



## WALKER COUNTY COMMISSIONERS COURT

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



**DANNY PIERCE**  
County Judge

DANNY KUYKENDALL  
Commissioner, Precinct 1

RONNIE WHITE  
Commissioner, Precinct 2

**AGENDA**  
**REGULAR SESSION**  
**MONDAY, AUGUST 10, 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 July 27, 2020.
2. Approve minutes from Commissioners Court Special Session on July 30, 2020.
3. Approve minutes from Commissioners Court Special Session on August 3, 2020.
4. Receive financial Information as of August 3, 2020, for the fiscal year ending September 30, 2020.
5. Receive Summary of Revenues, Expenditures and Changes in Fund Balance for the Period January 1, 2019 to December 31, 2019.
6. Receive Order for Salary of 12th Judicial District Court Reporter, the 278th Judicial District Court Reporter, and the County Auditor and Assistants.

### DEPARTMENT REPORTS

None

### STATUTORY AGENDA

#### **Emergency Management**

7. Discuss and take action on Walker County Disaster Declaration Extension issued July 27, 2020. – Butch Davis

#### **Maintenance**

8. Discuss and take action on quote received from Air Handlers HVACR for the Walker County Senior Center. – Larry Whitener

#### **Tax Assessor Collector**

9. Discuss and take action on the addendum to the Joint Election Agreement for the November 3, 2020 General Election. – Diana McRae
10. Discuss and take action on revised Attachment A (Countywide Poll Locations) of the Joint Election Agreement for the November 3, 2020 General Election. – Diana McRae
11. Discuss and take action on Attachment B (Appointment of Election Day Judges) of the Joint Election Agreement for the November 3, 2020 General Election. – Diana McRae
12. Discuss and take action on the 2020 HAVA - Election Security Grant of \$120,000.00 with a county match of \$16,000.00 from contingency funds. – Diana McRae

#### **Treasurer**

13. Discuss and take action on Order 2020-73, Treasurer Monthly Report for June 2020. – Amy Klawinsky
14. Discuss and take action on Disbursement Report for 07/22/2020 – 08/04/2020. – Amy Klawinsky

#### **Purchasing**

15. Discuss and take action to accept Total Loss Settlement on 2017 Chevrolet Tahoe in the amount of \$19,250 for Vehicle and \$12,425 for Upfit Equipment. – Mike Williford
16. Discuss and take action on 2015 Chevrolet Tahoe total loss settlement options. – Mike Williford
17. Discuss and take action to sell surplus voting booths to Houston County for a nominal fee, ref Section 263.152(a)(1) of the Local Government Code. – Mike Williford
18. Discuss and take action on Resolution 2020-74, hiring GrantWorks for the administrative and application services related to the Community Development Block Grant – Mitigation (CDBG-MIT) program, administered by the Texas General Land Office (GLO), RFP C2360-20-015. – Mike Williford

**Auditor**

19. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

**Planning and Development**

20. Discuss and take action on Monte Robinson variance request to the Floodplain Management Regulations of Walker County, Texas for Plat # 2020-020 Horseshoe Lake , Section One - Horseshoe Lake Drive East - Pct. 3 - Andy Isbell
21. Discuss and take action on Plat # 2020-020 Horseshoe Lake, Section One - Horseshoe Lake Drive East - Pct. 3 – Andy Isbell
22. Discuss and take action on Russell and Christina LaBaume variance request to On-Site Sewage Facility Regulations of Walker County, Texas for Permit # 2020-0088 - FM 3179 - Pct. 2 – Andy Isbell
23. Discuss and take action on Jeremy Melancon request for variance to Section(s) 3, 5, and 6 of the Walker County Subdivision Regulations for project called The Grounds of Huntsville, LLC - FM 247 - Pct. 1 – Andy Isbell

**Commissioners Court**

24. Update on the status of the Covid Testing program. – Commissioner Daugette
25. Discuss and take action on Proclamation 2020-75, honoring the 100<sup>th</sup> Anniversary of the 19<sup>th</sup> Amendment. – Judge Pierce
26. Discuss and take action on approving proposed tax rate to be published in the Notice of Meeting to Vote on Proposed Tax Rate (record vote). – Judge Pierce
27. Discuss and take action on resolution of a traffic accident involving County personnel. – Judge Pierce

**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, subchapter 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, subchapter D, inclusive of said Texas Government Code, including but not limited to:

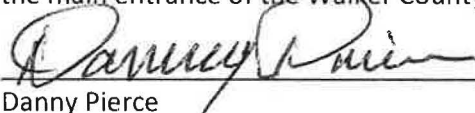
- Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code 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** To discuss the deployment, or specific occasions for implementation of security personnel or devices.
- Section 551.086** Deliberation regarding economic development negotiations.

**INFORMATION ITEMS**

- Questions from the media
- Commissioners Court

**ADJOURN**

On this 6<sup>th</sup> day of August, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

  
\_\_\_\_\_  
Danny Pierce  
County Judge

Walker County Commissioners Court – Regular Session – August 10, 2020 – Agenda (cont'd)

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 6<sup>th</sup> day of August, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 6<sup>th</sup> day of August, 2020.



Kari A. French, County Clerk

FILED FOR POSTING  
At 4:08 o'clock P M

AUG 06 2020

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By  Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, July 27, 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 9:00 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

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

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**

**James Spencer**, spoke regarding the ongoing controversy surrounding the Confederate Monument. There have been countless hours of testimony from citizens over the past few weeks. He spoke that either way the Court decides, one side will not be happy. He proposed that a compromise may be a better solution rather than removing it. One option is replace it with one for the civil war generally and financed with private funds.

**Nia Williams**, spoke as a representative of the changing society in the year 2020 and that it is time to remove the history of a whitewashed past. Referring to the Monument placed here in 1956. She spoke that removing the monument will allow us to move on instead of clinging to a false narrative. Removing the monument will not erase history and history should be redefined where appropriate. She asks to please place it on the agenda.

**Dr. Brian Grazer**, Music Professor at SHSU, spoke regarding removing the monument and that it matters for him. He spoke of his background and what these monuments represent and how they bring up negative feelings for some citizens. He believes you should love your neighbor as you love yourself. He spoke about the Commissioners chatting about Covid and not taking things seriously. This needs to be put on the agenda.

**Dr. Jessica Elkayam**, spoke regarding removing the Confederate Monument. This is the 4<sup>th</sup> time she has spoken. This monument does not represent who we in the county want to be. Week after week it seems it is falling on deaf ears because it still has not been placed on the agenda. Our county is divided and we are raging rhetorical war on one another. She spoke about systemic racism. Please speak and be heard and make a decision.

**Chris Tyson**, spoke regarding removing the monument and stands here as an ambassador of Christ. The Spirit has moved her to come here and asked how do you the Court want to be remembered? The decision made today will impact the future. Our Lord is changing things, I ask you to do what is best for Huntsville, not to any other thing than this community and trust that God will lead you.

**Karin William**, spoke regarding removing the monument. She spoke of the many monuments being removed and other Confederate names being changed in schools, etc. She has been here the past 5 weeks. She spoke of the history that has been learned over this time. She spoke of John Lewis and what he stood for. In his memory, we do not want to wait for this monument to be removed - we want it removed now.

**Benjamin Hall**, spoke regarding removing the monument. He is a high school junior. He stated it is offensive and its racists. By keeping it, we are putting slave owners on a pedestal. He is requesting to add this on the agenda.

**Kathleen Williams**, spoke regarding removing the monument and this is her 5<sup>th</sup> time to speak. The online petition that she started has over 4500 signature. She stated that her friends are confused that the monument is still here, even in 2020. She loves this town and wants to recognize injustice in our community. This monument represents injustice and asks for this to be out on the agenda.

**Madison Shackmuth**, spoke regarding removing the monument. She discussed the United Daughters of the Confederacy with a history of how they began. She gave a history of what began the Jim Crow era of the south. She spoke of all those who have spoken and what more will it take? Please add this to the agenda.



**Tara Burnett**, Executive Director at the Hearts Veterans Museum, spoke to clarify a statement made earlier. What was stated was, “IF” this monument is removed from the Courthouse, the museum and others in our area would entertain getting together to come up with a plan without the monument being destroyed. “IF” it is decided to be removed from the Courthouse.

**CONSENT AGENDA**

- 1. Approve minutes from Commissioners Court Regular Session on July 13, 2020.
- 2. Approve minutes from Commissioners Court Special Session on July 20, 2020.
- 3. Receive financial Information as of July 20, 2020, for the fiscal year ending September 30, 2020.

**MOTION:** Made by Commissioner White **APPROVE** Consent Agenda as presented.  
**SECOND:** Made by Commissioner Daugeette.  
**VOTE:** Motion carried unanimously.

**DEPARTMENT REPORTS**

- 4. Receive County Clerk Report for June 2020.
- 5. Receive Treasurer Investment Report for June 2020.
- 6. Receive Planning & Development Report for June 2020.

**ACTION:** Reports received by Court.

**STATUTORY AGENDA**

**Emergency Management**

- 7. Discuss and take action on Walker County Disaster Declaration Extension issued July 13, 2020.  
*Butch Davis presented information.*

**MOTION:** Made by Commissioner Daugeette to **APPROVE** extending the Walker County Disaster Declaration Extension to the next regular session of Court.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

- 8. Discuss and take action, if needed, on Burn Ban.  
*Butch Davis presented information. There was discussion about the rain we had received and what was projected this week.*

**ACTION:** Pass at this time.

**Maintenance**

- 9. Discuss and take action on purchase of two electrostatic sprayers and two containers of tablets for disinfection purposes, funding through the CARES Act.  
*Larry Whitener presented information.*

**MOTION:** Made by Commissioner Daugeette to **APPROVE** the purchase of two electrostatic sprayers and two containers of tablets for disinfection purposes, funding through the CARES Act for a cost not to exceed \$4,000.00  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

**Treasurer**

- 10. Discuss and take action on Disbursement Report for 07/10/2020 – 07/22/2020.  
*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner Kuykendall to **APPROVE** disbursement report.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

**Purchasing**

11. Discuss and take action to assign Legacy Inmate Phone Services to NCIC to finish Contract Term.  
*Mike Williford presented information.*

**MOTION:**     **Made by Commissioner White to APPROVE assigning Legacy Inmate Phone Services to NCIC to finish Contract Term.**  
**SECOND:**     **Made by Commissioner Daugette.**  
**VOTE:**        **Motion carried unanimously.**

12. Discuss and take action on the disposal of FAS# 11505, Utility Trailer, RB2.  
*Mike Williford presented information.*

**ACTION:**       **Pass at this time for RB 3 to review.**

**Planning and Development**

14. Public hearing concerning [Plat # 2020-032] Re-Plat of Lot(s) 57, 58 and 59, Block 2, Section 2 of the Watson Lake Estates Subdivision, Isaac McGary Survey, A-404 - Main Street - Pct. 4.

**ACTION:**     **Public hearing was opened at 9:59 a.m.**  
*Andy Isbell presented information.*  
*Lucy Arnold spoke that many of the residents have no objections to this re-plat.*  
**ACTION:**     **Public hearing was closed at 10:00 a.m.**

15. Discuss and take action on Plat # 2020-032, Re-Plat of Lot(s) 57, 58 and 59, Block 2, Section 2 of the Watson Lake Estates Subdivision, Isaac McGary Survey, A-404 - Main Street - Pct. 4.

**MOTION:**     **Made by Commissioner Henry to APPROVE Plat # 2020-032, Re-Plat.**  
**SECOND:**     **Made by Commissioner Daugette.**  
**VOTE:**        **Motion carried unanimously.**

16. Discuss and take action on Franklin Krystyniak request for variance to Section 5.1 of the Walker County Subdivision Regulations regarding access and minimum road frontage (E # 2020-004) for Krystyniak 134.44 Acre Tract, John Sadler Survey, A-45 / C.A. Sleight Survey, A-496 - FM 1375 and Krystyniak Road - Pct. 4.  
*Andy Isbell presented information. There was discussion among the Court regarding the request.*

**MOTION:**     **Made by Commissioner Henry to APPROVE request for variance to Section 5.1 of the Walker County Subdivision Regulations regarding access and minimum road frontage (E # 2020-004).**  
**SECOND:**     **Made by Commissioner Kuykendall.**  
**VOTE:**        **Motion carried unanimously.**

17. Discuss and take action on E # 2020-004 Krystyniak 134.44 Acre Tract, John Sadler Survey, A-45 C.A. Sleight Survey, A-496 - FM 1375 and Krystyniak Road.  
*Andy Isbell presented information.*

**MOTION:**     **Made by Commissioner Henry to APPROVE E # 2020-004 Krystyniak 134.44 Acre Tract, John Sadler Survey, A-45 C.A. Sleight Survey, A-496 - FM 1375 and Krystyniak Road**  
**SECOND:**     **Made by Commissioner White.**  
**VOTE:**        **Motion carried unanimously.**

18. Discuss and take action on Monte Robinson request for variance to Section 6.1 of the Walker County Subdivision Regulations regarding detailed drainage study (P # 2020-020) for Horseshoe Lake, Section 1 Francis Riley survey, A-484 - Horseshoe Lake Drive East - Pct. 3.  
*Andy Isbell presented information.*

**MOTION:**     **Made by Commissioner Daugette to APPROVE request for variance to Section 6.1 of the Walker County Subdivision Regulations regarding detailed drainage study (P # 2020-020) – subject to no objection from FEMA.**  
**SECOND:**     **Made by Commissioner Henry.**  
**VOTE:**        **Motion carried unanimously.**

19. Discuss and take action on I Texas Grand Ranch, LLC request for variance to Section 5:03 (d) of the Regulations for Flood Plain Management, Walker County, Texas regarding minimum floor elevations for all lots located within flood hazard areas for Texas Grand Ranch, Section 4A and Section 4B.  
*Andy Isbell presented information. There was discussion on where and it this would be filled.*

**ACTION:** Pass at this time for the filing to be worked out.

20. Discuss and take action on Renee Howes of Texas Grand Ranch request for waiver of re-plat fee(s) for Texas Grand Ranch, Section 14 , J.W. Ingersoll Survey, A-27 (P # 2020-033).  
*Andy Isbell presented information. There was discussion on the request with the Court.*

**MOTION:** Made by Commissioner White to APPROVE Texas Grand Ranch request for waiver of re-plat fee(s) for Texas Grand Ranch, Section 14 , J.W. Ingersoll Survey, A-27 (P # 2020-033).

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

21. Discuss and take action on P # 2020-033 Re-Plat of Texas Grand Ranch, Section 14 J.W. Ingersoll Survey, A-27 - off of Dipping Vat Road - Pct. 2/4 Walnut Lake Drive - Pct. 3.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner White to APPROVE P # 2020-033 Re-Plat of Texas Grand Ranch, Section 14 J.W. Ingersoll Survey, A-27, contingent upon final review and signatures.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

#### **Auditor**

13. Discuss and take action on approving claims and invoices for payment.  
*Patricia Allen presented information. \$ 1,424,271.03 and \$ 236,053.82*

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

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

#### **Commissioners Court**

27. Receive certified values and receive, if available, preliminary calculation of the No-New-Revenue tax rate and Voter-Approval Tax Rate; Assessor submits the appraisal roll for the taxing unit showing total appraised, assessed, and taxable values of properties and the taxable value of new property presented by Walker County Appraisal District.  
*County Auditor, Patricia Allen and Stacy Poteet with the Appraisal District presented information.*

**ACTION:** Information received by the Court.

28. Discuss and take action to designate who will calculate the final No-New-Revenue tax rate and Voter-Approval Tax Rate-calculated with information provided by Walker County and Walker County Appraisal District on software housed at the Walker County Appraisal District with publications and notices to follow.  
*County Auditor, Patricia Allen presented information.*

**MOTION:** Made by Commissioner White to APPROVE designating the Walker County Appraisal District to calculate the final No-New-Revenue tax rate and Voter-Approval Tax Rate-calculated with information provided by Walker County and Walker County Appraisal District on software housed at the Walker County Appraisal District with publications and notices to follow.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

29. Discuss and take action on Order 2020-70, Changes to the Financial Policies.  
*County Auditor, Patricia Allen presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Order 2020-70 with the change on page 7 of 28 noted.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

22. Discuss and take action on renewal of internet service for Precinct 2 and Precinct 3.  
*Commissioner White presented information.*

**MOTION:**     **Made by Commissioner White to APPROVE the renewal of internet service for Precinct 2 and Precinct 3.**

**SECOND:**     **Made by Commissioner Daugette.**

**VOTE:**       **Motion carried unanimously.**

23. Discuss and take action on the current status of Coronavirus Aid, Relief, and Economic Security Act (Cares Act) expenditures for Walker County and develop a plan for future expenditures of the funds.

*Commissioner Daugette presented information. There was discussion among the Court. OEM, Director, Butch Davis also spoke regarding the testing and what our expenses have been so far. County Auditor also spoke regarding the Act and what would the State be looking for in an audit.*

**MOTION:**     **Pass to move forward with this and bring back a formal plan.**

24. Discuss and take action on the reappointments to the Board of Commissioners of the Walker County Housing Authority.

*Judge Pierce presented information.*

**MOTION:**     **Made by Commissioner White to APPROVE the reappointments to the Board of Commissioners of the Walker County Housing Authority as presented.**

**SECOND:**     **Made by Commissioner Daugette.**

**VOTE:**       **Motion carried unanimously.**

25. Discuss and take action on the appointment of Mark Holley to the Bluebonnet Groundwater Conservation District Board.

*Judge Pierce presented information.*

**MOTION:**     **Made by Commissioner Kuykendall to APPROVE the appointment of Mark Holley to the Bluebonnet Groundwater Conservation District Board.**

**SECOND:**     **Made by Commissioner White.**

**VOTE:**       **Motion carried unanimously.**

26. Discuss and take action on county funding for the fire departments in ESD No. 1.

*ESD 1, Commissioner Don Peck spoke regarding the funding and the perception that the County should help provide services. He spoke about what the ESD has been able to purchase to give better service to the citizens in these communities; Riverside, Thomas Lake Road and Dodge. Commissioner Daugette spoke regarding the amount of calls regarding this and would like to restore the funding to ESD 1 for this budget and bring this back next year to discuss this with both ESD 1 and ESD 3 for a plan.*

**ACTION:**     **Pass to work on in Budget discussion.**

*County Auditor, Patricia Allen asked if there was anything the Court wanted to discuss regarding the Budget. There was discussion among the Court regarding the pretrial bond supervision position.*

## **ADJOURN**

**ACTION:**     *County Judge Danny Pierce adjourned the meeting at 11:48 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 27, 2020.*

---

**Walker County Clerk, Kari A. French**

---

**Walker County Judge, Danny Pierce**

**Date Minutes Approved by Commissioners Court**



**MINUTES for Walker County Commissioners Court**  
**REGULAR SESSION**  
Thursday, July 30, 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 9:15 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 Dauge	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**

*Dr. Brian Grazer, Music Professor at SHSU, spoke regarding removing the monument and wanted to clarify his statements from Monday. His conversation with the Hearts Museum and if the Commissioners decided to remove the monument, they would be interested in assisting to find a suitable location. He spoke about Patriots and gave reference to some songs from that era.*

**STATUTORY AGENDA**

**Budget Workshop**

**Commissioners Court**

1. Final review of proposed budget to be filed for public review with the County Clerk's office for the fiscal year October 1, 2020 through September 30, 2021.  
*Patricia Allen presented information. This year's adjusted no-new-revenue rate is 0.480800/\$100. The County property tax rate for (FY 2019) was 0.5018/\$100. The Court reviewed the Budget Summary funds with a consensus to move forward. The fund balance for the Budget 2020-2021, will be 29.45%*

**ACTION: Proposed budget reviewed by Court.**

2. Discuss and review final calculation of No-New-Revenue tax rate and Voter-Approval Tax Rate.  
*Patricia Allen presented this information in item 1.*

**ACTION: Final calculation reviewed by Court.**

3. Discuss and take action on scheduling a public hearing for August 17, 2020, on the proposed budget for the fiscal year October 1, 2020 through September 30, 2021.  
*Judge Pierce presented information. Patricia Allen presented information regarding scheduling the hearing.*

**MOTION: Made by Commissioner White APPROVE a public hearing on August 24 during the Regular Session of Commissioners Court.**

**SECOND: Made by Commissioner Kuykendall.**

**VOTE: Motion carried unanimously.**

**ADJOURN**

**ACTION: County Judge Danny Pierce adjourned the meeting at 9:36 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 30, 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, August 3, 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 9:00 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

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

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**

*Dr. Brian Grazer, via zoom, spoke regarding the several statements he has given over the past few weeks for the support of the removal of the Confederate Monument on the Courthouse grounds. He spoke to the citizens to love thy neighbor and for those who support keeping it, have the heart to remove / relocate it for your neighbor.*

*Nia Williams, spoke regarding removal of the Confederate Monument and that the Court is in a difficult position to either remove it or leave it. She spoke of the Nazis and the history of the Germans, pride and heritage. She spoke of how far we have come and how much further we must go. Please place this item on the agenda.*

*Kathleen Williams, spoke regarding removal of the Confederate Monument and that this is her sixth time here. She spoke how many can be unaware of things in our community, from our leaders all the way to the monument. She spoke of the history of Walker County and the tragedies that have happened here.*

*Jessica Elykam, spoke regarding removal of the Confederate Monument. Today is the fifth testimony from her. She spoke of the silence from the Court during all the arguments that have been presented. The in-action from the Court and the silence is concerning. Actions speak louder than words. Please act on this.*

*Jack Wagamon, spoke regarding removal of the Confederate Monument. This is his second time to speak and gave a history of General, Robert E. Lee and an account of whipping of human beings and how much a monster he was.*

*Judge Pierce spoke to the Citizens regarding the Confederate Monument. He stated that this came to the Court at a difficult time in our County with the Pandemic and the current budget. It will be on the agenda in the future after due diligence is complete to ensure we are making the right decision.*

*Dr. Brian Grazer, via zoom, due to technical difficulty wanted to finish with a few scriptures from the Bible.*

**CONSENT AGENDA**

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

**ACTION: Report received by the Court.**

**STATUTORY AGENDA**

**Emergency Management**

2. Discuss and take action, if needed, on Burn Ban  
*Butch Davis presented information. KBDI average is at 511. The high end is 658 and the low is 353.*

**MOTION: Made by Commissioner White to APPROVE activating the Burn Ban effective at noon today.**

**SECOND: Made by Commissioner Daugette**

**VOTE: Motion carried unanimously.**

**Purchasing**

3. Discuss and take action renewal C2360-17-005, Mowing at the Weigh Station, Don Yates.  
*Mike Williford presented information on the renewal.*

**MOTION:** Made by Commissioner White to APPROVE the renewal of C2360-17-005, mowing at the Weigh Station, Don Yates.  
**SECOND:** Made by Commissioner Henry  
**VOTE:** Motion carried unanimously.

4. Discuss and take action renewal C2360-19-008, Hydrated Lime, Austin White Lime Company.  
*Mike Williford presented information on the renewal.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE the renewal of C2360-19-008, Hydrated Lime, Austin White Lime Company.  
**SECOND:** Made by Commissioner Daugeette.  
**VOTE:** Motion carried unanimously.

5. Discuss and take action renewal C2360-19-007 Oils & Emulsions, Ergon Asphalt & Emulsions, Inc.  
*Mike Williford presented information on the renewal.*

**MOTION:** Made by Commissioner White to APPROVE the renewal of C2360-19-007 Oils & Emulsions, Ergon Asphalt & Emulsions, Inc.  
**SECOND:** Made by Commissioner Daugeette.  
**VOTE:** Motion carried unanimously.

**Auditor**

6. Discuss and take action on approving claims and invoices for payment.  
*Patricia Allen presented information via zoom. \$ 310,831.11 and \$ 763,659.63*

**MOTION:** Made by Commissioner Kuykendall to APPROVE claims and invoices.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

**Commissioners Court**

7. Discuss and take action on Order 2020-69, Regulating Parking on Pinedale Road.  
*Commissioner Kuykendall presented information. We have to do something due to this being a safety issue.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Order 2020-69, Regulating Parking on Pinedale Road.

*Commissioner White asked owner Mr. Riggs if he had any solutions. Mr. Riggs spoke in regard to the parking and if there are signs on this side of the road, the vehicles are going to park at the neighbors. This is only going to create more problems. This is only for a short period of time during the week. The fall season is coming and there will be less traffic then. Commissioner Kuykendall stated that his concern is safety with the amount of people on that roadway, inside the vehicle, standing on the road and camping out. There was discussion with Commissioner Kuykendall and Mr. Riggs on the issues. Judge Pierce proposed putting up warning signs for speed and pedestrian crossings. Wayne Flugger, land manager for Gibbs Brothers, spoke of how well Mr. Riggs has been conducting business and how he has managed the traffic. He spoke of some possible solutions. Commissioner Daugeette spoke regarding the speeding and would like to look at placing safety signs and lowering the speed to see if that works first. There was discussion among the Court.*

**MOTION:** Made by Commissioner Kuykendall to AMEND MOTION to place caution signs on Pinedale Road, rather than approve Order 2020-69 at this time.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously



8. Discuss and take action on approval of Walker County to enter into an Interlocal Agreement with the Walker County Hospital District to provide COVID-19 testing at a cost not to exceed \$250 per sample, with a maximum expenditure by the County of \$700,000.

*Commissioner Daugette presented information and gave a summary of the benefit this provides for our County.*

**MOTION:** Made by Commissioner Daugette to APPROVE Walker County to enter into an Interlocal Agreement with the Walker County Hospital District to provide COVID-19 testing at a cost not to exceed \$250 per sample, with a maximum expenditure by the County of \$700,000.

*There was discussion among the Court and how other Counties, i.e. Montgomery County are doing this and the benefit for our citizens who cannot afford to be tested.*

*OEM Director, Butch Davis stated the County has received \$328,548.00. 75% of that has been spent in categories 1-3. Mr. Davis continued to give information on the funds and how they have been spent. He also spoke of the tests that have been conducted in Walker County. There have been 3,693 tests, (not all are Walker County Citizens). These tests are paid for by the State.*

*There was discussion on if the County needs more testing.*

*Commissioner Daugette stated that this testing would run with the current testing to allow citizens to come after work to get tested where the other is only offered during the day. There was more discussion.*

*Assistant District Attorney, Quentin Russell stated that this is an agreement. The changes will have to be in writing and signed by both parties. To amend this, it would have to come back for approval. It takes steps to amend a contract.*

*Auditor, Patricia Allen stated all funds have to be documented. Once the first invoices from the intimal funds are spent then you can submit for reimbursement. She spoke of the contract being very broad, and there is nothing in it on how the City or the County would be billed. This should be addressed in the contract.*

*Commissioner Daugette stated that the invoices would be for the number of tests for the County with the information obtained from the citizen to verify residency. The Covid Cares Fund has to be expended by December 31, 2020. There was more discussion on the amount of tests and other dynamics of this contract as well as testing results and funds from the Cares Fund being spent.*

**MOTION:** Made by Commissioner Daugette to AMENDED MOTION to APPROVE Walker County to enter into an Interlocal Agreement with the Walker County Hospital District to provide COVID-19 testing at a cost not to exceed \$250 per sample, with a maximum expenditure by the County of and AMENDED amount not to exceed \$200,000.

**SECOND:** Made by Commissioner Henry.

**OPPOSE:** Commissioner White

**OPPOSE:** Commissioner Kuykendall

**VOTE:** Motion carried.

9. Discuss and take action approving the Interlocal Agreement between the Walker County Hospital District and Walker County to perform COVID-19 testing at a cost not to exceed \$250 per test, or \$700,000 cumulative.

*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the Interlocal Agreement between the Walker County Hospital District and Walker County to perform COVID-19 testing at a cost not to exceed \$250 per test, with a maximum expenditure by the County of and AMENDED amount not to exceed \$200,000.

**SECOND:** Made by Commissioner Henry.

**OPPOSE:** Commissioner White

**OPPOSE:** Commissioner Kuykendall

**VOTE:** Motion carried.

10. Discuss and take action regarding Resolution 2020-71 to adopt design standards, specifications, and quality assurance requirements for projects under the County Transportation Infrastructure Fund (CTIF) 2020 program.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Resolution 2020-71 to adopt design standards, specifications, and quality assurance requirements for projects under the County Transportation Infrastructure Fund (CTIF) 2020 program.

