

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 24, 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

Public Hearing on the Walker County Budget for the Fiscal Year October 1, 2020 to September 30, 2021

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session on August 10, 2020.
- 2. Approve minutes from Commissioners Court Special Session on August 17, 2020.
- 3. Approve minutes from Commissioners Court Special Session on August 20, 2020.
- 4. Receive financial Information as of August 19, 2020, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

- 5. Receive County Clerk Financial Report for July 2020.
- 6. Receive Treasurer Investment Report for July 2020.
- 7. Receive Planning and Development Monthly Report for July 2020.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued August 10, 2020. – Butch Davis

Treasurer

- 9. Discuss and take action on Disbursement Report for 08/07/2020 08/19/2020. Amy Klawinsky
- 10. Discuss and take action on Renewal, C2360-19-012, External Auditing Services, Pattillo, Brown & Hill. Mike Williford
- 11. Discuss and take action on award C2360-21-003, Ellis D. Walker Trucking. Mike Williford
- Discuss and take action on renewal C2360-19-002, GIS Services, Lone Star Geographic Solutions. Mike Williford
- 13. Discuss and take action on award C2360-21-001 Pest Control Services, Precision Pest Control. Mike Williford
- 14. Discuss and take action on renewal C2360-19-005, Road Materials, Ellis D. Walker. Mike Williford
- 15. Discuss and take action on renewal C2360-19-005, Road Materials, Century Asphalt, Ltd. Mike Williford
- 16. Discuss and take action on renewal with C2360-19-005, Road Materials, Frost Crush Stone. Mike Williford
- 17. Discuss and take action on renewal C2360-19-005, Road Materials, Grisham Construction. Mike Williford
- 18. Discuss and take action on renewal C2360-19-005, Road Materials, Gulf Coast. Mike Williford
- 19. Discuss and take action on renewal C2360-19-005, Road Materials, Knife River. Mike Williford
- 20. Discuss and take action renewal C2360-19-005, Road Materials, Cleveland Asphalt. Mike Williford
- Discuss and take action on renewal C2360-19-005, Road Materials, Vulcan Construction Materials. Mike Williford
- 22. Discuss and take action on renewal of C2360-19-005, Road Materials, K&K Construction. Mike Williford
- 23. Discuss and take action on Replacement Tahoe for Constable 4 to be paid from budgeted funds. Mike Williford

Auditor

24. Discuss and take action on approving claims and invoices for payment. - Patricia Allen

Auditor (cont'd)

25. Discuss and take action on Order 2020-79 classifying Fund Balance in the end of year Financial Statements. Patricia Allen

Planning and Development

- 26. Public hearing concerning [Plat # 2020-030] Re-Plat of Lot 1C of Prescott Estates Subdivision Jose Maria De La Garza Survey, A-22 Olson Road Pct. 4 Andy Isbell
- 27. Discuss and take action on [Plat # 2020-030] Re-Plat of Lot 1C of Prescott Estates Subdivision Jose Maria De La Garza Survey, A-22 Olson Road Pct. 4 Andy Isbell
- 28. Discuss and take action on Hilton/Anderson request for variance to Section(s) 5.2 and 5.3 of the Walker County Subdivision Regulations regarding requirement of 80' of road frontage and lot depth for [Plat # 2020-035] Re-plat of Reserve Lot of Skelly Strong 14.2701 Acre Subdivision B.W. Robinson Survey, A-42 FM 2550 Pct. 1 Andy Isbell
- 29. Discuss and take action on Hilton/Anderson request for variance to Section 6.1 of the Walker County Subdivision Regulations regarding the required engineer's drainage study for [Plat # 2020-035] Re-plat of Reserve Lot of Skelly Strong 14.2701 Acre Subdivision, B.W. Robinson Survey, A-42, FM 2550 - Pct. 1 – Andy Isbell
- 30. Public hearing concerning [Plat # 2020-035] Re-Plat of Reserve Lot of the Skelly Strong 14.2701 Acre Subdivision, B.W. Robinson Survey, A-42, FM 2550 Pct. 1 Andy Isbell
- 31. Discuss and take action on [Plat # 2020-035] Re-Plat of Reserve Lot of the Skelly Strong 14.2701 Acre Subdivision, B.W. Robinson Survey, A-42, FM 2550 Pct. 1 Andy Isbell
- 32. Discuss and take action on revision of schedule of fees and fee payment requirements. Andy Isbell

