

WALKER COUNTY COMMISSIONERS COURT

Storm Shelter – 455 SH 75 N Huntsville, Texas 77320 936-436-4910



County Judge

DANNY KUYKENDALL Commissioner, Precinct 1

RONNIE WHITE Commissioner, Precinct 2

AGENDA REGULAR SESSION MONDAY, JULY 13, 2020 9:00 A.M. WALKER COUNTY STORM SHELTER



BILL DAUGETTE Commissioner, Precinct 3

JIMMY D. HENRY Commissioner, Precinct 4

CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

GENERAL ITEMS

- Prayer Pastor James Necker
- Pledge of Allegiance
- Texas Pledge "Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible"
- Citizen Input

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session on June 22, 2020.
- 2. Approve minutes from Commissioners Court Special Session on July 6, 2020.
- 3. Receive financial Information as of July 8, 2020, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

- 4. Receive District Clerk Report for June 2020.
- 5. Receive County Clerk Report for May 2020.
- 6. Receive Walker County Appraisal District monthly tax collection report for June 2020.

STATUTORY AGENDA

Emergency Management

- 7. Discuss and take action on Walker County Disaster Declaration Extension issued June 22, 2020. Butch Davis
- 8. Discuss and take action on issuing requests for proposals (RFPs) and requests for statements of qualifications (RFQs) for services related to the 2020 CDBG-Mitigation (CDBG-MIT) project funded by the Texas General Land Office. Butch Davis

District Clerk

- **9.** Public Hearing on the District Court's Technology Fund, GC 51, subchapter D, for the preservation and restoration of the District Clerk's records. Robyn Flowers
- 10. Discuss and take action on District Clerk's Records Preservation Plan. Robyn Flowers
- 11. Discuss and take action on District Clerk Archive Fee of not more than \$5. Robyn Flowers

Treasurer

- 12. Discuss and take action on Order 2020-68, Treasurer Monthly Report for May 2020. Amy Klawinsky
- 13. Discuss and take action on Disbursement Report for 06/22/2020 07/07/2020. Amy Klawinsky

Auditor

- 14. Discuss and take action on approving claims and invoices for payment. Patricia Allen
- **15.** Discuss and take action on approving Order 2020-67 amending the budget for the fiscal year ending September 30, 2020. Patricia Allen

Planning and Development

- 16. Public hearing concerning [Plat # 2020-028] Re-Plat of Lot 3 of the Oak Creek Subdivision Azara Webb Survey, A-608 Willow Creek Drive Pct. 2 Andy Isbell
- 17. Discuss and take action on [Plat # 2020-028] Re-Plat of Lot 3 of the Oak Creek Subdivision Azara Webb Survey, A-608 Willow Creek Drive Pct. 2 Andy Isbell
- **18.** Discuss and take action on paying for part-time Development Technician I position out of budgeted funds through September 30, 2020. Andy Isbell
- 19. Discuss and take action on allocation of \$ 28,000.000 in additional funds for Engineering Services contracts. Andy Isbell
- 20. Discuss and take action on nominating Andrew Isbell to the Regional Flood Planning Group for all regions and interest categories for which he qualifies. Andy Isbell

Commissioners Court

- 21. Public hearing on regulating parking on Pinedale Road. Commissioner Kuykendall
- 22. Discuss and take action on Order 2020-69, Regulating Parking on Pinedale Road. Commissioner Kuykendall
- 23. Discuss and take action on purchase and installation of portable carports for storage of equipment in an amount not to exceed \$15,000. Commissioner Daugette
- 24. Discuss COVID CARES Act funding in Walker County. Commissioner Daugette
- **25.** Discuss and take action on purchasing Intelligent Warning System from Municipal Signs, Inc. Steely Lumber Co., Inc. will fund half of the purchase. Commissioner Henry
- **26.** Present the Texas Historical Commission 2019 Distinguished Service Award to the Walker County Historical Commission. Judge Pierce

Walker County Commissioners Court - Regular Session - July 13, 2020 - Agenda (cont'd)

- 27. Discuss and take action on appointment of Dr. Robert Williams as an alternate Walker County Local Health Authority to assist Dr. Darrel Wells. Judge Pierce
- 28. Discuss and take action on Letter of Commitment, Regional Catastrophic Preparedness Grant Program. Judge Pierce
- 29. Discuss and take action on County Transportation Infrastructure Fund Grant Agreement (CTIF-02-236) between Walker County and Texas Department of Transportation and Resolution 2020-70, authorizing signatures. Judge Pierce
- 30. Receive Employee Injury Report. Judge Pierce

BUDGET WORKSHOP

EXECUTIVE SESSION

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, sub-chapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

Section 551.071	For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.
Section 551.072	For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person
Section 551.073	For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.
Section 551.074	For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.
Section 551.076 Section 551.086	To discuss the deployment, or specific occasions for implementation of security personnel or devices. Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

ADJOURN

On this 10th day of July, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

AMMY Danny Pierce

County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 10th day of July, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 10th day of July, 2020.

Kari A. French, County Clerk

FILED FOR POSTING
At 8:30 o'clock A M

JUL 10 2020

KARI FRENCH COUNTY CLERK
WALKER SUNT TEXAS



MINUTES for Walker County Commissioners Court REGULAR SESSION

Monday, June 22, 2020, 9:00 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:04 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Prayer was led by Pastor, James Necker. Pledge of Allegiance and Texas Pledge were performed.

CITIZENS INPUT

Amanda Louie spoke for the removal of the Confederate Monument on the Courthouse grounds and gave a history of the monument and reasons we need to sanitize communities from markers that represent a hurtful history to our Black Citizens.

Kathleen Williams, spoke regarding the online petition she started on change.org for the removal of the Confederate Memorial and the reasons why it is crucial for our future here in Walker County. She also spoke of the need to show the Black Community that we support them and will move forward to create a racism free community. Ms. Williams is a Huntsville High School Junior.

Brian Raiser, via Zoom, spoke for the removal of the Confederate Monument from the Courthouse grounds and the responsibility we have today to move this to a museum and not allow this type of marker on public grounds.

Sue Hardy spoke against the removal of the Monument. We do have problems in our community, however removing it will solve nothing. This reminds of where we came from and where we must go and history will never go away. We must learn from it to make a better future.

Jennifer Boland spoke for the removal of the Monument. She gave a history of Monuments all over and the reasons they were erected and why they need to be removed from our landscape.

Reverend George Oliver, spoke for the removal of the Monument. He spoke about the Confederacy and History of innocent people and there are no memories of those in markers. He spoke about heritage and how all heritages should be remembered. He stated we should do more than removing the Monument; we should apologize and say that this is more important to our citizens than politics.

Nia Williams, President of Black Lives Matter, Huntsville, Texas, spoke of the mission of their group and spoke for the removal of the Monument. She spoke of the justice for all lives and the message this monument conveys. She states it will not erase history, history will still be taught. For society to unify, certain actions must take place. The removal on this Monument is a starting point.

Lee Roy Lance, Retired Navy Captain USA, spoke in objection for the removal of the Monument. This is nothing more than propaganda. This is about the history of the ancestors who defended their land. He gave a history of the freedom that was fought for and a summary of our history and these markers are for our Veterans.

John Turner, USA Retired Military, spoke in objection for the removal of the Monument. He spoke as a past history teacher he has seen how education has changed. History itself has changed. We are more involved in emotion and not facts. We need to look at the facts in making this decision.

Heather Robbins spoke in the favor of the removal on the Monument. She spoke that our past is about slavery and it deserves to be removed.

Mari Montgomery, City of Huntsville, City Council Member, stated Black Lives Matter, Black feelings matter and Black peoples taxes matter. She is for the removal for the monument. She stated that it also has the Confederate Flag on it and this stands for hatred and insults our Black brothers and sisters. She stated she will be back and back again until the monument is removed.

Roger Walters, spoke that what we make of today is all we can do. History is History, we cannot change it. He has seen several events with all citizens take place around the Courthouse. There were never any issues brought forth regarding the Monument until now. What we are doing today is creating doubt. The Monuments are a representation of our History. We need to have respect for each other and keep the monument where it is.

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session on June 8, 2020.

- Approve minutes from Commissioners Court Special Session on June 8, 2020.
 Receive financial Information as of June 15, 2020, for the fiscal year ending September 30, 2020.
 Receive financial information as of the Month Ended April 30, 2020, for the fiscal year ending September 30, 2020.

Commissioner White asked to pull item 1. On the Minutes item number 41 should show the year 2020, not 2010 and further down where the meeting was reconvened, it was at 1:30 pm not 12:00 pm. County Clerk, Kari French made the corrections.

MOTION: Made by Commissioner Daugette to APPROVE consent agenda with

corrections as presented in Court.

Made by **Commissioner White SECOND:** VOTE: Motion carried unanimously.

DEPARTMENT REPORTS

5. Receive District Clerk Report for May 2020.

- 6. Receive Walker County Appraisal District monthly tax collection report for May 2020.
- Receive Treasurer Investment Report for May 2020.
 Receive Planning & Development Report for May 2020.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

9. Discuss and take action on Walker County Disaster Declaration Extension issued June 8, 2020. Butch Davis presented information and updated the Court. We have a total of 303 local residents who have tested positive. There are 167 who have graduated out with 136 current active cases.

Made by Commissioner White to APPROVE the Walker County Disaster **MOTION:**

Declaration Extension issued June 8, 2020 until the next regular session of

Commissioners Court.

Made by Commissioner Kuykendall. SECOND:

VOTE: Motion carried unanimously.

10. Discuss and take action on approving the transfer of DR 4029 PW 144 funding to OEM project line item. Butch Davis presented information. This is from the 2011 wildfires.

MOTION: Made by Commissioner White to APPROVE the transfer of DR 4029 PW 144

funding to OEM project line item, in the amount of \$ 26,093.26.

SECOND: Made by **Commissioner Henry.** VOTE: Motion carried unanimously.

Treasurer

11. Discuss and take action on approving TAC Health and Employee Benefits Pool (HEBP) renewal rates effective October 1, 2020.

Amy Klawinsky presented information.

MOTION: Made by Commissioner Kuykendal to APPROVE TAC Health and Employee

Benefits Pool (HEBP) renewal rates effective October 1, 2020.

SECOND: Made by **Commissioner White.** VOTE: Motion carried unanimously.

12. Discuss and take action on Disbursement Report for 06/08/2020 - 06/15/2020. *Amy Klawinsky presented information.*

MOTION: Made by Commissioner Daugette to APPROVE disbursement report.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

Purchasing

13. Discuss and take action to dispose of FAS #10409, FAS #10435, FAS #10437, FAS #11708, FAS #11711 and FAS #10429.

Mike Williford presented information.

MOTION: Made by Commissioner Daugette to APPROVE to dispose of FAS #10409,

FAS #10435, FAS #10437, FAS #11708, FAS #11711 and FAS #10429.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

The numbers 14-17 were inadvertently skipped on the agenda

18. Discuss and take action to transfer FAS# 10438 (Tahoe) from Sheriff's Office to Constable Pct. 3, for the new deputy.

Mike Williford presented information.

MOTION: Made by <u>Commissioner Henry</u> to APPROVE the transfer of FAS# 10438

(Tahoe) from Sheriff's Office to Constable Pct. 3, for the new deputy.

SECOND: Made by <u>Commissioner Daugette</u>
VOTE: Motion carried unanimously.

19. Discuss and take action to transfer FAS# 10434 (Tahoe) from Jail to Maintenance. *Mike Williford presented information*.

MOTION: Made by Commissioner White to APPROVE the transfer of FAS# 10434

(Tahoe) from Jail to Maintenance.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

20. Discuss and take action to issue replacement BID for Debris Management expiring September 30, 2020. *Mike Williford presented information.*

MOTION: Made by Commissioner Henry to APPROVE to issue replacement BID for

Debris Management expiring September 30, 2020.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Commissioners Court

34. Discuss and take action on video/audio solutions for the Commissioners' Courtroom and the Walker County Storm Shelter due to COVID-19 Pandemic.

Butch Davis presented information. He stated that in the Cares Act we are projected to receive a total of approximately \$1,672,740. This includes any Covid-19 expense and we will qualify for 100% for the audio and video for Court. We have to spend 75% on the top 3 items (Public Health, Budget and Time). Sonja Tennant stated that the proposal for the audio and video that came in does not include all that is needed to complete the Courtroom and the Courthouse. Dan Early stated this proposal is mainly for the Storm Shelter not the complete setup for the Courthouse.

MOTION: Made by Commissioner Daugette to APPROVE to take action on video/audio

solutions for the Commissioners' Courtroom and the Walker County Storm Shelter due to COVID-19 Pandemic, with a limit to not exceed \$ 49,900.00.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

Purchasing

21. Discuss take action to Award C2360-20-010 Cement to Low Bidder – Martin Marietta. *Mike Williford presented information.*

MOTION: Made by Commissioner Daugette to APPROVE Award C2360-20-010, Cement

to Low Bidder - Martin Marietta.

SECOND: Made by <u>Commissioner Henry</u> VOTE: Motion carried unanimously.

22. Discuss and take action to Award C2360-20-011 Flyash/Lime to Low Bidder – Boral Industries. *Mike Williford presented information.*

MOTION: Made by Commissioner Henry to APPROVE Award C2360-20-011,

Flyash/Lime to Low Bidder – Boral Industries.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

Auditor

23. Discuss and take action on approving claims and invoices for payment.

Patricia Allen presented information. There are three reports; \$ 477,428.62 / \$ 34,257.63 and \$ 836,705.07

MOTION: Made by Commissioner Daugette to APPROVE claims and invoices.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

Planning and Development

24. Discuss and take action on James C. Hassel request for variance to Exhibit C Standard for Cul-de-sac Street of the Walker County Subdivision Regulations regarding 2% street cross slope for the Waverly Place Subdivision, Section 1, John Saddler Survey, A-45 - FM 1375 - Pct. 4 including a timeline to complete.

Andy Isbell presented information. Mr. James Hassel was also present.

MOTION: Made by <u>Commissioner Henry</u> to APPROVE James C. Hassel request for

variance to Exhibit C Standard for Cul-de-sac Street of the Walker County Subdivision Regulations regarding 2% street cross slope for the Waverly Place

Subdivision, Section 1, John Saddler Survey, A-45, contingent upon

construction and final plat to be completed within 24 months.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

25. Discuss and take action on preliminary approval of the Construction Plans for Waverly Place, Section 1, Plat # 2019-023 John Saddler Survey, A- 45- FM 1375, Pct. 4 including a timeline to complete. *Andy Isbell presented information*.

MOTION: Made by Commissioner Henry to APPROVE the Construction Plans for

Waverly Place, Section 1, Plat # 2019-023 John Saddler Survey, A- 45- FM 1375, Contingent upon construction and final plat to be completed within 24 months. Also, along with an additional three from Bleyl Engineering;

Developer shall provide a geotechnical soils report that supports the pavement design on the construction plans; Contractor shall provide a concrete mix

design for County review and approval prior to placing concrete;

Commissioner Court approves the variance request to waive the 2% cross

slope requirements on Temple Lane at Luther Dean Lane.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

26. Discuss and take action on preliminary approval of the Plat for Waverly Place, Section 1, Plat # 2019-023 John Saddler Survey, A- 45- FM 1375, Pct. 4, including a timeline to complete. *Andy Isbell presented information.*

MOTION: Made by <u>Commissioner Henry</u> to APPROVE preliminary approval of the Plat

for Waverly Place, Section 1, Plat # 2019-023 John Saddler Survey, A- 45 - FM 1375, Pct. 4 Contingent upon construction and final plat to be completed

within 24 months.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

27. Public hearing concerning, Plat # 2020-027, Re-Plat of Lots 10 and 11, Block 6, Section 1 of the Texas Grand Ranch Subdivision, James Leman Survey, A-327 - Dedication Trail - Pct. 2

ACTION: Public hearing was opened at 10:44 a.m.

Andy Isbell presented information.

ACTION: Public hearing was closed at 10:45 a.m.

28. Discuss and take action, Plat # 2020-027, Re-Plat of Lots 10 and 11, Block 6, Section 1 of the Texas Grand Ranch Subdivision, James Leman Survey, A-327 - Dedication Trail - Pct. 2 *Andy Isbell presented information.*

MOTION: Made by Commissioner White to APPROVE Plat # 2020-027, Re-Plat

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

29. Discuss and take action on approval of Infrastructure Development Plan for Rocking K Mobile Home Park II (P # 2020-008-MH) Richard A. Magee Survey, A-400 - Morris Lane / West Walnut Lake Drive - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Infrastructure Development

Plan for Rocking K Mobile Home Park II (P # 2020-008-MH) Richard A. Magee Survey , A-400 - Morris Lane / West Walnut Lake Drive, contingent

upon final copies of documents with final signatures.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

30. Discuss and take action on administrative determination for continued use of aerobic OSSF under Permit # 1999-6086.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE administrative determination for

continued use of aerobic OSSF under Permit # 1999-6086.

SECOND: Made by Commissioner Kuykendal.

VOTE: Motion carried unanimously.

31. Workshop related to multi-family property development and existing development(s). *Andy Isbell*

ACTION: PASS at this time.

Commissioners Court

32. Discuss and take action to purchase a Dozer from Texas Facility Commission for an amount not to exceed \$12,500, from budgeted funds.

Commissioner Henry presented information. Commissioner White stated that Caterpillar had a bad design in transmission etc.

MOTION: Made by Commissioner Henry to APPROVE the purchase a Dozer from

Texas Facility Commission for an amount not to exceed \$12,500, from

budgeted funds.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

33. Discuss and take action on the quarterly VFD reports.

Sonja Tennant presented information.

MOTION: Made by <u>Commissioner Henry</u> to APPROVE quarterly VFD reports.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

34. Discuss and take action on Intergovernmental Agreement between HGAC and Walker County Master Gardeners for an environmental grant.

Judge Pierce presented information. Kathy, the President of the Master Gardeners Association also spoke in regard to the Grant.

MOTION: Made by <u>Commissioner Henry</u> to APPROVE the Intergovernmental

Agreement between HGAC and Walker County Master Gardeners for an

environmental grant.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

35. Discuss and take action on available surplus RAP material from the TxDOT Bryan District. *Judge Pierce presented information*.

MOTION: Made by <u>Commissioner White</u> to APPROVE

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

County Judge Danny Pierce took a recess at 10:56 a.m.

County Judge Danny Pierce reconvened into Regular Session at 11:17 a.m.

BUDGET WORKSHOP

Departmental Budget Presentations (immediately following Statutory Agenda):

ACTION: Budget presentation began at 11:17 a.m.

Departmental Budget Presentations -

Tri-County Behavioral – Evan Roberson

Requesting the following:

An increase of \$20,000 in funding from Walker County.

Texas Historical Commission – Scott Collier

Requesting the following:

Continue to fund a Part-time Employee at the Gibbs Powell House in the amount of \$11,372.00.

CSCD - Kristen Hunter

Requesting the following:

Pretrial Bond Supervisor, officer and supplies needed in the amount of \$59,630.30.

District Attorney - Will Durham

Requesting the following:

Renewal of Grant matches for Victim Assistance Coordinator in Misdemeanor in the amount of up to \$14,750.00 for Walker County to match.

Tax Assessor Collector - Diana McRae

Requesting the following:

Elections: an increase for Maintenance Contracts for the Voting systems in the amount of \$5,000.00. Vehicle Registration: Increase in office supplies in the amount of \$1,400.00.

$Walker\ County\ EMS-John\ Nabors$

Requesting the following:

Base pay/change in longevity pays in the amount of \$ 2,882.00

Ambulance purchase in the amount of \$ 248,505.00

Increase in cost of Insurance in the amount of \$6,000.00

Planning and Development - Andy Isbell

Requesting the following:

Additional Part-Time Development Technician in the amount of \$22,794.00

Desktop computer replacement (2) two, in the amount of \$2,578.00

Maintenance – Larry Whitner

Requesting the following:

Additional Full-Time custodian in the amount of \$ 17,652.00

Downtown Facilities Landscaping services in the amount of \$ 12,000.00

Replacement of Chiller at Storm Shelter

Replacement of a section of the Tam Road parking lot

Replacement of carpet in the Large Courtroom

Replace chairs in the Annex downstairs Conference room

ACTION: Budget presentations ended at 12:36 p.m.

ACTION: *County Judge Danny Pierce adjourned the meeting at 12:37 p.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, June 22, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court SPECIAL SESSION



Monday, July 6, 2020, 9:00 a.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge Danny Pierce at 9:05 a.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari French, certified the notice of meeting was given in accordance with Section 551.001 of the Texas Government Code.

CITIZENS INPUT

Brian Graiser, Professor, via Zoom, spoke for the removal of the Confederate Monument on the Courthouse grounds, gave a history of Texas, slave holding and the doctrine of equality. He also stated that removing the monument would not re-write history.

Claudia Garcia, spoke in support for the removal of the Confederate Monument and asked for it to be placed on the next agenda. She stated the monument was set for white supremacy and incited hate to the black community. Let's be on the right side of history.

Kathleen Williams, spoke for the removal of the Confederate Memorial on the Courthouse grounds. The petition she started on change.org has gained almost 4,000 signatures from all over America. The media has covered this issue since this has reached so many people. She spoke of slave owners in Walker County and racial violence that has taken place here. She also asked for this item to be put on the next agenda.

Crystal Brown, spoke about the Daughters of the Confederacy and the culture it represented. She stated there culture was pro Klu Klux Klan and their propaganda supported white supremacy. They were pro white and anti-black. She spoke of the differences between ideal culture and real culture. She also asked for the item to be added to the next agenda.

Madison Schackmuth, spoke for the removal of the Confederate Statue on the Courthouse grounds. She spoke of the history of slavery and who society wants to honor in public spaces. She spoke of many historical events that affected black's in America. She spoke of racism and the need for our community to change.

Eli Bivens, spoke about her time in Germany and talked about Indigenous people and how their land was taken. She spoke about victims of the Holocaust and how you cannot walk through Berlin without seeing what the Victims went through. She spoke that here we have no visuals of what victims went through. She spoke in favor of removing the monument.

Erin Owens, Professor, spoke about the history that our children are going to learn, Civil War and the history of our Nation. Teachers teach the history, not a Monument. She stated that those who cling to Confederate symbols retain that ideology. She asked for this to be put on the agenda to be removed.

Nia Williams, she stated the negro is not equal to the white man, words spoken in History of the true heritage of the Confederacy. She stated that some who spoke at the last Commissioners Court, stated things that were not correct and she gave her explanation to refute those false statements. She is asking for the removal of the monument and asked for this to be taken seriously.

Jules Williams III, he stated he wanted to give apologies for he was about to say. (Obscene language) He stated that on Friday, June 26 when he was in a peaceful protest, a man walked to the monument and prayed and then turned to him and stated this is the south and the monument will never be moved. He stated the man yelled at them with obscenities and threatened to beat him with a club. He stated this is about <u>heritage not hate</u>. He is strongly in support for the removal on the monument and asked for it to be on the agenda.

Joshua Hudson, spoke about the USA Marines, Patriots and how to honor our heroes not traitors. He spoke of a man named William Hightower, who served our Military and is a hero and there is no monument to honor him. He stated we need to remove this stone from public space.

Dale Morningstar, spoke about how horrible the death of George Floyd was. He spoke of slavery and as it is horrible, it is part of our humanity. It goes back thousands of years. We are talking about a Monument. The Black lives Matter initiative and those who have been killed with all the unrest. He spoke for the monument to stand.

Dr. Tore Fossum, spoke about the history of slaves and that we do not uphold slavery, nor condone slavery today. If this monument is removed, what is next? Sam Houston? He spoke of Sam Houston's, slave and how Sam Houston taught him to read and write. His name was Joshua Houston, who served in our community in multiple capacities. He spoke of other countries destroying ligature, to re-write. Instead of taking this one down, let's honor everyone. Let's build a monument for Joshua Houston and others like him. He recommend to keep the monument.

Aaron Hyoms, Historian at SHSU. Stated that the last two speakers said that History can repeat itself and they need to be careful stating that due to that not being factual. He spoke of the removal of the monument and asked for it to be on the agenda. He stated we are in a moment in history that is not much different than in 1956 when the monument was erected. We are not the same as those where present in that time. He stated that it's not a great first impression when that is one of the first things he saw when he moved to Walker County.

Jessica Elkayam, Professor of Philosophy at SHSU and a resident of Huntsville. She spoke in favor of removing the monument. From birth we are raised on values. Monuments testify to values. It is not a marker of history. A monument (monumental) is not a testament to historical fact, but as the values to speak long after those are gone. She stated a monument is a statement to our value, we cannot stand for what this represents and it needs to be torn down.

Paul Tow, via Zoom, spoke of the removal of the Monument. Spoke of why do not value Black Lives? The monument stands for shackles, whips, rapes and murder. Confederated who betrayed this County. They do not deserve any honor. We are all in this together and asked for it to be added to the next agenda to be taken down.

Judge Pierce thanked all for coming.

CONSENT AGENDA

1. Receive financial information as of June 29, 2020 for the fiscal year ending September 30, 2020.

ACTION: Report received by Court.

DEPARTMENT REPORTS

- 2. Receive Justice of the Peace Precinct 1 Report for May 2020.
- 3. Receive Justice of the Peace Precinct 2 Report for May 2020.
- 4. Receive Justice of the Peace Precinct 3 Report for May 2020.
- 5. Receive Justice of the Peace Precinct 4 Report for May 2020.

ACTION: Report received by Court.

COMMISSIONERS COURT

14. Receive update regarding Walker County Weigh Station.

Texas DPS, Sergeant Adams gave an update on the activity of the Weigh Station. He spoke of them having to be closed due to Covid-19 and riots that Texas DPS was called into to serve. He spoke of what they as Law Enforcement have had to endure, urine being thrown on them as well as bricks during these riots. They are there to protect the citizens and will continue to do so no matter they have to endure.

Matthew Rankin with Weber, gave an update on the construction and its projected to be complete around October 31^{st,} 2020.

ACTION: Update received by Court.

9. Discuss law enforcement.

Commissioner White stated that we need to state that I and we support Law Enforcement, especially during this time of violent protests and negativity across America. Commissioner White stated he will not support defunding the police, ever. He stated he appreciates all Law Enforcement in Walker County including the City of Huntsville Police, Walker County

Sheriff's Office, Sam Houston State University Police, Texas Department of Public Safety our Walker County Constables and any other agency in our area and across the USA. He is good with peaceful protest; however it requires law and order in all communities.

Commissioner Daugette also spoke regarding the protests in Walker County and his support for Law Enforcement. He spoke regarding signs that have been held up at our Courthouse like "End Police Brutality". Here in Walker County our folks are as good as it gets. If we had any of that behavior it would be addressed quickly.

Judge Pierce also stated he appreciates all Law Enforcement.

Commissioner Kuykendal also spoke regarding support and the ones who want to defund are those who do not want Law and order.

Clint McRae – thanked the Court for their support,

STATUTORY AGENDA

Tax Assessor-Collector

6. Discuss and take action on the Joint Election Agreement for November 3, 2020 General Election including Attachment A – Countywide Poll Locations.

Diana McRae presented the information. The deadline to call the November Meeting is August 17, 2020. There will be eleven (11) pole places. She also gave the times that the voting will be open.

MOTION: Made by Commissioner Daugette to APPROVE the Joint Election Agreement

for November 3, 2020 General Election including Attachment A - Countywide

Poll Locations.

SECOND: Made by <u>Commissioner Henry</u>
VOTE: Motion carried unanimously.

Purchasing

7. Discuss and take action on non-renewal C2360-19-005 Road Materials, Street Brothers Ready Mix. *Judge Pierce presented due to Mike Wilford not being present.*

MOTION: Made by Commissioner Henry to APPROVE the non- renewal C2360-19-

005 Road Materials, Street Brothers Ready Mix.

SECOND: Made by <u>Commissioner Daugette</u>
VOTE: Motion carried unanimously.

Auditor

8. Discuss and take action on approving claims and invoices for payment. *Patricia Allen presented information*; \$ 350,095.90 / \$ 1,063,930.84 submitted.

MOTION: Made by <u>Commissioner Henry</u> to APPROVE claims and invoices.

SECOND: Made by <u>Commissioner Kuykendall</u>
VOTE: Motion carried unanimously.

Commissioners Court

10. Discuss and take action on approval of construction of a 100' x 30' covered equipment barn at the Precinct 3 complex in an amount not to exceed \$15,000 to be paid from Precinct 3 budget. *Commissioner Daugette presented information. There was discussion among the Court.*

MOTION: Made by Commissioner Daugette to APPROVE the construction of a 100'

x 30' covered equipment barn at the Precinct 3 complex in an amount not

to exceed \$15,000 to be paid from Precinct 3 budgeted funds.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

11. Discuss and take action of purchase of building materials for an equipment barn from Mueller Incorporated in an amount not to exceed \$9,000.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of

building materials for an equipment barn from Mueller Incorporated in an amount not to exceed \$9,000, contingent upon the engineer plan

being included.

SECOND: Made by <u>Commissioner White</u> VOTE: Motion carried unanimously.

12. Discuss and take action on Tri-County Behavioral Healthcare Board of Trustees appointment. *Judge Pierce presented information*.

MOTION: Made by <u>Commissioner White</u> to APPROVE the Tri-County Behavioral

Healthcare Board of Trustees appointment as presented in Court.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

13. Discuss and take action on Intergovernmental Agreement between HGAC and Walker County for tire collection grant.

Judge Pierce presented information. There was discussion with the Court and Commissioner Daugette spoke regarding the Grant.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE the Intergovernmental

Agreement between HGAC and Walker County for tire collection grant.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

10. Discuss and take action on Walker County Maintenance Director position. Judge Pierce presented information. The new Director will be Larry Whitner.

MOTION: Made by Commissioner Judge Pierce to APPROVE Larry Whitner as the

Walker County Maintenance Director.

SECOND: Made by <u>Commissioner White</u> VOTE: Motion carried unanimously.

ADJOURN

ACTION: County Judge Pro Tem, Ronnie White adjourned the meeting at 10:552 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on July 6, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court:

Walker County
Financial Information Posted as of July 8, 2020 for the Fiscal Year Ended September 30, 2020
Prepared by: Patricia Allen County Auditor
Information is presented based on ledger balances and entries posted thru July 8, 2020 for the fiscal year ending September 30, 2020. There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date Transactions Posted As of July 08, 2020 For the Fiscal Year Ending September 30, 2020

		und Balance	Revenues	Expenditures			Net Transfers		Fund Balance	
Ledger Balances		iscal Yr Begin		To Date		To Date		etween Funds		This Date
Operating	_		_				_	<i>(</i>	_	
101 - General Fund	\$	10,957,107.55	\$	22,092,442.57	\$	15,329,215.70	\$	(2,503,372.00)		15,216,962.42
192 - Debt Service Fund	\$	227,619.41	\$	1,368,270.44	\$	233,583.77	\$	-	\$	1,362,306.08
220 - Road & Bridge	\$ \$		\$ \$	5,884,120.78	\$	4,145,717.22		600,000.00	\$	5,021,159.32
301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund	Φ	830,374.67	\$	1,997,956.79	\$ \$	2,878,146.62	\$ \$	1,591,612.00	\$ \$	1,541,796.8
	\$	17,988.54	\$	1,413.39	\$	25.00	\$	_	\$	19,376.9
os - General i una - Healthy County initiative i una	Ψ	14,715,845.93	Ψ	31,344,203.97	Ψ	22,586,688.31	Ψ	(311,760.00)	\$	23,161,601.5
Projects				· · ·				,		
05 - General Projects Fund 19 - Covid 19 Relief Fund	\$ \$	1,759,793.40 -	\$ \$	75,450.00 328,548.00	\$ \$	100,800.55	\$ \$	271,000.00	\$ \$	2,005,442.8 328,548.0
Grants/Other Funds										
60 - Affordable Housing Initiatives	\$	-	\$	-	\$	-	\$	-	\$	-
73 - SO Auto Task Force Grant	\$	-	\$	46,823.69	\$	52,604.38	\$	-	\$	(5,780.6
74 - CDA Victims Assistance Grant	\$	-	\$	20,731.63	\$	39,912.07	\$	12,466.00	\$	(6,714.4
75 - CDA Prosecutor Grant	\$	-	\$	-	\$	-	\$	-	\$	-
81 - Jag Grants	\$	-	\$	6,225.50	\$	6,225.50	\$	-	\$	- _
83 - HAVA Fund	\$	-	\$	61,181.32	\$	7,622.61	\$	-	\$	53,558.7
85 - Grants - HomeLand Security	\$	-	\$	-	\$	-	\$	-	\$	-
86 - Community Development Block Grant	\$	-	\$	-	\$	-	\$	-	\$	-
89 - CDBG Grant - Fire Protection Fund	Ф	- 4 24 E 9 E	\$ \$	11 740 52	\$	- 15 716 00	\$ \$	-	\$ \$	- 249.3
11 - County Records Management and Preservation12 - County Records Preservation II Fund	Φ	4,215.85 57,837.53	\$	11,749.52 8,838.28	\$ \$	15,716.00 5,317.00	\$	_	\$	61,358.8
i15 - County Clerk Records Management and Preser	\$	550,408.20	\$	71,764.08	\$	36,834.82	\$	_	\$	585,337.4
116 - County Clerk Records Archive Fund	\$	84,238.45	\$	66,895.65	\$	50,054.02	\$	_	\$	151,134.1
18 - District Clerk Records Preservation	\$	8,260.56	\$	2,512.80	\$	_	\$	_	\$	10,773.3
19 - District Clerk Rider Fund	\$	32,541.62	\$	8,251.95	\$	8,020.39	\$	_	\$	32,773.1
20 - District Clerk Archive Fund	\$	4,266.52	\$	1,255.78	\$	2,830.00	\$	_	\$	2,692.3
23 - County Jury Fee Fund	\$	-	\$	5,306.17	\$	1,067.00	\$	-	\$	4,239.1
25 - Court Reporter Services Fund	\$	-	\$	10,835.55	\$	3,283.60	\$	-	\$	7,551.9
26 - County Law Library Fund	\$	4,213.42	\$	25,139.96	\$	32,180.31	\$	-	\$	(2,826.9
36 - Courthouse Security Fund	\$	27,161.33	\$	22,317.01	\$	51,670.81	\$	28,294.00	\$	26,101.5
37 - Justice Courts Security Fund	\$	46,894.61	\$	3,599.23	\$	3,465.12	\$	-	\$	47,028.7
38 - JP Truancy Prevention and Diversion	\$	-	\$	3,943.55	\$	-	\$	-	\$	3,943.5
39 - County Specialty Court Programs	\$	-	\$	794.08	\$	-	\$	-	\$	794.0
50 - Justice Courts Technology Fund	\$	77,453.54	\$	13,364.23	\$	8,551.89	\$	-	\$	82,265.8
51 - County and District Courts Technology Fund	\$	5,271.70	\$	1,104.75	\$	-	\$	-	\$	6,376.4
660 - District Attorney Prosecutors Supplement Fund	\$	-	\$	21,729.45	\$	9,853.51	\$	-	\$	11,875.9
61 - Pretrial Intervention Program Fund	\$	60,767.60	\$	31,845.66	\$	6,570.05	\$	-	\$	86,043.2
662 - District Attorney Forfeiture Fund	\$	175,979.65	\$	9,567.35	\$	7,391.01	\$	-	\$	178,155.9
63 - District Attorney Hot Check Fee Fund 74 - Sheriff Forfeiture Fund	Ф	880.80	\$	2,415.22	\$	(367.17)		-	\$ \$	3,663.1 421,217.9
74 - Sheriff Inmate Medical Fund	Ф \$	416,259.41 39,965.59	\$ \$	37,219.86 4,692.20	\$ \$	32,261.30	\$ \$	-	э \$	44,657.7
77 - Sheriir Irimate Medical Fund	Φ	387,655.19	\$	15,719.78		-	φ \$	_	φ \$	403,374.9
83 - Elections Equipment Fund	\$	9,814.40	\$	34,297.85		35,595.00	\$	_	\$	8,517.2
84 - Tax Assessor Elections Service Contract Fund	\$	36,925.58	\$	6,624.02	\$	3,046.25	\$	_	\$	40,503.3
89 - Tax Assessor Special Inventory Fee Fund	\$	19.40	\$	6,436.38	\$	6,359.26	\$	_	\$	96.5
01 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	3,428,017.49	\$	3,616,018.32	\$	_	\$	(188,000.8
40 - Juvenile Grant Fund (Title IV E)	\$	97,789.97	\$	442.94	\$	876.18	\$	-	\$	97,356.7
341 - Juvenile Grant State Aid Fund	\$	-	\$	179,493.10	\$	135,814.77	\$	-	\$	43,678.3
343 - Juvenile Grant-Commitment Reduction Fund	\$	-	\$	27,832.00	\$	27,067.00	\$	-	\$	765.0
44 - Juvenile Medical Grant	\$	-	\$	28,589.42	\$	23,815.97	\$	-	\$	4,773.4
45 - Juvenile HGAC Services Grant	\$	-	\$	5,335.00	\$	5,335.00	\$	-	\$	-
46 - Juvenile Grant - PrePost Adjudication	\$	-	\$	8,115.00	\$	9,368.00	\$	-	\$	(1,253.0
47 - Juvenile Grant - Community Services	\$	-	\$	85,324.00	\$	71,814.30	\$	-	\$	13,509.7
48 - Juvenile Grant - Regionalization	\$	-	\$	-	\$	46,282.00	\$	-	\$	(46,282.0
15 - Adult Probation-Basic Services Fund	\$	291,836.97	\$	872,095.44	\$	904,627.14	\$	-	\$	259,305.2
16 - Adult Probation-Court Services Fund	\$	-	\$	177,288.53	\$	119,612.84	\$	-	\$	57,675.6
17 - Adult Probation-Substance Abuse Services Fun	\$	-	\$	108,985.69	\$	83,582.95	\$	-	\$	25,402.7
18 - Adult Probation-Pretrial Diversion	\$	-	\$	33,448.91	\$	25,525.82	\$	-	\$	7,923.0
01 - Retiree Health Insurance Fund	\$	1,609,054.48	\$	17,043.46	\$	-	\$	-	\$	1,626,097.9
01 - Sheriff Commissary Fund	\$	84,259.76	\$	43,570.14	\$	22,941.09	\$	-	\$	104,888.8
02 - Walker County Public Safety Communications Cente	\$	934,531.89	\$	1,165,633.69	\$	937,833.50	\$	-	\$	1,162,332.0
10 - Agency Fund - LEOSE Training Funds	\$	-	\$	-	\$	-	\$	-	\$	-
20 - CERTZ #1	\$	-	\$	-	\$	-	\$	-	\$	
		5,048,504.02		6,744,397.31		6,406,525.59		40,760.00		5,427,135.7



Cash and Investments Report Transactions Posted as of July 08, 2020 For the Fiscal Year Ending September 30, 2020

Departing	9,730.29 3,622.08 7,844.15
Departing	9,730.29 3,622.08
101-GeneralFund	3,622.08
202	
301-Walker County FMS Fund 910,072.68 200.00 62,996.34 60,484.34 160,797.63 \$1,191.80 - Public Safety Seized Money Fund (17,021.90) 152,692.02 5 5 138.55 - General Fund - Healthy County Initiative Fund 1,511.85 1,254.992.02 5 5 138.55 - General Fund - Healthy County Initiative Fund 1,511.85 1,251.864.79 1,252.396.34 6,050,306.31 22,72 270 2	7,844.15
180	
1,511.85 1,511.85 1,7864.79	1,550.99
1,488,322.32 94,591.42 13,835,177.88 1,252,396.34 6,050,306.31 22,72	5,670.12
Projects 105 - General Projects Fund 36,573.67 840,837.34 803,585.74 324,446.10 2,00 119 - Covid 19 Relief Fund 328,548.00 32 32 32 32	704.27
105 - General Projects Fund 36,573.67 840,837.34 803,585.74 324,446.10 2,00 119 - Covid 19 Relief Fund 328,548.00 32 328 548.00 32 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 5	J, 794. Z7
Grants/Other Funds 328,548.00 - - - 32 Grants/Other Funds 460 - Affordable Housing Initiatives - - - - 473 - SO Auto Task Force Grant (14,075.51) - - - (14 473 - SO Auto Task Force Grant (6,714.44) - - - (1 475 - CDAProsecutor Grant - - - - - (1 481 - Jag Grants -	5,442.85
460 - Affordable Housing Initiatives 473 SO Auto Task Force Grant (14,075.51)	3,548.00
460 - Affordable Housing Initiatives 473 SO Auto Task Force Grant (14,075.51)	
473- SO Auto Task Force Grant (14,075.51) (1474- CDA Victims Grant (6,714.44) (1474- CDA Victims Grant (6,714.44) (1475- CDA Prosecutor Grant (1475- CDA Prosecutor Grant (1475- CDA Prosecutor Grant (1475- CDA Prosecutor Grant	_
474 - CDA Victims Grant (6,714.44) (1,475 - CDA Prosecutor Grant	1,075.51)
481 - Jag Grants	5,714.44)
482 - HGAC Grants - - - - - - - - - 5 5 483 - HAVAFund 53,558.71 - - - - 5 5 484 - Grants - Other Funds 0.00 -	-
483 - HAVAFund 53,558.71 - - - 55 484 - Grants - Other Funds 0.00 - <	-
484 - Grants - Other Funds 0.00 -	-
485 - Grants Homeland Security 0.00 -	3,558.71
489 - CDBG Grant - Fire Protection 0.00 -	-
S11 - County Records Management and Preservice 15,965.37	-
S12 - County Records Preservation I Fund 29,020.77 32,338.04 - 66 65 65 65 65 65 65	-
515 - County Clerk Records Management and Prα 91,424.25 - 427,671.31 66,241.90 - 58 516 - County Clerk Records Archive Fund 64,878.87 - 499.20 85,756.03 - 15 518 - District Clerk Records Preservation 10,773.36 - - - - - 1 519 - District Clerk Rider Fund 3,429.84 - 29,343.34 - - 3 520 - District Clerk Archive Fund 2,692.30 -	5,965.37
516 - County Clerk Records Archive Fund 64,878.87 - 499.20 85,756.03 - 15 518 - District Clerk Records Preservation 10,773.36 - - - - 1 519 - District Clerk Rider Fund 3,429.84 - 29,343.34 - - 3 520 - District Clerk Archive Fund 2,692.30 -	1,358.81
518 - District Clerk Records Preservation 10,773.36 - - - 1 519 - District Clerk Rider Fund 3,429.84 - 29,343.34 - - 3 520 - District Clerk Archive Fund 2,692.30 - - - - - 523 - County Jury Fee Fund 4,239.17 - - - - - - 525 - Court Reporter Services Fund 7,551.95 -	5,337.46
519 - District Clerk Rider Fund 3,429.84 - 29,343.34 - - 3 520 - District Clerk Archive Fund 2,692.30 - - - - - 523 - County Jury Fee Fund 4,239.17 - - - - - 525 - Court Reporter Services Fund 7,551.95 - <td>l,134.10),773.36</td>	l,134.10),773.36
S20 - District Clerk Archive Fund 2,692.30 - - - - - - - - -	2,773.18
523 - County Jury Fee Fund 4,239.17 -	2,692.30
525 - Court Reporter Services Fund 7,551.95 -	1,239.17
526 - County Law Library Fund (2,826.93) - - - - (2,826.93) - - - (2,826.93) - - - - (2,826.93) -<	7,551.95
537 - Justice Courts Security Fund 16,422.64 - 30,606.08 - - 4 538 - JP Truancy Prevention and Diversion 3,943.55 - - - - - 539 - County Specialty Court Revenues Fund 794.08 - - - - - 540 - Fire Suppression-US Forest Service Fund 0.00 - 17,354.47 - - 1 550 - Justice Courts Technology Fund 12,681.26 - 69,584.62 - - 8 551 - County and District Courts Technology Fund 5,356.17 - 1,020.28 - - - -	2,826.93)
538 - JP Truancy Prevention and Diversion 3,943.55 -	5,101.53
539 - County Specialty Court Revenues Fund 794.08 - 1 -	7,028.72
540 - Fire Suppression-US Forest Service Fund 0.00 - 17,354.47 - - 1 550 - Justice Courts Technology Fund 12,681.26 - 69,584.62 - - 8 551 - County and District Courts Technology Fund 5,356.17 - 1,020.28 - - -	3,943.55
550 - Justice Courts Technology Fund 12,681.26 - 69,584.62 - - 8 551 - County and District Courts Technology Fund 5,356.17 - 1,020.28 - - -	794.08
551 - County and District Courts Technology Func 5,356.17 - 1,020.28	7,354.47
	2,265.88
560 - District Attorney Prosecutors Supplement F 11,875.94 1	5,376.45
504 D 4 1 L L L L L L L L L L L L L L L L L L	L,875.94
	5,043.21
	3,155.99
·	3,663.19 3,706.10
	1,657.79
·	3,374.97
	3,517.25
),503.35
589 - Tax Assessor Special Inventory Fee Fund 80.16 - 16.36	96.52
),949.25)
640 - Juvenile Grant Fund (Title IVE) 45,771.58 - 51,585.15 9	7,356.73
641 - Juvenile Grant State Aid Fund 43,678.33 4	3,678.33
643 - Juvenile Grant-Commitment Reduction Fur 765.00	765.00
644 - Juvenile Medical Fund Grant 4,773.45	1,773.45
645 - Juvenile Services - HGAC Grant 0.00	
	L,253.00)
	3,509.70
	5,282.00)
701 - Retiree Health Insurance Fund 0.00 - 422,343.46 1,203,754.48 - 1,62 County Treasurer Agency Funds	5,097.94
	9,305.27
	7,675.69
	5,401.99
	7,923.09
	1,888.81
	2,044.78
810 - Agency Fund - LEOSE Training Funds 48,495.02 4	3,495.02
820 - CERTZ #1 362.36	362.36
856,987.77 894.75 3,106,985.26 1,495,152.65 0.00 5,46	0,020.43
\$ 2,710,431.76 \$ 95,486.17 \$17,783,000.48 \$3,551,134.73 \$6,374,752.41 \$30,51	1,805.55



Cash and Investments Report As of July 08, 2020

Transactions Posted as of July 08, 2020

					(Certificates		
	Cash			ICT		of Deposit		Total
Agency Funds Maintained by the Department (Balanc	e as o	f Last Date Re	ort	ed by the Dep	artı	ment)		
850 Agency Fund - County Clerk	\$	646,658.38	\$	905,195.87	\$	-	\$	1,551,854.25
851 Agency Fund - District Clerk	\$	548,641.12	\$	-	\$	538,440.92	\$	1,087,082.04
852 Agency Fund - Criminal District Attorney	\$	4,417.13	\$	-	\$	-	\$	4,417.13
853 Agency Fund - Tax Assessor	\$	2,031,592.66	\$	-	\$	-	\$	2,031,592.66
854 Agency Fund - Sheriff	\$	67,251.75	\$	=	\$	-	\$	67,251.75
855 Agency Fund - Juvenile	\$	2,129.82	\$	-	\$	-	\$	2,129.82
856 Agency Fund - County Treasurer Jury	\$	31.76	\$	-	\$	-	\$	31.76
857 Agency Fund - Justice of Peace Precinct 4	\$	26,353.60	\$	-	\$	-	\$	26,353.60
858 Agency Fund - Adult Probation	\$	2,865.00	\$	-	\$	-	\$	2,865.00
	\$	3,329,941.22	\$	905,195.87	\$	538,440.92	\$	4,773,578.01



Sales Tax Revenue Comparison by Fiscal Year

		F	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year
			2020		2019		2018		2017		2016		2015
October	-8.76%	\$	309,760.99	\$	339,514.51	\$	272,435.23	\$	268,811.19	\$	262,354.94	\$	253,167.55
November	18.32%	\$	432,570.77	\$	365,595.48	\$	376,237.61	\$	312,520.28	\$	326,826.24	\$	316,435.12
December	-12.85%	\$	282,270.19	\$	323,873.04	\$	285,192.78	\$	255,783.91	\$	263,136.19	\$	259,644.36
January	12.92%	\$	297,832.83	\$	263,748.83	\$	290,351.62	\$	260,836.98	\$	241,366.28	\$	246,946.98
February	8.89%	\$	410,854.29	\$	377,316.70	\$	348,471.45	\$	341,812.29	\$	338,929.82	\$	338,684.20
March	13.39%	\$	353,527.33	\$	311,788.03	\$	297,957.34	\$	253,149.95	\$	250,826.50	\$	236,763.15
April	-11.00%	\$	263,551.31	\$	296,140.87	\$	251,318.62	\$	236,622.06	\$	232,747.89	\$	253,183.90
May	0.51%	\$	357,514.78	\$	355,687.53	\$	359,613.96	\$	327,878.93	\$	317,152.54	\$	308,855.62
June	1.64%	\$	307,406.08	\$	302,439.53	\$	299,690.96	\$	282,842.31	\$	252,423.35	\$	269,427.56
July		\$	-	\$	285,622.64	\$	336,926.85	\$	270,157.12	\$	233,657.18	\$	240,528.43
August		\$	-	\$	339,087.66	\$	352,584.14	\$	316,882.51	\$	303,796.87	\$	300,050.15
September		\$	-	\$	330,366.78	\$	296,901.19	\$	279,531.61	\$	245,944.74	\$	250,698.81
		\$:	3,015,288.57	\$	3,891,181.60	\$	3,767,681.75	\$	3,406,829.14	\$:	3,269,162.54	\$:	3,274,385.83
One-timePayme	ent					\$	230,654.85						
						\$	3,998,336.60						
							<u> </u>						
		Thi	e time last ve	or			\$2 036 104 52						

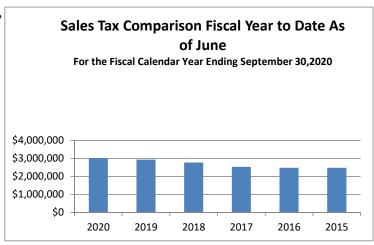
This time last year	\$2,936,104.52
% Change	2.70%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date Budgeted this Fiscal Year Pct Received This FY

\$ 3,015,288.57 \$ 2,936,104. \$ 3,875,000.00 77.8%

\$ 3,015,288.57 \$ 2,936,104.52 \$ 2,781,269.57 \$ 2,540,257.90 \$ 2,485,763.75 \$ 2,483,108.44





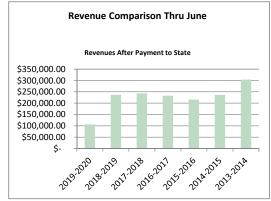
Weigh Station Revenue Comparison by Fiscal Year