**SECOND:** Made by Commissioner White

**VOTE:** Motion carried unanimously.

11. Discuss and take action regarding entering into an Agreement with GrantWorks, Inc. for project delivery services for the County Transportation Infrastructure Fund (CTIF) 2020 grant program.  
*Judge Pierce presented information.*

**MOTION:**     **Made by Commissioner White to APPROVE entering into an Agreement with GrantWorks, Inc. for project delivery services for the County Transportation Infrastructure Fund (CTIF) 2020 grant program.**

**SECOND:**    **Made by Commissioner Dauge**

**VOTE:**       **Motion carried unanimously.**

**ADJOURN**

**ACTION:**     *County Judge Danny Pierce adjourned the meeting at 11:05 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, August 3, 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 August 3, 2020 for the Fiscal Year Ending September 30, 2020*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru August 3, 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 August 03, 2020**  
**For the Fiscal Year Ending September 30, 2020**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 10,957,107.55	\$ 22,664,828.10	\$ 16,793,991.42	\$ (2,503,372.00)	\$ 14,324,572.23
192 - Debt Service Fund	\$ 227,619.41	\$ 1,382,324.23	\$ 1,377,167.54	\$ -	\$ 232,776.10
220 - Road & Bridge	\$ 2,682,755.76	\$ 5,927,907.34	\$ 4,749,492.00	\$ 600,000.00	\$ 4,461,171.10
301 - Walker County EMS Fund	\$ 830,374.67	\$ 2,137,906.20	\$ 3,162,955.76	\$ 1,591,612.00	\$ 1,396,937.11
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,413.39	\$ 25.00	\$ -	\$ 19,376.93
	<b>14,715,845.93</b>	<b>32,114,379.26</b>	<b>26,083,631.72</b>	<b>(311,760.00)</b>	<b>\$ 20,434,833.47</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 1,759,793.40	\$ 75,450.00	\$ 100,800.55	\$ 271,000.00	\$ 2,005,442.85
119 - Covid 19 Relief Fund	\$ -	\$ 328,548.00	\$ 800.00	\$ -	\$ 327,748.00
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 52,604.39	\$ 58,652.22	\$ -	\$ (6,047.83)
474 - CDA Victims Assistance Grant	\$ -	\$ 33,846.01	\$ 44,702.94	\$ 12,466.00	\$ 1,609.07
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 61,181.32	\$ 15,032.61	\$ -	\$ 46,148.71
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 11,749.52	\$ 15,716.00	\$ -	\$ 249.37
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 8,838.28	\$ 5,317.00	\$ -	\$ 61,358.81
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 83,134.08	\$ 40,559.83	\$ -	\$ 592,982.45
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 77,385.65	\$ -	\$ -	\$ 161,624.10
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 2,512.80	\$ -	\$ -	\$ 10,773.36
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 9,251.95	\$ 8,583.51	\$ -	\$ 33,210.06
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,255.78	\$ 2,830.00	\$ -	\$ 2,692.30
523 - County Jury Fee Fund	\$ -	\$ 5,306.17	\$ 1,067.00	\$ -	\$ 4,239.17
525 - Court Reporter Services Fund	\$ -	\$ 10,835.55	\$ 5,662.60	\$ -	\$ 5,172.95
526 - County Law Library Fund	\$ 4,213.42	\$ 25,139.96	\$ 36,147.29	\$ -	\$ (6,793.91)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 23,461.01	\$ 57,196.54	\$ 28,294.00	\$ 21,719.80
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 3,599.23	\$ 3,465.12	\$ -	\$ 47,028.72
538 - JP Truancy Prevention and Diversion	\$ -	\$ 3,943.55	\$ -	\$ -	\$ 3,943.55
539 - County Specialty Court Programs	\$ -	\$ 794.08	\$ -	\$ -	\$ 794.08
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 13,364.23	\$ 8,551.89	\$ -	\$ 82,265.88
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 1,104.75	\$ -	\$ -	\$ 6,376.45
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 10,107.41	\$ -	\$ 11,622.04
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 31,845.66	\$ 7,299.41	\$ -	\$ 85,313.85
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 9,567.35	\$ 9,018.52	\$ -	\$ 176,528.48
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 2,573.51	\$ (124.91)	\$ -	\$ 3,579.22
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 38,409.86	\$ 32,261.30	\$ -	\$ 422,407.97
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 5,315.22	\$ -	\$ -	\$ 45,280.81
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 15,719.78	\$ -	\$ -	\$ 403,374.97
583 - Elections Equipment Fund	\$ 9,814.40	\$ 34,297.85	\$ 35,595.00	\$ -	\$ 8,517.25
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 6,624.02	\$ 3,046.25	\$ -	\$ 40,503.35
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 6,436.38	\$ 6,359.26	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,780,188.60	\$ 4,001,814.60	\$ -	\$ (221,626.00)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 442.94	\$ 948.18	\$ -	\$ 97,284.73
641 - Juvenile Grant State Aid Fund	\$ -	\$ 179,493.10	\$ 151,301.99	\$ -	\$ 28,191.11
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 27,832.00	\$ 27,067.00	\$ -	\$ 765.00
644 - Juvenile Medical Grant	\$ -	\$ 28,589.42	\$ 26,438.93	\$ -	\$ 2,150.49
645 - Juvenile HGAC Services Grant	\$ -	\$ 5,335.00	\$ 5,335.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 8,115.00	\$ 11,978.00	\$ -	\$ (3,863.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 85,324.00	\$ 79,696.72	\$ -	\$ 5,627.28
648 - Juvenile Grant - Regionalization	\$ -	\$ 30,602.00	\$ 61,999.75	\$ -	\$ (31,397.75)
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 957,464.99	\$ 998,979.52	\$ -	\$ 250,322.44
616 - Adult Probation-Court Services Fund	\$ -	\$ 177,288.53	\$ 129,596.62	\$ -	\$ 47,691.91
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 108,985.69	\$ 90,879.53	\$ -	\$ 18,106.16
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,448.91	\$ 28,021.82	\$ -	\$ 5,427.09
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 17,043.46	\$ -	\$ -	\$ 1,626,097.94
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 49,415.19	\$ 25,613.88	\$ -	\$ 108,061.07
802 - Walker County Public Safety Communications Cente	\$ 934,531.89	\$ 1,165,659.69	\$ 1,050,420.31	\$ -	\$ 1,049,771.27
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,048,504.02</b>	<b>7,263,281.41</b>	<b>7,103,364.14</b>	<b>40,760.00</b>	<b>5,249,181.29</b>
	<b>\$ 21,524,143.35</b>	<b>\$ 39,781,658.67</b>	<b>\$ 33,288,596.41</b>	<b>\$ -</b>	<b>\$ 28,017,205.61</b>



**Cash and Investments Report**  
**Transactions Posted as of August 03, 2020**  
**For the Fiscal Year Ending September 30, 2020**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 1,409,000.65	\$ 74,661.76	\$ 6,074,850.74	\$ 1,191,912.00	\$ 5,889,508.68	\$14,639,933.83
192 - Debt Service Fund	2,557.31	-	221,534.79	-	-	\$ 224,092.10
220 - Road & Bridge	361,710.01	-	4,179,000.58	-	-	\$ 4,540,710.59
301 - Walker County EMS Fund	409,171.10	200.00	437,996.34	60,484.34	160,797.63	\$ 1,068,649.41
180 - Public Safety Seized Money Fund	-	-	178,690.12	-	-	\$ 178,690.12
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,864.79	-	-	\$ 19,376.64
	<b>2,183,950.92</b>	<b>74,861.76</b>	<b>11,109,937.36</b>	<b>1,252,396.34</b>	<b>6,050,306.31</b>	<b>20,671,452.69</b>
<b>Projects</b>						
105 - General Projects Fund	11,573.67	-	865,837.34	803,585.74	324,446.10	2,005,442.85
119- Covid 19 Relief Fund	-	-	328,548.00	-	-	328,548.00
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(11,828.53)	-	-	-	-	(11,828.53)
474 - CDA Victims Grant	(11,505.31)	-	-	-	-	(11,505.31)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	46,148.71	-	-	-	-	46,148.71
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	(235,078.80)	-	-	-	-	(235,078.80)
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	249.37	-	-	-	-	249.37
512 - County Records Preservation II Fund	20.77	-	61,338.04	-	-	61,358.81
515 - County Clerk Records Management and Pr	19,069.24	-	507,671.31	66,241.90	-	592,982.45
516 - County Clerk Records Archive Fund	20,368.87	-	55,499.20	85,756.03	-	161,624.10
518 - District Clerk Records Preservation	5,773.36	-	5,000.00	-	5,773.36	10,773.36
519 - District Clerk Rider Fund	3,866.72	-	29,343.34	-	-	33,210.06
520 - District Clerk Archive Fund	2,692.30	-	-	-	-	2,692.30
523 - County Jury Fee Fund	4,239.17	-	-	-	-	4,239.17
525 - Court Reporter Services Fund	5,172.95	-	-	-	-	5,172.95
526 - County Law Library Fund	(6,793.91)	-	-	-	-	(6,793.91)
536 - Courthouse Security Fund	21,719.80	-	-	-	-	21,719.80
537 - Justice Courts Security Fund	1,422.64	-	45,606.08	-	-	47,028.72
538 - JP Truancy Prevention and Diversion	0.00	-	3,943.55	-	-	3,943.55
539 - County Specialty Court Revenues Fund	0.00	-	794.08	-	-	794.08
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	2,681.26	-	79,584.62	-	-	82,265.88
551 - County and District Courts Technology Fun	5,356.17	-	1,020.28	-	-	6,376.45
560 - District Attorney Prosecutors Supplement F	11,718.84	-	-	-	-	11,718.84
561 - Pretrial Intervention Program Fund	5,236.11	-	80,077.74	-	-	85,313.85
562 - District Attorney Forfeiture Fund	7,238.78	-	169,950.73	-	-	177,189.51
563 - District Attorney Hot Check Fee Fund	3,579.22	-	-	-	-	3,579.22
574 - Sheriff Forfeiture Fund	15,177.12	864.75	408,854.23	-	-	424,896.10
576 - Sheriff Inmate Medical Fund	0.00	-	45,280.81	-	-	45,280.81
577 - DOJ-Equitable Sharing Fund	0.00	-	379,442.43	23,932.54	-	403,374.97
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,985.82	-	-	40,503.35
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(835,125.28)	-	-	-	-	(835,125.28)
640 - Juvenile Grant Fund (Title IVE)	45,699.58	-	51,585.15	-	-	97,284.73
641 - Juvenile Grant State Aid Fund	28,191.11	-	-	-	-	28,191.11
643 - Juvenile Grant-Commitment Reduction Fur	765.00	-	-	-	-	765.00
644 - Juvenile Medical Fund Grant	2,150.49	-	-	-	-	2,150.49
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(1,253.00)	-	-	-	-	(1,253.00)
647 - Juvenile Grant - Community Programs	5,627.28	-	-	-	-	5,627.28
648 - Juvenile Grant - Regionalization	(31,397.75)	-	-	-	-	(31,397.75)
701 - Retiree Health Insurance Fund	0.00	-	422,343.46	1,203,754.48	-	1,626,097.94
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	100,804.76	30.00	34,054.48	115,467.70	-	250,356.94
616 - Adult Probation-Court Services Fund	47,691.91	-	-	-	-	47,691.91
617 - Adult Probation-Substance Abuse Services I	18,145.25	-	-	-	-	18,145.25
618 - Pretrial Diversion	5,427.09	-	-	-	-	5,427.09
801 - Sheriff Commissary Fund	45,689.15	-	62,371.92	-	-	108,061.07
802 - Walker County Public Safety Communicati	67,943.55	-	981,559.68	-	-	1,049,503.23
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	<b>(521,606.83)</b>	<b>894.75</b>	<b>3,478,677.78</b>	<b>1,495,152.65</b>	<b>0.00</b>	<b>4,453,118.35</b>
	<b>\$ 1,673,917.76</b>	<b>\$ 75,756.51</b>	<b>\$15,783,000.48</b>	<b>\$ 3,551,134.73</b>	<b>\$ 6,374,752.41</b>	<b>\$27,458,561.89</b>



**Cash and Investments Report**  
**As of August 04, 2020**  
 Transactions Posted as of August 03, 2020

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 841,095.11	\$ 561,950.49	\$ -	\$ 1,403,045.60
851 Agency Fund - District Clerk	\$ 984,377.88	\$ -	\$ 556,529.50	\$ 1,540,907.38
852 Agency Fund - Criminal District Attorney	\$ 5,353.87	\$ -	\$ -	\$ 5,353.87
853 Agency Fund - Tax Assessor	\$ 1,764,452.02	\$ -	\$ -	\$ 1,764,452.02
854 Agency Fund - Sheriff	\$ 70,449.46	\$ -	\$ -	\$ 70,449.46
855 Agency Fund - Juvenile	\$ 1,699.29	\$ -	\$ -	\$ 1,699.29
856 Agency Fund - County Treasurer Jury	\$ 31.76	\$ -	\$ -	\$ 31.76
857 Agency Fund - Justice of Peace Precinct 4	\$ 6,544.10	\$ -	\$ -	\$ 6,544.10
858 Agency Fund - Adult Probation	\$ 3,216.92	\$ -	\$ -	\$ 3,216.92
	<b>\$ 3,677,220.41</b>	<b>\$ 561,950.49</b>	<b>\$ 556,529.50</b>	<b>\$ 4,795,700.40</b>



### Sales Tax Revenue Comparison by Fiscal Year

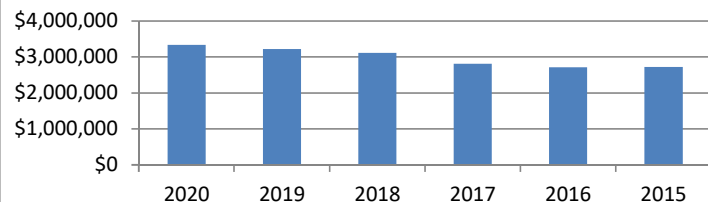
		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
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	12.94%	\$ 322,571.05	\$ 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
		<b>\$ 3,337,859.62</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>	<b>\$ 3,274,385.83</b>
One-timePayment				\$ 230,654.85			
				<b>\$ 3,998,336.60</b>			

This time last year \$3,221,727.16  
% Change 3.60%

<b>SalesTax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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	\$ 3,337,859.62	\$ 3,221,727.16	\$ 3,118,196.42	\$ 2,810,415.02	\$ 2,719,420.93	\$ 2,723,636.87
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	86.1%					

**Sales Tax Comparison Fiscal Year to Date As  
of July**  
For the Fiscal Calendar Year Ending September 30,2020







## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 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. \$ -

Allocated to Road and Bridge \$ 105,933.60

This time last year

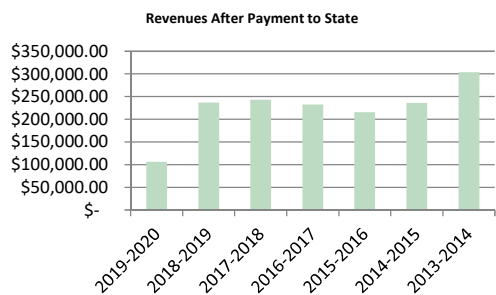
\$236,559.67

% Change

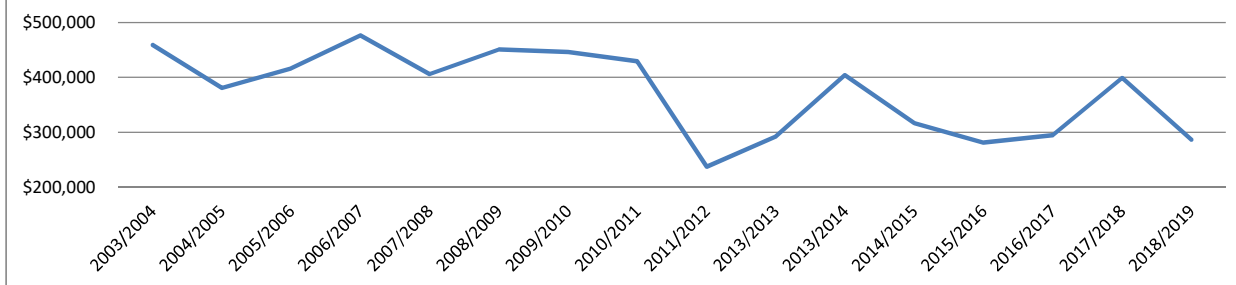
-55.20%

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

### Revenue Comparison Thru June



### Revenue Trend Revenues After Payment to State Fiscal Year 2003 to Fiscal Year 2019



Budget for FY 19/20

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



***Walker County  
Summary of Debt***

**Certificates of Obligation Issue Dated June 1, 2012**

**Capital Projects**

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2018-2019 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
<b>Total Capital Projects</b>	<b>\$20,000,000</b>	<b>\$15,160,000</b>	<b>\$880,000</b>	<b>\$493,568</b>	<b>\$1,373,568</b>

**Walker County**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**  
**Annual Report For the Period January 1, 2019 thru December 31,2019**  
**Transactions Posted as of August 1 ,2020**

Fund	Fund Balance			Fund Balance		
	January 1,2019	Revenues	Expenditures	Transfers In	Transfers Out	December 31,2019
101 - General Fund	12,113,304.12	23,720,429.24	21,442,702.25	0.00	2,161,031.00	12,230,000.11
105 - General Projects Fund	1,439,956.40	34,153.67	243,541.46	505,009.00	0.00	1,735,577.61
185 - Healthy County Initiative Fund	17,418.03	1,382.98	759.77	0.00	0.00	18,041.24
192 - Debt Service Fund	500,326.21	1,281,745.90	1,126,783.77	0.00	0.00	655,288.34
220 - Road and Bridge Fund	2,755,506.97	6,531,252.91	6,666,465.10	672,000.00	0.00	3,292,294.78
301 - Walker County EMS Fund	464,862.07	2,395,003.03	3,403,198.43	984,022.00	0.00	440,688.67
460 - Affordable Housing Initiatives	4,108.16	61.36	4,169.52	0.00	0.00	0.00
473 - AutoTheft Task Force	-2,804.92	72,676.05	72,761.89	0.00	0.00	-2,890.76
474 - District Attorney Victim Assistance Coord	0.00	0.00	11,541.60	0.00	0.00	-11,541.60
481 - Grant-Jag	0.00	7,154.00	13,379.50	0.00	0.00	-6,225.50
485 - Grants - Homeland Security Fund	0.00	49,000.00	49,000.00	0.00	0.00	0.00
511 - County Records Management and Preservation Fund	8,540.39	17,791.62	17,957.42	0.00	0.00	8,374.59
512 - County Records Preservation II Fund	47,250.14	13,521.59	0.00	0.00	0.00	60,771.73
515 - County Clerk Records Management and Preservation Fund	488,286.44	116,541.17	36,725.17	0.00	0.00	568,102.44
516 - County Clerk Records Archive Fund	451,442.45	111,798.74	451,420.45	0.00	0.00	111,820.74
518 - District Clerk Records Management and Preservation Fund	5,947.30	3,732.35	649.00	0.00	0.00	9,030.65
519 - District Clerk Rider Fund	32,218.09	11,647.50	10,439.06	0.00	0.00	33,426.53
520 - District Clerk Archive Fund	2,594.27	2,067.79	0.00	0.00	0.00	4,662.06
523 - County Jury Fee Fund	1,425.54	7,006.42	6,816.21	0.00	0.00	1,615.75
525 - Court Reporter Service Fund	-1,118.80	16,286.62	12,020.83	0.00	0.00	3,146.99
526 - County Law Library Fund	15,830.90	38,168.36	46,567.51	0.00	0.00	7,431.75
536 - Courthouse Security Fund	31,131.07	36,012.38	50,729.50	0.00	0.00	16,413.95
537 - Justice Courts Building Security Fund	42,089.49	6,468.28	569.00	0.00	0.00	47,988.77
550 - Justice Courts Technology Fund	62,406.95	24,731.66	4,298.51	0.00	0.00	82,840.10
551 - County and District Courts Technology Fund	4,173.04	1,422.37	0.00	0.00	0.00	5,595.41
560 - District Attorney Prosecutors Supplement Fund	-734.15	22,500.00	19,028.20	0.00	0.00	2,737.65
561 - Pretrial Intervention Program Fund	39,489.95	37,025.13	2,588.72	0.00	0.00	73,926.36
562 - District Attorney Forfeiture Fund	150,207.80	48,375.20	22,622.01	0.00	0.00	175,960.99
563 - District Attorney Hot Check Fee Fund	1,941.95	3,133.72	3,486.97	0.00	0.00	1,588.70
574 - Sheriff Forfeiture Fund	250,900.11	187,489.98	45,247.00	0.00	0.00	393,143.09
576 - Sheriff Inmate Medical Fund	36,291.43	5,211.32	0.00	0.00	0.00	41,502.75
577 - DOJ Equitable Sharing Fund	371,413.86	17,952.00	0.00	0.00	0.00	389,365.86
583 - Elections Equipment Fund	-13,903.23	14,494.40	-9,223.23	0.00	0.00	9,814.40
584 - Tax Assessor Elections Service Contract Fund	27,626.99	9,605.09	1,413.75	0.00	0.00	35,818.33
589 - Tax Assessor Special Inventory Fee Fund	19.13	0.34	0.00	0.00	0.00	19.47
590 - EERP Early Retiree Retirement Plan Fund	0.00	0.00	0.00	0.00	0.00	0.00
601 - Special Prosecution/Civil/Juvenile Fund	-152,688.60	5,424,021.77	5,409,089.67	0.00	0.00	-137,756.50
615 - Adult Probation-Basic Services Fund	286,701.67	1,304,284.87	1,318,816.06	0.00	1,860.80	270,309.68
616 - Adult Probation-Court Services Fund	42,490.20	192,966.00	195,168.57	458.75	0.00	40,746.38
617 - Adult Probation-Substance Abuse Services Fund	24,379.58	121,992.00	116,803.85	1,402.05	0.00	30,969.78
618 - Adult Probation-Pretrial Diversion	0.00	17,976.00	13,272.17	0.00	0.00	4,703.83
640 - Juvenile Grant Fund Title IVE	97,548.23	1,114.08	864.00	0.00	0.00	97,798.31
641 - Juvenile Grant-State Aid Fund	19,390.47	185,935.77	190,602.17	0.00	0.00	14,724.07
643 - Juvenile Grant-Commitment Reduction Fund	3,916.80	18,024.15	27,500.25	0.00	0.00	-5,559.30
644 - Juvenile Grant-Medical Services Fund	3,225.30	30,989.41	33,827.91	0.00	0.00	386.80
645 - Juvenile HGAC Services Grant	806.11	10,166.25	10,166.25	0.00	0.00	806.11
646 - Juvenile Grant-PrePost Adjudication	-8,494.00	13,785.00	19,618.00	0.00	0.00	-14,327.00
647 - Juvenile Grant-Community Programs	9,331.64	93,405.34	102,157.41	0.00	0.00	579.57
701 - Retiree Health Insurance Fund	1,393,274.82	223,539.05	0.00	0.00	0.00	1,616,813.87
801 - Sheriff Commissary Fund	61,444.95	55,686.72	26,053.25	0.00	0.00	91,078.42
802 - Walker County Public Safety Communications Center	683,485.22	1,342,218.21	1,100,038.30	0.00	0.00	925,665.13
	21,812,960.54	43,881,947.79	42,321,637.23	2,162,891.80	2,162,891.80	23,373,271.10

List of County Indebtedness

Series 2012 Certificates of Obligation  
Reason for Debt

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due
U.S. Bank	6/1/2012	6/1/2032	\$ 20,000,000	\$ 14,280,000
Design, Construction, and equipment or new Jail				
Construction and Renovation of County Buildings				
Professional Services in Connection with Project and Cost of Issue				

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report.(August 1,2020)

**Walker County**  
**Annual Report For the Period January 1, 2019 thru December 31, 2019**  
**Cash and Investments as of December 31, 2019**

Fund	Cash FNB	Cash Other	Texpool	MBIA	WAWellsFargo	Total
101 - General Fund	4,850,257.29	87,895.88	1,358,668.19	1,184,491.26	5,871,429.62	13,352,742.24
105 - General Projects Fund	78,746.06	0.00	568,204.64	798,582.69	315,544.22	1,761,077.61
180 - Public Safety Seized Money Fund	0.00	0.00	99,489.38	0.00	0.00	99,489.38
185 - Healthy County Initiative Fund	251.85	0.00	17,789.10	0.00	0.00	18,040.95
192 - Debt Service Fund	354,678.66	0.00	291,925.60	0.00	0.00	646,604.26
220 - Road and Bridge Fund	1,207,142.60	0.00	2,189,869.72	0.00	0.00	3,397,012.32
301 - Walker County EMS Fund	-115,034.57	200.00	62,729.40	60,107.78	159,884.38	167,886.99
473 - AutoTheft Task Force	-16,877.60	0.00	0.00	0.00	0.00	-16,877.60
474 - District Attorney Victim Assistance Coord	-11,541.60	0.00	0.00	0.00	0.00	-11,541.60
481 - Grant-Jag	-6,225.50	0.00	0.00	0.00	0.00	-6,225.50
511 - County Records Management and Preservation Fund	8,374.59	0.00	0.00	0.00	0.00	8,374.59
512 - County Records Preservation II Fund	28,570.74	0.00	32,200.99	0.00	0.00	60,771.73
515 - County Clerk Records Management and Preservation Fund	76,413.85	0.00	425,859.11	65,829.48	0.00	568,102.44
516 - County Clerk Records Archive Fund	26,101.53	0.00	497.09	85,222.12	0.00	111,820.74
518 - District Clerk Records Management and Preservation Fund	9,030.65	0.00	0.00	0.00	0.00	9,030.65
519 - District Clerk Rider Fund	4,207.53	0.00	29,219.00	0.00	0.00	33,426.53
520 - District Clerk Archive Fund	4,662.06	0.00	0.00	0.00	0.00	4,662.06
523 - County Jury Fee Fund	1,615.75	0.00	0.00	0.00	0.00	1,615.75
525 - Court Reporter Service Fund	3,146.99	0.00	0.00	0.00	0.00	3,146.99
526 - County Law Library Fund	4,822.38	0.00	2,609.37	0.00	0.00	7,431.75
536 - Courthouse Security Fund	7,732.79	0.00	8,681.16	0.00	0.00	16,413.95
537 - Justice Courts Building Security Fund	17,811.38	0.00	30,476.39	0.00	0.00	48,287.77
540 - Fire Suppression-US Forest Service Fund	0.00	0.00	17,354.47	0.00	0.00	17,354.47
550 - Justice Courts Technology Fund	13,550.33	0.00	69,289.77	0.00	0.00	82,840.10
551 - County and District Courts Technology Fund	4,579.45	0.00	1,015.96	0.00	0.00	5,595.41
560 - District Attorney Prosecutors Supplement Fund	3,092.33	0.00	0.00	0.00	0.00	3,092.33
561 - Pretrial Intervention Program Fund	23,065.06	0.00	50,861.30	0.00	0.00	73,926.36
562 - District Attorney Forfeiture Fund	1,936.95	0.00	174,224.04	0.00	0.00	176,160.99
563 - District Attorney Hot Check Fee Fund	1,818.60	0.00	0.00	0.00	0.00	1,818.60
574 - Sheriff Forfeiture Fund	-12,352.44	861.91	407,121.75	0.00	0.00	395,631.22
576 - Sheriff Inmate Medical Fund	5,252.17	0.00	36,250.58	0.00	0.00	41,502.75
577 - DOJ Equitable Sharing Fund	857.57	0.00	364,724.75	23,783.54	0.00	389,365.86
583 - Elections Equipment Fund	9,814.40	0.00	0.00	0.00	0.00	9,814.40
584 - Tax Assessor Elections Service Contract Fund	-15.01	0.00	35,833.34	0.00	0.00	35,818.33
589 - Tax Assessor Special Inventory Fee Fund	3.17	0.00	16.30	0.00	0.00	19.47
590 - EERP Early Retiree Retirement Plan Fund	0.00	0.00	0.00	0.00	0.00	0.00
601 - Special Prosecution/Civil/Juvenile Fund	-781,837.39	0.00	0.00	0.00	0.00	-781,837.39
615 - Adult Probation-Basic Services Fund	100,170.32	30.00	58,847.06	114,748.82	0.00	273,796.20
616 - Adult Probation-Court Services Fund	40,824.10	0.00	0.00	0.00	0.00	40,824.10
617 - Adult Probation-Substance Abuse Services Fund	31,885.05	0.00	0.00	0.00	0.00	31,885.05
618 - Adult Probation-Pretrial Diversion	4,703.83	0.00	0.00	0.00	0.00	4,703.83
640 - Juvenile Grant Fund Title IVE	46,503.76	0.00	51,366.55	0.00	0.00	97,870.31
641 - Juvenile Grant-State Aid Fund	14,724.07	0.00	0.00	0.00	0.00	14,724.07
643 - Juvenile Grant-Commitment Reduction Fund	-5,064.30	0.00	0.00	0.00	0.00	-5,064.30
644 - Juvenile Grant-Medical Services Fund	386.80	0.00	0.00	0.00	0.00	386.80
645 - Juvenile HGAC Services Grant	806.11	0.00	0.00	0.00	0.00	806.11
646 - Juvenile Grant-PrePost Adjudication	-11,407.00	0.00	0.00	0.00	0.00	-11,407.00
647 - Juvenile Grant-Community Programs	579.57	0.00	0.00	0.00	0.00	579.57
701 - Retiree Health Insurance Fund	0.00	0.00	420,553.82	1,196,260.05	0.00	1,616,813.87
801 - Sheriff Commissary Fund	30,223.94	0.00	62,107.60	0.00	0.00	92,331.54
802 - Walker County Public Safety Communications Center	75,983.23	0.00	852,930.10	0.00	0.00	928,913.33
810 - Agency Fund-LEOSE Training Fund	50,792.18	0.00	0.00	0.00	0.00	50,792.18
820 - WalkerCountyEntergyTransportationReinvestmentZoneNo1	362.36	0.00	0.00	0.00	0.00	362.36
	6,185,126.64	88,987.79	7,720,716.53	3,529,025.74	6,346,858.22	23,870,714.92

**Agency Funds Cash and Investments Report**  
**Funds Held by the Elected Officials**  
**As of December 31, 2019**

Transactions Posted as of August 03, 2020

	Certificates			
	Cash	ICT	of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850-Agency Fund - County Clerk	\$ 647,233.38	\$ 905,998.27	\$ -	\$ 1,553,231.65
851-Agency Fund - District Clerk	628,140.53	0.00	587,130.58	1,215,271.11
852-Agency Fund - Criminal District Attorney	2,660.95	0.00	0.00	2,660.95
853-Agency Fund - Tax Assessor	1,813,352.48	0.00	0.00	1,813,352.48
854-Agency Fund - Sheriff	70,789.10	0.00	0.00	70,789.10
855-Agency Fund - Juvenile	1,596.51	0.00	0.00	1,596.51
856-Agency Fund - County Treasurer Jury	222.33	0.00	0.00	222.33
857-Agency Fund - Justice of Peace Precinct 4	16,605.70	0.00	0.00	16,605.70
858-Agency Fund - Adult Probation	2,680.05	0.00	0.00	2,680.05
	<b>\$ 3,183,281.03</b>	<b>\$ 905,998.27</b>	<b>\$ 587,130.58</b>	<b>\$ 4,676,409.88</b>

IN THE 12TH JUDICIAL DISTRICT COURT OF  
GRIMES, MADISON AND WALKER COUNTIES

ORDER FOR SALARY OF  
OFFICIAL COURT REPORTER OF  
THE 12TH JUDICIAL DISTRICT

Pursuant to the Local Government Code of the State of Texas, V.A.T.C., notice was given and a public hearing held on July 30, 2020 at 1:30 p.m. in the District Courtroom of the Walker County Courthouse in Huntsville, Texas, by the Judge of the 12th Judicial District of the State of Texas, for the purpose of setting the salary of the Official Court Reporter of the 12th Judicial District for the fiscal year beginning October 1, 2020, and ending September 30, 2021. Pursuant to the above, it is hereby ordered that the salary for the fiscal year 2020-2021 for the above described reporter is set at \$81,401.82.

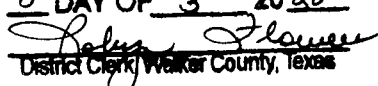
Under Chapter 52.054 of the Government Code, V.A.T.C., each county will be required to pay their annual pro rata share in twelve equal monthly installments.

<u>County</u>	<u>Percentage</u>	<u>Annually</u>
Walker	.628828235	\$51,187.76
Grimes	.246048134	20,028.77
Madison	.125123631	<u>10,185.29</u>
		\$81,401.82

It is further ordered that this order shall be recorded by the District Clerks in the appropriate minutes of this Court, certified by such Clerks to the Commissioners Court, and recorded by such Court in its minutes with an order directing such payments.

This order is effective on October 1, 2020. Signed on this the 30th day of July, 2020.

  
\_\_\_\_\_  
Donald L. Kraemer, Judge  
12th Judicial District of Texas

**FILED**  
TIME 8:30 am  
8 DAY OF 3 2020  
  
District Clerk, Walker County, Texas

IN THE 278TH JUDICIAL DISTRICT COURT OF  
LEON, MADISON AND WALKER COUNTIES

**ORDER FOR SALARY OF  
OFFICIAL COURT REPORTER OF  
THE 278TH JUDICIAL DISTRICT**

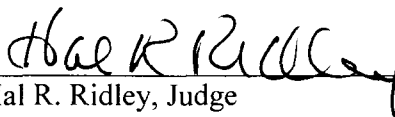
Pursuant to the Local Government Code of the State of Texas, V.A.T.C., notice was given and a public hearing held on July 30, 2020 at 1:30 p.m. in the District Courtroom of the Walker County Courthouse in Huntsville, Texas by the Judge of the 278th Judicial District of the State of Texas, for the purpose of setting the salary of the Official Court Reporter of the 278th Judicial District for the fiscal year beginning October 1, 2020, and ending September 30, 2021. Pursuant to the above, it is hereby ordered that the salary for the fiscal year 2020-2021 for the above described reporter is set at **\$81,401.82**

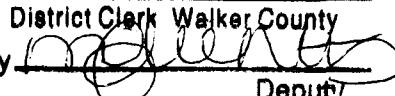
Under Chapter 52.054 of the Government Code, V.A.T.C., each county will be required to pay their annual pro rata share in twelve equal monthly installments.

<u>County</u>	<u>Percentage</u>	<u>Annually</u>
Walker	0.695084522	\$56,581.15
Leon	0.166158346	13,525.59
Madison	0.138757132	<u>11,295.08</u>
<b>Total</b>		<b><u>\$81,401.82</u></b>

It is further ordered that this order shall be recorded by the District Clerks in the appropriate minutes of this Court, certified by such Clerks to the Commissioners Court, and recorded by such Court in its minutes with an order directing such payments.

This order is effective on October 1, 2020. Signed on this the 30<sup>th</sup> day of July, 2020.

  
Hal R. Ridley, Judge  
278th Judicial District of Texas

**FILED**  
TIME 9 am  
31 DAY OF July 2020  
**ROBYN FLOWERS**  
District Clerk Walker County  
By  Deputy



IN THE 12<sup>TH</sup> AND 278<sup>TH</sup> JUDICIAL DISTRICT COURT OF  
WALKER COUNTY, TEXAS  
ORDER FOR SALARY AND  
ANY OTHER ALLOWANCE TO  
WALKER COUNTY AUDITOR and ASSISTANTS

Pursuant to the Local Government Code of the State of Texas, V.A.T.C., 152.905 notice was given and a public hearing held on July 30, 2020 in the District Courtroom of the Walker County Courthouse in Huntsville, Texas by the Judges of the 12<sup>th</sup> and 278<sup>th</sup> Judicial Districts of the State of Texas, for the purpose of setting the salary and other allowance of the Walker County Auditor and assistants for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

Pursuant to the above, it is hereby ordered that the salary and other allowances to the Walker County Auditor and listed Assistants for the fiscal year beginning October 1, 2019 and ending September 30, 2020 is approved as follows:

<u>Position</u>	<u>Pay</u>	<u>County Pay Scale</u>
County Auditor	\$107,130	
First Assistant Auditor	\$74,984	18
Assistant Auditor IV	\$58,380	14
Assistant Auditor IV	\$58,380	14
Assistant Auditor III	\$51,953	13
Assistant Auditor III	\$51,418	13
Assistant Auditor II	\$41,750	10
Assistant Auditor II	\$41,578	10
Assistant Auditor I	\$36,000	5
Part-time(s)/Overtime	\$ 6,053	
Plus Longevity per County Policy		


Plus Commissioners Court retention amounts or across the board pay increases granted other employees.