County Clerk 33. Discuss and take action on Kofile proposal for Phase III of the Records Archive Preservation Plan. – Kari French

- Commissioners Court

 34. Discuss and take action on accepting the ROW from Mr. & Mrs. Grayless on Scales Ranch Road –
- Commissioner White
- 35. Review 90% plans and comment on FM 2821 widening project at Rosenwall. Commissioner Daugette
- **36.** Workshop with Grantworks to finalize project list to be used for CTIF Grant. Commissioner Daugette **37.** Discuss and take action on GrantWorks CTIF project priority road list. Commissioner Daugette
- 38. Discuss and take action on Texas Association of Counties (TAC) Walker County Liability Renewal for FY 2020-2021 for Walker County coverage at a cost of \$177,642 and for the 12th and 278th Judicial District CSCD coverage at a cost of \$3,536, with policy revisions as noted. Judge Pierce
- 39. Discuss and take action on agreement between Walker County and Grandpersons, Inc./Walker County Senior Center. Judge Pierce
- 40. Discuss and take action on proposed remodeling at the Walker County Senior Center. Judge Pierce
- **41.** Discuss and take action on Order 2020-80, directing the payment of salary to the Walker County Purchasing Agent. Judge Pierce
- 42. Discuss and take action to approve the map to be utilized in the November 3, 2020, General Election for the creation of the Walker County Assistance District #1. Judge Pierce
- **43.** Discuss and take action on any changes to be made to the budget filed with the County Clerk for Fiscal Year October 1, 2020, to September 30, 2021. Judge Pierce
- **44.** Discuss and take action by record vote to ratify the property tax revenue increase reflected in the Budget for Walker County for the Fiscal Year October 1, 2020, to September 30, 2021, as required by LGC. 111.008 Section C when adopting a budget that will require more revenues from property taxes than in the previous year. Judge Pierce
- **45.** Discuss and take action on Order 2020-76 by record vote adopting the Budget for Walker County for the Fiscal Year October 1, 2020, to September 30, 2021. Judge Pierce
- 46. Discuss and take action on Order 2020-77 by record vote adopting the tax rate for Fiscal Year October 1, 2020, to September 30, 2021, in the total amount of \$0.4808 per \$100 of assessed valuation consisting of an operations rate of \$0.4508 per \$100 of assessed valuation and a debt rate of \$0.0300 per \$100 of assessed valuation (the No-New-Revenue Tax Rate). 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 21st 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

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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 21st 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 21st day of August, 2020.

Kari A. French, County Clerk

FILED FOR POSTING

KARI FRENCH, COUNTY CLERK



MINUTES for Walker County Commissioners Court REGULAR SESSION

Monday, August 10, 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.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

Dr. Bryan Grazer, via zoom, spoke regarding the Confederate Monument and conversations he has had on both sides of this issue and a common point is that many had not even noticed the monument on the square. It is easy as a white southern to overlook things because we don't have a connection to it. Imagine other symbols that would cause you to feel unsafe as it does for people of color. He spoke regarding white privilege. We need to love thy neighbor as we love our self.

Nia Williams, spoke regarding the Confederate Monument is a prominent symbol of hypocrisy on the Courthouse grounds. The inscription reads – dedicated to Confederate Patriots. She spoke of the definition on a Patriot and how the words Confederate and Patriot cancel each other out with the United States being one country. Confederates rebelled in the 11 states that decided they wanted to do their own thing and protect their rights. Where does the allegiance lie with the leaders of this community? Patriot or Traitor; American or Confederate; you cannot be both. It doesn't work that way. The monument must be removed.