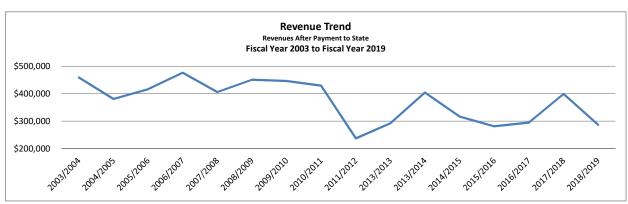
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2019-2020	Pd to State	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (3,084.90)	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ -	\$ -	\$ -	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ -	\$ -	\$ -	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ -	\$ -	\$ -	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$127,780.00	\$ (21,846.40)	\$ 105,933.60	\$ 286,342.62	\$398,755.45	\$294,620.17	\$ 281,111.50	\$316,896.50	\$404,011.00

Allocated to Weigh Station Improv. \$ - This time last year \$236,559.67
Allocated to Road and Bridge \$ 105,933.60 % Change -55.20%

Fiscal Year to Date \$127,780.00 \$ (21,846.40) \$ 105,933.60 \$236,559.67 \$242,815.25 \$232,315.87 \$215,818.30 \$236,100.87 \$304,071.20





Budget for FY 19/20

Weigh Station County Road and Request for Part-From Tax rate Bridge Operations Time Person 53,356.00 \$ Justice of Peace Pct 4 \$ - \$ Weigh Station Utilities/Services 35,187.00 Weigh Station Personnel - \$ 19,926.00 Road and Bridge Operations 280,000.00 \$ 19,926.00 88,543.00 \$ 280,000.00



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects					
		Current		Debt Service	:
	Issued -	Outstanding		FY 2018-201	9
	Amount	Amount	Principal	Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to					
\$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% -					
callable August 1, 2032	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568
Total Capital Projects	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568

District Clerk

Summary of Receipts and Remittances to County Treasurer For the Month Ended June 2020

Col	lections

Receipt Fees for the Month	\$23,053.28
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$3,281.92
Paid by Credit Card	\$9,435.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$10,336.36
Subtotal Revenues for the Month	\$23,053.28

Summary of Deposits/Remittances

Date of	Deposit Deposit			Deposited		Total	
Dynamics	with C		CreditCard	Ву			Deposits/
System	County		eFile		Collection		Remittances
receipt	Treasurer		Account		Department		
06/01/20	\$ 707.00	\$	657.00	\$	40.00	\$	1,404.00
06/02/20	\$ 552.00	\$	275.00	\$	302.00	\$	1,129.00
06/03/20	\$ -	\$	41.00	\$	100.00	\$	141.00
06/04/20	\$ 536.00	\$	129.00	\$	137.00	\$	802.00
06/05/20	\$ -	\$	698.00	\$	-	\$	698.00
06/08/20	\$ 272.00	\$	115.00	\$	803.00	\$	1,190.00
06/09/20	\$ 3,433.36	\$	448.00	\$	3	\$	3,881.36
06/10/20	\$ 1,036.00	\$	358.00	\$	40.00	\$	1,434.00
06/11/20	\$ 337.00	\$	819.00	\$	71.00	\$	1,227.00
06/12/20	\$ 377.5	\$	422.00	\$	€)	\$	422.00
06/15/20	\$ 190.00	\$	91.00	\$	30.00	\$	311.00
06/16/20	\$ 170.00	\$	321.00	\$	¥:	\$	491.00
06/17/20	\$ 23.00	\$	681.00	\$		\$	704.00
06/18/20	\$ =	\$	592.00	\$	(**)	\$	592.00
06/19/20	\$ -	\$	882.00	\$	633.00	\$	1,515.00
06/22/20	\$ 348.00	\$	115.00	\$:= 3	\$	463.00
06/23/20	\$ 50.00	\$	1,056.00	\$	300.00	\$	1,406.00
06/24/20	\$	\$	370.00	\$	*	\$	370.00
06/25/20	\$ 304.00	\$	8.00	\$	625.92	\$	937.92
06/26/20	\$ -	\$	365.00	\$	(4):	\$	365.00
06/29/20	\$ 2,299.00	\$	977.00	\$	200.00	\$	3,476.00
06/30/20	\$ 79.00	\$	15.00	\$	₹0.	\$	94.00

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Totals	for	tha	Daria	а.
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\$ 10,336.36	\$ 9,435.00	\$ 3,281.92	\$ 23,053.28

				C	ounty Clei	·k						
	Summary of Receipts and Remittances to County Treasurer											
	May-20											
Receipts for the Month					, ,					Totals		
	Receipt Journal (Odyssey System)									\$22,164.10		
	Receipts for Recording (Kofile System)									\$26,181.3		
	County Clerk Audit Correction (Odyssey)											
	Subtotal revenues for the month									\$48,345.41		
	Received by Collections Department									\$2,797.10		
	Paid by Credit Card									\$4,100.4		
	Collected via E-File									\$9,908.0		
	Payments via E-Record									\$2,864.3		
	Payments from State									\$80.0		
	Remitted to County Treasurer									\$28,595.5		
	Total Revenues for the Month									\$48,345.4		
						·						
Summary of												
Deposits/Remittances	Transaction	Deposit	E-File	E-Record	Deposit	(IRS)	Deposited	Bond	Cash	Total		
	Date	County			Credit	State	Collection	Forfeitures	Short	Deposits/		
Receipt		Treasurer			Card	Payments	Department		& Over	Remittances		
Date						-						
5/19/2020	5/1/2020	\$1,856.00	\$462.00		\$98.40					\$2,416.4		
5/21/2020	5/4/2020	\$1,114.51	\$579.00	\$256.00	\$190.65		\$1,305.00			\$3,445.1		
5/21/2020	5/5/2020	\$1,106.00	\$541.00	\$108.00	\$229.08		\$221.00			\$2,205.0		
5/22/2020	5/6/2020	\$1,473.00	\$623.00	\$26.00	\$37.92					\$2,159.9		
Odyssey	5/7/2020	\$1,540.00	\$382.00	\$42.00	\$91.23					\$2,055.2		
Odyssey	5/8/2020	\$1,797.50	\$393.00		\$71.75					\$2,262.2		
6/2/2020	5/11/2020	\$784.00	\$609.00	\$34.00	\$253.67		\$913.10			\$2,593.7		
6/2/2020	5/12/2020	\$1,958.50	\$313.00	\$340.00	\$353.65					\$2,965.1		
6/2/2020	5/13/2020	\$1,155.50	\$42.00	\$60.00	\$99.42					\$1,356.9		
Odyssey	5/14/2020	\$1,337.00	\$22.00	\$74.31						\$1,433.3		
Odyssey	5/15/2020	\$964.00	\$947.00	\$500.00	\$104.60					\$2,515.6		
6/2/2020	5/18/2020	\$1,513.50	\$569.00	\$42.00	\$84.04					\$2,208.5		
6/3/2020	5/19/2020	\$981.50	\$4.00	\$26.00	\$353.63					\$1,365.1		
6/4/2020	5/20/2020	\$1,562.25	\$564.00	\$26.00	\$753.00	\$64.00	\$258.00			\$3,227.2		
Odyssey	5/21/2020	\$1,335.00	\$642.00	\$70.00	\$194.05		\$100.00			\$2,341.0		
Odyssey	5/22/2020	\$2,041.25	\$535.00	\$194.00	\$249.60					\$3,019.8		
Holiday	5/25/2020									\$0.0		
6/8/2020	5/26/2020	\$1,730.00	\$891.00	\$328.00	\$170.80					\$3,119.8		
6/8/2020	5/27/2020	\$604.00	\$11.00	\$410.00	\$110.70					\$1,135.7		
6/9/2020	5/28/2020	\$1,172.00	\$904.00	\$116.00	\$94.30					\$2,286.30		
6/17/2020	5/29/2020	\$2,570.00	\$875.00	\$212.00	\$560.00	\$16.00				\$4,233.00		
Total Deposits		\$28,595.51	\$9,908.00	\$2,864.31	\$4,100.49	\$80.00	\$2,797.10		\$0.00	\$48,345.4		
<u> </u>												
	Pending Remittance to Treasurer					\$0.00						
	1		ı				I	1	1			

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	19,981,898.20	906,479.93	0.0454	20,936,487.31	266,465.87	0.0127	0.0127
November	19,977,732.54	1,824,748.08	0.0913	20,937,669.80	1,533,572.78	0.0732	0.0732
December	19,972,556.30	8,059,706.04	0.4035	20,943,383.84	6,307,466.65	0.3012	0.3012
January	19,970,688.71	16,357,411.27	0.8191	20,942,931.85	17,159,672.87	0.8194	0.8195
February	19,970,486.48	18,127,517.86	0.9077	20,941,328.12	19,206,978.61	0.9172	0.9173
March	19,970,781.25	18,705,216.26	0.9366	20,930,828.59	19,589,292.09	0.9359	0.9355
April	19,965,742.39	18,893,111.32	0.9463	20,925,559.30	19,769,514.61	0.9448	0.9441
May	19,970,109.24	19,110,216.25	0.9569	20,931,894.77	19,986,449.20	0.9548	0.9545
June	19,969,212.01	19,253,370.50	0.9642	20,937,357.16	20,142,744.43	0.9620	0.9620
July							
August							
September							

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March 12, 2020; and

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

WHEREAS, on March 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on March 30, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 11, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on June 4, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on June 8, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 22, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting

NOW THEREFORE, the Walker County Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until the next regular session of Commissioners' Court meeting or is rescinded.

DATED this the 13th day of July, 2020.

	Danny Pierce County Judge	
Danny Kuykendall Commissioner, Pct. 1	-	Ronnie White Commissioner, Pct. 2
Bill Daugette Commissioner, Pct. 3	-	Jimmy D. Henry Commissioner, Pct. 4
Attest:		
Kari A. French County Clerk	-	



Public Notices/Legals

PUBLIC NOTICE

The Walker County Commissioners' Court will conduct a public hearing to consider a plan for the District Court's Technology Fund, to fund, GC 51, subchapter D, for the preservation and restoration of the District Clerk's records. The meeting will be held on July 13, 2020 at 9:00 a.m. at the Walker County Storm Shelter, 455 SH 75N, Huntsville, Texas.

Robyn Flowers Walker County District Clerk

6-27

Treasurer

Monthly Report

For the Period May 01, 2020 thru May 31, 2020

Amy Klawinsky, County Treasurer

Date: 07 08 2020

ORDER NO. 2020-68

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD May 1, 2020 THRU May 31, 2020

BE IT ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that: WHEREAS. LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office. LGC §114.026(c) requires that 'after the commissioners court has compared and examined the WHEREAS. treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'. WHEREAS. LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term". WHEREAS. In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ 100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D. PASSED AND APPROVED on this _____ day of ______, 2020 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County. Danny Pierce County Judge Danny Kuykendall Ronnie White Commissioner, Precinct 1 Commissioners, Precinct 2 Bill Daugette Jimmy Henry Commissioner, Precinct 3 Commissioner, Precinct 4 Attest: Kari A. French Approved as to form: Will Durham District Attorney County Clerk

Walker County

Primary dimension set Period Fund-Dept_MainAccount

5/1/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	2,911,280,70	3,129,877.55	4,296,539.94	-1,166,662.39	1,744,618.31
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	62,507.90	0.00	20,053.50	-20,053.50	42,454.40
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
185,10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	1,511.85	0.00	0.00	0.00	1,511.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	23,663.92	17,414.93	0.00	17,414,93	41,078.85
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	1,392,720.60	496,043.49	643,990.20	-147,946.71	1,244,773.89
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	200,938.61	1,259,359.86	612,789.21	646,570.65	847,509.26
460.10000.10010	Affordable Housing Initiatives.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
173.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	-14,451.74	5,780.70	8,294.82	-2,514.12	-16,965.86
474.10000.10010	District Attorney Victim Assistance Coord Balance Sheet Accounts Cash	-9,973.78	0.00	6,811.22	-6,811.22	-16,785.00
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
485.10000.10010	Grants - Homeland Security Fund.Balance Sheet Accounts.Cash	0.00	0,00	0.00	0,00	0.00
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	13,731.71	942.38	0.00	942.38	14,674.09
512,10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	27,368.57	769.36	0.00	769,36	28,137.93
515.10000.10010	County Clerk Records Management and Preservation Fund, Balance Sheet Accounts, Cash	94,910.98	6,811.62	8,614.99	-1,803.37	93,107.61
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	57,888.20	6,590.39	0.00	6,590.39	64,478.59
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	10,225.98	247.95	0.00	247.95	10,473.93
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	4,955.03	2,000.00	844.86	1,155.14	6,110.17

Walker County

Primary dimension set Period Fund-Dept_MainAccount

5/1/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
520.10000,10010	District Clerk Archive Fund.Balance	3,908.31	83.59	0.00	83.59	3,991.90
	Sheet Accounts.Cash					
523.10000.10010	County Jury Fee Fund.Balance Sheet	2,733.53	826.85	0.00	826.85	3,560.38
	Accounts.Cash					
525.10000.10010	Court Reporter Service Fund.Balance	5,363.69	1,000.95	0.00	1,000,95	6,364.64
	Sheet Accounts.Cash					
526.10000.10010	County Law Library Fund.Balance Sheet	-89.17	2,285.97	4,122.98	-1,837.01	-1,926.18
	Accounts.Cash					
536.10000.10010	Courthouse Security Fund.Balance	4,977.35	1,966.22	7,937.06	-5,970.84	-993.49
	Sheet Accounts.Cash					
537.10000.10010	Justice Courts Building Security	15,874.35	250.40	0.00	250.40	16,124.75
	Fund.Balance Sheet Accounts.Cash					
538.10000.10010	JP TruancyPrev and Diversion	2,562.08	572.34	0.00	572.34	3,134.42
	Fund.Balance Sheet Accounts.Cash					
539.10000.10010	County Speciality Court	342.22	154.39	0.00	154.39	496.61
	Programs.Balance Sheet Accounts.Cash					
540.10000.10010	Fire Suppression-US Forest Service	0.00	0.00	0.00	0.00	0.00
	Fund, Balance Sheet Accounts. Cash					
550.10000.10010	Justice Courts Technology Fund.Balance	16,576.46	903.45	1,608.89	-705.44	15,871.02
	Sheet Accounts.Cash					
551.10000.10010	County and District Courts Technology	5,083.20	123.74	0.00	123.74	5,206.94
	Fund.Balance Sheet Accounts.Cash					
560.10000.10010	District Attorney Prosecutors	5,832.28	0.00	961.79	-961.79	4,870.49
	Supplement Fund.Balance Sheet					
	Accounts.Cash					
561.10000.10010	Pretrial Intervention Program	32,422.52	1,540.46	1,093.64	446.82	32,869.34
	Fund.Balance Sheet Accounts.Cash					
562.10000.10010	District Attorney Forfeiture	1,869.73	1,483.50	0.00	1,483.50	3,353.23
	Fund.Balance Sheet Accounts.Cash					534034
563.10000.10010	District Attorney Hot Check Fee	3,421.31	203.00	176.93	26.07	3,447.38
	Fund.Balance Sheet Accounts.Cash					
574.10000.10010	Sheriff Forfeiture Fund Balance Sheet	6,727.41	0.00	0.00	0.00	6,727.41
	Accounts.Cash					ACCUSA N
576.10000.10010	Sheriff Inmate Medical Fund.Balance	7,177.41	616.98	0.00	616.98	7,794.39
	Sheet Accounts.Cash					
577.10000.10010	DOJ Equitable Sharing Fund.Balance	10,078.93	0.00	0.00	0.00	10,078.93
	Sheet Accounts.Cash					

Walker County

Primary dimension set Period Fund-Dept_MainAccount

5/1/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	8,517.25	0.00	0.00	0.00	8,517.25
584.10000.10010	Tax Assessor Elections Service Contract	4,517.53	0.00	0.00	0.00	4,517.53
	Fund.Balance Sheet Accounts.Cash	7		10.22	17.75	34-77.55
589.10000.10010	Tax Assessor Special Inventory Fee	-4,095.68	4,098.85	2.260.41	1.838.44	-2,257.24
	Fund.Balance Sheet Accounts.Cash	3.3.76	0.000	JEAN S. C.		34653663
590.10000.10010	EERP Early Retiree Retirement Plan	0.00	0.00	0.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
501.10000.10010	Special Prosecution/Civil/Juvenile	-869,227.24	307,318.98	501,355.67	-194,036.69	-1,063,263.93
	Fund.Balance Sheet Accounts.Cash					
515.10000.10010	Adult Probation-Basic Services	127,861.61	81,822.02	141,804.43	-59,982.41	67,879.20
	Fund.Balance Sheet Accounts.Cash					- 11111111111
616.10000.10010	Adult Probation-Court Services	39,052.65	0.00	21,859.53	-21,859.53	17,193.12
	Fund.Balance Sheet Accounts.Cash					
517.10000.10010	Adult Probation-Substance Abuse	22,760.31	14.99	15,861.12	-15,846.13	6,914.18
	Services Fund Balance Sheet					
	Accounts.Cash					
518.10000.10010	Adult Probation-Pretrial	3,998.24	0.00	3,768.17	-3,768.17	230.07
	Diversion.Balance Sheet Accounts.Cash					
540.10000.10010	Juvenile Grant Fund Title IVE.Balance	45,915.58	0.00	72.00	-72.00	45,843.58
	Sheet Accounts.Cash					
541.10000.10010	Juvenile Grant-State Aid Fund.Balance	40,316.61	20,226.22	26,580.67	-6,354.45	33,962.16
	Sheet Accounts.Cash					- Alexandre
643.10000.10010	Juvenile Grant-Commitment Reduction	-5,650.00	3,755.00	0.00	3,755.00	-1,895.00
	Fund.Balance Sheet Accounts.Cash					
544.10000.10010	Juvenile Grant-Medical Services	4,127.66	2,846.00	3,745.81	-899.81	3,227.85
	Fund.Balance Sheet Accounts.Cash					
545.10000.10010	Juvenile HGAC Services Grant.Balance	-5,335.00	0.00	0.00	0.00	-5,335.00
	Sheet Accounts.Cash					2004.200
546.10000.10010	Juvenile Grant-PrePost	-25,509.00	25,163.00	2,160.00	23,003.00	-2,506.00
	Adjudication.Balance Sheet				- 2022	
	Accounts.Cash					
547.10000.10010	Juvenile Grant-Community	11,777.18	8,545.00	11,435.83	-2,890.83	8,886.35
	Programs.Balance Sheet Accounts.Cash	200			57.57.74	
548.10000.10010	Juvenile Regionalization Money.Balance	0.00	0.00	46,282.00	-46,282.00	-46,282.00
	Sheet Accounts.Cash					2,000,000
801.10000.10010	Sheriff Commissary Fund.Balance Sheet	37,182.46	4,648.19	1,679.35	2,968.84	40,151.30
	Accounts.Cash		3,272,40	A. Maria		

Walker County

Primary dimension set Period Fund-Dept_MainAccount

5/1/2020

123,863.23
48,495.02
362.36
0.00
0.00
3,514,654.21

Walker County Treasurer

Monthly Report For the Month of May 2020

Bank Account	Beginning Balance 4/30/2020	Deposits	Withdrawals	Ending Balance 5/31/2020	Outstanding Checks 5/31/2020	Outstanding Deposits 5/31/2020	
Disbursement	4,762,984.32	2,481,470.87	3,367,966.91	3,876,488.28	440,409.65		3,436,078.63
Payroll	559,816.31	1,115,636.28	1,639,393.91	36,058.68	25,999.61		10,059.07
Prosperity - JP4	238.00	17,569.30	11,263.20	6,544.10			6,544.10
Jury fund	7,026.00	0.56	1,214.00	5,812.56	3,801.30		2,011.26
Credit Card deposits	5,959.98	13,948.66	743.77	19,164.87	,		19,164.87
Efile Credit Cards	7,047.71	16,605.47	0.00	23,653.18			23,653.18
Narcotics	734.60	0.06	0.00	734.66			734.66
AFLAC Flex-one	26,654.55	3,467.91	1,512.95	28,609.51	2,358.09		26,251.42
Insured Shelter Acct	6,371,025.25	1,893.85		6,372,919.10	2,0,00000		6,372,919.10
Texpool	17,775,784.08	4,053.37		17,779,837.45			17,779,837.45
MBIA	3,547,142.48	2,275.73		3,549,418.21			3,549,418.21
	33,064,413.28	3,656,922.06	5,022,094.74	31,699,240.60	472,568.65	0.00	31,226,671.95
evane							31,226,671.95

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY FISCAL YEAR 2020

May 31, 2020

		FINAL	NEXT	NEXT	The second	CURRENT
	DATE	MATURITY	PAYMENT	PAYMENT	PAYABLE	OUTSTANDING
TITLE	ISSUED	DATE	DUE DATE	AMOUNT	TO	BALANCE

Walker County, Texas Certificates of Obligation

Series 2012

6/1/2012 8/1/2032 8/1/2020 \$233,583.75 US Bank

\$14,280,000.00

First National Bank Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 05/31/20 Page 64

Safekeeping Receipt	SK Code	Cusip	ID#	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	912828XU9	101435	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.500	06/15/2020	2,998,550.39	3,001,640.64
	1006	558753HS1	101122	395,000.00	395,000.00	MADISONVILLE TX CONS ISD REF GO PSF (AFS	NR / AAA	3.000	08/15/2020	395,323.96	396,928.94
	1006	558753KX6	101368	670,000.00		MADISONVILLE TX CONS ISD GO PSF QTEC		NR / AAA	2.000	08/15/2020	671,008.66	671,880.54
	1006	955006LQ2	100965	325,000.00	325,000.00	WEST OSO TX ISD SCH BLDG GO AGC OTE	AFS	NR/AA	4.000	08/15/2020	325,000.00	327,149.94
	1006	9128282Z2	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,989,482.86	3,017,812.50
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	237,619.38	238,895.08
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,011,331.41	2,039,765.62
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,046,432.88	5,130,468.75
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	694,621.78
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR/AAA	3.000	08/15/2022	267,954.89	272,867.88
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,588.81	201,339.65
		Items 11		15,775,000.00	15,775,000.00				2.290		15,832,293.24	15,993,371.32

RECEIVED

JUN 0 1 2020

WALKER COUNTY TREASURER

Status Codes: N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded

T = ASC 320 Transfer

I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



營 (210) 224-5492 县 (210) 224-8787 (210) 224-5492

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Disbursement Report 06/22/2020-07/07/2020

DNP 06/26/2020	668,417.74
Payment Journal 06/22/2020	379,850.66
Payment Journal 07/01/2020	143,609.75
Payment Journal 07/06/2020	322,013.07
ACH PAYMENTS	
	4 250 00
Riverside VFD 07/01/2020 Guthrie 07/01/2020	1,359.00
Mahaffey 07/01/2020	500.00
City of Huntsville 07/01/2020	4,400.00
William Brown 06/29/2020	20,541.00
WC Hardware 06/23/2020	150.00
Summit 06/23/2020	1,345.49
Riverside VFD 06/23/2020	12,994.98
NAPA 06/23/2020	598.35 1,732.41
City of Huntsville 06/23/2020	2,228.32
City of Huntsville06/23/2020	2,616.11
Citibank 06/23/2020	34,257.63
Mills 06/23/2020	3,288.00
NAPA 07/07/2020	399.16
US Bank 07/07/2020	18,092.47
Summit 07/07/2020	13,034.56
WC Hardware 07/07/2020	1,045.32
	1,015.52

Voided Checks:

Total Disbursement	\$ 1,632,474.02
- difference -	-
Dynamics Total	(\$1,632,474.02)
Check register and eft/draft Total	1,632,474.02



Payment#							
	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
237821	6/22/2020	0770715427601	F 6/10/2020		Marshin Carrier Of 17 (20 07) (20	100,000000	
237021	0/22/2020	0//0/1342/001	3 6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973 Telecable Total	223.13 223.13
301.75100.46	100 - Repairs - \	Vehicles and Truck	<u></u>			Telecable Total	223.13
	thern Tire Mart						
237819	6/22/2020	4590030830	6/10/2020	PO - 30566	F000177 - Firehawk GTZ Pursuit, 245-55R18,	APIV-00084231	520.00
10636 - Citil	bank (South Da	kota), NA			,		520.00
0000000000	019 6/23/2020	06-20-0532	5/31/2020		Casburn-Door Glass & Labor PQ 23799	APIV- 00 083882	268.00
						ehicles and Trucks Total	788.00
301.75200.46	100 - Repairs - I	Equipment			-		
10204 - Texa	as Communicat	ions					
237827	6/22/2020	21969	6/15/2020	PO - 30278	Flat Rate Depot Repair, Shipping	APIV-00084330	104.17
237827	6/22/2020	22032	6/15/2020	PO - 30278	Flat Rate Depot Repair, Shipping	APIV-00084331	104.17
					Re	pairs - Equipment Total	208.34
					Walker County EMS - Em		26,208.53
Walker Count	y EMS - Trans	fer Services					
301.62110.461	110 - Fuel						
11928 - U.S.	Bank NA						
00000000000)20 7/7/2020	869347179026	6/24/2020	PO - 29806	Transfer Fuel- Fuel Thru 6/24/20 Transport	APIV-00084532	279.20
						Fuel Total	279.20
					Walker County EMS - 1	ransfer Services Total	279.20
Weigh Station							
)20 - Purchased	Services					
10667 - Don	Yates, Inc.						
237751	6/22/2020	DY060720	6/16/2020		Mowing - Weigh Station -6/7/20	APIV-00084252	375.00
237897	7/6/2020	DY061620	6/25/2020		Mowing - Weigh Station -6/16/20	APIV-00084 54 3	375.00
					Pi	urchased Services Total	750.00
)20 - Communic						
	tier Communica						
237758	6/22/2020	344-	6/7/2020		Monthly Service - 06/07/20-07/06/20	APIV-00083972	335.70
444						Communication Total	335.70
	20 - Electricity						
10052 - Ente							
237754	6/22/2020	134544790.2005			Mo Svc 04/23/20-05/21/20- 1425 IH 45	APIV-00084041	239.20
237754	6/22/2020	142253384.2005	6/12/2020		Mo Svc 04/23/20-05/21/20- 1425 IH 45 Scales	APIV-00084035	106.18
101 74400 450	20 111					Electricity Total	345.38
	20 - Water/Sew	-					
	of New Waverly		7 /0 /0 00 0				
237887	7/6/2020	11.2006	7/2/2020		Monthly Service/Weigh Station - 05/28/20-	APIV-00084613	71.07
101.74500.450	20 - Talacabia	<u></u>			Wate	r/Sewer/Garbage Total	71.07
	20 - Telecable I Network Servi	ces IIC					
237748	6/22/2020		6/16/2020		Monthly Consider 07/4/20 07/20/20		
237,70	0,22,2020	84961429.06162	0/ 10/2020		Monthly Service - 07/1/20-07/30/20	APIV-00084262	37.88
					Martin Cara	Telecable Total	37.88
						es and Services Total	1,540.03
					Report To	tai	1,632,474.02

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount .
301.68010.46100							
237781	6/22/2020	Management, Inc 1549922-	 6/11/2020		Acct #1549922 - 4/1-30/20	APIV-00084071	150.0
237781	6/22/2020	1549922-	5/31/2020		Acct #1549922 - 4/1-30/20 Acct #1549922 - 5/1-31/20	APIV-00084077	150.0
10636 - Citibar			3/31/2020		ACCL # 1343922 - 3/1-31/20	AF1V-00004072	150.0
00000000000000019		06-20-9939	6/3/2020		Nabors-Office Ally	APIV-00084031	16.6
000000000000	0/23/2020	00-20-3933	0/3/2020		Nabors-Office Ally	Purchased Services Total	316.6
301.71010.4610) - Travel and	Lodging					
10636 - Citibar							
0000000000019	-	06-20-9939	6/3/2020		Nabors-2 Rooms/Employees/COVID 19	APIV-00084031	2,550.0
	-,,		-, -,		, ,	Travel and Lodging Total	2,550.00
301.71020.4610	0 - Conference	es/Training			· · · · · · · · · · · · · · · · · · ·		
10636 - Citibai		-					
0000000000019	6/23/2020	06-20-9046.	5/31/2020		Allen-2020 Summer Class-LeBlanc, M	APIV-00083874	391.0
0000000000019	6/23/2020	06-20-9046.	5/31/2020		Allen-DSHS DeHart, A	APIV-00083874	126.0
					Invoice	Total	517.0
					Co	onferences/Training Total	517.0
301.74100.4610	0 - Communic	ation	.				
10269 - AT&T							
237717	6/22/2020	436-	6/9/2020		Monthly Service - 06/09/20-07/08/20 - EM	S APIV-00084194	32.0
						Communication Total	32.0
301.74110.4610	0 - Data Circu	its/Internet					
10455 - Sudde	nLink Commu	ınications					
237821	6/22/2020	07707154276015	6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	135.4
					Invoice	Total	135.4
237822	6/22/2020	7086315011.200	6/12/2020		Monthly Service - 06/12/20-07/11/20	APIV-00084317	646.0
					D	ata Circuits/Internet Total	781.4
301.74130.4610	0 - Communic	ation - Cell/Mobile	e Phones				
10250 - AT&T	Mobility						
237864	7/6/2020	829680746.0628	6/21/2020		Monthly Service - 05/22/20-06/21/20	APIV-0 008 4407	189.8
					Communication -	Cell/Mobile Phones Total	189.8
301.74200.4610	0 - Electricity						
10052 - Enterg	J y						242.0
237754	6/22/2020	137702163.2005	6/12/2020		Mo Svc 04/15/20-05/13/20- 230 SH 19	APIV-00084042	263.0
						Electricity Total	263.0
301.74300.4610							
10036 - Cente						40 400 (00004447	44.4
23 7883	7/6/2020	27630458.2006	6/23/2020		Mo Svc - 05/15/20-06/18/20 230 State Hw		41.1
						Gas Utility Total	41.1
301.74400.4610		ver/Garbage					
11009 - City o		20404600 2065	C /4 D / D 0 D 0		No. 546 05 (07/20, 05/04/20, 320 Lbres 40	V 317/ UUU 94303	9 6 .7
000000000001	9 6/23/2020	20404000.2006	6/12/2020		Mo Svc 05/07/20-06/04/20-230 Hwy 19	APIV-00084303 ater/Sewer/Garbage Total	96.7 96.7
					W	ALBU ADWELLISTDAME LOTAL	90./



Pá	aν	m	e	ni	#

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
802.74400.46500	- Water/Sev	ver/Garbage					
11009 - City of		,					
0000000000019		26234500,2006	6/12/2020		Mo Svc 05/06/20-06/04/20-717 FM 2821	APIV-00084307	18.2
			-, -,			/Sewer/Garbage Total	18.2
					Walker County Central Dis		4,731,4
Walker County E	MS - Emer	gency Services			,	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
301.43996.46100	- Refund	-					
13426 - Prater,	Candace						
237803	6/22/2020	8031	6/13/2020		Refund 8440-Emergency-Call# 20-1200-Prater,	APIV-00084266	358.75
						Refund Total	358.75
301.61030.46100	- Operating	Supplies					
10143 - Walker	County Hard	dware					
000000000019	6/23/2020	79558	5/27/2020	PO - 30016	Screw Driver, Regal Tool Dump Bin, Thread Sea	I APIV-00084237	17.74
10636 - Citibani	k (South Dak	rota), NA					
000000000019	6/23/2020	06-20-0398	5/31/2020		Loecken-96 Reusable Gowns/COVID 19 PQ	APIV-00083913	2,880.00
000000000019	6/23/2020	06-20-9046.	5/31/2020		Allen-Multimax FEM Connector PQ 23799	APIV-00083874	90.19
						erating Supplies Total	2,987.93
301.61280.46100	- Medical Su	pplies		 -			
10073 - PraxAir	Distribution	, Inc.					
237804	6/22/2020	96723982	5/21/2020	PO - 30014	Cylinder Rent - Med High Pressure x 9	APIV-00083983	30.79
237804	6/22/2020	96723985	5/21/2020	PO - 30014	Cylinder Rent - Med High Pressure x 6	APIV-00083985	28.7
237804	6/22/2020	96723988	5/21/2020	PO - 30014	Cylinder Rent - Med High Pressure	APIV-00083984	25.35
237942	7/6/2020	97228877	6/19/2020	PO - 30014	Oxygen USP K x 8	APIV-00084601	316.88
237942	7/6/2020	97228878	6/19/2020	PO - 30014	Oxygen USP K x 2	APIV-00084600	107.00
237942	7/6/2020	97228879	6/19/2020	PO - 30014	Oxygen USP K x 4	APIV-00084602	99.83
237942	7/6/2020	97266777	6/22/2020	PO - 30014	Cylinder Rental - 5/20/20-6/20/20	APIV-00084565	637.89
10361 - Bound 1	ree Medical	, LLC					007.00
237720	6/22/2020	26710	6/17/2020		2019 Q4 Naloxone Rebate/CM	APCV-001036	(60.00)
237874	7/6/2020	63623878	6/26/2020	PO - 30137	Curaplex Oxygen Nasal Cannula Adult 50EA/CS		44.00
237720	6/22/2020	83650336	6/4/2020	PO - 30137	Labetalol 20mg Luer Lock Carpuject	APIV-00084280	98.30
237720	6/22/2020	83659385	6/12/2020	PO - 30137	Curaplex IV Start Kit with Flush Syringe x 8,	APIV-00084278	2,455.65
237874	7/6/2020	83675062	6/26/2020	PO - 30137	Curaplex Yankauer Suction Tubing W/Control	APIV-00084581	110.00
12999 - Teleflex	LLC				•		
237825	6/22/2020	9502634564	5/27/2020	PO - 30557	9001P-VC-005 Ez-io 25mm Needle Set +	APIV-00084015	1,995.00
237825	6/22/2020	9502634564	5/27/2020	PO - 30557	9018P-VC-005 Ez-io 15mm Needle Set +	APIV-00084015	1,995.00
237825	6/22/2020	9502634564	5/27/2020	PO - 30557	9079P-VC-005 Ez-io 45mm Needle Set +	APIV-00084015	1,995.00
					Invoice Tota		5,985.00
13281 - Life-Ass	ist, Inc						,====
237783	6/22/2020	1007158	6/2/2020	PO - 30141	ClearSafe IV Catheter 18ga CS-200, ClearSafe IV	APIV-00 08 4173	600.00
2 3792 6	7/6/2020	1010009	6/15/2020	PO - 30141	Ondansetron 4mg 2ml Vial Bx/25 x 2,	AP!V-00084481	1,340.09
					М	edical Supplies Total	11,819.53
301.62110.46100	· Fuel						
11928 - U.S. Ban	k NA						
0000000000020	7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	5,034.97
						Fuel Total	5,034.97



·	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Dues and Subscriptions Total	76.99
		-				Vehicle Registration Total	2,702.89
Voter Registrati	on						
101.61100.16010) - Minor Equi	ipment					
10636 - Citibar	nk (South Dak	ota), NA					
0000000000019	6/23/2020	06-20-9483.	5/31/2020		McRae-2 Germ Shield Protector/0	COVID 19 PQ APIV-00083914 Minor Equipment Total	380.00 380.00
101.74150.16010) - Communic	ation-Air Cards					
12514 - AT&T							
237865	7/6/2020	287246897025.0	6/21/2020		Monthly Service - 05/22/20-06/2	1/20 - Voter APIV-00084437	22.20
						Communication-Air Cards Total	22.20
101.75100.16010) - Repairs - V	ehicles and Trucks					
10636 - Citibar	ık (South Dak	ota), NA					
0000000000019	6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 10563	APIV-00083935	7.69
						Repairs - Vehicles and Trucks Total	7.69
						Voter Registration Total	409.89
Walker County	-						
802.61010.46500		-					
	-	ss Services Division					522.44
237938	7/6/2020	508858913001	6/10/2020	PO - 30074	Hp Toner x 2, HP Laser Toner 2/P	K, Stackable APIV-00084500 Office Supplies Total	533.11 533.11
802.67050.46506) - Pre Employ	yment/Physicals					
10636 - Citibar	nk (South Dak	ota), NA					
0000000000019	6/23/2020	06-20-9912	5/31/2020		WC Medical-Pre Employment Phy	ysical-Fransaw, APIV-00083941	120.00
						Pre Employment/Physicals Total	120.00
802.71030.46500	O - Dues and S	Subscriptions					
10636 - Citibai	nk (South Dak	rota), NA					
000000000019	6/23/2020	06-20-0158	5/31/2020		Gilbert-Employee Scheduling Sub	oscription APIV-00083900	2,995.00
						Dues and Subscriptions Total	2,995.00
802.74100.4650) - Communic	ation					
10269 - AT&T							
237717	6/22/2020	436-	6/9/2020		Monthly Service - 06/09/20-07/0	8/20 - Dispatch APIV-00084194	38.02
						Communication Total	38.02
802.74110.4650	0 - Data Circu	its/Internet					
10455 - Sudde	nLin k Co mmu	ınications					
237822	6/22/2020	7086315011.200	6/12/2020		Monthly Service - 06/12/20-07/1	1/20 APIV-00084317 Data Circuits/Internet Total	895.00 895.00
802.74200.4650	0 - Electricity				3·7·		
10052 - Enterg							
237754	6/22/2020	141614206.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 717	FM 2821 Rd W APIV-00084053	128.95
-	•		•			Electricity Total	128.95
802.74300.4650	0 - Gas Utility					· · · · · · · · · · · · · · · · · · ·	
10036 - Center	rPoint Energy						
237883	7/6/2020	27186519.2006	6/23/2020		Mo Svc - 05/15/20-06/18/20 717	Fm 2821 Rd W AP!V-00084409	3.11
						Gas Utility Total	3.11

Minor Equipment Total

APIV-00083914

2,290.40

76.99



101.71030.21010 - Dues and Subscriptions 10636 - Citibank (South Dakota), NA 0000000000019 6/23/2020 06-20-9483.

5/31/2020

Walker County Disbursement Report 06/22/2020-07/07/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
237731	6/22/2020	04-0910-	6/17/2020		Monthly Service - 5/1/20-6/1/20	APIV-00084247	94.70
11009 - City of H		0.05.0	0,11,2020		Widnessy Service - 3/ 1/20-0/ 1/20	AFIV-00004247	94.70
0000000000019		26244000.2006	6/12/2020		Mo Svc 05/06/20-06/04/20-340 Hwy 75N	C APIV-00084310	60.63
					•	/ater/Sewer/Garbage Total	155.33
601.75100.35050 -	Repairs - V	ehicles and Trucks	5			 	
10636 - Citibank	(South Dak	ota), NA					
000000000019	6/23/2020	06-20-0592	6/3/2020		Chason-Rotate Tires FAS 12497	APIV-00083883	14.95
000000000019	6/23/2020	06-20-0592	6/3/2020		Chason-Tire Repair FAS 12497	APIV-00083883	15.00
					Invoic	e Total	29.95
0000000000019	0000000000019 6/23/2020 06-20-94		6/3/2020		Hanes-Inspection FAS 12498	APIV-00083903	7.00
		· · · · · · · · · · · · · · · · · · ·			Repairs -	Vehicles and Trucks Total	36.95
					SP	U Juvenile Division Total	2,156.80
Texas AgriLife Ext							
101.71020.70020 -		es/Training					
12242 - D5 TAE4							
	6/22/2020	8024	6/12/2020		Registration Fee/Tyler/Pro Development	APIV-00084209	185.00
	6/22/2020	8025	6/12/2020		Registration Fee/Tyler/Pro Development	APIV-00084210	175.00
237746 6	6/22/2020	8026	6/12/2020		Registration Fee/Tyler/Pro Development	APIV-00084211	175.00
101.74200.70020 -	Electricity			_		onferences/Training Total	535.00
10082 - Mid-Sout	•						
	7/6/2020	5006000.061620	6/16/2020		Monthly 5 05/45/20 05/45/20	A B IV 4 0000 4500	
237332 7	7,0,2020	3000000.001020	0/10/2020		Monthly Service - 05/16/20-06/16/20	APIV~00084529	505.00
101.74400.70020 -	Water/Sew	er/Garbage				Electricity Total	505.00
10090 - Walker C		=					
_	7/6/2020	818.2006	6/10/2020		Monthly Service thru 06/10/20	APIV-00084616	71.46
11009 - City of H	untsville		3, 13, 2323		worldny service and 60/10/20	AFTV-00004010	71.40
000000000019 6	5/23/2020	24180000.2006	6/12/2020		Mo Svc 05/09/20-06/09/20-102 Tam Road	APIV-00084304	94.55
						ater/Sewer/Garbage Total	166.01
						Extension Service Total	1,206.01
Vehicle Registratio	on				3		.,200.01
101.61010.21010 -	Office Supp	olies					
10343 - Office De	pot Busine	ss Servic es Division	1				
237794 6	/22/2020	499098576001	5/26/2020	PO - 30313	Copy Paper Case x 6, Post-it Pk x 2,	APIV-00083970	320.90
237794 6	/22/2020	499098576002	6/4/2020	PO - 30313	Staples Bx x 10	APIV-00084226	14.60
						Office Supplies Total	335.50
101.61100.21010 -	•	•					
10636 - Citibank (ota), NA					
000000000019 6		06-20-9483.	5/31/2020		McRae-Digital Recorder PQ 24007	APIV-00083914	29.99
000000000019 6	/23/2020	06-20-9483.	5/31/2020		McRae-Paper Shredder PQ 24010	APIV-00083914	2,260.41
					Invoice	Total	2,290.40

McRae-Aurion 4 Year Protection Plan



Payment#	Ė
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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237781	6/22/2020	1474450-	6/11/2020		Acct #1474450 - 5/1-31/20	APIV-00084075	50.0
237701	0,22,2020	1414430	0,11,2020		Nect #147 4136 37 (31/26	Purchased Services Total	50.
601.68040.35050) - Janitorial S	Services Contracts					
10485 - L & M	Cleaning Sen	<i>r</i> ice					
237923	7/6/2020	8214	6/30/2020		Cleaning Services - 6/1-30/20	APIV-00084596	240.
					Janitor	ial Services Contracts Total	240.
01.71010.35050	- Travel and	Lodging					
10636 - Citiban	k (South Dak	tota), NA					
0000000000019	6/23/2020	06-20-0216	6/3/2020		Choate-Fuel 5/26/20 PQ 23938 Line 3	APIV-00083884	16.
0000000000019	6/23/2020	06-20-9798	6/3/2020		Jones-Fuel 5/28/20 PQ 23938 Line 3	APIV-00083909	22.
000000000019	6/23/2020	06-20-9798	6/3/2020		Jones-Lodging/Austin-5/25/20	APIV-00083909	113.
					Invoid	te Total	135
						Travel and Lodging Total	152
501.71030.35050) - Dues and S	Subscriptions			_		
10636 - Citibar	nk (South Dak	ota), NA					
0000000000019	6/23/2020	06-20-0747	6/3/2020		Monjaras-TDCAA Dues-Garner/Jones	APIV-00083915	120
000000000019	6/23/2020	06-20-6186	6/3/2020		Columbia-State Bar Dues	APIV-00083886	240
0000000000019	6/23/2020	06-20-9798	6/3/2020		Jones-State Bar Dues	APIV-00083909	265
					Du	ues and Subscriptions Total	625
501.74100.35050) - Communic	ation					
10636 - Citibar	ık (South Dak	(ota), NA					
237729	6/22/2020	05-20-1394	6/3/2020		Century Link - 4/10/20-5/9/20	APIV-00084070	346
						Communication Total	346
501.74110.35050) - Data Circu	its/Internet					
10636 - Citibar	nk (South Dal	cota), NA					
237729	6/22/2020	05-20-1394	6/3/2020		Century Link - 4/10/20-5/9/20	APIV-00084070	43
						Data Circuits/Internet Total	43
501.74140.35050	0 - Long Dista	nce	<u></u>				
10636 - Citibar	nk (South Dal	kota), NA					
237729	6/22/2020	05-20-1394	6/3/2020		Century Link - 4/10/20-5/9/20	APIV-00084070	21
						Long Distance Total	21
501.74150.3505	0 - Communic	cation-Air Cards					
12514 - AT&T	Mobility						
237865	7/6/2020	287246897025.0	6/21/2020		Monthly Service - 05/22/20-06/21/20 - SI	PU APIV-00084437	35
					Com	munication-Air Cards Total	35
601.74200.3505	0 - Electricity						
10052 - Enterg	-						
237754	6/22/2020	136069523.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 119 SH 75N	Spc APIV-00084033	64
10492 - TXU E			-				
237956	7/6/2020	054627575279	6/18/2020		Monthly Service - 05/18/20-06/16/20	APIV-00084344	23
13251 - Direct					•		
237747	6/22/2020	20161004234846	5 6/9/2020		Mo Svc 5/5/20-6/3/20 1451W Hwy SteA	Decatur APIV-00083971	109
					,	Electricity Total	406



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
200000000000							
0000000000019		06-20-0836	6/3/2020		Waller-Airfare Refund	APCV-001030	(492.4
0000000000019	6/23/2020	06-20-2420	6/3/2020		Matlak-Airfare Refund	APCV-001028	(492.4
601.71030.35040) - Dues and S	Subscriptions				Travel and Lodging Total	(984.9
10636 - Citibar		•					
0000000000019		06-20-0025	6/3/2020		Mullin-State Bar Dues	APIV-00083916	240.0
0000000000019		06-20-0150	6/3/2020		Yosko-Log Me In	APIV-00083940	240.0
000000000019	6/23/2020	06-20-0291	6/3/2020		Fletcher-State Bar Dues	APIV-00083895	240.0
000000000019		06-20-0456	6/3/2020		Gault-State Bar Dues	APIV-00083898	240.0
0000000000019		06-20-0836	6/3/2020		Waller-State Bar Dues	APCV-001030	
000000000019		06-20-1167	6/3/2020		Whittmore-State Bar Dues	APIV-00083939	153.0
000000000019		06-20-2420	6/3/2020		Matlak-State Bar Dues		240.0
0000000000019		06-20-5404	6/3/2020		Janis-State Bar Dues	APCV-001028	240.0
000000000019		06-20-6757	6/3/2020			APIV-00083907	240.0
00000000000	0,23,2020	00-20-0737	0/3/2020		Thayer-State Bar Dues	APIV-00083931 Dues and Subscriptions Total	73.0
601.74100.35040	- Communic	ation				Dues and Subscriptions Total	1,690.0
10269 - AT&T							
237863	7/6/2020	291-	6/21/2020		Monthly Service - 06/21/20-07/20/20	APIV-00084444	255.2
						Communication Total	255.2
601.74110.35040	- Data Circui	ts/Internet					
1 04 55 - Sudder	Link Commu	nications					
237821	6/22/2020	07707154276015	6/10/2020		Monthly Service - 06/S/20-07/4/20	APIV-00083973	264.2
						Data Circuits/Internet Total	264,2
601.74150.35040	- Communica	ation-Air Cards					
12514 - AT&T N	Mobility						
237865	7/6/2020	287246897025.0	6/21/2020		Monthly Service - 05/22/20-06/21/20 -	SPU Civil APIV-00084437	211.1
					Co	mmunication-Air Cards Total	211.1
601.75100.35040	- Repairs - Vo	ehicles and Trucks	i				
10030 61411	k (South Dake						
10636 - Citibank (South Dakota), NA	ota), NA						
0000000000019	-	ota), NA 06-20-0309	6/3/2020		Valenzuela-Oil Change FAS 12283 PQ 2.	3938 APIV-00083932	54,99
	-		6/3/2020			3938 APIV-00083932 s - Vehicles and Trucks Total	54.99 54.99
	-		6/3/2020				54.99
	6/23/2020		6/3/2020			s - Vehicles and Trucks Total	
000000000019	6/23/2020 rision	06-20-0309	6/3/2020			s - Vehicles and Trucks Total	54.99
0000000000019	6/23/2020 rision - Office Supp	06-20-0309	6/3/2020			s - Vehicles and Trucks Total	54.99
0000000000019 PU Juvenile Div 601.61010.35050	6/23/2020 rision - Office Supp k (South Dake	06-20-0309	6/3/2020		Repair	s - Vehicles and Trucks Total SPU Civil Division Total	54.99 22,298.3 8
0000000000019 PU Juvenile Div 601.61010.35050 10636 - Citibanl	6/23/2020 rision - Office Supp k (South Dake	06-20-0309				SPU Civil Division Total SPU Civil Division Total 88 Line 3 APIV-00083940	22,298.38 24.84
0000000000019 PU Juvenile Div 601.61010.35050 10636 - Citibanl	6/23/2020 vision - Office Supp k (South Dako	06-20-0309			Repair	s - Vehicles and Trucks Total SPU Civil Division Total	54.99 22,298.3 8
O000000000019 PU Juvenile Div 601.61010.35050 10636 - Citibanl 00000000000019	6/23/2020 rision - Office Supp k (South Dake 6/23/2020 - Postage	06-20-0309 blies ota), NA 06-20-0150			Repair	SPU Civil Division Total SPU Civil Division Total 88 Line 3 APIV-00083940	22,298.38 24.84
0000000000019 PU Juvenile Div 601.61010.35050 10636 - Citibanl 0000000000019 601.62010.35050	6/23/2020 rision - Office Supp k (South Dake 6/23/2020 - Postage	06-20-0309 blies ota), NA 06-20-0150			Repair	SPU Civil Division Total SPU Civil Division Total 88 Line 3 APIV-00083940	24.84 24.84
0000000000019 PU Juvenile Div 601.61010.35050 10636 - Citibanl 0000000000019 601.62010.35050 10038 - Federal	6/23/2020 rision - Office Supp k (South Dake 6/23/2020 - Postage Express Corp 7/6/2020	06-20-0309 Ilies Ota), NA 06-20-0150 Oration 7-041-94698	6/3/2020		Repair Yosko-Envelopes & USB Cables PQ 2393	S - Vehicles and Trucks Total SPU Civil Division Total SE Line 3 APIV-00083940 Office Supplies Total	22,298.38 24.84
0000000000019 PU Juvenile Div 601.61010.35050 10636 - Citibanl 0000000000019 601.62010.35050 10038 - Federal 237902	fision - Office Supp k (South Dake 6/23/2020 - Postage Express Corp 7/6/2020 k (South Dake	06-20-0309 Ilies Ota), NA 06-20-0150 Oration 7-041-94698	6/3/2020		Repair Yosko-Envelopes & USB Cables PQ 2393	S - Vehicles and Trucks Total SPU Civil Division Total SE Line 3 APIV-00083940 Office Supplies Total	24.84 24.84