Positions are to be placed on County Salary Group Ranges as listed

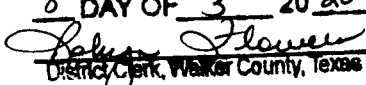
It is further ordered that the County Auditor may pay positions at a different County pay grade or at a rate of pay other than listed above and may increase hours worked or the pay of an employee as long as the total salary and benefits budget is not exceeded and an increase in the following year's salary and benefits budget is not required as a result of the change. It is further ordered that the Walker County Auditor may hire part time employee(s) in lieu of full time positions, hire part-time and temporary employees, and may pay overtime to assistants in lieu of comp time being accrued as long as the total salary and benefits expenditures for the year does not exceed the total budget for salaries and benefits in the County Auditors budget for the fiscal year. Flexibility is allowed to the County Auditor in scheduling the work week, office hours, scheduling of holidays, and the Auditor and assistants working from home and remote sites.

It is directed that this order shall be recorded by the Walker County District Clerk in the appropriate minutes of these courts and certified by such clerk to the Walker County Commissioners Court.

This order is effective immediately. Signed on this 30<sup>th</sup> day of July, 2020.

  
Donald L. Kraemer, Judge  
12<sup>th</sup> Judicial District of Texas

  
Hal R. Ridley, Judge,  
278<sup>th</sup> Judicial District of Texas

**FILED**  
TIME 8:30 am.  
8 DAY OF 3 2020  
  
District Clerk, Walker County, Texas

Vol. 1  
page 242

## **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.

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.

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

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.

WHEREAS, on July 13, 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 July 27, 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 10<sup>th</sup> day of August, 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



Air Handlers HVACR Inc.  
 TACLA:019879C  
 P.O. Box 5046  
 Huntsville TX 77342  
 Phone: 936-295-0690  
 Fax: 936-291-0039

## QUOTE

DATE

7/24/2020

INVOICE #

0000004083

CUST #

0000727

### BILL TO:

Larry Walker County Maint.

Huntsville TX 77340

### SHIP TO:

Larry Walker County Maint.

77340

P.O. NUMBER		TERMS	SALES PERSON	
		COD		
QUAN	DESCRIPTION		PRICE EACH	AMOUNT
2.00	Make up air Drive kit for Senior citizen Center		632.00	1,264.00
TOTAL				\$1,264.00

I HEREBY AUTHORIZE THE ABOVE WORK TO BE DONE AS SO ORDERED AND OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL COMPLETE PAYMENT HAS BEEN MADE. IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER HAS THE RIGHT TO REMOVE EQUIPMENT AND MATERIAL WITHOUT BEING HELD RESPONSIBLE FOR ANY DAMAGES RESULTING FROM THE REMOVAL OF EQUIPMENT. REGULATED BY THE TEXAS DEPT. OF REGULATION P.O. BOX 12157 AUSTIN TX 78711 (800) 803-9202 WWW.LICENSE.STATE.TX.US. A \$35 RETURNED CHECK FEE WILL BE APPLIED TO ALL ACCOUNTS THAT HAVE RETURNED CHECKS. ALL ACCOUNTS NOT PAID IN FULL BY DUE DATE WILL INCUR LATE FEES, INTEREST, PENALTIES AND/OR COLLECTION FEES ON UNPAID BALANCES. ALL ESTIMATES PROVIDED ARE VALID 30 DAYS FROM THE DATE OF ESTIMATE. ANY USED SYSTEMS AND/OR EQUIPMENT HAS NO VALID WARRANTY AND SOLD AS IS, UNLESS OTHERWISE STATED IN ADVANCE IN WRITING.



THE STATE OF TEXAS  
COUNTY OF WALKER

## ADDENDUM

to the **2020 JOINT ELECTION AGREEMENT** executed on July 7, 2020

Between the County of Walker, City of Huntsville, City of New Waverly, City of Riverside,  
Huntsville Independent School District, New Waverly Independent School District,  
Richards Independent School District, and Walker County Hospital District,

AND

### ELECTION SERVICES CONTRACT

Between the County Election Officer  
And the Political Subdivisions Listed Above Respectively

Pursuant to his powers as Governor of the State of Texas, Gregg Abbott has issued a PROCLAMATION July 27, 2020 that suspends certain statutes concerning elections on November 3, 2020. In accordance with the proclamation, the following section of the Joint Election Agreement has been amended to the following:

#### 6. Early Voting.

a. Early voting will be conducted at the following locations:

Early Voting Site: **Walker County Storm Shelter\***  
**455 SH 75 North, Huntsville, TX 77320**  
*\*Court approved move due to Covid-19 and CDC guidelines*

Dates: October 13<sup>th</sup> – October 30<sup>th</sup>, Monday thru Friday

Times: 8:00 am – 5:00 pm

EXCEPTION: There will be two twelve hour days during early voting:  
Tuesday, Oct. 20<sup>th</sup> and Tuesday, 27<sup>th</sup> – Early Voting Hours 7:00am – 7:00pm

There will be weekend voting at the Walker County Storm Shelter:  
Saturday, Oct. 17<sup>th</sup> and Saturday, Oct. 24<sup>th</sup> – Early Voting Hours 1:00pm – 5:00pm

All participating authorities along with the County Treasurer, County Judge, and County Auditor will receive a copy of this addendum once executed the 10<sup>th</sup> day of August, 2020.

#### WALKER COUNTY

Robert D. Pierce II, *County Judge*

Date

Diana L. McRae, *Tax Assessor-Collector/* Date  
*County Election Officer*



THE STATE OF TEXAS  
COUNTY OF WALKER












**Attachment A** (*Joint Election Agreement, November 3, 2020 Election*)

**COUNTYWIDE ELECTION DAY POLL LOCATIONS**

**NEW:** Registered voters of Walker County can vote at ANY Election Day poll place.

Voting Area Capacity Rating		
<b>HIGH</b> – Voting area accommodates 20 + voters at a time. Fastest voter lines expected.	<b>MEDIUM</b> – Voting area accommodates 15 – 20 voters at a time. Average wait times expected.	<b>LOW</b> – Voting area accommodates 10 or fewer voters at a time. Longer wait times expected.

Voting Area Capacity Rating

-  **WALKER COUNTY FAIRGROUNDS**  
3925 SH 30 W, Huntsville, Texas 77340
-  **WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX**  
455 SH 75 N, Huntsville, Texas 77320
-  **UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL**  
2400 Sycamore Avenue, Huntsville, Texas 77340 - *Voter entrance off Palm Street*
-  **NEW WAVERLY FIRST BAPTIST CHURCH**  
460 Fisher Street, New Waverly, Texas 77358
-  **ELKINS LAKE CLUBHOUSE BANQUET ROOM**  
632 Cherry Hills Drive, Huntsville, Texas 77340
-  **HUNTSVILLE ISD TRANSPORTATION BUILDING**  
95 Martin Luther King, Huntsville, Texas 77320
-  **COOK SPRINGS BAPTIST CHURCH**  
1936-A SH 75 N, Huntsville, Texas 77320
-  **NORTHSIDE BAPTIST CHURCH**  
1207 FM 980, Huntsville, Texas 77320
-  **RIVERSIDE UNITED METHODIST CHURCH**  
2341 FM 980, Huntsville, Texas 77320
-  **CALVARY BAPTIST CHURCH**  
1135 U. S. Hwy 190, Huntsville, Texas 77320
-  **WALKER COUNTY ANNEX**  
1301 Sam Houston Ave. Ste. 101, Huntsville, Texas 77340



**THE STATE OF TEXAS**  
**COUNTY OF WALKER**

---

**Attachment B** *(Joint Election Agreement, November 3, 2020 Election)*

**ELECTION JUDGES**

*(Submitted/Nominated by Party Chairs; Appointed by Commissioners' Court 8/10/20)*

Republican Judge/Alt
Kara Vance
Rhonda Hanks
Sylvia Rosenberger
Martha Grisham
Deborah Penney
Julia Woods
Charles Lawson
Alice Ellisor
Charlotte Miller
Rosemary Heinsohn
Tammy Gann

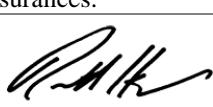
Countywide Poll Place

Walker Co. Annex  
Cook Springs Baptist Church  
Northside Baptist Church  
Walker Co. Storm Shelter  
Walker Co. Fairgrounds  
Elkins Lake Clubhouse  
Huntsville ISD Transportation  
Calvary Baptist Church  
Riverside Methodist Church  
University Heights Baptist Church  
New Waverly 1<sup>st</sup> Baptist Church

Democratic Judge/Alt
Joe Ann Anderson
Gwen Grigsby
Dorothy Willett
Marsie Grant
Mark Brown
Connie Heiland
Fred Guillory
David Landmann
Heidi Schneider
Helen Belcher
Ray Martin



## 2020 HELP AMERICA VOTE ACT (HAVA) ELECTION SECURITY SUB-GRANT TO TEXAS COUNTIES

<b>Notice of Grant Award</b>		<b>Grantor:</b> Texas Secretary of State P.O. Box 12887 Austin, TX 78711	
<b>Grantee:</b> Walker			
<b>Obligation Information</b>			
<b>CFDA Number:</b> 90.404	<b>Grant Period:</b> 12/21/2019 – 12/31/2021	<b>Agreement No.:</b> TX18101001-01-236	
<b>Funds Description</b>			
This obligation of funds constitutes the subgrantee's allocation of funds provided by the State of Texas under its grants from the U.S. Election Assistance Commission (52 U.S.C. §§ 20901, 20903-20905) authorized by the U.S. Congress under the Consolidated Appropriations Act, 2018 (Public Law 115-141) and U.S. Congress under the Consolidated Appropriations Act, 2020 (Public Law 116-93).			
<b>Funding Information</b> Are you requesting more than \$40,000?			
	<u><b>Maximum Award</b></u>	<u><b>Requested Amount</b></u>	
<b>Federal Share</b>	\$120,000	\$ 120,000	
<b>Required Matching Funds</b>	\$16,000	\$ 16,000	
<b>Purpose</b>			
As authorized under Section 101 of the Help America Vote Act of 2002 (P.L. 107-252) (HAVA) and provided for in the Consolidated Appropriations Acts, 2018 (Public Law 115-141) and 2020 (Public Law 116-93), the purpose of this award is to “improve the administration of elections for Federal office, including to enhance election technology and make election security improvements” to the systems, equipment and processes used in federal elections.			
<b>Receipt of Funds</b>			
All funds must be deposited into an interest-bearing account in a fund designated for HAVA funds. Interest earned on this award’s funds and any net program income shall be retained in the fund and used for allowable activities described in Section 101 of HAVA. Program income is defined as revenue received from a grant-supported activity during the grant period, such as fees from the use or rental of real or personal property acquired with grant funds.			
<b>Matching Funds</b>			
Total expenditures exceeding \$40,000 must be matched at 20% using county funds, e.g., if a county requests \$120,000, \$80,000 must be matched at 20%.			
<b>Grant Administration</b>			
Award recipients and sub-recipients must adhere to all applicable federal and state requirements including Office of Management and Budget (OMB) guidance: <a href="#">Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. § 200)</a> and the <a href="#">Texas Uniform Grant Management Standards (UGMS)</a> maintained by the Texas Comptroller of Public Accounts.			
<b>Reporting Requirements</b>			
<ol style="list-style-type: none"> <li>1. The county must comply with all expenditure reporting requirements prescribed by the Secretary of State and other reports deemed necessary by the Secretary of State or the federal government.</li> <li>2. The final expenditure report must be submitted to the Secretary of State no later than January 31, 2022. Any unexpended funds will revert back to the state.</li> <li>3. Failure to comply with any and all reporting requirements may result in the Secretary of State withholding any funds distributed to the county, including, but not limited to, Chapter 19 funds, Primary Finance funds issued pursuant to Chapter 173, Texas Election Code, and any other HAVA funding awarded to the county.</li> </ol>			
<b>Award Contingencies</b>			
This award is contingent upon the completion of the following activities:			
<ol style="list-style-type: none"> <li>1. Completion of the data entry fields in this agreement, including the electronic signature of the county judge.</li> <li>2. A resolution from the county commissioners court acknowledging certain terms and conditions.</li> <li>3. Implement or have implemented the Drug-Free Workplace Requirements of 2 C.F.R. § 182.200 and comply with subpart C of 2 C.F.R. Part 180- Debarment &amp; Suspension &amp; include in lower-tier covered transactions.</li> </ol>			
<b>Acknowledgement</b>			
By signing this award agreement, the county agrees to comply with all terms and conditions in this Notice, including the attached HAVA Assurances.			
 06/10/2020			
Ruth R. Hughes Texas Secretary of State		Robert Pierce Walker County Judge	

<b>Required County Match</b>
Describe how the county will meet the required match.
<b>Contingency Funds</b>
<b>Funding Purpose Areas</b>
Describe how the county will use the funds outlined in this award to “improve the administration of elections for federal office, including enhancements to elections related information systems and technologies and election security improvements” to include systems, equipment and processes used in federal elections. <u>Where applicable, identify the method or tool used to arrive at the election security need, including but not limited to, an election security assessment, SOS-prescribed policies and templates, federal election security resources, etc.</u>
<b>Voting Equipment:</b> Upgrades and replacement equipment – must be HAVA-compliant and paper verifiable
Proposed Activities: Additional ES&S ExpressVote Ballot Marking Devices (11) ES&S DS450 High Speed Digital Scanner (1) And any other eligible expenditure as funds allow
<b>Election Auditing:</b> Costs to conduct review after polls close for the purpose of determining whether the votes were counted accurately
Proposed Activities: To Be Determined And any other eligible expenditure as funds allow
<b>Voter Registration Systems:</b> Costs to enhance voter registration system security
Proposed Activities: To Be Determined And any other eligible expenditure as funds allow
<b>Cyber Security:</b> Security enhancements to protect the election process (e.g., remediation from election security assessments)
Proposed Activities: Segmentation of Voter Registration/Elections Department Department/County IT Security Enhancements - TBD And any other eligible expenditure as funds allow
<b>Communications:</b> Costs needed to communicate with the public regarding election security
Proposed Activities: To Be Determined And any other eligible expenditure as funds allow

**SINGLE POINT OF CONTACT AND PAYMENT INFORMATION**

Name Robert Pierce

Title Walker County Judge

Phone 936-436-4910 Fax 936-436-4914

Email dpierce@co.walker.tx.us

Address 1100 University Avenue, Rm 204, Huntsville, TX 77340

Mail Code\* 016

\*Payments will be issued using the county vendor ID 17460014321 and a designated mail code. Please provide the three-digit mail code in the space provided above. If you are unsure of what mail code to use, please contact your county treasurer/auditor.

**HAVA GRANT ASSURANCES****Resolution from the Governing Body**

A resolution from the county Commissioners Court must be on file with the Secretary of State that includes, at a minimum, the following statements (the same resolution may be used for any HAVA funds awarded to the county provided the statements remain true and correct):

\_\_\_\_\_ Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between \_\_\_\_\_ County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code.

\_\_\_\_\_ Commissioners Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in communicating with the Office of the Secretary of State, including the submission of all necessary reports.

\_\_\_\_\_ Commissioners Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.

\_\_\_\_\_ Commissioners Court agrees that it will not consider the availability of the funds in adopting the county budget.

\_\_\_\_\_ Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, \_\_\_\_\_ Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.

**State Voting System Certification**

If equipment or software is being acquired that requires Secretary of State prior approval pursuant to Section 123.035 of the Texas Election Code, the county must comply with the following:

1. Provide a copy of the relevant portions of the contract containing the identifying information that the Secretary of State needs to determine whether the version of what is being acquired under the contract complies with the applicable requirements.
2. The county may not expend funds unless it has received a letter from the Secretary of State confirming that the acquisition under the contract satisfies the applicable requirements for approval.

**Financial Management Standards**

The financial management system of the county must meet the following standards:

1. Financial reporting. Accurate, current, and complete disclosure of the financial results of financially assisted activities must be made in accordance with the financial reporting requirements of the grant award.
2. Accounting records. The county must maintain records which adequately identify the source and application of funds provided for financially-assisted activities. These records must contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.
3. Internal control. Effective control and accountability must be maintained for all grant award cash, real and personal property, and other assets. The county must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
4. Budget control. Actual expenditures or outlays must be compared with budgeted amounts for each grant award. Financial information must be related to performance or productivity data, including the development of unit cost information whenever appropriate or specifically required in the grant award agreement. If unit cost data are required, estimates based on available documentation will be accepted whenever possible.
5. Allowable cost. Applicable OMB cost principles, agency program regulations, and the terms of grant award agreement will be followed in determining the reasonableness, allowability, and allocability of costs.
6. Source documentation. Accounting records must be supported by such source documentation as canceled checks, paid bills, payrolls, time and attendance records, contract and grant award documents, etc.
7. The Secretary of State or its designee may review the adequacy of the financial management system of any applicant for financial assistance as part of a pre-award review or at any time subsequent to award.

**Procurement**

The county shall use its own procurement procedures and regulations, provided that the procurement conforms to applicable laws and the standards identified in Chapter III (State Uniform Administrative Requirements for Grants and Cooperative Agreements), Subpart C, Section 36 of the Uniform Grant Management Standards.

**Property Management**

Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place will, at a minimum, meet the following requirements:

1. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date and cost of the property, percentage of the Secretary of State participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated. Certain types of equipment are classified as "controlled assets". The Comptroller's State Property Accounting User Manual, available on the Internet, contains the most current listing.

4. Adequate maintenance procedures must be developed to keep the property in good condition.
5. Counties should attempt to get trade-in value or sell HAVA-funded equipment after it is no longer needed for its original intended purpose, and use the proceeds toward replacement equipment or other related activities. Proper sales procedures must be established to ensure the highest possible return.

#### **Records Retention**

1. The county must maintain records for at least three years following the submission of the final expenditure report.
2. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the 3-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular 3-year period, whichever is later.

#### **Compliance Reviews**

1. Compliance reviews include programmatic and financial auditing.
2. The Secretary of State reserves the right to conduct its own audit or contract with another entity to audit the county.
3. The Secretary of State or its designee may conduct compliance reviews throughout the existence of a grant or conduct an audit after the grant period has ended. The county must make all grant-related records available to the Secretary of State or its representatives unless the information is sealed by law.
4. Compliance reviews may be on-site or desk reviews and may include any information that the Secretary of State deems relevant to the project.

#### **Remedies for Noncompliance**

If a county fails to comply with any term or condition of this award agreement or any applicable statutes, rules, regulations, or guidelines, Secretary of State may take one or more of the following actions:

1. Require the return of funds if disbursements have already been made.
2. Temporarily withhold all payment to the county pending correction of the deficiency by the county.
3. Temporarily withhold all payments for other HAVA grant funds awarded to the county pending correction of the deficiency by the county.
4. Disallow all or part of the cost of the activity or action that is not in compliance.
5. Impose administrative sanctions, other than fines, on the county.
6. Withhold further HAVA grant funds from the county.
7. Terminate the award agreement in whole or in part.
8. Exercise other remedies that may be legally available.

#### **Collection of Amount Due**

Any funds paid to the county in excess of the amount to which the county is finally determined to be entitled under the terms of the award constitute a debt to the Secretary of State. If not paid within 30 days after demand, the federal or state agency may reduce the debt by:

1. Making an administrative offset against other requests for reimbursements;
2. Withholding payments otherwise due to the county; or
3. Other action permitted by law.

Except where otherwise provided by statutes or regulations, the federal government may charge interest on an overdue debt in accordance with the Federal Claims Collection Standards (4 CFR Ch. II). The date from which interest is computed is not extended by litigation or the filing of any form of appeal.

#### **Standard Federal Assurances**

##### *Certification Regarding Lobbying for Contracts, Grants, Loans and Cooperative Agreements*

The signing authority certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the signing authority, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the signing authority shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The signing authority shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction

imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

*Certification Regarding Trafficking in Persons*

The signing authority certifies to his or her understanding that this grant is subject to the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) as follows:

I. Provisions applicable to a recipient that is a private entity.

A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
2. Procure a commercial sex act during the period of time that the award is in effect; or
3. Use forced labor in the performance of the award or subawards under the award.

B. We as the federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity

1. Violates a prohibition in paragraph A of this award term; or
2. Has an employee who violates a prohibition in paragraph A of this award term through conduct that is either:
  - a) Associated with performance under this award; or
  - b) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)".

II. Provisions applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is not a private entity—

A. Is determined to have violated an applicable prohibition of paragraph I.A of this award

B. term; or

C. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph I.A of this award term through conduct that is—

1. Associated with performance under this award; or
2. Imputed to you using the standards and due process for imputing conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB 12 Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 2200.

III. Provisions applicable to any recipient.

A. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph I A of this award term.

B. Our right to terminate unilaterally that is described in paragraph (1) and (2) of this section:

1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
2. Is in addition to all other remedies for noncompliance that are available to us under this award.

C. You must include the requirements of paragraph I A of this award term in any subaward you make to a private entity.

IV. Definitions. For purposes of this award term:

A. "Employee" means either:

1. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
  2. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose service are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
- B. “Forced labor” means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
- C. “Private entity”:
1. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR §175.25.
  2. Includes:
    - a) A nonprofit organization, including any non-profit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).
    - b) A for-profit organization.
- D. “Severe forms of trafficking in persons,” “commercial sex act,” and “coercion” have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).

**Treasurer**

**Monthly Report**

**For the Period June 01, 2020 thru June 30, 2020**

Amy Klawinsky

Amy Klawinsky, County Treasurer

**Date:** 08/05/20



**ORDER NO. 2020-73**

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE  
PERIOD June 1, 2020 THRU June 30, 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.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the 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  
Commissioner, Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioners, Precinct 2

\_\_\_\_\_  
Bill Daugeette  
Commissioner, Precinct 3

\_\_\_\_\_  
Jimmy Henry  
Commissioner, Precinct 4

\_\_\_\_\_  
Attest: Kari A. French  
County Clerk

\_\_\_\_\_  
Approved as to form: Will Durham  
District Attorney

# Trial balance

Walker County

Page 1 of 4  
8/5/2020  
10:08 AM

Primary dimension set  
Period

Fund-Dept\_MainAccount

6/1/2020

6/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	1,744,807.31	2,362,148.05	3,118,715.45	-756,567.40	988,239.91
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	42,454.40	0.00	5,880.73	-5,880.73	36,573.67
	Accounts.Cash					
119.10000.10010	Corona Virus Relief Fund.Balance Sheet	0.00	328,548.00	0.00	328,548.00	328,548.00
	Accounts.Cash					
180.10000.10010	Public Safety Seized Money	0.00	58,042.86	58,042.86	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
185.10000.10010	Healthy County Initiative Fund.Balance Sheet	1,511.85	0.00	0.00	0.00	1,511.85
	Accounts.Cash					
192.10000.10010	Debt Service Fund.Balance Sheet	41,078.85	16,008.44	0.00	16,008.44	57,087.29
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	1,244,773.89	151,621.38	479,030.34	-327,408.96	917,364.93
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	847,509.26	228,811.25	273,173.27	-44,362.02	803,147.24
	Accounts.Cash					
460.10000.10010	Affordable Housing Initiatives Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	-16,965.86	5,780.70	5,780.70	0.00	-16,965.86
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet	-16,785.00	12,466.00	4,790.88	7,675.12	-9,109.88
	Accounts.Cash					
481.10000.10010	Grant-Jag.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
483.10000.10010	Grants-HAVA Fund.Balance Sheet	0.00	61,181.32	0.00	61,181.32	61,181.32
	Accounts.Cash					
485.10000.10010	Grants - Homeland Security Fund.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet	14,674.09	1,291.28	0.00	1,291.28	15,965.37
	Accounts.Cash					
512.10000.10010	County Records Preservation II Fund.Balance Sheet	28,137.93	882.84	0.00	882.84	29,020.77
	Accounts.Cash					
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet	93,107.61	11,549.15	3,725.01	7,824.14	100,931.75
	Accounts.Cash					
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet	64,478.59	10,890.28	0.00	10,890.28	75,368.87
	Accounts.Cash					

# Trial balance

Walker County

Page 2 of 4  
8/5/2020  
10:08 AM

Primary dimension set  
Period

Fund-Dept\_MainAccount

6/1/2020

6/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	10,473.93	299.43	0.00	299.43	10,773.36
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	6,110.17	0.00	2,961.90	-2,961.90	3,148.27
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	3,991.90	110.40	1,410.00	-1,299.60	2,692.30
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	3,560.38	678.79	0.00	678.79	4,239.17
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	6,364.64	1,187.31	0.00	1,187.31	7,551.95
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	-1,926.18	2,740.48	3,966.98	-1,226.50	-3,152.68
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	-993.49	30,979.70	5,525.73	25,453.97	24,460.48
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	16,124.75	297.89	0.00	297.89	16,422.64
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	3,134.42	809.13	0.00	809.13	3,943.55
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	496.61	297.47	0.00	297.47	794.08
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	15,871.02	1,062.24	0.00	1,062.24	16,933.26
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	5,206.94	149.23	0.00	149.23	5,356.17
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	4,870.49	8,430.00	1,424.55	7,005.45	11,875.94
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	32,869.34	2,460.00	729.39	1,730.61	34,599.95
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	3,353.23	5,542.03	0.00	5,542.03	8,895.26
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	3,447.38	215.81	89.99	125.82	3,573.20
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	6,727.41	12,993.51	5,733.80	7,259.71	13,987.12

# Trial balance

Walker County

Page 3 of 4  
8/5/2020  
10:08 AM

Primary dimension set  
Period

Fund-Dept\_MainAccount

6/1/2020

6/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	7,794.39	458.55	0.00	458.55	8,252.94
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	10,078.93	0.00	0.00	0.00	10,078.93
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 Fund.Balance Sheet Accounts.Cash	4,517.53	0.00	0.00	0.00	4,517.53
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	-2,257.24	2,337.40	0.00	2,337.40	80.16
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-1,063,263.93	1,030,550.40	349,056.99	681,493.41	-381,770.52
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	67,879.20	178,800.79	93,559.17	85,241.62	153,120.82
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	17,193.12	47,532.00	11,922.49	35,609.51	52,802.63
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	6,914.18	28,046.00	11,473.97	16,572.03	23,486.21
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	230.07	8,986.00	2,518.47	6,467.53	6,697.60
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	45,843.58	0.00	72.00	-72.00	45,771.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	33,962.16	20,227.22	18,445.33	1,781.89	35,744.05
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	-1,895.00	2,660.00	0.00	2,660.00	765.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	3,227.85	2,847.00	2,622.94	224.06	3,451.91
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-5,335.00	5,335.00	0.00	5,335.00	0.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-2,506.00	1,253.00	0.00	1,253.00	-1,253.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	8,886.35	8,546.00	7,882.44	663.56	9,549.91

# Trial balance

Walker County

Page 4 of 4  
8/5/2020  
10:08 AM

Primary dimension set  
Period

Fund-Dept\_MainAccount

6/1/2020

6/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
648.10000.10010	Juvenile Regionalization Money.Balance Sheet Accounts.Cash	-46,282.00	0.00	0.00	0.00	-46,282.00
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	40,151.30	5,660.88	5,148.18	512.70	40,664.00
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	123,863.23	171,759.72	85,725.11	86,034.61	209,897.84
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,495.02	0.00	0.00	0.00	48,495.02
820.10000.10010	WalkerCountyEntergyTransportationReinvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>3,514,843.21</b>	<b>4,832,474.93</b>	<b>4,559,408.67</b>	<b>273,066.26</b>	<b>3,787,909.47</b>

# Walker County Treasurer

## Monthly Report

For the Month of June 2020

Bank Account	Beginning Balance 5/31/2020	Deposits	Withdrawals	Ending Balance 6/30/2020	Outstanding Checks 6/30/2020	Outstanding Deposits 6/30/2020
Disbursement	3,876,488.28	3,444,406.43	3,288,904.80	4,031,989.91	303,145.51	3,728,844.40
Payroll	36,058.68	1,102,921.65	1,121,026.58	17,953.75	7,883.98	10,069.77
Prosperity - JP4	6,544.10	22,120.80	21,476.00	7,188.90		7,188.90
Jury fund	5,812.56	0.64	324.00	5,489.20	3,477.30	2,011.90
Credit Card Acct	19,164.87	43,143.59	45,628.10	16,680.36		16,680.36
Efile Credit Card Acct	23,653.18	21,813.05	32,000.00	13,466.23		13,466.23
Narcotics	734.66	0.09		734.75		734.75
AFLAC Flex-one	28,609.51	6,934.15	5,345.68	30,197.98	2,010.53	28,187.45
Insured Shelter Acct	6,372,919.10	1,833.31		6,374,752.41		6,374,752.41
Texpool	17,779,837.45	3,163.03		17,783,000.48		17,783,000.48
MBIA	3,549,418.21	1,716.52		3,551,134.73		3,551,134.73
	31,699,240.60	4,648,053.26	4,514,705.16	31,832,588.70	316,517.32	0.00
						31,516,071.38
						31,516,071.38

Exhibit B

# WALKER COUNTY

## SUMMARY OF DEBTS OF THE COUNTY

June 30, 2020

FISCAL YEAR 2020

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING 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 06/30/20  
Page 65

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	558753HS1	101122	395,000.00	395,000.00	MADISONVILLE TX CONS ISD REF GO PSF	AFS	NR / AAA	3.000	08/15/2020	395,192.62	396,338.00
	1006	558753KX6	101368	670,000.00	670,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	2.000	08/15/2020	670,599.74	671,433.22
	1006	912828Z2	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,991,802.82	3,013,476.57
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	237,310.00	238,909.33
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,010,262.41	2,035,468.76
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,042,757.45	5,118,945.30
	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	693,101.02
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	267,654.33	274,529.15
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,601.47	200,898.85
	1006	3140JAVJ4	101471	3,458,277.62	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	3,489,600.21	3,635,514.35
Items 10				15,908,277.62	17,104,693.00				2.449		15,994,781.05	16,278,614.55

RECEIVED

JUL 27 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.

**FinSer**



(210) 224-5492



(210) 224-8787

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

## II. Pledge & Safekeeping Reports



## Disbursement Report 07/22/2020-08/04/2020

Payment Journal 07/27/2020	376,326.36
Payment Journal 07/22/2020	12416.77
Payment Journal 08/03/2020	279,519.84
DNP 07/29/2020	1,443,271.81

### ACH PAYMENTS

US Bank 08/04/2020	17,223.34
City of Huntsville 08/04/2020	2,803.03
City of Huntsville 08/04/2020 (2)	20,541.00
NAPA 08/04/2020	572.85
Summit 08/04/2020	6,655.29
Vulcan 08/04/2020	422.41
Guthrie 08/04/2020	500.00
Mahaffey 08/04/2020	4,400.00
WC Hardware 08/04/2020	185.32
Riverside VFD 08/04/2020	1,359.00
NAPA 07/28/2020	387.98
Summit 07/28/2020	6,738.73
Bleyl 07/28/2020	12,107.50
WC Hardware 07/28/2020	438.00

### Voided Checks:

Check register and eft/draft Total	2,185,869.23
Dynamics Total	(\$2,190,325.75)
- difference -	(4,456.52)
<b>Total Disbursement</b>	<b>\$ 2,185,869.23</b>

Difference is due to 4456.52 being on previous court report.