Kathleen Williams, spoke regarding the Confederate Monument and it being her seventh time speaking to the Court. She was glad to hear last week that the Court is planning on putting this on the agenda; however the excuses for not doing before now concern her. If time is valuable, then why have we been allowed to take up time in Court that is needed else ware. She spoke of how this can resolve itself. Asked for action to be done like covering the monument until a decision is made. Please make the decision to remove the monument.

James Morrison, spoke that the County partners with the Special Utility District and the application to install some 8 inch line in Precinct 2 from Did Lake to Coon Trail has been approved from the Community Block Grant. Thanked the Court on being partners with them on this endeavor.

Karin Olsen-Williams, spoke regarding the Confederate Monument removal. She was unaware of the monument until a year ago and attributes it to her white privilege. Hopes that all can agree that slavery and to discriminate against people is wrong. Our religious beliefs may vary we can agree God is real and watches over us. She spoke of repenting and leaving our sins behind. We need to remove the Confederate Monument to the Soldiers off the Courthouse lawn.

Jessica Elkyam via zoom, spoke regarding the Confederate Monument and has spoken five times to the Court. Thanked Judge Pierce for breaking the silence and stating that it will eventually be on the agenda. Understands the needs for Covid-19 and looks forward to this pandemic behind us. She spoke regarding protest and how we are being divided and not united. American values are lacking in the moment. She will be here and others will be here until a vote is taken. Vote you're conscious.

Crystal Brown, spoke regarding that we have an issue of morality and the inconsistent morality that has gone on. It was the failure of the founding Fathers to deal with slavery that caused the Civil War that cost the most American lives. Jim Crow laws rose and people died. She spoke of the Civil Rights Movement and then drug laws. All of these are moral failures. It is a moral failure to allow the Monument to remain on Courthouse grounds. We need to choose what is right and what is just.

County Judge made an announcement that there are cookies and water outside for item #25.

Commissioners Court

25. Discuss and take action on Proclamation 2020-75, honoring the 100th Anniversary of the 19th Amendment.

Judge Pierce presented information. Mrs. Russell read the history on the women's right to vote.

MOTION: Made by Commissioner Daugette to APPROVE Proclamation 2020-75,

honoring the 100th Anniversary of the 19th Amendment.

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

The Court took a picture in celebration of the 100th Anniversary of the 19th Amendment (women's right to vote.)

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.

MOTION: Made by Commissioner White to APPROVE Consent Agenda as presented.

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

STATUTORY AGENDA

Emergency Management

7. Discuss and take action on Walker County Disaster Declaration Extension issued July 27, 2020. Butch Davis presented information. He gave a report on the County stats and notified the Court of the testing dates coming up. He also gave a report on the KBDI index (fire risk) of the County.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE extending the Walker County

Disaster Declaration Extension to the next regular session of Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Maintenance

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

Larry Whitener presented information. This will get them up to date and increase their airflow. There are budgeted funds in the current budget for this.

MOTION: Made by Commissioner White to APPROVE the quote received from Air Handlers

HVACR for the Walker County Senior Center.

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

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 presented information. Early voting dates have been extended to be from October 13th to October 30th.

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

Agreement for the November 3, 2020 General Election.

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

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 presented information. This is for eleven County wide poll places to allow for social distancing and giving everyone a place to vote.

MOTION: Made by Commissioner Kuykendall to APPROVE the revised Attachment A

(Countywide Poll Locations) of the Joint Election Agreement for the November 3,

2020 General Election.

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

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 presented information. This is the nominees made by the parties.

MOTION: Made by Commissioner White to APPROVE Attachment B (Appointment of

Election Day Judges) of the Joint Election Agreement for the November 3, 2020

General Election.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

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 presented information. They will be purchasing a high speed scanner and some backup books for curbside. Any funds remaining would like to get with IT for infrastructure and security.