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
40030 5 4	.156						
10038 - Feder	•	•	6 (0 (2020		Acc+#2517 1650 1 Shinning 5 /22/20	APIV-00083955	14,4
237756	6/22/2020	7-023-41277	6/9/2020		Acct#2517-1650-1 Shipping 5/22/20		7.2
237756	6/22/2020	7-029-67160	6/11/2020		Acct#2517-1650-1 Shipping 5/26/20	APIV-00084066	
237902	7/6/2020	7-035-78120	6/18/2020		Acct#2517-1650-1 Shipping 6/5/20	APIV-00084386	15.6
237902	7/6/2020	7-042-11175	6/25/2020		Acct#2517-1650-1 Shipping thru 6/8-15/20	APIV-00084464	23.1
10636 - Citiba	•	•				4 T.W. / 000000000	
000000000001		06-20-1565	6/3/2020		Phillips-Postage 5/7-29/20	APIV-00083920	87.6
000000000001	9 6/23/2020	06-20-9442	6/3/2020		Porter-Postage 5/4/20	APIV-00083921	6.6
601.66500.3504	0 - Court Rep	orters				Postage Total	154.7
10588 - Comp	-						
237890	7/6/2020	32039	6/25/2020		Srv Rendered/Case#V55793/Crisp, J3/20/20	APIV-00084471	649.5
237890	7/6/2020	32104	6/25/2020		Srv Rendered/Case#CV1970010/Varnado, H	APIV-00084470	248.9
237890	7/6/2020	32141	6/25/2020		Srv Rendered/Case#D372-S-14379-19/Postell	. A APIV-00084469	197.7
12390 - Louisi			-,,				
237928	7/6/2020	31972	6/25/2020		Srv Rendered/Case#2019V-277/Delarosa, J	APIV-00084456	442.0
23,320	7,0,2020	31372	0, 23, 2020		2.1.1.0.1.0.0.0.0.	Court Reporters Total	1,538.1
601.66700.3504	ທີ - Expert Wit	nesses					.,
10192 - Gaine	•						
237759	6/22/2020	8028	6/16/2020		Srv Rendered/Cause #13788610101Z/Woods,	D APIV-00084212	4,200.0
237759	6/22/2020	8029	6/16/2020		Srv Rendered/Barrientes. E.	APIV-00084213	1,050.0
	Proctor & Ass		0, 10,2020		Sivincinae ea, samenes, e.	7.1.1.1 3030 72.13	.,
237805	6/22/2020	5142	6/10/2020		Srv Rendered/Hornbuckle, T 5/20/20-6/3/20) APIV-000840,12	3,000.0
	rrahan PhD., A		0, 10, 2020		314 Nemacrea/Hambacke, 1. 3/20/20 0/3/20	71171 0000 70,12	3,000.0
237931	7/6/2020	1492	6/25/2020		Srv Rendered/Cause #08-2-11338-CV/Nalls, R	APIV-00084455	4,533.3
	Dunham PhD		0/23/2020		STV Netracreay cause # 35 2 11555 CV/ Italis, II		.,550.5
237776	6/22/2020	8020	6/10/2020		Svc Rendered/Brown, K 02/24/20-03/02/20	APIV-00084002	3,937.5
10552 - ZA &	, ,	0020	0/10/2020		340 Neridered, 5104411, N. 02/24/20 03/02/20	71174 0000 1002	3,337.3
237847	6/22/2020	8030	6/16/2020		Srv Rendered/Inv #2, Stambaugh, M 5/8/20	APIV-00084236	450.0
23/04/	6/22/2020	8030	0/10/2020			Expert Witnesses Total	17,170.8
601.68010.3504	IO . Durch scool	Soprices				Expert Withesses Fotor	17717 0.0
	e Computer Se						
237715	6/22/2020	10946	6/9/2020		Phone Services - SPU Civil	APIV-00083949	42.5
	6/22/2020	10947	6/9/2020		Computer Services - SPU Civil	APIV-00083948	530.0
237715					Computer Services - 3FO Civil	A11V-00005540	330.0
		a Management, I			A cot #1474540 E /1 21/20	APIV-00084074	205.0
237781	6/22/2020	1474540-	6/11/2020		Acct #1474540 - 5/1-31/20	urchased Services Total	777.5
CO1 CO400 3F0	IO Lagal/Bak	lic Notices			P	urchased Services, foldi	
601.68400.3504	•						
	ink (South Dal		6/2/2020		Noiderbirer TVEfile	APIV-00083917	727.9
00000000000001		06-20-0572	6/3/2020		Neiderhiser-TXEfile	MFIV-0000331/	121.
	itigation Servi		6/16/2020		Suc Bond (Cara#CV2070003 (B-i-a- C E/45/20	V51/\~UUU8423U	105.0
237817	6/22/2020	15234	6/16/2020		Svc Rend/Case#CV2070003/Brice, G5/15/20		
					Leg	gal/Public Notices Total	832.9

601.71010.35040 - Travel and Lodging

10636 - Citibank (South Dakota), NA



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Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
10269 - AT&T							
237863	7/6/2020	291-	6/21/2020		Monthly Service - 06/21/20-07/20/20	APIV-00084444 Communication Total	255.2. 255.2
601.74110.3503	0 - Data Circu	its/Internet				Communication rotal	233.2
1 04 55 - S udde	nLink Comm	unications					
237821	6/22/2020	07707154276015	6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	148.4
					D	ata Circuits/Internet Total	148.4
		cation - Cell/Mobile	Phones			•	
12517 - AT&T	Mobility						
237868	7/6/2020	829534125.0628	6/21/2020		Mo Svc - 05/22/20-06/21/20	APIV-00084440	51.5
		·		· · · · · · · · · · · · · · · · · · ·	Communication -	Cell/Mobile Phones Total	51.5
601.74200.35030					-		
1 00 52 - Enterg	у						
237754	6/22/2020	135944809.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 119 Sh 75N SP	C APIV-00084037	178.49
						Electricity Total	178.49
601.74400.35030	· ·	ver/Garbage					
11009 - City of							
0000000000019	6/23/2020	26245000.2006	6/12/2020		Mo Svc 05/06/20-06/04/20-340 Hwy 75N	APIV-00084311	66.63
					Wa	ter/Sewer/Garbage Total	66.63
601.75100.35030) - Repairs - \	ehicles and Trucks					
10636 - Citibar	k (South Dal	cota), NA					
0000000000019		06-20-0440	6/3/2020		Fletcher-Inspection FAS 12359	APIV-00083896	7.00
000000000019		06-20-1811	6/3/2020		Risinger-Oil Change/Wipers FAS 12496 PQ	APIV-00083925	131.47
000000000019	6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 11727	APIV-00083935	7.69
0000000000019		06-20-8620	6/3/2020		Dictson-Car Wash FAS 11727 PQ 23938 Line	1 APIV-00083890	12.00
000000000019	6/23/2020	06-20-8620	6/3/2020		Dictson-Inspection FAS 11727	APIV-00083890	7.00
					Invoice	Total	19.00
0000000000019		06-20-9727.	5/31/2020		Dearwester-Vehicle Registration FAS 12905	APCV-001023	17.17
13365 - Amaya	's Collission (Center, Inc.					
237713	6/22/2020	RO# 5547N	6/16/2020	PO - 30397	Add'l Cost - Paint/Materials; Hazardous Was	ste APIV-00084202	398.60
237713	6/22/2020	RO# 5547N	6/16/2020	PO - 30397	Labor - Labor for FAS11726 to remove and	APIV-00084202	1,396.20
237713	6/22/2020	RO# 5547N	6/16/2020	PO - 30397	Parts - R Front Door Shell, R Fender Outside	, R APIV-00084202	3,098.68
					Invoice 1	Total	4,893.48
					Repairs - \	ehicles and Trucks Total	5,075.81
					SPU - State G	eneral Allocation Total	8,943.75
PU Civil Divisio							
601.61010.35040							
10636 - Citiban	-						
0000000000019	6/23/2020	06-20-0150	6/3/2020		Yosko-Copy Paper & Ink Cartridges PQ 2393	•	319.51
601.61030.35040	- Operating	Supplies	-			Office Supplies Total	319.51
1 06 36 - Citiban	_						
0000000000019			6/3/2020		Yosko-Greenbook PQ 23938 Line 2	APIV-00083940	14.00
					•		14.00

	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<u>-</u>						Office Supplies Total	401.3
601.61030.35030) - Operating	Supplies			and the same of th		
10636 - Citiban	k (South Dak	rota), NA					
0000000000019	6/23/2020	06-20-0051	6/3/2020		Rogers-Notary Stamp PQ 23938 Line 1	APIV-00083927	25.3
					0	perating Supplies Total	25.3
601.62010.35030) - Postage						
10038 - Federa	i Express Cor	poration					
237902	7/6/2020	7-041-52309	6/29/2020		Acct #1273-1435-7/Shipping thru 6/2-9/20	APIV-00084544	12.5
10636 - Citiban	ık (South Dak	rota), NA					
0000000000019	6/23/2020	06-20-1565	6/3/2020		Phillips-Postage 5/22/20	APIV-00083920	55.0
0000000000019	6/23/2020	06-20-2579	6/3/2020		Cagle-Postage 5/2/20-6/2/20	APIV-00083879	32.9
000000000019	6/23/2020	06-20-3936	6/3/2020		Johnson-Postage 5/8/20-6/1/20	APIV-00083908	51.2
0000000000019	6/23/2020	06-20-4530	6/3/2020		Rolland-Postage 6/1/20	APIV-00083928	57.2
						Postage Total	208.9
601.68010.35030) - Purchased	Services					
10212 - Thoms	on Reuters -	West					
237833	6/22/2020	842442643	6/11/2020		Acct#1003634771 -5/1-31/20	APIV-00084085	504 .8
10284 - LexisN	exis Risk Dat	a Management, I	nc.				
237781	6/22/2020	1020409-	6/11/2020		Acct #1020409 - 5/1-31/20	APIV-00084073	150.0
					Р	urchased Services Total	654.8
601.71010.35030) - Travel and	Lodging					
10636 - Citibar	nk (South Dal	cota), NA					
0000000000019	6/23/2020	06-20-0537	6/3/2020		English-Fuel 5/14&25/20 PQ 23938 Line 1	APIV-00083893	57.8
0000000000019	6/23/2020	06-20-0537	6/3/2020		English-Lodging/Raymondville 5/25/20	APIV-00083893	88.5
					Invoice To	otal	146.4
0000000000019	6/23/2020	06-20-0592	6/3/2020		Chason-Fuel 5/11/20 PQ 23938 Line 1	APIV-00083883	21.5
0000000000019		06-20-1811	6/3/2020		Risinger-Fuel 5/20/20 PQ 23938 Line 1	APIV-00083925	21.1
0000000000019		06-20-3192	6/3/2020		Breaux-Fuel 5/20-21/20 PQ 23938 Line 1	APIV-00083877	42.0
0000000000019		06-20-3192	6/3/2020		Breaux-Lodging/New Boston-5/20/20	APIV-00083877	100.6
	-,,		-,-,		Invoice To	otal	142.6
0000000000019	6/23/2020	06-20-8620	6/3/2020		Dictson-Fuel 5/26/20 PQ 23938 Line 1	APIV-00083890	40.4
13152 - Breaux		00 10 0010	5, 5, 2525				
237875	7/6/2020	8050	6/24/2020		Per Diem/New Boston, Palestine - 6/18-19/20	O APIV-00084482	75.0
237875	7/6/2020	8051	6/24/2020		Per Diem/Fort Stockton - 6/21-22/20	APIV-00084483	40.0
23/0/3	170/2020	0031	0/24/2020			ravel and Lodging Total	487.1
601.71030.3503	n - Duos and	Subscriptions		-			
10636 - Citibai		•					
00000000000019		06-20-0216	6/3/2020		Choate-State Bar Dues	AP!V-00083884	270.0
0000000000019		06-20-0537	6/3/2020		English-State Bar Dues	AP!V-00083893	240.0
			6/3/2020		Monjaras-TDCAA Dues-Monjaras/Fletcher	APIV-00083915	105.0
00000000000019		06-20-0747			Bridges-State Bar Dues	APIV-00083878	240.0
00000000000019		06-20-1043	6/3/2020 6/3/2020		Breaux-State Bar Dues	APIV-00083877	240.0
0000000000019		06-20-3192			Jordan-State Bar Dues	APIV-00083910	240.0
00000000000019	0/23/2020	06-20-5647	6/3/2020		Joidall-State pai pags	WI - 4 000003310	2-70.0



	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Sheriff Total	34,675.6
Sheriff Commi		ions					
801.74500.500							
237821	denLink Commu		15 6 (40 (2020		N 41 5 : 05 5 00 07 4 00		
23/021	6/22/2020	077071542760	15 6/10/2020		Monthly Service - 06/5/20-07/4/20		419.0
						Invoice Total	419.0
					C1	Telecable Total	419.0
Sheriff Estray					Snen	ff Commissary Operations Total	419.0
-	30 - Estray Sup	polies					
		f & Farm Supply					
237843	6/22/2020	278112	6/10/2020	PO - 29996	Lone Star Sweet Treat x 2	APIV-00084192	19.9
237963	7/6/2020	278561	6/23/2020	PO - 29996	Lone Star Sweet Treat x 2	APIV-00084132	19.9
10794 - Gato			3, 23, 2323	. 0 23330	Lone Star Sweet Heat X 2	AFTV-00004432	13.3
237761	6/22/2020	GLF061020	6/10/2020	PO - 29997	Animal Supplies - 21 Bales	APIV-00084253	189.0
			-, -,		, aminer supplies 2, bales	Estray Supplies Total	228.80
						Sheriff Estray Total	228.80
Sheriff Forfeit	ure					5.15.11.12 .	
574.61030.410	20 - Operating	Supplies					
10636 - Citib	ank (South Dak	rota), NA					
0000000000	19 6/23/2020	06-20-9103	6/3/2020	PO - 30526	Fullwood-4 Tasers & Equip Referen	ce PO 30511 APIV-00083942	5,733.80
					• •	Operating Supplies Total	5,733.80
			-	_ .		Sheriff Forfeiture Total	5,733.80
Social Services	•						
101.73180.600	20 - Foster Chil	d Allowances					
12949 - Thon	nas, Brian						
237832	6/22/2020	1187.0620	6/11/2020		Allowance/FC#1187 - 06/20	APIV-00084026	40.00
13015 - McCo	oy, Samuel						
237785	6/22/2020	1192.0620	6/11/2020		Allowance/FC#1192 - 06/20	APIV-00084027	40.00
13016 - Padre	on, Yesenia						
237798	6/22/2020	1193.0620	6/11/2020		Allowance/FC#1193 - 06/20	APIV-00084028	40.00
13090 - Hugh	nes, Isaiah						
237766	6/22/2020	1195.0620	6/11/2020		Allowance/FC#1195 - 06/20	APIV-00084029	40.00
13230 - McDa	aniel, Makenzie	ı					
237787	6/22/2020	2000.0620	6/11/2020		Allowance/FC#2000 - 06/20	APIV-00084030	40.00
			_			Foster Child Allowances Total	200.00
						Social Services Total	200.00
SPU - State Ge 101.68010.3503							
10556 - Term	inix Processing	Center					
237826	6/22/2020	397124343	5/21/2020		Monthly Pest Control - 5/21/20	APIV-000 8 4016	55.00
						Purchased Services Total	55.00
601.61010.3503					·····		
10636 - Citiba	ank (South Dak	ota), NA					
	9 6/23/2020						



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
227024	7/6/2020	10100555	C (15 (2020	PO 30530	ADVCEOU Demote Mount with O2 Control Hond	A DIV 0009 4 E 1 7	A 61E 01
237934	7/6/2020	16109555	6/15/2020	PO - 30529	APX6500 Remote Mount with O3 ControlHead	APIV-00084517 APIV-00084517	4,615.81 2,080.50
237934	7/6/2020	16109555	6/15/2020	PO - 30529	Battery IMPRES 2	APIV-00084517 APIV-00084517	783.75
237934	7/6/2020	16109555	6/15/2020	PO - 30529	Remote Speaker Mics for APX Radios Invoice Tota		21,667.31
10636 - Citiba							
0000000000019	9 6/23/2020	06-20-9103	6/3/2020	PO - 30526	7 - 1080P USB WebCams for GoToMeeting	APIV-00083942 nt Expenditures Total	391.93 22,059.24
101.72030.4101	0 - Grant Expe	enditures			DOJ Glai	it experioratores rotal	22,039.2-
12271 - Enterp	rise Rent a Ca	ar					
237755	6/22/2020	90GZFL	6/3/2020		Vehicle Rental - 4/7/20-5/6/20	APIV-00083953	580.00
237755	6/22/2020	922SYV	6/3/2020		Vehicle Rental - 4/30/20-5/30/20	APIV-00083954	625.00
					Gran	nt Expenditures Total	1,205.00
101.74110.4101	0 - Data Circu	its/Internet					
10636 - Citiba	-		6/2/2020	PO - 30526	Edhuard Constant Hacting	APIV-00083942	89.95
0000000000019	9 6/23/2020	06-20-9103	6/3/2020	PO - 30526	Fullwood-Constant Hosting	ircuits/Internet Total	89.95
101 74170 4101	0 Cammunia	nation Call (94 a bile	- Dhanas		Data		
101.74130.4101 10250 - AT&T		cation - Cell/Mobile	e Priones				
237864	7/6/2020	287289514848.0	6/19/2020		Monthly Service - 05/20/20-06/19/20	APIV-00084527	123.46
					Communication - Cell/	Mobile Phones Total	123.46
101.74500.4101	0 - Telecable						
10455 - Sudde	nLink Commu	ınications					
237821	6/22/2020	07707154276015	6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	78.72
		-				Telecable Total	78.72
101.75100.4101	0 - Repairs - V	ehicles and Trucks	;				
10007 - NAPA	Auto Parts						
000000000001	9 6/23/2020	327542	6/15/2020	PO - 29903	Air Conditioning Hose	APIV-00084219	60.60
000000000001	9 6/23/2020	334890	6/5/2020	PO - 29903	Automatic Transmission, ATFDEXVI x 6	APIV-00084006	73.62
00000000001	9 6/23/2020	335398	6/8/2020	PO - 29903	Wiper Blade x 2, Exact Fit Blade	APIV-00084005	30.47
000000000001	9 6/23/2020	335599	6/9/2020	PO - 29903	Battery, Environmental Fee	APIV-00084221	113.62
000000000001	9 6/23/2020	335629	6/9/2020	PO - 29903	Oil Filter	APIV-00084220	6.16
000000000001	9 6/23/2020	336475	6/12/2020		Warranty/Battery, Environment Fee/Ref Inv	APCV-001035	(127.57
000000000000	0 7/7/2020	337715	6/18/2020	PO - 29903	Tire Pressure Monitor	APIV-00084599	46.08
10326 - Wiesn	er, Inc Hun	tsville					
237845	6/22/2020	PNCS399481.	6/12/2020		Front brake job, pad, wheel aligment, right rear	APIV-00084295	426.17
237968	7/6/2020	PNCS400018	6/26/2020	PO - 29906	Update brake module by recall, wheel	APIV-00084584	119.9
10636 - Citiba			F (34 (3030		Cultivary 2 Lord Brakes Limber EAS 12422 9: 12425	ABIV 00093030	139.4
000000000001	9 6/23/2020	06-20- 9 830	5/31/2020		Sullivan-2 Led Brake Lights FAS 12422 & 12425		888.5
101 75200 4101	O - Panaire -	Buildings			kepairs - veni	cles and Trucks Total	000.34
101.75300.4101 10078 - McCo	•	-					
237786	6/22/2020	4316890	6/3/2020	PO - 30005	Flexible Pipe Coupling, SD Hub Adapt Bushing,	APIV-00084076	54.6
237700 10143 - Walke			0, 3, 2020	, 5 30003			30
00000000000000001	· -	79970	6/3/2020	PO - 29905	Drain Cleaner x 3, PVC Adapter, PVC Couple x 3	, AP!V-00084088	82.49
000000000	_ 0, _ 0, _ 0, _ 0		,, -,		•	pairs - Buildings Total	137.1



	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
0000000000019	6/23/2020	06-20-8668.	5/31/2020		Wells-Tx Criminal Law Manual PQ 23877	APIV-00083936	76.08
						Operating Supplies Total	76.08
101.61230.41010	- Uniforms						
1 0408 - Galls, L	LC						
237904	7/6/2020	015868589	6/16/2020	PO - 30588	CX765 GLD - Collar pin 1/2 in S.O. pair	APIV-00084392	12.50
237904	7/6/2020	015868589	6/16/2020	PO - 30588	LA105 WO - Epaulet application tac down	APIV-00084392	6.00
237904	7/6/2020	015868589	6/16/2020	PO - 30588	SH878 STN 17 37 - Textrop2 mens ls zippe	red APIV-00084392	52.26
237904	7/6/2020	015868589	6/16/2020	PO - 30588	Shipping	APIV-00084392	1.51
237904	7/6/2020	015868589	6/16/2020	PO - 30588	STR01 - Single Striping	APIV-00084392	16.50
237904	7/6/2020	015868589	6/16/2020	PO - 30588	TU610 DKNV 36 OB - Mens tex trops2 unif Invoice		148.47 237.24
237904	7/6/2020	015890770	6/18/2020	PO - 30588	HS437 YEL REG SHF - Ansi 207-2006 v style	APIV-00084393	49.99
237904	7/6/2020	015890770	6/18/2020	PO - 30588	LP070 BW 36 - Safarilands buckleless outer	duty APIV-00084393	143.40
237904	7/6/2020	015890770	6/18/2020	PO - 30588	LP137 BW HS - 4 pack 2 button belt keepe	rs APIV-00084393	94.80
237904	7/6/2020	015890770	6/18/2020	PO - 30588	Shipping	APIV-00084393	1.80
237904	7/6/2020	015890770	6/18/2020	PO - 30588	UA032 DKNV REG - 3in polyester clip on ti	e APIV-00084393	6.99
					Invoice	Total	296.98
237904	7/6/2020	015901115	6/19/2020	PO - 30588	LP071 BW MD - Safariland's buckleless inne	er APIV-00084394	31.81
237904	7/6/2020	015901115	6/19/2020	PO - 30588	Shipping	APIV-00084394	0.19
					Invoice	Total	32.00
237904	7/6/2020	015937804	6/25/2020	PO - 30588	BL601 Tan LG reg - elbeco bodyshield unifo	orm APIV-00084585	106.74
237904	7/6/2020	015937804	6/25/2020	PO - 30588	La105 WP - Epaulet application tac down	APIV-00084585	6.00
237904	7/6/2020	015937804	6/25/2020	PO - 30588	Shipping	APIV-00084585	0.69
					Invoice	Total	113.43
237904	7/6/2020	015946558	6/26/2020	PO - 30588	SH084 STN LG Reg - mens textrop underve	st s/s APIV-00084589	85.00
237904	7/6/2020	015946558	6/26/2020	PO - 30588	SH086 Tan 175 37 - Mens textrop underves	t l/s APIV-00084589	47.60
237904	7/6/2020	015946558	6/26/2020	PO - 30588	Shipping	APIV-00084589	0.81
					Invoice	Total	133.41
						Uniforms Total	813.06
101.62010.41010	- Postage						
10636 - Citibani	k (South Dak	ota), NA					
000000000019	6/23/2020	06-20-1555	5/31/2020		Phelps-Postage	APIV-00083919	61.06
						Postage Total	61.06
101.62110.41010	- Fuel						
11928 - U.S. Bar	nk NA						
0000000000020	7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	8,941.29
						Fuel Total	8,941.29
101.68500.41010							
11446 - Johnson							
237921	7/6/2020	202429	6/27/2020	PO - 29902	Towing Services - to S.O./FAS#12425	APIV-00084595	50.00
101 73030 44045	DO: 6					Towing Services Total	50.00
101.72028.41010		-					
10159 - Motorol	·		C 14 F 12 A 2 2	00 30555			
	7/6/2020	16109555	6/15/2020	PO - 30529	APX6000 Model 2.5 with charger	APIV-00084517	10,664.25
237934	7/6/2020	16109555	6/15/2020	PO - 30529	APX6500 Dash Mount simple mic	APIV-0 0 084517	3,523.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10216 - Perform							
237800	6/22/2020	S0010100861	6/5/2020	PO - 29894	Slack Kit/FAS# 10306	APIV-00084137	425.7
10636 - Citibani	•		0,3,2020	10 23034	SIGER RIGITAS# 10500	ATTV 00004137	723.
0000000000019	•	06-20-5566.	5/31/2020		WC Regisration-FAS 11527	APIV-00083935	7.
11389 - Huntsvi			3,31,2020		We negaration (115 1152)	7.0.11 00003333	
237767	6/22/2020	32878	5/6/2020	PO - 29966	Mount x 2, Rotation, 11R225 Hercules x	APIV-00084216	878.0
13055 - Hoeser,		5-0.0	0,0,000	. •			
237912	7/6/2020	5013	6/22/2020	PO - 29976	Replaced right rear brake chamber and all 4	APIV-00084550	570.0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,00 ,000		· •	nicles and Trucks Total	2,079.0
220.75200.82240	- Repairs - E	quipment	-			-	<u> </u>
10007 - NAPA	luto Parts						
000000000019	6/23/2020	330780	5/14/2020	PA - 1386	Adapters x 8	APIV-00084126	54.4
0000000000019	6/23/2020	330863	5/15/2020	PA - 1386	Equipment Parts: Hydraulic Hose x 10.80, HYD	APIV-00084127	182.9
10067 - Huntsv	ille Truck &	Tractor, Inc.					
237770	6/22/2020	19784	5/29/2020	PO - 29891	Cap Dust, ASY Wheel Hub W/Cups & Studs	APIV-00084124	110.0
10454 - Southe	rn Tire Mart,	LLC					
237949	7/6/2020	4560030638	6/25/2020	PO - 30602	GAL100289- 12.5/80-18 Galaxy Beefbaby R4	APIV-00084569	620.4
237949	7/6/2020	4560030638	6/25/2020	PO - 30602	GAL200439- 19.5L-24 Galaxy EZ Rider R4 12PR	. APIV-00 0 84569	904.4
237949	7/6/2020	4560030638	6/25/2020	PO - 30602	Labor, materials, dismount, mount & balance,	APIV-00084569	401.8
					Invoice Tot	tal	1,926.6
10636 - Citiban	k (South Dak	cota), NA					
000000000019	6/23/2020	06-20-4835.	5/31/2020		Decker-2 Slope Indicators FAS 10197 PQ 23882	2 APIV-00083888	78.0
000000000019	6/23/2020	06-20-4835.	5/31/2020		Decker-Plate & Screws FAS 10184 PQ 23882	APIV-00083888	289.5
000000000019	6/23/2020	06-20-4835.	5/31/2020		Decker-Switches FAS 12215 PQ 23882	APIV-00083888	210.7
					Invoice To	tal	578.2
11389 - Huntsv	ille A-1 Tire	Repair, LLC					
237767	6/22/2020	138934	6/10/2020	PO - 29966	Service Charge, Repair Tire RF	APIV-00084122	110.0
13055 - Hoeser	, Bonner						
237764	6/22/2020	5010	6/1/2020	PO - 29976	Split extend A boom replace Hyd. hoses and	APIV-00084255	1,330.0
237764	6/22/2020	5011	6/2/2020	PO - 29976	Repair on transfer case/FAS#10194	APIV-00084256	665.0
237764	6/22/2020	5012	6/2/2020	PO - 29976	John Deere Replaced fuel tank sending unit	APIV-00084257	380.0
237912	7/6/2020	5013	6/22/2020	PO - 29976	Replace trans, shift cables, repair trans, shift	APIV-00084550	950.0
					Rep	airs - Equipment Total	6,287.3
					Road and Br	idge Precinct 4 Total	164,210.8
heriff							
101.61010.41010	•	•					
	•	ess Services Divisio				ABIN 4 00002064	F0.
237794	6/22/2020	497986062001	5/22/2020	PO - 30001	Manila Folder Box x 2, Pen DZ x 2	APIV-00083964	59.7
237794	6/22/2020	497987877001	5/22/2020	PO - 30001	Pen DZ x 2	APIV-00083965	55.7
237794	6/22/2020	497987878001	5/22/2020	PO - 30001	Clip Binder PK x 3	APIV-00083966	21.5
10636 - Citiban			E /21 /2020		Wolls Printer Pibbon PO 22977	APIV-00083936	14,9
0000000000019	0/23/2020	06-20-8668.	5/31/2020		Wells-Printer Ribbon PQ 23877		
						Office Supplies Total	152.

101.61030.41010 - Operating Supplies

10636 - Citibank (South Dakota), NA



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
227757	6/22/2020	21495	6 /2 /2020				
237757 237757	6/22/2020	21485	6/2/2020	PO - 30478	25.01 Tons TRU-BLN Bulk Delivered & Spread	APIV-00084287	5,049.52
	6/22/2020	21486 • Materials South,	6/3/2020	PO - 30478	25.1 Tons TRU-BLN Bulk Delivered & Spread	APIV-00084288	5,067.69
237725	6/22/2020	9441996624		DO 20551	Comment for each Province Comment		
231123	0/22/2020	3441330024	6/9/2020	PO - 30551	Cement for stabilization - Cemex Quote Dated		21,771.18
220.63220.82	240 - Road Mate	erials-Paving				Road Materials Total	36,407.08
	veland Asphalt	,					
237733	6/22/2020	23608	6/1/2020	PA - 1391	207.14 Gals CRS-2 Asphalt Emulsion	APIV-00084109	403.93
237733	6/22/2020	23619	6/2/2020	PA - 1391	204.76 Gals CRS-2 Asphalt Emulsion	APIV-00084110	399.29
						Materials-Paving Total	803.22
220.63230.82	240 - Roads-Spe	cial Allocation	·				
12499 - Vul	can Construction	n Materials, LLC					
237841	6/22/2020	62102304	6/18/2020	PO - 30097	154.21 Tons Ty B Gr 2 or 1" Washed	APIV-00084297	4,708.03
237961	7/6/2020	62124204	6/15/2020	PO - 30097	60.86 Tons Ty B Gr 4 Sac B Aggregate	APIV-00084477	2,559.78
237961	7/6/2020	62124205	6/15/2020	PO - 30097	750.31 Tons Hotmix Ty D	APIV-00084341	46,099.04
237961	7/6/2020	62128343	6/22/2020	PO - 30097	48.49 Tons Ty B Gr 4 Sac B Aggregate	APIV-00084563	2,039.48
237961	7/6/2020	62128344	6/22/2020	PO - 30097	836.82 Tons Hotmix Ty D	APIV-00084564	51,414.25
12974 - Cen	ntury Asphalt, LT	D			, c		31,111.23
237727	6/22/2020	177757	5/28/2020	PO - 30475	113.69 Tons Crushed Concrete Base	APIV-00084107	2,046.42
237727	6/22/2020	178056	6/1/2020	PO - 30475	113.46 Tons Crushed Concrete Base	APIV-00084158	2,042.28
					Roads-Sp	pecial Allocation Total	110,909.28
220.68010.82	240 - Purchased	Services					
10395 - Olip	phant's Tree Serv	rice					
237795	6/22/2020	OTS20200615	6/15/2020	PO - 30118	Tree removal -Tafelskie Rd, Four Notch Rd,	APIV-00084270	2,400.00
					Pur	chased Services Total	2,400.00
220.74200.82	240 - Electricity						
10052 - Ente	ergy						
237754	6/22/2020	141308965.2005	6/12/2020		Mo Svc 04/23/20-05/21/20- 9368 SH 75\$	APIV-00084040	232.28
						Electricity Total	232.28
220.74300.82	240 - Gas Utility						
1 00 36 - Cen	terPoint Energy						
237883	7/6/2020	45999638.2006	6/29/2020		Mo Svc - 05/26/20-06/22/20 9368 State Hwy 7	APIV-00084610	21.47
						Gas Utility Total	21.47
220.74400.82	240 - Water/Sew	er/Garbage					
10021 - City	of New Waverly	<i>'</i>					
237887	7/6/2020	18.2006	7/2/2020 `		Monthly Service/RB4 - 05/28/20-06/27/20	APIV-00084612	226.16
					Water/	Sewer/Garbage Total	226.16
220.75100.822	240 - Repairs - V	ehicles and Trucks					·
10007 - NAF	PA Auto Parts						
	019 6/23/2020	335605	6/9/2020	PA - 1386	Vehicle Parts: ATF Plus 4 x 12 Operating	APIV-00084130	45.48
10092 - Pow	ers Auto Supply						
237802	6/22/ 202 0	076458	6/12/2020	PA - 1356	Cable Tie, Non-Chlor Brake Cleaner x 12	APIV-00084131	75.17
237941	7/6/2020	079872	6/22/2020	PA - 1356	Ptex Thrd Seal Tape, Coupler x 2, Adapter x 3,	APIV-00084561	45.02
	able Parts Co.						
237808	6/22/2020	0020 783 37	6/4/2020	PA - 1355	30 Single Air	APIV-00084134	31.92



11766 - First Materials & Technology, Inc.

	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237929	7/6/2020	000065812	6/18/2020	PO - 29956	NPTF Male, NPTF FM to NPSM, Air Comb	APIV-00084491	42.63
					Re	pairs - Equipment Total	145.95
					Road and I	Bridge Precinct 3 Total	55,362.97
Road and Bridge							
220.61010.82240	•	•					
10092 - Powers	• • •		C 100 10000	D. 1356	0.000	ABN/ 00004556	44.47
237941	7/6/2020	079852	6/22/2020	PA - 1356	Cut Off Wheel	APIV-00084556	11.49
220.61030.82240	- Operating	Supplier				Office Supplies Total	11.49
10007 - NAPA		Juppnes					
00000000000019		330863	5/15/2020	PA - 1386	Equipment Parts: Hydraulic Hose x 10.80, HY	D APIV-00084127	42.86
000000000019		335605	6/9/2020	PA - 1386	Vehicle Parts: ATF Plus 4 x 12 Operating	APIV-00084130	7.60
10073 - PraxAi			0/3/2020	TA 1500	venice rates. All thas 4 x 12 operating	7.111 0000 7130	
237804	6/22/2020	96602312	5/14/2020	PA - 1387	CYL Cart Economy H/Med SI	APIV-00083982	237.0
10092 - Powers			3, 1 1, 2020				
237802	6/22/2020	077046	5/5/2020	PA - 1356	Ptex Thrd Seal Tape, 20 Ft Hose, 134A 12Oz	Can APIV-00084132	72.90
10143 - Walker		dware	2, 2,				
0000000000019	•	79946	6/3/2020	PA - 1388	Bushing x 19, Adaptr SCH40 x 19/Ref CM Inv	APIV-00083976	60.42
0000000000019		79946	6/3/2020	PA - 1388	PVC Cement	APIV-00083976	3.9
					Invoice T	otal	64.4
0000000000019	6/23/2020	80327	6/10/2020	PA - 1388	Garden Sprayer x 4	APIV-00084136	65.90
0000000000019	6/23/2020	80453	6/11/2020	PA - 1388	Shovel Long Handle	APIV-00084245	9.9
0000000000019	7/7/2020	80802	6/17/2020	PA - 1388	Mason Line Twist Pink, Roof Nail BX	APIV-00084417	23.49
10323 - Mason	's, inc.						
237784	6/22/2020	939983	6/12/2020	PO - 29892	Paint x 26, Power Cord	APIV-00084125	112.5
						perating Supplies Total	636.85
220.61230.82240	- Uniforms						
12490 - Cintas	Corporation	#2					
237885	7/6/2020	4049710830	6/29/2020	PO - 30146	Uniform Rental	APIV-00084542	82.7
237728	6/22/2020	4052067570	6/2/2020	PO - 30146	Uniform Rental	APIV-00083951	82.7
237728	6/22/2020	4052629125	6/9/2020	PO - 30146	Uniform Rental	APIV-00084108	82.7.
237885	7/6/2020	4053221922	6/16/2020	PO - 30146	Uniform Rental	APIV-00084387	82.7
237885	7/6/2020	4053841050	6/23/2020	PO - 30146	Uniform Rental	APIV-00084541	82.7.
						Uniforms Total	413.6
220.62110.82240							
13257 - Sun Co		•	7/2/2020		4200 00 C C P' 1/2/200 00 C-1-11-	A DUV. 0000 450 4	1.054.6
237951	7/6/2020	95712895.	7/2/2020	PO - 29890	1300.00 Gals Clear Diesel #2/200.90 Gals Un		1,954.6
237951	7/6/2020	95737261	6/16/2020	PO - 29890	1008.60 Gals Clear Diesel #2/250.10 Gals Un 1,008.60 Gals Clear Diesel #2/250.10 Gals Ur		1,894.4 (1,894.49
237951 237951	7/6/2020 7/6/2020	95741037 95741038.	6/16/2020 6/16/2020		1,008.60 Gals Clear Diesel #2/250.10 Gals Ur		1,828.3
631 33 1	17072020	JJ141030.	0,10,2020		1,000.00 data clear please #2/200.10 data Of	Fuel Total	3,782.9
220.63210.82240) - Road Mat	erials				100.700	5,. 02.3
10022 - Clevela							
237888	7/6/2020	23653	6/9/2020	PA - 13 9 1	1,964.646 Gals AE-P Asphalt Emulsion Prime	APIV-00084352	4,518.6
					•		



Payment#							
-	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
				W			
237728	6/22/2020	4051918858	6/1/2020	PO - 29948	Office Mat Rental	APIV-00083950	5.21
237728	6/22/2020	4052503253	6/8/2020	PO - 29948	Office Mat Rental	APIV-00084064	5.21
237885	7/6/2020	4053112372	6/15/2020	PO - 29948	Office Mat Rental	APIV-00084388	5.21
237885	7/6/2020	4053730453	6/22/2020	PO - 29948	Office Mat Rental	APIV-00084490	5.21
220.74150.822	30 - Communia	ation-Air Cards				Rentals Total	769.90
12514 - AT&							
237865	7/6/2020	287246897025.0	6/21/2020		Monthly Service - 05/22/20-06/21/20 - R&B 3	APIV-00084437	20.00
220.74200.822	20 Eloeteisitos				Communi	cation-Air Cards Total	20.00
	-						
10052 - Enter 237754	6/22/2020	127420210 2005	6/12/2020		Mar Gran 04/27/20 OF /20 /20 2006 B.H. 40	A DIV / 0000 / 0 / /	26126
231134	0/22/2020	137430310.2005	6/12/2020		Mo Svc 04/27/20-05/28/20- 2986 B Hwy 19	APIV-00084044	264.36
220.74300.822	30 - Gas Utility					Electricity Total	264.36
	erPoint Energy						
237726	6/22/2020	31986573.2006	6/16/2020		Mo Svc - 05/11/20-06/11/20 2086 State Hun/ 1	Q ADIV 00094216	45.40
23.720	0, 22, 2020	31300373.2000	0, 10,2020		Mo Svc - 05/11/20-06/11/20 2986 State Hwy 1	Gas Utility Total	45.42 45.42
220.74400.822	30 - Water/Sev	ver/Garbage				das othicy rotal	43.42
10105 - River		,					
237945	7/6/2020	550.2006	6/17/2020		Monthly Service thru 06/17/20	APIV-00084451	108.19
10716 - Buell	Sanitation Ser	vices, LLC	, ,			711 (1 00001137	100.13
237877	7/6/2020	07/20 RB3	7/1/2020		Monthly Service - 07/01-31/20	APIV-00084443	70.00
						/Sewer/Garbage Total	178.19
220.75100.822	30 - Repairs - V	ehicles and Trucks		.			WAY IS
10007 - NAP	A Auto Parts						
00000000001	19 6/23/2020	334035	6/1/2020	PO - 29876	Brake Rotor and Hub, Brake Pad Front, Wheel	APIV-00083960	188.58
00000000001	19 6/23/2020	335452	6/8/2020	PO - 29876	Heater Hose Assembly	APIV-00084181	94 .30
10098 - Relia	ble Parts Co.						
237808	6/22/2020	002078690	6/8/2020	PO - 29960	Replacement Lens x 4	APIV-00084080	23.84
237943	7/6/2020	002080049	6/23/2020	PO - 29960	Tie Rod x 2	APIV-00084515	40.36
10636 - Citiba	ank (South Dak	ota), NA					
00000000001	9 6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 12521, 10349, 11525, 1036	66 APIV-00083935	30.76
11389 - Hunt	sville A-1 Tire F	Repair, LLC					
237767	6/22/2020	33163	5/20/2020	PO - 29870	Mount and Balance Tire x 2	APIV-00084259	136.00
237767	6/22/2020	33375	6/2/2020	PO - 29870	Lens x 9	APIV-00083958	89.5 5
				_	Repairs - Veh	icles and Trucks Total	603.39
220.75200.8223	30 - Repairs - E	quipment					<u>, </u>
10007 - NAPA	Auto Parts						
000000000001	9 6/23/2020	3 35 355	6/8/2020	PO - 29876	Adapters, Ring Terminal x 3	APIV-00084078	3 4.9 1
000000000002		338346	6/22/2020	PO - 29876	Mirror x 2	APIV-00084487	25.64
	er County Hard						
00000000001		80210	6/8/2020	PO - 29964	Com Connect x 2, Coupling x 2, Tarp Strap x 2	APIV-00084091	19.14
000000000001		80239	6/8/2020	PO - 29964	Couple SCH40 x 2, Vinyl Clip x 2, Fasteners x 6	APIV-00084092	8.14
000000000001		81010	6/22/2020	PO - 29964	Flat HR PLN, Fasteners x 30	APIV-0 00 84522	15.49
11584 - Main	Street Auto Pa	rts					



12490 - Cintas Corporation #2

TH AV							
Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237885	7/6/2020	4053112372	6/15/2020	PO - 29948	Uniform Rental	APIV-00084388	109.2
237885	7/6/2020	4053730453	6/22/2020	PO - 29948	Uniform Services	APIV-00084490	107.7
220 61390 82	230 - Oil Recycli	na Sunnlies				Uniforms Total	445.5
10510 - H &	•	ng supplies					
237762	6/22/2020	988734	5/21/2020		Used Oil Filter Pickup PCT 3	APIV-00083956	425.0
237762	6/22/2020	990527	5/28/2020		Used Oil Pickup/180 Gals/PCT 3	APIV-00083957	85.0
					0	il Recycling Supplies Total	510.0
	230 - Road Mate						
	as Road & Sign !						
237952	7/6/2020	3431	6/18/2020	PO - 29880	25.56 Ton Formula XX	APIV-00084479	12,500.0
220 62220 92	230 - Road Mate	viole Doving				Road Materials Total	12,500.0
	eland Asphalt	mais-raving					
237733	6/22/2020	23632	6/4/2020	PO - 29873	4,988.095 Gals CRS-2 Asphalt Emulsion	APIV-00083995	10,275.4
	5, 22, 2323		5, ,,====		•	ad Materials-Paving Total	10,275.4
220,63230.82	230 - Roads-Spe	cial Allocation					
113 90 - Ellis	D. Walker Truck	king, LLC					
237753	6/22/2020	47067	6/11/2020	PO - 29951	56.8 Tons Limestone Road Base	APIV-00084286	1,391.6
12499 - Vulc	an Construction	Materials, LLC					
237841	6/22/2020	62119839	6/8/2020	PO - 29962	372.14 Tons Ty B Gr 4 SAC B Aggregate	APIV-00084086	15,652.2
237841	6/22/2020	62119840	6/8/2020	PO - 29962	149.86 Tons Hotmix Ty D	APIV-00084087	9,207.3
					Road	ds-Special Allocation Total	26,251.2
	230 - Culverts ar	•					
237745	tom Products Co 6/22/2020	•	£ /0 /2020	DO 20571	S1236OM3LHA - OBJECT MARKER LEFT - 1	2×26 ADIV 00094065	182.5
237745	6/22/2020	335823 335823	6/8/2020 6/8/2020	PO - 30571 PO - 30571	SHIPPING	APIV-00084065	50.6
23/143	0/22/2020	333023	0/0/2020	10 - 303/1	Invoice		233.1
237892	7/6/2020	336394	6/19/2020	PO - 30596	FREIGHT - not to exceed \$69.52	APIV-00084468	69.5
237892	7/6/2020	336394	6/19/2020	PO - 30596	S1236OM3RHA - 12X36 OBJECT MARKER I		304.2
					Invoice	e Total	373.7
						Culverts and Signs Total	606.8
220.68010.82	230 - Purchased	Services					
12055 - Wo	ods Tree Service	LLC					
237846	6/22/2020	WTS6920	6/9/2020	PO - 29883	Tree Removal - Cut, haul and grind dead p	ine APIV-00084094 Purchased Services Total	1,500.0 1,500.0
220.68500.82	230 - Towing Se	rvices					.,
11446 - Joh	nson Wrecker Se	ervice					
237778	6/22/2020	050520	6/1/2020	PO - 29884	Towing Services/FAS#12886 - From Morris	Ln to APIV-00084260	200.0
237778	6/22/2020	051820	6/1/2020	PO - 29884	Towing Services-From Ellis Spring to Pct 3	APIV-00084261	260.0
						Towing Services Total	460.0
220.73150.82	230 - Rentals						
		rth America), Inc.					
237959	7/6/2020	182633381-001	6/10/2020	PO - 30578	Rental - Hamm Sheep Foot Roller, Wood F	arm APIV-00084478	749.0