**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

1 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>12th Judicial District Court</b>							
<b>101.66010.30030 - Attorneys</b>							
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
238294	8/3/2020	F244	7/18/2020		Cause #28-076, #28-078	APIV-00085349	1,000.00
<b>11811 - Law Office of Joseph W Krippel</b>							
238261	8/3/2020	29,342	7/13/2020		Cause #29,342	APIV-00085200	500.00
<b>12922 - Grier, Christopher</b>							
238162	7/27/2020	29,054	7/13/2020		Cause #29,054	APIV-00084978	500.00
238246	8/3/2020	F246	7/22/2020		Cause #28,696, #29,508	APIV-00085341	600.00
238246	8/3/2020	F247	7/22/2020		Cause #29,369 Count 1 & 2, #29,510	APIV-00085342	700.00
<b>Attorneys Total</b>							<b>3,300.00</b>
<b>101.67040.30030 - Professional Services</b>							
<b>10232 - Psychological Services Center</b>							
238195	7/27/2020	20837	6/30/2020		Forensic Evaluation/Cause #Unindicted/Garcia,	APIV-00084983	450.00
<b>Professional Services Total</b>							<b>450.00</b>
<b>12th Judicial District Court Total</b>							<b>3,750.00</b>
<b>Adult Basic Supervision</b>							
<b>615.61010.50130 - Office Supplies</b>							
<b>10160 - Pitney Bowes Global Financial Services, LLC</b>							
238191	7/27/2020	3311615179	7/9/2020		Postage Machine Lease/Centerville-5/7/20-	APIV-00085123	91.41
238190	7/27/2020	3311615410	7/9/2020		Postage Machine Lease/Madisonville- 5/7/20-	APIV-00085122	91.41
<b>Office Supplies Total</b>							<b>182.82</b>
<b>615.67040.50130 - Professional Services</b>							
<b>10237 - Texas Department of Licensing &amp; Regulation</b>							
238310	8/3/2020	DWIE-162	7/30/2020		DWI Education Program Renewal-License #162	APIV-00085391	200.00
<b>Professional Services Total</b>							<b>200.00</b>
<b>615.71010.50130 - Travel and Lodging</b>							
<b>10050 - Grimes County</b>							
238163	7/27/2020	8100	6/30/2020		LD Telephone Svc/Postage - 04/1/20-6/30/20	APIV-00084987	149.70
<b>Travel and Lodging Total</b>							<b>149.70</b>
<b>615.71040.50130 - CSCD-Travel and Training</b>							
<b>10103 - Ringo Tire &amp; Service Center</b>							
238278	8/3/2020	158767	7/20/2020	PO - 29804	Oil Change, Oil Quart x 7, Washer	APIV-00085187	50.90
<b>CSCD-Travel and Training Total</b>							<b>50.90</b>
<b>615.74100.50130 - Communication</b>							
<b>10050 - Grimes County</b>							
238163	7/27/2020	8100	6/30/2020		LD Telephone Svc/Postage - 04/1/20-6/30/20	APIV-00084987	81.85
<b>10455 - SuddenLink Communications</b>							
238202	7/27/2020	7086315011.200	7/12/2020		Monthly Service - 07/12/20-08/11/20	APIV-00085100	264.00
<b>10458 - Windstream</b>							
238210	7/27/2020	536-	7/15/2020		Monthly Service - 07/13/20-08/12/20	APIV-00085102	55.23
<b>Communication Total</b>							<b>401.08</b>
<b>615.74110.50130 - Data Circuits/Internet</b>							
<b>10282 - Department of Information Resources</b>							
238155	7/27/2020	20060922N	7/20/2020		T1, DS1, Cir Lns, Long Distance 06/01-30/20	APIV-00085039	2,040.90



## Walker County Disbursement Report

07/22/2020-08/04/2020

2 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Data Circuits/Internet Total							2,040.90
<b>615.74130.50130 - Communication - Cell/Mobile Phones</b>							
<b>10227 - Verizon Wireless</b>							
238207	7/27/2020	9858518340	7/10/2020		Monthly Service - 06/11/20-07/10/20	APIV-00085101	455.18
Communication - Cell/Mobile Phones Total							455.18
<b>Adult Basic Supervision Total</b>							<b>3,480.58</b>
<b>Adult Probation Support- General Fund</b>							
<b>101.74300.50110 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
238230	8/3/2020	27186451.2007	7/24/2020		Mo Svc - 06/18/20-07/20/20 705 Fm 2821 Rd W	APIV-00085288	41.18
Gas Utility Total							41.18
<b>101.74400.50110 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
00000000000020	8/4/2020	26234300.2007	7/16/2020		Mo Svc 06/04/20-07/07/20-705 FM 2821	APIV-00085168	63.46
Water/Sewer/Garbage Total							63.46
<b>Adult Probation Support- General Fund Total</b>							<b>104.64</b>
<b>Adult Substance Abuse Services</b>							
<b>617.61320.50170 - Supplies-CSCD UrinalysisTesting</b>							
<b>12032 - Smartox</b>							
238199	7/27/2020	17141	7/14/2020		Drug Screen x 14	APIV-00084988	140.00
Supplies-CSCD UrinalysisTesting Total							140.00
<b>617.71040.50170 - CSCD-Travel and Training</b>							
<b>11928 - U.S. Bank NA</b>							
00000000000020	8/4/2020	869347179030	7/24/2020	PO - 30044	Fuel thru 07/24/20	APIV-00085425	40.59
CSCD-Travel and Training Total							40.59
<b>Adult Substance Abuse Services Total</b>							<b>180.59</b>
<b>Balance Sheet Accounts</b>							
<b>101.20351.10000 - CollectionFeeDuePudueBrandon JP1</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
238189	7/27/2020	IVC00053583	7/2/2020		JP1 Fines and Fees - June 2020	APIV-00084967	1,735.20
CollectionFeeDuePudueBrandon JP1 Total							1,735.20
<b>101.20352.10000 - CollectionFeeDuePudueBrandon JP2</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
238189	7/27/2020	IVC00053584	7/2/2020		JP 2 Fines and Fees -June 2020	APIV-00084968	269.10
CollectionFeeDuePudueBrandon JP2 Total							269.10
<b>101.20353.10000 - CollectionFeeDuePudueBrandon JP3</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
238271	8/3/2020	IVC00053607	7/2/2020		JP3 Fines and Fees - June 2020	APIV-00085176	634.50
CollectionFeeDuePudueBrandon JP3 Total							634.50
<b>101.20354.10000 - CollectionFeeDuePudueBrandon JP4</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
238189	7/27/2020	IVC00053585	7/2/2020		JP 4 Fines and Fees - June 2020	APIV-00084969	1,910.55
CollectionFeeDuePudueBrandon JP4 Total							1,910.55
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>							
<b>10376 - Texas Parks &amp; Wildlife</b>							





**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

4 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	7/29/2020	Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	2,823.32
					CivilQtrLine 10b - District Clerk Other than Family Total		2,823.32
<b>101.23106.10000 - CivilQtrLine 10c - District Clerk Indigent Legal Services</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	675.99
					CivilQtrLine 10c - District Clerk Indigent Legal Services Total		675.99
<b>101.23110.10000 - CivilQtrLine 11 - Judicial Support Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	9,365.23
					CivilQtrLine 11 - Judicial Support Fee Total		9,365.23
<b>101.23111.10000 - CivilQtrLine12 JPs 51.971 Training Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	815.00
					CivilQtrLine12 JPs 51.971 Training Fee Total		815.00
<b>101.23112.10000 - CivilQtrLine12 C&amp;D 51.971 Training Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	1,120.99
					CivilQtrLine12 C&D 51.971 Training Fee Total		1,120.99
<b>101.23900.10000 - Victim of Crime Fee Due to State</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	44.50
					Victim of Crime Fee Due to State Total		44.50
<b>101.23940.10000 - Civil/Probate Electronic Filing Fee Due State</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	EFS.07/31/20	7/14/2020		Electronic Filing System Q2. 06/30/20	APIV-00084976	9,529.43
					Civil/Probate Electronic Filing Fee Due State Total		9,529.43
<b>101.24010.10000 - CriminalQtrLine 1 - Consolidated Costs</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	42,486.11
					CriminalQtrLine 1 - Consolidated Costs Total		42,486.11
<b>101.24060.10000 - CriminalQtrLine 6 - Bail Bond Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	6,277.50
					CriminalQtrLine 6 - Bail Bond Fee Total		6,277.50
<b>101.24070.10000 - CriminalQtrLine 7 - DNA Testing Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	89.03
					CriminalQtrLine 7 - DNA Testing Fee Total		89.03
<b>101.24080.10000 - CriminalQtrLine 8 - DNA Testing Fee Community</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	197.49
					CriminalQtrLine 8 - DNA Testing Fee Community Supervision Total		197.49
<b>101.24100.10000 - CriminalQtrLine 10 - EMS Trauma Fund</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	2,450.10



**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

5 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
CriminalQtrLine 10 - EMS Trauma Fund Total							2,450.10
<b>101.24120.10000 - CriminalQtrLine 12 - Jury Reimbursement Fee</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	1,090.86
CriminalQtrLine 12 - Jury Reimbursement Fee Total							1,090.86
<b>101.24130.10000 - CriminalQtrLine 13 - Indigent Defense Fund</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	581.72
CriminalQtrLine 13 - Indigent Defense Fund Total							581.72
<b>101.24140.10000 - CriminalQtrLine 14 - Moving Violation Fee</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	10.83
CriminalQtrLine 14 - Moving Violation Fee Total							10.83
<b>101.24150.10000 - CriminalQtrLine 15 - State Traffic Fee</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	15,206.45
Invoice Total							15,206.45
CriminalQtrLine 15 - State Traffic Fee Total							15,206.45
<b>101.24160.10000 - CriminalQtrLine 16 - Peace Officer Fee</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	618.95
CriminalQtrLine 16 - Peace Officer Fee Total							618.95
<b>101.24170.10000 - CriminalQtrLine 17 - Failure to Appear Fee</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	3,540.05
CriminalQtrLine 17 - Failure to Appear Fee Total							3,540.05
<b>101.24190.10000 - CriminalQtrLine 19 - Judicial Fund Fee Court at Law</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	281.78
CriminalQtrLine 19 - Judicial Fund Fee Court at Law Total							281.78
<b>101.24200.10000 - CriminalQtrLine 20 - Motor Carrier Weight</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	4,155.50
CriminalQtrLine 20 - Motor Carrier Weight Total							4,155.50
<b>101.24210.10000 - CriminalQtrLine 21 - Time Payment Fee</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	1,141.77
CriminalQtrLine 21 - Time Payment Fee Total							1,141.77
<b>101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	1,768.16
CriminalQtrLine 23 - Judicial Support Fee Total							1,768.16
<b>101.24240.10000 - CriminalQtrLine 24 - Truancy Prevention Diversion</b>							
10165 - Texas State Comptroller-DNP							
	7/29/2020	Criminal.07/31/2	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	444.18



**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

6 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
CriminalQtrLine 24 - Truancy PreventionDiversion Total							444.18
<b>101.24910.10000 - Drug Court Fee Due to State</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	SpcltyCourt.07/3	7/14/2020		Specialty Court Program Account. Q2 end	APIV-00084977	2,153.17
Drug Court Fee Due to State Total							2,153.17
<b>101.24940.10000 - Criminal Electronic Filing Fee Due State</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	7/29/2020	EFS.07/31/20	7/14/2020		Electronic Filing System Q2. 06/30/20	APIV-00084976	426.63
Criminal Electronic Filing Fee Due State Total							426.63
<b>101.25020.10000 - Federal Withholding</b>							
<b>10303 - Internal Revenue Service</b>							
	7/29/2020	pr11263	7/24/2020		ppe 07/11/20 pd 07/24/20	APIV-00085033	65,325.53
Federal Withholding Total							65,325.53
<b>101.25030.10000 - FICA Payable</b>							
<b>10303 - Internal Revenue Service</b>							
	7/29/2020	pr11263	7/24/2020		ppe 07/11/20 pd 07/24/20	APIV-00085033	111,209.66
Invoice Total							111,209.66
FICA Payable Total							111,209.66
<b>101.25130.10000 - Colonial Life Payable</b>							
<b>10024 - Colonial Life &amp; Accident Insurance Company</b>							
238233	8/3/2020	9797036-	7/16/2020		July 2020 Premiums/BCN:E9797036	APIV-00085294	566.48
Colonial Life Payable Total							566.48
<b>101.25180.10000 - Group Life Payable</b>							
<b>10051 - Dearborn National Life Insurance Co</b>							
238154	7/27/2020	FD072020	7/1/2020		July 2020 Premiums	APIV-00085146	248.06
Group Life Payable Total							248.06
<b>101.25230.10000 - Nationwide/VALIC Payable</b>							
<b>10171 - Nationwide Retirement Solutions</b>							
238267	8/3/2020	pr11266	8/3/2020		ppe 07/25/20 pd 08/07/20	APIV-00085393	775.50
Nationwide/VALIC Payable Total							775.50
<b>101.25270.10000 - Security Benefit - 457 Plan Payable</b>							
<b>10384 - Security Benefit Group</b>							
238285	8/3/2020	pr11265	8/3/2020		ppe 07/25/20 pd 08/07/20	APIV-00085392	425.00
Security Benefit - 457 Plan Payable Total							425.00
<b>101.25290.10000 - IronWorks Health Club Payable</b>							
<b>10582 - Iron Works Health Club</b>							
238254	8/3/2020	IW072020	7/1/2020		July Premiums 2020	APIV-00085295	1,144.58
IronWorks Health Club Payable Total							1,144.58
<b>101.25420.10000 - Child Support Payable</b>							
<b>12006 - Texas State Disbursement Unit</b>							
	7/29/2020	pr11262	7/24/2020		ppe 07/11/20 pd 07/24/20	APIV-00085037	2,865.68
Child Support Payable Total							2,865.68
<b>101.25422.10000 - US Wage Garnishment</b>							
<b>13407 - Pioneer Credit Recovery, Inc.</b>							
238272	8/3/2020	pr11267	8/3/2020		ppe 07/25/20 pd 08/07/20	APIV-00085394	150.46











**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

10 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238176	7/27/2020	1125970-	6/30/2020		Acct #1125970 -6/1-30/20	APIV-00085077	3.00
						Purchased Services Total	3.00
						<b>County Clerk Total</b>	<b>3.00</b>
<b>County Court at Law</b>							
<b>101.47800.30020 - Bond Forfeitures</b>							
<b>13440 - Bankers Insurance</b>							
238137	7/27/2020	8110	7/14/2020		Requesting a remittitur of \$500.00 bond paid	APIV-00085044	500.00
						Bond Forfeitures Total	500.00
<b>101.66010.30020 - Attorneys</b>							
<b>10629 - Bennett Law Office PC</b>							
238223	8/3/2020	20-0213	7/20/2020		Cause #20-0213	APIV-00085229	300.00
238223	8/3/2020	20-0223	7/20/2020		Cause #20-0223	APIV-00085230	300.00
238223	8/3/2020	F241	7/20/2020		Cause #20-0188, #20-0219	APIV-00085231	400.00
<b>10693 - Law Office of Patti J. Hightower</b>							
238262	8/3/2020	20-0139	7/17/2020		Cause #20-0139	APIV-00085202	300.00
238262	8/3/2020	20-0350	7/17/2020		Cause #20-0350	APIV-00085203	300.00
238262	8/3/2020	20-0367	7/17/2020		Cause #20-0367	APIV-00085204	300.00
238262	8/3/2020	20-0380	7/17/2020		Cause #20-0380	APIV-00085205	300.00
238262	8/3/2020	F239	7/17/2020		Cause #20-0387, #20-0176, #20-0177	APIV-00085387	600.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
238294	8/3/2020	19-0554	7/20/2020		Cause #19-0554	APIV-00085233	300.00
238294	8/3/2020	19-0673	7/18/2020		Cause #19-0673	APIV-00085234	300.00
238294	8/3/2020	F240	7/20/2020		Cause #20-0361, #20-0364, #20-0365	APIV-00085235	500.00
<b>11811 - Law Office of Joseph W Krippel</b>							
238261	8/3/2020	20-0388	7/21/2020		Cause #20-0388	APIV-00085348	300.00
238261	8/3/2020	F242	7/21/2020		Cause #J19-32	APIV-00085201	600.00
<b>12495 - Crespo, Ivan</b>							
238235	8/3/2020	19-0002	7/23/2020		Cause #19-0002	APIV-00085312	300.00
238235	8/3/2020	19-0692	7/17/2020		Cause #19-0692	APIV-00085196	300.00
238235	8/3/2020	20-0098	7/17/2020		Cause #20-0098	APIV-00085197	300.00
238235	8/3/2020	20-0351	7/17/2020		Cause #20-0351	APIV-00085198	300.00
238235	8/3/2020	F238	7/17/2020		Cause #20-0340, #20-0341	APIV-00085199	400.00
<b>12531 - James, Reynolds &amp; Spiegelhauer</b>							
238255	8/3/2020	19-0265	7/22/2020		Cause #19-0265	APIV-00085345	300.00
238169	7/27/2020	20-0014	7/1/2020		Cause #20-0014	APIV-00085144	300.00
238255	8/3/2020	20-0208	7/22/2020		Cause #20-0208	APIV-00085344	300.00
238255	8/3/2020	F245	7/22/2020		Cause #20-0099, #20-0100	APIV-00085343	400.00
<b>13289 - Cain Law, PLLC</b>							
238229	8/3/2020	20-0366	7/20/2020		Cause #20-0366	APIV-00085232	300.00
<b>13429 - The Williams Firm P.C.</b>							
238295	8/3/2020	19-0057	7/20/2020		Cause #19-0057	APIV-00085236	300.00
238295	8/3/2020	20-0195	7/20/2020		Cause #20-0195	APIV-00085237	300.00
238295	8/3/2020	20-0202	7/20/2020		Cause #20-0202	APIV-00085238	300.00
238295	8/3/2020	20-0221	7/20/2020		Cause #20-0221	APIV-00085239	300.00
238295	8/3/2020	F243	7/20/2020		Cause #20-0327	APIV-00085240	400.00



**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

11 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Attorneys Total							9,600.00
<b>101.66020.30020 - Attorneys-CPS Cases</b>							
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
238294	8/3/2020	18-28,845	7/22/2020		Cause #18-28,845	APIV-00085350	360.00
<b>11811 - Law Office of Joseph W Krippl</b>							
238261	8/3/2020	19-29,269	7/22/2020		Cause #19-29,269	APIV-00085346	900.00
238261	8/3/2020	20-17,955	7/22/2020		Cause #20-17,955	APIV-00085347	673.50
Attorneys-CPS Cases Total							1,933.50
<b>101.67040.30020 - Professional Services</b>							
<b>12973 - Verbatim Reporting &amp; Transcription, LLC</b>							
238305	8/3/2020	20-923	7/29/2020		Court E-reporting/CPS Case - 5/12/20	APIV-00085384	290.00
Professional Services Total							290.00
<b>County Court at Law Total</b>							<b>12,323.50</b>
<b>County Facilities</b>							
<b>101.61030.17010 - Operating Supplies</b>							
<b>10143 - Walker County Hardware</b>							
0000000000020	7/28/2020	82133	7/14/2020	PA - 1362	Sanitizing Wipes x 2	APIV-00085089	39.98
0000000000020	7/28/2020	82205	7/15/2020	PA - 1362	Sanitizing Wipes x 2	APIV-00085091	39.98
0000000000020	7/28/2020	82206	7/15/2020	PA - 1362	Nylon Rope 80', Wire Rope Clip x 2, Snap Quik	APIV-00085090	39.96
0000000000020	8/4/2020	82293	7/16/2020	PA - 1362	Fasteners x 14	APIV-00085195	8.26
0000000000020	8/4/2020	82577	7/22/2020	PA - 1362	Sanitizing Wipes x 2	APIV-00085379	39.98
<b>10317 - Home Depot</b>							
238166	7/27/2020	2512436	7/14/2020	PA - 1359	Adj Sprinkler Riser Nozzle	APIV-00085057	8.47
238249	8/3/2020	4032342	7/22/2020	PA - 1359	Operating Supplies: Glove 5PK/ Building Repair:	APIV-00085359	5.00
Operating Supplies Total							181.63
<b>101.61210.17010 - Janitorial Supplies</b>							
<b>12085 - Staples Advantage</b>							
238288	8/3/2020	3451688471	7/18/2020	PA - 1360	2 Ply Bath 500/Sht/RI x 2	APIV-00085269	80.20
<b>13277 - Buckeye Cleaning Center - Houston</b>							
238141	7/27/2020	90237413	6/29/2020		Glove LG x 10/Ref CM Inv #90241051	APIV-00084992	62.50
238141	7/27/2020	90241051	7/1/2020		Janitorial Supplies/CM Ref Inv #90237413 -	APCV-001051	(62.50)
238141	7/27/2020	90241052	7/1/2020	PO - 30117	Glove LG x 10	APIV-00084993	56.20
238226	8/3/2020	90243200	7/17/2020	PO - 30117	Liner 30x37 CS x 4, Liner 38x60 CS x 2, Hard	APIV-00085355	650.85
Janitorial Supplies Total							787.25
<b>101.62110.17010 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000020	8/4/2020	869347179030	7/24/2020	PO - 30044	Fuel thru 07/24/20	APIV-00085425	256.11
Fuel Total							256.11
<b>101.68010.17010 - Purchased Services</b>							
<b>12959 - LJ Power, Inc.</b>							
238179	7/27/2020	12689	6/30/2020		Generator Inspections - RB4, Sr Center, Justice	APIV-00085064	630.00
Purchased Services Total							630.00
<b>101.74300.17010 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
238145	7/27/2020	26067850.2007	7/17/2020		Mo Svc - 06/10/20-07/13/20 1301 Sam Houston	APIV-00085099	38.90



**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

12 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238230	8/3/2020	27186519.2007	7/24/2020		Mo Svc - 06/18/20-07/20/20 717 Fm 2821 Rd W	APIV-00085287	28.79
238230	8/3/2020	27237536.2007	7/24/2020		Mo Svc - 06/18/20-07/20/20 344 Hwy 75 N 103	APIV-00085286	45.20
238230	8/3/2020	27245364.2007	7/24/2020		Mo Svc - 06/18/20-07/20/20 1101 Sam Houston	APIV-00085293	38.90
238145	7/27/2020	73707291.2007	7/17/2020		Mo Svc - 06/10/20-07/13/20 1313 University	APIV-00085097	38.90
Gas Utility Total							190.69
<b>101.74400.17010 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000020	8/4/2020	18035001.2007	7/16/2020		Mo Svc 06/03/20-07/07/20-1313 University	APIV-00085160	58.21
0000000000020	8/4/2020	18036001.2007	7/16/2020		Mo Svc 06/03/20-07/07/20-1301 Sam Houston	APIV-00085161	357.65
0000000000020	8/4/2020	18144000.2007	7/16/2020		Mo Svc 06/03/20-07/07/20-1100 University Ave	APIV-00085162	476.93
0000000000020	8/4/2020	26234500.2007	7/16/2020		Mo Svc 06/04/20-07/07/20-717 FM 2821	APIV-00085169	178.21
0000000000020	8/4/2020	26243000.2007	7/16/2020		Mo Svc 06/04/20-07/07/20-340 Hwy 75N A	APIV-00085171	83.13
0000000000020	8/4/2020	26247000.2007	7/16/2020		Mo Svc 06/04/20-07/07/20-340 Hwy 75N D	APIV-00085174	73.98
Water/Sewer/Garbage Total							1,228.11
<b>101.75300.17010 - Repairs - Buildings</b>							
<b>10023 - Coburn's Huntsville # 15</b>							
238151	7/27/2020	153404897	6/29/2020	PO - 30022	Mar14294 Volts Capacitor	APIV-00085007	18.08
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>							
238171	7/27/2020	11194666	7/14/2020	PA - 1365	Capacitor x 2, Motor Start Relay	APIV-00085075	48.22
238256	8/3/2020	11194777	7/20/2020	PA - 1365	11C46 LX Copeland, Sporlan Catch-All, Freon,	APIV-00085255	1,103.89
238256	8/3/2020	11194803	7/20/2020	PA - 1365	Blower Motor, Cap Oval Capacitor	APIV-00085256	92.18
<b>10143 - Walker County Hardware</b>							
0000000000020	8/4/2020	82578	7/22/2020	PA - 1362	Panel Nails BX	APIV-00085378	3.59
0000000000020	8/4/2020	82642	7/23/2020	PA - 1362	Power Grab Adhsv	APIV-00085333	4.99
<b>10317 - Home Depot</b>							
238249	8/3/2020	4032342	7/22/2020	PA - 1359	Operating Supplies: Glove 5PK/ Building Repair:	APIV-00085359	10.58
238166	7/27/2020	5972203	6/11/2020	PA - 1359	St Glass Lite CA # H6578-110277	APIV-00085056	297.64
238249	8/3/2020	9031855	7/17/2020	PA - 1359	Mounting Tape,Oak Stop x 4, Molding x 2	APIV-00085218	55.79
Repairs - Buildings Total							1,634.96
<b>County Facilities Total</b>							<b>4,908.75</b>
<b>County Jail</b>							
<b>101.61010.50010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
238268	8/3/2020	105719251001	7/10/2020	PA - 1370	Pen PK	APIV-00085321	10.95
238268	8/3/2020	105722680001	7/10/2020	PA - 1370	Psbd Fldr BX x 4, Paper CT, Copy Paper CA x 8,	APIV-00085322	582.53
Office Supplies Total							593.48
<b>101.61030.50010 - Operating Supplies</b>							
<b>13083 - A1 Security Cameras, LLC</b>							
238133	7/27/2020	209605	6/8/2020	PO - 30444	Samsung Hanwha LNV-6072R 2MP - Outdoor	APIV-00085047	422.18
Operating Supplies Total							422.18
<b>101.61210.50010 - Janitorial Supplies</b>							
<b>10205 - Crown Paper &amp; Chemical</b>							
238152	7/27/2020	134120	7/1/2020	PA - 1364	Liner 30x37 Case x 12, Roll Towel 12/CS x 8,	APIV-00085109	1,187.34
<b>10344 - EcoLab, Inc.</b>							
238240	8/3/2020	6256362458	7/13/2020	PO - 29817	Laundry Det Plus 15 Gal x 5, ECO-Star Destainer	APIV-00085357	1,999.95



**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

13 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Janitorial Supplies Total							3,187.29
<b>101.62110.50010 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000020	8/4/2020	869347179030	7/24/2020	PO - 30044	Fuel thru 07/24/20	APIV-00085425	552.08
Fuel Total							552.08
<b>101.68090.50010 - Jail Food Services Contract</b>							
<b>13258 - Summit Food Service, LLC</b>							
0000000000020	7/28/2020	INV2000085107	7/20/2020		Inmate Meals - 7/11-17/20	APIV-00085096	6,738.73
0000000000020	8/4/2020	INV2000085689	7/27/2020		Inmate Meals - 7/18-24/20	APIV-00085298	6,655.29
Jail Food Services Contract Total							13,394.02
<b>101.71030.50010 - Dues and Subscriptions</b>							
<b>10065 - The Huntsville Item</b>							
238293	8/3/2020	13209.20	7/14/2020		Subscription Renewal/Acct #13209 -7/29/20-	APIV-00085271	348.00
Dues and Subscriptions Total							348.00
<b>101.74300.50010 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
238230	8/3/2020	103014486.2007	7/24/2020		Mo Svc - 06/18/20-07/20/20 655 Fm 2821 Rd W	APIV-00085289	1,325.05
Gas Utility Total							1,325.05
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>							
<b>11816 - Texas Department of Motor Vehicles</b>							
238311	8/3/2020	10392.20	7/20/2020		Alias Registration/2FAHP71V69X126661	APIV-00085207	7.50
Repairs - Vehicles and Trucks Total							7.50
<b>101.75300.50010 - Repairs - Buildings</b>							
<b>12581 - Hobart</b>							
238248	8/3/2020	34501319	7/31/2020	PO - 30485	Repairs, DFG100 Blodgett Convection Oven,	APIV-00085426	2,452.50
Repairs - Buildings Total							2,452.50
<b>County Jail Total</b>							<b>22,282.10</b>
<b>County Jail Inmate Medical Cost Center</b>							
<b>101.61280.50020 - Medical Supplies</b>							
<b>10273 - Walmart Community</b>							
238209	7/27/2020	TR# 07001	7/13/2020	PA - 1376	Ensure Ch x 3, Ensure Va x 3	APIV-00085142	119.64
Medical Supplies Total							119.64
<b>101.67020.50020 - Doctor Contract - Jail</b>							
<b>10540 - R. Karl Mahaffey MD P.A.</b>							
0000000000020	8/4/2020	K200801	8/1/2020		Inmate Medical Care - 08/20	APIV-00085155	4,400.00
Doctor Contract - Jail Total							4,400.00
<b>101.68030.50020 - Purchased Services - Medical</b>							
<b>10436 - Clinical Pathology Laboratories, Inc.</b>							
238150	7/27/2020	202006-0	6/30/2020		CPL Labwork -6/11-29/20	APIV-00084989	40.12
Purchased Services - Medical Total							40.12
<b>County Jail Inmate Medical Cost Center Total</b>							<b>4,559.76</b>
<b>County Treasurer - Collections</b>							
<b>101.68010.20030 - Purchased Services</b>							
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
238176	7/27/2020	1125970-	6/30/2020		Acct #1125970 -6/1-30/20	APIV-00085077	245.25









**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

16 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>101.73150.46010 - Rentals</b>							
<b>13432 - Walker County Fair</b>							
238309	8/3/2020	192	7/27/2020		Walker Co OEM rental of Walker Co fairgrounds	APIV-00085331	800.00
Rentals Total							800.00
<b>101.74150.46010 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
238217	8/3/2020	287246897025.0	7/21/2020		Monthly Service - 06/22/20-07/21/20 - Sonja	APIV-00085302	22.20
<b>12515 - AT&amp;T Mobility</b>							
238218	8/3/2020	287260447296.0	7/21/2020		Monthly Service - 06/22/20-07/21/20	APIV-00085303	37.00
<b>12516 - AT&amp;T Mobility</b>							
238219	8/3/2020	287260518994.0	7/21/2020		Monthly Service - 06/22/20-07/21/20	APIV-00085304	37.00
Communication-Air Cards Total							96.20
<b>101.74400.46010 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
00000000000020	8/4/2020	26830000.2007	7/16/2020		Mo Svc 06/04/20-07/07/20-455 Hwy 75N	APIV-00085175	160.03
Water/Sewer/Garbage Total							160.03
<b>Emergency Operations Total</b>							<b>3,082.81</b>
<b>Facilities-Justice Center Municipal Allocation</b>							
<b>101.74300.17020 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
238230	8/3/2020	27186519.2007	7/24/2020		Mo Svc - 06/18/20-07/20/20 717 Fm 2821 Rd W	APIV-00085287	7.00
Gas Utility Total							7.00
<b>101.74400.17020 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
00000000000020	8/4/2020	26234500.2007	7/16/2020		Mo Svc 06/04/20-07/07/20-717 FM 2821	APIV-00085169	43.35
Water/Sewer/Garbage Total							43.35
<b>Facilities-Justice Center Municipal Allocation Total</b>							<b>50.35</b>
<b>Health and Human Services - Governmental/Services Contracts</b>							
<b>101.77400.69940 - Tri-County MHMR</b>							
<b>10137 - Tri County MHMR</b>							
238301	8/3/2020	TC200801	8/1/2020		Service Contract - 08/20	APIV-00085157	2,394.00
Tri-County MHMR Total							2,394.00
<b>101.77410.69940 - Senior Center</b>							
<b>10225 - Senior Center of Walker County</b>							
238286	8/3/2020	SC200801	8/1/2020		Service Contract - 08/20	APIV-00085154	1,040.00
Senior Center Total							1,040.00
<b>101.77420.69940 - Rita B Huff Humane Center</b>							
<b>10104 - Rita B Huff Humane Society</b>							
238279	8/3/2020	202006	7/28/2020		Service for June 2020	APIV-00085325	1,000.00
Rita B Huff Humane Center Total							1,000.00
<b>101.77430.69940 - Spay/Nueter Assistance</b>							
<b>10104 - Rita B Huff Humane Society</b>							
238279	8/3/2020	062020	7/13/2020		SNAP Service for June 2020	APIV-00085326	440.00
Spay/Nueter Assistance Total							440.00
<b>Health and Human Services - Governmental/Services Contracts</b>							<b>4,874.00</b>