MOTION: Made by Commissioner White to APPROVE the 2020 HAVA - Election Security

Grant of \$120,000.00 with a county match of \$16,000.00 from contingency funds.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Treasurer

13. Discuss and take action on Order 2020-73, Treasurer Monthly Report for June 2020. *Amy Klawinsky presented information.*

MOTION: Made by Commissioner Daugette to APPROVE Order 2020-73, Treasurer Monthly

Report for June 2020.

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

14. Discuss and take action on Disbursement Report for 07/22/2020 - 08/04/2020.

Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Disbursement report.

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

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 presented information. The Sheriff Deputy was rear ended and this is our officer from TAC to accept a total loss settlement.

MOTION: Made by Commissioner White to APPROVE to accept Total Loss Settlement on

2017 Chevrolet Tahoe in the amount of \$19,250 for Vehicle and \$12,425 for Upfit

Equipment.

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

16. Discuss and take action on 2015 Chevrolet Tahoe total loss settlement options.

Mike Williford presented information. This is vehicle from Precinct 4 Constables office. There was discussion among the Court

ACTION: Pass at this time.

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 presented information. We have new computerized voting systems and this is a neighboring County that can benefit from them for a nominal fee (\$1).

MOTION: Made by Commissioner Daugette to APPROVE to sell surplus voting booths

to Houston County for a nominal fee of \$1.

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

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 presented information. Sherry McKibben from the City of Huntsville also spoke regarding this grant.

MOTION: Made by Commissioner Kuykendall to APPROVE Resolution 2020-74, hiring

Grant Works for the administrative portion on this Mitigation grant (CDBG-

MIT) program.

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

Auditor

19. Discuss and take action on approving claims and invoices for payment. *Patricia Allen presented information. Reports are* \$ 479,179.24 and \$ 357,782.76

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

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

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 presented information. This is in relation to our flood plain regulations by using the simplified method versus the detail method.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE Monte Robinson variance

request to the Floodplain Management Regulations of Walker County, Texas for Plat # 2020-020, contingent upon a letter of no objection from FEMA.

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

VOTE: Motion carried unanimously.

21. Discuss and take action on Plat # 2020-020 Horseshoe Lake, Section One - Horseshoe Lake Drive East. Andy Isbell presented information. Mr. Robinson is present for questions. He gave an update on how it was going and the progress being made.

ACTION: No action at this time – discussion only.

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 presented information. The original requirement on the first variance request was to sleeve the wastewater line. The revised variance is different. There was discussion on this item.

MOTION: Made by Commissioner Daugette to DENY Russell and Christina LaBaume

variance request to On-Site Sewage Facility Regulations of Walker County,

Texas for Permit # 2020-0088
SECOND: Made by <u>Commissioner White.</u>

VOTE: Motion carried unanimously.

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 presented information. In our regulation the definition of subdivision is very broad. He's looking to add twelve additional units. Currently it would require a plat, however, that's not conducive to the development. Mr. Melancon is present and spoke regarding the development. There was discussion on this item with the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE 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

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

Commissioners Court

24. Update on the status of the Covid Testing program.

Commissioner Daugette presented information. He gave an update on the Interlocal agreement with the Hospital District and the City of Huntsville,

ACTION: Update received by Court.

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 presented information. The new proposed tax rate would be 0.4808 per 100 and the no new revenue tax rate would be the same and the voter approval tax rate would be 0.5014 per 100. County Auditor Patricia Allen also spoke regarding the tax rate. The notice will be published in the paper and the website. The adoption of the Budget will be August 24, 2020.

MOTION: Made by Commissioner Kuykendall to APPROVE the proposed tax rate to be

published in the Notice of Meeting to Vote on Proposed Tax Rate with the rate

being 0.4808 per 100.

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

VOTE: Record Vote:

Commissioner Pct. 1, Danny Kuykendall - For Commissioner Pct. 2, Ronnie White - For Commissioner Pct. 3, Bill Daugette - For Commissioner Pct. 4, Jimmy Henry - For County Judge, Danny Pierce - For Motion carried unanimously.