10281 - Triple Blade & Steel 237836 6/22/2020 9287 6/4/2020 PO - 29942 Blade/Bolt Kit x 2, Freight/FAS#10224 APIV-00084191 419.6 10429 - W.C. Tractor-Navasota 237842 6/22/2020 21-1018070 6/9/2020 PO - 29945 Hydraulic, Servis R x 6 APIV-00084235 431.9 10614 - Doggett Machinery Services 237896 7/6/2020 X31485 6/11/2020 PO - 29847 Muffler, U-Bolt x 2, Freight APIV-00084467 1,012.7 237750 6/22/2020 X31515 6/12/2020 PO - 29847 Exhaust Pipe,, Clamp x2, Freight/FAS#10228 APIV-00084251 458.8 11389 - Huntsville A-1 Tire Repair, LLC 237767 6/22/2020 32969 6/11/2020 PO - 29850 Mount Tire, Service Charge APIV-00084165 110.0 12367 - Hydropower Hydraulics, Inc. 237917 7/6/2020 13452 6/2/2020 PO - 29933 Long Hose Fitting, Female Flat Face Hose Fitting APIV-00084355 260.2 237917 7/6/2020 13709 6/22/2020 PO - 29933 Female Flat Face Hose Fitting X 2, Wire Hydraulic APIV-00084459 113.8 13408 - WRI Tractors 237970 7/6/2020 53170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water Alarm/FAS#12896 APIV-00084476 2,379.2	Payment#							
1923 1928 6,722 202 282		DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
1923 1928 6,722 202 282								
10429 - W.C. Tractor-Navasura 10429 - W.C. Tractor-Navasura 10514 - Dogeth Machinery Services 123794 6722/2020 21-10118070 679/2020 PO - 29847 Muffler, U-Bolt x 2, Freight APIV-00084235 431.5								
197842 6/22/2020 21-1018070 6/9/2020 PO - 29945 Hydraulic, Servis R x 6 APV-00084255 4315 10614 - Doggett Machinery Services 237980 7/6/2020 X31455 6/12/2020 PO - 29847 Murifler, U-Bolt x 2, Freight APV-00084467 1,012.7 458.8 1,1389 - Huntsville A-1 Tire Repair, LC 237767 6/22/2020 32599 6/11/2020 PO - 29940 Mount Tire, Service Charge APV-00084165 1100. 1100. 13267 - Hydropower Hydraulics, Inc. 237917 7/6/2020 33599 6/12/2020 PO - 29931 Ingle Flat Face Hose Fitting APV-00084355 260.2 237917 7/6/2020 33170 6/23/2020 PO - 29931 Pipe, Gasket x 2, Water Alarm/FAS+12896 APV-00084355 260.2 237917 7/6/2020 33170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water Alarm/FAS+12896 APV-00084456 23792. 337930 APV-0008459 1138 23392. 337930 APV-0008459 APV-0008				6/4/2020	PO - 29942	Blade/Bolt Kit x 2, Freight/FAS#10224	APIV-00084191	419.6
10614 - Dogsttt Machinary Services 237986 7/6/2002 23195 6/11/2002 PO - 29847 Muffler, U-Bolt x 2, Freight, PAS+91028 APV-00084467 1.012. 1.02. 23776 6/22/2002 33195 6/11/2002 PO - 29847 Schaust Pipe, Clamp x2, Freight/PAS+91028 APV-00084251 458.								
237896 7,6/2020 X31495 6/11/2020 PO - 29847 Muffler, U-Bolt x 2, Freight APIV-00084a67 1,012.7 23779 6/22/2020 X31515 6/12/2020 PO - 29847 Exhaust Pipe, Clamp x2, Freight/FASP10228 APIV-00084251 438.8 1388 - Hunts-We A - Time Repair, LLC 23776 6/22/2020 32969 6/11/2020 PO - 29850 Mount Tire, Service Charge APIV-00084165 110.0 12367 - Hydropower Hydraulic, Inc. 237917 7/6/2020 13709 6/22/2020 PO - 29933 Iong Hose Fitting, Female Flat Face Hose Fitting APIV-00084355 260, 237917 7/6/2020 13709 6/22/2020 PO - 29933 Female Flat Face Hose Fitting APIV-00084459 113.8 13408 - WRI Tractors 237970 7/6/2020 53170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water AlamyFAS≠12896 APIV-00084459 133.8 220.61303 82230 - Operating Supplies 10007 - NAPA Autor Parts 220.01303 82230 - Operating Supplies 10007 - NAPA Autor Parts 20000000000019 6/23/2020 79835 6/2/2020 PO - 29866 Garden Sprayer 1 Galt x 3 APIV-00084432 299 10143 - Walker County Hardware 0000000000019 6/33/2020 79813 6/2/2020 PO - 29964 Rake APIV-00084092 1439 0000000000019 6/33/2020 79943 6/3/2020 PO - 29964 Garden Sprayer 1 Galt x 3 APIV-00084022 1439 0000000000019 6/33/2020 8036 6/3/2020 PO - 29964 Pub Stright Vib, Pub Connect flat Cap APIV-0008422 327 0000000000019 7/7/2020 80161 6/3/2020 PO - 29964 Pub Stright Vib, Pub Connect flat Cap APIV-0008422 327 0000000000019 7/7/2020 80161 6/17/2020 PO - 29964 Rake APIV-0008420 327 0000000000019 7/7/2020 80161 6/17/2020 PO - 29964 Rake Pub Stright Vib, Pub Connect flat Cap APIV-0008421 319 0000000000019 7/7/2020 80161 6/17/2020 PO - 29964 Rake Pub Stright Vib, Pub Connect flat Cap APIV-0008422 327 0000000000019 7/7/2020 80161 6/17/2020 PO - 29964 Rake Pub Stright Vib, Pub Connect flat Cap APIV-0008420 327 00000000000019 7/7/2020 80161 6/17/2020 PO - 29964 Rake Pub Stright Vib, Pub Connect flat Cap APIV-0008420 327 0000000000019 7/7/2020 80161 6/17/2020 PO - 29964 Rake Pub Stright Vib, Pub Connect flat Cap APIV-0008420 327 0000000000019 7/7/2020 80161 6/17/2020 PO - 29964 Rake Pub Stright Vib, Pub Connect flat Cap APIV-0008401		•		6/9/2020	PO - 29945	Hydraulic, Servis R x 6	APIV-00084235	431.9
237750 6/22/2020 31515 6/12/2020 PO - 29847 Exhaust Pipe, Clamp x2, Freight/FASF1028 APIV-00084251 4588 11389 - Huntsville A-1 The Repair, LLC 237917 76/2020 13452 6/22/2020 PO - 29933 Iong Hose Fitting, Female Flat Face Hose Fitting APIV-00084355 260. 237917 76/2020 13452 6/22/2020 PO - 29933 Female Flat Face Hose Fitting, APIV-00084355 260. 237917 76/2020 13452 6/22/2020 PO - 39521 Pipe, Gasket x 2, Water Alarm/FASF12896 APIV-00084355 260. 237917 76/2020 13452 FO - 2900 FO - 39521 Pipe, Gasket x 2, Water Alarm/FASF12896 APIV-00084476 2,3792 237917 76/2020 13170 6/23/2020 PO - 39521 Pipe, Gasket x 2, Water Alarm/FASF12896 APIV-00084476 2,3792 230.61030.8239 - Operating Supplies 10007 - NAPA Autor Barts 200.61030.8239 O - Operating Supplies 10007 - NAPA Autor Barts 200.0000000000000 6/23/2020 79935 6/16/2020 PO - 299876 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-00084432 299 10143 - Watker County Hardrew 230.0000000000019 6/23/2020 79935 6/2/2020 PO - 29986 Garden Syrayer 1 Galx 3 APIV-00084021 449 20000000000019 6/23/2020 79934 6/3/2020 PO - 29986 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-00084021 449 20000000000019 6/23/2020 79935 6/2/2020 PO - 29986 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-00084021 449 20000000000019 6/23/2020 79935 6/2/2020 PO - 29986 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-00084021 449 20000000000019 6/23/2020 79935 6/2/2020 PO - 29986 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-00084021 449 20000000000019 7/7/2020 8036 6/3/2020 PO - 29986 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-00084021 449 20000000000019 7/7/2020 8036 6/3/2020 PO - 29986 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-0008402 439 20000000000019 7/7/2020 8036 6/3/2020 PO - 29986 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-0008402 439 2000000000019 7/7/2020 8036 6/3/2020 PO - 29986 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-0008402 439 20000000000019 7/7/2020 80336 6/3/2020 PO - 29986 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-0008403 439 20		-						
11389 - Huntswile A-1 Tire Repair, LLC 23776 6/22/202 32999 6/11/2020 PO - 29550 Mount Tire, Service Charge APIV-00084165 110.0 237917 7/6/2020 13452 6/2/2020 PO - 29933 Cong Hose Fitting, Female Flat Face Hose Fitting APIV-00084355 260.2 237917 7/6/2020 13709 6/22/2020 PO - 29933 Female Flat Face Hose Fitting APIV-00084355 260.2 237917 7/6/2020 53170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water AlamyFA5#12896 APIV-00084459 113.8 237970 7/6/2020 53170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water AlamyFA5#12896 APIV-00084476 2.3792 Road and Bridge Precinct 3 220.6130.8 2230 - Operating Supplies 10007 - NAPA Auto Parts 0000000000000020 7/7/2020 337247 6/16/2020 PO - 29876 Foaming Coil Cleaner x 2, Windshelid Wash x 2 APIV-00084432 29.9 10143 - Walker County Hardware 000000000000000000000000000000000000				6/11/2020	PO - 29847	Muffler, U-Bolt x 2, Freight	APIV-00084467	1,012.7
12367				6/12/2020	PO - 29847	Exhaust Pipe,, Clamp x2, Freight/FAS#10228	APIV-000 8 4251	458.8
12867 - Hydropower Hydraulics, Inc. 237917 7/6/2020 13452 6/2/2020 PO 29933 Long Hose Fitting, Female Flat Face Hose Fitting APIV-00084355 260.2 237970 7/6/2020 13709 6/23/2020 PO 29933 Female Flat Face Hose Fitting x 2, Wire Hydraulic APIV-00084459 113.8 13408 - WRI Tractors 237970 7/6/2020 53170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water Alarm/FAS#12896 APIV-00084476 2.379.2 Repairs - Equipment Total 39,120.8 Road and Bridge Precinct 3 220.61930.8 2230 - Operating Supplies 10007 - NAPA Auto Parts 000000000000000000000000000000000000		ville A-1 Tire	Repair, LLC					
237917 7/6/2020 13452 6/2/2020 PO - 29933 Long Hose Fitting, Female Flat Face Hose Fitting x 2, Wire Hydraulic APIV-00084355 133.6 237917 7/6/2020 13709 6/23/2020 PO - 29933 Female Flat Face Hose Fitting x 2, Wire Hydraulic APIV-00084459 113.8 13408 - WRI Tractors 237970 7/6/2020 53170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water Alarm/FAS+12896 APIV-00084476 2,3792 Repairs - Equipment Total 5,333.1 Road and Bridge Precinct 3 220.61308.2230 - Operating Supplies 10007 - NAPA Auto Parts 00000000000000 7/7/2020 337247 6/16/2020 PO - 29876 Foaming Coil Cleaner x 2, Windshelld Wash x 2 APIV-00084432 29.5 10143 - Walker County Hardware 00000000000000 9/2/3/2020 79935 6/2/2020 PO - 29964 Rake APIV-00084977 22.3 00000000000000000 9/2/3/2020 79943 6/3/2020 PO - 29964 Pex Clamp x 2, Hose Barh, Supply Hose x 8, APIV-00084021 44.9 0000000000000000 9/2/3/2020 80326 6/3/2020 PO - 29964 Pex Clamp x 2, Hose Barh, Supply Hose x 8, APIV-00084021 33.9 000000000000000000 9/2/3/2020 80386 6/10/2020 PO - 29964 Pex Clamp x 2, Hose Barh, Supply Hose x 8, APIV-00084021 33.9 00000000000000000000 9/2/3/2020 80386 6/10/2020 PO - 29964 Pex Clamp x 2, Hose Barh, Supply Hose x 8, APIV-00084021 33.9 00000000000000000000000000000000000	237767	6/22/2020	32969	6/11/2020	PO - 29850	Mount Tire, Service Charge	APIV-00084165	110.0
137917 7/6/2020 13709 6/22/2020 PO - 29931 Female Flat Face Hose Fitting x 2, Wire Hydraulic APIV-00084459 113.6 13408 - WRI Tractors 237970 7/6/2020 53170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water Alamm/FAS#12896 APIV-00084476 2.3792 Repairs - Equipment Total 5.353.1 Road and Bridge Precinct 3 220.61303.82230 - Operating Supplies 10007 - NAPA Autor Parts 00000000000000000000000000000000000	12367 - Hydro _l	power Hydra	ulics, Inc.					
13408 + WRIT Tactors 237970 7/6/2020 53170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water Alamr/FAS#12896 A.PIV-00084475 2.379.2 Road and Bridge Precinct 3 220.61303.82230 - Operating Supplies 10007 - NAPA Auto Parts 00000000000000 7/7/2020 337247 6/16/2020 PO - 29876 Foaming Coil Cleaner x 2, Windsheild Wash x 2 APIV-00084432 2.93 10143 - Walker County Hardware 00000000000019 6/23/2020 79935 6/2/2020 PO - 29964 Rake APIV-0008497 2.33 00000000000019 6/23/2020 79912 6/3/2020 PO - 29964 Garden Sprayer 1 Gal x 3 APIV-00084022 149 00000000000019 6/23/2020 79943 6/3/2020 PO - 29964 Push Stright Willy, Push Crinct End Cap APIV-00084022 149 00000000000019 6/23/2020 80282 6/9/2020 PO - 29964 Push Stright Willy, Push Crinct End Cap APIV-00084022 38.7 00000000000019 6/23/2020 8036 6/10/2020 PO - 29964 Push Stright Willy, Push Crinct End Cap APIV-00084022 38.7 00000000000019 7/7/2020 8036 6/10/2020 PO - 29964 Push Stright Willy, Push Crinct End Cap APIV-00084022 38.7 00000000000019 7/7/2020 8036 6/10/2020 PO - 29964 Push Stright Willy, Push Crinct End Cap APIV-00084024 32.7 00000000000019 7/7/2020 8036 6/10/2020 PO - 29964 89 *Piler Linesman x 2 APIV-0008441 31.9 0000000000019 7/7/2020 80708 6/16/2020 PO - 29964 89 *Piler Linesman x 2 APIV-000841 APIV-000841 31.9 00000000000019 7/7/2020 80708 6/16/2020 PO - 29964 Flat Washer Box/100, Fin Hex Nut Box/100, Usis APIV-000841 30.0 00000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Flat Washer Box/100, Fin Hex Nut Box/100, Usis APIV-0008406 30.0 10373 - Huntswite Steel & Fabrication, Inc. 237915 7/6/2020 786196 6/18/2020 PO - 29966 Cliss-150 Cir Br, Cir/Brkr APIV-0008406 30.0 237879 7/6/2020 786196 6/18/2020 PO - 29966 Cliss-150 Cir Br, Cir/Brkr APIV-0008406 30.0 237879 7/6/2020 786196 6/18/2020 PO - 29966 Cliss-150 Cir Br, Cir/Brkr APIV-0008406 30.0 237879 7/6/2020 786196 6/18/2020 PO - 29966 Cliss-150 Cir Br, Cir/Brkr APIV-0008406 30.0 237879 7/6/2020 786196 6/18/2020 PO - 29966 Cliss-150 Cir Br, Cir/Brkr APIV-0008406 30.0 237879 7/6/2020 786196 6/18/202	237917	7/6/2020	13452	6/2/2020	PO - 29933	Long Hose Fitting, Female Flat Face Hose Fitting	g APIV-00084355	260.2
237970 7/6/2020 53170 6/23/2020 PO - 30521 Pipe, Gasket x 2, Water Alarm/FAS#12896 APIV-00084476 5.379.2 Repairs - Equipment Total 5.353.1	237917	7/6/2020	13709	6/22/2020	PO - 29933	Female Flat Face Hose Fitting x 2, Wire Hydraul	ic APIV-00 08 4459	113.8
Road and Bridge Precinct 3 220.61930.82230 - Operating Supplies 10007 - NAPA Auto-Parts 0000000000000000 7/7/2020 337247 6/16/2020 PO - 29876 Foaming Coli Cleaner x 2, Windshelld Wash x 2 APIV -00084432 29.9 10143 - Walker County Hardware 00000000000019 6/23/2020 79912 6/3/2020 PO - 29964 Rake APIV -0008497 23.9 00000000000019 6/23/2020 79912 6/3/2020 PO - 29964 Garden Sprayer 1 Gal x 3 APIV -00084021 44.9 00000000000019 6/23/2020 79913 6/3/2020 PO - 29964 Push Stright Viv, Push Crinct End Cap APIV -00084022 14.9 00000000000019 6/23/2020 80282 6/3/2020 PO - 29964 Pex Clamp x 2, Hose Bart, Supply Hose x 8, APIV -00084022 38.7 0000000000019 6/23/2020 80336 6/10/2020 PO - 29964 Coupling x 3, Cleaner Tip, Fasteners x 60, Gong APIV -0008424 39.7 00000000000019 7/7/2020 80513 6/15/2020 PO - 29964 Black Pipe x 3, Cleaner Tip, Fasteners x 60, Gong APIV -0008411 31.9 00000000000019 7/7/2020 80738 6/17/2020 PO - 29964 File Unisher Note Society Provided 30.0 000000000000019 7/7/2020 80738 6/17/2020 PO - 29964 File Unisher Note Society Provided 30.0 00000000000019 7/7/2020 80738 6/17/2020 PO - 29964 File Unisher Note Society Provided 30.0 00000000000019 7/7/2020 80738 6/17/2020 PO - 29964 File Unisher Note Society Provided 30.0 000000000000019 7/7/2020 80738 6/17/2020 PO - 29964 File Washer Box/100, Fin Hex Nut Box/100, Uss APIV -0008411 50.0 00000000000019 7/7/2020 80708 6/17/2020 PO - 29966 Cell85-150 Cir Br, Cir/Brkr APIV -00084061 89.2 237879 7/6/2020 786186 6/18/2020 PO - 29966 Cell85-150 Cir Br, Cir/Brkr APIV -00084063 89.9 237879 7/6/2020 786186 6/18/2020 PO - 29966 Cell85-150 Cir Br, Cir/Brkr APIV -00084069 17.9 237879 7/6/2020 786186 6/18/2020 PO - 29966 Cell85-150 Cir Br, Cir/Brkr APIV -00084069 17.9 237879 7/6/2020 786186 6/18/2020 PO - 29966 Cell85-150 Cir Br, Cir/Brkr APIV -00084069 17.9 237879 7/6/2020 786186 6/18/2020 PO - 29966 Cell85-150 Cir Br, Cir/Brkr APIV -00084069 17.9 237879 7/6/2020 786186 6/18/2020 PO - 29966 Cell85-150 Cir Br, Cir/Brkr APIV -00084069 17.9 237879 7/6/2020 78	13408 - WRI Tr	actors						
Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10007 - NAPA Auto Parts 0000000000000 7/7,020 337,247 6/16/2020 PO - 29976 Foaming Coil Cleaner x 2, Windsheild Wash x 2 APIV -00084432 29.9 10143 - Walker County Hardware 0000000000019 6/23/2020 79912 6/3/2020 PO - 29964 Rake APIV -00084021 44.9 00000000000019 6/23/2020 79913 6/3/2020 PO - 29964 Garden Sprayer 1 Gal x 3 APIV -00084021 44.9 0000000000019 6/23/2020 79943 6/3/2020 PO - 29964 Pex Clamp x 2, Hose Barb, Supply Hose x 8, APIV -00084022 14.9 0000000000019 6/23/2020 80282 6/9/2020 PO - 29964 Pex Clamp x 2, Hose Barb, Supply Hose x 8, APIV -00084243 27.1 0000000000019 7/7/2020 80336 6/10/2020 PO - 29964 8* Piler Linesman x 2 0000000000019 7/7/2020 8078 6/15/2020 PO - 29964 8* Piler Linesman x 2 0000000000019 7/7/2020 8078 6/15/2020 PO - 29964 Rey Lin Mark Paint x 6 APIV -00084411 31.9 00000000000019 7/7/2020 80753 6/17/2020 PO - 29964 Key x 11, Mark Paint x 6 APIV -0008416 30.0 0000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 18 th Washer Box/100, Fin Hex Nut Box/100, Uss APIV -0008416 30.0 0000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 8 00000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 8 0000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 8 00000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 8 00000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 8 00000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 8 00000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 8 00000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 8 00000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Fall Washer Box/100, Fin Hex Nut Box/100, Uss APIV -00084416 30.0 0000000000019 7/7/2020 80794 6/17/2020 PO - 29966 CB185-150 Cir Br. Cir/Brkr APIV -00084409 18.62 0000000000019 7/7/2020 7/66166 6/18/2020 PO - 29966 CB185-150 Cir Br. Cir/Brkr APIV -00084489 10.9 00000000000000000000000000000000000	237970	7/6/2020	53170	6/23/2020	PO - 30521	Pipe, Gasket x 2, Water Alarm/FAS#12896	APIV-00084476	2,379.2
220.6130.82230 - Operating Supplies 220.61230.82230 - Operating Supplies						Repa	irs - Equipment Total	5,353.1
10007 - NAPA Auto Parts 0000000000000 7/7/2020 33724 6/16/2020 PO - 29876 Foaming Coil Cleaner x 2, Windsheild Wash x 2 APIV-00084432 29.9 for 10143 - Walker County Hardware 000000000000000019 6/23/2020 79935 6/2/2020 PO - 29964 Rake APIV-00083977 23.3 foo000000000000019 6/23/2020 79912 6/3/2020 PO - 29964 Garden Sprayer 1 Gal x 3 APIV-00084021 44.9 foo00000000000000000000000000000000000						Road and Bri	dge Precinct 2 Total	39,120.8
10007 - NAPA Auto Parts 000000000002 7/7/2020 337247 6/16/2020 PO - 29876 Foaming Coil Cleaner x 2, Windshelld Wash x 2 APIV-00084432 29.9 10143 - Walker County Hardware 0000000000019 6/23/2020 79835 6/2/2020 PO - 29964 Rake APIV-00083977 23.9 000000000000019 6/23/2020 79943 6/3/2020 PO - 29964 Push Stright Viv, Push Crinct End Cap APIV-00084022 14.9 00000000000019 6/23/2020 8036 6/10/2020 PO - 29964 Pex Clamp x 2, Hose Barb, Supply Hose x 8, APIV-00084242 38.7 00000000000019 7/7/2020 8036 6/10/2020 PO - 29964 Coupling x 3, Cleaner Tip, Fasteners x 60, Gong APIV-00084243 27.1 0000000000019 7/7/2020 80613 6/15/2020 PO - 29964 Rake Filer Linersman x 2 APIV-00084411 31.9 00000000000019 7/7/2020 80753 6/17/2020 PO - 29964 Rake Filer Linersman x 2 APIV-00084412 64.9 00000000000019 7/7/2020 80753 6/17/2020 PO - 29964 Key x 11, Mark Paint x 6 APIV-00084416 30.0 000000000000019 7/7/2020 80794 6/17/2020 PO - 29964 Key x 11, Mark Paint x 6 APIV-00084416 30.0 00000000000000019 7/7/2020 80104 6/22/2020 PO - 29964 Key x 8 APIV-000840521 11.0 10373 - Huntswille Steel & Fabrication, Inc. 237915 7/6/2020 30265 6/22/2020 PO - 29966 CB185-150 Cir Br, Cir/Brkr APIV-00084063 89.9 237823 6/22/2020 786156 6/18/2020 PO - 29866 CB185-150 Cir Br, Cir/Brkr APIV-00084063 89.9 237879 7/6/2020 786166 6/18/2020 PO - 29866 CB185-150 Cir Br, Cir/Brkr APIV-00084069 17.9 237879 7/6/2020 786166 6/18/2020 PO - 29866 CB185-150 Cir Br, Cir/Brkr APIV-00084088 18.7 11427 - Husky Trailer & Parts Mfg. 237771 6/22/2020 4932 6/8/2020 PO - 29866 CIr Br, Cir/Brkr APIV-00084069 17.9 237879 7/6/2020 786166 6/18/2020 PO - 29866 CIr Br, Cir/Brkr APIV-00084069 17.9 237879 7/6/2020 786166 6/18/2020 PO - 29866 CIr Br, Cir/Brkr APIV-00084089 10.9 237879 7/6/2020 786166 6/18/2020 PO - 29866 CIr Br, Cir/Brkr APIV-00084089 10.9 237879 7/6/2020 786166 6/18/2020 PO - 29866 CIr Br, Cir/Brkr APIV-00084089 10.9 237879 7/6/2020 786166 6/18/2020 PO - 29866 CIr Br, Cir/Brkr APIV-00084089 17.9 237728 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x	Road and Bridge	Precinct 3						
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10373 - Huntsville Steel & Fabrication, Inc. 237915 7/6/2020 30265 6/22/2020 PO - 29953 1x1x14ga SQ Tubing x 192 APIV-00084460 186.2 10496 - Burton Auto Supply 237723 6/22/2020 785757 6/8/2020 PO - 29866 CB185-150 Cir Br, Cir/Brkr APIV-00084063 89.9 237879 7/6/2020 786050 6/15/2020 PO - 29866 Antifreeze Case, Castrol x 6 APIV-00084427 94.0 237879 7/6/2020 786186 6/18/2020 PO - 29866 Ciruit Breaker x 2 APIV-00084489 10.9 237879 7/6/2020 786298 6/22/2020 PO - 29866 Hand Cleaner, Hose End APIV-00084488 18.7 11427 - Husky Trailer & Parts Mfg. 237771 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x 2 APIV-00084069 17.9 COperating Supplies Total 786.66 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.7								
237915 7/6/2020 30265 6/22/2020 PO - 29953 1x1x14ga SQ Tubing x 192 APIV-00084460 186.2 10496 - Burton Auto Supply 237723 6/22/2020 785757 6/8/2020 PO - 29866 CB185-150 Cir Br, Cir/Brkr APIV-00084063 89.9 237879 7/6/2020 786050 6/15/2020 PO - 29866 Antifreeze Case, Castrol x 6 APIV-00084427 94.0 237879 7/6/2020 786186 6/18/2020 PO - 29866 Ciruit Breaker x 2 APIV-00084489 10.9 237879 7/6/2020 786298 6/22/2020 PO - 29866 Hand Cleaner, Hose End APIV-00084488 18.7. 11427 - Husky Trailer & Parts Mfg. 237771 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x 2 APIV-00084069 17.9 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.7				0,22,2020	FO - 23304	key x o	APIV-00004521	11.0
10496 - Burton Auto Supply 237723 6/22/2020 785757 6/8/2020 PO - 29866 CB185-150 Cir Br, Cir/Brkr APIV-00084063 89.9 237879 7/6/2020 786050 6/15/2020 PO - 29866 Antifreeze Case, Castrol x 6 APIV-00084427 94.0 237879 7/6/2020 786186 6/18/2020 PO - 29866 Ciruit Breaker x 2 APIV-00084489 10.9 237879 7/6/2020 786298 6/22/2020 PO - 29866 Hand Cleaner, Hose End APIV-00084488 18.7 11427 - Husky Trailer & Parts Mfg. 237771 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x 2 APIV-00084069 17.9 Coperating Supplies Total 786.6 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.7				6/22/2020	DO 20052	1v1v14ga SO Tubina v 102	A DIV / 0000 4 4 CO	105.3
237723 6/22/2020 785757 6/8/2020 PO - 29866 CB185-150 Cir Br, Cir/Brkr APIV-00084063 89.9 237879 7/6/2020 786050 6/15/2020 PO - 29866 Antifreeze Case, Castrol x 6 APIV-00084427 94.0 237879 7/6/2020 786186 6/18/2020 PO - 29866 Ciruit Breaker x 2 APIV-00084489 10.9 237879 7/6/2020 786298 6/22/2020 PO - 29866 Hand Cleaner, Hose End APIV-00084488 18.7 11427 - Husky Trailer & Parts Mfg. 237771 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x 2 APIV-00084069 17.9 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.74				0/22/2020	FO - 29933	1x1x14ga 3Q Tubing x 192	APIV-00084460	186.2
237879 7/6/2020 786050 6/15/2020 PO - 29866 Antifreeze Case, Castrol x 6 APIV-00084427 94.0 237879 7/6/2020 786186 6/18/2020 PO - 29866 Ciruit Breaker x 2 APIV-00084489 10.9 237879 7/6/2020 786298 6/22/2020 PO - 29866 Hand Cleaner, Hose End APIV-00084488 18.7. 11427 - Husky Trailer & Parts Mfg. 237771 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x 2 APIV-00084069 17.9 Operating Supplies Total 786.6 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.74				6 (9 (2020	DO 3000C	CD10E 1E0 Cir. Dr. Cir.(Dr.)	A DIV (0000 +052	
237879 7/6/2020 786186 6/18/2020 PO - 29866 Ciruit Breaker x 2 APIV-00084489 10.9. 237879 7/6/2020 786298 6/22/2020 PO - 29866 Hand Cleaner, Hose End APIV-00084488 18.7. 11427 - Husky Trailer & Parts Mfg. 237771 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x 2 APIV-00084069 17.9. Operating Supplies Total 786.6 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.74								
237879 7/6/2020 786298 6/22/2020 PO - 29866 Hand Cleaner, Hose End APIV-00084488 18.7 11427 - Husky Trailer & Parts Mfg. 237771 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x 2 APIV-00084069 17.9 Operating Supplies Total 786.6 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.7								
11427 - Husky Trailer & Parts Mfg. 237771 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x 2 APIV-00084069 17.96 Coperating Supplies Total 786.62 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.74								
237771 6/22/2020 4932 6/8/2020 PO - 29954 TW Jack Handle x 2 APIV-00084069 17.9 Operating Supplies Total 786.6 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.76				6/22/2020	PO - 29866	Hand Cleaner, Hose End	APIV-00084488	18.7
Operating Supplies Total 786.6 220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.74	-		_	6 (0 (2020				
220.61230.82230 - Uniforms 12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.74	23///1	6/22/2020	4932	6/8/2020	PO - 29954			
12490 - Cintas Corporation #2 237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.75	220 61220 02220	11-26				Ope	rating Supplies Total	786.6
237728 6/22/2020 4051918858 6/1/2020 PO - 29948 Uniform Rental APIV-00083950 107.73			" 2					
227720		•		£ /4 /2000				
23/1/26 6/22/2020 4052503253 6/8/2020 PO - 29948 Uniform Rental APIV-00084064 120.8i								
	23//28	0/22/2020	4052503253	6/8/2020	PO - 29948	Unitorm Rental	APIV-00084064	120.80



·	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11446 - Johns	on Wrecker Se	ervice					
237778	6/22/2020	052120	6/1/2020	PO - 29852	Towing Service from Willow Creek to Hoke I	Rd APIV-00084218	360.00
						Towing Services Total	360.00
220.73150.8222	0 - Rentals						
13156 - Ernst,	Rhonda						
237854	7/1/2020	E200701	7/1/2020		Parking Area Lease - 07/20	APIV-00084142	10.00
		 				Rentals Total	10.00
220.74150.82220		ation-Air Cards					
12514 - AT&T	•						
237865	7/6/2020	287246897025.0	6/21/2020		Monthly Service - 05/22/20-06/21/20 - R&B		22.20
220 74200 0222	0 Fl 4 - 1 - 14				Commi	unication-Air Cards Total	22.20
220.74200.82220	•						
10082 - Mid-S		500000000000	C (4C (2020		M	A 700 / 0000 A 520	121.00
237932	7/6/2020	5006000.061620	6/16/2020		Monthly Service - 05/16/20-06/16/20	APIV-00084529	131.00
220 74400 0222	0 14//5	·(C				Electricity Total	131.00
220.74400.82220	•						
	•	cial Utility District	C /12 /2020		Marshi Cariar that 05/42/20	APIV-00084615	42.25
237965	7/6/2020	280.2006	6/12/2020		Monthly Service thru 06/12/20	ter/Sewer/Garbage Total	43.35 43.35
220 75100 8222	∩ - Renairs - V	ehicles and Trucks	•		AA G	lei/Jewei/Garbage Total	43.33
10007 - NAPA	•	emcies and macks					
00000000000000019		334706	6/4/2020	PO - 29854	NCB THL 271 Hd 36ml	APIV-00084178	21.53
000000000000000000000000000000000000000		334855	6/5/2020	PO - 29854	Camshaft Sensor, Hyd Hose Fittings x 2,	APIV-00084007	64.25
0000000000019		336855	6/15/2020	PO - 29854	Power Sterring FI-QU x 2	APIV-00084279	9.14
10103 - Ringo			0, 13, 2020	10 23034	rower sterning in Qu x 2	74 17 0000 1275	3.14
237809	6/22/2020	159499	6/10/2020		Vehicle Inspection/FAS#10361	APIV-00084159	7.00
10143 - Walke			0, 10, 2020		To make this pocked in the man in	, , , , , , , , , , , , , , , , , , , ,	
0000000000019	-	80208	6/8/2020	PO - 29944	Chip Key, Hard Plastic ID Tag x 2	APIV-00084090	75.77
0000000000019		80226	6/8/2020	PO - 29944	Fasteners x 7	APIV-00084284	38.53
10636 - Citibai			0, 0, 0000				55.55
0000000000019		06-20-5566.	5/31/2020		WC Regisration-FAS 10307, 10341, 10398,	APIV-00083935	38.43
11389 - Hunts			-,,		,		
237767	6/22/2020	33556	6/11/2020	PO - 29850	Air Valve	APIV-00084167	19.95
237767	6/22/2020	33561	6/11/2020	PO - 29850	Exhaust Clmp, Flx400-18	APIV-00084168	35.40
237767	6/22/2020	33644	6/15/2020	PO - 29850	Mount Tire x 2	APIV-00084258	68.00
					Repairs - \	ehicles and Trucks Total	378.00
220.75200.8222	0 - Repairs - E	quipment					
10007 - NAPA	Auto Parts						
000000000019	9 6/23/2020	334390	6/3/2020	PO - 29854	Hydraulic Hose x 20.50	APIV-00083943	93.82
10098 - Reliab	le Parts Co.						
237808	6/22/2020	002 078294	6/3/2020	PO - 29857	Taper Bearing x 5	APIV-00083864	56.72
101 03 - Ringo	Tire & Service	e Center					
237944	7/6/2020	157374	6/26/2020		Trailer Inspection/FAS#11508	APIV-00084516	7.00
10143 - Walke	er County Hard	dware					
000000000019	9 6/23/2020	80437	6/11/2020	PO - 29944	Fasteners x 4, Flat Washer	APIV-00084241	9.19



Pavment#

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
000000000019	6/23/2020	79900	6/2/2020	PO - 29944	Spot Sprayer 25 Gal	APIV-00083870	169.9
000000000019	6/23/2020	79942	6/3/2020	PO - 29944	Disposable Mask 10PK	APIV-00083869	9.9
000000000019	6/23/2020	80252	6/8/2020	PO - 29944	Disposable Mask 50PK x 4	APIV-00084093	139.9
000000000019	7/7/2020	80607	6/15/2020	PO - 29944	Primer/Cement Handy Pack, SCH 40 PVC	APIV-00084518	11.3
000000000019	7/7/2020	80676	6/16/2020	PO - 29944	Quick-Flow Gas Can 2GAL, Gas Can Nospill	APIV-00084519	56.9
000000000019	6/23/2020	80693	6/16/2020	PO - 29944	Disposable Mask 50PK x 4	APIV-00084285	139.9
000000000019	7/7/2020	80844	6/18/2020	PO - 29944	Ear Plug x 400.00	APIV-00084346	104.4
000000000019	7/7/2020	80855	6/18/2020	PO - 29944	Chain Saw 20" Chain x 6	APIV-00084347	161.9
000000000019	7/7/2020	81030	6/23/2020	PO - 29944	Disposable Mask 50PK x 8	APIV-00084523	279.9
					O	perating Supplies Total	1,314.1
220.63220.82220	- Road Mate	erials-Paving					
10022 - Clevela	nd Asphalt						
237733	6/22/2020	23646	6/8/2020	PO - 29845	188.095 Gals CRS-2 Asphalt Emulsion	APIV-00084203	366.7
					Road	Materials-Paving Total	366.7
220.63230.82220	- Roads-Spe	cial Allocation					
11390 - Ellis D. 1	Walker Truck	cing, LLC					
237753	6/22/2020	46973	6/1/2020	PO - 29848	56.51 Tons Limestone Road Base	APIV-00083996	1,384.5
237753	6/22/2020	47046	6/9/2020	PO - 29848	30.05 Tons Limestone Road Base	APIV-00084163	736.2
237753	6/22/2020	47057	6/10/2020	PO - 29848	41.26 Tons Limestone Road Base	APIV-00084207	1,010.8
237753	6/22/2020	47066	6/11/2020	PO - 29848	115.13 Tons Limestone Road Base	APIV-00084206	2,820.6
237900	7/6/2020	47086	6/15/2020	PO - 29848	56.34 Tons Limestone Road Base	APIV-000 8 4353	1,380.3
237900	7/6/2020	47100	6/16/2020	PO - 29848	98.76 Tons Limestone Road Base	APIV-00084354	2,419.6
237900	7/6/2020	47108	6/17/2020	PO - 29848	14.98 Tons Limestone Road Base	APIV-00084513	409.0
12499 - Vulcan (5, 11, 2020	. 0 250.0	1.30 Total Eliffestone Rolla Base	A11V-00004313	409.0
237841	6/22/2020	62060901	6/17/2020		267.87 Tons Ty B Gr 2 or 1 1/2"Washed	APIV-00084296	10 212 7
	6/22/2020	62060901.	6/17/2020		267.87 Tons Ty B Gr 2 or 1 1/2"Washed	APCV-001040	10,213.7
	6/22/2020	62087225	6/17/2020	PO - 29862	267.87 Tons Ty B Gr 2 or 1 1/2" Washed		(10,213.76
237841	6/22/2020	62087225.	6/17/2020	10 23002	12.84 Tons Conc Agg 1" Gr 4 (#57)/CM Ref Inv	APIV-00084290	9,821.7
	6/22/2020	62124203	6/15/2020	PO - 29862	196.96 Tons 1"x3" Rip Rap		(392.01
237961	7/6/2020	62128342	6/22/2020	PO - 29862	, ,	APIV-00084291	6,235.7
237301	17072020	02120342	0/22/2020	PO - 29002	24.30 Tons 1"x3" Rip Rap	APIV-00084453	769.3
220.63250.82220	. Culverts an	d Signs			Koads-S	pecial Allocation Total	26,596.0
10106 - 5 & S Pi		•					
	6/22/2020	24898	6/9/2020	DO 200E0	10" Shoot Bing of EE!	4.704.00004405	
	7/6/2020	249901		PO - 29858	16" Steel Pipe x 55'	APIV-00084185	1,265.0
10135 - Vulcan,		24901	6/16/2020	PO - 29858	24" O.D. Steel Pipe x 40	APIV-00084356	1,640.0
		250002	C (12 (2020	BO 30564	0051367 . 505 300 011 011 011 011		
	7/6/2020	358082	6/12/2020	PO - 30564	0851367 - SOS 30" DIA B/Y HIP RSA, Cattle SYI		112.20
237962	7/6/2020	358082	6/12/2020	PO - 30564	Freight	APIV-00084348	45.00
					Invoice To		157.20
220.68010.82220 ·	. Durchassel	Sancices	·	······································	Cı	liverts and Signs Total	3,062.2
10636 - Citibank 0000000000019			E /21 /2020		Militar D. sasting C		
000000000000019	U/23/2 U 2U	06-20-0315	5/31/2020		White-Pumping Concrete	APIV-00083937	968.80
220.68500.82220 -					Pu	rchased Services Total	9 68 .80

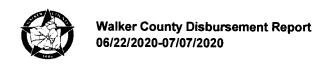
r aymena-	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
					Water	/Sewer/Garbage Total	198.3
220.75100.82210	- Repairs - V	ehicles and Truck	· ·			,, -	
10143 - Walker	County Hard	iware					
0000000000020	7/7/2020	81112	6/24/2020	PO - 29841	Fasteners x 11	APIV-000 8 4526	6.4
10636 - Citiban	k (South Dak	ota), NA					
0000000000019	6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 10344, 10368, 10367,	APIV-00083935	46.1
11345 - Chalk's	Truck Parts,	Inc.			-		
237884	7/6/2020	288133/2	6/11/2020	PO - 29913	Tailgate Kit/FAS#10344	APIV-00084582	373.2
11389 - Huntsv	ville A-1 Tire I	Repair, LLC			•		
237767	6/22/2020	33530	6/10/2020	PO - 29917	Mount and Balance Tire x 2	APIV-00084166	40.0
237914	7/6/2020	33711	6/18/2020	PO - 29917	Mount and Balance Tire x 2	APIV-00084485	40.0
					Repairs - Vel	nicles and Trucks Total	505.8
220.75200.82210	- Repairs - E	quipment					
10098 - Reliabl	•						
237808	6/22/2020	002078938	6/10/2020	PO - 29839	XHD31A Commercial x 2, 12V Battery Fee x 2	APIV-00084184	257.9
10143 - Walker			-,,		··· ,		
000000000019	-	80367	6/10/2020	PO - 29841	Fasteners x 3	APIV-00084244	23.3
11987 - Heavy			o, , 				
237910	7/6/2020	376867-01	6/18/2020	PO - 30592	7T1633 Maintainer Blades 5/8x6x6 - 5/8 Bolt f	or APIV-00084548	1,196.0
237910	7/6/2020	376867-01	6/18/2020	PO - 30592	7T1645 Maintainer Blades 5/8x6x7 - 5/8 Bolt fo		1,395.2
237910	7/6/2020	376867-01	6/18/2020	PO - 30592	Freight/FAS#10173, #10180	APIV-00084548	120.0
237310	17072020	370007 01	0, 10, 2020	10 30332	Invoice To		2,711.2
						airs - Equipment Total	2,992.4
					<u> </u>	idge Precinct 1 Total	25,422.3
Road and Bridge	Precinct 2					3	•
101.63230.82220		cial Allocation					
	•	Materials, LLC					
237841	6/22/2020	62087225	6/17/2020	PO - 29862	12.84 Tons Conc Agg 1" Gr 4 (#57)/Rebill Inv	APIV-00084290	392.0
2370	0, 22, 2020	02007 223	0, 11, 2020			pecial Allocation Total	392.0
101.75100.82220) - Repairs - V	/ehicles and Trucl	cs.				
	-	of Motor Vehicles					
237972	7/6/2020	10361.20	6/18/2020		Alias Registration/1FTRW07L71KF98650	APIV-00084389	7.5
23,3,2	,, 0,2020	10301.20	0, 10, 2020		•	nicles and Trucks Total	7.5
220.61010.82220) - Office Sun	nlies					
	•	ess Services Divisi	on				
237794	6/22/2020	2407573534	5/28/2020	PO - 29986	Pouch PK, Ink, Label 250CT, Paper Case	APIV-00084224	115.6
231134	0,22,2020	2-0131333-	3/20/2020	10 23300	r oder r k, irik, zaber z soci, r aper edse	Office Supplies Total	115.6
220.61030.82220) - Operating	Supplies				Times supplies to to.	
10007 - NAPA		заррнез					
00000000000019		335356	6/8/2020	PO - 29854	35lb Plex EP GRS, Shop Towels	APIV-00084179	104.9
000000000000000000000000000000000000000		337118	6/16/2020	PO - 29854	Rags in a box, Fast Orange Lotion GA, GoJo Fa		68.4
10098 - Reliabl		330	0, 10,2020	. 5 23034	g a 2014 . 251 5. drige Editor. 574 5050 Ft		30.
237808	6/22/2020	002075370	6/10/2020	PO - 29857	Dr 18 Flex, DR 10 Extens, Dr x 10 Imp, Dr Flex	APIV-00084013	56.0
					•		9.5
237943	7/6/2020	002080278	6/25/2020	PO - 29857	18 Funnel x 2	APIV-00084557	4



Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
Road and Br	idge Precinct 1						
220.61030.82	2210 - Operating	Supplies					
10007 - NA	APA Auto Parts						
000000000	0019 6/23/2020	334013	6/1/2020	PO - 29836	PWRLUBE 18 Volt Battery	APIV-00084077	285.00
	0019 6/23/2020	335349	6/8/2020	PO - 29836	GOJO Scrub Wipes	APIV-00084180	12.99
	liable Parts Co.						
237808	6/22/2020	002078625	6/8/2020	PO - 29839	R134ACAN x 12	APIV-00084183	83.88
237943	7/6/2020	002080163	6/24/2020	PO - 29839	Shop Towels x 4	APIV-00084486	54.04
	alker County Har						
	0019 7/7/2020	80821	6/18/2020	PO - 29841	Garden Hose, Shovel	APIV-00084520	19.58
	ntsville Farm Su	•					
237769	6/22/2020	648504	6/1/2020	PO - 29833	Remedy Ultra Dow 1 Gallon x 2	APIV-00084067	158.00
237769	6/22/2020	648718	6/3/2020	PO - 29833	GLY Star Plus 30 Gallon	APIV-00084068	375.00
237769	6/22/2020	649548	6/11/2020	PO - 29833	Remedy Ultra Dow 1 Gallon x 2	APIV-00084169	158.00
220.62110.82	240 5					Operating Supplies Total	1,146.49
237951	n Coast Resource 7/6/2020		C (22 (2020				
23/331	7/6/2020	95744331	6/23/2020	PO - 29843	1430.00 Gals Clear Diesel #2	APIV-00084574	2,221.79
220 63210 82	2210 - Road Mate					Fuel Total	2,221.79
	s D. Walker Truc						
237753	6/22/2020	47023	6/8/2020	PO - 29915	10.29 Concrete Rubble	A DIV / 0000 44 CD	4
237900	7/6/2020	47101	6/16/2020	PO - 29915	141.45 Tons Limestone Road Base	APIV-00084162	144.06
	,, 0, 2020	.,	0,10,2020	FO - 23313	141.43 TOTIS LITTIESTOTIE ROAD BASE	APIV-00084466	3,465.53
220.63240.82	210 - Contract H	lauling				Road Materials Total	3,609.59
	s D. Walker Truci	•					
237900	7/6/2020	47109	6/18/2020	PO - 30590	249.39 Tons Limestone Road Base	APIV-00084588	2,000,24
237900	7/6/2020	47117	6/19/2020	PO - 30590	294.95 Tons Limestone Road Base	APIV-00084586	3,990.24
237900	7/6/2020	47120	6/22/2020	PO - 30590	355.17 Tons Limestone Road Base	APIV-00084587	4,719.20
			-,, 	7 3 3 3 3 3 3			5,682.72 14,392.16
220.74150.82	210 - Commu n ic	ation-Air Cards			-	Contract Hauling Total	14,392.10
12514 - AT							
237865	7/6/2020	287246897025.0	6/21/2020		Monthly Service - 05/22/20-06/21/20 - R&B	1 APIV-00084437	22.20
						inication-Air Cards Total	22.20
220.74200.82	210 - Electricity					- Cards Total	22.20
10052 - Ente	ergy						
237754	6/22/2020	136102902.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 350A SH75N Ro	ad APIV-00084046	294.62
						Electricity Total	294.62
220.74300.82	210 - Gas Utility		-				
1 0036 - Cen	terPoint Energy						
23788 3	7/6/2020	31986540.2006	6/23/2020		Mo Svc - 05/15/20-06/18/20 358 Hwy 75 N	AP!V-00084448	3 8.90
						Gas Utility Total	38.90
	210 - Water/Sew	er/Garbage	<u> </u>				
	of Huntsville						
000000000000000000000000000000000000000	019 6/23/2020	26241000.2006	6/12/2020		Mo Svc 05/06/20-06/04/20-340 Hwy 75N	APIV-00084308	198.32



Payment#				50		Ma akaa	A
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10017 - Thomas	s Lake Road V	Volunteer Fire Depa	artment			· · · · · · · · · · · · · · · · · · ·	
237856	7/1/2020	TL200701	7/1/2020		Fire Protection - 07/20	APIV-00084147	600.0
237030	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12200701	7, 1,2020		,	er Fire Department Total	600.0
					Public Safety Governmental/S	· · · · · · · · · · · · · · · · · · ·	25,100.00
Public Safety Pro	iects				,		•
-	•	Management Proj	ects				
10636 - Citiban							
0000000000019		06-20-4387.	5/31/2020		Davis-Back bumper FAS 12722 PQ 23844 Lin	ie 2 APIV-00083887	912.7
12529 - Clary B		ines	-,- ,		•		
237732	6/22/2020	120244	5/31/2020	PO - 30524	OneScreen t5-65 - OneScreen t5-65 Per Quo	ote APIV-00084208	4,968.0
	-,,		,		Emergency Mai	nagement Projects Total	5,880.73
						ic Safety Projects Total	5,880.7
Purchasing						•	
101.61010.20040	- Office Sup	plies					
10343 - Office I	Depot Busine	ss Services Divisior	1				
237794	6/22/2020	2407573535	5/28/2020	PO - 30079	Ink 3PK, Inkjet Cartridge, Stamp, Planner	APIV-00084227	105.70
	, .					Office Supplies Total	105.70
101.71020.20040	- Conference	es/Training	118.1				
10636 - Citiban		_					
0000000000019		06-20-9727.	5/31/2020		Dearwester-TXPPA Refund	APCV-001023	(750.00
				Со	nferences/Training Total	(750.00	
						Purchasing Total	(644.24
Road and Bridge	General						
220.61030.82200		Supplies					
11660 - Walker	County LP-G	as, Inc.					
237964	7/6/2020	60845	6/24/2020	PO - 29908	56.4 Gallons Propane	APIV-00084560	78.2
						Operating Supplies Total	78.2
220.63220.82200	- Road Mate	erials-Paving					·
10594 - P2 Emu	ılsions						
237797	6/22/2020	20188	6/10/2020	PO - 29911	4,734 Gais CWP Pothole Patch Asphalt Emul	sion APIV-00084182	14,234.6
					Roa	d Materials-Paving Total	14,234.6
220.74200.82200	- Electricity						
10052 - Enterg	y						
237754	6/22/2020	142697036.2005	6/12/2020		Mo Svc 04/27/20-05/28/20- 2986 Hwy 19	APIV-00084045	284.5
						Electricity Total	284.5
220.75200.82200	- Repairs - E	quipment					
10007 - NAPA	Auto Parts						
00000000000020	7/7/2020	332585	6/22/2020	PO - 29899	1 Cart Plex EP GR x 4, 1qt HP Gear Oil 7 X 3	APIV-00084428	33.5
0000000000019	6/23/2020	334132	6/1/2020	PO - 29899	HYD Hose Fitting x 2, Hydraulic Hose	APIV-00 08 4128	129.7
000000000019	6/23/2020	334136	6/1/2020	PO - 29899	HYD Fil	APIV-00084129	19.7
000000000000000000000000000000000000000	7/7/2020	337029	6/15/2020	PO - 29899	V-Belt	APIV-00084430	18.1
10095 - RB Eve	rett & Comp	any					
237807	6/22/2020	SI101473	5/29/2020	PO - 29900	Guard-Auger/FAS#10206	APIV-00084133	629.5
					R	epairs - Equipment Total	830.7
					Road ar	nd Bridge General Total	15,428.1



	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.67010.61020	0 - Engineerir	ng Services Contrac	its				
10670 - Burns	Architecture,	LLC					
237878	7/6/2020	2-5.312020	6/22/2020		Legacy Estates Plan Review I	nv #2 APIV-00084351	1,782.00
						Engineering Services Contracts Total	1,782.00
101.68010.61020	0 - Purchased	Services					
11724 - TransU	Jnion Risk an	d Alternative Data	Solution, Inc.				
237835	6/22/2020	473750-202005-	6/1/2020		Information Srvs/Acct#4737	50 -5/1-31/20 APIV-00083978	50.00
						Purchased Services Total	50.00
101.74150.61020) - Communic	:ation-Air Cards					
12514 - AT&T	Mobility						
237865	7/6/2020	287246897025.0	6/21/2020		Monthly Service - 0S/22/20-	06/21/20 - P&D APIV-00084437	64.40
						Communication-Air Cards Total	64.40
		ehicles and Trucks	i			-	
10098 - Reliabl	le Parts Co.						
237943	7/6/2020	002079637	6/18/2020	PO - 30577	AP764 - AP104	APIV-00084397	21.92
237943	7/6/2020	002079637	6/18/2020	PO - 30577	FD503T - Coil	APIV-00084397	26.49
237943	7/6/2020	002079637	6/18/2020	PO - 30S77	STDEGV1136 - Exhaust Gas F	Reci APIV-00084397	139.00
						Invoice Total	187.41
10454 - Southe	ern Tire Mart,	LLC					
237949	7/6/2020	4590031716	6/24/2020	PO - 30598	F000187 - LT265/70R17/E Tr	ansforce AT2 OWL, APIV-00084559	568.00
						Repairs - Vehicles and Trucks Total	755.41
						Planning and Development Total	4,805.48
=		l/Services Contra					
		ntsville Fire Contra	ct				
10020 - City of	Huntsville						
000000000019	7/1/2020	CH200701	7/1/2020		Fire Protection - 07/20	APIV-00084138	20,541.00
							20,341.00
101.77120.49940) - Crabbs Pra					City of Huntsville Fire Contract Total	20,541.00
		•	nt			City of Huntsville Fire Contract Total	
10029 - Crabbs	Prairie Fire D	•	nt			City of Huntsville Fire Contract Total	
10029 - Crabbs 237852	Prairie Fire D 7/1/2020	•	nt 7/1/2020		Fire Protection - 07/20	City of Huntsville Fire Contract Total APIV-00084139	20,541.00
		Department			Fire Protection - 07/20		
	7/1/2020	Department CP200701			Fire Protection - 07/20	APIV-00084139	1,000.00
237852 101.77130.49940	7/1/2020 - Riverside F	Department CP200701			Fire Protection - 07/20	APIV-00084139	1,000.00
237852 101.77130.49940	7/1/2020) - Riverside F de Volunteer	Department CP200701 Fire Department			Fire Protection - 07/20	APIV-00084139	1,000.00
237852 101.77130.49940 10068 - Riversio	7/1/2020 - Riverside F de Volunteer 7/1/2020	CP200701 CP200701 Fire Department Fire Department	7/1/2020			APIV-00084139 Crabbs Prairie Fire Department Total	20,541.00 1,000.00 1,000.00
237852 101.77130.49940 10068 - Riversia 00000000000019 00000000000019	7/1/2020 7- Riverside F de Volunteer 7/1/2020 7/1/2020	CP200701 Fire Department R200701 WC200701	7/1/2020 7/1/2020 7/1/2020		Fire Protection - 07/20	APIV-00084139 Crabbs Prairie Fire Department Total APIV-00084144	20,541.00 1,000.00 1,000.00 759.00
237852 101.77130.49940 10068 - Riversia 00000000000019 00000000000019	7/1/2020 7- Riverside F de Volunteer 7/1/2020 7/1/2020	CP200701 Fire Department R200701	7/1/2020 7/1/2020 7/1/2020	ıt	Fire Protection - 07/20	APIV-00084139 Crabbs Prairie Fire Department Total APIV-00084144 APIV-00084145	20,541.00 1,000.00 1,000.00 759.00 600.00
237852 101.77130.49940 10068 - Riversia 0000000000019 0000000000019 101.77140.49940 10029 - Crabbs	7/1/2020 - Riverside F de Volunteer 7/1/2020 7/1/2020 - Crabbs Pra	Department CP200701 Fire Department R200701 WC200701	7/1/2020 7/1/2020 7/1/2020	it	Fire Protection - 07/20	APIV-00084139 Crabbs Prairie Fire Department Total APIV-00084144 APIV-00084145	20,541.00 1,000.00 1,000.00 759.00 600.00
237852 101.77130.49940 10068 - Riversia 0000000000019 0000000000019 101.77140.49940	7/1/2020 - Riverside F de Volunteer 7/1/2020 7/1/2020 - Crabbs Pra	Department CP200701 Fire Department R200701 WC200701	7/1/2020 7/1/2020 7/1/2020	nt	Fire Protection - 07/20	APIV-00084139 Crabbs Prairie Fire Department Total APIV-00084144 APIV-00084145	20,541.00 1,000.00 1,000.00 759.00 600.00
237852 101.77130.49940 10068 - Riversia 0000000000019 0000000000019 101.77140.49940 10029 - Crabbs 237852	7/1/2020 - Riverside F de Volunteer 7/1/2020 7/1/2020 - Crabbs Pra Prairie Fire D 7/1/2020	Department CP200701 Fire Department R200701 WC200701 Mirie (Pine Prairie) F Department CPPP200701	7/1/2020 7/1/2020 7/1/2020 rire Department	ıt	Fire Protection - 07/20 Fire Protection - 07/20 Fire Protection - 07/20	APIV-00084139 Crabbs Prairie Fire Department Total APIV-00084144 APIV-00084145 Riverside Fire Department Total	20,541.00 1,000.00 1,000.00 759.00 600.00 1,359.00
237852 101.77130.49940 10068 - Riversia 0000000000019 0000000000019 101.77140.49940 10029 - Crabbs 237852 101.77150.49940	7/1/2020 - Riverside F de Volunteer 7/1/2020 7/1/2020 - Crabbs Pra Prairie Fire D 7/1/2020	Department CP200701 Fire Department R200701 WC200701 Wirie (Pine Prairie) F Department CPPP200701 unteer Fire Department	7/1/2020 7/1/2020 7/1/2020 rire Department	it	Fire Protection - 07/20 Fire Protection - 07/20 Fire Protection - 07/20	APIV-00084139 Crabbs Prairie Fire Department Total APIV-00084144 APIV-00084145 Riverside Fire Department Total APIV-00084140	20,541.00 1,000.00 1,000.00 759.00 600.00 1,359.00
237852 101.77130.49940 10068 - Riversia 00000000000019 0000000000019 101.77140.49940 10029 - Crabbs 237852 101.77150.49940 10182 - Dodge	7/1/2020 - Riverside F de Volunteer 7/1/2020 7/1/2020 - Crabbs Pra Prairie Fire D 7/1/2020 - Dodge Volunteer Fire	Department CP200701 Fire Department R200701 WC200701 MC200701 Airie (Pine Prairie) F Department CPPP200701 unteer Fire Department re Department	7/1/2020 7/1/2020 7/1/2020 rire Department	it	Fire Protection - 07/20 Fire Protection - 07/20 Fire Protection - 07/20	APIV-00084139 Crabbs Prairie Fire Department Total APIV-00084144 APIV-00084145 Riverside Fire Department Total APIV-00084140	20,541.00 1,000.00 1,000.00 759.00 600.00 1,359.00
237852 101.77130.49940 10068 - Riversia 0000000000019 0000000000019 101.77140.49940 10029 - Crabbs 237852 101.77150.49940	7/1/2020 - Riverside F de Volunteer 7/1/2020 7/1/2020 - Crabbs Pra Prairie Fire D 7/1/2020	Department CP200701 Fire Department R200701 WC200701 Wirie (Pine Prairie) F Department CPPP200701 unteer Fire Department	7/1/2020 7/1/2020 7/1/2020 rire Department	ıt	Fire Protection - 07/20 Fire Protection - 07/20 Fire Protection - 07/20	APIV-00084139 Crabbs Prairie Fire Department Total APIV-00084144 APIV-00084145 Riverside Fire Department Total APIV-00084140	20,541.00 1,000.00 1,000.00 759.00 600.00 1,359.00