**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

18 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Justice of Peace Precinct 4 Total</b>							<b>2,884.44</b>
<b>Juvenile Probation Support - General Fund</b>							
<b>101.68070.36010 - Contract Services - Juvenile</b>							
<b>10529 - Alere Toxicology Service, Inc.</b>							
238212	8/3/2020	L254448	7/29/2020		Drug Testing - 6/20-22/20 /PID#2775, #3069,	APIV-00085383	43.26
<b>11663 - Life Investment Counseling</b>							
238177	7/27/2020	1234	6/30/2020		Counseling/PID#3021 - June 2020	APIV-00084980	320.00
238177	7/27/2020	1235	6/11/2020		Counseling/PID#2980 - June 2020	APIV-00084981	80.00
<b>12699 - Cleveland, Mervin</b>							
238149	7/27/2020	0000034	7/12/2020		Svc Rnd-6/9-25/20-PID#3080,2972,2812	APIV-00085143	360.00
<b>Contract Services - Juvenile Total</b>							<b>803.26</b>
<b>101.71010.36010 - Travel and Lodging</b>							
<b>11083 - Saumell, Jill</b>							
238284	8/3/2020	8121	7/22/2020		Mileage 144.0/Conroe -7/21-22/20	APIV-00085365	82.80
<b>Travel and Lodging Total</b>							<b>82.80</b>
<b>101.74300.36010 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
238230	8/3/2020	31986581.2007	7/24/2020		Mo Svc - 06/18/20-07/20/20 1021 University	APIV-00085290	38.90
<b>Gas Utility Total</b>							<b>38.90</b>
<b>101.74400.36010 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000020	8/4/2020	18154000.2007	7/16/2020		Mo Svc 06/03/20-07/07/20-1021 University Ave	APIV-00085163	186.89
<b>Water/Sewer/Garbage Total</b>							<b>186.89</b>
<b>Juvenile Probation Support - General Fund Total</b>							<b>1,111.85</b>
<b>Juvenile Title IV-E</b>							
<b>640.74110.36030 - Data Circuits/Internet</b>							
<b>10455 - SuddenLink Communications</b>							
238202	7/27/2020	7086315011.200	7/12/2020		Monthly Service - 07/12/20-08/11/20	APIV-00085100	72.00
<b>Data Circuits/Internet Total</b>							<b>72.00</b>
<b>Juvenile Title IV-E Total</b>							<b>72.00</b>
<b>Law Library</b>							
<b>S26.71030.34030 - Dues and Subscriptions</b>							
<b>10212 - Thomson Reuters - West</b>							
238205	7/27/2020	842559624	7/1/2020		Acct #1000267367- 6/1-30/20	APIV-00085139	156.00
238297	8/3/2020	842677205	7/4/2020		Acct #1003095007 -6/5/20-7/4/20	APIV-00085273	3,159.48
<b>Dues and Subscriptions Total</b>							<b>3,315.48</b>
<b>Law Library Total</b>							<b>3,315.48</b>
<b>Litter Control - General Fund</b>							
<b>101.62110.61050 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000020	8/4/2020	869347179030	7/24/2020	PO - 30044	Fuel thru 07/24/20	APIV-00085425	430.23
<b>Fuel Total</b>							<b>430.23</b>
<b>101.68010.61050 - Purchased Services</b>							
<b>11009 - City of Huntsville</b>							
0000000000020	8/4/2020	24411100.2007	7/16/2020		Mo Svc 06/09/20-07/09/20-Litter Control	APIV-00085167	499.25



**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

19 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Purchased Services Total							499.25
<b>101.68500.61050 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
238172	7/27/2020	201382	6/1/2020	PO - 30376	Towing Services- From Did Lake Rd to WCSO	APIV-00085114	75.00
Towing Services Total							75.00
<b>Litter Control - General Fund Total</b>							<b>1,004.48</b>
<b>Master Gardeners Grant</b>							
<b>482.72030.70040 - Grant Expenditures</b>							
<b>10078 - McCoy's Building Supply Center</b>							
238264	8/3/2020	4318519	7/6/2020	PO - 30618	#1 treated pine - 2x4 - 12' #010721	APIV-00085183	74.98
238264	8/3/2020	4318519	7/6/2020	PO - 30618	#2 Southern Pine - 2x4 - 14' southern pine	APIV-00085183	33.93
238264	8/3/2020	4318519	7/6/2020	PO - 30618	#2 Southern Pine - 2x6 - 14' #010209	APIV-00085183	107.33
238264	8/3/2020	4318519	7/6/2020	PO - 30618	#2 Southern Pine - 2x6-8' #010200	APIV-00085183	7.68
238264	8/3/2020	4318519	7/6/2020	PO - 30618	1-1/2 Metal/wood screws - #121206	APIV-00085183	17.30
238264	8/3/2020	4318519	7/6/2020	PO - 30618	29GA Galvalume - 8' strongpanel #07020208	APIV-00085183	89.95
238264	8/3/2020	4318519	7/6/2020	PO - 30618	30DG HDG PAS - 3x.120 RH RS #12079845	APIV-00085183	84.99
238264	8/3/2020	4318519	7/6/2020	PO - 30618	Treated lattice panel - 5/8" 4x8	APIV-00085183	46.98
Invoice Total							463.14
Grant Expenditures Total							463.14
<b>Master Gardeners Grant Total</b>							<b>463.14</b>
<b>Planning and Development</b>							
<b>101.61010.61020 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
238268	8/3/2020	103196073001	7/1/2020	PO - 30041	File Guide, Index Jan-Dec x 2, Self Inking Dater x	APIV-00085386	121.72
238268	8/3/2020	103257202001	7/1/2020	PO - 30041	Prong Fastener	APIV-00085184	12.99
Office Supplies Total							134.71
<b>101.62110.61020 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000020	8/4/2020	869347179030	7/24/2020	PO - 30044	Fuel thru 07/24/20	APIV-00085425	544.68
Fuel Total							544.68
<b>101.67010.61020 - Engineering Services Contracts</b>							
<b>10670 - Burns Architecture, LLC</b>							
238142	7/27/2020	6.302020	6/30/2020		Legacy Estates Plan Review Inv #3	APIV-00085049	1,673.10
238142	7/27/2020	6.302020.	6/30/2020		Sterling Ridge Section 2 Paving Failure	APIV-00085050	815.10
<b>12281 - Bleyl Engineering</b>							
0000000000020	7/28/2020	43932	6/30/2020		Professional Services from 5/3-30/20	APIV-00085048	12,107.50
Engineering Services Contracts Total							14,595.70
<b>101.68010.61020 - Purchased Services</b>							
<b>10389 - Richard Rush</b>							
238197	7/27/2020	1260	7/9/2020		GIS Consulting 6/1-30/20	APIV-00085085	1,500.00
238277	8/3/2020	1261	7/9/2020		GIS Consulting -5/1-31/20	APIV-00085186	1,500.00
Purchased Services Total							3,000.00
<b>101.74150.61020 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
238217	8/3/2020	287246897025.0	7/21/2020		Monthly Service - 06/22/20-07/21/20 - P&D	APIV-00085302	64.40



## Walker County Disbursement Report

07/22/2020-08/04/2020

20 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Communication-Air Cards Total							64.40
101.75100.61020 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
238196	7/27/2020	002081358	7/9/2020	PO - 30625	50618 - Proline Oil 5W 20	APIV-00085083	17.94
238196	7/27/2020	002081358	7/9/2020	PO - 30625	51372 - Oil Filter	APIV-00085083	6.85
Invoice Total							24.79
11103 - Charlie's Used Cars, LLC							
238231	8/3/2020	7841	7/16/2020	PO - 30053	Oil Filter, Engine Oil x 6	APIV-00085213	76.83
Repairs - Vehicles and Trucks Total							101.62
Planning and Development Total							18,441.11
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							
00000000000020	8/4/2020	CH200801	8/1/2020		Fire Protection - 08/20	APIV-00085149	20,541.00
City of Huntsville Fire Contract Total							20,541.00
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
238234	8/3/2020	CP200801	8/1/2020		Fire Protection - 08/20	APIV-00085150	1,000.00
Crabbs Prairie Fire Department Total							1,000.00
101.77130.49940 - Riverside Fire Department							
10068 - Riverside Volunteer Fire Department							
00000000000020	8/4/2020	R200801	8/1/2020		Fire Protection - 08/20	APIV-00085153	759.00
00000000000020	8/4/2020	WC200801	8/1/2020		Fire Protection - 08/20	APIV-00085152	600.00
Riverside Fire Department Total							1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department							
10029 - Crabbs Prairie Fire Department							
238234	8/3/2020	CPPP200801	8/1/2020		Fire Protection - 08/20	APIV-00085151	1,000.00
Crabbs Prairie (Pine Prairie) Fire Department Total							1,000.00
101.77150.49940 - Dodge Volunteer Fire Department							
10182 - Dodge Volunteer Fire Department							
238238	8/3/2020	D200801	8/1/2020		Fire Protection - 08/20	APIV-00085159	600.00
Dodge Volunteer Fire Department Total							600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department							
10017 - Thomas Lake Road Volunteer Fire Department							
238296	8/3/2020	TL200801	8/1/2020		Fire Protection - 08/20	APIV-00085148	600.00
Thomas Lake Volunteer Fire Department Total							600.00
Public Safety Governmental/Services Contracts Total							25,100.00
Purchasing							
101.61010.20040 - Office Supplies							
10343 - Office Depot Business Services Division							
238185	7/27/2020	101222194001	6/27/2020	PO - 30079	Punch 3 Hole, Punch 2 Hole	APIV-00085120	58.08
238185	7/27/2020	101275964001	6/29/2020	PO - 30079	Correction Tape 6Pk, Post It Note PK, Mouse	APIV-00085119	65.38
Office Supplies Total							123.46
Purchasing Total							123.46
Road and Bridge General							





**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

22 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>220.63250.82210 - Culverts and Signs</b>							
<b>11698 - Custom Products Corporation</b>							
238153	7/27/2020	337096	7/9/2020	PO - 30621	Q1KFR Freight	APIV-00085006	30.47
238153	7/27/2020	337096	7/9/2020	PO - 30621	S1824R83AHA 18x24 NO PARKING - Signs	APIV-00085006	152.10
Invoice Total							182.57
Culverts and Signs Total							182.57
<b>220.74150.82210 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
238217	8/3/2020	287246897025.0	7/21/2020		Monthly Service - 06/22/20-07/21/20 - R&B 1	APIV-00085302	22.20
Communication-Air Cards Total							22.20
<b>220.74300.82210 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
238230	8/3/2020	31986540.2007	7/24/2020		Mo Svc - 06/18/20-07/20/20 358 Hwy 75 N	APIV-00085291	38.90
Gas Utility Total							38.90
<b>220.74400.82210 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000020	8/4/2020	26241000.2007	7/16/2020		Mo Svc 06/04/20-07/07/20-340 Hwy 75N	APIV-00085170	218.40
Water/Sewer/Garbage Total							218.40
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000020	8/4/2020	344264	7/23/2020	PO - 29836	Air Filter	APIV-00085370	30.74
<b>10098 - Reliable Parts Co.</b>							
238276	8/3/2020	002082417	7/22/2020	PO - 29839	Spin-On-Lube Fil, Cartride Fuel, 15W40 Oil Gal x	APIV-00085375	202.93
Repairs - Vehicles and Trucks Total							233.67
<b>220.75200.82210 - Repairs - Equipment</b>							
<b>10098 - Reliable Parts Co.</b>							
238196	7/27/2020	002081085	7/7/2020	PO - 29839	Spin-On Fuel Fil, Spin-On Fuel/Wat	APIV-00085084	61.42
238276	8/3/2020	002082332	7/21/2020	PO - 29839	Permanent Crimp x 2, 010412X x 3	APIV-00085376	124.39
<b>10547 - Mustang Cat</b>							
238184	7/27/2020	PART5259528	5/6/2020	PO - 29835	Seal A, Ring, Seal -Wiper/FAS#12435	APIV-00083517	50.17
238184	7/27/2020	PART5265938	5/13/2020		Returned Yoke A/Ref Inv	APCV-001014	(736.39)
238184	7/27/2020	PART5289919	6/10/2020	PO - 29835	Element x 5, Filter x 2/FAS#11701	APIV-00084597	141.70
238184	7/27/2020	PART5291185	6/11/2020	PO - 29835	8H-5306 Key x 10/FAS#11701	APIV-00084598	41.60
238266	8/3/2020	PART5313500	7/9/2020	PO - 29835	Coupling x 2/FAS#10213	APIV-00085258	117.07
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
238250	8/3/2020	139620	7/15/2020	PO - 29917	Service Charge, Tire Repair, Tube	APIV-00085252	132.95
238250	8/3/2020	139627	7/21/2020	PO - 29917	Service Charge, Repair Tire, Tube	APIV-00085360	132.95
Repairs - Equipment Total							65.86
<b>Road and Bridge Precinct 1 Total</b>							<b>98,545.65</b>
<b>Road and Bridge Precinct 2</b>							
<b>220.61030.82220 - Operating Supplies</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000020	8/4/2020	341922	7/10/2020	PO - 29854	Brake Cleaner x 36, Lubricant Spray x 6	APIV-00085369	197.58
<b>10143 - Walker County Hardware</b>							
0000000000020	7/28/2020	82148	7/14/2020	PO - 29944	Bucket 5 Gallon	APIV-00085092	4.99







**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

24 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>13156 - Ernst, Rhonda</b>							
238243	8/3/2020	E200801	8/1/2020		Parking Area Lease - 08/20	APIV-00085158	10.00
						Rentals Total	10.00
<b>220.74150.82220 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
238217	8/3/2020	287246897025.0	7/21/2020		Monthly Service - 06/22/20-07/21/20 - R&B 2	APIV-00085302	22.20
						Communication-Air Cards Total	22.20
<b>220.74200.82220 - Electricity</b>							
<b>10082 - Mid-South Synergy</b>							
238183	7/27/2020	5006000.071620	7/16/2020		Monthly Service - 06/16/20-07/16/20	APIV-00085147	165.00
						Electricity Total	165.00
<b>220.74400.82220 - Water/Sewer/Garbage</b>							
<b>10716 - Buell Sanitation Services, LLC</b>							
238227	8/3/2020	08/20 RB2	8/1/2020		Monthly Service - 08/01-31/20	APIV-00085389	105.00
						Water/Sewer/Garbage Total	105.00
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000020	8/4/2020	338908	7/24/2020	PO - 29854	Blister Pk Miniature	APIV-00085368	1.50
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
238250	8/3/2020	33619	7/31/2020	PO - 29850	Mount Tire	APIV-00085427	34.00
238167	7/27/2020	34177	7/14/2020	PO - 29850	Repair Tire, Shop Supplies	APIV-00085058	17.50
						Repairs - Vehicles and Trucks Total	53.00
<b>220.75200.82220 - Repairs - Equipment</b>							
<b>10429 - W.C. Tractor-Navasota</b>							
238307	8/3/2020	21-1019542	8/1/2020	PO - 29945	04-TW600X9 Large TA x 4, FAS#10244	APIV-00085429	513.04
						Repairs - Equipment Total	513.04
<b>Road and Bridge Precinct 2 Total</b>							<b>103,824.54</b>
<b>Road and Bridge Precinct 3</b>							
<b>220.61030.82230 - Operating Supplies</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000020	7/28/2020	342264	7/13/2020	PO - 29876	Blister Pack Capsules, Dexviatf x 12	APIV-00085071	82.20
00000000000020	8/4/2020	342715	7/15/2020	PO - 29876	Clear Diesel Fucleaner x 2, Linch Pin	APIV-00085220	30.92
00000000000020	8/4/2020	342725	7/15/2020	PO - 29876	Carb Choke Cleaner x 2, Rags 10lb Bag	APIV-00085221	25.95
<b>10143 - Walker County Hardware</b>							
00000000000020	7/28/2020	82073	7/13/2020	PO - 29964	Thread Seal Tape, Water Pressure Regulator, Y	APIV-00085127	64.95
						Operating Supplies Total	204.02
<b>220.61100.82230 - Minor Equipment</b>							
<b>10169 - Tractor Supply Credit Plan</b>							
238206	7/27/2020	896182	7/13/2020	PO - 29961	Flood Tip FT x 2, Portacool Cyclone 160	APIV-00085088	2,017.97
						Minor Equipment Total	2,017.97
<b>220.61230.82230 - Uniforms</b>							
<b>12490 - Cintas Corporation #2</b>							
238147	7/27/2020	4055001851	7/6/2020	PO - 29948	Uniform Services	APIV-00084984	107.74
238147	7/27/2020	4055701906	7/13/2020	PO - 29948	Uniform Services	APIV-00084985	107.74
238232	8/3/2020	4056272606	7/20/2020	PO - 29948	Uniform Services	APIV-00085249	107.74







**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

27 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10295 - Klawinsky, Stan</b>							
238175	7/27/2020	SKC070320	7/3/2020	PO - 30634	Clear fence row and build 300ft 5 strand	APIV-00085115	6,750.00
					Fencing-Labor and Materials Total		6,750.00
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>							
<b>10092 - Powers Auto Supply</b>							
238274	8/3/2020	081567	7/22/2020	PA - 1356	Air Filter x 4, Fuel Filter x 6, Oil Filter x 3	APIV-00085372	337.97
238274	8/3/2020	081605	7/22/2020	PA - 1356	15W40 Oil Gal x 3, Air Filter, Fuel Filter, Oil Filter,	APIV-00085373	164.08
<b>10373 - Huntsville Steel &amp; Fabrication, Inc.</b>							
238251	8/3/2020	30300	7/23/2020	PO - 29971	Flat Bar x 11.5, Soap Stone x 144 , E7018-Elect. x	APIV-00085364	158.24
					Repairs - Vehicles and Trucks Total		660.29
<b>220.75200.82240 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000020	7/28/2020	338465	6/23/2020	PA - 1386	AC UV Dye 5 Shot, Refrigerant x 12	APIV-00085081	65.00
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>							
238252	8/3/2020	20438	7/23/2020	PO - 29891	Belt V x 2, Glass Hatch Back	APIV-00085253	307.62
<b>10092 - Powers Auto Supply</b>							
238192	7/27/2020	080610	7/6/2020	PA - 1356	Hyd Hose Fittings x 2, 12Mxt x 50' x 4.58	APIV-00085082	113.34
238192	7/27/2020	080854	7/9/2020	PA - 1356	Pigtail, Fast Fit GLV, Super Glue	APIV-00085072	16.97
<b>10143 - Walker County Hardware</b>							
0000000000020	7/28/2020	81802	7/7/2020	PA - 1388	Fasteners x 18, Fin Hex Nut Box/100, Uss Hex CP	APIV-00085095	28.23
<b>10398 - AutoMax</b>							
238222	8/3/2020	015882	7/22/2020		Trailer Inspection/FAS#10293	APIV-00085354	7.00
<b>10547 - Mustang Cat</b>							
238184	7/27/2020	PART5289920	6/10/2020	PO - 29980	Breaker AS-C, Screw, Washer, Nut/FAS#10229	APIV-00084553	47.58
238184	7/27/2020	PART5306250	6/30/2020	PO - 29980	Spring AS-GA x 2, Bracket AS, Grill, Frame AS-	APIV-00085066	1,358.38
238184	7/27/2020	PART5307451	7/1/2020	PO - 29980	Film Cat, Plate AS, Screw Truss x 5, Prop Hood,	APIV-00085065	1,233.58
<b>12156 - Johnson, Colby</b>							
238173	7/27/2020	1461	7/14/2020	PO - 29968	Labor,Rebuild front grill assembly, Install new	APIV-00085076	950.00
238258	8/3/2020	1465	7/20/2020	PO - 29968	Labor, Rebuild Bucket Tilt Cylinder,	APIV-00085257	335.00
<b>13055 - Hoeser, Bonner</b>							
238165	7/27/2020	5014	7/10/2020	PO - 29976	Labor, Remove and repair upper seat, remove	APIV-00085055	1,805.00
					Repairs - Equipment Total		6,267.70
<b>220.85010.82240 - Machinery and Equipment</b>							
<b>11072 - Texas Facilities Commission</b>							
238292	8/3/2020	1700906	7/14/2020	PO - 30605	2410 Tractor, Full Tracked, Low Speed, Dozer,	APIV-00085340	12,500.00
					Machinery and Equipment Total		12,500.00
<b>Road and Bridge Precinct 4 Total</b>							<b>33,075.53</b>
<b>Sheriff</b>							
<b>101.61010.41010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
238268	8/3/2020	102750779001	7/6/2020	PO - 30001	Manila Jkt BX x 2	APIV-00085267	71.94
					Office Supplies Total		71.94
<b>101.61030.41010 - Operating Supplies</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000020	7/28/2020	341850	7/10/2020	PO - 29903	A/C Oil & Dye Injector	APIV-00085067	125.00



**Walker County Disbursement Report**  
**07/22/2020-08/04/2020**

28 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000020	8/4/2020	342479	7/14/2020	PO - 29903	Brass Manifold	APIV-00085259	164.00
0000000000020	8/4/2020	343862	7/21/2020	PO - 29903	Adapter Tee	APIV-00085260	13.99
Operating Supplies Total							302.99
<b>101.62110.41010 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000020	8/4/2020	869347179030	7/24/2020	PO - 30044	Fuel thru 07/24/20	APIV-00085425	8,342.42
Fuel Total							8,342.42
<b>101.68010.41010 - Purchased Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
238172	7/27/2020	202727	7/9/2020	PO - 29902	Towing Services - From S. O. to Jail/FAS#12425	APIV-00084990	75.00
Purchased Services Total							75.00
<b>101.74130.41010 - Communication - Cell/Mobile Phones</b>							
<b>10250 - AT&amp;T Mobility</b>							
238216	8/3/2020	287289514848.0	7/19/2020		Monthly Service - 06/20/20-07/19/20	APIV-00085301	123.61
Communication - Cell/Mobile Phones Total							123.61
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000020	7/28/2020	340864	7/6/2020	PO - 29903	Air Conditioning Con	APIV-00085069	97.34
0000000000020	7/28/2020	341079	7/7/2020	PO - 29903	Oil Filter	APIV-00085068	6.16
0000000000020	7/28/2020	341831	7/10/2020	PO - 29903	Chemical	APIV-00085070	12.28
0000000000020	7/28/2020	341831	7/10/2020	PO - 29903	Deluxe Injector/Ref CM Inv #341850	APIV-00085070	42.99
Invoice Total							55.27
0000000000020	7/28/2020	341850	7/10/2020	PO - 29903	Deluxe Injector/Ref Inv #341831	APIV-00085067	(42.99)
0000000000020	8/4/2020	343918	7/21/2020	PO - 29903	Brake Pads, Wiper Blade x 2	APIV-00085261	79.13
Repairs - Vehicles and Trucks Total							194.91
<b>Sheriff Total</b>							<b>9,110.87</b>
<b>Sheriff Commissary Operations</b>							
<b>801.61470.50040 - Inmate Supplies</b>							
<b>10069 - ICS Jail Supplies, Inc.</b>							
238253	8/3/2020	W3803101	7/17/2020	PA - 1372	Water Soluble 8ags 100/CS x 2	APIV-00085180	240.00
238253	8/3/2020	W3803102	7/20/2020	PA - 1372	Checkers Game Set 12/CS	APIV-00085219	60.00
Inmate Supplies Total							300.00
<b>Sheriff Commissary Operations Total</b>							<b>300.00</b>
<b>Social Services</b>							
<b>101.61600.60020 - Foster Care Clothing</b>							
<b>13438 - Thornton, La Toya</b>							
238298	8/3/2020	2008C0720	7/21/2020		Clothing 2008C0720	APIV-00085385	90.00
Foster Care Clothing Total							90.00
<b>101.73180.60020 - Foster Child Allowances</b>							
<b>12949 - Thomas, Brian</b>							
238204	7/31/2020	1187.0720	7/31/2020		Allowance/FC#1187 - 07/20	APIV-00085040	40.00
<b>13015 - McCoy, Samuel</b>							
238180	7/31/2020	1192.0720	7/31/2020		Allowance/FC#1192 - 07/20	APIV-00085041	40.00
<b>13016 - Padron, Yesenia</b>							
238188	7/31/2020	1193.0720	7/31/2020		Allowance/FC#1193 - 07/20	APIV-00085042	40.00



**Walker County Disbursement Report**  
07/22/2020-08/04/2020

29 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>13322 - Douget, Cheyenne</b>							
238157	7/31/2020	2001.0720	7/31/2020		Allowance/FC#2001 - 07/20	APIV-00085043	40.00
						Foster Child Allowances Total	160.00
						<b>Social Services Total</b>	<b>250.00</b>
<b>SPU - State General Allocation</b>							
<b>601.62010.35030 - Postage</b>							
<b>10038 - Federal Express Corporation</b>							
238244	8/3/2020	7-066-80237	7/16/2020		Acct #1273-1435-7/Shipping 6/18/20-7/1/20	APIV-00085250	15.73
<b>12344 - Johnson, Rachel</b>							
238174	7/27/2020	8096	7/15/2020		Reimbursement for postage. County card would	APIV-00084986	15.25
						Postage Total	30.98
<b>601.68010.35030 - Purchased Services</b>							
<b>10212 - Thomson Reuters - West</b>							
238205	7/27/2020	842597355	7/21/2020		Acct#1003634771 -6/1-30/20	APIV-00085140	504.86
						Purchased Services Total	504.86
<b>601.74100.35030 - Communication</b>							
<b>10269 - AT&amp;T</b>							
238215	8/3/2020	291-	7/21/2020		Monthly Service - 07/21/20-08/20/20	APIV-00085299	263.86
						Communication Total	263.86
<b>601.74130.35030 - Communication - Cell/Mobile Phones</b>							
<b>12517 - AT&amp;T Mobility</b>							
238220	8/3/2020	829534125.0728	7/21/2020		Monthly Service - 06/22/20-07/21/20	APIV-00085305	52.05
						Communication - Cell/Mobile Phones Total	52.05
<b>601.74400.35030 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000020	8/4/2020	26245000.2007	7/16/2020		Mo Svc 06/04/20-07/07/20-340 Hwy 75N	APIV-00085173	66.63
						Water/Sewer/Garbage Total	66.63
						<b>SPU - State General Allocation Total</b>	<b>918.38</b>
<b>SPU Civil Division</b>							
<b>601.61010.35040 - Office Supplies</b>							
<b>10217 - Ample Computer Services, Inc.</b>							
238134	7/27/2020	10983	7/21/2020	PA - 1369	Exteranl 12TB Hard Drive	APIV-00085104	315.00
238134	7/27/2020	11009	7/21/2020	PA - 1369	TS-231P Qnap	APIV-00085103	605.00
						Office Supplies Total	920.00
<b>601.62010.35040 - Postage</b>							
<b>10038 - Federal Express Corporation</b>							
238159	7/27/2020	7-061-23519	7/21/2020		Acct#2517-1650-1 Shipping 7/1/20	APIV-00085111	17.26
						Postage Total	17.26
<b>601.66700.35040 - Expert Witnesses</b>							
<b>10363 - Price, Proctor &amp; Associates, LLP</b>							
238194	7/27/2020	5187	7/21/2020		Srv Rendered/Cause #DC-20-S0809/Fletcher, W.	APIV-00085125	5,562.50
238194	7/27/2020	5190	7/21/2020		Srv Rendered/Hall, B. 7/2-14/20	APIV-00085124	4,562.50
238194	7/27/2020	5191	7/21/2020		Srv Rendered/Jenkins T. - 5/14/20-7/2/20	APIV-00085126	3,500.00
<b>10483 - Jason Dunham PhD.</b>							
238170	7/27/2020	8108	7/21/2020		Svc Rendered/Jewel, S. - 6/2-22/20	APIV-00085112	3,250.00



## Walker County Disbursement Report

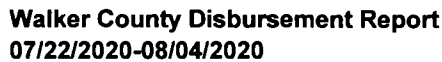
07/22/2020-08/04/2020

30 of 33

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238170	7/27/2020	8109	7/21/2020		Svc Rendered/Jewel, S. - 7/12-14/20	APIV-00085113	4,000.00
<b>10552 - ZA &amp; Associates</b>							
238211	7/27/2020	8104	7/21/2020		Srv Rendered/Inv #3, Stambaugh, M. - 6/10/20	APIV-00085130	150.00
238211	7/27/2020	8105	7/21/2020		Srv Rendered/Inv #6 Hornbuckle, T. - 06/11-	APIV-00085131	1,200.00
238211	7/27/2020	8106	7/21/2020		Srv Rendered/Inv #4 King, M. - 6/12-19/20	APIV-00085132	2,550.00
238211	7/27/2020	8107	7/21/2020		Srv Rendered/Inv #5 Tyron, D. - 6/16/20	APIV-00085133	600.00
Expert Witnesses Total							25,375.00
<b>601.68400.35040 - Legal/Public Notices</b>							
<b>12171 - SLS Litigation Services, LLC</b>							
238287	8/3/2020	15428	7/22/2020		Svc Rend/Case#2020-CI-09131/Young, T. -	APIV-00085188	160.00
238287	8/3/2020	15429	7/22/2020		Svc Rend/Case#CV2070005/Pero, D. - 6/19/20	APIV-00085189	145.00
238287	8/3/2020	15430	7/22/2020		Svc Rend/Case#CV2070002/Basquez Jr., D-	APIV-00085190	170.00
238287	8/3/2020	15431	7/22/2020		Svc Rend/Case#20DCV0444/Deleon Jr., D.-	APIV-00085191	145.00
Legal/Public Notices Total							620.00
<b>601.74100.35040 - Communication</b>							
<b>10269 - AT&amp;T</b>							
238215	8/3/2020	291-	7/21/2020		Monthly Service - 07/21/20-08/20/20	APIV-00085299	263.86
Communication Total							263.86
<b>601.74150.35040 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
238217	8/3/2020	287246897025.0	7/21/2020		Monthly Service - 03/22/20-04/21/20 - SPU Civil	APIV-00085302	141.41
Communication-Air Cards Total							141.41
<b>SPU Civil Division Total</b>							<b>27,337.53</b>
<b>SPU Juvenile Division</b>							
<b>601.62010.35050 - Postage</b>							
<b>10038 - Federal Express Corporation</b>							
238244	8/3/2020	7-067-40093	7/16/2020		Acct#4451-7652-4 Shipping 7/9-13/20	APIV-00085278	25.40
Postage Total							25.40
<b>601.74150.35050 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
238217	8/3/2020	287246897025.0	7/21/2020		Monthly Service - 03/22/20-04/21/20 - SPU	APIV-00085302	35.84
Communication-Air Cards Total							35.84
<b>601.74200.35050 - Electricity</b>							
<b>10492 - TXU Energy</b>							
238302	8/3/2020	054952549657	7/21/2020		Monthly Service - 06/17/20-07/19/20	APIV-00085179	209.95
Electricity Total							209.95
<b>601.74400.35050 - Water/Sewer/Garbage</b>							
<b>10490 - City of Palestine</b>							
238148	7/27/2020	04-0910-00.2007	7/21/2020		Monthly Service - 6/1/20-7/1/20	APIV-00085108	94.70
<b>11009 - City of Huntsville</b>							
0000000000020	8/4/2020	26244000.2007	7/16/2020		Mo Svc 06/04/20-07/07/20-340 Hwy 75N C	APIV-00085172	60.63
Water/Sewer/Garbage Total							155.33
<b>SPU Juvenile Division Total</b>							<b>426.52</b>
<b>Texas AgriLife Extension Service</b>							
<b>101.61030.70020 - Operating Supplies</b>							







	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238213	8/3/2020	23372	7/23/2020	PO - 30072	Coffee x 1 Case/South Station	APIV-00085282	31.50
238213	8/3/2020	23503	7/23/2020	PO - 30072	Coffee x 4 Cases/Station 19	APIV-00085279	126.00
238213	8/3/2020	23504	7/23/2020	PO - 30072	Coffee x 4 Cases/Station #1	APIV-00085280	126.00
238213	8/3/2020	23505	7/23/2020	PO - 30072	Coffee x 5 Cases/North	APIV-00085281	156.00
238213	8/3/2020	23615	7/23/2020	PO - 30072	Coffee x 2 Cases/Blue House Hwy 30	APIV-00085283	63.00
238213	8/3/2020	23733	7/23/2020	PO - 30072	Coffee x 4 Cases/Main Station	APIV-00085284	126.00
238213	8/3/2020	23766	7/23/2020	PO - 30072	Coffee x 1 Case 8lbs, Decanter x 3/Main Station	APIV-00085285	50.00
Operating Supplies Total							678.50
<b>301.61280.46100 - Medical Supplies</b>							
<b>10073 - PraxAir Distribution, Inc.</b>							
238275	8/3/2020	97728029	7/14/2020	PO - 30014	Oxygen USP K x 4, Fuel Charge, Hazardous	APIV-00085324	177.92
<b>10361 - Bound Tree Medical, LLC</b>							
238140	7/27/2020	83688777	7/8/2020	PO - 30137	Mask Partial Non Rebreather Pediatric 50/CS	APIV-00085045	44.50
238225	8/3/2020	83703019	7/20/2020	PO - 30137	BiTrac Ed Mask W/Neb x 2, Adult Mask BX	APIV-00085248	2,268.20
<b>13281 - Life-Assist, Inc</b>							
238178	7/27/2020	1010598	6/16/2020	PO - 30141	Quelicin 200 mg 10 ml MDV Box-25	APIV-00085116	637.50
238178	7/27/2020	1014084	6/29/2020	PO - 30141	Diltiazem 25mg, 5ml Vial Bx/10 x 2	APIV-00085062	70.00
238178	7/27/2020	1014398	6/30/2020	PO - 30141	Epinephrine 1mg 1ml Vial bx-25 x 3, Sodium	APIV-00085078	1,729.50
238178	7/27/2020	1015593	7/6/2020	PO - 30141	B Braun Sterile Water 500ml Bottle CS-16 x 3	APIV-00085063	115.20
Medical Supplies Total							5,042.82
<b>301.62110.46100 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000020	8/4/2020	869347179030	7/24/2020	PO - 30044	Fuel thru 07/24/20	APIV-00085425	4,394.77
Fuel Total							4,394.77
<b>301.68035.46100 - Purchased Services-Emergicon</b>							
<b>13416 - Emergicon, LLC</b>							
238132	7/22/2020	12823	6/30/2020		Monthly Commissions - June 2020	APIV-00085141	12,416.77
Purchased Services-Emergicon Total							12,416.77
<b>301.68500.46100 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
238257	8/3/2020	202297	7/27/2020	PO - 29809	Towing Service- From Fire Station #4 -1619 SH	APIV-00085313	104.00
Towing Services Total							104.00
<b>301.74110.46100 - Data Circuits/Internet</b>							
<b>10455 - SuddenLink Communications</b>							
238202	7/27/2020	7086315011.200	7/12/2020		Monthly Service - 07/12/20-08/11/20	APIV-00085100	646.00
Data Circuits/Internet Total							646.00
<b>301.74130.46100 - Communication - Cell/Mobile Phones</b>							
<b>10250 - AT&amp;T Mobility</b>							
238216	8/3/2020	829680746.0728	7/21/2020		Monthly Service - 06/22/20-07/21/20	APIV-00085300	190.33





Susann Honaker  
susannh@county.org  
(512)615-8970

July 8, 2020

### **TOTAL LOSS OFFER - AUTO**

VIA E-MAIL TO [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us)

Walker County  
Attn.: Ms. Elizabeth Jan, Executive Administrator  
Risk Management Pool Coordinator  
1100 University Ave.  
Huntsville, TX 77340-4639

RE.: Claim No.: APD20208391-1  
Date of Loss: June 27, 2020  
Department: Sheriff

Dear Ms. Jan:

The Texas Association of Counties Risk Management Pool has reviewed the above-referenced claim. Our records show Walker County designated you as the Pool Coordinator and as such, we are presenting this total loss offer to you as follows:

#### **Total Loss Offer for 2017 Chevrolet Tahoe, VIN**

Actual Cash Value = \$20,250  
Less Deductible = \$(1,000)  
Offer = \$19,250

This total loss offer is only for the auto and does not include any permanently attached equipment. If permanently attached equipment was damaged as a result of this accident, please submit an itemized list of the damaged equipment along with photographs, invoices or other documentation that substantiates your loss.