27. Discuss and take action on resolution of a traffic accident involving County personnel. *Judge Pierce presented information.*

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under Section 551.071

at 10:51 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session

at 11:02 a.m.

MOTION: Made by Commissioner Henry to APPROVE resolution of a traffic accident

involving County personnel by recommending the Court let the insurance company

replace the vehicle and the County pay the \$1,000 deductible.

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

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 11:03 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 17, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce



MINUTES for Walker County Commissioners Court SPECIAL SESSION

Monday, August 17, 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 9:03 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Absent/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.

Commissioner Daugette joined the Court at 9:07 a.m.

CITIZENS INPUT

Darren Grant, via zoom, spoke regarding the Corona Virus reporting from the Walker County Office of Emergency Management. Stated there are a number of discrepancies and the numbers being put out from OEM and the State and TDCJ do not match. This is a problem and we are under reporting how serious this is. Spoke about the Confederate Monument and that it was put up in the wrong place and we (the County) need to come to terms with both of these issues for the citizens of the County.

Jessica Elkyam via zoom, spoke regarding the Confederate Monument and has spoken six times to the Court. Feels the Court should be more morally compelled to remove the monument for the future. We will continue to come until the Court votes their conscious. Spoke about the celebration of women's right to vote last week. We need to make visible the 400 year struggle for freedom. Please recognize this struggle and grant them the same attention that was given to the women's right to vote last week.

Nia Williams – spoke on why the monument is such an issue and why people keep coming to speak on the removal. People cannot handle the truth. There have been many with an educated background speak on the factual history of the Civil War and the Confederacy, not the narrative spun after the end of the Civil War and today by the United Daughters of the Confederacy. She spoke about the peaceful protestors being called names on the Courthouse grounds this past week. It is 2020 – we know better and need to do better as a community. This is an issue of morality and justice. Please vote to remove the monument.

Madison Shackmuth – spoke about language and treatment on the square towards the protestors. She read from a paper and gave a copy to the Court called the Unpacking the invisible nap sack of white privilege. She spoke regarding racism and how it puts others in a position of inequality. They are not given the same advantages like white privilege. The word privilege now seems misleading and explained how it confers dominance because of one's race or sex. The monument needs to be removed.

Commissioner White – Spoke regarding his support of the 1st Amendment. This is a right that is supported until it goes the other direction where it is not peaceful. He thanked the ones who are protesting here in Walker County and that they have been peaceful and it's appreciated. Spoke regarding a statement made by Governor Abbott's statement regarding the Austin City Council defunding \$150 Million from their Police Department. There are many leaders across the Country speaking of defunding Police Departments. He spoke about Police reform and where this may be needed in areas; however we need to look at both sides and reform the people the police have to deal with. Let's stop the issues we are having before it gets to Law Enforcement. The safety of the public is the main job. This is basically a movement against Law Enforcement. He spoke of the current headlines; Black Lives Matter (BLM) supporting the murder of a 5 year old child; Black Lives Matter (BLM) activist arrested for putting a knee on a two year old babies back; Black Lives Matter (BLM) mob tried to kill a black Police Officer. The comments on these are very distributing. We are divided in this county and we need to work on getting us all back together. He spoke of more and more headlines with violence and we defiantly do not need to defund any law enforcement.

CONSENT AGENDA

- 1. Receive financial Information as of August 11, 2020, for the fiscal year ending September 30, 2020.
- 2. Receive financial information as of the Month Ended June 30, 2020, for the fiscal year ending September 30, 2020

ACTION: Report received by the Court.

DEPARTMENT REPORTS

- 3. Receive District Clerk monthly report for July 2020.
- 4. Receive Walker County Appraisal District monthly tax collection report for July 2020.
- **5.** Receive Justice of the Peace Precinct 1 Report for June 2020.
- **6.** Receive Justice of the Peace Precinct 2 Report for June 2020.
- 7. Receive Justice of the Peace Precinct 3 Report for June 2020.
- **8.** Receive Justice of the Peace Precinct 4 Report for June 2020.