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10212 The	omson Reuters -	144					
237833	6/22/2020	842400228	6/1/2020		Acet #1000367367 5/1 31/30	A DIV 0000 4222	156.0
237833	6/22/2020	842510014	6/1/2020 6/4/2020		Acct #1000267367- 5/1-31/20	APIV-00084232 APIV-00084289	
237033	6/22/2020	642310014	0/4/2020		Acct #1003095007 - 5/5/20-6/4/20		3,159.4
						Law Library Total	3,315.4 3,315.4
Litter Control	l - General Fun	d				Law Library Total	3,313.4
101.62110.61		•					
11928 - U.S.							
	020 7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	438.6
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3333 2323	0, 2 1, 2020			Fuel Total	438.6
101.68010.61	050 - Purchased	Services			***************************************		
11009 - City	of Huntsville						
000000000	019 6/23/2020	24411100.2006	6/12/2020		Mo Svc 05/09/20-06/09/20-Litter Contro	APIV-00084305	398.5
						Purchased Services Total	398.5
101.75100.61	050 - Repairs - V	/ehicles and Truck	s				
10007 - NA	PA Auto Parts						
000000000	019 6/23/2020	334209	6/2/2020	PA - 1390	Belt Serpentine	APIV-00084176	24.7
000000000	019 6/23/2020	334404	6/3/2020	PA - 1390	Water Pump, Anti Freeze	APIV-00084177	158.3
10636 - Citi	bank (South Dak	(ota), NA					
	019 6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 10298	APIV-00083935	7.6
					Repairs	- Vehicles and Trucks Total	190.7
				· · · · · · · · · · · · · · · · · · ·	Litter Co	ntrol - General Fund Total	1,027.9
Planning and	Development						
_	020 - Uniforms						
12477 - Tex	as Top Cop Shop	o, Inc.					
237828	6/22/2020	50137	6/2/2020	PO - 30480	1064007 - Tru-Spec 24/7 Pants	APIV-00084189	134.8
237828	6/22/2020	50137	6/2/2020	PO - 30480	31403 - Patrol Tek H/C Pouch	APIV-00084189	32.00
237828	6/22/2020	50137	6/2/2020	PO - 30480	5041M - DM Nylon 2" Duty Belt	APIV-00084189	39.9
237828	6/22/2020	50137	6/2/2020	PO - 30480	79-83-13 - Dbl Mag - Open Top Stx	APIV-00084189	24.9
237828	6/22/2020	50137	6/2/2020	PO - 30480	BH44H100BK-R - BH SERPA LVL 3 DUTY	APIV-00084189	119.9
237828	6/22/2020	50137	6/2/2020	PO - 30480	Dept Badge - Dept Badge - Left Chest	APIV-00084189	30.0
237828	6/22/2020	50137	6/2/2020	PO - 30480	K5102-2XL - UFX Knit Shirt SS	APIV-00084189	141.0
237828	6/22/2020	50137	6/2/2020	PO - 30480	Patches - Add patch to shoulder	APIV-00084189	12.0
237828	6/22/2020	50137	6/2/2020	PO - 30480	Single Line - Single line - right chest	APIV-00084189	18.0
					Invoi	ce Total	552.7
237828	6/22/2020	50418	6/9/2020	PO - 30480	1234 - Falconflex Level III - A	AP!V-00084084	7 48 .9
						Uniforms Total	1,301.6
101.62110.61	020 - Fuel	-					
11928 - U.S	. Bank NA						
000000000	020 7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20 - FAS# 10413	APIV-00084532	452.0
						Fuel Total	452.0
101.64140.61	020 - Software N	Maintenance/Subs	criptions				
12326 - S AF			•				
	c /00 /0000	2012	c /2 /2020		Vand. Sugarat Blas (Assault Vanian 20	20 4204 00002001	400.0
237812	6/22/2020	3612	6/2/2020		Yearly Support Plan/Agency Version - 20	20- APIV-00083981	400.0

Juvenile Title IV-E Total

72.00



Walker County Disbursement Report 06/22/2020-07/07/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237883	7/6/2020	46062469.2006	6/29/2020		Mo Svc - 05/26/20-06/22/20 9360 State Hwy 75	APIV-00084611	21.4
101 74400 33	040 - Water/Sev	wer/Garbage				Gas Utility Total	21.4
	of New Waverly	-					
237887	7/6/2020	19.2006	7/2/2020		Monthly Service/JP4 - 05/28/20-06/27/20	APIV-00084614	20.0
			., =, = = = =			Sewer/Garbage Total	99.0 99.0
						ace Precinct 4 Total	303.3
Juvenile Prob	ation Support	- General Fund			343.100 017 00	ice i recinct 4 rotal	303.3
		ervices - Juvenile					
10506 - Lind	dsey, Rhonda B.						
237927	7/6/2020	8046	6/17/2020		Srvs Rendered/PID#3001, #3063 - 6/2-16/20	APIV-00084395	195.00
11663 - Life	Investment Cou	nseling					
237782	6/22/2020	1232	5/15/2020		Counseling/PID#2980 - May 2020	APIV-00 084 171	160.00
237782	6/22/2020	1233	5/28/2020		Counseling/PID#3021 - May 2020	APIV-00084172	240.00
12699 - Clev	veland, Mervin						
237734	6/22/2020	0000033	6/14/2020		Svc Rnd-5/5-21/20-PID#3080,2972,2812	APIV-00084271	360.00
13172 - Vict	oria County Juve	enile Services					
237839	6/22/2020	51562020	6/5/2020		Specialized Detention/PID# 3005, 2917 - 5/1-	APIV-00084019	15,500.00
13270 - Nev	v Horizons Ment	al Wellness Couns	eling				
237791	6/22/2020	1037	6/3/2020		Srvs Rendered/PID #2807, 2997, 3054 - 5/5-	APIV-00084008	450.00
	oria Womens Cli	nic Associates					
237840	6/22/2020	8013	6/2/2020		Medical Services/PID#3005-5/11/20	APIV-00083867	180.00
237840	6/22/2020	8014	6/2/2020		Medical Services/PID#2917-5/11/20	APIV-00083868	145.00
404 = 4000 = 500					Contract Serv	ices - Juvenile Total	17,230.00
	010 - Electricity						
10052 - Ente		130403410 3005	642/2020				
23//34	6/22/2020	138483110.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1021 University Ave		263.34
101 74300 260	010 - Gas Utility					Electricity Total	263.34
	terPoint Energy						
237883	7/6/2020	31986581.2006	6/23/2020		Ma Sua - 05/45/20 06/48/20 4024 National	A D. H. A. G. G. G. A. G. G.	
237003	77072020	31900301.2000	0/23/2020		Mo Svc - 05/15/20-06/18/20 1021 University	APIV-00084408	38.90
101.74400.360	010 - Water/Sew	er/Garhage	_			Gas Utility Total	38.90
	of Huntsville	, 					
-	019 6/23/2020	18154000.2006	6/12/2020		Mo Svc 05/04/20-06/03/20-1021 University Ave	ADIV 0009 43 01	104.74
	3, 15, 151	75 15 15 15 15 15 15 15 15 15 15 15 15 15	0, 12,2020		•	ewer/Garbage Total	194.74 194.74
					Juvenile Probation Support - G		
luvenile Title	IV-E				Saverine Propation Support - C	seneral runu fotal	17,726.98
)30 - Data Circuit	ts/Internet					
	denLink Commui						
237822	6/22/2020	7086315011.200	6/12/2020		Monthly Service - 06/12/20-07/11/20	APIV-00084317	72.00
						cuits/Internet Total	72.00
						-,	, 2.00

Law Library



10036 - CenterPoint Energy

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10104 - Rita	B Huff Humane	Society					
237810	6/22/2020	202004	5/20/2020		Service for April 2020	APIV-00084228	1,000.00
					Rita I	3 Huff Humane Center Total	1,000.00
101.77430.699	40 - Spay/Nuet	er Assistance					
10104 - Rita	B Huff Humane	Society					
237810	6/22/2020	042020	5/20/2020		SNAP Service for April 2020	APIV-00084229	1,040.00
					5	pay/Nueter Assistance Total	1,040.00
					Health and Human Services - Govern	nmental/Services Contracts	5,474.00
Justice Court SS0.61100.340	Technology)10 - Minor Equ	ipment					
11066 - Can	on Solutions Am	nerica, Inc.					
237881	7/6/2020	162949252	6/26/2020		Canon imagerunner Advance B&W Cop	ier APIV-00084512	4,252.00
						Minor Equipment Total	4,252.00
			•		Just	ice Court Technology Total	4,252.00
Justice of Pea	ce Precinct 1)10 - Purchased	Sanvicae					
-		a Management, Inc	•				
237781	6/22/2020	1125970-	5/31/2020		Acct #1125970 -5/1-31/20	APIV-00084003	27.00
237701	0/22/2020	1123370	3/31/2020		11000 11000 37 1 3 17 20	Purchased Services Total	27.00
					Justie	ce of Peace Precinct 1 Total	27.00
	ce Precinct 3 030 - Office Sup pank (South Dal						
)19 6/23/2020	06-20-8398	5/31/2020		Ashworth-Notary Package PQ 24849	APIV-00083875	92.90
0000000000	713 0/23/2020	00 20 0550	3/31/2020		Asimoral Notary Facilities	Office Supplies Total	92.90
101.61030.330	030 - Operating	Supplies					
	oank (South Dal						
	019 6/23/2020	06-20-9727.	5/31/2020		Dearwester-Webcam JP3 PQ 24849	APCV-001023	74.09
	, .					Operating Supplies Total	74.09
101.74200.33	030 - Electricity		****		- · · · · · · · · · · · · · · · · · · ·		
10052 - Ente	ergy						
237754	6/22/2020	137396024.2005	6/12/2020		Mo Svc 04/27/20-05/28/20- 2968 Hwy	19 APIV-00084034	105.35
						Electricity Total	105.35
101.74400.33	030 - Water/Sev	ver/Garbage					
10716 - Bue	Il Sanitation Ser	vices, LLC					
237877	7/6/2020	07/20 JP3	7/1/2020		Monthly Service - 07/01-31/20	APIV-000 8 4528	22.00
						Water/Sewer/Garbage Total	22.00
					Justi	ce of Peace Precinct 3 Total	294.34
Justice of Pea 101.74200.33	ice Precinct 4 040 - Electricity						
10052 - Ento							
237754	6/22/2020	142756261.2005	6/12/2020		Mo Svc 04/23/20-05/21/20- 9134 SH 75	SS APIV-00084038 Electricity Total	182.92 182.92
						-	



Payment#							
	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
10455 - Sudd	enLink Commi	unications					
237821	6/22/2020	0770712319901	6 6/10/2020		Monthly Service - 06/13/20-07/12/20	APIV-00083974	135.9
237821	6/22/2020	0770715427601			Monthly Service - 06/5/20-07/4/20	APIV-00083973	67.1
					5 mm, 55 mm 5 mm, 7 mm,	Telecable Total	203.0
101.75100.460	10 - Repairs - \	Vehicles and Truck	s				
10636 - Citiba	ank (South Dai	kota), NA					
000000000001	9 6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 10296	APIV-00083935	7.6
000000000001	9 6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 10385	APIV-00083935	7.6
					Invoice		15.3
						Vehicles and Trucks Total	15.3
		-				ergency Operations Total	4,493.8
Facilities-Justic	e Center Mu	nicipal Allocatio	on .			angeney operations rotal	., 155.0
101.74200.1702		•					
10052 - Enter	gy						
237754	6/22/2020	141614206.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 717 FM 2821	Rd W APIV-00084053	290.14
					212 2 1, 20, 20 23, 21, 20 11 111 2321	Electricity Total	290.14
101.74300.1702	0 - Gas Utility					electricity rotal	230.1-
	rPoint Energy						
237883	7/6/2020	27186519.2006	6/23/2020		Mo Svc - 0S/15/20-06/18/20 717 Fm 2821	Rd W APIV-00084409	7.00
			3, 23, 232		310 33, 13,23 33, 13,23 717 1111 2321	Gas Utility Total	7.00
101.74400.1702	:0 - Water/Sev	ver/Garbage		·		das othicy rotal	7.00
11009 - City o							
000000000001		26234500.2006	6/12/2020		Mo Svc 05/06/20-06/04/20-717 FM 2821	APIV-00084307	41.13
			-, - -,			ater/Sewer/Garbage Total	41.13
					Facilities-Justice Center M		338.27
Governmental/	Services Con	tracts			racinites sustice center wi	unicipal Anocation Total	330.21
_		District - Appraisal	S				
10145 - Walke			_				
237858	7/1/2020	AD200701	7/1/2020		Appraisals - 07/20-09/20	APIV-00084150	00 721 50
	, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			District - Appraisals Total	99,731.50
101.77310,2994	0 - Appraisal [District - Collection		-	Дрргаізаі	District - Appraisais Total	99,731.50
10145 - Walke							
237858	7/1/2020	AC200701	7/1/2020		Collections - 07/20-09/20	ABIN / 00004140	27.224.25
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		., ., 2020		,,	APIV-00084149	37,234.25
		-				District - Collections Total	37,234.25
dealth and Hur	nan Sonvices	- Governmental	/Consises Cons	lun ata	Governmental/	Services Contracts Total	136,965.75
101.77400.6994			/ Services Com	ıracıs			
10137 - Tri Co							
237857	7/1/2020	TC200701	7/1/2020		Service Contract - 07/20	A DIV 0000 41 40	2 204 22
	, .,		., ,, ,, ,, ,,		Scince Contract - 07/20	APIV-00084148	2,394.00
101.77410.6994	0 - Senior Cent	ter		7.7	· · · · · · · · · · · · · · · · · · ·	Tri-County MHMR Total	2,394.00
10225 - Senio							
237855	7/1/2020	SC200701	7/1/2020		Service Contract - 07/20	ADIN/ 00004146	1.040.00
	. ,		, ,, ====		Service Contract - 07/20	APIV-00084146	1,040.00
101 77420 6004	0 04-011 66	Humane Center				Senior Center Total	1,040.00



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000019	6/23/2020	06-20-0622	5/31/2020		Pegoda-Hurricane Guides PS 23844 Line 1	APIV-00083918	30 0 .0
0000000000019	6/23/2020	06-20-4387.	5/31/2020		Davis-3 Infrared Thermometers PQ 23844 Lir	ne 1 APIV-00083887	197.9
0000000000019	6/23/2020	06-20-4387.	5/31/2020		Davis-55 First Responder Meals-COVID 19	APIV-00083887	383.9
0000000000019	6/23/2020	06-20-4387.	5/31/2020		Davis-Webcam PQ 23844 Line 1	APIV-00083887	59.9
					Invoice T	otal	641.8
						perating Supplies Total	951.8
101.62110.46010) - Fuel						
11928 - U.S. Ba	nk NA						
0000000000020	7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	223.9
						Fuel Total	223.9
101.68010.46010	- Purchased	Services					
10596 - Indepe	ndent Clinic	of Texas					
237774	6/22/2020	8019	6/8/2020		Reimbursement to Dr. Wells Covid-19 Patho	ogy APIV-00084001	70.0
10823 - Conne	ll, Joseph						
237738	6/22/2020	#05-20	6/1/2020		CERT Services - 05/1-31/20	APIV-00083857	1,000.0
					F	Purchased Services Total	1,070.0
101.74100.46010) - Communic	ation					
10269 - AT&T							
237717	6/22/2020	436-	6/9/2020		Monthly Service - 06/09/20-07/08/20 -	APIV-00084194	96.0
					•	Communication Total	96.0
101.74110.46010) - Data Circu	its/Internet					
10455 - Sudde	nLink Commu	inications					
237821	6/22/2020	07707123199016	6/10/2020		Monthly Service - 06/13/20-07/12/20	APIV-00083974	84.9
	.,		· -, -, -		•	a Circuits/Internet Total	84.9
101.74130.46010) - Communic	ation - Cell/Mobile	e Phones				
11780 - NI Gov							
237793	6/22/2020	202005_322968_	6/1/2020		Satellite Phone Service - 5/1-31/20	APIV-00084222	73.7
231133	0/22/2020	202003_322300_	0/1/2020			ell/Mobile Phones Total	73.7
101.74150.46010) - Communic	ration-Air Cards			Commenced	City Mobile 1 Mondo 1 Oct.	
12514 - AT&T		acioni-Air Caras					
237865	7/6/2020	287246897025.0	6/21/2020		Monthly Service - 05/22/20-06/21/20 - Sonja	a APIV-00084437	22.2
		201240091023.0	0/21/2020		With this service - 03/22/20-00/21/20 - 3019	A A V 00004457	CC. C
12515 - AT&T	-	207260447206.0	6/21/2020		Monthly Consists 05/22/20 06/21/20	APIV-00084438	37.0
237866	7/6/2020	287260447296.0	6/21/2020		Monthly Service - 05/22/20-06/21/20	AF1V-00004450	37.0
12516 - AT&T	-	227252542224	C /24 /2020		M= 5::- 05 (22 (20 06 (21 (20	A DIV A 0009 4 4 2 0	27.0
237867	7/6/2020	287260518994.0	6/21/2020		Mo Svc - 05/22/20-06/21/20	APIV-00084439	37.0
			· · · · · · · · · · · · · · · · · · ·		Commu	inication-Air Cards Total	96.2
101.74200.46010	-						
10052 - Enterg	•	1275221512225	5 (4.2 (2.02.0		N. C. 04/08/20 05/07/20 445 514 75N	A DIV A 0000 A 0 E 1	1 422 (
237754	6/22/2020	137532164.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 445 SH 75N	APIV-00084051	1,433.8
				- .		Electricity Total	1,433.8
101.74400.46010		wer/Garbage					
110 0 9 - City of						1001 0000 17:5	
0000000000000000	6/2 3/ 2020	26830000.2006	6/12/2020		Mo Svc 05/06/20-06/04/20-455 Hwy 75N	APIV-000 84 313	154.8
0000000000000000	-,,					er/Sewer/Garbage Total	154.8



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237933	7/6/2020	8057	6/26/2020		Service Fee -Tax Suits/T13-31	APIV-00084552	140.00
10199 - Ha	rris County Cons	table Pct. 2					
237907	7/6/2020	8059	6/26/2020		Service Fee-Tax Suits/T07-80	APIV-00084545	75.00
	rris County Cons						225.22
237909	7/6/2020	8060	6/26/2020		Service Fee-Tax Suits/T07-80	APIV-00084547	225.00
		elder Collins & Mo			Abote to Fee To Colta (T10, AF T17, CF T12)	ADIV 0000AFFF	000.00
237939	7/6/2020 v Office of Josep	8058	6/26/2020		Abstractor Fees-Tax Suits/T19-45,T17-65,T13-	APIV-00084555	880.00
237924	7/6/2020	8056	6/26/2020		Attorney Fees-Tax Suits/T13-31	APIV-00084539	100.00
231 324	77072020	8030	0/20/2020		•	larges for Service Total	1,495.00
101.68010.31	010 - Purchased	Services		···	, 555 57 5 1143, 51	anges to burne total	
13346 - Tex	cas Security Shre	dding					
237953	7/6/2020	0043982	6/12/2020	PO - 30321	Shredding Services- 6/10/20	APIV-00084381 .	37.00
					Pι	rchased Services Total	37.00
101.75400.31	010 - Repairs an	d Maintenance - 0	Office Equipme	ent			
10636 - Citi	ibank (South Dal	cota), NA					
0000000000	019 6/23/2020	06-20-0515	5/31/2020		Flowers-5 Roller Kits for Acanners PQ 24065	APIV-00083897	287.85
					Repairs and Maintenance - 0	Office Equipment Total	287.85
						District Clerk Total	1,819.85
	Rider for Pros						
	030 - Operating	Supplies					
	oinets by Dean						
237724	6/22/2020	2390	6/10/2020	PO - 30584	Custom Cabinets, Breakroon Cabinets with	APIV-00084157	2,398.76
					•	perating Supplies Total	2,398.76
Elections IIA	VA C===4				District Clerk Rider	for Prosecution Total	2,398.76
Elections-HA	iVA Grant 6050 - Grant Expe	anditures					
	ctions Systems 8						
237899	7/6/2020	1138415	6/5/2020	PO - 30567	Election Supplies	APIV-00084435	5.50
237899	7/6/2020	1138415	6/5/2020	PO - 30567	ExpressVote Accessory Item - CurbExpress Car		2,464.50
	7, 5, 2525		0, 0, 2020		Invoice To		2,470.00
237899	7/6/2020	1139485	6/10/2020	PO - 30562	ExpressVote Add-Ons - ExpressVote Printer (F		5,075.00
237899	7/6/2020	1139485	6/10/2020	PO - 30562	Shipping	APIV-00084436	77.61
					Invoice To	tal	5,152.61
					Gr	ant Expenditures Total	7,622.61
					Electio	ns-HAVA Grant Total	7,622.61
Emergency O	perations						
	6010 - Office Sup	plies					
10343 - Off	ice Depot Busine	ess Services Divisio	on			•	
237794	6/22/2020	505042782001	6/3/2020	PA - 1383	Copy Paper Case x 3	APIV-00084225	89.97
				<u> </u>		Office Supplies Total	89.97
	i010 - Operating	• •					
	iker County Hard						
	020 7/7/2020	81272	6/26/2020	PO - 29 8 25	Barricade Caution Tape	APIV-00084579	9.99
10636 - Citi	bank (South Dal	cota), NA					

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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101 75100 3301	0 Banaina W	abidee and Total		····			
	-	ehicles and Truck of Motor Vehicles	S				
237849	6/22/2020	10393.20	6/9/2020		Alias Registration/2FAHP71V49X11867	72 APIV-00084017	7.50
25.5.6	5,,		5,5,2325		_	airs - Vehicles and Trucks Total	7.50
						minal District Attorney Total	2,607.9
District Attorne	y Forfeiture					-	
562.71020.3202	0 - Conference	s/Training					
11045 - Russe	l, Quentin	•					
237946	7/6/2020	8044	6/19/2020		Reimbursement for Govenment Law 1	01 APIV-00084350	690.00
						Conferences/Training Total	690.00
					Distr	rict Attorney Forfeiture Total	690.0
District Attorne	y Suppleme	nt					
560.61030.3204	0 - Operating	Supplies					
10636 - Citiba	nk (South Dak	ota), NA					
000000000001	9 6/23/2020	06-20-7704.	5/31/2020		Collins-Wondershare PQ 23889	APIV-00083885	69.9
						Operating Supplies Total	69.9
560.71010.3204	0 - Travel and	Lodging					
10636 - Citiba	nk (South Dak	ota), NA					
000000000001	9 6/23/2020	06-20-7704.	5/31/2020		Collins-Fuel 5/26/20 PQ 23889	APIV-00083885	27.7
000000000001	9 6/23/2020	06-20-9968	5/31/2020		Carlson-Fuel 5/29/20 PQ 23889	APIV-00083880	25.0
						Travel and Lodging Total	52.79
560.71020.3204	0 - Conference	es/Training					
10636 - Citiba	nk (South Dak	ota), NA					
000000000001		06-20-3045 .	5/31/2020		Carley-Conference Refund	APCV-001019	(245.00
000000000001		06-20-3045.	5/31/2020		Carley-Conference Refund	APCV-001020	(685.00
	. ,		, ,		•	Conferences/Training Total	(930.00
560.71030.3204	0 - Dues and S	Subscriptions					
10636 - Citiba							
000000000001		06-20-0564.	5/31/2020		Glisson-Membership Dues-	APIV-00083901	240.0
000000000001	9 6/23/2020	06-20-4652	5/31/2020		Carter-State Bar Dues	APIV-00083881	73.0
000000000001		06-20-5287	5/31/2020		Guerrero-State Bar Dues	APIV-0008 39 02	240.0
000000000001		06-20-7302	5/31/2020		Ramirez-Annual Adobe Subscription	APIV-00083923	179.8
000000000001		06-20-7423	5/31/2020		Hughes-State Bar Dues	AP!V-00083905	270.0
000000000001		06-20-7480	5/31/2020		Faseler-State Bar Dues	APIV-00083894	240.0
						Dues and Subscriptions Total	1,242.8
560.74500.3204	0 - Telecable						
10455 - Sudde	enLink Commu	ınications					
237821	6/22/2020	077071542760	15 6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	31.3
					·	Telecable Total	31.3
		-			Distric	t Attorney Supplement Total	467.0
District Clerk						- -	
	0 - Fees of Of	fice/Charges for S	Service				
10034 - Harris		_					
237908	7/6/2020	8061	6/26/2020		Service Fee-Tax Suits/T07-80	APIV-00084546	75.0
		ty Constable Pct.					



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000019	6/23/2020	06-20-9004.	F/21/2020		Klaudada Tarananada Canfarana Aktor (0	(24 APIN 00002044	4500
000000000013	0/23/2020	00-20-9004.	5/31/2020		Klawinsky-Treasurer's Conference/Waco/9/		150.00
						onferences/Training Total	150.00
County Treasure	r - Collectic	ans.				County Treasurer Total	1,469.4
101.68010.20030							
		a Management, In	c.				
237781	6/22/2020	1125970-	5/31/2020		Acct #1125970 -5/1-31/20	APIV-00084003	197.00
						Purchased Services Total	197.00
					County Trea	surer - Collections Total	197.00
CountyAuditor-F	inancial Sy	stems			-		
101.64420.20005	- Tyler/Dyna	amics Annual Licer	nse/Services				
10276 - Tyler Te	echnologies,	Inc.					
237957	7/6/2020	045-303599	6/1/2020		Computer Services 7/1/20-9/30/20	APIV-00084576	7,760.33
					Tyler/Dynamics Ann	ual License/Services Total	7,760.33
					CountyAuditor	-Financial Systems Total	7,760.33
Criminal District	Attorney						
101.61010.32010	- Office Sup	plies					
10343 - Office D	Pepot Busine	ss Services Divisio	n				
237794	6/22/2020	496220235001	5/21/2020	PA - 1381	Wall Sign x 2	APIV-00083962	23.98
237794	6/22/2020	497493253001	5/21/2020	PA - 1381	Copy Paper RM x 2, Paper RM, DVD-R x 6,	APIV-00083961	256.74
10636 - Citibani	k (South Dak	ota), NA					
000000000019	0000000000019 6/23/2020	06-20-7310	5/31/2020		Hernandez-Notepads PQ 23889	APIV-00083904	197.00
						Office Supplies Total	477.72
101.61030.32010	- Operating	Supplies			·		
10636 - Citibani	(South Dak	ota), NA					
000000000019	6/23/2020	06-20-0564.	5/31/2020		Glisson-3 Law Books PQ 23889	APIV-00083901	142.00
						Operating Supplies Total	142.00
101.71010.32010							
10636 - Citibani	(South Dak	ota), NA					
000000000019	6/23/2020	06-20-7407.	5/31/2020		Durham-Fuel 5/14/20 PQ 23889	APIV-00083891	46.99
						Travel and Lodging Total	46.99
101.71030.32010		•				-	
10212 - Thomso							
	6/22/2020	842401201	6/1/2020		Acct #1000100942 -5/1-31/20	APIV-00083979	1,140.81
10636 - Citibank							
000000000019	6/23/2020	06-20-7407.	5/31/2020		Durham-State Bar Dues	APIV-00083891	240.00
					Due	s and Subscriptions Total	1,380.81
101.74200.32010	•						
10052 - Entergy							
237754	6/22/2020	138751359.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1036 11th Stree		490.26
101 74400 22042	14/04 15					Electricity Total	490.26
101.74400.32010		er/Garbage					
11 009 - City of F		10157500 2007	6/10/2020		M- 5 05-(04-(20-05-(20-100-100-100-100-100-100-100-100-100-1		
00000000000019	0/23/2020	18157500.2006	6/12/2020		Mo Svc 05/04/20-06/03/20-1036 11th Stree		62.67
		-			Wa	ter/Sewer/Garbage Total	62.67



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.64410.15030			se/Services				
10276 - Tyler To 237837	6/22/2020	020-24932	6/1/2020		Hosting-Odyssey- 7/1/20-9/30/20	APIV-00084294	37,353.5
23.03.	0,22,2020	020 24332	0,1,2020		• • •	License/Services Total	37,353.5
101.64500.15030	- WebSite Ar	nual License/Su	pport				•
10605 - eGov St	trategies LLC						
237898	7/6/2020	8-2853	6/24/2020		07 Annual License, Support , Maintenance,	APIV-00084480	6,500.0
					WebSite Annual	License/Support Total	6,500.0
					County Judge - IT Hard	dware/Software Total	43,853.5
County Judge - I	=						
101.61030.15020	, -	• •					
10636 - Citibani	•	•	5 (24 (2020		5 d 11 Mallaton Gusta lad BO 24564	A DIV 400033003	540
000000000019	6/23/2020	06-20-8848.	5/31/2020		Early-Line, Wallplate, Cat5E Jack PQ 24564	APIV-00083892	54.9 54.9
101 64100 15020	C					perating Supplies Total	54.9
101.64100.15020 10636 - Citiban	•						
00000000000019		06-20-8848.	5/31/2020		Early-Zoom 5/26/20-6/25/20	APIV-00083892	14.9
0000000000000	0,23,2020	00 20 00-0.	3/31/2020		•	imputer Software Total	14.9
101.68010.15020	- Purchased	Services					
10636 - Citiban							
0000000000019	6/23/2020	06-20-8848.	5/31/2020		Early-Efax & Jungle Disk	APIV-00083892	48.6
					Pt	rchased Services Total	48.6
101.75100.15020	- Repairs - V	ehicles and Trucl	(S				
1 063 6 - Citiban	k (South Dak	ota), NA					
0000000000019	6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 10374	APIV-00083935	7.6
					Repairs - Ve	hicles and Trucks Total	7.6
					County Judge	- IT Operations Total	126.2
County Treasure							
101.61010.20020	- Office Supp	olies					
12085 - Staples	_						
237820	6/22/2020	3448545702	6/6/2020	PA - 1378	Replacement Pad, Post-It x 9, Pop Supersticky		114.7
237820	6/22/2020	3448545703	6/6/2020	PA - 1378	Pad Perf 6PK	APIV-00084082	9.5
237820	6/22/2020	3448545704	6/6/2020	PA - 1378	Swingline Staples 5PK x 2 SPLS Multiuse 20/96 CS x 6, Stapler	APIV-00084083	12.9 231.9
237820	6/22/2020	3448946956	6/13/2020	PA - 1378	SPLS Multiuse 20/96 CS x 6, Staplei	APIV-00084233 Office Supplies Total	369.1
101.61030.20020	- Operating	Supplies				Office Supplies Total	303.1
10636 - Citiban	•						
0000000000019		06-20-2023.	5/31/2020		Pursley-7 cases of Checks PQ 23924	APIV-00083922	732.7
000000000019		06-20-2023.	5/31/2020		Pursley-AC Adapter PQ 23924	APIV-00083922	27.4
000000000019		06-20-2023.	5/31/2020		Pursley-Adding Machine Ribbon PQ 23924	APIV-00083922	9.2
					Invoice To	otal	769.4
0000000000019	6/23/2020	06-20-9004.	5/31/2020		Klawinsky-2 Jabra Speakers PQ 23924	APIV-00083911	180.9
					O	perating Supplies Total	950.3



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10317 - Home	Depot						
237913	7/6/2020	1034731	6/15/2020	PO - 30569	Porter Cab, Coupler, Female Connect, Plug,	APIV-00084400	119.8
237765	6/22/2020	8521381	5/29/2020	PO - 30569	Aluminum Long Rivet x 2, Diablo Fine Finish,	APIV-00083858	137.5
10442 - City El	ectric Supply						
237730	6/22/2020	HUN/054137	3/23/2020	PO - 30029	20A Switch	APIV-00081792	4.9
10636 - Citibar	ık (South Dai	kota), NA					
0000000000019	6/23/2020	06-20-6636.	5/31/2020		Lewman-Portacool Pump PQ 23655	APIV-00083912	232.9
11684 - Cuiliga	n of DFW an	d Culligan of Hou	ston		, , , , , ,		
237744	6/22/2020	1381435	6/5/2020	PO - 30505	Repair, FAS# 11535 - Exchange Resin Bed,	APIV-00084160	7,300.0
11997 - Scott E	quipment, In	ic.			, ,		.,,500.0
237815	6/22/2020	577792	6/15/2020	PO - 30451	44077702P - Screen.Lint-120#W/SnapsPKG	APIV-00084187	191.1
237815	6/22/2020	577792	6/15/2020	PO - 30451	Freight	APIV-00084187	20.0
					Invoice To		211.1
						epairs - Buildings Total	10,071.9
				_	7.0	County Jail Total	59,298.2
101.61280.50020 10273 - Walma) - Medical Su ort Communit	upplies 'y					
237966	7/6/2020	TR# 03642	6/18/2020	PA - 1376	E ONUW ŁXL 14 x 6, PU MN ŁXL 18 x 4	APIV-00084398	78.8
		Surgical Governm		LLC			
237788	6/22/2020	06269453	6/3/2020	PA - 1379	Syringe/NDL TB 1CC Box x 4, Guaze Sponge E	ox APIV-00083959	98.4
13404 - Brand							
237721	6/22/2020	117270-1	6/10/2020	PO - 30495	89959 - Infrared Non-Touch Thermometers	APIV-00084025	92.0
237721	6/22/2020	117270-1	6/10/2020	PO - 30495	Shipping & Handling	APIV-00084025	8.9
					Invoice To	tal	100.9
237721	6/22/2020	117490-1	6/19/2020	PO - 30542	2 - BIQ123 - No Touch Thermometers	APIV-00084332	170.0
237721	6/22/2020	117490-1	6/19/2020	PO - 30542	Shipping	APIV-00084332	16.8
					Invoice To	tal	186.8
						Medical Supplies Total	465.0
101.61450.50020		•					
10435 - Contra	ct Pharmacy	Services, Inc.					
237739	6/22/2020	5-263-20	6/18/2020	PO - 29816	Inmate Prescriptions - May 2020	APIV-00084326	5,167.2
					Inm	ate Prescriptions Total	5,167.2
101.67020.50020							
10540 - R. Karl	Mahaffey MI	D P.A.					
0000000000019	7/1/2020	K200701	7/1/2020		Inmate Medical Care - 07/20	APIV-00084143	4,400.0
					Doct	or Contract - Jail Total	4,400.00
		Services - Medica	ıl				,
10436 - Clinical	Pathology La	aboratories, Inc.					
237735	6/22/2020	202005-0	5/31/2020		CPL Labwork -5/18/20	APIV-00083994	6.45
13237 - Huntsv	ille Family De	ental PLLC					
237768	6/22/2020	8023	5/26/2020		Dental Services - Ames, J 5/26/20	APIV-00084123	741.00
					Purchased S	ervices - Medical Total	747.45

County Jail Inmate Medical Cost Center Total

10,779.80

•	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
		·				Inmate Supplies Total	1.753.50
101.62110.5001	0 - Fuel						.,
11928 - U.S. B	ank NA						
000000000000	0 7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20`	APIV-00084532 Fuel Total	626.61 626.61
101.68010.5001	0 - Purchased	Services					
10476 - A-1 Si	mith's Septic S	Service, Inc.					
237708	6/22/2020	471628	6/11/2020		12,000 Gallons Grease Trap Pumping/ Liquid	APIV-00084248	5,000.00
12990 - Api N	ational Service	e Group, Inc.					
237716	6/22/2020	13 1 482	6/10/2020	PA - 1363	Backflow Relief Valve Leaking	APIV-00084197	360.00
13346 - Texas	Security Shre	dding					
237953	7/6/2020	0043982	6/12/2020	PO - 30321	Shredding Services- 6/10/20	APIV-00084381	37.00
					Pu	rchased Services Total	5,397.00
101.68090.5001	0 - Jail Food S	Services Contract					
13258 - Summ	nit Food Servic	ce, LLC					
000000000001	9 6/23/2020	INV2000081186	6/8/2020		Inmate Meals - 5/30/20-6/5/20	APIV-00083986	6,560.71
00000000001	9 6/23/2020	INV2000082332	6/15/2020		Inmate Meals - 6/6-12/20	APIV-00084269	6,434.27
000000000002	0 7/7/2020	INV2000082500	6/22/2020		Inmate Meals - 6/13-19/20	APIV-00084382	6,454.73
000000000002	0 7/7/2020	INV2000083078	6/29/2020		Inmate Meals -6/20-26/20	APIV-00084531	6,579.83
					Jail Food 9	Services Contract Total	26,029.54
101.74200.5001	0 - Electricity						
1 00 52 - Enterg	ЭУ						
237754	6/22/2020	136967221.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 655 FM 2821 Rd	W APIV-00084055	7,024.23
						Electricity Total	7,024.23
101.74300.5001	0 - Gas Utility						
1 0036 - Cente	rPoint Energy						
237883	7/6/2020	103014486.2006	6/23/2020		Mo Svc - 05/15/20-06/18/20 655 Fm 2821 Rd	W APIV-00084445	1,395.04
						Gas Utility Total	1,395.04
101.75100.5001	0 - Repairs - \	Vehicles and Trucks	;				
1 06 36 - Citiba	nk (South Dal	kota), NA					
000000000001	9 6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 10335, 10325	APIV-00083935	15.38
					Repairs - Ve	hicles and Trucks Total	15.38
101.75200.5001	0 - Repairs - E	Equipment					
10067 - Hunts	wille Truck &	Tractor, Inc.					
237916	7/6/2020	20191	6/11/2020	PO - 30583	K3011-62210 - Brake Safety Switch Z724XKW-	54 APIV-00084390	15.41
					Rep	airs - Equipment Total	15.41
101.75300.5001	0 - Repairs - l	Buildings				·	
10008 - Able	Glass & Mirro	r Company, Inc.					
237709	6/22/2020	059222710	6/4/2020	PO - 30561	4PPCCS - Cir 48" x 96" clear 1/4" Polycarbona	te APIV-00084155	1,344.00
237860	7/6/2020	059222936	6/19/2020	PO - 30597	4PPCCS - CLR 24" X 48" Clear 1/4'	APIV-00084511	84.00
10071 - Johns	on Supply &	Equipment Corp.					
237920	7/6/2020	11194131	6/19/2020	PO - 30032	N018590 MOT9375 Trane Motor	APIV-00084514	594.25
237920	7/6/2020	11194267	6/26/2020	PO - 30032	25MFD 440V Cap RD Capacitor	APIV-00084594	11.29
10143 - Walke	er County Har	dware					
000 000000 001	9 6/23/2020	80138	6/5/2020	PA - 1374	Kilz Primer 13oz x 4	APIV-00084089	31.96



Walker County Disbursement Report 06/22/2020-07/07/2020

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237730	6/22/2020	UI IN /002421	2/20/2020				
10636 - Citiban	6/22/2020 uk (South Dal	HUN/002421	3/20/2020		Credit Note/Ref Inv #HUN/054032/ Returned	APCV-000971	(83.08)
0000000000019		06-20-6118	5/31/2020		DeHart-10 Bioces Apple Iron BO 22655	A DIV	0.5.70
000000000019		06-20-6636.	5/31/2020		DeHart-10 Pieces Angle Iron PQ 23655 Lewman-8 Hard Drives PQ 23655	APIV-00083889 APIV-00083912	85.70
000000000019		06-20-6636.	5/31/2020		Lewman-Condenser Motor PQ 23655	APIV-00083912 APIV-00083912	695.92
000000000019		06-20-6636.	5/31/2020		Lewman-Fire Extinguisher Hanger PQ 23655	APIV-00083912 APIV-00083912	240.37
000000000019		06-20-6636.	5/31/2020		Lewman-Rolling Cart PQ 23655	APIV-00083912 APIV-00083912	11.15
0000000000019		06-20-6636.	5/31/2020		Lewman-Shop Vac PQ 23655	APIV-00083912 APIV-00083912	179.98
	3, -3, -3-3		3,31,2020		Invoice To		111.49
12085 - Staples	Advantage				invoice to	tai	1,238.91
237820	6/22/2020	3447914493	5/30/2020	PA - 1380	Dual Surface Vehicle Brush	APIV-00083980	9.95
237950	7/6/2020	3449894455	6/27/2020	PA - 1380	Dual Surface Vehicle Brush x 6	APIV-00084571	59.70
12581 - Hobart			J, =: , = J	550	out surface verifice blush x o	AFIV-00004371	39.70
237911	7/6/2020	27633901	6/25/2020	PO - 30348	00-067500-00057 - O Ring Dishwasher part	APIV-00084461	8.85
237911	7/6/2020	27633901	6/25/2020	PO - 30348	00-913-102-00302 - Impeller, 60HZ, Seal Kit,	APIV-00084461	251.70
237911	7/6/2020	27633901	6/25/2020	PO - 30348	00-936738 - Cover Standpipe	APIV-00084461	15.54
237911	7/6/2020	27633901	6/25/2020	PO - 30348	Freight Charge - Freight	APIV-00084461	16.00
237911	7/6/2020	27633901	6/25/2020	PO - 30348	SD-038-84 - Screw, Drive Type F 10-24	APIV-00084461	9.40
237911	7/6/2020	27633901	6/25/2020	PO - 30348	WS-017-06 - Washer	APIV-00084461	31.40
					Invoice To		332.89
13386 - Victory	Supply LLC						332.03
237960	7/6/2020	0036957	6/19/2020	PO - 30587	GLNPFFT-L - Gloves Nitrile Powder Free	APIV-00084577	725.00
237960	7/6/2020	0036957	6/19/2020	PO - 30587	GLNPFFT-M - Gloves Nitrile Powder Free	APIV-00084577	725.00
237960	7/6/2020	0036957	6/19/2020	PO - 30587	GLNPFFT-XL - Gloves Nitrile Powder Free	APIV-00084577	435.00
					Invoice Tot		1,885.00
13404 - Brand I	Q, LLC						,,,,,,,,,,
237721	6/22/2020	117270-1	6/10/2020	PO - 30495	89959 - Infrared Non-Touch Thermometers	APIV-00084025	92.00
237721	6/22/2020	117270-1	6/10/2020	PO - 30495	Shipping & Handling	APIV-00084025	8.95
					Invoice Tot	al	100.95
					Ope	erating Supplies Total	4,619.06
101.61210.50010	- Janitorial S	iupplies	, <u>-</u>				
10205 - Crown I	Paper & Che	mical					
237743 10344 - EcoLab ,	6/22/2020 Inc.	129926	6/9/2020	PA - 1364	Bowl Brush x 10, Toilet Tissue Case x 18, Brown	APIV-00083952	1,093.40
237752	6/22/2020	6255862910	6/5/2020	PO - 29817	Disinfect Acid Bathroom x 4, Perox MS Disinfec	t APIV-00084205	1,022.25
101 (1220 50010					Jar	nitorial Supplies Total	2,115.65
101.61230.50010							_
10211 - Gall's, II		045700454	C 14 (0.000				
237903	7/6/2020	015788151	6/4/2020	PO - 30031	Dickies L/S Work Shirt x 2	APIV-00084463	52.59
237903	7/6/2020	015788200	6/4/2020	PO - 30031	Dickies Short Sleeve Work Shirt x 3	APIV-00084462	69.48
23776 0	6/22/2020	015849012	6/12/202 0	PO - 30031	Double Knee Work Pant x 4	APIV-00084214	112.82
101.61470.50010	. Inmata Com	nline	· · · · · · · · · · · · · · · · · · ·			Uniforms Total	234.89
10069 - ICS Jail							
	7/6/2020	W3803100	6/26/2020	PA - 1372	All IN One Gel 2 oz 96/CS x 16, Wrap Soap	APIV-00084590	1,753.50

APIV-00084115

84.24



10205 - Crown Paper & Chemical

10442 - City Electric Supply

237743

6/22/2020

133596

Walker County Disbursement Report 06/22/2020-07/07/2020

	06/22/2020-	07/07/2020					
Payment#	D. (D.)	,	Incoming the second	D O	Description	Vauch	Amount
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237765	6/22/2020	4034364	6/12/2020	PA - 1359	Plywood, Carriage Bolt x 6, Fender Washer x 12,	APIV-00084215	37.3
237765	6/22/2020	4521679	6/2/2020	PA - 1359	Quick Link 3PK, Magnet Handi-Hook x 4, Double	APIV-00083860	27.99
237765	6/22/2020	5521621	6/1/2020	PA - 1359	Hinge x 2, Mach Screw Rnd x 2, Angle SLD x 2,	APIV-00083859	38.22
237765	6/22/2020	6052026	6/10/2020	PA - 1359	Granite & Stone Sealer x 2	APIV-00084121	40.76
237913	7/6/2020	7013016	6/19/2020	PA - 1359	Poplar Board x 20, Saftey Walk 2"x15"	APIV-00084493	37.9
237765	6/22/2020	7033913	6/9/2020	PA - 1359	Scallop Pine x 4, Dynaflex 10.1oz, Wire Nail	APIV-00084119	38.74
237765	6/22/2020	7033966	6/9/2020	PA - 1359	Lattice LWN266 × 60	APIV-00084120	46.80
237765	6/22/2020	8522194	6/8/2020	PA - 1359	Building Repair: Pro 2x Mark Caution Blue	AP!V-00084118	5.98
237913	7/6/2020	8615939	6/18/2020	PA - 1359	Mailslot, Mini 2x2 Radar x 2,Toilet Paper Holder	APIV-00084403	74.59
237913	7/6/2020	9615864	6/17/2020	PA - 1359	Combo Turbine x 2, Round Adjustable Elbow x	APIV-00084405	117.48
	Electric Supply		-,,		,		
237730	6/22/2020	HUN/054014	3/12/2020	PO - 30021	Stem & Swivel Mount Photo Cntrl Side	APIV-00081749	21.9
237730	6/22/2020	HUN/054466	4/15/2020	PO - 30021	F96T8 120V-277V x 2	APIV-00082652	47.90
237730	6/22/2020	HUN/055028	6/1/2020	PO - 30021	Radiant 2 Switch	APIV-00084111	18.49
237730	6/22/2020	HUN/055065	6/3/2020	PO - 30021	3 Lamp T8 Ballast, F96T8 120V-277V	APIV-00084112	45.99
237886	7/6/2020	HUN/055187	6/15/2020	PO - 30021	Hole STL Strap, Camp Assemble, Pipe EMT x 10,		34.0
237886	7/6/2020	HUN/055197	6/15/2020	PO - 30021	4 Lamp T8 Ballast	APIV-00084473	18.79
	bank (South Dal		0/13/2020	10 - 30021	4 camp to bands:	, , , , , , , , , , , , , , , , , , , ,	
		06-20-1573.	5/31/2020		Whitener-140 Hinges/CSCD COVID 19	APIV-00083938	203.0
	019 6/23/2020 reme Signs and I		3/31/2020		Willelier 140 Hilliges/CSCD COVID 15	7111 000033330	203.0
	•	-	6/26/2020	PO - 30601	30.06 and 30.07 signs for shelter - qty (4) 30.07	APIV-00084592	192.0
237901	7/6/2020	200703-1	6/26/2020	PO - 3000 I	30.00 and 30.07 signs for science - qty (4) 30.07	ATTV 00004332	152.0
	erican Glass & N		6/4/2020	DO 20569	Laminata Cafaty Class 2 piaces of 1/4 inch	APIV-00083993	294.0
237714	6/22/2020	1147	6/4/2020	PO - 30568	Laminate Safety Glass - 3 pieces of 1/4 inch	airs - Buildings Total	2,184.7
					Кер	ans - buildings Total	2,104.7
	'010 - Repairs - F	HVAC					
	kham & Jones	500537	6 (22 (2020	20505	Control Deflector Dear Characteristics	A DIV / 0000 4 E 7 E	375.0
237871	7/6/2020	S90627	6/22/2020	PO - 30595	Custom Deflector Pan - Shop made sheetmetal		
						Repairs - HVAC Total	375.0
					Со	unty Facilities Total	16,691.3
County Jail							
101.61030.50	010 - Operating	Supplies					
10007 - NA	PA Auto Parts						
0000000000	0020 7/7/2020	336967	6/15/2020	PA - 1371	D Earth	APIV-00084429	8.7
0000000000	0020 7/7/2020	337218	6/16/2020	PA - 1371	Brake Cleaner x 12, Bumper	APIV-00084431	31.5
0000000000	0020 7/7/2020	337726	6/18/2020	PA - 1371	Purple Power 1 Gal	APIV-00084434	6.2
10008 - Abi	le Glass & Mirro	r Company, Inc.					
237709	6/22/2 0 20	059222710	6/4/2020	PO - 30561	Diablo 10" saw blade - Saw blade to cut	APIV-00084155	80.0
10069 - ICS	Jail Supplies, In	с.					
237773	6/22/2020	W3775000	6/12/2020	PA - 1372	Nitrile Condor Glove XL 100/BX x 50	APIV-00084217	740.0
10143 - Wa	lker County Har	dware					
0000000000	0019 6/23/2020	80369	6/10/2020	PA - 1374	Sprayer Lever Handgun, Clamp Battery	AP!V-00084246	13.9
0000000000	0019 7/7/2020	80738	6/17/2020	PA - 1374	Rivet 50PK x 3, Cobalt Drill Bit x 2	APIV-00084413	24.3