Please return this letter with the appropriate signature of the County Judge or designated member representative authorized to accept this offer on behalf of the County. Also please mail the original Texas Certificate of Title, **signed on the front and back**, along with the letter to our office.

Should you have questions or concerns regarding this claim, please feel free to contact me at telephone number (512)615-8970 or via e-mail at [susannah@county.org](mailto:susannah@county.org). Thank you for the opportunity to be of service to Walker County.

Sincerely,

*Susann Honaker*

Susann Honaker

---

County Judge or Presiding Officer

---

Date

## Elizabeth Jan

---

**From:** Brittany Davis <brittanyd@county.org>  
**Sent:** Wednesday, August 5, 2020 9:11 AM  
**To:** Elizabeth Jan  
**Subject:** FW: APD20208528-1  
**Attachments:** Estimate to Member.pdf

Ms. Jan,

Attached is the vehicle appraisal for the 2015 Chevrolet Tahoe VIN 8455.

Unfortunately, the vehicle is going to be a total loss. Please review the following total loss settlement options and let me know how you would like to proceed.

If you would like to owner retain the unit the total loss settlement would be as follows:

ACV: \$15,932.17  
less salvage value (-\$1,016.00)  
Less deductible (-1,000.00)  
= \$13,916.17 net payment to Member

If you would like for us to pick up the unit the total loss settlement would be as follows:

ACV: \$15,932.17  
Less deductible (-\$1,000.00)  
= \$14,932.17 net payment to Member

You do have PAE coverage on this unit therefore you may submit invoices for review in regards to any damaged equipment. Also, if there was a tow bill for this loss if you could please send a copy to me so that I may include it in my settlement value. Please let me know if you have any further questions or concerns!

Thank you,



**BRITTANY L. DAVIS**  
Claims Examiner  
Risk Management Services  
Texas Association of Counties  
1210 San Antonio | Austin, TX 78701  
Ph: 512-615-8954  
Fax: 512-615-8942

[Brittanyd@county.org](mailto:Brittanyd@county.org) | <http://www.county.org>

**\*Check out our new Online Claims Reporting portal at [TAC - File a Claim](#)**

*The mission of the Texas Association of Counties is to unite counties to achieve better solutions.*  
[Visit County magazine.](#)



## RESOLUTION 2020-74

A RESOLUTION OF WALKER COUNTY, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER SELECTION FOR COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (CDBG-MIT) PROGRAMS THROUGH THE TEXAS GENERAL LAND OFFICE (GLO).

WHEREAS, participation in CDBG-MIT programs requires implementation by professionals experienced in the administration of federally-funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with the GLO requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That GrantWorks is selected to provide application and project-related **administration services** for CDBG-MIT program(s).
- Section 2. That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED ON \_\_\_\_\_ DAY OF AUGUST, 2020.

\_\_\_\_\_  
Danny Pierce, County Judge

**ATTEST:**

\_\_\_\_\_  
Kari French, County Clerk



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 1 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 30030 - 12th Judicial District Court</b>					
<b>101.66010.30030 - Attorneys</b>					
<b>12495 - Crespo, Ivan</b>					
F248	7/24/2020		Cause #Unindicted - Helton, N.	<a href="#">APIV-00085397</a>	500.00
				Attorneys Total	500.00
<b>12th Judicial District Court Total</b>					<b>500.00</b>
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66010.30040 - Attorneys</b>					
<b>11811 - Law Office of Joseph W Krippel</b>					
24,539	7/27/2020		Cause # 24,539	<a href="#">APIV-00085424</a>	500.00
<b>12922 - Grier, Christopher</b>					
C037	7/28/2020		Cause # 29,093	<a href="#">APIV-00085458</a>	2,750.00
				Attorneys Total	3,250.00
<b>101.67040.30040 - Professional Services</b>					
<b>10232 - Psychological Services Center</b>					
20844	7/24/2020		Forensic Evaluation/Cause#29,469/Neugent, David	<a href="#">APIV-00085474</a>	450.00
				Professional Services Total	450.00
<b>278th Judicial District Court Total</b>					<b>3,700.00</b>
<b>615 - 50130 - Adult Basic Supervision</b>					
<b>615.71040.50130 - CSCD-Travel and Training</b>					
<b>10833 - Cannain, Michael J</b>					
C042	7/20/2020		Miles/192.0 - 07/10-27/20	<a href="#">APIV-00085577</a>	110.40
<b>10841 - Hunter, Kristin N</b>					
C036	7/30/2020		Mileage/60.0 - 07/29/20	<a href="#">APIV-00085457</a>	34.50
				CSCD-Travel and Training Total	144.90
<b>Adult Basic Supervision Total</b>					<b>144.90</b>
<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.68050.50170 - Contracted Services - Probation</b>					
<b>13299 - D. Scott Hughes</b>					
0000389	8/1/2020		Counseling - 07/2-20/20	<a href="#">APIV-00085580</a>	2,500.00
				Contracted Services - Probation Total	2,500.00
<b>617.71040.50170 - CSCD-Travel and Training</b>					
<b>12996 - Gifaldi, Heather</b>					
C044	7/20/2020		Miles/480.0 - 07/2-30/20	<a href="#">APIV-00085586</a>	276.00
				CSCD-Travel and Training Total	276.00
<b>Adult Substance Abuse Services Total</b>					<b>2,776.00</b>





**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 2 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.25110.10000 - Health Insurance Payable</b>					
<b>10270 - Texas Association of Counties HEBP</b>					
0720BCBS	7/31/2020		July 20 - Employee's Portion	APIV-00085516	60,044.12
BCBS0720	7/31/2020		July 20 - County's Portion	APIV-00085517	255,648.69
Health Insurance Payable Total					315,692.81
<b>101.25111.10000 - Retiree Health Ins Payable</b>					
<b>10270 - Texas Association of Counties HEBP</b>					
0720BCBS	7/31/2020		July 20 - Employee's Portion	APIV-00085516	4,201.24
Retiree Health Ins Payable Total					4,201.24
<b>101.25260.10000 - Prepaid Legal Payable</b>					
<b>10313 - Legal Shield</b>					
0720LS	7/25/2020		July 2020 Premiums	APIV-00085423	281.04
Prepaid Legal Payable Total					281.04
<b>Balance Sheet Accounts Total</b>					<b>320,175.09</b>
<b>101 - 19010 - Centralized Costs</b>					
<b>101.52020.19010 - Group Insurance</b>					
<b>10270 - Texas Association of Counties HEBP</b>					
BCBS0720	7/31/2020		July 20 - County's Portion	APIV-00085517	9,761.44
Group Insurance Total					9,761.44
<b>101.52990.19010 - Payroll Related Rounding</b>					
<b>10313 - Legal Shield</b>					
0720LS	7/25/2020		July 2020 Premiums	APIV-00085423	(0.04)
Payroll Related Rounding Total					(0.04)
<b>101.62010.19010 - Postage</b>					
<b>10732 - Quadient Leasing USA, Inc.</b>					
N8398640	7/18/2020		Postage Machine Lease -7/19/20-8/18/20	APIV-00085418	568.38
Postage Total					568.38
<b>101.68200.19010 - Ambulance Services</b>					
<b>10663 - Montgomery County</b>					
20-0543-OC	7/27/2020		Autospy/Weaver, K. - 07/13/20	APIV-00085413	2,100.00
<b>11435 - Park Area Mortuary Transport</b>					
97308	7/13/2020		Transport/Weaver, K.	APIV-00085417	376.55
Ambulance Services Total					2,476.55
<b>Centralized Costs Total</b>					<b>12,806.33</b>



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 3 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 15040 - Commissioners Court</b>					
<b>101.74150.15040 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Commissioner's Court	<a href="#">APIV-00085570</a>	37.99
Communication-Air Cards Total					37.99
<b>Commissioners Court Total</b>					<b>37.99</b>
<b>101 - 44010 - Constable Precinct 1</b>					
<b>101.74150.44010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Constable Pct 1	<a href="#">APIV-00085570</a>	75.98
Communication-Air Cards Total					75.98
<b>Constable Precinct 1 Total</b>					<b>75.98</b>
<b>101 - 44020 - Constable Precinct 2</b>					
<b>101.74150.44020 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Constable Pct 2	<a href="#">APIV-00085570</a>	37.99
Communication-Air Cards Total					37.99
<b>Constable Precinct 2 Total</b>					<b>37.99</b>
<b>101 - 44030 - Constable Precinct 3</b>					
<b>101.74150.44030 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Constable Pct 3	<a href="#">APIV-00085570</a>	75.98
Communication-Air Cards Total					75.98
<b>Constable Precinct 3 Total</b>					<b>75.98</b>
<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.74150.44040 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Constable Pct 4	<a href="#">APIV-00085570</a>	228.02
Communication-Air Cards Total					228.02
<b>Constable Precinct 4 Total</b>					<b>228.02</b>



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 4 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>119 - 19919 - Corona Virus Relief</b>					
<b>119.72120.19919 - Covid Relief Fund Category 1 2 3</b>					
<b>13432 - Walker County Fair</b>					
193	7/30/2020		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. 7/29-30/20	APIV-00085422	800.00
Covid Relief Fund Category 1 2 3 Total					800.00
<b>Corona Virus Relief Total</b>					<b>800.00</b>
<b>101 - 20010 - County Auditor</b>					
<b>101.74150.20010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - County Auditor	APIV-00085570	75.98
Communication-Air Cards Total					75.98
<b>County Auditor Total</b>					<b>75.98</b>
<b>101 - 30020 - County Court at Law</b>					
<b>101.74150.30020 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - CCL - Tracy Sorenson	APIV-00085570	37.99
Communication-Air Cards Total					37.99
<b>County Court at Law Total</b>					<b>37.99</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
82641	8/1/2020	PA - 1362	Sanitizing Wipes x 2	APIV-00085478	39.98
82888	8/1/2020	PA - 1362	Door Stop Ridig HD	APIV-00085486	4.99
<b>10317 - Home Depot</b>					
8611438	7/31/2020	PA - 1359	A&H Liq w/ OXI, Bleach	APIV-00085445	19.55
Operating Supplies Total					64.52
<b>101.74150.17010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Maintenance	APIV-00085570	113.97
Communication-Air Cards Total					113.97
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>					
11194966	7/31/2020	PA - 1365	Capacitor	APIV-00085447	3.81



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 5 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 17010 - County Facilities</b>					
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10317 - Home Depot</b>					
8611438	7/31/2020	PA - 1359	O-Ring Kit, Washers and Screws	APIV-00085445	7.96
Repairs - Buildings Total					11.77
<b>County Facilities Total</b>					<b>190.26</b>
<b>101 - 50010 - County Jail</b>					
<b>101.61010.50010 - Office Supplies</b>					
<b>10194 - Eagle Graphics Printing &amp; Document Services</b>					
19890	7/31/2020	PO - 30629	3 PRT NCR - Magistrate's Form 3-colors White,yellow pink with black ink. 8.5 x11 (lot=1500 copies	APIV-00085442	466.00
19890	7/31/2020	PO - 30629	3 PRT NCR - Walker County Health Services Form. 9 x6 Inmate Fee Form (1 lot= 1000.00 copies) 3- colors, white,yellow,pink with black ink	APIV-00085442	252.75
Invoice Total					718.75
Office Supplies Total					718.75
<b>101.61210.50010 - Janitorial Supplies</b>					
<b>13277 - Buckeye Cleaning Center - Houston</b>					
90243202	7/17/2020	PA - 1404	330 - Janitorial Supplies	APIV-00085468	319.73
Janitorial Supplies Total					319.73
<b>101.61400.50010 - Inmate Clothing/Linens</b>					
<b>10069 - ICS Jail Supplies, Inc.</b>					
W3806700	7/31/2020	PA - 1372	Inmate Pant x 115, Inmate Shirt x 95	APIV-00085446	1,713.75
Inmate Clothing/Linens Total					1,713.75
<b>101.75300.50010 - Repairs - Buildings</b>					
<b>10078 - McCoy's Building Supply Center</b>					
4319654	7/28/2020	PO - 30033	Building parts and supplies- 10/1/19-9/30/20 - County Traylor Floor and Lights	APIV-00085472	298.70
<b>10143 - Walker County Hardware</b>					
82847	8/1/2020	PA - 1374	Com Connct 1/4" x 1/4", Vnyl Tubing .17" x 1/4" x 10'	APIV-00085481	6.09
Repairs - Buildings Total					304.79
<b>County Jail Total</b>					<b>3,057.02</b>
<b>101 - 15010 - County Judge</b>					
<b>101.74150.15010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - County Judge - Liz Jan	APIV-00085570	37.99
Communication-Air Cards Total					37.99



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 6 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>County Judge Total</b>					<b>37.99</b>
<b>101 - 15020 - County Judge - IT Operations</b>					
<b>101.74150.15020 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - County Judge - IT	APIV-00085570	75.98
Communication-Air Cards Total					75.98
<b>County Judge - IT Operations Total</b>					<b>75.98</b>
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.66700.32010 - Expert Witnesses</b>					
<b>11323 - Stephens, Sherry</b>					
8129	7/25/2020		CSR Svc/Cause #28,176/Williams, F	APIV-00085455	318.00
Expert Witnesses Total					318.00
<b>Criminal District Attorney Total</b>					<b>318.00</b>
<b>562 - 32020 - District Attorney Forfeiture</b>					
<b>562.61030.32020 - Operating Supplies</b>					
<b>10078 - McCoy's Building Supply Center</b>					
4319263	7/31/2020	PO - 30635	01080600 - 37 ea 2x6 12' #2P Ground Contact TRT	APIV-00085448	436.16
4319263	7/31/2020	PO - 30635	010903 - 12 ea 2x8 12' Ground Contact TRTD	APIV-00085448	163.68
4319263	7/31/2020	PO - 30635	12125819 - 3-1/2" #10 EXT STAR PGP GRN 5LB	APIV-00085448	29.75
4319263	7/31/2020	PO - 30635	28069228 - 5/16X5" LAG SCR HEX GALV 50EA	APIV-00085448	31.44
Invoice Total					661.03
Operating Supplies Total					661.03
<b>District Attorney Forfeiture Total</b>					<b>661.03</b>
<b>560 - 32040 - District Attorney Supplement</b>					
<b>560.75100.32040 - Repairs - Vehicles and Trucks</b>					
<b>10103 - Ringo Tire &amp; Service Center</b>					
160904	8/1/2020	PO - 29999	Oil Change, FAS#12623	APIV-00085494	96.80
Repairs - Vehicles and Trucks Total					96.80
<b>District Attorney Supplement Total</b>					<b>96.80</b>
<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>10034 - Harris County Constable Pct. 4</b>					
8718	7/27/2020		Service Fee-Tax Suits/T17-87	APIV-00085531	150.00
8719	7/27/2020		Service Fee-Tax Suits/T09-90	APIV-00085532	75.00
8720	7/27/2020		Service Fee-Tax Suits/T09-102	APIV-00085533	225.00
8721	7/27/2020		Service Fee-Tax Suits/T01-04	APIV-00085534	285.00



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 7 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>10039 - Montgomery County Constable Pct. 1</b>					
8736	7/27/2020		Service Fee-Tax Suits/T09-90	APIV-00085539	75.00
<b>10055 - Haney.Moorman.Paschal, P.C.</b>					
T01-04	7/27/2020		Attorney Fee-Tax Suits/T01-04	APIV-00085510	350.00
T09-90	7/27/2020		Attorney Fee-Tax Suits/T09-90	APIV-00085511	400.00
T17-137	7/27/2020		Attorney Fee-Tax Suits/T17-137	APIV-00085512	500.00
<b>10079 - Harris County Constable Pct. 5</b>					
8726	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085535	150.00
<b>10124 - Travis County Constable Pct.5</b>					
8729	7/27/2020		Service Fee-Tax Suits/T08-31	APIV-00085561	65.00
8741	7/27/2020		Service Fee-Tax Suits/T17-11	APIV-00085560	75.00
<b>10150 - Williford, John W.</b>					
T00-97C	7/27/2020		Attorney Fee-Tax Suits/T00-97C	APIV-00085519	350.00
<b>10186 - Harris County Constable Pct. 1</b>					
8717	7/27/2020		Service Fee-Tax Suits/T09-90	APIV-00085527	75.00
<b>10190 - Dallas County Constable Pct. 2</b>					
8740	7/27/2020		Service Fee-Tax Suits/T17-11	APIV-00085521	80.00
<b>10197 - Montgomery County Constable Pct. 2</b>					
8737	7/27/2020		Service Fee-Tax Suits/T15-94	APIV-00085540	75.00
<b>10199 - Harris County Constable Pct. 2</b>					
8723	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085528	75.00
<b>10213 - Harris County Constable Pct. 7</b>					
8722	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085536	75.00
<b>10241 - Dallas County Constable Pct. 3</b>					
8731	7/27/2020		Service Fee-Tax Suits/T08-31	APIV-00085522	70.00
<b>10286 - Harris County Constable Pct. 3</b>					
8724	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085529	75.00
8725	7/27/2020		Service Fee-Tax Suits/T04-156	APIV-00085530	285.00
<b>10296 - Dallas County Constable Pct. 1</b>					
8730	7/27/2020		Service Fee-Tax Suits/T15-94	APIV-00085520	80.00
<b>10487 - Hardy Law Firm, PC</b>					
T04-084	7/27/2020		Attorney Fee-Tax Suits/T04-084	APIV-00085513	1,000.00
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
7662	7/27/2020		Abstractor Fee-Tax Suits/T04-158	APIV-00085543	75.00
7663	7/27/2020		Abstractor Fee-Tax Suits/T09-102	APIV-00085544	75.00
7664	7/27/2020		Abstractor Fee-Tax Suits/T19-89	APIV-00085545	75.00



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 8 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
7665	7/27/2020		Abstractor Fee-Tax Suits/T17-87	APIV-00085546	75.00
7666	7/27/2020		Abstractor Fee-Tax Suits/T19-68	APIV-00085547	250.00
7667	7/27/2020		Abstractor Fee-Tax Suits/T15-94	APIV-00085548	125.00
7668	7/27/2020		Abstractor Fee-Tax Suits/T04-156	APIV-00085549	75.00
7669	7/27/2020		Abstractor Fee-Tax Suits/T00-97C	APIV-00085550	75.00
7670	7/27/2020		Abstractor Fee-Tax Suits/T03-151	APIV-00085551	75.00
7671	7/27/2020		Abstractor Fee-Tax Suits/T08-31	APIV-00085552	100.00
7672	7/27/2020		Abstractor Fee-Tax Suits/T15-18	APIV-00085553	75.00
7673	7/27/2020		Abstractor Fee-Tax Suits/T17-137	APIV-00085554	75.00
7674	7/27/2020		Abstractor Fee-Tax Suits/T09-90	APIV-00085555	200.00
7675	7/27/2020		Abstractor Fee-Tax Suits/T01-04	APIV-00085556	75.00
7676	7/27/2020		Abstractor Fee-Tax Suits/T17-18	APIV-00085557	75.00
7677	7/27/2020		Abstractor Fee-Tax Suits/T17-11	APIV-00085558	75.00
7683	7/27/2020		Secretary of State Fees-Tax Suits/T17-11	APIV-00085559	55.00
<b>10693 - Law Office of Patti J. Hightower</b>					
T03-151	7/27/2020		Attorney Fee-Tax Suits/T03-151	APIV-00085514	300.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
T09-58	7/27/2020		Attorney Fee-Tax Suits/T09-58	APIV-00085518	400.00
<b>10907 - Allsup, Stephanie</b>					
T04-156	7/27/2020		Attorney Fee-Tax Suits/T04-156	APIV-00085507	350.00
T15-94	7/27/2020		Attorney Fee-Tax Suits/T15-94	APIV-00085508	400.00
<b>11051 - Nueces County Constable Pct. 1</b>					
8728	7/27/2020		Service Fee-Tax Suits/T08-31	APIV-00085541	75.00
<b>11055 - Burleson County Constable Pct. 3</b>					
T08-31	7/27/2020		Service Fee-Tax Suits/T08-31	APIV-00085509	150.00
<b>11107 - Orange County Sheriff</b>					
8733	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085542	75.00
<b>11975 - Liberty County Sheriff's Office</b>					
8732	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085538	75.00
<b>12051 - Rush, Bennie</b>					
T08-31	7/27/2020		Attorney Fee-Tax Suits/T08-31	APIV-00085515	450.00
<b>12075 - Trinity County Constable Pct. 3</b>					
8734	7/27/2020		Service Fee-Tax Suits/T00-97C	APIV-00085563	80.00
<b>12437 - Travis County Constable, Pct 3</b>					
8735	7/27/2020		Service Fee-Tax Suits/T04-156	APIV-00085562	75.00



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 9 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>12591 - Fort Bend County Constable, Pct. 3</b>					
8716	7/27/2020		Service Fee-Tax Suits/T00-97C	APIV-00085524	75.00
<b>13331 - Galveston County Constable, Pct 2</b>					
8739	7/27/2020		Service Fee-Tax Suits/T15-94	APIV-00085525	100.00
<b>13332 - Galveston County Constable, Pct 3</b>					
8738	7/27/2020		Service Fee-Tax Suits/T04-158	APIV-00085526	270.00
<b>13444 - Tyler County Constable, Precinct 1</b>					
8715	7/27/2020		Service Fee-Tax Suits/T15-94	APIV-00085564	80.00
<b>13445 - El Paso County Constable, Precinct 5</b>					
8714	7/27/2020		Service Fee-Tax Suits/T15-18	APIV-00085523	100.00
<b>13446 - Leon County Constable, Precinct 2</b>					
8713	7/27/2020		Service Fee-Tax Suits/T04-156	APIV-00085537	100.00
<b>13447 - Washington County Constable, Precinct 3</b>					
8712	7/27/2020		Service Fee-Tax Suits/T19-89	APIV-00085565	85.00
Fees of Office/Charges for Service Total					9,460.00
<b>101.61010.31010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
105700929001	7/10/2020	PA - 1398	Wrist Rest Mouse Pad x 2, Cord Coil x 2	APIV-00085415	51.76
105707873001	7/14/2020	PA - 1398	Metal Sign x 2	APIV-00085416	33.98
Office Supplies Total					85.74
<b>101.74150.31010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - District Clerk	APIV-00085570	37.99
Communication-Air Cards Total					37.99
<b>District Clerk Total</b>					<b>9,583.73</b>
<b>101 - 16020 - Elections</b>					
<b>101.68010.16020 - Purchased Services</b>					
<b>12418 - Presley, Lex</b>					
E301	7/30/2020		EVBB-101-404 Annex / DEM Primary Runoff-7/14/20	APIV-00085437	79.75
<b>12741 - Covington, Steve</b>					
E300	7/30/2020		EVBB-101-404 Annex / DEM Primary Runoff-7/14/20	APIV-00085436	87.00
<b>13441 - Harrison, Donnie</b>					
E302	7/30/2020		EVBB-101-404 Annex/Dem Primary Runoff - 7/14/20	APIV-00085438	79.75





**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 10 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 16020 - Elections</b>					
Purchased Services Total					246.50
<b>Elections Total</b>					<b>246.50</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.61030.46010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
82898	8/1/2020	PO - 29825	Caution Tape 1,000'	APIV-00085487	9.99
Operating Supplies Total					9.99
<b>101.74150.46010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Emergency Ops	APIV-00085570	75.98
Communication-Air Cards Total					75.98
<b>Emergency Operations Total</b>					<b>85.97</b>
<b>101 - 33040 - Justice of Peace Precinct 4</b>					
<b>101.74300.33040 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
46062469.2007	7/30/2020		Mo Svc - 06/22/20-07/23/20 9360 State Hwy 75 S	APIV-00085568	21.47
Gas Utility Total					21.47
<b>101.74400.33040 - Water/Sewer/Garbage</b>					
<b>10021 - City of New Waverly</b>					
19.2007	8/3/2020		Monthly Service/JP4 - 06/27/20-07/29/20	APIV-00085460	97.60
Water/Sewer/Garbage Total					97.60
<b>Justice of Peace Precinct 4 Total</b>					<b>119.07</b>
<b>646 - 36080 - Juvenile Grant PrePost Adjudication</b>					
<b>646.68075.36080 - Detention Services-Juvenile</b>					
<b>10288 - Montgomery County Juvenile Department</b>					
2020-29	7/13/2020		Detention/PID#2992 - 6/2-30/20	APIV-00085414	2,610.00
Detention Services-Juvenile Total					2,610.00
<b>Juvenile Grant PrePost Adjudication Total</b>					<b>2,610.00</b>
<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.68070.36010 - Contract Services - Juvenile</b>					
<b>10506 - Lindsey, Rhonda B.</b>					
8127	7/21/2020		Srvs Rendered/PID#3001 - 7/7-21/20	APIV-00085412	116.25
Contract Services - Juvenile Total					116.25
<b>Juvenile Probation Support - General Fund Total</b>					<b>116.25</b>



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 11 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 61020 - Planning and Development</b>					
<b>101.67010.61020 - Engineering Services Contracts</b>					
<b>12281 - Bleyl Engineering</b>					
43993	7/30/2020		999 - Procurements not classified	<a href="#">APIV-00085453</a>	8,320.00
Engineering Services Contracts Total					8,320.00
<b>101.75100.61020 - Repairs - Vehicles and Trucks</b>					
<b>10454 - Southern Tire Mart, LLC</b>					
4590033563	8/1/2020	PO - 30624	F000187 - LT265/70R17/E Transforce AT2 Owl Tires	<a href="#">APIV-00085498</a>	588.00
			FAS#10382 Estimate #883532		
Repairs - Vehicles and Trucks Total					588.00
<b>Planning and Development Total</b>					<b>8,908.00</b>
<b>101 - 20040 - Purchasing</b>					
<b>101.74150.20040 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Purchasing	<a href="#">APIV-00085570</a>	114.05
Communication-Air Cards Total					114.05
<b>Purchasing Total</b>					<b>114.05</b>
<b>220 - 82200 - Road and Bridge General</b>					
<b>220.63220.82200 - Road Materials-Paving</b>					
<b>10594 - P2 Emulsions</b>					
20244	7/6/2020	PO - 29911	Road Materials- 10/1/19-9/30/20	<a href="#">APIV-00085505</a>	12,901.12
Road Materials-Paving Total					12,901.12
<b>220.75100.82200 - Repairs - Vehicles and Trucks</b>					
<b>10095 - RB Everett &amp; Company</b>					
SI102563	8/1/2020	PO - 29900	Valve-Air x 7, FAS#10320	<a href="#">APIV-00085490</a>	1,011.43
SI102582	8/1/2020	PO - 29900	Poly Wafer w/ Spacer x 224, FAS#10320	<a href="#">APIV-00085491</a>	2,434.88
SI102583	8/1/2020	PO - 29900	Valve-Air x 2, Cylinder-Air x 5, Hose-Fuel x 50', Filter Element-Oil, FAS#10320	<a href="#">APIV-00085492</a>	757.42
SI102584	8/1/2020	PO - 29900	Nut Packing, Front Face Plate, PK-Ring x 8, Gasket-Pump x 2, FAS#10320	<a href="#">APIV-00085493</a>	1,311.80
<b>11660 - Walker County LP-Gas, Inc.</b>					
C039	7/30/2020		Vehicle Repairs - FAS# 10384	<a href="#">APIV-00085463</a>	42.57
Repairs - Vehicles and Trucks Total					5,558.10
<b>Road and Bridge General Total</b>					<b>18,459.22</b>