6/10/2020 PA - 1364 Deck Brush x 12



237765

6/22/2020

3614998

6/3/2020

PA - 1359

Carriage Bolt x 12, Fender Washer x 12, Hex Nut APIV-00083999

67.71

Walker County Disbursement Report 06/22/2020-07/07/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237883	7/6/2020	27237536.2006	6/23/2020		Mo Svc - 05/15/20-06/18/20 344 Hwy 75 N 103	APIV-00084450	45.77
237883	7/6/2020	27245364.2006	6/23/2020		Mo Svc - 05/15/20-06/18/20 1101 Sam Houston	APIV-00084446	38.90
237726	6/22/2020	73707291.2006	6/16/2020		Mo Svc - 05/11/20-06/10/20 1313 University	APIV-00084315	38.90
101.74400.17010) - Water/Sev	wer/Garbage				Gas Utility Total	191.83
11009 - City of	Huntsville						
000000000019	6/23/2020	18035001.2006	6/12/2020		Mo Svc 05/04/20-06/03/20-1313 University	APIV-00084298	56.67
0000000000019	6/23/2020	18036001.2006	6/12/2020		Mo Svc 05/04/20-06/03/20-1301 Sam Houston	APIV-00084299	340.84
000000000019	6/23/2020	18144000.2006	6/12/2020		Mo Svc 05/04/20-06/03/20-1100 University Ave		277.02
0000000000019	6/23/2020	26234500.2006	6/12/2020		Mo Svc 05/06/20-06/04/20-717 FM 2821	APIV-00084307	169.08
0000000000019		26243000.2006	6/12/2020		Mo Svc 05/06/20-06/04/20-340 Hwy 75N A	APIV-00084309	84.15
0000000000019		26247000.2006	6/12/2020		Mo Svc 05/06/20-06/04/20-340 Hwy 75N D	APIV-00084312	71.74
	0, 13, 2020	232 17 000.2000	0, 12,2020		· ·	Sewer/Garbage Total	999.50
101.75100.17010) - Renairs - \	Vehicles and Truck	•		water/3		333.30
10007 - NAPA	-	remeies and mack	-				
000000000000000000000000000000000000000		337466	6/17/2020	PA - 1361	Halogen Sealed Beam	APIV-00084433	7.00
000000000000000000000000000000000000000		338668	6/24/2020	PA - 1361	Battery, State Battery Env Tax, Air Filter		7.99
000000000000000000000000000000000000000		338668	6/24/2020	PA - 1361		APIV-00084554	122.94
000000000000000000000000000000000000000	1/1/2020	330000	0/24/2020	FA - 1301	Core Deposit/Ref CM Inv #338710	AP!V-00084554	18.00
000000000000000000000000000000000000000	7/7/2020	338710	6/24/2020		Invoice Total		140.94
10103 - Ringo			6/24/2020		Core Deposit Refund/CM Ref Inv #	APCV-001041	(18.00)
237944			6 (10 (2020		VII		
23/344	7/6/2020	160332	6/18/2020		Vehicle Inspection/FAS#10400	APIV-00084396	7.00
101 75200 17010) Donaire D	idinaa			Repairs - Vehic	les and Trucks Total	137.93
101.75300.17010	•	_					
10008 - Able Gi 237709			F /20 /2020				
	6/22/2020	059222550	5/28/2020	PO - 30019	Acrylic Clear Sheet 48"x96" x 2	APIV-00083856	316.80
10023 - Coburr			F 10 10 00 0				
237736	6/22/2020	153244367	5/8/2020	PO - 30022	BEM White Elg Toilet Seat	APIV-00084204	19.37
237737	6/22/2020	153336802	6/10/2020	PO - 30022	14501646 61314C Regulator x 2	APIV-00084114	60.43
237737	6/22/2020	153339133	6/9/2020	PO - 30022	Anvil-Strut Channel Slotted 1.63', All Thrd Rod	APIV-00084113	61.82
		quipment Corp.					
237777	6/22/2020	11194002	6/15/2020	PA - 1365	Heatmaster Repl Motor, Cap Oval Capacitor	APIV-00084281	91.47
10143 - Walker	•						
000000000019		80203	6/8/2020	PA - 1362	Lock Mailbox Replacement Kit, Fasterners	APIV-00084135	7.17
0000000000019		80328	6/10/2020	PA - 1362	Buidling Repair: Grafitti Remover/Operating	APIV-00084151	9.59
000000000019	6/23/2020	80339	6/10/2020	PA - 1362	Grafitti Remover	APIV-00084153	9.59
000000000019	7/7/2020	80596	6/15/2020	PA - 1362	Fuse Elec Fast Act	APIV-00084410	4.49
1 0 317 - Home i	Depot						
237913	7/6/2020	1034689	6/15/2020	PA - 1359	Operating Supplies: Anchor x 25, Facemask x	APIV-00084399	11.49
237765	6/22/2020	1051641	6/5/2020	PA - 1359	PRM Rosette x 16, Pine Scallop x 4	APIV-00083997	56.40
237913	7/6/2020	1615777	6/15/2020	PA - 1359	Everbilt Heavy Duty Tool Hanger x 4	APIV-00084401	7.92
237913	7/6/2020	2035729	6/24/2020	PA - 1359	Edgeglued Pine STR Tread x 2	APIV-00084549	19.94
237765	6/22/2020	2510436	6/4/2020	PA - 1359	Pine WM254 Molding x 110.27', Dynaflex Ultra	AP!V-00083 998	83.67
23 7913	7/6/2020	2622436	6/24/2020	PA - 1359	Operating Supplies: Caster Swivel Wheel x 4,	APIV-00084551	14.70
227765	6 (22 (2020	3614000	6 (3 (3030	54 4350	6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 ·		



Walker County Disbursement Report 06/22/2020-07/07/2020

Payment#

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237886	7/6/2020	HUN/055214	6/16/2020	PO - 30021	4 Lamp T8 Ballast x 10	APIV-00084474	187.90
						Operating Supplies Total	1,269.28
101.61100.170	010 - Minor Equ	ipment					
10636 - Citil	bank (South Dak	ota), NA					
00000000000	019 6/23/2020	06-20-1573.	5/31/2020		Whitener-Rotobrush Fogger PQ 23624	APIV-00083938	473.99
						Minor Equipment Total	473.99
101.61210.170	010 - Janitorial S	Supplies					
1 0 071 - Johi	nson Supply & E	quipment Corp.					
237777	6/22/2020	11193641	6/1/2020	PA - 1365	Big Grip Bucket Rags x 4	APIV-00083863	109.41
13277 - Buc	keye Cleaning C	enter - Houston					
237722	6/22/2020	90225148	5/26/2020	PO - 30117	ECO Spray Bottle x 12/Ref CM Inv	APIV-00084283	0.24
237722	6/22/2020	90225148	5/26/2020	PO - 30117	Sanitizer x 6	APIV-00084283	42.00
					Invoice	Total	42.24
237722	6/22/2020	90229369	6/5/2020	PO - 30117	Foam Hand Sanitizer Case , Facial Tissue Ca	se x APIV-00084106	394.40
237722	6/22/2020	90230247	6/9/2020		Spray Bottle x 12 CM Ref Inv	APCV-001033	(0.24)
237876	7/6/2020	90234808	6/22/2020	PO - 30117	Foam Hand Wash Case x 5, Jumbo Tissue C	Case APIV-00084475	283.80
						Janitorial Supplies Total	829.61
101.62110.17	010 - Fuel						
11928 - U.S.	Bank NA						
0000000000	020 7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	268.58
						Fuel Total	268.58
101.68010.17	010 - Purchased	Services					
10001 - A-1	Locksmith						
237859	7/6/2020	1289	6/26/2020		Restricted Key x 10	APIV-00084591	30.00
10757 - A+	Locksmith						
237707	6/22/2020	3556	5/29/2020		Locksmith Services-Installed Lockset Lever L	ock APIV-00083855	154.00
12990 - Api	National Service	e Group, Inc.					
237716	6/22/2020	131481	6/10/2020	PA - 1367	Inspections/Backflow Ext, Fire Alarm, Kitche	n APIV-00084196	731.00
237862	7/6/2020	131490	6/16/2020		Inspections/Backflow, Sprinkler and Extingu	isher APIV-00084380	1,336.00
						Purchased Services Total	2,251.00
101.74200.17	010 - Electricity		•				
10052 - Ente	ergy						
237754	6/22/2020	136069754.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 340 SH 75N St	e 100 APIV-00084048	384.48
237754	6/22/2020	136102514.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 344 SH 75N Blo	dg B APIV-00084036	177.22
237754	6/22/2020	138475090.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1100 University	Ave APIV-00084054	3,868.66
237754	6/22/2020	139330252.2005	6/12/2020		Mo Svc 04/08/20-05/08/20- 344 SH 75N Blo	dg A APIV-00084039	187.60
237754	6/22/2020	140221086.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1313 University	Ave APIV-00084047	345.70
237754	6/22/2020	141614206.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 717 FM 2821 R	d W APIV-00084053	1,192.82
237754	6/22/2020	142141662.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1301 Sam Hou	ston APIV-00084052	1,483.12
237754	6/22/2020	161110077.2005	6/11/2020		Mo Svc 05/07/20-06/08/20 - 344 SH 75 N B	lldg APIV-00084032	70.31
						Electricity Total	7,7 09 .91
101.74300.17	010 - Gas Utility						
1 003 6 - Cen	terPoint Energy						
237726	6/22/2020	26067850.2006	6/16/2020		Mo Svc - 05/11/20-06/13/20 1301 Sam Hou	uston APIV-00084314	39.47
237883	7/6/2020	27186519.2006	6/23/2020		Mo Svc - 05/15/20-06/18/20 717 Fm 2821 I	Rd W APIV-00084409	28.79



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000019	6/23/2020	06-20-5196.	5/31/2020		Sproncon Angual Bing Control	A DIV / 00092020	215.00
13346 - Texas S			3/31/2020		Sorensen-Annual Ring Central	AP(V-00083929	215.88
237953	7/6/2020	0043982	6/12/2020	PO - 30321	Shredding Services- 6/10/20	APIV-00084381 Purchased Services Total	25.00 240.88
101.71030.30020	- Dues and	Subscriptions		*		Turchased Services Total	
10636 - Citiban		· ·					
000000000019	6/23/2020	06-20-5196.	5/31/2020		Sorensen-State Bar Dues	APIV-00083929	270.00
						ues and Subscriptions Total	270.00
						County Court at Law Total	19,291.37
County Facilities						,	10,251151
101.61030.17010	- Operating	Supplies					
10071 - Johnson	n Supply & E	quipment Corp.					
237777	6/22/2020	11194049	6/16/2020	PA - 1365	Big Grip Bucket Rags x 12	APIV-00084292	328.24
237920	7/6/2020	11194132	6/19/2020	PA - 1365	Spray Nozzle	APIV-00084458	27.06
237920	7/6/2020	11194268	6/26/2020	PA - 1365	61430 Mars-780 3P 30A 24V Contactor	APIV-00084593	50.27
10143 - Walker	County Hard	dware				71177 0000 1333	50.27
000000000019		79876	6/2/2020	PA - 1362	Roach Spray 9oz	APIV-00083871	9.99
000000000019	6/23/2020	79890	6/2/2020	PA - 1362	Battery Watch/Calc 2032	APIV-00083872	4.59
000000000019		80104	6/5/2020	PA - 1362	Hand Sanitizer Gel Gallon x 4	APIV-00084020	159.96
000000000019		80110	6/5/2020	PA - 1362	Disinfectant 24oz x 6	APIV-00084023	27.54
000000000019	6/23/2020	80121	6/5/2020	PA - 1362	Key	APIV-00084024	1.39
000000000019		80328	6/10/2020	PA - 1362	Buidling Repair: Grafitti Remover/Operati		6.49
000000000019	6/23/2020	80334	6/10/2020	PA - 1362	4CYL Fuel 128oz	APIV-00084151	19.99
000000000019	6/23/2020	80418	6/11/2020	PA - 1362	25' Extn Cord	APIV-00084240	9.99
000000000019		80475	6/12/2020	PA - 1362	SCR Star H/L 8x2 Gold	APIV-00084238	5.99
000000000019	6/23/2020	80487	6/12/2020	PA - 1362	Key x 2	APIV-00084239	2.77
000000000019	7/7/2020	80764	6/17/2020	PA - 1362	Jigsaw Blade	APIV-00084415	5.99
000000000019	7/7/2020	81053	6/23/2020	PA - 1362	STA PINS x 2, Slime Tire Sealant 8oz	APIV-00084524	16.55
000000000019	7/7/2020	81076	6/23/2020	PA - 1362	Disinfectant Cleaner 24oz x 4	APIV-00084525	18.36
0000000000020	7/7/2020	81143	6/24/2020	PA - 1362	Key x 2, Key Ring	APIV-00084558	4.76
0000000000020	7/7/2020	81266	6/26/2020	PA - 1362	Snap Hook W/Key Ring x 8	APIV-00084580	22.32
10283 - Walker	County Feed	& Farm Supply					LL.JL
	7/6/2020	278339	6/17/2020	PO - 30026	Eraser Gallon	APIV-00084358	29.95
10317 - Home D	epot						25.55
237913	7/6/2020	1034689	6/15/2020	PA - 1359	Operating Supplies: Anchor x 25, Facemas	sk x APIV-00084399	50.21
237913	7/6/2020	2622436	6/24/2020	PA - 1359	Operating Supplies: Caster Swivel Wheel		13.80
237913	7/6/2020	3283656	6/23/2020	PA - 1359	Hardwood Mulch x 10, Pop-Up Adj Pat RE		33.67
237765	6/22/2020	3620557	6/3/2020	PA - 1359	Laser Stud Detector	APIV-00084000	29.97
237765	6/22/2020	4033131	6/2/2020		Clorox Bleach x 3/ Ref CM Inv	APIV-00084116	21.37
237765	6/22/2020	7191550	6/9/2020		Clorox Bleach x 3/Ref Inv #4033131/PA#1		(21.37)
237765	6/22/2020	7191551	6/9/2020	PA - 1359	Clorox Bleach x 3	APIV-00084117	19.74
23 7913	7/6/2020	8292103	6/18/2020	PA - 1359	2 CU FT Mulch x 8	APIV-00084402	22.96
237765	6/22/202 0	8522194	6/8/2020	PA - 1359	Building Repair: Pro 2x Mark Caution Blue		119.91
237913	7/6/2020	9052507	6/17/2020	PA - 1359	Extension Bar, Socket Wrench Set, Husky		38.92
10442 - City Elec	tric Supply				·		·



Pavment#

Payment#							
	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
237954	7/6/2020	F224	6/16/202 0		Cause #19-0088, #18-0628	APIV-00084373	400
237954	7/6/2020	F226	6/16/2020		Cause #J20-17/Unfiled	APIV-00084377	40 0
237830	6/22/2020	J19-46	6/2/2020		Cause #J19-46	APIV-00083853	300
237954	7/6/2020	J20-12	6/16/2020		Cause #J20-12	APIV-00084372	300
11811 - Law	Office of Joseph	n W Krippel					
237924	7/6/2020	19-0040	6/16/2020		Cause #19-0040	APIV-00084367	300
237924	7/6/2020	20-0061	6/16/2020		Cause #20-0061	APIV-00084368	300
237924	7/6/2020	20-0108	6/16/2020		Cause #20-0108	APIV-00084369	300
237924	7/6/2020	20-0181	6/16/2020		Cause #20-0181	APIV-00084370	300
237924	7/6/2020	F225	6/16/2020		Cause #20-0184 ,#Rejected, #Rejected	APIV-00084371	500
237779	6/22/2020	J19-27	6/10/2020		Cause #J19-27	APIV-00084105	300
12495 - Cres _i	po, Ivan						
237741	6/22/2020	20-0024	6/4/2020		Cause #20-0024	APIV-00083987	300
237741	6/22/2020	20-0172	6/8/2020		Cause #20-0172	APIV-00084102	300
237741	6/22/2020	20-0329	6/5/2020		Cause #20-0329	APIV-00083988	30
237891	7/6/2020	20-0347	6/19/2020		Cause #20-0347	APIV-00084501	30
12531 - Jame	es & Reynolds L	aw Firm					
237775	6/22/2020	18-0675	6/10/2020		Cause #18-0675	APIV-00084103	30
237919	7/6/2020	20-0083	6/15/2020		Cause #20-0083	APIV-00084378	30
237775	6/22/2020	20-0124	6/5/2020		Cause #20-0124	APIV-00083989	30
13125 - Wee							
237967	7/6/2020	19-0051	6/18/2020		Cause #19-0051	APIV-00084359	30
237967	7/6/2020	19-0722	6/19/2020		Cause #19-0722	APIV-00084502	30
237967	7/6/2020	20-0006	6/18/2020		Cause #20-0006	APIV-00084503	30
237967	7/6/2020	20-0020	6/19/2020		Cause #20-0020	APIV-00084504	30
237967	7/6/2020	20-0039	6/19/2020		Cause #20-0039	APIV-00084505	30
237967	7/6/2020	20-0056	6/19/2020		Cause #20-0056	APIV-00084506	30
237967	7/6/2020	20-0103	6/19/2020		Cause #20-0103	APIV-00084507	30
13289 - Cain		20 0103	0, 13, 2020		Cuase ** 20 0 103		
2378 8 0	7/6/2020	J20-15	6/17/2020		Cause #J20-15	APIV-00084366	30
	Williams Firm P		0/11/2020		Cause #320 13	711 17 0000 1550	30
		20-0101	6/15/2020		Cause #20-0101	APIV-00084374	30
237955	7/6/2020				Cause #20-0117	APIV-00084375	30
237955	7/6/2020	20-0117	6/15/2020			APIV-00084376	30
237955	7/6/2020	20-0126	6/15/2020		Cause #20-0126		
		GDG G				Attorneys Total	12,80
	20 - Attorneys						
	Office of Patti	•	6/15/2020		Cause #19-17 521	APIV-0008 426 3	10
237780	6/22/2020	19-17,531	6/15/2020		Cause #19-17,531	APIV-00084263 APIV-00084264	30
237780	6/22/2020	19-29353	6/15/2020		Cause # 19-29353	AFIV-00004204	30
		ohn C. Hafley, PL			Cours #10 20240	ADIV 00004367	94
237830	6/22/2020	19-29240	6/15/2020		Cause #19-29240	APIV-00084267	94 49
237830	6/22/2020	19-29353.	6/15/2020		Cause #19-29353.	APIV-00084268 Attorneys-CPS Cases Total	49 1,84

101.68010.30020 - Purchased Services

10636 - Citibank (South Dakota), NA

·	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	· · · · · · · · · · · · · · · · · · ·		 ,			County Auditor Total	2,372.53
County Clerk							
101.61010.15	050 - Office Sup	pplies					
10343 - Offi	ice Depot Busin	ess Services Divisi	on				
237794	6/22/2020	497335654001	5/21/2020	PA - 1400	Staples	APIV-00083963	6.74
						Office Supplies Total	6.74
101.68010.15	050 - Purchased	1 Services				· •	
10284 - Lex	isNexis Risk Dat	ta Management, l	nc.				
237781	6/22/2020	1125970-	5/31/2020		Acct #1125970 -5/1-31/20	APIV-00084003	3.75
					Р	urchased Services Total	3.75
101.68020.15	050 - Microfilm	ing Services					
12693 - Kof	ile Technologie:	s, Inc.					
237922	7/6/2020	234184	6/16/2020		Monthly Service - May 2020	APIV-000 84457	5,228.25
					Mic	rofilming Services Total	5,228.25
				 -		County Clerk Total	5,238.74
County Court	at Law					•	
101.47800.30	020 - Bond Forf	eitures					
13428 - Alle	gheny Casualty	Co					
237712	6/22/2020	C020	6/11/2020		Refund of bond - County Clerk - Case#12953	CV APIV-00084282	3,000.00
					,	Bond Forfeitures Total	3,000.00
101.61010.30	020 - Office Sup	pplies					<u> </u>
10318 - HBI	Office Solution	s, Inc.					
237763	6/22/2020	17241	6/17/2020	PO - 30520	4626719 - Leap; Stool, upholstered office cha	ir APIV-00084254	998.00
10343 - Offi	ce Depot Busine	ess Services Division	on				333.00
237938	7/6/2020	508472563001	6/9/2020	PO - 30574	254089 - Paper Mate Liquid Paper DryLine Gr	ip APIV-000 84 426	15.76
237938	7/6/2020	508472563001	6/9/2020	PO - 30574	273646 - Office Depot White Copy Paper	APIV-00084426	117.98
					Invoice To		133.74
						Office Supplies Total	1,131.74
101.66010.300	020 - Attorneys		 -				
10629 - Beni	nett Law Office	PC					
237872	7/6/2020	14-0697.	6/22/2020		Cause #14-0697.	APIV-00084533	300.00
237719	6/22/2020	18-0082	6/11/2020		Cause #18-0082	APIV-00084154	300.00
237719	6/22/2020	18-0305	6/8/2020		Cause #18-0305	APIV-00084056	300.00
237872	7/6/2020	19-0394	6/22/2020		Cause #19-0394	APIV-00084534	300.00
237872	7/6/2020	20-0015	6/22/2020		Cause #20-0015	APIV-00084536	300.00
237872	7/6/2020	20-0076	6/22/2020		Cause #20-0076	APIV-00084537	300.00
237872	7/6/2020	F228	6/22/2020		Cause #20,0215, #Unfiled	APIV-00084535	400.00
	Office of Patti		-,,		and the state of t	CCCPOUOU VI IF	400.00
237925	7/6/2020	20-0166	6/18/2020		Cause #20-0166	APIV-00084361	300.00
237925	7/6/2020	20-0245	6/18/2020		Cause #20-0245	APIV-00084360	300.00
237925	7/6/2020	J20-07	6/18/2020		Cause #J20-07	APIV-00084364	300.00
237 92 5	7/6/2020	J20-10	6/18/2020		Cause #J20-10	APIV-00084363	300.00
23792 5	7/6/2020	J20-16	6/18/2020		Cause #J20-16	AP!V-00084362	300.00
		ohn C. Hafley, PLL					300.00
237830	6/22/2020	20-0247	- 6/5/2020		Cause #20-0247	APIV-000 8 3992	200.00
			٥, ٥, ٥,٠٥٠		20030 "EO OET!	H1.14-000003327	300.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citiba	nk (South Dak	ota), NA					
000000000001	9 6/23/2020	06-20-5566.	5/31/2020		WC Regisration-FAS 11715	APIV-00083935	7.69
					Rep	pairs - Vehicles and Trucks Total	1,114.18
						Constable Precinct 4 Total	2,467.19
Constables Cen		- ·					
101.61030.4400	•						
12277 - Blue 3			6 /4 0 /2 02 0	20570	36405 36405 69/4 0006566 75	WAS 1 ADIV 00004304	245.0
237873	7/6/2020	INV-	6/18/2020	PO - 30570	36185 - 36185, CIVIL PROCESS for TE	·	245.0
237873	7/6/2020	INV-	6/18/2020	PO - 30570	Shipping .	APIV-00084391	25.7
					li .	nvoice Total	270.7
						Operating Supplies Total	270.7
						Constables Central Total	270.72
County Auditor							
101.61010.2001	0 - Office Sup	plies					
10343 - Office	Depot Busine	ss Services Division	on				
237938	7/6/2020	507352202001	6/9/2020	PA - 1377	Laser Jet HP Toner	APIV-00084419	162.5
237938	7/6/2020	508414396001	6/8/2020	PA - 1377	Lubricant Shredder	APIV-00084423	15.29
237938	7/6/2020	508415558001	6/9/2020	PA - 1377	Copy Stamp x 2, Paper Imagprint Cas	se x 10 APIV-00084424	403.8
237938	7/6/2020	508415558002	6/10/2020	PA - 1377	Emailed Stamp x 2	APIV-00084425	11.78
13347 - Hutch	ision, Janet						
237772	6/22/2020	8012	5/29/2020		Purchase of printer ink to be used ex	clusively for APIV-00083861	79.9
						Office Supplies Total	673.4
101.61020.2001	0 - Budget/CA	AFR Supplies					
10343 - Office	Depot Busine	ss Services Division	on				
237794	6/22/2020	2408891527	6/3/2020	PA - 1377	Binder x 12	APIV-00084223	35.10
						Budget/CAFR Supplies Total	35.1
101.61030.2001	0 - Operating	Supplies					
10636 - Citiba	ink (South Dak	cota), NA					
00000000001	9 6/23/2020	06-20-9727.	5/31/2020		Dearwester-4 Webcams & 4 USB Hul	bs/Auditor APCV-001023	217.9
						Operating Supplies Total	217.9
101.64700.2001	0 - Software I	mprovements/Lic	enses/Training				
11694 - Brow	n, William						
00000000001	9 6/29/2020	C0000244	6/18/2020		1 Hour Svc SQL Select	APIV-00084319	150.0
					Software Improv	vements/Licenses/Training Total	150.0
101.71020.2001	0 - Conferenc	es/Training					
10636 - Citiba	ınk (South Dai	kota), NA					
000000000001	9 6/23/2020	06-20-0101.	5/31/2020		Rerich-Mastering MS Outlook	AP!V-00083924	179.0
000000000001	9 6/23/2020	06-20-0101.	5/31/2020		Rerich-Teams & 365 Online Class	APIV-00083924	120.0
					I	nvoice Total	299.0
000000000000	9 6/23/2020	06-20-0408.	5/31/2020		Allen-Ethics & Professional Conduct	APIV-00083873	149.0
000000000000000000000000000000000000000		06-20-0408.	5/31/2020		Allen-GFOA 2020 Virtual Conference		549.0
		06-20-0408.	5/31/2020		Allen-Mastering MS Outlook	APIV-00083873	179.0
	9 6/23/2020		-,,				
000000000001			5/31/2020		Allen-Teams & Office 365 Online Tra	ining APIV-00083873	120.0
		06-20-0408.	5/31/2020		Allen-Teams & Office 365 Online Tra	ining APIV-00083873	120.0 997.0



Walker County Disbursement Report 06/22/2020-07/07/2020

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.62110.440	010 - Fuel						
11928 - U.S.	Bank NA						
00000000000	020 7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	75.36
					, ,	Fuel Total	75.36
				<u></u>	Const	able Precinct 1 Total	75.36
Constable Pre 101.62110.440							
11928 - U.S.	Bank NA						
00000000000	20 7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	183.48
						Fuel Total	183.48
				-	Const	able Precinct 2 Total	183.48
Constable Pre-	cinct 3						
101.61030.440	30 - Operating	Supplies					
101 7 7 - Adva	anced Graphix,	Inc.					
237711	6/22/2020	204301	5/27/2020	PO - 30525	Graphic Kit - Complete reflective custom	APIV-00083947	195.00
237711	6/22/2020	204301	5/27/2020	PO - 30525	Roof Unit - Non reflective roof unit, #8831	APIV-00083947	40.00
237711	6/22/2020	204301	5/27/2020	PO - 30525	Shipping	APIV-00083947	25.00
					Invoice Tot	al	260.00
					Op	erating Supplies Total	260.00
101.62110.440	30 - Fuel						
11928 - U.S.							
0000000000	0000000000020 7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	157.01
						Fuel Total	157.01
					Const	able Precinct 3 Total	417.01
Constable Pred							
101.62110.440							
11928 - U.S. I							
00000000000	20 ////2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	1,303.01
101 60010 440	40 Donale 1		·		<u> </u>	Fuel Total	1,303.01
	40 - Purchased						
00000000000	ank (South Dak		5/24/2020				
00000000000	19 0/23/2020	06-20-4717	5/31/2020		Bartee-TLO	APIV-00083876	50.00
101 75100 440	10 - Panaire - V	ehicles and Trucks			Pun	chased Services Total	50.00
	ers Auto Supply		•				
237802	6/22/2020	077182	E /7 /2020	00 20222			
237802	6/22/2020	077188	5/7/2020 5/7/2020	PO - 30222	Floormat	APIV-00084009	39.99
237802	6/22/2020	078111	5/21/2020	PO - 30222	Floormat x 3	APIV-00084095	1 19 .97
237802	6/22/2020	078111	5/22/2020	PO - 30222 PO - 30222	Cable Tie x 2, Term Kit, Super Glue	APIV-00084011	42.76
10398 - Auto		0.0.23	J, CC/ CUCU	FO = 30222	Relay	APIV-00084010	63.99
237718	6/22/2020	015567	5/25/2020	PO - 30068	Replace trasmission tailshaft seal and reseal	A DRV .0000 4 1 E C	100.50
237718	6/22/2020	015628	6/4/2020	PO - 30068	Oil Change, Extra Oil, Recycle Oil, Tire Rotation	APIV-00084156	192.58
237718	6/22/2020	015650	6/9/2020	PO - 30068	Oil Change, Extra Oil, Recycle Oil, Tire Rotation		93.37
237718	6/22/2020	015669	6/11/2020	PO - 30068	Alternator, Reconnect Rear-Washer Fluid Hose,		73.37
237869	7/6/2020	015690	6/16/2020	PO - 30068	Patch		465.46
		1	-,,	. 3 30000		AP!V-00084385	15.00



Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
101 74110 196	010 - Data Circui	its/Internet					
		rmation Resources					
237895	7/6/2020	20050922N	6/22/2020		T1, DS1, Cir Lns, Long Distance 05/01-31/20	APIV-00084340	537.2
	denLink Commu		-,,		, , , , , , , , , , , , , , , , , , ,		
237821	6/22/2020	07707154276015	6/10/2020		Monthly Service - 06/5/20-07/4/20 - Public	APIV-00083973	88.0
237821	6/22/2020	07707154276015			Monthly Service - 06/5/20-07/4/20 - Weigh	APIV-00083973	83.0
	-,,		-, -,		Invoice Total	al	171.0
237822	6/22/2020	7086315011.200	6/12/2020		Monthly Service - 06/12/20-07/11/20 - Circuit	APIV-00084317	808.0
	G Contractors		., .,		•		
237893	7/6/2020	1115	6/20/2020		Monthly Maintenance Fees -June 2020	APIV-00084583	225.0
237 033	., 0, 2020		5, 25, 2525		•	Circuits/Internet Total	1,741.3
101 74140 19	010 - Long Dista	nce	***				
	_	rmation Resources					
237895	7/6/2020	20050922N	6/22/2020		T1, DS1, Cir Lns, Long Distance 05/01-31/20	APIV-00084340	218.4
23/033	170/2020	2003032214	0,22,2020		11, 231, cir 213, 2019 23331102 03,01 21, 20	Long Distance Total	218.4
					Cer	ntralized Costs Total	30,661.2
	040 - Office Sup	plies ess Services Divisio	n				
237794	6/22/2020	496382897001	5/26/2020	PO - 30544	161360 - Cambridge note book	APIV-00083967	16.8
237794	6/22/2020	496382897001	5/26/2020	PO - 30544	246480 - 12 oz styro cups	APIV-00083967	35.0
237794	6/22/2020	496382897001	5/26/2020	PO - 30544	265567 - filing tabs, post it, assorted SALE	APIV-00 083 967	10.0
237794	6/22/2020	496382897001	5/26/2020	PO - 30544	3616705 - transparent tape ODbrand pk 16	APIV-00083967	20.4
237794	6/22/2020	496382897001	5/26/2020	PO - 30544	696282 - Yellow Highlighters / pk 12	APIV-00083967	15.2
237794	6/22/2020	496382897001	5/26/2020	PO - 30544	701010 - fine pt sharpie/ black / pk 4 SALE	APIV-00083967	6.4
237794	6/22/2020	496382897001	5/26/2020	PO - 30544	703425 - Cambridge Business note book SALE	APIV-00083967	26.5
23773	0, 22, 2020		0, 20, 202		Invoice Tot	al	130.6
237794	6/22/2020	496382897002	5/28/2020	PO - 30544	653689 - CD/DVD paper sleeves 100 pk / box	APIV-00083968	5.9
237794	6/22/2020	496386168001	5/26/2020	PO - 30544	678251 - value pk / 4x6 post it, lined, yellow	APIV-00083969	14.6
237938	7/6/2020	506961562001	6/9/2020	PO - 30573	#906921 - Safco Wire Rotary Display	APIV-00084499	176.8
237938	7/6/2020	506963594001	6/11/2020	PO - 30573	#9729290 - Shreddar	APIV-00084498	219.9
237938	7/6/2020	506963595001	6/10/2020	PO - 30573	#5353544 - Scanner	APIV-0 00844 95	229.9
237938	7/6/2020	506963595001	6/10/2020	PO - 30573	#875191 - lithium battery	APIV-00084495	31.9
23.330	.,0,2020		4, 14, 2020	. •	Invoice Tot	al	261.9
237938	7/6/2020	506963596001	6/9/2020	PO - 30573	#279376 - sheet protectors box of 200	APIV-00084496	7.8
237938	7/6/2020	506963596001	6/9/2020	PO - 30573	#436003 - Laminator	APIV-00084496	137.3
237938	7/6/2020	506963596001	6/9/2020	PO - 30573	#543280 - OD file folders 1/3 cut box 100	AP!V-00084496	4.4
237938	7/6/2020	506963596001	6/9/2020	PO - 30573	#777880 - Display Holder	APIV-00084496	40.0
237938	7/6/2020	506963596001	6/9/2020	PO - 30573	#778012 - lubricant sheets for shredder	APIV-00084496	10.9
237 330	77072020	300303330001	0, 3, 2020		Invoice Tot		200.6
237938	7/6/2020	506963597001	6/8/2020	PO - 30573	#5772012 - calculator	APIV-000 8 4497	33.
237938	7/6/2 02 0	507347943001	6/9/2020	PO - 30573	#390123 - Trip Lite Power Strip 10' cord	APIV-00084494	35.6
25, 550	., 5, 2020	32.2.73.333	s, s , = s = v		- ,	Office Supplies Total	1,079.5
					C	issioners Court Total	1,079.5

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10732 - Quadi	ent Leasing II	ISA Inc					
237971	7/6/2020	N8350636	6/17/2020		Postage Machine Lease -6/19/20-7/18/20	0 APIV-00084454	568.38
	, -,		5, 11,2525		. ostage machine cease '0, 13, 20 7, 10, 20	Postage Total	20,718.38
101.62110.1901	0 - Fuei			<u>_</u>			
11928 - U.S. B	ank NA						
0000000000020	0 7/7/2020	869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	72.47
101.68010.1901	0 - Purchased	Services				Fuel Total	72.47
12569 - Monte							
237789	6/22/2020	20-10974	6/2/2020		Physician Fee, Attorney Fees/Cause #20-	10974 APIV-00084175	425.00
					, , , , ,	Purchased Services Total	425.00
101.68200.1901	0 - Ambulanc	e Services					
1 0 356 - S am H	louston Mem	orial Funeral Home	,				
237813	6/22/2020	20-0127	5/7/2020		Transport/Case #20-0127/Robinson, P.	APIV-00084273	640.00
237813	6/22/2020	20-0146	6/8/2020		Transport/Case #20-0146/Romo, K.	APIV-00084014	744.00
237813	6/22/2020	20-0149	6/10/2020		Transport/Case #20-0149/Broadway, J.	APIV-00084274	744.00
237813	6/22/2020	20-0150	6/10/2020		Transport/Case #20-0150/Dorre, J.	APIV-00084275	744.00
						Ambulance Services Total	2,872.00
101.68310.1901	0 - Parking Lo	ot Contract	,,,,,,,				
11866 - Guthri	e, Regina						
000000000019	7/1/2020	G200701	7/1/2020		Parking Lot Rental - 07/20	APIV-00084250	500.00
						Parking Lot Contract Total	500.00
101.68400.1901	0 - Legal/Pub	lic Notices					
10065 - The H	untsville Item						
237829	6/22/2020	277.	5/30/2020		Monthly Service -5/2-23/20	APIV-00084190	351.36
	_					Legal/Public Notices Total	351.36
101.68500.19010							
11446 - Johnso							
237778	6/22/2020	202714	6/15/2020		Towing Service FAS#10429, FAS#10435,	APIV-00084277	300.00
101 70020 1001) Inc	Dod. wild.				Towing Services Total	300.00
101.70020.19010 10621 - TAC Ri							
237823	6/22/2020	NRDD-0005537	6/5/2020		Doductible (Claim#AL20207646.2	ABU/ 00003066	4 000 00
237823	6/22/2020	NRDD-0003337	5/7/2020		Deductible/Claim#AL20207646-2	APIV-00083866	1,000.00
237023	0/22/2020	14NDD-000000	3/1/2020		Deductible/Claim#GL20184597-1	APIV-00083865 nsurance Deductibles Total	1,000.00
101.74100.19010) - Communic	ation				risurance Deductibles Total	2,000.00
10269 - AT&T							
237717	6/22/2020	436-	6/9/2020		Monthly Service - 06/09/20-07/08/20 -	APIV-00084194	1,306.42
10455 - Sudde	nLink Commu		, ., .			741-10-0000-7-5-7	1,500.42
237821	6/22/2020	07707154276015	6/10/2020		Adjustments to get to Statement	APIV-00083973	10.50
237821	6/22/2020	07707154276015			Fees 06/05/20-07/04/20	APIV-00083973	23.05
						e Total	33.55
122 03 - Frontie	er Communica	ations of Texas					
237758	6/22/2020	344-	6/13/2020		Monthly Service - 06/13/20-07/12/20	APIV-00084195	129.08
						Communication Total	1,469.05



·	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
10126 - TAC V	Workers Comp	ensation Fund					
237824	6/22/2020	NRCN-27134-	6/11/2020		2020 Worker's Compensation - 3rd Q		40,988.00
180.21990.1000	00 - Pendina L	itigation			Ргера:	d/Payable Workers Comp Total	40,988.00
11075 - Walke							
237980	7/6/2020	8045	6/22/2020		Court Costs-Cause #2029702 per atta	iched court APIV-00084349	350.00
13427 - Avery		ichard & Reggie	•		μ		
237870	7/6/2020	8049	6/18/2020		Order on Non-Suit Cause #1728517	APIV-00084484 Pending Litigation Total	16,671.90 17,021.90
220.18050.1000	00 - Due from	Employees				Tending Edigation Total	17,021.30
10636 - Citiba		• •					
00000000001	9 6/23/2020	06-20-7379	5/31/2020		Daugette-Refund of Tax Charge	APCV-001022 Due from Employees Total	(8.23) (8.23)
301.18050.1000	00 - Due from	Employees			****		<u>·</u>
10636 - Citiba	nk (South Dal	kota), NA					
00000000001	9 6/23/2020	06-20-9046.	5/31/2020		Allen-Tax on Connector	APIV-00083874	7.44
						Due from Employees Total	7.44
601.18050.1000	00 - Due from	Employees		·			
10636 - Citiba	ink (South Dal	kota), NA					
00000000001	9 6/23/2020	06-20-0150	6/3/2020		Tosko-Tax on Log Me In	APIV-00083940	0.42
00000000001	9 6/23/2020	06-20-1811	6/3/2020		Risinger-Lost Receipt	APIV-00083925	3.60
						Due from Employees Total	4.02
617.18050.1000							
10636 - Citiba							
00000000001	9 6/23/2020	06-20-9888.	5/31/2020		Gifaldi-Tax on Zoom	APIV-00083899	0.75
						Due from Employees Total	0.75
						Balance Sheet Accounts Total	762,157.38
Centralized Cos		lara di Barra d'Ara					
101.52990.1901	•	_					
237889	7/6/2020	ident Insurance Co 9797036-			June 2020 Premiums	APIV-00084509	(0.05)
		Life Insurance Co	6/16/2020		June 2020 Premiums	APIV-00004303	(0.03)
237894	7/6/2020	FD062020	6/26/2020		June 2020 Premiums	APIV-00084510	(0.04)
		trict Retirement S			Jane 2020 Trennams	7777 0000 1370	(0.01)
	6/26/2020	pr11246	6/9/2020		May 2020 retirement contribution	APIV-00084293	(6.46)
10337 - TDCJ-	-CJAD	•			,		
	6/26/2020	pr11252	6/23/2020		June 2020 CSCD Insurance	APIV-00084343	(0.26)
10900 - Aflac							
237861	7/6/2020	164711	6/26/2020		June 2020 Monthly Premiums	APIV-00084530	(0.04)
						Payroll Related Rounding Total	(6.85)
101.62010.1901	10 - Postage						
10156 - US Po	ostmaster						
237979	7/6/2020	8063	6/29/2020		Postage-Address Correction Mail	APIV-00084573	150.00
10532 - Neop		_					
237937	7/6/2020	8062	6/29/2020		Neopost Acct #48323544 - Postage	AP!V-00084572	20,000.00

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.25030.10	000 - FICA Paya	ble					
	rnal Revenue Se						
	6/26/2020	pr11251	6/26/2020		ppe 06/13/20 pd 06/26/20	APIV-00084320	112,272.2
						Invoice Total	112,272.2
						FICA Payable Total	112,272.2
101.25040.10	000 - TCDRS Ref	tirement Payable					
10129 - Tex	s County & Dis	trict Retirement	System				
	6/26/2020	pr11246	6/9/2020		May 2020 retirement contribution	APIV-00084293	482,171.0
						TCDRS Retirement Payable Total	482,171.0
	000 - Colonial Li	=					
		dent Insurance Co	' '				
237889	7/6/2020	9797036-	6/16/2020		June 2020 Premiums	APIV-00084509	566.4
101 25100 10)00 C Life					Colonial Life Payable Total	566.4
	000 - Group Life	rayable Life Insurance Co					
237894	7/6/2020	FD062020	6/26/2020		June 2020 Premiums	APIV-00084510	240.0
20.03.	,,0,2020	10002020	0/20/2020		Julie 2020 Fleimums	Group Life Payable Total	248.0 248.0
101.25210.10	00 - AFLAC Pay	able				Group the rayable rotal	240.0
10900 - Afla	-						
237861	7/6/2020	164711	6/26/2020		June 2020 Monthly Premiums	APIV-00084530	9,733.3
					,	AFLAC Payable Total	9,733.3
101.25230.10	00 - Nationwid	e/VALIC Payable					
10171 - Nati	onwide Retirem	ent Solutions					
237790	6/22/2020	pr11248	6/22/2020		ppe 06/13/20 pd 06/26/20	APIV-00084321	2,037.3
237936	7/6/2020	pr11254	7/6/2020		ppe 06/27/20 pd 07/10/20	APIV-00084606	775.5
						Nationwide/VALIC Payable Total	2,812.8
		enefit - 457 Plan F	Payable				
	rity Benefit Gro		c 122 12020				
237816	6/22/2020	pr11247	6/22/2020		ppe 06/13/20 pd 06/26/20	APIV- 00084 323	425.0
237948	7/6/2020	pr11253	7/6/2020		ppe 06/27/20 pd 07/10/20	APIV-00084605	425.0
101 25420 100	00 - Child Supp	ort Pavable			Security	y Benefit - 457 Plan Payable Total	850.0
	s State Disburse	_					
	6/26/2020	pr11250	6/26/2020		ppe 06/13/20 pd 06/26/20	ADIN 00094274	2,965,6
	0,20,2020	pi 11230	0,20,2020		ppe 00/13/20 pa 00/20/20	APIV-00084324 Child Support Payable Total	2,865.6
101.25422.100	00 - US Wage G	iarnish me nt		_		Ciliu Support Payable Total	2,865.6
	eer Credit Reco						
237801	6/22/2020	pr11249	6/22/2020		ppe 06/13/20 pd 06/26/20	APIV-00084322	150.4
237940	7/6/2020	pr11255	7/6/2020		ppe 06/27/20 pd 07/10/20	APIV-00084607	150.40
					, .	US Wage Garnishment Total	300.92
101.25750.100	00 - CSCD Insur	ance Payable	- -				
10337 - TDC	I-CJAD						
	6/26/2020	pr11252	6/23/2020		June 2020 CSCD Insurance	APIV-00084343	4,456.78
						CSCD Insurance Payable Total	4,456.78



Walker County Disbursement Report 06/22/2020-07/07/2020

Paymen u	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
12421 14	tolow Makeuda	· · ·					
237930	7/6/2020	8048	6/24/2020		Over Payment Case #1200784	APIV-00084384	15.00
23/330	77072020	0040	0/24/2020		•	fund-Due from JP1 Total	15.00
101.20062.100	00 - Overpayme	ent/Refund-Due	from JP2				
13430 - Uhli							
237958	7/6/2020	8047	6/16/2020		Over Payment Docket #2130601	APIV-00084383	0.80
					Overpayment/Re	fund-Due from JP2 Total	0.8
101.20270.100	00 - Due Family	Violence Center	CCP 42.12				
10468 - CAS	4						
237882	7/6/2020	8039	6/17/2020		Distribution of Family Violence Fund. To	APIV-00084406	7,756.4
					Due Family Violence	e Center CCP 42.12 Total	7,756.4
		ee Due Pudue Brai					
		Ider Collins & Mo			ID4 5' 14 2020	A DIV / 0000 4007	1 772 0
237799	6/22/2020	IVC00053173	6/4/2020		JP1 Fines and Fees - May 2020	APIV-00084097 PudueBrandon JP1 Total	1,773.8 1,773.8
101 20252 100	00 Callaction	eeDuePudueBra	adon ID2		CollectionFeeDuc	ProdueBrandon JPT Total	1,773.0
		lder Collins & Mo					
237799	6/22/2020	IVC00053172	6/4/2020		JP 2 Fines and Fees - May 2020	APIV-00084098	789.9
23/133	0/22/2020	14 C00033172	0/4/2020		•	ePudueBrandon JP2 Total	789.9
101.20353.100	00 - Collection		ndon JP3				_
10542 - Perc	ue Brandon Fie	lder Collins & Mo	tt LLP				
237799	6/22/2020	IVC00053171	6/4/2020		JP 3 Fines and Fees - May 2020	APIV-00084099	672.3
					CollectionFeeDue	ePudueBrandon JP3 Total	672.3
101.20354.100	00 - Collection	FeeDuePudueBra	ndon JP4				
10542 - Perc	ue Brandon Fie	lder Collins & Mo	tt LLP				
237799	6/22/2020	IVC00053170	6/4/2020		JP 4 Fines and Fees - May 2020	APIV-00084100	1,729.80
			,		CollectionFeeDue	ePudueBrandon JP4 Total	1,729.80
101.22033.100	00 - Due to Par	ks/Wildlife from	JP3				
	ıs Parks & Wildl						
237973	7/6/2020	8040	6/16/2020		JP3 Citations/#20-91963/Surratt, W 6/10/		158.9
					Due to Park	ks/Wildlife from JP3 Total	158.9
		ks/Wildlife from	JP4				
	is Parks & Wild! 6/22/2020	8015	6/5/2020		JP4 Citations/#420-024714/Ducharmen, K-	APIV-00083849	133.4
237850 237851	6/22/2020	8027	6/3/2020		JP4 Citations/#420-024714/Ducharmen, R- JP4 Citations/#420-024734/Smith, B 6/9/3		158.9
237974	7/6/2020	8041	6/19/2020		JP4 Citations/#419-024044/Lonczak, J 6/1		90.1
237975	7/6/2020	8042	6/19/2020		JP4 Citations/#420-024712/Mejia, D 6/18		133.4
237976	7/6/2020	8043	6/19/2020		JP4 Citations/#420-024713/Mejia, D - 6/18/		171.7
237977	7/6/2020	8053	6/22/2020		JP4 Citations/#419-022877/Buller, A 6/22		90.1
237978	7/6/2020	8054	6/26/2020		JP4 Citations/#420-024715/Vaughn, P 6/2	22/20 APIV-00084442	133.4
					•	ks/Wildlife from JP4 Total	911.2
101.25020.100	000 - Federal Wi	ithholding					
10303 - Inte	rnal Revenue Se	ervice					
	6/26/2020	pr11251	6/26/2020		ppe 06/13/20 pd 06/26/20	APIV-00084320	66,658.7
					F	ederal Withholding Total	66,658.7



Walker County Disbursement Report 06/22/2020-07/07/2020

1846							
Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
0000000000019	6/23/2020	26234300.2006	6/12/2020		Mo Svc 05/06/20-06/04/20-705 FM 2821	APIV-00084306	229.6
			., ,			r/Sewer/Garbage Total	229.6
					Adult Probation Suppor		1,343.30
Adult Substance 617.61010.50170		-					
10636 - Citiban	k (South Dak	cota), NA					
000000000019	6/23/2020	06-20-9888.	5/31/2020		Gifaldi-Zoom 5/6/20-6/5/20	APIV-00083899 Office Supplies Total	14.99 14.99
617.67040.50170	- Profession	al Services					· · · · · · · · · · · · · · · · · · ·
13228 - Orion H	lealthcare Te	echnology, Inc.					
237796	6/22/2020	59267	6/4/2020		Medical Records Software - 8/1/20 - 7/31/21	APIV-00083975 fessional Services Total	1,760.00 1,760.00
617.71040.50170	- CSCD-Trav	el and Training					· · · ·
11928 - U.S. Bai	nk NA						
00000000000020 12996 - Gifaldi,		869347179026	6/24/2020	PO - 29806	Fuel Thru 6/24/20	APIV-00084532	35.80
237905	7/6/2020	8065	6/25/2020		Miles/480.0 - 6/4-25/20	APIV-00084570	276.00
					CSCD-Tr.	avel and Training Total	311.80
					Adult Substance	Abuse Services Total	2,086.79
Balance Sheet Ac							
101.18050.10000		. ,					
10636 - Citibani							
0000000000019		06-20-2023.	5/31/2020		Pursley-Tax on Ribbon	APIV-00083922	0.76
000000000019		06-20-8668.	5/31/2020		Wells-Tax on Manual	APIV-00083936	6.28
000000000019	•	06-20-8848.	5/31/2020		Early-Tax on Zoom	APIV-00083892	1.00
000000000019	•	06-20-9004.	5/31/2020		Klawinsky-Fraud Charge-Best Buy	APIV-00083911	232.09
000000000019	6/23/2020	06-20-9004.	5/31/2020		Klawinsky-Tax on Jabras	APIV-00083911	14.92
					Invoice To	tal	247.01
101 100 10 10000			7.01		Due	from Employees Total	255.05
101.19040.10000							
237831		Volunteer Fire Dep					
	6/22/2020	8038	6/16/2020		DR4029,PW144 Wildfires, additional funding	APIV-00084339	352.50
10020 - City of I		9025	C (1C (2020		20.000		
000000000019		8035	6/16/2020		DR4029,PW144 Wildfires, additional funding	APIV-00084333	2,228.32
10029 - Crabbs		•	£ /1 € /2020		DB4030 DM4444 MELIE	A D 11 / 000 5 : 5 = :	
237740	6/22/2020	8032	6/16/2020		DR4029,PW144 Wildfire, additional funding	APIV-00084334	1,077.75
237740	6/22/2020	8033	6/16/2020		DR4029,PW144 Wildfires, additional funding	APIV-00084335	1,631.23
		Fire Department	6/16/2020		DB4030 Blatt 44 WELLS	A B IV / C 222 : 25 -	
0000000000019		8037	6/16/2020		DR4029,PW144 Wildfires, additional funding	APIV-00084338	5 98 .35
10085 - New Wa 237792	-	-	6/16/2020		DR4020 DW4444 W/HS 1 197	4 BW / 0000 : 227	
LJII JL	6/22/2020	8036	6/16/2020		DR4029,PW144 Wildfires, additional funding	APIV-00084337	895.92