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 12 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.62110.82210 - Fuel</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
95770871	8/1/2020	PO - 29843	1,300.0 Gals Diesel/798.7 Gals Unleaded Gas	APIV-00085496	3,368.89
				Fuel Total	3,368.89
<b>220.63210.82210 - Road Materials</b>					
<b>11726 - Frost Crushed Stone Co, Inc.</b>					
61503	7/15/2020	PO - 29831	1065.12 Tons A-1 1/2" Base	APIV-00085411	6,923.28
61676	7/28/2020	PO - 29831	Road Materials- 10/1/19-9/30/20	APIV-00085585	3,777.09
<b>12499 - Vulcan Construction Materials, LLC</b>					
62147044	8/1/2020	PO - 29923	25.40 Tons 2.0 SACK Cement Stabilized Sand	APIV-00085500	854.45
				Road Materials Total	11,554.82
<b>220.63220.82210 - Road Materials-Paving</b>					
<b>11359 - Austin White Lime</b>					
18863	7/21/2020	PO - 30581	50.73 Tons Pebble Quicktime for Soil Stabilization	APIV-00085398	8,045.28
18884	7/22/2020	PO - 30581	25.38 Tons Pebble Quicktime for Soil Stabilization	APIV-00085399	4,025.01
				Road Materials-Paving Total	12,070.29
<b>220.63240.82210 - Contract Hauling</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
47241	7/15/2020	PO - 30590	339.5 Tons Limestone Road Base	APIV-00085409	5,432.00
47276	7/20/2020	PO - 30590	316.56 Tons Limestone Road Base	APIV-00085410	5,064.96
47283	7/31/2020	PO - 30590	293.31 Tons Limestone Road Base	APIV-00085443	4,692.96
47284	7/31/2020	PO - 30590	340.72 Tons Limestone Road Base	APIV-00085444	5,451.52
47285.	7/23/2020	PO - 30590	In and Out of County Hauling 6/1/20-9/30/20	APIV-00085581	3,081.28
				Contract Hauling Total	23,722.72
<b>Road and Bridge Precinct 1 Total</b>					<b>50,716.72</b>
<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.62110.82220 - Fuel</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
95771999	8/1/2020	PO - 29940	2,960.0 Gals Diesel	APIV-00085497	4,769.15
				Fuel Total	4,769.15
<b>220.63220.82220 - Road Materials-Paving</b>					
<b>10022 - Cleveland Asphalt</b>					
23646.	7/29/2020		188.095 Gals CRS-2 Asphalt Emulsion/CM Ref PO #29845 Inv #23646	APCV-001053	(54.55)
				Road Materials-Paving Total	(54.55)



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 13 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.63230.82220 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
47297	7/22/2020	PO - 29848	Road Materials- 10/1/19-9/30/20	APIV-00085583	2,357.39
<b>12499 - Vulcan Construction Materials, LLC</b>					
62147045	7/27/2020	PO - 29862	23.98 Tons 1"x3" Rip Rap	APIV-00085419	759.21
Roads-Special Allocation Total					3,116.60
<b>220.68010.82220 - Purchased Services</b>					
<b>10844 - Cooper Fencing, LLC</b>					
169	7/27/2020	PO - 30563	Construction of 2,000' fence on Hoke Rd #2, Gate Entry x 2	APIV-00085408	4,200.00
Purchased Services Total					4,200.00
<b>220.74150.82220 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - R&B 2	APIV-00085570	38.03
Communication-Air Cards Total					38.03
<b>220.74400.82220 - Water/Sewer/Garbage</b>					
<b>10090 - Walker County Special Utility District</b>					
280.2007	7/30/2020		Monthly Service thru 07/14/20	APIV-00085571	44.99
Water/Sewer/Garbage Total					44.99
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>10429 - W.C. Tractor-Navasota</b>					
21-1020141	8/1/2020	PO - 29945	Pin, Clip x 2, Control x 2, Lining x 4, Friction x 6	APIV-00085502	318.25
Repairs - Equipment Total					318.25
<b>Road and Bridge Precinct 2 Total</b>					<b>12,432.47</b>
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
345267	7/31/2020	PO - 29876	Windshield Wash x 2, Deep Creep x 2, Gladhand	APIV-00085451	22.86
<b>10073 - PraxAir Distribution, Inc.</b>					
97850314	8/1/2020	PO - 29959	Cylinder Rental - 6/20/20-7/20/20	APIV-00085489	25.05
<b>10143 - Walker County Hardware</b>					
82776	8/1/2020	PO - 29964	AAA Batteries 8/PK, Fastners x 2, Pest Control 24 OZ, RSTP Spray x 2	APIV-00085479	23.84
82781	8/1/2020	PO - 29964	Fastners x 3	APIV-00085480	4.08
82848	8/1/2020	PO - 29964	Mark Paint x 5	APIV-00085482	25.00
82849	8/1/2020	PO - 29964	Mark Paint	APIV-00085483	5.00
82879	8/1/2020	PO - 29964	Punch Drift	APIV-00085484	11.99
82880	8/1/2020	PO - 29964	Square Shovel	APIV-00085485	9.99



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 14 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
82929	7/29/2020	PO - 29964	Operating Supplies- 10/1/19-9/30/20	APIV-00085473	19.99
<b>10496 - Burton Auto Supply</b>					
787518	7/29/2020	PO - 29866	Operating Supplies- 10/1/19-9/30/20	APIV-00085575	47.98
Operating Supplies Total					195.78
<b>220.61230.82230 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4056952762	7/31/2020	PO - 29948	Uniform Rental	APIV-00085440	107.74
Uniforms Total					107.74
<b>220.61390.82230 - Oil Recycling Supplies</b>					
<b>10510 - H &amp; H Oil, LP</b>					
1011009	7/22/2020		Used Oil Pickup/210 Gals/PCT 3	APIV-00085454	85.00
Oil Recycling Supplies Total					85.00
<b>220.63220.82230 - Road Materials-Paving</b>					
<b>10022 - Cleveland Asphalt</b>					
23853	7/27/2020	PO - 29873	Road Materials- 10/1/19-9/30/20	APIV-00085578	230.89
Road Materials-Paving Total					230.89
<b>220.63230.82230 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
47282	7/21/2020	PO - 29951	41.58 Tons Limestone Road Base	APIV-00085420	1,018.71
47296	7/22/2020	PO - 29951	Road Materials- 10/1/19-9/30/20	APIV-00085582	378.77
47298	7/23/2020	PO - 29951	Road Materials- 10/1/19-9/30/20	APIV-00085584	735.00
<b>12499 - Vulcan Construction Materials, LLC</b>					
62147046	8/1/2020	PO - 29962	74.31 Tons Ty B Gr 4 Sac B Aggregate/12.8 Tons 2.0 SACK Cement Stabilized Sand	APIV-00085501	3,556.07
Roads-Special Allocation Total					5,688.55
<b>220.68010.82230 - Purchased Services</b>					
<b>12055 - Woods Tree Service LLC</b>					
C043	8/2/2020	PO - 29883	Tree Removal-10/1/19-9/30/20	APIV-00085588	1,700.00
Purchased Services Total					1,700.00
<b>220.73150.82230 - Rentals</b>					
<b>12490 - Cintas Corporation #2</b>					
4056952762	7/31/2020	PO - 29948	Office Mat Rental	APIV-00085440	5.21
Rentals Total					5.21



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 15 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
345174	7/31/2020	PO - 29876	Shift Cable Bushing	APIV-00085450	13.46
<b>10098 - Reliable Parts Co.</b>					
002082737	8/1/2020	PO - 29960	Windshield Washer Gal x 2, Wiper Blade x2	APIV-00085495	17.36
002082943	7/29/2020	PO - 29960	Vehicle repairs, parts and supplies- 10/1/19-9/30/20 - Acct#9563	APIV-00085470	161.87
<b>10143 - Walker County Hardware</b>					
82879	8/1/2020	PO - 29964	Adapter x 2, VLV Ball x 3	APIV-00085484	38.55
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
34513	7/30/2020	PO - 29870	Vehicle repairs, parts and supplies- 10/1/19-9/30/20	APIV-00085587	45.00
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>					
5012	7/29/2020	PO - 29954	Vehicle repairs, parts and supplies 10/1/19-9/30/20	APIV-00085467	302.33
Repairs - Vehicles and Trucks Total					578.57
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>10496 - Burton Auto Supply</b>					
787518	7/29/2020	PO - 29866	Equipment parts and supplies- 10/1/19-9/30/20	APIV-00085575	85.32
787526	7/30/2020	PO - 29866	Equipment parts and supplies- 10/1/19-9/30/20	APIV-00085576	24.93
<b>10547 - Mustang Cat</b>					
PART5312231	7/31/2020		Equipment Part/ Ref CM Inv #PART5317603/PO#29957 - Solenoid	APIV-00085434	156.33
PART5316196	7/31/2020	PO - 29957	Solenoid Kit, FAS#10182	APIV-00085430	99.20
PART5316197	7/31/2020	PO - 29957	Cap, Gasket x 2, Padlock GP	APIV-00085431	68.49
PART5317603	7/31/2020		Equipment Part/CM, Ref Inv #PART5312231, PO#29957 - Solenoid	APCV-001054	(156.33)
Repairs - Equipment Total					277.94
<b>Road and Bridge Precinct 3 Total</b>					<b>8,869.68</b>
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10092 - Powers Auto Supply</b>					
081852.	8/4/2020	PA - 1356	Plated Steel Key Stock	APIV-00085506	5.69
Operating Supplies Total					5.69
<b>220.61230.82240 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4057013431	7/31/2020	PO - 30146	Uniform Rental	APIV-00085441	82.73
Uniforms Total					82.73



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 16 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.63210.82240 - Road Materials</b>					
<b>10022 - Cleveland Asphalt</b>					
23653.	7/31/2020		1964.646 Gals AE-P Asphalt Emulsion Prime/CM, Ref Inv #23653, PA #1391	APCV-001055	(884.09)
23794	7/14/2020	PA - 1391	188.095 Gals SS-1 Asphalt Emulsion	APIV-00085579	312.24
Road Materials Total					(571.85)
<b>220.63220.82240 - Road Materials-Paving</b>					
<b>10022 - Cleveland Asphalt</b>					
23722.	7/31/2020		192.86 Gals CRS-2 Asphalt Emulsion/CM, Ref Inv #23722 PA#1391	APCV-001056	(55.93)
23822	7/20/2020	PA - 1391	202.38 Gals CRS-2 Asphalt Emulsion	APIV-00085406	335.95
23833	7/22/2020	PA - 1391	202.38 Gals CRS-2 Asphalt Emulsion	APIV-00085407	335.95
Road Materials-Paving Total					615.97
<b>220.63230.82240 - Roads-Special Allocation</b>					
<b>12974 - Century Asphalt, LTD</b>					
182239	7/30/2020	PO - 30475	Road Materials- 4/1/19-9/30/20	APIV-00085439	1,242.54
Roads-Special Allocation Total					1,242.54
<b>220.68010.82240 - Purchased Services</b>					
<b>13255 - Tree Service, Perez</b>					
305	7/25/2020		Tree Service	APIV-00085469	2,170.00
Purchased Services Total					2,170.00
<b>220.74130.82240 - Communication - Cell/Mobile Phones</b>					
<b>12518 - AT&amp;T Mobility</b>					
829542249.080220	7/24/2020		Monthly Service - 06/25/20-07/24/20	APIV-00085566	104.04
Communication - Cell/Mobile Phones Total					104.04
<b>220.74150.82240 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - R&B 4	APIV-00085570	37.99
Communication-Air Cards Total					37.99
<b>220.74300.82240 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
45999638.2007	7/30/2020		Mo Svc - 06/22/20-07/23/20 9368 State Hwy 75 S	APIV-00085567	21.47
Gas Utility Total					21.47
<b>220.74400.82240 - Water/Sewer/Garbage</b>					
<b>10021 - City of New Waverly</b>					
18.2007	8/3/2020		Monthly Service/RB4 - 06/27/20-07/29/20	APIV-00085461	226.16
Water/Sewer/Garbage Total					226.16



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 17 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>					
<b>10143 - Walker County Hardware</b>					
82917	8/1/2020	PA - 1388	Nipple x 2, Sealant Pipe	APIV-00085488	21.17
<b>10169 - Tractor Supply Credit Plan</b>					
901439	8/1/2020	PO - 29979	Hose Kit 3", FAS#10387	APIV-00085499	219.99
<b>10398 - AutoMax</b>					
015912	7/30/2020	PO - 30038	Vehicle Repairs Parts and Supplies 10/1/19-9/30/20 - Veh/FAS# 10379	APIV-00085471	15.00
Repairs - Vehicles and Trucks Total					256.16
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10547 - Mustang Cat</b>					
PART5316198	7/31/2020	PO - 29980	Seal x 2, Seal-O-Ring	APIV-00085432	3.40
PART5317604.	7/31/2020	PO - 29980	SAE50 T/DT/Oil 5GL S	APIV-00085433	99.87
PART5318804	7/31/2020	PO - 29980	Seal Kit	APIV-00085435	109.13
PART5318805	7/31/2020		Equipment Parts/CM, Ref Inv# PART5306250, FAS#12511, PO #29980 - Bolt x 2, Nut x 3, Washer x 3, Bracket AS, Prop-Hood	APCV-001057	(156.89)
Repairs - Equipment Total					55.51
<b>Road and Bridge Precinct 4 Total</b>					<b>4,246.41</b>
<b>101 - 41010 - Sheriff</b>					
<b>101.74150.41010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Sheriff's Office	APIV-00085570	1,458.86
Communication-Air Cards Total					1,458.86
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
342904	7/16/2020	PO - 29903	Vehicle repairs, parts and supplies- 10/1/19-9/30/20 - Acct#7325 - Veh/Fas# 12335	APIV-00085504	113.98
345173	7/31/2020	PO - 29903	Air Conditioning Exp	APIV-00085449	15.38
<b>10098 - Reliable Parts Co.</b>					
002082797	8/1/2020	PO - 30003	Dextro 55Gal	APIV-00085503	447.50
002083123	7/30/2020	PO - 30003	Vehicle repairs, parts and supplies- 10/1/19-9/30/20 - Acct#9568	APIV-00085475	126.00
Repairs - Vehicles and Trucks Total					702.86
<b>Sheriff Total</b>					<b>2,161.72</b>





**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 18 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35020 - SPU Criminal</b>					
601.52020.35020 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0720	7/31/2020		July 20 - County's Portion	APIV-00085517	1,618.88
				Group Insurance Total	1,618.88
				<b>SPU Criminal Total</b>	<b>1,618.88</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
601.75100.35030 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
12358.20	7/30/2020		Alais Registration/1G1ZC5ST4GF273137	APIV-00085421	8.25
				Repairs - Vehicles and Trucks Total	8.25
				<b>SPU - State General Allocation Total</b>	<b>8.25</b>
<b>601 - 35040 - SPU Civil Division</b>					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-074-06287	7/23/2020		Acct#2517-1650-1 Shipping 07/20/20	APIV-00085466	6.16
				Postage Total	6.16
601.66500.35040 - Court Reporters					
10588 - Compass Reporting Group					
32189	7/30/2020		Srv Rendered/Case#DC78-CV2019-0817	APIV-00085477	364.00
				Court Reporters Total	364.00
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5216	7/28/2020		Srv Rendered/Barrientes, E - 06/06/20-07/23/20	APIV-00085452	2,812.50
10415 - McGarrahan PhD., Antoinette R.					
1505	7/22/2020		Srv Rendered/TDCJ#0084250/Pena, A-07/03-15/20	APIV-00085456	2,850.00
				Expert Witnesses Total	5,662.50
601.68010.35040 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11186	7/31/2020		Computer Supplies - SPU Civil	APIV-00085574	150.00
				Purchased Services Total	150.00
601.74150.35040 - Communication-Air Cards					
10227 - Verizon Wireless					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - SPU Civil	APIV-00085570	37.99
				Communication-Air Cards Total	37.99
				<b>SPU Civil Division Total</b>	<b>6,220.65</b>



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 19 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.62010.35050 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-073-44256	7/23/2020		Acct#4451-7652-4 Shipping 07/18/20	<a href="#">APIV-00085465</a>	30.60
				Postage Total	30.60
<b>601.68010.35050 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
11181	7/31/2020		Computer Supplies - SPU Criminal/Juvenile	<a href="#">APIV-00085573</a>	150.00
				Purchased Services Total	150.00
<b>601.74200.35050 - Electricity</b>					
<b>10492 - TXU Energy</b>					
054277641550	7/31/2020		Monthly Service - 07/20/20-07/29/20	<a href="#">APIV-00085569</a>	63.55
				Electricity Total	63.55
<b>SPU Juvenile Division Total</b>					<b>244.15</b>
<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.74150.70020 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Ag Extension	<a href="#">APIV-00085570</a>	75.98
				Communication-Air Cards Total	75.98
<b>101.74400.70020 - Water/Sewer/Garbage</b>					
<b>10090 - Walker County Special Utility District</b>					
818.2007	7/30/2020		Monthly Service thru 07/13/20	<a href="#">APIV-00085572</a>	74.37
				Water/Sewer/Garbage Total	74.37
<b>Texas AgriLife Extension Service Total</b>					<b>150.35</b>
<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.52020.46500 - Group Insurance</b>					
<b>10270 - Texas Association of Counties HEBP</b>					
BCBS0720	7/31/2020		July 20 - County's Portion	<a href="#">APIV-00085517</a>	750.88
				Group Insurance Total	750.88
<b>Walker County Central Dispatch Services Total</b>					<b>750.88</b>
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61280.46100 - Medical Supplies</b>					
<b>10073 - PraxAir Distribution, Inc.</b>					
97842049	7/22/2020	PO - 30014	Medical Supplies- 10/1/19-09/30/20 - Cylinder Rental - 06/20/20-07/20/20	<a href="#">APIV-00085476</a>	618.13



**Walker County**  
**Claims and Invoices Submitted for Payment**

8/6/2020 7:49:16 AM

Page 20 of 20

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61280.46100 - Medical Supplies</b>					
<b>10361 - Bound Tree Medical, LLC</b>					
83659384	7/29/2020	PO - 30137	Gloves XL BX x 4, Gloves LG BX x 4, Gloves Med BX x 4, Gloves SM BX x 4	<a href="#">APIV-00085400</a>	1,447.52
83676642	7/29/2020	PO - 30137	Curaplex 10ea/bx x 6, Filterline Set 100ea/bx x 20, Oral Nasal Tubing x 20, IV Admin Set x 20	<a href="#">APIV-00085401</a>	567.80
83684151	7/3/2020	PO - 30137	Rocuronium 10mg/ml 10ml Vial 10ea/bx	<a href="#">APIV-00085402</a>	64.90
83687143	7/7/2020	PO - 30137	Curaplex Defib Pads 10pr/cs x 2, Infant Toddler Facemask 12ea/cs x 2, Adult Mask 50/cs x 3, ECG Chart Paper, Nylon Webbing x 15	<a href="#">APIV-00085403</a>	1,419.73
83701455	7/17/2020	PO - 30137	Gloves LG 100/bx x 4	<a href="#">APIV-00085404</a>	382.80
83704852	7/21/2020	PO - 30137	Nylon Webbing 40ea/cs x 5	<a href="#">APIV-00085405</a>	46.05
Medical Supplies Total					4,546.93
<b>301.74150.46100 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Walker County EMS	<a href="#">APIV-00085570</a>	570.25
Communication-Air Cards Total					570.25
<b>Walker County EMS - Emergency Services Total</b>					<b>5,117.18</b>
<b>101 - 45020 - Weigh Station Utilites and Services</b>					
<b>101.68010.45020 - Purchased Services</b>					
<b>10470 - Waste Management of Texas, Inc.</b>					
5685401-1792-2	7/24/2020		Monthly Service - 08/01-31/20, 3179 I-45 S	<a href="#">APIV-00085464</a>	43.71
<b>10667 - Don Yates, Inc.</b>					
C038	7/27/2020		Mowing - Weigh Station - 07/27/20	<a href="#">APIV-00085462</a>	375.00
Purchased Services Total					418.71
<b>101.74400.45020 - Water/Sewer/Garbage</b>					
<b>10021 - City of New Waverly</b>					
11.2007	8/3/2020		Monthly Service/Weigh station - 06/27/20-07/29/20	<a href="#">APIV-00085459</a>	71.07
Water/Sewer/Garbage Total					71.07
<b>Weigh Station Utilites and Services Total</b>					<b>489.78</b>
<b>Report Total</b>					<b>479,179.24</b>



**Claims/invoices/other items for payment as presented by Community  
Supervision and Corrections Department**

**July 2020**

Grimes County Restitution recipients	\$6,128.87
Grimes County CSCD	<u>\$18,178.02</u>
<b>Total</b>	\$24,306.89
Madison County Restitution recipients	\$3,646.50
Madison County CSCD	<u>\$33,660.99</u>
<b>Total</b>	\$37,307.49
Leon County Restitution recipients	\$5,512.42
Leon County CSCD	<u>\$29,151.25</u>
<b>Total</b>	\$34,663.67
Walker County Restitution recipients	\$9,306.57
Walker County CSCD	<u>\$39,640.42</u>
<b>Total</b>	\$48,946.99
<b>Grand Total</b>	<u><u>\$145,225.04</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
7/31/2020	47271	47301	\$9,306.57	RS-W	/
7/31/2020	47302	47321	\$6,128.87	W(RS-G)	/
7/31/2020	47322	47333	\$3,646.50	W(RS-M)	/
7/31/2020	47334	47351	\$5,512.42	W(RS-L)	/
7/31/2020	47352	47353	\$39,640.42	W	/
7/31/2020	47354	47357	\$18,178.02	G	/
7/31/2020	47358	47359	\$33,660.99	M	/
7/31/2020	47360	47363	\$29,151.25	L	/
			\$145,225.04		

*Shummes*

SUMMARY CHECK REGISTER  
ON 07/31/20  
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47302	58.00	07/31/20	BARKAT SABJALI MAREDIA
47303	98.00	07/31/20	BEVERLY LOUISE NEWSOME
47304	84.00	07/31/20	CARLOS BALDOVINO
47305	320.00	07/31/20	CHRISTIAN COMMUNITY CENTER
47306	425.00	07/31/20	CREDIT LOANS INC.
47307	5.12	07/31/20	CRIME VICTIMS COMPENSATION FUN
47308	55.00	07/31/20	DONNA FIELDER
47309	2758.00	07/31/20	GLENN FUQUA
47310	257.88	07/31/20	GRANT PRIDECO
47311	67.88	07/31/20	HARDY MEEKINS
47312	440.00	07/31/20	JAMES CLARENCE HASSELL
47313	51.00	07/31/20	JAVONZAE JONES
47314	201.00	07/31/20	JEFFERY CHARLES MCDONALD
47315	367.34	07/31/20	JOSEPH MATULA
47316	12.00	07/31/20	LINDA PARKER KEY
47317	46.40	07/31/20	MR. & MRS. MAGNUS
47318	397.52	07/31/20	NAVASOTA LIVESTOCK AUCTION CO.
47319	27.16	07/31/20	TEX FAB
47320	68.00	07/31/20	TEXAS DEPT OF HEALTH AND HUMAN
47321	389.57	07/31/20	WORLD FINANCE CORP
47354	11622.24	07/31/20	JUDICIAL DISTRICT CSCD
47355	6271.78	07/31/20	GRIMES COUNTY TREASURER
47356	274.00	07/31/20	CRIME VICTIM COMP DIV, OFFICE
47357	10.00	07/31/20	STATE COMPTROLLER OF PUBLIC AC

TOTALS 24306.89

Madison

SUMMARY CHECK REGISTER  
ON 07/31/20  
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47322	102.00	07/31/20	ATLAS PAWN
47323	98.00	07/31/20	BROOKSHIRES
47324	20.00	07/31/20	DOUGLAS KALMUS
47325	20.00	07/31/20	DOUGLAS KALMUS
47326	550.00	07/31/20	HUD COLLECTIONS
47327	340.00	07/31/20	JAMES FERGUSON
47328	117.41	07/31/20	JEFFREY COVINGTON
47329	20.59	07/31/20	JEFFREY COVINGTON
47330	1000.00	07/31/20	MADISONVILLE III ENTERPRISES,
47331	735.00	07/31/20	NORTH ZULCH MUNICIPAL UTILTIY
47332	246.00	07/31/20	ROCK PRAIRIE BAPTIST CHURCH
47333	397.50	07/31/20	TEXAS DEPT. OF PUBLIC SAFETY
47358	18565.50	07/31/20	JUDICIAL DISTRICT CSCD
47359	15095.49	07/31/20	MADISON COUNTY TREASURER
<b>TOTALS</b>	<b>37307.49</b>		

SUMMARY CHECK REGISTER  
ON 07/31/20  
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47334	11.57	07/31/20	BROOKSHIRE BROTHERS
47335	550.02	07/31/20	BYRON RYDER
47336	113.16	07/31/20	CITIZENS STATE BANK
47337	9.57	07/31/20	DANNY LACEY
47338	745.00	07/31/20	DAVID JASON MOORE
47339	50.00	07/31/20	DISCOUNT CENTER
47340	19.21	07/31/20	GILLIAM'S GROCERY
47341	2211.62	07/31/20	JODY KURTZ
47342	100.00	07/31/20	JOHN AND DONALD WEBB
47343	110.02	07/31/20	LEON COUNTY DOMESTIC VIOLENCE
47344	100.00	07/31/20	LONNIE LOVE
47345	296.00	07/31/20	MICHAEL BROUSSARD
47346	240.00	07/31/20	NORMAN HARRIS
47347	331.00	07/31/20	NORMAN HARRIS
47348	102.45	07/31/20	ROOSEVELT WEST
47349	134.15	07/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47350	379.00	07/31/20	TEXAS HEALTH & HUMAN SERVICES
47351	9.65	07/31/20	TOM'S MINI MART
47360	15240.22	07/31/20	JUDICIAL DISTRICT CSCD
47361	13330.67	07/31/20	LEON COUNTY TREASURER
47362	580.00	07/31/20	BOND SUPERVISION FEE
47363	0.36	07/31/20	KESTNER, PAULA JOANNE
TOTALS	34663.67		

SUMMARY CHECK REGISTER  
ON 07/31/20  
ACCOUNT: RESTITUTION

*Walker*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47271	1998.00	07/31/20	APRIL DAWN COOK
47272	40.00	07/31/20	BRENDA TANI MUHAMMAD
47273	34.17	07/31/20	BROOKSHIRE BROTHERS
47274	100.00	07/31/20	CARL KENT
47275	179.99	07/31/20	COMMUNITY SERVICE CREDIT UNION
47276	155.00	07/31/20	DARLEEN JOYCE HILLEND AHL
47277	100.00	07/31/20	DAVID JAMES DESHAW D/B/A FALCO
47278	423.00	07/31/20	DAVID LLOYD REX
47279	555.00	07/31/20	DENNIS LOFTIN
47280	28.00	07/31/20	FIRST NATIONAL BANK
47281	121.26	07/31/20	GOODWILL
47282	538.00	07/31/20	HENRY HOKE
47283	50.00	07/31/20	HUNTSVILLE MEMORIAL HOSPITAL
47284	137.16	07/31/20	JAMES HANNA
47285	73.00	07/31/20	JOHN DOYLE CALDWELL
47286	113.21	07/31/20	JOHN FARNHAM
47287	64.05	07/31/20	JP MORGAN CHASE BANK
47288	312.67	07/31/20	KAREN BETH COKER HEWITT
47289	80.69	07/31/20	KROGER
47290	965.16	07/31/20	LANDSCAPERS PRIDE
47291	98.00	07/31/20	LEDA LUPO
47292	859.32	07/31/20	OFFICE OF THE ATTORNEY GENERAL
47293	133.37	07/31/20	STATE FARM INSURANCE
47294	1259.86	07/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47295	6.54	07/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47296	362.00	07/31/20	WALKER COUNTY CRIMINAL D.A.
47297	50.00	07/31/20	WALKER COUNTY DISTRICT ATTORNE
47298	156.65	07/31/20	WALKER COUNTY TREASURER-WCSO
47299	98.00	07/31/20	WALTER FOSTER
47300	163.83	07/31/20	WIESNER OF HUNTSVILLE
47301	50.64	07/31/20	WILL PELTIER
47352	38951.42	07/31/20	JUDICIAL DISTRICT CSCD
47353	689.00	07/31/20	CRIME VICTIM COMP DIV, OFFICER
<b>TOTALS</b>	<b>48946.99</b>		



# VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Building/Site Owner's Name <i>Ellis Management Group LLC Emercor Property Group LLC</i>		Permit Number:
A2. Building/Site Street Address <i>Horseshoe Lake Dr East (15 lots)</i>		Date of Submittal: <i>8-2-2020</i>
City <i>Huntsville</i>	State <i>TX</i>	ZIP Code <i>77320</i>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.)		

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION				
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)				
B1. NFIP Community Name & Community Number <i>Walker County 481042</i>		B2. County Name <i>Walker County</i>		B3. State <i>TX</i>
B4. Map/Panel Number <i>0275</i>	B5. Suffix <i>D</i>	B6. FIRM Index Date <i>8-16-2011</i>	B7. FIRM Panel Effective/ Revised Date <i>8-16-2011</i>	B8. Flood Zone(s)

**THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKES AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY FLOOD PLAIN MANAGEMENT REGULATIONS FOR PROPOSED DEVELOPMENT WITHIN AN IDENTIFIED FLOOD HAZARD AREA RELATED TO THE ABOVE REFERENCED DEVELOPMENT PERMIT APPLICATION.**

SECTION C – BASE FLOOD ELEVATION UTILIZED IN DESIGN	
( If a determination of the base flood elevation has been made, then a copy of a <i>Determination of Base Flood Elevation Form</i> must be submitted and the elevation shown in C1 below should correspond with the elevation that appears in subsection E3 on that form. For large projects subject to varying or multiple flood heights please place an "X" in the box adjacent to D2)	
C1) <input checked="" type="checkbox"/> The Base Flood Elevation for the proposed location/project is: <i>249.5</i> ft mean sea level. C2) <input type="checkbox"/> This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary. C3) <input type="checkbox"/> <b>No Base Flood Elevation has been determined for this property</b>	

SECTION D – VARIANCE(S) RELATED TO ELEVATION REQUIREMENTS AND DRY FLOODPROOFING		
Applicant requests a variance to the elevation requirements of Sections 5:02(a), 5:02(b), or 5:02(c) (requiring that new or substantially improved structures be elevated a minimum of twelve (12) inches above the base flood elevation authorization is requested to construct the lowest floor of the listed structure(s) at the elevations listed below. (Elevation must be listed in the same datum used for the base flood elevation listed in Section "C" or if no BFE is provided then listed as a distance to the tenth of a foot above lowest natural grade.		
Description of Structure(s)	Proposed Elevation of lowest floor including basement	Proposed Elevation of Flood Proofing (Non-Residential Structures Only)
D.1		
D.2		
D.3		
D.4		

### SECTION E – OTHER VARIANCE

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

E.1 A Variance is requested to Section(s) \_\_\_\_\_ of the Walker County Flood Plain Regulations as follows:

*A variance is requested to use the non detailed study of BFE.*

### SECTION F – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Floodplain Regulations need to be included along with the Section(s) of the Regulation to which they apply)

F.1 Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-half acre or less in sized contiguous to and surrounded by lots with existing structures constructed below the base flood elevation?

Yes \_\_\_\_\_

No X

F.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.2"):

*The subdivision is 60 years old. The drainage has proven sufficient.*

F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?

Yes \_\_\_\_\_

No X

If yes please explain below:

F.4 Is the variance requested within a regulatory floodway?

Yes \_\_\_\_\_

No X

F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or court orders?

Yes \_\_\_\_\_

No X

Please provide analysis or explanation below or reference attachments:



**SECTION H –VARIANCE(S) GRANTED**

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H.1 A VARIANCE TO THE WALKER COUNTY FLOOD PLAIN REGULATIONS IS GRANTED AS FOLLOWS:

---

---

---

---

H.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE IN ADDITION TO THE REQUIREMENTS OF THE DEVELOPMENT PERMIT AND ANY REQUIREMENTS OF THE FLOOD PLAIN MANAGEMENT REGULATIONS:

---

---

---

---

**SECTION J - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS****NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HERE AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OF THIS VARIANCE AND THE DEVELOPMENT PERMIT. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

**WARNING**

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. IT IS NOT A VARIANCE FROM THE REQUIREMENT TO PURCHASE FLOOD INSURANCE. **PREMIUMS FOR FLOOD INSURANCE COVERAGE FOR THE STRUCTURE WILL INCREASE** AS A RESULT OF CONSTRUCTING THE FIRST FLOOR BELOW THE LEVEL OF THE BASE FLOOD, AND MAY INCREASE AS A RESULT OF OTHER VARIANCES GRANTED. **LOWERING THE FIRST FLOOR BELOW THE BASE FLOOD ELEVATION MAY INCREASE THE POTENTIAL FOR FLOOD DAMAGE AND LOSS OF LIFE.** THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN ADJASCENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

**DISCLAIMER**

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS OF LIFE RESULTING FROM FLOODING OF THE PROPERTY FOR WHICH A PERMIT OR VARIANCE IS GRANTED.

I, Monte Robinson, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I also acknowledge that my flood insurance costs will increase and flood damage potential to any structure or property subject to this variance will increase. I am fully aware that Walker County is not liable for damages to my property or structure, and that I accept full responsibility for the risks associated with this variance. I also certify that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

8-2-2020**SECTION I – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature

Printed Name

Date



**CERTIFICATION BY THE COUNTY CLERK**

STATE OF TEXAS     X

OF WALKER        X

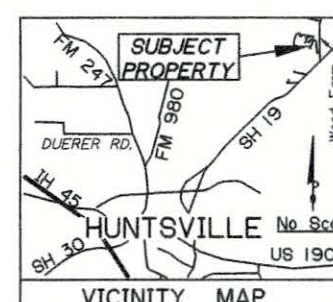
I, Frank G. Hill, do  
shown hereon along  
limits super-imposed.  
The undersigned is

County Clerk  
Walker County, Texas

By \_\_\_\_\_  
Deputy

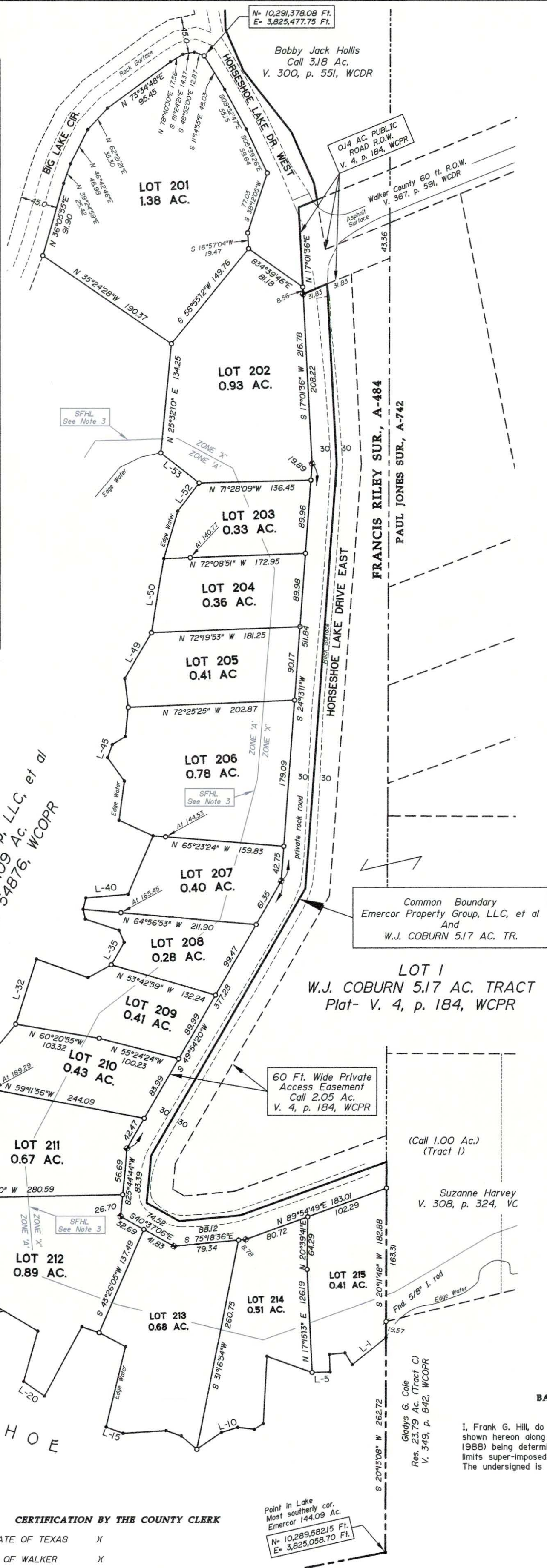
- = Set 5/8" iron rod with 1-3/4" diameter yellow plastic cap stamped "H.E. McAdams RPLS 2005".
- ⊕ = Found 3/8" Bridge Spike with aluminum disc stamped "J.S. Moorer RPLS 1572".
- ♂ = Found 5/8" iron rod.
- = Point for corner.

H.E. McADAMS & SON SURVEYING, INC.  
Registered Professional Land Surveyors  
P.O. Box 5047, Huntsville, Texas 77342  
TBPELS Firm No. 10194425





LINE	BEARING	DISTANCE
L-1	S 71°15'40" W	52.90
L-2	N 11°00'26" W	16.80
L-3	N 75°22'16" W	19.06
L-4	S 18°17'16" W	21.56
L-5	N 71°25'23" W	21.90
L-6	N 50°16'19" W	58.61
L-7	S 23°06'00" W	82.54
L-8	S 77°31'30" W	12.95
L-9	N 63°31'51" W	20.36
L-10	N 86°32'06" W	21.21
L-11	S 75°18'55" W	36.18
L-12	N 29°24'02" W	25.00
L-13	N 50°52'45" W	19.65
L-14	N 73°28'45" W	52.45
L-15	N 49°34'31" W	22.19
L-16	N 33°37'33" E	101.32
L-17	N 42°12'11" W	36.50
L-18	N 50°58'01" W	22.08
L-19	S 48°20'54" W	96.31
L-20	N 34°56'25" W	31.08
L-21	N 35°40'39" E	64.13
L-22	N 39°30'22" W	122.08
L-23	N 27°19'14" W	88.02
L-24	N 09°52'00" E	40.02
L-25	N 47°24'38" E	119.98
L-26	S 63°40'16" E	57.22
L-27	N 35°13'19" E	19.25
L-28	N 42°24'57" W	55.90
L-29	N 32°43'45" E	23.64
L-30	S 80°26'07" E	47.57
L-31	N 59°02'50" E	48.88
L-32	N 37°37'09" E	83.60
L-33	S 50°06'29" E	67.08
L-34	N 81°07'54" E	32.43
L-35	N 49°40'06" E	31.62
L-36	N 02°27'07" W	15.95
L-37	N 51°38'42" W	43.61
L-38	N 07°08'14" E	121.7
L-39	N 33°46'47" E	14.20
L-40	S 75°10'12" E	51.90
L-41	N 43°02'18" E	77.73
L-42	N 45°19'35" W	45.64
L-43	N 27°51'06" E	48.28
L-44	N 15°29'44" W	35.41
L-45	N 39°54'46" E	16.94
L-46	N 78°19'32" E	18.71
L-47	N 25°40'34" E	35.90
L-48	N 13°18'43" E	35.62
L-49	N 50°08'20" E	64.47
L-50	N 29°19'56" E	91.85
L-51	N 36°17'32" E	60.51
L-52	N 56°58'39" E	43.33
L-53	N 31°50'53" W	59.30



**CERTIFICATION BY THE COUNTY CLERK**

THE STATE OF TEXAS X  
COUNTY OF WALKER X  
I, Karl A. French, County Clerk in and for Walker County, do hereby certify that this plat with its certificates of authentication was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in Volume \_\_\_\_\_, page \_\_\_\_\_ of the Plat  
Records of Walker County, Texas.  
County Clerk  
Walker County, Texas  
By \_\_\_\_\_ Deputy

Point in Lake  
Most southerly cor.  
Emercor 144.09 Ac.  
N= 10,289,582.15 Ft.  
E= 3,825,056.70 Ft.

- LEGEND**
- = Set 5/8" iron rod with 1-3/4" diameter yellow plastic cap stamped "H.E. McAdams RPLS 2005".
  - ◆ = Found 3/8" Bridge Spike with aluminum disc stamped "J.S. Moorer RPLS 1572".
  - = Found 5/8" iron rod.
  - = Point for corner.

**OWNERS ACKNOWLEDGMENT AND DEDICATION**

I We, the undersigned, owners of the land shown on this plat and designated as the HORSESHOE LAKE SECTION ONE a subdivision within Walker County, Texas and whose names are subscribed hereto, do hereby dedicate to the use of the public all streets, parks, water courses, drains, easements and public places shown thereon for the purpose and consideration therein expressed.

Emercor Property Group, LLC  
Signed \_\_\_\_\_ James Webb  
Ellis Management Group, LLC  
Signed \_\_\_\_\_ Monte Robinson

The State of Texas X  
County of Walker X  
This instrument was acknowledged before me on the 8<sup>th</sup> day of July, 2020 by James Webb and Monte Robinson.

Olivia Cochran  
Notary Public  
State of Texas  
Notary ID# 12911708-9  
My Comm. Exp. 09/16/2020

**COMMISSIONER'S COURT APPROVAL**

This is to certify that the Commissioners Court of Walker County, Texas has on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ approved this Replat of the residue of Lot 2 and Lot 3 of Acorn Hill Subdivision, Section 3 in Walker County, Texas.

Robert D. Pierce, II  
County Judge, Walker County, Texas

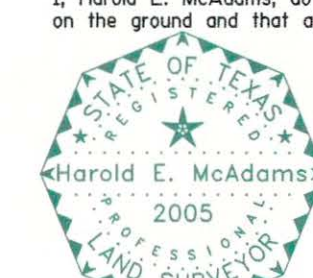
Danny Kuykendall  
Commissioner, Precinct No. 1  
Ronnie White  
Commissioner, Precinct No. 2  
Bill Daugeffe  
Commissioner, Precinct No. 3  
Jimmy D. Henry  
Commissioner, Precinct No. 4

**NOTES:**

- Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of control point 6005 having published coordinates of N= 10,284,018.15 feet, E= 3,823,440.76 feet and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
- This property is partially within Zone A, "areas determined to be within the OJX annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0525D and Map No. 48471C0525D dated August 16, 2011.
- Special Flood Hazard Line (SFHL) shown hereon was scaled from FEMA Flood Insurance Rate Maps, neither H.E. McAdams & Son Surveying, Inc. nor H.E. McAdams intends to state or imply that flooding will or will not occur in Zones 'A' or 'X' shown hereon.
- The private roads in Horseshoe Lake are now and shall continue to be privately maintained by Horseshoe Lake Property Owners' Association.
- The ponds, lakes, and dams are privately maintained and permitted by Horseshoe Lake Property Owners' Association.
- All common drainage infrastructures and facilities are privately maintained by Horseshoe Lake Property Owners' Association to allow access by owners, lessees, first responders as required to meet local, state, and federal requirements as it relates to drainage.
- All lessees, owners, Property Owners' Association (Home Owners' Association), and emergency responders must have permanent access to right-of-way on the private roads throughout Horseshoe Lake Development.
- No construction, without the written prior approval of Walker County, shall be allowed within a Flood plain, and then only after detailed engineering plans and studies show that no flooding and no obstruction to the natural flow of water will result. If construction is allowed, all finished floor elevations shall be a minimum of two (2) feet above the 100-year flood elevation. The existing creeks, lakes, reservoirs, or drainage channels, not within a public easement, traversing along or across portions of this subdivision, shall remain as an open channel always and shall be maintained by the individual owners of the lot or lots that are the individual owners of the lot or lots traversed by or next to the drainage courses along or across said lots. Walker County shall not be responsible for the maintenance and operation of private drainageways or for the control of erosion. Each property owner shall keep the natural drainage channels traversing or next to the property clean and free of debris, silt, or any substance that would result in unsanitary conditions. Walker County shall have the right of ingress and egress for inspection and supervision of maintenance work by the property. The natural drainage channels are subject to storm water overflow and natural bank erosion to an extent that cannot be definitely defined. Walker County shall not be liable for damages of any nature resulting from the occurrence of these natural phenomena, nor resulting from a failure of any structure within the natural drainage channels.
- Dirt work on each lot/tract shall ensure that an individual's drainage must drain to the lowest point of their respective property (either directly in front of their property or to a lake).
- Homeowners and lessees are responsible for all local, state, and federal legal requirements for drainage in regard to their lots and or tracts. This includes all build costs, repairs, maintenance costs, and modification costs needed to ensure legal drainage.
- Compliance with the Walker County Floodplain Management regulations is the responsibility of the Horseshoe Lake Property Owners' Association, save the homeowners' or lessees' responsibilities described above.
- All owners of lots and or tracts must open and maintain an account with the current provider of potable water (drinking water) with the current water utility.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

**CERTIFICATION BY SURVEYOR**

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.



Signed \_\_\_\_\_  
Harold E. McAdams  
Reg. Prof. Land Surveyor No. 2005  
January 15, 2020

**BASE FLOOD ELEVATION CERTIFICATION BY ENGINEER**

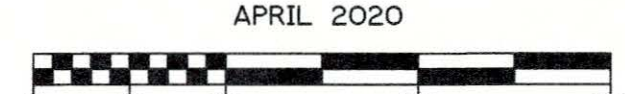
I, Frank G. Hill, do hereby state that the Base Flood Elevation (BFE) for Lots shown hereon along the waters of Horseshoe Lake is 249.5 Feet MSL (NAVD 1988) being determined based on interpretation of the current Panel Zone A limits super-imposed on the current (2013) USGS map of the area, NAVD 1988. The undersigned is responsible only for interpretation of this available data.

Signed \_\_\_\_\_  
Frank G. Hill, P.E., CFM  
Prof. Engineer No. 70154

PLAT OF SUBDIVISION OF

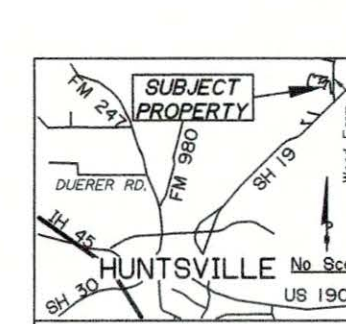
**HORSESHOE LAKE, SECTION ONE  
A PRIVATE SUBDIVISION  
FIFTEEN LOTS  
FRANCIS RILEY SURVEY, A-484  
WALKER COUNTY, TEXAS**

APRIL 2020



SCALE: 1" = 100 FEET

H.E. McADAMS & SON SURVEYING, INC.  
Registered Professional Land Surveyors  
P.O. Box 5047, Huntsville, Texas 77342  
TBPELS Firm No. 10194425





# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for: (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
Owner's Name <b>LABAUME, Christina</b>	Application Number <b>2020-0088</b>	
Street Address <b>73 FM 3179</b>	Date of Submittal <b>7-28-20</b>	
City <b>Huntsville</b>	State <b>Tx</b>	ZIP Code <b>77342</b>
Property Description: Lot and Block Numbers, Tax Parcel Number, Legal Description, etc. <b>15.0 ACRES IN THE WILLIAM HODGE SURVEY A-26 TRACT 10.25</b>		

THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.

SECTION B - OTHER VARIANCE	
Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply.	
A variance is requested to Section(s): <b>TABLE X CHAPTER 285</b> of the On-site Sewage Facility Regulations of Walker County, Texas and/or TAC 30 Chapter 285 as follows:	
<b>SEWER PIPE WITH WATER-TIGHT JOINTS SHEELED WITH 6" PVE NON-FRAGRILE SCH 40</b>	
ISO 44(x)(4)(B)	(i) Where a new potable waterline crosses an existing non-pressure rated wastewater main or lateral, one segment of the waterline pipe shall be centered over the wastewater main or lateral such that the joints of the waterline pipe are equidistant and at least nine feet horizontally from the centerline of the wastewater main or lateral. The potable waterline shall be at least two feet above the wastewater main or lateral. Whenever possible, the crossing shall be centered between the joints of the wastewater main or lateral. If the existing wastewater main or lateral is disturbed or shows signs of leaking, it shall be replaced for at least nine feet in both directions (18 feet total) with at least 150 psi pressure rated pipe.

SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE	
(This section must be completed by a Registered Sanitarian or Engineer.)	
Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?	
NA <input checked="" type="checkbox"/> Existing <input type="checkbox"/>	
Has the proposed OSSF been installed prior to the request for or approval of a variance?	
NA <input checked="" type="checkbox"/> Existing <input type="checkbox"/>	

WH

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

Septic slug-out is situated where existing pool water lines must be crossed. The pool lines are 6' from the house running parallel with the foundation. In order to cross the pool lines, from the clean out, the 4" PVC <sup>Non-pressure</sup> septic line drops down 25" using 45° couplings, then using 45° couplings the septic line goes to the tanks. The 4" PVC Non-pressure septic line is 18" below the pool lines. The 4" septic li. is sleeved with 6" Sch 40 Non-pressure pipe and cemented @ both ends. The 6" sleeve starts @ 37" from foundation and ends @ tanks. @ the 45° couplings

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the various methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes ☒

No ☐

Please explain below:

The 4" PVC Non-pressure Sch 40 Line has been sleeved with 6" PVC Sch 40 Non-pressure pipe and cemented @ both ends. A minimum of 12" from both ends. It is not possible to sleeve the entire length from the house to the tanks because of the 45° couplings and cleanout will not fit in the 6" pipe.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes ☐

No ☒

C6. Is the variance being requested for a separation distance?

Yes ☒

No ☐

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☒

No ☐

#### CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

*Wes Hubeat*

Date

7-21-2020

Printed Name of Sanitarian/Engineer

WES HUBEAT

License #

RS 3367



Initial

*W.H.*

### NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

### WARNING

**THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.**

### DISCLAIMER

**THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.**

I, Russ LaBanne, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

7/28/2020

### SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to \_\_\_\_\_ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

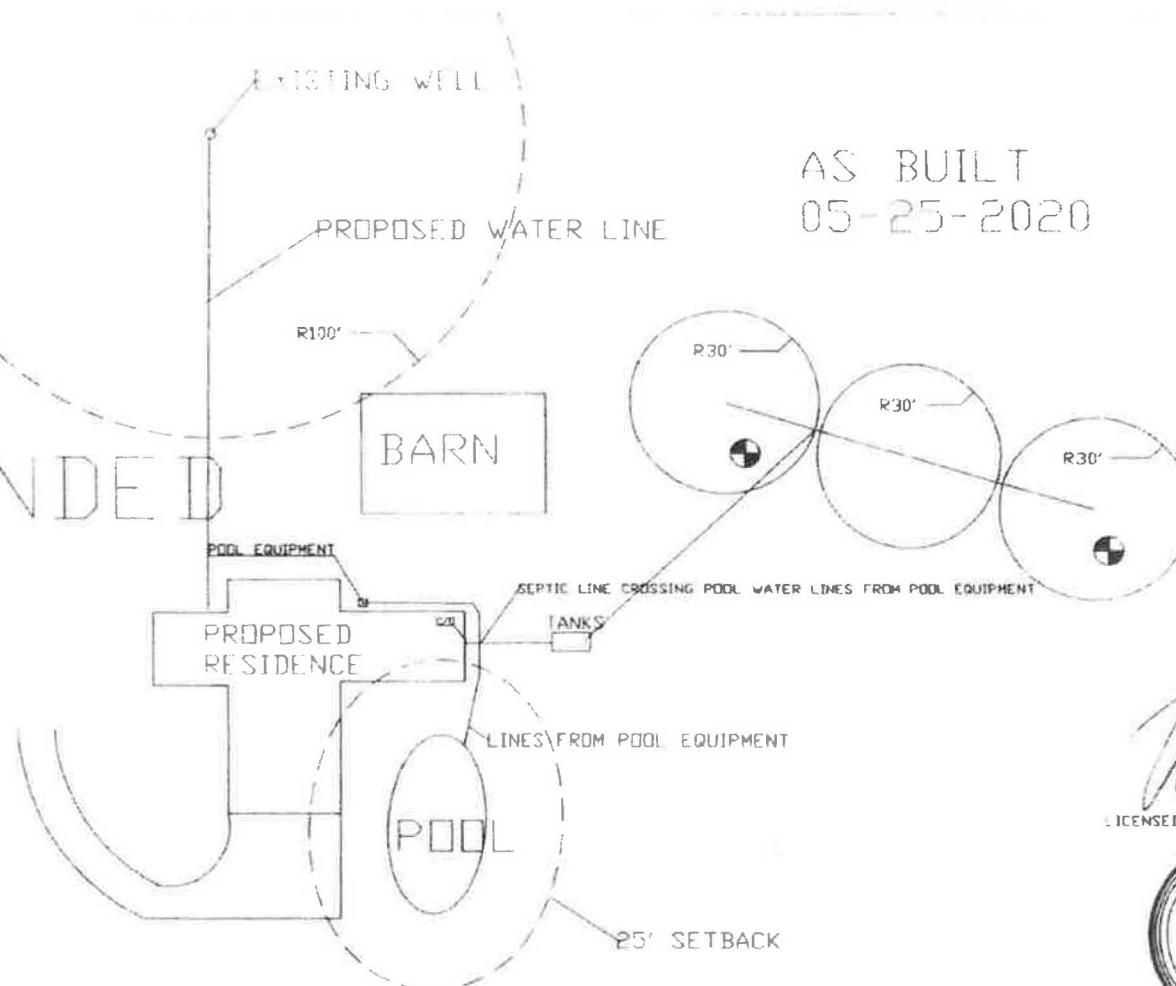
Printed Name

Date



SLOPE PATTERN = FLAT

EXPANDED  
VIEW



AS BUILT  
05-25-2020

*Wes Hubert*  
LICENSED PROFESSIONAL SANITARIAN



**CALCULATION SUMMARY:**

TOTAL NUMBER OF BEDROOMS: 3 ( UNDER 2,500 SQ. FT. )  
Q = 300 G.P.D. ( 375 G.P.D. MINUS 20% FOR USE OF L.F.F. )  
APPLICATION RATE: 0.041 gal./sq.ft./DAY  
TOTAL SPRAY AREA REQUIRED = 7317 sq.ft.  
TOTAL SPRAY AREA DESIGNED = 8481 sq.ft.  
INSTALL 3 PURPLE TOP SPRAY HEADS WITH APPROPRIATE LOW ANGLE NOZZLES  
HEADS SHALL NOT EXCEED 40 psi WITH INSTALLED NOZZLES TO SPRAY A 30°R  
SPRINKLER TIMER SHALL BE SET TO SPRAY BETWEEN MIDNIGHT AND 5:00 A.M.  
INSTALL A 0.5 h.p. PRO FLD SUBMERSIBLE PUMP ( OR EQUIV. )  
DESIGN BASED ON FINDINGS BY SITE EVALUATOR

**LEDGEND:**

TANKS = 500 gal. PRETREATMENT TANK  
500 G.P.D. AEROBIC TREATMENT UNIT  
750 gal. PUMP TANK w/ CHLORINATOR  
C/D = 2 WAY CLEAN-OUTS AT ALL STUB-OUTS FROM HOUSE  
1 WAY CLEAN-OUTS EVERY 100' AND AT EVERY 90°  
TURN IN DIRECTION  
R = RADIAL DISTANCE INDICATED ABOVE  
● = BORE HOLE SITE



NAME: LEBARME RESIDENCE  
ADDRESS: 73 FM 3179  
CITY, STATE, ZIP: HUNTSVILLE, TEXAS  
SUBDIVISION: N/A  
COUNTY: WALKER

SURVEY: WILLIAM HODGE  
ABSTRACT: 26  
ACREAGE: 15.00  
TRACT: 10.25  
SECTION: N/A

DESIGNER: WES HUBERT  
PHONE: (936) 397-5558  
FAX: (936) 597-8332  
DATE: 05-25-20  
SCALE: 1" = 20'

7/22/2020

## Melancon

LAST

Jeremy

FIRST

**R**

MI

I. Description of lot or tract of land for which variance is requested:

**1) Survey and abstract:**

Stephens T (A-49) TRACT 2.74, ACRES 10.29

**2) Name on Deed:**

**The Grounds of Huntsville, LLC**

### 3) County Records:

Volume Instrument Number: 46095

Page

4) Previous owner Name and Recording:

Name

## Volume

Page

5) Tax Number:

6) If in a subdivision or being subdivided, give name of subdivision:

N/A

7) Date lot or tract was created:

8) Name of person causing lot or tract to be created (Owner, developer, or other):

Jeremy Melancon

9) Name and address of lienholder of property(if none, so state):

First Financial Bank, Huntsville

33 SH Texas 75 N, Huntsville, TX

10) Give :

Section 3,5,6 Page \_\_\_\_\_ Paragraph \_\_\_\_\_  
of the subdivision document for which variance is requested.

## II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

Subdivision Policy states that subdivision by "any other means" can include leases.

I would like to file for a variance to have to subdivide the land by lease. Our leases are short term leases (1-year). The property will never be subdivided individually by unit or sold as a lease-hold estate. The use of the property is to provide 1-year lease for housing. We would also like a variance for drainage and road engineering.

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

We cannot subdivide by each unit per code for existing structures. We are asking to build 12 more units that match the existing units on the property. We would like a variance on County roads, due to matching our existing roads that are on property. This is a gated property that will never be converted to public roads. The drainage comes from adjacent property onto ours. Once on our property ALL the drainage goes through a state culvert. This addition will not restrict or add to the flow of water from the property. Also, all of our driveways and common areas are permeable surfaces.

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Jeremy Melancon

\_\_\_\_\_  
Print name

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

Exp. Date \_\_\_\_\_

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

\_\_\_\_\_  
LAST

\_\_\_\_\_  
FIRST

\_\_\_\_\_  
MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the  
variance?

\_\_\_\_\_  
If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy  
when this lot or tract was created? \_\_\_\_\_

4) Are you now familiar with the Walker County Subdivision Policy?

---

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

---

Signature of Prior Property Owner or seller

---

Print Name

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

---

NOTARY PUBLIC

Exp. Date \_\_\_\_\_

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: \_\_\_\_\_

2) Approved as requested? \_\_\_\_\_

Yes or No

3) Approved with the following stipulation:

---

---

---

---

---

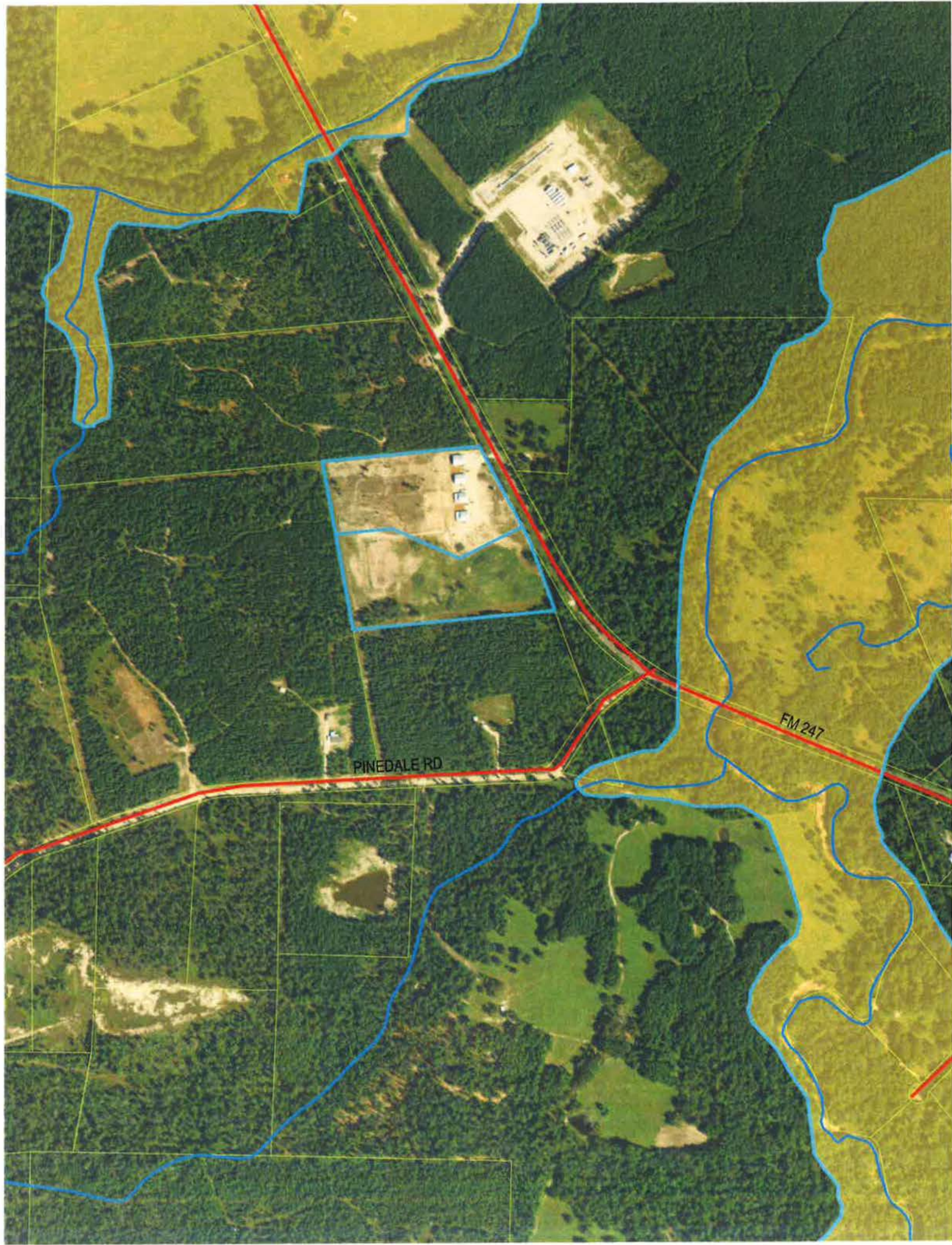
Signature Walker County Judge

---

Attested:  
Walker County Clerk

WCFM-10 approved 10-16-97







*Proclamation 2020-75*

*In Honor of the 100th Anniversary of the 19th Amendment to the United States Constitution*

**Whereas**, Walker County recognizes August 18, 1920, the 100<sup>th</sup> anniversary of the ratification of the 19<sup>th</sup> amendment to the United States Constitution; and

**Whereas**, the ratification extended the vote to women, a major victory for women's rights and equality begun by those first bold and courageous women; and

**Whereas**, this milestone required a lengthy and difficult struggle, dating back to 1776, with women marching and protesting for the right to vote; and

**Whereas**, this was the largest expansion of voting rights in United State history and Texas was the 9<sup>th</sup> state to ratify the 19<sup>th</sup> Amendment on June 28, 1919; however, Texas women gained the right to vote in a Primary Election on March 26, 1918; and

**Whereas**, women could more fully participate in our democracy and fundamentally changed the role of women in the civic life of our Nation; and

**Whereas**, women today are active in local, state, and national government and are running for office in unprecedented numbers; and

**Whereas**, we recognize the progress and continue our commitment to securing equal rights, freedoms, and opportunity for women; and

**Whereas**, 100 years ago, women finally won the right to vote; a movement that is not taken for granted today for that struggle and its success; and

**Now, therefore**, Walker County Commissioners Court celebrates the 100<sup>th</sup> anniversary of the ratification of the 19<sup>th</sup> Amendment, and the freedom to vote being a core value of our democracy as promised by the Constitution of the United States.

*Proclaimed* this 10<sup>th</sup> day of August, 2020.

---

Danny Pierce, County Judge

---

Danny Kuykendall  
Commissioner Precinct 1

---

Ronnie White  
Commissioner Precinct 2

---

Bill Daugeette  
Commissioner Precinct 3

---

Jimmy D. Henry  
Commissioner Precinct 4



*Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.*

# NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.4808 per \$100 valuation has been proposed by the governing body of Walker County.

PROPOSED TAX RATE \$0.4808 per \$100

NO-NEW-REVENUE TAX RATE \$0.4808 per \$100

VOTER-APPROVAL TAX RATE \$0.5014 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Walker County from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that Walker County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Walker County is not proposing to increase property taxes for the 2020 tax year.

A public meeting to vote on the proposed tax rate will be held on August 24, 2020 at 9:00 AM at the Walker County Storm Shelter, 455 St. Hwy 75 North, Huntsville, TX.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Walker County is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the Commissioners of Walker County at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE  
CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

*(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)*

FOR the proposal:	Pending
AGAINST the proposal:	Pending
PRESENT and not voting:	Pending
ABSENT:	Pending

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Walker County last year to the taxes proposed to be imposed on the average residence homestead by Walker County this year.

	2019	2020	Change

<b>Total tax rate (per \$100 of value)</b>	\$0.5018	\$0.4808	Decrease of \$0.021 (4% decrease)
<b>Average homestead taxable value</b>	\$159,300	\$168,585	Increase of 6%
<b>Tax on average homestead</b>	\$799	\$811	Increase of \$12.00 (2% increase)
<b>Total tax levy on all properties</b>	\$17,818,583	\$17,710,835	Decrease of 107,748 (.6% decrease)

For assistance with tax calculations, please contact the tax assessor for Walker County at 936-295-0402 or [wcad@sbcglobal.net](mailto:wcad@sbcglobal.net), or visit [co.walker.tx.us](http://co.walker.tx.us).