DR4029,PW144 Wildfires, additional funding

APIV-00084336

Due from FEMA Total

360.00

7,144.07

8034

6/16/2020

10182 - Dodge Volunteer Fire Department

6/22/2020

237749

Gas Utility Total

41.75



Walker County Disbursement Report 06/22/2020-07/07/2020

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237742	6/22/2020	8017	5/29/2020		Miles/68.0 - 5/1-29/20	APIV-00083946	39.1
10996 - My	nar, Kim						
237935	7/6/2020	8055	6/29/2020		Miles/40.0 - 4/27/20-5/26/20	APIV-00084540	23.0
13189 - Zar	ate, Claudia						
237848	6/22/2020	8022	5/29/2020		Mileage/148.0 - 5/5-29/20	APIV-00084101	85.1
					CSCD-Trav	el and Training Total	186.3
	130 - Communic						
	IdenLink Commu						
237822	6/22/2020	7086315011.200	6/12/2020		Monthly Service - 06/12/20-07/11/20	APIV-00084317	264.0
10458 - Wii							
237969	7/6/2020	536-	6/16/2020		Monthly Service - 06/13/20-07/12/20	APIV-00084342	54.2
						Communication Total	318.2
	130 - Data Circui						
•		rmation Resources			T1 D51 Cirl as Large Distance 05/01 21/20	4 PIV / 0000 43 40	2.040.0
237895	7/6/2020	20050922N	6/22/2020		T1, DS1, Cir Lns, Long Distance 05/01-31/20	APIV-00084340	2,040.9
					Data C	ircuits/Internet Total	2,040.9
		ation - Cell/Mobile	Phones				
	izon Wireless	0056473300	6 (4.0 (2.02.0		Marshlu Cariar - 05/11/20 06/10/20	A DIV / 0000 4340	450.1
237838	6/22/2020	9856473390	6/10/2020		Monthly Service - 05/11/20-06/10/20	APIV-00084318	450.1
					Communication - Cell/	ic Supervision Total	450.1 3,527.8
alula Daabaa	ion Europa C	anaral Fund			Adult Bas	ic Supervision Total	3,327.0
	ion Support- G 1110 - Office Supp						
		ss Services Divisio	n				
237938	7/6/2020	507361712001	 6/10/2020	PO - 30575	196063 - Ballpoint Pen, BL	APIV-00084420	3.5
237938	7/6/2020	507361712001	6/10/2020	PO - 30575	305466 - Office Depot perforated white legal	APIV-00084420	21.5
237938	7/6/2020	507361712001	6/10/2020	PO - 30575	420994 - Office Depot brand sticky notes, 3"x3"		22.4
237938	7/6/2020	507361712001	6/10/2020	PO - 30575	445511 - AAA Energizer batteries, Box of 24	APIV-00084420	14.9
237938	7/6/2020	507361712001	6/10/2020	PO - 30575	488018 - Office Depot white copy paper, letter	APIV-00084420	449.8
237938	7/6/2020	507361712001	6/10/2020	PO - 30575	828342 - Post-it notes filing tabs, 2", assorted	APIV-00084420	6.0
237938	7/6/2020	507361712001	6/10/2020	PO - 30575	Import Surcharge	APIV-00084420	0.0
237 330	7,0,2020	307301712001	0, 10, 2020	10 30373	Invoice Tota		518.4
237938	7/6/2020	507362510001	6/9/2020	PO - 30575	331542 - Accu-stamp pre-inked message stamp		34.4
237938	7/6/2020	507362511001	6/9/2020	PO - 30575	201330 - Universal letter slitter, 2 1/2", white,	APIV-00084422	2.9
237330	77072020	307302311001	0,3,2020	10 30373		Office Supplies Total	555.8
101 74200 50	1110 - Electricity	_				Office Supplies Total	333.0
10052 - Ent	-						
237754	6/22/2020	137630976.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 705 FM 2821 Rd W	APIV-00084050	516.0
	-,,		_,, _0_0		2 2 2 2 3 2 3 2 2 2 2 3 2 3 3 3 3 3 3 3	Electricity Total	516.0
101.74300.50	1110 - Gas Utility				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		2.30
	nterPoint Energy						
237883	7/6/2020	27186451.2006	6/23/2020		Mo Svc - 05/15/20-06/18/20 705 Fm 2821 Rd W	/ APIV-00084449	41.7
	, -,		. , _ ,			-	

101.74400.50110 - Water/Sewer/Garbage

11009 - City of Huntsville



Walker County Disbursement Report 06/22/2020-07/07/2020

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12495 - Crespo), Ivan						
237741	6/22/2020	29,415	6/2/2020		Cause #29,415	APIV-00083944	500.0
12922 - Grier, (Christopher						
237906	7/6/2020	29,357	6/22/2020		Cause #29,357	APIV-00084538	500.0
13125 - Weeks	, Kelly						
237967	7/6/2020	27,731	6/19/2020		Cause #27,731	APIV-00084508	595.0
						Attorneys Total	3,095.0
101.66500.30040) - Court Rep	orters					
10004 - Mills, J	lacqueline A						
000000000019	6/26/2020	8021	6/3/2020		Svrs Rend/COA#07-20-00119-CR Court	APIV-00084004	3,288.0
						Court Reporters Total	3,288.0
101.67040.30040) - Profession	nal Services				<u> </u>	
13425 - Sanche	ez, Elsa						
237814	6/22/2020	166	6/9/2020		Svc Rendered/Cause #29,415/Pinales, J	6/2/20 APIV-00084186	292.6
						Professional Services Total	292.6
101.71020.30040	- Conferenc	es/Training					
10636 - Citiban	k (South Dal	kota), NA					
000000000019	6/23/2020	06-20-8987	5/31/2020		Fabre-TX Center for Judiciary Conference	APCV-001025	(65.00
					•	Conferences/Training Total	(65.00
						dicial District Court Total	6,696.2
Adult Basic Supe	ervision						0,030.2
615.61010.50130		plies					
10067 - Huntsv	rille Truck &	Tractor, inc.					
237770	6/22/2020	20159	6/11/2020	PO - 29805	Blade 20.5 x 3	APIV-00084170	62.0
10143 - Walker	County Hard	dware				7111 00004770	02.0
0000000000019	7/7/2020	80819	6/18/2020	PO - 29802	Line, Stihl 6.4oz oil 2-1/2 Gal x 6	APIV-00084418	69.9
10636 - Citiban	k (South Dak	cota), NA	-,,			AFTV=000044T0	09.9
0000000000019		06-20-0119	5/31/2020		Hunter-6 Infrared Thermometers PQ 2364	5 APIV-00083906	416.2
			0,0 ,, _0_0		riantel o illiarea memorineters i Q 2504	Office Supplies Total	
615.67040.50130	- Profession	al Services				Office Supplies Total	548.2
10212 - Thomso							
237833	6/22/2020	842474151	6/1/2020		Acct #1003932603 - 5/1-31/20	A DIV / 00004010	02.0
10636 - Citiban			0, 1, 2020		Acct # 1003332003 - 3/ 1-3 1/20	APIV-00084018	93.98
0000000000019		06-20-0216.	5/31/2020		Mynar-EVET Conference Refund	A DCV - 001020	(50.00
000000000019		06-20-0364	5/31/2020		·	APCV-001029	(60.00
000000000019		06-20-0448	5/31/2020		Clark-EVET Conference Refund	APCV-001021	(60.00
0000000000019		06-20-2630	5/31/2020		Doughty-EVET Conference Refund	APCV-001024	(60.00
0000000000019		06-20-2655			Zarate-EVET Conference Refund	APCV-001031	(60.00
0000000000019		06-20-6528	5/31/2020 5/31/2020		Fowler-EVET Conference Refund	APCV-001026	(60.00)
11518 - Tipton,		30 20 0320	J/ J 1/ ZUZU		Lopez-EVET Conference Refund	APCV-001027	(60.00)
237 83 4	6/22/2020	258	6/12/2020		CSTS Contract Services 11 1 2000	A DIV / 0000 - 22 -	
	J, LL, LUZU	230	0/ 12/2020		CSTS Contract Services - June 2020	APIV-00084234	250.00
615.71040.50130	- CSCD-Trave	el and Training				Professional Services Total	(16.02)
10831 - Cross, S		er and Training					
237742	6/22/2020	8016	6/0/2020		Miles (CO O 4 /5 20 /20		
-31176	U, LL, LUZU	0010	6/9/2020		Miles/68.0 - 4/1-30/20	APIV-00083945	39.10

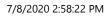


Payment#

i aymentr	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · ·			
12th Judicial Dis 101.61010.30030		plies					
10636 - Citibar							
0000000000019	-	06-20-9186.	5/31/2020		Robertson-Desktop Stand PQ 23822	APIV-00083926 Office Supplies Total	85.66 85.66
101.66010.3003	0 - Attorneys					Office Supplies Total	05.00
10178 - Smithe	er, Martin & F	lenderson, PC					
237818	6/22/2020	F222	6/3/2020		Cause #Unindicted/Erwin, K.	APIV-00083991	500.00
10504 - Adams	s, Jonathan Pa	exton					
237710	6/22/2020	27,986	5/26/2020		Cause #27,986	APIV-00084249	9,525.00
237710	6/22/2020	29,194	5/26/2020		Cause #29,194	APIV-00083850	500.00
10629 - Benne	tt Law Office	PC					
237872	7/6/2020	29,352	6/19/2020		Cause #29,352	APIV-00084568	500.00
237719	6/22/2020	F223	6/9/2020		Cause #Unindicted/Liggatt, L.	APIV-00084201	500.00
237872	7/6/2020	F229	6/19/2020		Cause #Unindicted/King, J.	APIV-00084566	500.00
237872	7/6/2020	F230	6/19/2020		Cause #Unindicted, #Unindicted,	APIV-00084567	700.00
		ohn C. Hafley, PL	LC				
237830	6/22/2020	F218	5/28/2020		Cause #Unfiled/Cowley, D.	APIV-00083852	500.00
237954	7/6/2020	F227	6/16/2020		Cause #29,488, Rejected, Rejected	APIV-00084379	700.00
12495 - Crespo			0, 10, 2020				
237741	6/22/2020	27,846	6/8/2020		Cause #27,846	APIV-00084058	500.00
237741	6/22/2020	28,794	6/8/2020		Cause #28,794	APIV-00084059	500.00
237741	6/22/2020	29,058	6/8/2020		Cause #29,058	APIV-00084057	500.00
237741	6/22/2020	29,378	6/8/2020		Cause #29,378	APIV-00084061	500.00
237741	6/22/2020	29,436	6/8/2020		Cause #29,436	APIV-00084060	500.0
237741	6/22/2020	29,490	6/8/2020		Cause #29,490	APIV-00084062	500.0
237741	6/22/2020	F220	5/28/2020		Cause #Unindicted/Kohl, F.	APIV-00083851	500.0
		F220	3/28/2020		Cause #Offinalcted/Roth, 1.	A114 00003031	300.0
13125 - Weeks 237844	6/22/2020	F219	5/27/2020		Cause #Unindicted/Sherwood, J.	APIV-00083854	150.0
						Attorneys Total	17,575.0
101.67040.3003							
10232 - Psycho	_		6 12 12020		Face of Fundamental (Cause #20.363/Hampley I	A DIV / 0009 4070	450.0
237806	6/22/2020	20828	6/2/2020		Forensic Evaluation/Cause #29,362/Hensley, L.		
						essional Services Total	450.0
					12th Judicia	al District Court Total	18,110.6
278th Judicial I 101.61010.3004							
10636 - Citiba	nk (South Dal	kota), NA					
000000000001	9 6/23/2020	06-20-9186.	5/31/2020		Robertson-Desktop Stand PQ 23989	AP1V-00083926	85.6
						Office Supplies Total	85.6
101.66010.3004							
11811 - Law O	office of Josep	h W Krippel					
237779	6/22/2020	29,059	6/2/2020		Cause #29,059	APIV-00083 9 90	500.0
237779	6/22/2020	29,065	6/11/2020		Cause #29,065	APIV-00084104	500.0
237924	7/6/2020	29,121	6/18/2020		Cause #29-121	APIV-00084365	500 .0



Invoice	Invoice Date	РО	Description	Voucher	Amount	
615 - 50130 - Adult Basic	Supervision					
615.61010.50130 - Office	Supplies					
10143 - Walker County	Hardware					
81460	6/30/2020	PO - 29802	Connecter 4Wire Flat8Amp48"	APIV-00084706	4.99	
10160 - Pitney Bowes G	Global Financial Service	s, LLC				
3311563668	6/29/2020		Postage Machine Lease/Huntsville-4/30/20-7/29/20	- APIV-00084694	354.24	
				Office Supplies Total	359.23	
615.67040.50130 - Profess	sional Services					
10212 - Thomson Reute	ers - West					
842634947	7/1/2020		Acct #1003932603 - 6/1-30/20	APIV-00084743	93.98	
10245 - Corrections So	ftware Solutions, LP					
48514	7/1/2020		Computer Services - August 2020	APIV-00084725	750.00	
			Pı	rofessional Services Total	843.98	
615.71040.50130 - CSCD-1	Travel and Training					
10831 - Cross, Shellie N	И					
8083	6/30/2020		Miles/84.0 - 6/1-30/20	APIV-00084724	48.30	
			CSCD-	Travel and Training Total	48.30	
			Adult	Basic Supervision Total	1,251.51	
101 - 50120 - Adult Proba General Fund	ation -Community Se	ervices-				
101.61100.50120 - Minor	Equipment					
10143 - Walker County	Hardware					
81530	7/1/2020	PO - 30616	Husqvarna Lawn Mower - Model 7227275.	APIV-00084709	329.00	
				Minor Equipment Total	329.00	
			Adult Probation -Community Servio	ces- General Fund Total	329.00	
101 - 50110 - Adult Proba	ation Support- Gene	ral Fund				
101.64120.50110 - Compu	uter Services					
10245 - Corrections So	ftware Solutions, LP					
48514	7/1/2020		Computer Services - August 2020	APIV-00084725	2,235.00	
				Computer Services Total	2,235.00	
			Adult Probation Supp	ort- General Fund Total	2,235.00	
617 - 50170 - Adult Subst	tance Abuse Services	;				
617.68050.50170 - Contra	cted Services - Probati	on				
13299 - D. Scott Hughe	es					
0000376	7/1/2020		Counseling - 6/5-30/20	APIV-00084750	2,500.00	
		Contracted Services - Probation Total				
			Adult Substan	ce Abuse Services Total	2,500.00	





Invoice	Invoice Date PO	Description	Voucher	Amount
101 - 10000 - Balance She	eet Accounts			
101.18050.10000 - Due fro	om Employees			
10343 - Office Depot B	usiness Services Division			
2412094446	6/17/2020	Ink T273, Battery AAA 8PK/This was a personal purchase. Office Depot billed the county in error for this personal purchase.	APIV-00084675	83.98
		Due fro	m Employees Total	83.98
101.20068.10000 - Overpa Clerk	ayment/Refund-Due from Distric	t		
13433 - Givens, Courtn	еу			
8084	7/7/2020	Refund for Overpayment Cause #D2017961	APIV-00084630	10.00
		Overpayment/Refund-Due from	District Clerk Total	10.00
101.20100.10000 - Tax Sa	le Pending Distribution			
10139 - Trinity Indeper	ndent School District			
8072	6/30/2020	Tax Monies-Tax Sale 6/2/20	APIV-00084664	2,263.05
10145 - Walker County	Appraisal District			
8073	6/30/2020	Tax Monies/Tax Sales 6/2/20	APIV-00084663	150,549.05
10542 - Perdue Brando	n Fielder Collins & Mott LLP			
8068	6/30/2020	Recording Fees/Tax Sale 6/2/20	APIV-00084666	1,008.00
8069	6/30/2020	Publication Cost/Tax Sales - 6/2/20	APIV-00084665	4,494.72
11075 - Walker County	District Clerk			
8070	6/30/2020	Excess Proceeds/Tax Sale 6/2/20	APIV-00084661	92,718.11
8071	6/30/2020	Court Costs/Tax Sales 6/2/20	APIV-00084662	17,612.25
		Tax Sale Pendin	g Distribution Total	268,645.18
101.20260.10000 - Due Lo	ocal Crime Stoppers-CSCD			
10219 - Huntsville-Wal	ker County Crime Stoppers			
8074	6/26/2020	April 2020 Misdemeanor & Felony Crime Stoppe Fees	r APIV-00084671	985.02
8075	6/26/2020	May 2020 Misdemeanor & Felony Crime Stopper Fees	APIV-00084670	899.24
8076	6/26/2020	March 2020 Misdemeanor & Felony Crime Stopper Fees	APIV-00084669	564.12
8077	6/26/2020	Feb 2020 Misdemeanor & Felony Crime Stopper Fees	APIV-00084668	1,432.94
8078	6/26/2020	Jan 2020 Misdemeanor & Felony Crime Stopper Fees	APIV-00084667	933.27
		Due Local Crime St	oppers-CSCD Total	4,814.59
101.22033.10000 - Due to	Parks/Wildlife from JP3			
10376 - Texas Parks &	Wildlife			
8066	6/23/2020	JP3 Citations/#19-91396/Gilcrease, E 6/23/20	APIV-00084603	5.10



Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 10000 - Balance Shee	t Accounts				
			Due to Parks/Wi	ldlife from JP3 Total	5.10
101.25720.10000 - TAC Une	mployment Insurance F	Payable			
10125 - TAC Unemploym	ent Fund				
D-2020-3-2360	6/30/2020		Unemployment Fund - Qtr Ending 06/30/20	APIV-00084632	5,942.14
			TAC Unemployment Insu	rance Payable Total	5,942.14
601.22010.10000 - Due to S	tate/State Agencies				
10751 - Comptroller's Jud	diciary Section				
8085	7/7/2020		Returning duplicate payment made on February and March 2020 Grant Request (Invoices 13-11516 and 13-11520)	APIV-00084631	228,162.70
			Due to State/S	State Agencies Total	228,162.70
			Balance Sho	eet Accounts Total	507,663.69
101 - 19010 - Centralized C	osts				
101.52020.19010 - Group In	surance				
10630 - United Healthcar	e Senior Supplement				
0720UH	6/11/2020		July 2020 Premiums	APIV-00084635	5,312.20
10631 - United Healthcar	e Medicare RX				
0720UHRX	6/11/2020		July 2020 Premiums	APIV-00084634	5,311.20
			Gr	oup Insurance Total	10,623.40
101.68010.19010 - Purchase	ed Services				
10537 - MCCI, LLC					
RNW000664	6/15/2020		Annual Support Renewal - 9/10/20-9/9/21	APIV-00084633	7,733.10
12569 - Montgomery Co	unty Clerk				
20-11042	6/25/2020		Physician Fee, Attorney Fees/Cause #20-11042	APIV-00084628	425.00
			Purch	nased Services Total	8,158.10
101.68100.19010 - Autopsie	es				
10663 - Montgomery Co	unty				
20-0326-OC	6/29/2020		Autospy/Specialty Toxicology/Genetic Testing/Morgan, T.	APIV-00084657	2,477.00
				Autopsies Total	2,477.00
101.68200.19010 - Ambulan	nce Services				
10356 - Sam Houston Me	emorial Funeral Home				
20-0162	6/28/2020		Transport/Case #20-0162/Sanders Jr., J.	APIV-00084692	744.00
			Ambu	lance Services Total	744.00
101.71030.19010 - Dues and	d Subscriptions				
12947 - Southeast Texas	RC&D, Inc.				
8079	7/1/2020		2021 Sponsorship Dues	APIV-00084751	500.00
			Dues and	Subscriptions Total	500.00



Page 4 of 19

Invoice	Invoice Date	РО	Description	Voucher	Amount
			Ce	entralized Costs Total	22,502.50
01 - 15040 - Commissione					
101.61010.15040 - Office Si					
10343 - Office Depot Bus					
513671220001	6/23/2020	PO - 30600	390413 - Office mate electric 3hole punch	APIV-00084735	119.99
513671220001	6/23/2020	PO - 30600	479129 - 11x17 laminate pouches	APIV-00084735	134.38
			Invoice	Total	254.37
513674013001	6/23/2020	PO - 30600	373844 - 8 1/2x 11 laminate pouches	APIV-00084736	73.99
513674014001	6/24/2020	PO - 30600	916047 - File Cart for (OEM office)	APIV-00084737	109.99
513674015001	6/23/2020	PO - 30600	412595 - Safco Scoot Mail Cart (for transporta to the Storm Shelter Commissioners Court du COVID)		221.74
				Office Supplies Total	660.09
101.74150.15040 - Commun	nication-Air Cards				
10227 - Verizon Wireless	5				
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Commissioner's Court	APIV-00084696	37.99
			Commun	ication-Air Cards Total	37.99
101.74150.44010 - Commun 10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Consta Pct 1	able APIV-00084696	75.98
			Commun	ication-Air Cards Total	75.98
			Cons	table Precinct 1 Total	75.98
01 - 44020 - Constable Pr	ecinct 2				
101.61030.44020 - Operatir	ng Supplies				
10043 - GT Distributors,	Inc.				
INV0775909	6/25/2020	PO - 30609	AP-12172 - Aimpoint Comp M4 S Model Red Sight	Dot APIV-00084688	853.55
INV0775909	6/25/2020	PO - 30609	BI-17708 - Bianchi 7205-Nylon Liner Belt Lg. 1 1/2" Velcro Lg. 40"-46"	APIV-00084688	17.85
INV0775909	6/25/2020	PO - 30609	BI-22063 - Bianch-Accumold 7900 BW Elite cu case	uff APIV-00084688	25.90
INV0775909	6/25/2020	PO - 30609	BI-22091 - Bianchi-7906-Accumold-BW-Elite Keeper, 4/pk	APIV-00084688	11.20
INV0775909	6/25/2020	PO - 30609	BI-22113 - Bianchi-7914S-BW-Accumold Elite Radio Hold	APIV-00084688	43.05
INV0775909	6/25/2020	PO - 30609	BI-22119 - Bianchi-7916 BW EliteKey Holder	APIV-00084688	20.30



Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 44020 - Constable Pre	ecinct 2				
101.61030.44020 - Operatin	g Supplies				
10043 - GT Distributors, I	nc.				
INV0775909	6/25/2020	PO - 30609	BI-22127 - Bianchi-7950 Duty Belt- BIBw-Lg. 40"-46"	- APIV-00084688	48.30
INV0775909	6/25/2020	PO - 30609	BI-24022 - Bianchi-7912 BW Expand Bat Holder- 16	APIV-00084688	22.40
INV0775909	6/25/2020	PO - 30609	BI-25341 - Bianchi-7902 BW Dbl Mag Pouch Accumold, old #22079	APIV-00084688	33.95
INV0775909	6/25/2020	PO - 30609	Freight	APIV-00084688	12.95
INV0775909	6/25/2020	PO - 30609	MAGPUL-MAG560-BLK - ,Magpul PMAG 20 AR/M4 GEN M3 5.56x45 Bla	APIV-00084688	11.25
			Invoice Tot	tal	1,100.70
			Opera	ating Supplies Total	1,100.70
101.74150.44020 - Commun	nication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Constabl Pct 2	e APIV-00084696	38.01
			Communica	tion-Air Cards Total	38.01
			Constab	le Precinct 2 Total	1,138.71
101 - 44030 - Constable Pre	ecinct 3				
101.69900.44030 - Project/E	equipment Allocation	1			
10260 - CDW Governmen	nt, Inc.				
ZDG1746	6/16/2020	PO - 30594	4605633 - Panasonic Toughbook CF-33-15-7300 512GB SSD 16GB RAM Windows 10 Pro	U APIV-00084747	3,994.09
ZDG1746	6/16/2020	PO - 30594	4617723 - Panasonic Premium Keyboard CF- VEK331LMP	APIV-00084747	596.30
			Invoice Tot	tal	4,590.39
			Project/Equipm	ent Allocation Total	4,590.39
101.74150.44030 - Commun	nication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Constabl Pct 3	e APIV-00084696	77.21
			Communica	tion-Air Cards Total	77.21
			Constab	le Precinct 3 Total	4,667.60
101 - 44040 - Constable Pre	ecinct 4				
101.74150.44040 - Commun	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Constabl Pct 4	e APIV-00084696	227.96



Page 6 of 19

Invoice Date	PO	Description	Voucher	Amount
cinct 4				
		Commur	ication-Air Cards Total	227.96
		Cons	table Precinct 4 Total	227.9
r				
pplies				
6/26/2020		Purchase of printer ink to be used exclusively county business/working from home.	for APIV-00084636	22.9
			Office Supplies Total	22.9
cation-Air Cards				
6/25/2020		Auditor	•	75.9
		Commur	ication-Air Cards Total	75.9
			County Auditor Total	98.9
ing Services				
es, Inc.				
7/6/2020		Monthly Service -March 2020	APIV-00084684	5,684.2
7/6/2020		Monthly Service - April 2020	APIV-00084683	5,223.7
		Micr	ofilming Services Total	10,908.0
			County Clerk Total	10,908.0
at Law				
John C. Hafley, PLLC				
7/1/2020		Cause #18-0147	APIV-00084718	300.0
7/1/2020		Cause #19-0324, #19-0325, #19-0362	APIV-00084719	500.0
Law Firm				
6/30/2020		Cause #19-0422	APIV-00084698	300.0
6/30/2020		Cause #19-0470	APIV-00084699	300.0
6/30/2020		Cause #19-0556	APIV-00084700	300.0
6/30/2020		Cause #20-0032	APIV-00084697	300.0
			Attorneys Total	2,000.0
cation-Air Cards				
6/25/2020		Monthly Service - 05/26/20-06/25/20 - CCL-T Sorenson	racy APIV-00084696	37.9
		2010113011		
	ing Services es, Inc. 7/6/2020 at Law John C. Hafley, PLLC 7/1/2020 7/1/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 cation-Air Cards	ing Services es, Inc. 7/6/2020 at Law John C. Hafley, PLLC 7/1/2020 7/1/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Community Consumer Community Description of Community Consumer Community Communi	Communication-Air Cards Total Constable Precinct 4 Total Constable Precinct 4 Total Purchase of printer ink to be used exclusively for APIV-00084636 county business/working from home. Office Supplies Total County Apiv-00084696 Auditor Communication-Air Cards Total County Auditor Total County Clerk Total Apiv-00084684 Apiv-00084683 Microfilming Services Total County Clerk Total At Law John C. Hafley, PLLC 7/1/2020 Cause #18-0147 Apiv-00084718 7/1/2020 Cause #19-0324, #19-0325, #19-0362 Apiv-00084719 E Law Firm 6/30/2020 Cause #19-0422 Apiv-0008479 6/30/2020 Cause #19-0556 Apiv-00084696 6/30/2020 Cause #19-0556 Apiv-00084700 6/30/2020 Cause #20-0032 Apiv-00084697 Attorneys Total Catton-Air Cards



Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 17010 - County Facil	lities				
101.61030.17010 - Operati	ing Supplies				
10071 - Johnson Supply	/ & Equipment Corp.				
11194296	6/29/2020	PA - 1365	Pleat Filter x 8	APIV-00084655	34.00
11194315	6/30/2020	PA - 1365	Pleat Filter x 42	APIV-00084654	195.99
11194327	6/30/2020	PA - 1365	Pleat Filter x 20	APIV-00084752	94.63
10143 - Walker County	Hardware				
81361	6/29/2020	PA - 1362	Flex Magnetic Tape	APIV-00084707	7.99
81371	6/29/2020	PA - 1362	Flex Magnetic Tape x 2	APIV-00084705	5.58
10317 - Home Depot					
6616477	6/30/2020	PA - 1359	Operating Supplies: Tapcon Hex Head 75 PK/Building Repair: Light Bulb Led PK, Canyo Stone Wall Panel x 3, Oak Molding x 2, Prime Whitewood Stud x 4		29.76
7036303	6/29/2020	PA - 1359	Cloth Face Mask 16PK	APIV-00084650	34.97
			C	perating Supplies Total	402.92
101.61210.17010 - Janitor	ial Supplies				
10317 - Home Depot					
6616476	6/30/2020	PA - 1359	Bellow Plunger x 2, Terry Towels 60PK x 3	APIV-00084651	72.67
12085 - Staples Advanta	age				
3449894454	6/27/2020	PA - 1360	Disinfectant Spray 17oz x 2	APIV-00084691	105.12
13277 - Buckeye Cleani	ng Center - Houston				
90236952	6/26/2020	PO - 30117	Liner 38x60 Case x 2	APIV-00084641	59.00
90236981	6/26/2020	PO - 30117	Foam Hand Sanitizer Case, Neutral Disinfecta 6, Sanitizer x 6, All Purpose Cleaner x 6, Glove 20, Scenturion x 4		466.12
90237414	6/29/2020	PO - 30117	XL Gloves x 6	APIV-00084640	31.20
				Janitorial Supplies Total	734.11
101.68010.17010 - Purchas	sed Services				
10757 - A+ Locksmith					
3588.	6/26/2020	PA - 1354	Duplicate Key x 10	APIV-00084712	35.00
3594	6/29/2020	PA - 1354	Duplicate Key x 3	APIV-00084637	6.00
			P	urchased Services Total	41.00
101.74150.17010 - Commu	unication-Air Cards				
10227 - Verizon Wireles	SS				
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Maintenance-3 laptops	APIV-00084696	113.97
			Commu	nication-Air Cards Total	113.97



Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilit	ties				
101.75300.17010 - Repairs -	Buildings				
10023 - Coburn's Huntsvi	ille # 15				
153253446	6/29/2020	PO - 30022	Condensate Float Switch Tee x 2	APIV-00084644	34.26
10317 - Home Depot					
6616477	6/30/2020	PA - 1359	Operating Supplies: Tapcon Hex Head 75 PK/Building Repair: Light Bulb Led PK, Canyon Stone Wall Panel x 3, Oak Molding x 2, Prime Whitewood Stud x 4	APIV-00084653	137.56
			Repa	airs - Buildings Total	171.82
			Cou	unty Facilities Total	1,463.82
101 - 50010 - County Jail					
101.61010.50010 - Office Su	ıpplies				
10343 - Office Depot Bus	iness Services Divisio	on			
510082449001	6/12/2020	PA - 1370	Pens DZ X 3, Envelope BX x 6, Copy Paper CA x 8 Steno Pad DZ, Pref Pad DZ	8, APIV-00084702	311.30
			(Office Supplies Total	311.30
101.61030.50010 - Operatin	g Supplies				
10007 - NAPA Auto Parts	;				
338879	6/25/2020	PA - 1371	Tire Mounting Lube, Digital Ret/Pocket Gage, Blaster Penetrant	APIV-00084731	29.84
			Oper	rating Supplies Total	29.84
101.61230.50010 - Uniforms	5				
10211 - Gall's, Inc.					
015956417	6/29/2020	PO - 30031	Dickies Short Sleeve Shirt x 5	APIV-00084746	115.86
				Uniforms Total	115.86
				County Jail Total	457.00
101 - 50020 - County Jail In	mate Medical Cos	t Center			
101.61280.50020 - Medical S	Supplies				
10434 - McKesson Medica	al-Surgical Governme	ent Solutions, I	LC		
08446131	6/29/2020	PA - 1379	Specula 4.25mm Bag, Drinking Cup x 7, Test Stri Box x 4, Gloves Box x 4	p APIV-00084748	317.58
			Me	edical Supplies Total	317.58
			County Jail Inmate Medica	l Cost Center Total	317.58
101 - 15010 - County Judge	•				
101.74150.15010 - Commun	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - County Judge-Liz Jan	APIV-00084696	37.99
			Communica	ation-Air Cards Total	37.99



Invoice	Invoice Date	РО	Description	Voucher	Amount
				County Judge Total	37.99
01 - 15020 - County Judge	-				
101.74150.15020 - Commun	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - County Judge-IT	APIV-00084696	75.98
				cation-Air Cards Total	75.98
			County Judge -	IT Operations Total	75.98
11 - 15080 - County Recor	ds Preservation				
511.64130.15080 - Volume L	icensing				
10537 - MCCI, LLC					
RNW000664	6/15/2020		Annual Support Renewal - 9/10/20-9/9/21	APIV-00084633	15,716.00
			Vo	olume Licensing Total	15,716.00
			County Record	s Preservation Total	15,716.00
25 - 34020 - Court Reporte	er Fees				
525.66500.34020 - Court Rep					
11323 - Stephens, Sherry	•				
8067	6/21/2020		CSR Svc/Cause #29,247/Brockman, E.	APIV-00084690	2,234.00
0007				Court Reporters Total	2,234.00
				Reporter Fees Total	2,234.00
01 - 31010 - District Clerk					
101.74150.31010 - Commun	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - District Clerk	APIV-00084696	37.99
			Communic	cation-Air Cards Total	37.99
				District Clerk Total	37.99
01 - 46010 - Emergency Oլ	perations				
101.68010.46010 - Purchase					
10823 - Connell, Joseph					
#06-20	7/2/2020		CERT Services - 06/1-30/20	APIV-00084726	1,000.00
00 20	1,2,2020		, ,	chased Services Total	1,000.00
101.73150.46010 - Rentals			rui	Chasea Services Total	1,000.00
13432 - Walker County Fa	air				
186	7/7/2020		Walker Co OEM rental of Walker Co fairground facility for Texas Military Department to perform Covid-19 drive thru test site. 4/27/20		400.00







Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 46010 - Emergency	Operations				_
101.73150.46010 - Rental	s				
13432 - Walker County	Fair				
187	7/7/2020		Walker Co OEM rental of Walker Co fairgrounds facility for Texas Military Department to perform Covid-19 drive thru test site. 5/4/20	APIV-00084714	400.00
188	7/7/2020		Walker Co OEM rental of Walker Co fairgrounds facility for Texas Military Department to perform Covid-19 drive thru test site. 5/10/20	APIV-00084715	400.00
189	6/12/2020		Livestock Barn Facility Rental Walker Co OEM rental of Walker Co fairgrounds facility for Texas Military Department to perform Covid-19 drive thru test site. 6/9-11/20	APIV-00084716	1,200.00
190	6/29/2020		Livestock Barn Facility Rental Walker Co OEM rental of Walker Co fairgrounds facility for Texas Military Department to perform Covid-19 drive thru test site. 6/24-25/20	APIV-00084717	800.00
				Rentals Total	3,200.00
101.74150.46010 - Comm	unication-Air Cards				
10227 - Verizon Wirele	SS				
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Emergency Ops	APIV-00084696	75.98
			Communicati	ion-Air Cards Total	75.98
			Emergency	Operations Total	4,275.98
101 - 33040 - Justice of P	eace Precinct 4				
101.61010.33040 - Office	Supplies				
10343 - Office Depot B	usiness Services Divisi	on			
101103251001	6/23/2020	PO - 30599	128844 - OD HIGHLIGHTERS - YELLOW PACK OF 12	APIV-00084734	2.62
101103251001	6/23/2020	PO - 30599	165782 - BIC BALL PENS 1.0 MM BLACK	APIV-00084734	3.68
101103251001	6/23/2020	PO - 30599	169166 - OD FINE POINT ASSORTED COLOR MARKERS	APIV-00084734	2.19
101103251001	6/23/2020	PO - 30599	196048 - OD black chain pen refill 1.00mm	APIV-00084734	3.80
101103251001	6/23/2020	PO - 30599	288517 - ZEBRA Z-GRIP PACK OF 12 BLACK 1.00MM	APIV-00084734	3.33
101103251001	6/23/2020	PO - 30599	423545 - ASTROBRIGHT CARD STOCK TERRA GREEN	APIV-00084734	8.18
101103251001	6/23/2020	PO - 30599	424367 - ASTROBRIGHT SOLAR YELLOW	APIV-00084734	7.85
101103251001	6/23/2020	PO - 30599	520928 - OD INVISIBLE TAPE PACK OF 10	APIV-00084734	7.15
101103251001	6/23/2020	PO - 30599	554463 - HP 55A TONER BLACK	APIV-00084734	338.19
101103251001	6/23/2020	PO - 30599	648112 - OD 12A TONER BLACK	APIV-00084734	48.99





Page 11 of 19

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 33040 - Justice of Pea	ce Precinct 4				
101.61010.33040 - Office Su	pplies				
10343 - Office Depot Busi	iness Services Divisio	on			
101103251001	6/23/2020	PO - 30599	695769 - OD CTGTN450 TONER BLACK	APIV-00084734	64.01
101103251001	6/23/2020	PO - 30599	781242 - OD FINE POINT MARKERS BLACK	APIV-00084734	2.72
			Invoice To	tal	492.71
				Office Supplies Total	492.71
			Justice of Pea	ce Precinct 4 Total	492.71
101 - 61020 - Planning and	Development				
101.61010.61020 - Office Su	pplies				
10343 - Office Depot Busi	iness Services Divisio	on			
512962018001	6/18/2020	PO - 30041	Ink Cartridge, Perf Pad PK, Stick Pen 60PK	APIV-00084749	85.19
512963548001	6/18/2020	PO - 30041	2 Hole Punch x 2, Import Surcharge x 2	APIV-00084740	14.48
			(Office Supplies Total	99.67
			Planning and I	Development Total	99.67
101 - 20040 - Purchasing					
101.61010.20040 - Office Su	pplies				
10343 - Office Depot Busi	iness Services Divisio	on			
101381828001	6/24/2020	PO - 30079	Hp Laser Printer M15 7507820	APIV-00084677	109.89
101382820001	6/25/2020	PO - 30079	Scanner Epson ES-400 153093	APIV-00084676	329.99
101382821001	6/24/2020	PO - 30079	HP Toner Laser Jet, Folder 100/Box x 5, Gel Pen DZ, Planner, Desk Organizer, Paper Case x 4	APIV-00084678	284.11
101382822001	6/24/2020	PO - 30079	Post -it Notes, Pressboard x 2	APIV-00084679	74.97
101382824001	6/24/2020	PO - 30079	4 Port USB Hub	APIV-00084680	38.89
101382825001	6/24/2020	PO - 30079	Desk Smead File	APIV-00084681	24.79
				Office Supplies Total	862.64
101.74150.20040 - Commun	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Purchasing	APIV-00084696	114.17
			Communica	tion-Air Cards Total	114.17
				Purchasing Total	976.81
220 - 82200 - Road and Brid	lge General				
220.75100.82200 - Repairs -	Vehicles and Trucks				
10007 - NAPA Auto Parts					
338653	6/24/2020	PO - 29899	HYD Filter x 2, Air Filter, 24" Exactfit-HBRD x 2	APIV-00084623	133.05
			Repairs - Vehic	les and Trucks Total	133.05





Page 12 of 19

Invoice	Invoice Date	PO	Description	Voucher	Amount
	dge General				
220.75200.82200 - Repairs	- Equipment				
10007 - NAPA Auto Part	s				
335976	6/10/2020	PO - 29899	Air Filter	APIV-00084703	43.51
337003	6/15/2020	PO - 29899	Switch, Fuse Holder x 2	APIV-00084656	37.70
11389 - Huntsville A-1 T	ire Repair, LLC				
33802	6/23/2020	PO - 29907	Mount Tire	APIV-00084621	10.00
			Re	pairs - Equipment Total	91.21
			Road and	d Bridge General Total	224.26
220 - 82210 - Road and Bri	dge Precinct 1				
220.61010.82210 - Office So	_				
10343 - Office Depot Bus		on			
2413179394	6/22/2020	PO - 29987	Laser Mouse	APIV-00084682	19.99
				Office Supplies Total	19.99
220.63210.82210 - Road Ma	aterials				
11726 - Frost Crushed St	one Co, Inc.				
61364	6/25/2020	PO - 29831	544.34 Tons A-1 1/2" Base	APIV-00084733	3,538.2
61366	6/25/2020	PO - 29831	355.17 Tons A-1 1/2" Base	APIV-00084732	2,308.6
				Road Materials Total	5,846.82
220.75200.82210 - Repairs	- Equipment				
11987 - Heavyquip					
377039-01	6/29/2020		5/8x8x7 Grader Blade 5/8 Bolt x 20/Ref CM I #377040-01/FAS#10180/PO#30592	nv APIV-00084620	1,395.20
377040-01	6/29/2020		5/8x6x7 Grader Blade 5/8 Bolt/Ref Inv #3770 01/Ref PO #30592/FAS#10180	039- APCV-001043	(1,395.20
			Re	pairs - Equipment Total	0.00
				Bridge Precinct 1 Total	5,866.81
220 - 82220 - Road and Bri	idae Precinct 2			anage meanier mean	5,000.0
220.61010.82220 - Office Si	_				
10343 - Office Depot Bus		n.			
101005758001	6/25/2020	PO - 29986	HP Inkjet Cartridge x 4	APIV-00084701	135.64
101003730001	0/23/2020	FO - 23300	Hr linger Cartiluge x 4	Office Supplies Total	135.64
220.62110.82220 - Fuel				Office Supplies Total	133.04
13257 - Sun Coast Resou	irces Inc				
95728361	6/8/2020		3,500.00 Gals Clear Diesel #2/Ref CM 95749133/PO#29940	APIV-00084674	5,075.35





Page 13 of 19

Invoice	Invoice Date	PO	Description	Voucher	Amount
	ridge Precinct 2				
220.62110.82220 - Fuel					
13257 - Sun Coast Reso	urces, Inc.				
95749133	6/8/2020		3,500.00 Gals Clear Diesel #2/CM Ref Inv #95728361/PO#29940	APCV-001045	(5,075.35)
95749136	6/8/2020	PO - 29940	3,462.00 Gals Clear Diesel #2/Rebill for Inv #95728361	APIV-00084672	5,020.28
				Fuel Total	5,020.28
220.63230.82220 - Roads-	Special Allocation				
12499 - Vulcan Constru	ction Materials, LLC				
62132308	6/29/2020	PO - 29862	608.31 Tons Ty B Gr 4 Sac B Aggregate	APIV-00084617	25,585.50
			Roads-S	pecial Allocation Total	25,585.50
220.74150.82220 - Commi	unication-Air Cards				
10227 - Verizon Wireles	SS				
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Road a Bridge Pct 2	and APIV-00084696	38.05
			Communi	cation-Air Cards Total	38.05
220.75100.82220 - Repairs	- Vehicles and Trucks				
10098 - Reliable Parts C	Co.				
002080796	7/2/2020	PO - 29857	3/4 x 20 Hose	APIV-00084744	51.49
11389 - Huntsville A-1	Tire Repair, LLC				
33842	6/25/2020	PO - 29850	Mount Tire x 4	APIV-00084622	136.00
			Repairs - Veh	nicles and Trucks Total	187.49
220.75200.82220 - Repairs	s - Equipment				
10143 - Walker County	Hardware				
81582	7/2/2020	PO - 29944	Stihl HP Super Mix 5.2 FL, Stihl Gal Bar & Chair	n Oil APIV-00084742	38.98
			Rep	airs - Equipment Total	38.98
			Road and Br	idge Precinct 2 Total	31,005.94
220 - 82230 - Road and Bı	ridge Precinct 3				
220.61030.82230 - Operat	ing Supplies				
10023 - Coburn's Hunts					
153397755	6/25/2020	PO - 29949	PVC SCH 40 Conduit x 130, PVC SCH 80 Conduit 20	uit x APIV-00084645	82.70
10073 - PraxAir Distribu	ution, Inc.				
97275123	6/22/2020	PO - 29959	Cylinder Rental - 5/20/20-6/20/20	APIV-00084624	25.72
10078 - McCoy's Buildi	ng Supply Center				
4318053	6/25/2020	PO - 29875	NM Conduit SCH 40 x 15/Ref CM Inv # 43180	54 APIV-00084652	84.24





Page 14 of 19

Invoice	Invoice Date	РО	Description	Voucher	Amount
20 - 82230 - Road and Bridg	e Precinct 3				
220.61030.82230 - Operating S	Supplies				
10078 - McCoy's Building S	upply Center				
4318053	6/25/2020	PO - 29875	PVC Conduit Body Type-LB, NM STD Coupling SCH40 x 3, NM 90DEG Bell Elbow x 4, NM Terminal Adapt SCH40 x 2, Rigid Conduit Locnt PK, Rigid Insulated Bushing x 2, Red Hot Blue G 1 Pint, NMB W/G Elec Wire 500' x 150FT		414.99
			Invoice To	otal	499.2
4318054	6/25/2020		NM Counduit SCH 40 x 15/Ref Inv # 4318053	APCV-001044	(84.24
10143 - Walker County Hard	dware				
81220	6/25/2020	PO - 29964	Key x 7	APIV-00084627	9.7
81419	6/30/2020	PO - 29964	Grade Stake x 24, Fiberglass Tape, Screw DK PH Box	APIV-00084708	46.5
			Оре	erating Supplies Total	579.6
220.61100.82230 - Minor Equi	pment				
10358 - Air Handlers					
000004002	6/12/2020	PO - 30585	KM-520MAJ Ice machine	APIV-00084618	3,500.0
			M	inor Equipment Total	3,500.0
220.61230.82230 - Uniforms					
12490 - Cintas Corporation	#2				
4054382096	6/29/2020	PO - 29948	Uniform Services	APIV-00084619	107.7
				Uniforms Total	107.7
220.62110.82230 - Fuel					
13257 - Sun Coast Resource	s, Inc.				
95744724	6/24/2020	PO - 29975	3,784.70 Gals Clear Diesel #2	APIV-00084626	5,846.6
95745435	6/24/2020	PO - 29975	1,200.00 Gals Unl Gas	APIV-00084673	1,947.2
				Fuel Total	7,793.8
220.62120.82230 - Lubricants,	Oils, Etc				
10007 - NAPA Auto Parts					
339774	6/30/2020	PO - 29876	T4 15W40 x 3	APIV-00084704	38.9
			Lub	ricants, Oils, Etc Total	38.9
220.73150.82230 - Rentals					
12490 - Cintas Corporation	#2				
4054382096	6/29/2020	PO - 29948	Office Mat Rental	APIV-00084619	5.2
				Rentals Total	5.2
220.75100.82230 - Repairs - Vo	ehicles and Trucks				
10007 - NAPA Auto Parts					
339774	6/30/2020	PO - 29876	Fuel Cap	APIV-00084704	15.0



Page 15 of 19

Invoice	Invoice Date	PO	Description	Voucher	Amount
	e Precinct 3				
220.75100.82230 - Repairs - Ve	ehicles and Trucks				
10098 - Reliable Parts Co.					
002080530	6/29/2020	PO - 29960	Hub Assembly x 2, Tie Rod End	APIV-00084710	393.82
10103 - Ringo Tire & Servic	e Center				
157815	6/29/2020	PO - 30460	Labor and Alignment	APIV-00084660	334.95
10143 - Walker County Hard	dware				
81220	6/25/2020	PO - 29964	Cam Lock KA 1/4" CRM	APIV-00084627	4.59
			Repairs - V	ehicles and Trucks Total	748.38
220.75200.82230 - Repairs - Ed	Juipment				
10007 - NAPA Auto Parts					
339774	6/30/2020	PO - 29876	Hydraulic Hose x 2.5 , Hydraulic Hose Fitting x 2	APIV-00084704	29.04
10098 - Reliable Parts Co.					
002080206	6/24/2020	PO - 29960	Battery x 2, 12V Battery Fee x 2	APIV-00084625	245.00
11389 - Huntsville A-1 Tire	Repair, LLC				
139602	6/25/2020	PO - 29870	Service Charge, Repair RF Tire, O Ring	APIV-00084629	203.00
139608	6/30/2020	PO - 29870	Service Charge, Repair Tire, Tube	APIV-00084711	190.00
			Re	pairs - Equipment Total	667.04
			Road and I	Bridge Precinct 3 Total	13,440.87
220 - 82240 - Road and Bridg	e Precinct 4				
220.61230.82240 - Uniforms					
12490 - Cintas Corporation	#2				
4054495511	6/30/2020	PO - 30146	Uniform Services	APIV-00084643	82.73
				Uniforms Total	82.73
220.63230.82240 - Roads-Spec	ial Allocation				
11726 - Frost Crushed Stone	Co, Inc.				
61365	6/25/2020	PO - 30036	48.03 Tons A-3x5 Rip Rap	APIV-00084648	624.39
			Roads-	-Special Allocation Total	624.39
220.74150.82240 - Communica	ntion-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Road Bridge Pct 4	l and APIV-00084696	37.99
			Commu	nication-Air Cards Total	37.99
220.75300.82240 - Repairs - Bu	uildings				
10295 - Klawinsky, Stan					
SKC063020	6/30/2020	PO - 30615	Tore Down Lean To and Rebuild 9ft. X 40ft.	APIV-00084753	4,000.00
			I	Repairs - Buildings Total	4,000.00
			Road and I	Bridge Precinct 4 Total	4,745.11





Page 16 of 19

Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 41010 - Sheriff					
101.61010.41010 - Office Su	pplies				
10343 - Office Depot Busi	iness Services Divisio	on			
100933914001	6/23/2020	PO - 30001	Clasp Envelope BX x 2, Sticky Notes PK x 2, S Pad DZ x 3	Steno APIV-00084739	59.54
				Office Supplies Total	59.54
101.61030.41010 - Operating	g Supplies				
10007 - NAPA Auto Parts					
340279	7/2/2020	PO - 29903	SFL Sealing Valve	APIV-00084729	2.64
				Operating Supplies Total	2.64
101.72028.41010 - DOJ Gran	nt Expenditures				
10408 - Galls, LLC					
015968189	6/30/2020	PO - 30606	AP108 - 2 way unit for apx-7000 Radio	APIV-00084689	374.92
015968189	6/30/2020	PO - 30606	Shipping	APIV-00084689	5.00
			Invoice	e Total	379.92
			DOJ (Grant Expenditures Total	379.92
101.72030.41010 - Grant Exp	penditures				
12271 - Enterprise Rent a	Car				
965Z8D	7/3/2020		Vehicle Rental 5/6/20-6/5/20	APIV-00084722	600.00
98BWKP	7/3/2020		Vehicle Rental 5/30/20-6/29/20	APIV-00084721	625.00
				Grant Expenditures Total	1,225.00
101.73150.41010 - Rentals					
10234 - Naval Surface Wa	rfare Center, Crane	Division			
8082	7/2/2020		Rental Renewal/2 Night Vision Goggles - 8/ 8/13/21	13/20- APIV-00084727	600.00
				Rentals Total	600.00
101.74150.41010 - Commun	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Sher Office	iff's APIV-00084696	1,443.62
			Commu	ınication-Air Cards Total	1,443.62
101.75100.41010 - Repairs -	Vehicles and Trucks				
10007 - NAPA Auto Parts					
340203	7/2/2020	PO - 29903	Oil Filter	APIV-00084728	6.16
340275	7/2/2020	PO - 29903	Freon R134A Wuv Dye	APIV-00084730	9.99
			Repairs - V	ehicles and Trucks Total	16.15
	-			Sheriff Total	3,726.87



Page 17 of 19

Invoice	Invoice Date	PO	Description	Voucher	Amount
	eneral Allocation				
601.61030.35030 - Operating	g Supplies				
12260 - OneTouchPoint So	outhwest Corporation	on			
50147845	6/19/2020	PO - 30421	Freight/ PO #30421	APIV-00084695	4.41
			Oper	ating Supplies Total	4.41
601.74150.35030 - Communi	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - SPU Criminal	APIV-00084696	(62.49)
9857419805	6/25/2020		Monthly Service - 06/05/20-06/25/20	APIV-00084693	352.92
			Communica	tion-Air Cards Total	290.43
			SPU - State Gener	al Allocation Total	294.84
601 - 35040 - SPU Civil Divis	sion				
601.62010.35040 - Postage					
10038 - Federal Express Co	orporation				
7-048-11082	7/2/2020		Acct#2517-1650-1 Shipping thru 6/16-19/20	APIV-00084647	33.43
				Postage Total	33.43
601.74150.35040 - Communi	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - SPU Civil	APIV-00084696	(3.67)
9857419805	6/25/2020		Monthly Service - 06/05/20-06/25/20	APIV-00084693	235.28
			Communication-Air Cards Total		231.61
			SPU (SPU Civil Division Total	
601 - 35050 - SPU Juvenile I	Division				
601.61030.35050 - Operating	g Supplies				
12260 - OneTouchPoint So	outhwest Corporation	on			
50147845	6/19/2020	PO - 30421	Freight/ PO #30421	APIV-00084695	8.84
			Oper	ating Supplies Total	8.84
601.62010.35050 - Postage					
10038 - Federal Express Co	orporation				
7-049-08890	7/2/2020		Acct#4451-7652-4 Shipping 6/22/20	APIV-00084646	31.77
				Postage Total	31.77
601.68010.35050 - Purchased	d Services				
10217 - Ample Computer	Services, Inc.				
11051	7/1/2020		Computer Services - SPU Juvenile	APIV-00084639	150.00
			Purch	nased Services Total	150.00



Page 18 of 19

Invoice	Invoice Date	РО	Description	Voucher	Amount
601 - 35050 - SPU Juvenile	Division				
601.74150.35050 - Commun	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - SPU Juvenile	APIV-00084696	(62.49)
9857419805	6/25/2020		Monthly Service - 06/05/20-06/25/20	APIV-00084693	117.64
			Communic	ation-Air Cards Total	55.15
			SPU Juvenile Division Total		245.76
101 - 70020 - Texas AgriLife	e Extension Service	e			
101.74150.70020 - Commun					
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Ag Extension	APIV-00084696	75.98
			Communic	ation-Air Cards Total	75.98
		,	Texas AgriLife Exte	ension Service Total	75.98
802 - 46500 - Walker Count	ty Central Dispatch	Services			
802.61100.46500 - Minor Eq	-				
11776 - GTS Technology	•				
INV0040425	6/30/2020	PO - 30565	210-ASEG - Dell Optiplex 7070 MTXCTO 16GB - new computers to replace back 2 in dispatch th have expiring warranties		2,308.32
				nor Equipment Total	2,308.32
802.68010.46500 - Purchase	ed Services				<u> </u>
10210 - Harris County Tre	easurer				
103114	7/1/2020		Channel showing a PA fail alarm. Repalced PA & nbsp.	APIV-00084658	288.00
			Puro	chased Services Total	288.00
			Walker County Central Disp	oatch Services Total	2,596.32
301 - 46100 - Walker Count	tv EMS - Emergeno	v Services			
301.61230.46100 - Uniforms	-	,			
10408 - Galls, LLC					
BC1078525	7/2/2020	PO - 30081	SW849 x 17, EG0082 x 21, EG0081 x 23, TR758 38, SH1135 x 43	x APIV-00084649	8,350.68
				Uniforms Total	8,350.68
301.64140.46100 - Software	Maintenance/Subsc	riptions			
301.64140.46100 - Software 10694 - EMS Technology		riptions			
		riptions	Operative/Fleet Management License Fee	APIV-00084745	240.00



Walker County Claims and Invoices Submitted for Payment

Page 19 of 19

Invoice	Invoice Date	PO	Description	Amount	
301 - 46100 - Walker Count	ty EMS - Emergenc	y Services			
301.74150.46100 - Commun	ication-Air Cards				
10227 - Verizon Wireless					
9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - WC EMS	APIV-00084696	570.11
			Communicat	ion-Air Cards Total	570.11
301.75100.46100 - Repairs -	Vehicles and Trucks				
10345 - Bill Fick Ford					
FOCS308399	6/4/2020	PO - 29811	Oil Change and Filter/FAS#10442	APIV-00084687	97.30
FOCS308921	6/12/2020	PO - 29811	Mount and Balance Tire x 4/FAS#12520 APIV-0008466		75.00
FOCS309340	6/19/2020	PO - 29811	Oil Change and Filter/FAS#12934	APIV-00084686	97.30
			Repairs - Vehicle	es and Trucks Total	269.60
101 - 45020 - Weigh Station	n I Itilitae and Cand	iana	Walker County EMS - Emerge	ncy Services Total	9,430.39
101 - 45020 - Weigii Statioi 101.68010.45020 - Purchase		ices			
10470 - Waste Managem					
5681743-1792-1	6/24/2020		Monthly Service - 7/1-31/20, 3179 I-45 S	APIV-00084741	43.71
10667 - Don Yates, Inc.	0/24/2020		Monthly Service - 1/1-31/20, 31/31-43 3	AFTV-00004741	45.71
DY063020	7/3/2020		Mowing - Weigh Station -6/30/20	APIV-00084723	375.00
D1003020	17372020		, ,	ased Services Total	418.71
101.73150.45020 - Rentals			Turch	asca Scivices Total	710.71
10476 - A-1 Smith's Septi	ic Service Inc				
472162	7/1/2020		Monthly Rental/New Waverly Weigh Station-7/1-31/20	APIV-00084638	60.00
				Rentals Total	60.00
			Weigh Station Utilites a	and Services Total	478.71
			Report Tota	al	654,917.43



ORDER NO. 2020-67

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

- SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2019, through September 30, 2020.
- SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 13 th day of July, 2020.
WALKER COUNTY TEXAS
Danny Pierce, County Judge
Danny Kuykendall, Commissioner Precinct 1
Ronnie White, Commissioner Precinct 2
Bill Daugette, Commissioner Precinct 3
Jimmy D. Henry, Commissioner Precinct 4
Approved as to form:
William W. Durham, Walker County District Attorney



Budget Amendment

Presented to Commissioners Court July 13, 2020

Order 2020-67 to Amend 2019-2020 Budget Under the Local Government Code Section 111.010(d) and 111.0108

	A	Budget Before mendment	mount of mendment	А	Budget After mendment	Explanation
General Fund Contingency	\$	276,512	\$ (129,866)	\$	146,646	Transfer to Operations
Elections				•	12/22/22/21	
Salaries/Other Pay/Benefits	\$	125,701	\$ 14,623	\$	140,324	Transfer from contingency for Elections workers
Centralized Costs						
Operations	\$	633,613	\$ 8,000	\$	641,613	Transfer from contingency for increased costs for Court Filing Fees & Laser fiche maintenance cost increases to General Fund
Central Court Costs						
Operations	\$	182,665	\$ (45,000)	\$	137,665	Transfer Attorney Budget to Other Courts
County Court at Law						
Operations	\$	183,544	\$ 45,000	\$	228,544	Transfer from Central Courts for Attorney Fees
Sheriff Office						
Operations	\$	362,833	\$ (408)	\$	362,425	Transfer between categories
Capital-Vehicles & Trucks	\$	243,541	\$ 408	\$	243,949	the additional section is a second tractice. The additional is
Constable, Precinct 4						
Project/Equipment Allocation	\$	51,847	\$ 4,743	\$	56,590	Transfer from contingency for vehicle upgrades budgeted prior year
County Jail						
Operations	\$	602,909	\$ 50,000	\$	652,909	Transfer from contingency for increased cost from last contract renewal
Adult Probation Support - General Fund						T
Operations	\$	58,264	\$ 20,000	\$	78,264	Transfer from contingency;\$11,000 for equipment to wo from home to be requested from Covid Funds and \$9,00 for three firewalls
Planning & Development						
Operations	\$	109,563	\$ 20,500	\$	130,063	Transfer from contingency for additional engineering services
Public Safety Government/Services Contracts						
Operations	\$	988,145	\$ 12,000	\$	1,000,145	Transfer from contingency to Public Safety Contracts (Crabbs Prairie-Polaris Ranger)
Road and Bridge Precinct 1						,
Disaster Relief Funds	\$	(42,682)	\$ (1,782)	\$	(44,464)	FEMA DR 4029 PW 144 Wildfires
Operations	\$	1,268,962	\$ 1,782	\$	1,270,744	"
Road and Bridge Precinct 2						
Disaster Relief Funds	\$	(524,768)	\$ (3,100)	\$	(527,868)	FEMA DR 4029 PW 144 Wildfires
Operations		1,607,610	3,100		1,610,710	*
Road and Bridge Precinct 3						
Other Revenue	\$	(7,010)	\$ (275)	\$	(7,285)	Proceeds - Sale of Scrap Metal
Disaster Relief Revenue	\$		(787)		(601,270)	FEMA DR 4029 PW 144 Wildfires
Operations	\$	1,509,075	\$ 1,062	\$	1,510,137	FEMA & Scrap Metal Proceeds
EMS Fund						
Contingency Operations	\$		\$ (100,000)		_	Move to Operations - Emergicon Contract
Operations	\$	520,511	\$ 100,000	\$	620,511	
ax Assessor Special Inventory Fund						
Fees of Office/Charges for Services	\$	140	\$ (6,436)	\$	(6,436)	VIT Monies
Operations	\$	_	\$ 6,436	\$	6,436	u u



	Budget Before nendment	mount of nendment	Budget After mendment	Explanation
Projects				
42710.11105 Disaster Relief Funds	\$ (51,239)	\$ (2,769)	\$ (54,008)	FEMA DR 4029 PW 144 Wildfires
79911-49990 Emergency Mgmt. Projects	\$ 63,780	\$ 2,769	\$ 66,549	u u
Covid 19 Relief Fund Revenues	\$ -	\$ (328,548)	\$ (328,548)	Corona Virus Relief Fund initial check
Expenditures-Category 1 2 3	\$ -	\$ 246,411	\$ 246,411	п
Expenditures Category 4 5 6	\$ -	\$ 82,137	\$ 82,137	п
Grants-HAVA Fund				
State Funds	\$ -	\$ (10,196)	\$ (10,196)	HAVA CARES Act Chapter 19 Funds
HAVA Expenditures	\$ -	\$ 10,196	\$ 10,196	п

WALKER COUNTY PLAT APPLICATION

If any section is not licable to the proposed development project ple. mark that section "NA"

All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

THE RESERVE OF THE PERSON OF T	APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name	Application Number:
Mathews	Heath	P# 2020-028
A3. Mailing Address		Date of Submittal:
		1/2/200
Willow Creek	*	Precinct Number:
City	State	ZIP Code
Huntsville	女	77340
A4. Primary Telephone Number	A5. Alternate Phone Number	
ON ELECTRICATION		
A6. Email Address	A7. Name of Lienholder (If no lienhold	er mark "None")
7		
Owner shall provide the names of the Professional	CTION B - PROFESSIONAL SERVICES Engineer, Registered Professional Land Su	rvevor, and any Authorized Representative for
the Plat Application. By including the information	of an Authorized Representative on the ap	plication the Owner/Applicant agrees that this
individual is given authority to sign for, submit, red in the case that the owner wishes to retract this	authority, the Owner/Applicant shall submit	this retraction in writing to the Planning and
Development Office. If no Authorized Represent Owner/Applicant. All correspondence, including by	tative is named then all communications re	elated to the project will be submitted to the
to any listed Mailing Address or Electronic Mail ac	count.	vals, and conditions are admonized to be sent
B1. Name of Registered Professional Land Surveyor (R.P.L.S.)	B2. Phone Number of R.P.L.S.	
McAdams	936-577-21	36
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
	1015 12th St	
	17	
×	Montsville, TX 773	40
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
Marsin McAdams Br. Email of P.E.	936-577-)136 B7. Mailing Address of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Repr	esentative.
B11. Email of Authorized Representative	R12 Mailing Address of Authorized De-	rocontetivo
2.1. Linai oi Addionzed Representative	B12. Mailing Address of Authorized Rep	resentative.
	į.	

Inform	SECTION (C - PA act or ti	KEN I racts o	I KAC I PROPERTY IN If land that are the subject	FORMATION of the plat appli	cation		
C1. Is the property located within t	he city limits of	f Hunts	ville, 1	lew Waverly, or Riversid	e? (Mark with "X"	Y	es	No
*If the answer to B1 is "Yes" then the	ne applicant wi	ll need	to app	oly to the City having juris	sdiction.			IV
C2. Is the property within two miles	s of the City of	Huntsv	rille?	Mark with "X")		Ye	es	No
*If the answer to B2 is "Yes" then th	ne applicant wil	ll need	to sub	mit any plat applications	to the City of Hur	itsville.		
C3. Is the property within 1/2 mile of	of the City of N	ew Wa	verly?	(Mark with "X")		Ye	es	No
The Abstract, Tract #, and Survey N from the Walker County Appraisal E property is in a platted subdivision it mark these sections "NA"	istrict, the App	oraisal i	Distric	t Map or the most recent	nronerty tax state	ement iccur	ed for the	proporty If a
C4. Property Acreage C5 Apprais	al Geographic	ID#	C6.	Survey Name			C7. Abs	stract#
10 6601-	400-0-0	20300	AZ	Lara Webb nding Plat and Replat Ap	Survery		60	28
C8. Subdivision Name	ction C8 – C11	are to	r Ame	nding Plat and Replat Ap C9. Lot #s	The state of the s			
Oak Creek				_	C11. Se C10. Block	ction #		
C12. Deed Record Filing Information	for Parent Tra	act (s)	(WCD	R and WCOPR are the re	ecord sets of the	County Cle	rk - Mark t	he record
set with an "X") If more than one trace Volume / Document #	Page	ate mul	tiple a	eeds. Walker County Deed	Records (MCDR)	(Generally	hefore 10	96)
				Walker County Officia				
Volume / Document #	Page							
				Walker County Deed I	Records (WCDR)	(Generally	before 198	86)
				Walker County Official	Public Records (WCOPR)		
Volume / Document #	Page			Walker County Deed F	Records (WCDR)	(Generally	before 198	36
	-			Walker County Officia	l Public Records	(WCOPR)		
Volume / Document #	Page			Walker County Deed F	Records (WCDR)	(Generally	before 198	36
				Walker County Officia	l Public Records (WCOPR)		
Please ch				APPLICATION TYPE pe from the list below an	d mark with an "X			
D1Plat Application (This a	application is req	quired fo	or all pl	at applications including imp	rovernents <u>or</u> includ	ling more tha	an 4 lots)	
D2. Minor Plat Application	ı (This applicatio	on is req	ruired f	or minor subdivisions with n	o proposed infrastru	cture <u>and</u> 4	or less lots.,	,
D3 Re-Plat / Amending Pl	at Application	n (This	applica	ation is required to alter or a	mend a previously p	nlatted subdi	vision)	
D4 Exception Application	(This applicatio	n is req	uired ii	order to obtain approval fo	r subdivisions exce _l	oted from the	WCSR.)	
The request for a guidance review is of be requested by the owner/applicant that application is outside the standard review awaiting the results of this review. If Guidance Review will cease, and the ir released as part of the guidance review in their efforts to comply with the results.	only allowable in below and autiliew timelines, at any time di acomplete resu	if an ap horized howev luring t ilts of th	plicati by the er the he Gu	e County. This review of applicant/ owner may pridance Review process lew will not be forwarded	ete. The guidance of the submitted of oceed to submit a a completed app to the applicant.	ocuments a complete lication is Any deficie	prior to a capplication submitted noises or cr	n without then the

Page 2 of 3

in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.

Initials of Applicant Mm

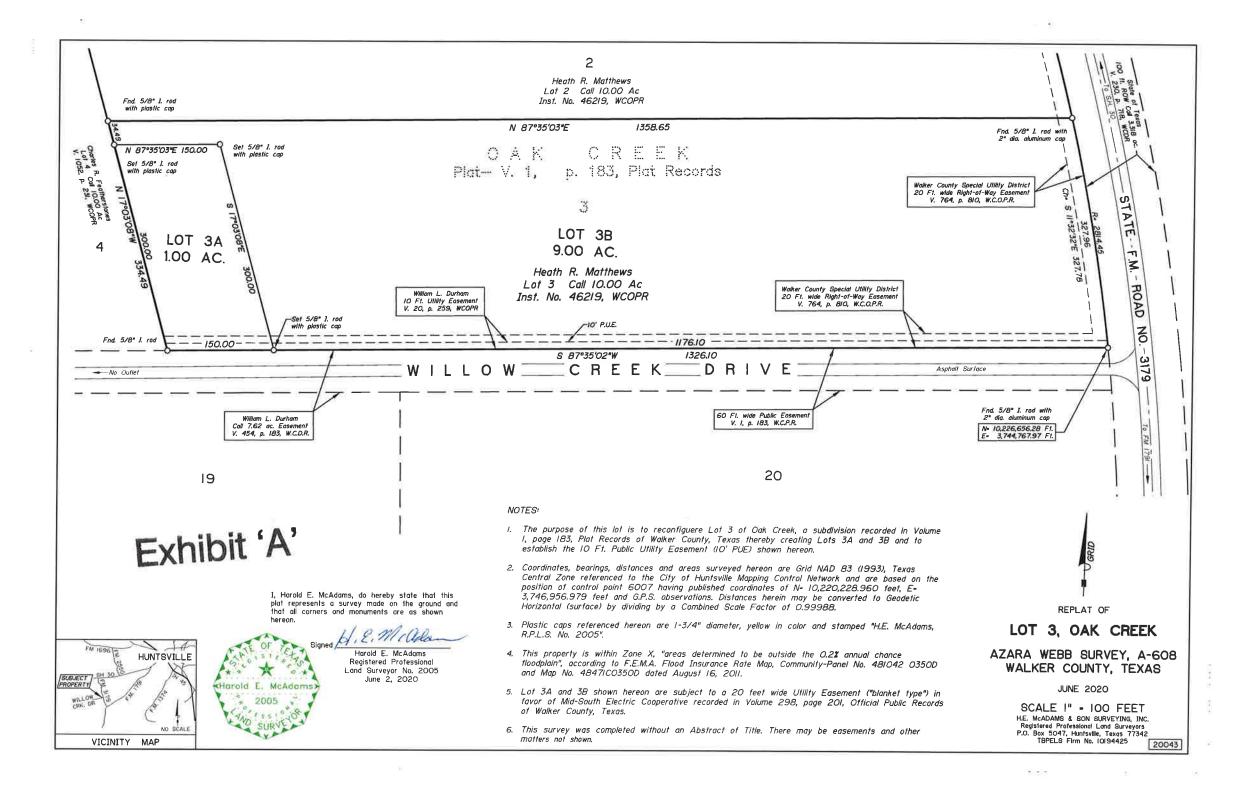
No, a review is

not requested

Yes, a review is

requested

The # of Proposed of shall include any Reserve or Remainders Control by the Subdivision	0
F1. Original Acreage F2. Original # or _acts F3. # of Proposed Lots F4. Proposed Name of Subdivision	
10 Oak Creek lot 3	A
SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS	
G1. Will the proposed subdivision utilize a public water system?	Yes K
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes N
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	e Yes N
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?	
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?	
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	Yes N
SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS	
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in the hereby certify that the information contained in this application is a true and correct under penalty of law. The bear represents my understanding, agreement, and acceptance of the following items:	is application, and de elow signature furthe
 Authorization is hereby given to Walker County and its representatives to enter onto the private propert application for the purpose of inspection and regulation related to this application and the applicable regulation 	y described in the
 I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it to comply with all the requirements therein. 	is my responsibility
3. The completion and acceptance of this application by Walker County in no way shall be construed as a proposed construction will be approved for installation. This application may be rejected as incomplete for after the original submittal of the application. at any point without any refund of the application fee. This inclusional be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes usually applications, or responses after the initial application may result in a fee increase to the original at that any increase in the fee must be paid when the additional submittal is submitted.	10 business days des that no refund zes that additional application fee, and
4. The completion and acceptance of this application is not an authorization to perform any activity. A final application and approval of the plat for filing must be made in writing prior to any subdivision of property or the understand that any approvals made related to this application are made subject to the minimum requirement County Subdivision Regulations.	filing of any plat.
 If no direct variance is granted to the Walker County Subdivision Regulations or other State of Federal requapproval under this application shall be construed to provide a waiver to compliance with those requantions. 	uirements then no gulations and the
6. The fee for the subdivision applications may be calculated based on variable factors including cost of constructions, length of road centerline, and the quantity of revisions, replacement applications, and responses. The in charged at the original submittal may increase during the application timeline if any of these variables change in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response	itial calculated fee or are calculated
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and al liabilities, expressly including alleged negligence, or for any damages to property or persons arising from construction, development, design, or review related to this application or occurring under any permit issued application. I understand that I and my agents are completely and wholly responsible for the design and necessary improvements to local, State, and Federal Standards.	m the inspection, in relation to this
 I certify that all necessary permits from those Federal, State, or local government agencies (including but not 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), To on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Speci Development Board, TXDOT, and City Approvals, etc.) have been obtained. 	exas Commission
Signature Date Printed Name (10/200 Printed Name Meath Math	hews
THE STATE OF TEXAS S COUNTY OF WALKER S	5
Before me JACKIE ALUS a notary public on this day personally	JACKIE ALMS
, idiothi to mo / or protod 1/2/2	y Public, State of Texas m. Expires 04-12-2022
	m. Expires 04-12-2022 ptary ID 131527347
Given under my hand and seal of officer this /OHA Day of JUNE 2019. 2020	NO. 200 COMMISSION OF THE PROPERTY OF



NOTICE OF PUBLIC HEARING July 13, 2020

In accordance with Texas Transportation Code Chapter 251, Subchapter E, it is the intention of the Walker County Commissioners Court to hold a public hearing concerning the placement of parking restrictions on Pinedale Road in and around the vicinity of 649 Pinedale Rd, also known as The Blue Lagoon, in the interest of public safety.

7-4

ORDER NO. 2020-69

AN ORDER OF THE COMMISSIONERS COURT TO REGULATE PARKING ON PINEDALE ROAD UNDER THE AUTHORITY GRANTED BY CHAPTER 251, SUBCHAPTER E, OF THE TEXAS TRANSPORTATION CODE

- WHEREAS, the Commissioners Court may regulate traffic on a county road as described by Texas Transportation Code 251.151, and
- **WHEREAS**, the Commissioners Court held a public hearing on July 13, 2020, as required by Texas Transportation Code 251.152, and
- WHEREAS, Pinedale Road is a public road under the jurisdiction of the Commissioners Court, and
- **WHEREAS**, the Commissioners Court now finds that in the interest of public safety parking must be regulated on a portion of Pinedale Road, and
- **WHEREAS**, the Commissioners Court finds that parking on Pinedale Road in the vicinity of 649 Pinedale Road is dangerous to those using the road or property and will unduly interfere with the free movement of traffic,
- NOW THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:
- **SECTION 1:** Parking of a vehicle on the roadway or within the right-of way located on the north side of said roadway is prohibited from the entrance to 649 Pinedale Road and continuing east for a distance of 1000 feet, and
- **SECTION 2:** The registered owner of any vehicle which is parked in violation of this order is presumed to be the person who parked the vehicle at the time and place the offense occurred, and
- **SECTION 3**: This Order shall become effective when No Parking signs are installed which clearly mark the restricted area.

PASSED AND APPROVED this	day of	, 2020.
	Danny Pie	erce, County Judge
Danny Kuykendall Commissioner Precinct 1		Ronnie White Commissioner Precinct 2
Bill Daugette Commissioner Precinct 3		Jimmy D. Henry Commissioner Precinct 4
Attest:		Approved as to form:
Kari French County Clerk		Will Durham Criminal District Attorney

Smith Municipal Supplies

Invoice

5567 Maudlin Street Houston, Tx 77087 713-847-8000 sales@smithmunicipal.com

Date	Invoice #
6/23/2020	00-18731

713-847-8000	44	6/23/2020	00-18/31
sales@smithmunicipal.com			
Bill To as ♥	TShip To		
WALKER COUNTY PCT.4 COMM. TIM PAULSEL 1100 UNIVERSITY AVE., RM. 205 HUNTSVILLE, TX 77340	,00h-602.		

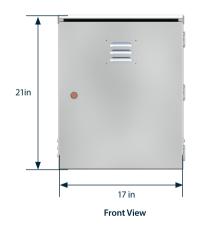
P.O. Number	Terms	Rej	Ship	Via	F	.O.B.	Project	
	Net 30	DF	6/23/2020	Best\$Way				
Quantity	Item Code		Descrip	otion		Price Ea	ach	Amount
2 2 2 2 4 1 2	Custom Sign Non Stock Item Shipping	(9.0), APY Controller, Cabinet Bra Hardware, I 26W/6V So BlinkerBeac Black Hous Circuit Prog Software on Time Clock	tom Aluminum Sign, Black Copy, "Cautio SV, 27Ah, 108766, He cket Set, Fits Round I brackets, & Snap Lock lar Panel Package, Sic on, Single Assembly, ng, Black Aluminum ramming Kit, SL-80 o USB Drive, DB9 Upgrade d Handling Estimate	per Customers Spec n Truck Crossing" bllow, Toggle Switc Poles 2-3/8 & Up, St is de of Pole Mount, Ba Vertical Mount Am Arms	h andard anded ber LED,		79.43 1,100.00 35.00 493.75 500.00 195.00 475.00 300.00 8.25%	158.86 2,200.00 70.00 987.50 2,000.00 195.00 950.00 300.00 0.00
Quotation valid fo	r 30 days. Thanks for	 This Opportu	nity!			Total		\$6,861.36

INTELLIGENT WARNING SYSTEM

TxDOT-Approved BlinkerBeacon™

55W/105Ah SIDE-OF-POLE CONTROL CABINET

HOUSING	NEMA 3R type aluminum				
SOLAR PANEL	55 watt				
BATTERY	12V, up to 105Ah				
BATTERY LIFESPAN	3 to 5 years, field replaceable				
MOUNTING OPTIONS	Various sizes of round, square and wood posts				
MOUNTING HARDWARE	Stainless steel hardware				
WARRANTY	5-year limited battery warranty 5-year limited system warranty 12-year limited solar panel warranty				







Angle View





P.O. Box 12276 Austin, Texas 78711-2276 512-463-6100 thc.texas.gov

RECEIVED

JUN 2 9 2020

WALKER COUNTY JUDGE'S OFFICE

June 24, 2020

The Honorable Danny R. Pierce Walker County Judge's Office 1100 University Ave., Room 204 Huntsville, TX 77340

Dear Judge Pierce,

We are pleased to announce that the Walker County Historical Commission (CHC) has earned a Distinguished Service Award (DSA) for the 2019 year of service. While all CHC efforts are valued, DSAs acknowledge above average CHC performance based on a statewide analysis of CHC annual report documentation. Our agency received 185 CHC reports for 2019 and approved 79 awards.

To honor appointees' contributions, we ask that you acknowledge the award publicly as soon as possible. Typically, we recommend presenting the enclosed DSA certificate to CHC appointees during a formal meeting of the commissioners court. However, in this time of social distancing, an in-person ceremony may not be feasible. For this reason, we have enclosed a list of other ways to recognize your CHC's outstanding service to the county.

Enclosed is a press release so that your office can promote the DSA award and the CHC's accomplishments. An electronic copy of this press release is posted here: thc.texas.gov/information-2019-dsa-winning-chcs. If you have not already, please ask your appointees share some of their projects with your office and include this information with the press release when distributing to media outlets. Promoting the CHC's award locally demonstrates your pride in the appointees' hard work.

There is no better time than now to draw attention to the positive aspects of county government and the unique aspects of your county's history. The stories that appointees share and the programs that they offer increase civic pride and will serve to increase visitation to your county in the future.

THC Commissioners and staff congratulate you and your CHC on this well-deserved honor. Please convey our heartfelt thanks to each appointee. Thank you for supporting preservation in your county!

Sincerely,

Amy Hammons, CHC Outreach Coordinator

any hommens

cc: Walker CHC Chair



John Hellerstedt, M.D.

Commissioner

June 18, 2020

Honorable Judge Danny Pierce County Judge Walker County 1100 University Ave Room 204 Huntsville, TX 77340

Dear Honorable Judge Pierce,

It is our understanding that Walker County intends to appoint an alternate Local Health Authority and that Dr. Robert Williams has agreed to serve in that role. Attached is correspondence from Sam Houston University regarding Dr. Williams' role.

Please find enclosed four forms which will need to be completed when the appointment to office is made. Instructions for the proper completion and filing of these documents are included. Once completed, please send by regular mail the originals of the Certificate of Appointment, Statement of Elected/Appointed Officer, Oath of Office, and Contact Information form, to the address below.

In accordance with <u>Texas Health and Safety Code § 121.021</u>, a Health Authority is a physician appointed to administer state and local laws relating to public health within the appointing body's jurisdiction. A Health Authority serves for a term of two years and may be appointed to successive terms.

Health authorities can be appointed by the following:

- Commissioners courts
- Governing bodies of municipalities
- Local health department directors who are not physicians
- Public health district directors who are not physicians

Under <u>Texas Health and Safety Code § 121.024</u>, a Health Authority is a state officer when performing duties prescribed by state law. A Health Authority shall perform each duty necessary to implement and enforce a law to protect the public health or prescribed by DSHS. Duties include (1) establishing, maintaining, and enforcing quarantine in the Health Authority's jurisdiction; (2) aiding DSHS in relation to local quarantine, inspection, disease



prevention and suppression, birth and death statistics, and general sanitation in the Health Authority's jurisdiction; (3) reporting the presence of contagious, infectious, and dangerous epidemic diseases in the Health Authority's jurisdiction as prescribed by DSHS; (4) reporting on any subject on which it is proper for DSHS to direct that a report be made; and (5) aiding DSHS in the enforcement of proper rules, requirements, and ordinances; sanitation laws; quarantine rules; and vital statistics collections.

The Texas Department of State Health Services (DSHS) provides support for the appointment of Health Authorities in Texas and maintains the database of appointments. Other DSHS responsibilities include coordination of training activities and availability of reference tools to ensure Health Authorities understand the roles and responsibilities of their office to serve their local communities. For additional information, please see our website https://www.dshs.texas.gov/rlho/ and select Health Authorities.

Following the Commissioners Court appointment of the Alternate Local Health Authority to your county, please forward completed forms to the address below.

Should you have any questions, please contact my office at (713) 767-3022.

Sincerely,

Greta Etnyre, MS, RD, REHS/RS

Thet Etrupe

Deputy Regional Director

Texas Department of State Health Services

5425 Polk St. MC 1906

Houston, TX 77023

713-767-3024

Enclosures (4)



Sam Houston State University

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

STUDENT HEALTH CENTER

MEMORANDUM

TO:

Dr. Andrew Miller

Associate Vice President of Student Services

Executive Director of Counseling & Health Services

FROM:

Erica Bumpurs, B.S., O.T.A.

Director, Student Health Center

DATE:

July 7, 2020

SUBJECT:

ADDENDUM TO ORIGINAL MEMO - Health Authority

Correction noted: The current Local Heath Authority (LHA) is Dr. Darrel Wells.

At the suggestion of Dr. Plasencia, and with the support of Walker County Emergency Management Director, Judge Danny Pierce, and Emergency Management Coordinator, Mr. Butch Davis, we are requesting your support to allow Dr. Williams to work with **Dr. Darrel Wells**, current Local Health Authority (LHA), to be appointed as a second LHA for Walker County.



Sam Houston State University

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

STUDENT HEALTH CENTER



MEMORANDUM

TO:

Mr. Frank Parker

Vice President, Student Affairs

THRU:

Dr. Andrew Miller

Associate Vice President of Student Services

Executive Director of Counseling & Health Services

FROM:

Erica Bumpurs, B.S.

Director, Student Health Center

DATE:

June 11, 2020

SUBJECT:

Walker County Local Health Authority

Vice President
for Student Affairs
JUN 15 2020
[Y Received AG]
[] Delivered

In response to the COVID pandemic, Dr. Robert Williams, Medical Director of the Student Health Center has been working with Dr. Carlos Plasencia, Regional Medical Director of the Texas Department of State Health Services (DSHS). At the suggestion of Dr. Plasencia, and with the support of Walker County Emergency Management Director, Judge Danny Pierce, and Emergency Management Coordinator, Mr. Butch Davis, we are requesting your support to allow Dr. Williams to work with Dr. Lawrence Wells, current Local Health Authority (LHA), to be appointed as a second LHA for Walker County. He would be able to fulfill this role concurrently with his current position as the SHC Medical Director.

This appointment would benefit SHSU as follows:

- The LHA will have direct access to the leadership and resources of both DSHS in the event of an outbreak or any other public health-related concern.
- The relationship would facilitate bi-directional flow of confidential information between DSHS
 and the LHA regarding specific cases affecting the university. Currently, confidential
 information only flows from the Student Health Center (SHC) to DSHS, and DSHS cannot pass
 such information to SHSU. SHSU does not presently have access to information regarding
 infection disease cases involving campus that are not diagnosed by SHC (e.g. students obtaining
 care elsewhere, faculty, and staff).
- Besides recommending isolation or quarantine, the LHA has authority delegated from DSHS to issue quarantine orders when necessary.
- The LHA will have direct access to the county judge in the event additional guidance, information or action is required.
- The LHA will be given training by DSHS to perform his duties.

Thank you for your kind consideration of this request.

George T. Buenik, Director Mayor's Office of Public Safety & Homeland Security City of Houston 900 Bagby, 2nd Floor Houston, TX 77002

RE: Letter of Commitment, Regional Catastrophic Preparedness Grant Program

Dear Mr. Buenik:

Please accept this letter as evidence of the commitment of the Walker County to actively engage with our regional partners as part of the Regional Catastrophic Preparedness Grant Program. The current COVID-19 public health emergency and other past incidents we've experienced, such as Hurricane Harvey, have demonstrated a gap in our capability levels in the Health and Medical Community Lifeline. Because lessons learned from this public health emergency point to a need for greater regional collaboration in pandemic planning efforts, I concur that my organization and our region would benefit from this program's objectives:

- Close known capability gaps,
- Encourage innovative regional solutions to issues related to catastrophic incidents, and
- Build on existing regional efforts.

This program would certainly build on and complement existing regional efforts and partnerships fostered through other regional programs, including the Regional Catastrophic Preparedness Initiative, the Houston Urban Area Security Initiative, and the Securing the Cities Program. Through these programs, the region has developed and implemented a comprehensive homeland security program that values collaborative planning to develop regional programs, processes, and products. My organization and the whole community we represent benefit from these programs, processes, and the products on a daily basis. Given this, I believe in the capacity of the City of Houston to manage the Regional Catastrophic Preparedness Grant Program and have confidence that my organization and my community will be welcomed as partners in this effort.

Walker County is willing to enter into a Memorandum of Understanding with the City of Houston to support this effort, including working in a coordinated and collaborative fashion, exchanging applicable information, and sharing lessons learned from previous incidents.

The Regional Catastrophic Preparedness Grant Program will allow us to continue to work together with our partners across the region in a multi-disciplinary, multi-jurisdictional effort. And, the planning, personnel, training, and exercises that this program will provide will help to identify and implement innovative regional solutions to validate regional pandemic preparedness capabilities and evaluate plan effectiveness. Should we be funded, we commit to identifying workable options to sustain this program in our region.

I look forward to working with you and our partners as we implement this important effort.

Sincerely,

Danny Pierce County Judge

Contract #	CTIF_02_236
District #	17
Code Chart 64 #	50236
Project: Walker Cour	nty 2020 CTIF A

STATE OF TEXAS §
COUNTY OF TRAVIS §

COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT AGREEMENT

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and _____ Walker ____ County, acting by and through its duly authorized officials, called the "County."

WITNESSETH

WHEREAS, Transportation Code, Chapter 256, Subchapter C allows for the Texas Department of Transportation to make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production; and

WHEREAS, The County has submitted its application for the Grant funding from the State and its application was approved; and

WHEREAS, state law requires counties to meet certain contract standards relating to the management and administration of State funds; and

WHEREAS, the Governing Body of the County has approved entering into this agreement by resolution or ordinance which is attached to and made a part of this agreement as Attachment A; and

NOW THEREFORE, the State and the County agree as follows:

AGREEMENT

- **1. Agreement Period.** This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Projects are completed or unless terminated as provided below.
- **2. Scope of Work.** The County shall complete the transportation infrastructure projects as proposed in its List of Transportation Infrastructure Projects defined in 3. below. The County shall place the transportation infrastructure projects on the county road system.
- 3. List of Transportation Infrastructure Projects. The County is responsible to review the list of projects listed on its previously submitted application for a grant from the fund and create a List of Transportation Infrastructure Projects prioritizing its choice of projects which can be performed with the grant amount awarded to the County by the State. Within thirty calendar days after final execution of this agreement, the County shall submit to the State this List of Transportation Infrastructure Projects (in a format specified by the State). This List of Transportation Infrastructure Projects shall include an estimated month and year of starting construction and completing construction for each funded project including the estimated project cost for each project. During the term of this agreement, updates to the List of Transportation Infrastructure Projects may be made by the County. Updates can include changes in priority, changes in estimated cost, changes in month or year of starting or

Contract #	CTIF_02_236
District #	17
Code Chart 64 #	50236
Project: Walker Cour	nty 2020 CTIF A

completing construction, or adding or deleting projects. Any proposed new projects shall include the same information as was required for projects submitted as part of the application for a grant from the fund. Updated List of Transportation Infrastructure Projects or a statement of no material change to the previously submitted list shall be submitted to the State no less than semi-annually. Any update to the List of Transportation Infrastructure Projects requires written concurrence from the State to the County.

4. Project Sources, Uses of Funds, and Reimbursement.

- a. The State has authorized the total amount of grant award from the fund as shown in Attachment B, Amount of Grant Award and Funding Commitments, which is attached to this agreement. The expected cash contributions from the State, the County, or other parties are shown in Attachment B. The State will reimburse only for allowable project costs for this program in accordance with 43 TAC § 15.192. The County must be in compliance with the requirements of this agreement to receive reimbursement of project costs.
- b. The County shall submit monthly billing statements or a statement that no construction or maintenance work was performed during the previous month, in accordance with procedures defined by the State, accompanied by a certification of work performed during the previous month. Along with the billing statements submitted by the County, it shall submit copies of all paid invoices and/or force account documentation. Within thirty (30) days of receipt of a complete billing statement and supporting documentation, the State will reimburse the County.
- c. The County shall not commence construction of a funded transportation infrastructure project prior to receipt of written approval from the State in accordance with procedures defined by the State.
- d. If the County commences performance on a transportation infrastructure project but fails to complete the project, the State may seek reimbursement of all money received by the County for that individual transportation infrastructure project.
- e. For each transportation infrastructure project located on the State highway system, the County shall contribute to the State (from the amount awarded to the County from the fund and the County's matching funds) an amount equal to the allowable costs incurred by the State for that project, such as inspection of the project and any other indirect State costs.
- f. The County may submit in writing to the State a proposed amendment during the term of this agreement changing the order of projects on its List of Transportation Infrastructure Projects or identifying additional project(s) or extended limits on an approved project that contains all information required by rule for that project. If funds are available within the amount awarded to the County, the State may execute the proposed amendment allowing the County to use the available funds in the revised order, for the additional project(s), or for extended limits on an approved project in the County.
- g. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit

Contract #	CTIF_02_236
District #	17
Code Chart 64 #	50236
Project: Walker Cou	nty 2020 CTIF A

or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

- **5. Project Responsibilities**. The County is responsible for all aspects of the work constituting this Project or projects appearing on the list provided by the County unless otherwise indicated in this agreement. In order to obtain reimbursement for eligible expenses from the State, the County shall certify to the State in accordance with procedures defined by the State that it has complied with all program requirements and applicable federal, state, and local laws and regulations.
- **6. Final Inspection**. The County shall perform final inspection and acceptance of each transportation infrastructure project when it is complete. The County shall send a copy of a document evidencing inspection and acceptance of the project to the State within thirty days after the inspection is completed.
- **7. Right of Way and Real Property Acquisition**. The County shall comply with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601et seq.
- **8. Suspension**. If the State determines that the County has not been complying with 43, TAC, Part I, Chapter 15, Subchapter O, the State may prohibit the County from continuing with all projects on the List of Transportation Infrastructure Projects until the County complies.
- **9. Termination of this Agreement**. This agreement shall remain in effect until the transportation infrastructure projects identified in the most current List of Transportation Infrastructure Projects with concurrence from the State are completed and accepted by all parties, or:
 - a. the Agreement is terminated in writing with the mutual consent of the parties;
 - b. the Agreement is terminated because the County has breached the agreement for Failure to Comply, as stated in Paragraph 16; or
 - c. a period of five years has passed since the anniversary date of the grant award to the County.

10. Environmental Permitting and Regulatory Issues.

- a. The County must comply with all applicable federal, state, and local environmental laws and regulations and permitting requirements.
- b. The County is responsible for coordination and environmental clearance.
- c. The County is responsible for identification and assessment of any environmental problems associated with the project(s) and for the cost of any environmental problem's mitigation and remediation.
- d. The County is responsible for providing any required public meetings or public hearings for assessing and mitigating environmental issues.
- e. The County shall provide the State with written certification by a qualified professional that all identified environmental problems have been remediated and that all required permits and clearances from appropriate regulatory agencies have been obtained.
- 11. Compliance with Texas Accessibility Standards and ADA. The County shall ensure that the plans for and the construction of the transportation infrastructure projects subject to this agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Texas Government Code, Chapter

Contract #	CTIF_02_236
District #	17
Code Chart 64 #	50236
Project: Walker Cour	ty 2020 CTIF A

- 469, Elimination of Architectural Barriers. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (42 U.S.C. Section 12101 et seq.). The County shall provide written certification to the State of compliance, or non-applicability, for each transportation infrastructure project.
- **12. Project Maintenance**. The County shall maintain any roadway on the County system constructed under this Agreement after completion of the proposed work.
- **13.** Historically Underutilized Business (HUB) Program Requirements. The County shall comply with all applicable requirements of the Comptroller of Public Accounts (CPA) Historically Underutilized Business (HUB) Program.
- **14. Grant Management Standards**. The County must comply with the Uniform Grant Management Standards promulgated by the Office of the Governor under 34 TAC Part 1, Chapter 20, Subchapter I Comptroller.

15. Certification.

Within sixty (60) days after the completion of a listed transportation infrastructure project, the County must submit a written certification to the State in accordance with procedures defined by the State that it has complied with the requirements for this grant awarded under 43 TAC, Part 1, Chapter 15, Subchapter O, including a certification that the project has been constructed in accordance with all applicable requirements, laws, rules and requirements. The Certification must describe the allowable costs for the project and the amount reimbursed from the fund.

16. Failure to Comply.

- a. If the State determines that the County has not complied with one or more material requirements of the grant rules, the State may prohibit the County from participating in the program.
- b. The prohibition from participating may continue until the State determines that the County has complied with all material requirement of the applicable rule.
- c. The State may remove the County's project or projects from participation in the program if the project(s) is not let or begun as force account work within three years of the execution of this agreement or within another reasonable period agreed to by the State and the County.
- d. Prior to exercising any remedies above or the remedy regarding reimbursement in 4.d., the State will provide a written notice to the County identifying the applicable requirement and specifying the failure to comply.
- e. The County may respond in writing to the State with a reasonable schedule for the County's timely compliance with the applicable requirement, or if compliance is not practical, with an alternative proposal that is acceptable to the State. Should the County fail to deliver an acceptable response to the State within thirty days after the date that the County received the notice, the State may proceed with the applicable remedies allowed by rule.
- **17. Amendments**. An amendment to this agreement must be in writing and executed jointly by the State and the County.

Contract #	CTIF_02_236
District #	17
Code Chart 64 #	50236
Project: Walker Cou	nty 2020 CTIF A

- **18. Remedies.** This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.
- **19. Notices.** All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to the party at the following addresses:

County:	State:
Danny Pierce	Texas Department of Transportation
County Judge	Director – Contract Services
1100 University Ave, Room 204	125 E. 11 th Street
Huntsville, TX 77340	Austin, Texas 78701-2483

All notices shall be deemed given on the date delivered or deposited in the regular mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and the request shall be honored and carried out by the other party.

20. Legal Construction. In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal or unenforceable provision.

21. Responsibilities of the Parties.

- a. The State and the County agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
- b. To the extent permitted by law, the County agrees to indemnify and save harmless the State, its agents and employees from all suits, actions or claims and from all liability and damages resulting from any and all injuries or damages sustained by any person or property in consequence of any neglect, error, or omission in the performance of the design, construction, maintenance or operation of the Project by the County, its contractors, subcontractors, agents and employees, and from any claims or amounts arising or recovered under the Workers' Compensation Laws; the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as from time to time may be amended.
- c. The parties expressly agree that this project is not a joint venture or enterprise. However, if a court should find that the parties are engaged in a joint venture or enterprise, then the County agrees to pay any liability adjudicated against the State for acts and deeds of the County, its employees or agents during the performance of this Project.

Contract #	CTIF_02_236
District #	17
Code Chart 64 #	50236
Project: Walker Cour	ty 2020 CTIF A

- d. The County shall also indemnify and save harmless the State from any and all expense, including, but not limited to, attorney fees which may be incurred by the State in litigation or otherwise resisting any claim or liabilities which may be imposed on the State as a result of activities by the County, its agents, or employees.
- e. Should the County's transportation infrastructure project require the County or its contractor to perform any work on State right of way, the County, by contract, shall require each: (1) contractor and subcontractor it may hire to secure a policy of insurance in the maximum statutory limits for tort liability, naming the State as an additional insured under its terms; and (2) contractor it may hire to indemnify and hold harmless the County and the State from all claims, liability, and damages resulting from the contractor's performance under a contract to do work
- f. If at any time after the award of funding to the County for any approved infrastructure project the County receives other funding for the work or uses other County funding for the work, the County shall notify the State of that fact within 45 days after becoming aware of the new funding. The State may, in its discretion, reduce the amount of the grant award to the County by the amount received from the other source.
- **22. Ownership of Documents.** Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the County shall be made available to the State upon request by the State. The originals shall remain the property of the County.
- **23.** Compliance with Laws. The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the County shall furnish the State with satisfactory proof of this compliance.
- **24. Sole Agreement.** This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.
- **25.** Retention of Records and Inspection. The County shall keep a complete and accurate record to document the performance of the work and to expedite any audit that might be conducted. The County shall maintain all books, documents, papers, accounting records and other documentation relating to costs. Records shall include, but not be limited to, diaries, materials received (invoices), test reports, manufacturer's certificates, warranties, change orders, and time extensions. The County shall make those materials available to the State or its duly authorized representatives for verification, review, and inspection at its office during the contract period and for seven years from the date the final payment is received by the County or until any impending litigation or claims are resolved.

Contract #	CTIF_02_236
District #	17
Code Chart 64 #	50236
Project: Walker Cou	nty 2020 CTIF A

26. Signatory Warranty. Each signatory warrants that the signatory has the necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this agreement on the date stated under that party's signature.

THE COUNTY
Signature
Printed Name and Title
Date
THE STATE OF TEXAS
Signature
Signature

Contract #	CTIF_02_236
District #	17
Code Chart 64 #	50236
Project: Walker Cour	nty 2020 CTIF A

ATTACHMENT A

Resolution or Ordinance



RESOLUTION 2020-70 CTIF-02-236 Grant Agreement

- WHEREAS, Walker County applied for grant funds under the County Transportation Infrastructure Grant Program and the Texas Department of Transportation (TxDOT) awarded Walker County with a total eligible grant award of \$199,266.00.
- WHEREAS, before receiving any allowable reimbursements from the eligible grant amount, Walker County must enter into a grant agreement with TxDOT.
- **NOW THEREFORE BE IT RESOLVED,** that the Walker County Commissioners Court authorizes the County Judge to execute the County Transportation Infrastructure Fund Grant Agreement.
- **BE IT FURTHER RESOLVED,** that the Walker County Commissioners Court authorizes the County Judge, Commissioners, and Auditor to sign all invoices, certifications, and any other necessary documentation related to the County Transportation Infrastructure Grant Program.

RESOLVED this 13th day of July, 2020.

Danny Pierce, County Judge	
Danny Kuykendall, Commissioner, Pct. 1	Ronnie White, Commissioner, Pct. 2
Bill Daugette, Commissioner, Pct. 3	Jimmy D. Henry, Commissioner, Pct. 4

Contract #	CTIF_02_236
District #	17
Code Chart 64 #	50236
Project: Walker Cour	nty 2020 CTIF

ATTACHMENT B

Amount of Grant Award and Funding Commitments

County of:			
Amount of Grant Funds Awarded by State:	\$\$199,266.00		
Minimum amount of County Matching Funds	\$22,141.00		

^{*} The State Share will be 90% for those counties determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 10% county matching funds. The State Share will be 80% for those counties not determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 20% matching funds.

Walker County Employee Accident / Injury Report Commissioners Court – July 13 2020

Date of Injury	Dept	Name	Location of Accident	Lost time Star t Dat e	Cause	Injury	Brief description
6-27-2020	Sheriff's Office		Intersection of 980 and Hwy 19	6/28/20	Car Accident	Left Hip	Car Accident – employee was stopped at red light, someone hit patrol 30. car from behind