ACTION: Report received by the Court.

STATUTORY AGENDA

Tax Assessor-Collector

9. Discuss and take action on election purchase agreement with ES&S contingent upon 2020 HAVA Election Security grant approval.

Diana McRae presented information. Items to purchase are a scanner and 11 more express books for curbside – the remainder we would like to get with IT for security.

MOTION: Made by Commissioner Daugette to APPROVE the purchase agreement with

ES&S contingent upon 2020 HAVA Election Security grant approval.

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

Purchasing

10. Discuss and take action to pay Charlsa Dearwester, Purchasing overtime in excess of comp time maximum from budgeted funds.

Mike Williford presented information. With two positions not filed there are funds available to pay from the current budget.

MOTION: Made by **Commissioner White** to APPROVE the Purchasing Department overtime

in excess of comp time maximum from budgeted funds.

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

11. Discuss and take action renewal C2360-19-002, Towing Services, Johnson Wrecker Service. *Mike Williford presented information. This is an annual renewal.*

MOTION: Made by Commissioner White to APPROVE the renewal C2360-19-002,

Towing Services, Johnson Wrecker Service.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

12. Discuss and take action on 2015 Chevrolet Tahoe total loss settlement options.

Mike Williford presented information. Constable Gene Bartee spoke regarding the Tahoe. At this time there is not a location to store it and not sure if there are parts that would fit another vehicle due to the age difference. He suggested the Court take the total loss at this point. The law enforcement equipment can still be used in the replacement vehicle.

MOTION: Made by Commissioner Henry to APPROVE taking action on 2015 Chevrolet

Tahoe total loss settlement to dispose of it with the insurance company.

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

Auditor

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

Patricia Allen presented information via zoom. Three reports with totals of \$ 165,823.13 / \$ 20,676.74 and \$ 787,442.67.

MOTION: Made by **Commissioner Henry** to APPROVE claims and invoices as presented.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

14. Discuss and take action on 3rd Quarter Volunteer Fire Department Reports.

Sonja Tennant presented information. She stated all financial reports are in and all call report are in except for Riverside VFD. Commissioner Daugette spoke regarding the Thomas Lake Road VFD Chief Rick Gibson has resigned and they are in the process to find a replacement.

MOTION: Made by Commissioner White to APPROVE taking action on the 3rd Quarter

Volunteer Fire Department Reports with the exception of the call report from

Riverside VFD.

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

15. Discuss and take action on the 2019-2020 Annual Road Report.

Sonja Tennant presented information. This is the annual report.

MOTION: Made by Commissioner Kuykendall to APPROVE the 2019-2020 Annual

Road Report.

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

16. Discuss condition of roads in Section Two in the Sterling Ridge Subdivision.

Commissioner Daugette presented information. Andy Isbell spoke regarding the development and the repair work plan prior to reconstructing the roadway. Commissioner Daugette spoke regarding that the County would be willing to look at taking over this section as a county road as well, once it is reconstructed. Just as we have acquired Section one and have not had any issues. There was more discussion with the Court.

ACTION: No action made today.

17. Discuss and take action on TxDOT recommended modifications to the National Highway System, US 190 route.

Judge Pierce presented information. When the roadway is added to the National Highway System it holds that roadway at a higher standard. This will not affect the County financially.

MOTION: Made by Commissioner Daugette to APPROVE TxDOT recommended

modifications to the National Highway System, US 190 route.

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

18. Discuss and take action on TxDOT recommended modifications to the National Highway System, SH 30 route.

Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE TxDOT recommended

modifications to the National Highway System, SH 30 route.

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

VOTE: Motion carried unanimously.

19. Discuss and take action on TxDOT recommended modifications to the National Highway System, SH 19 route.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE TxDOT recommended

modifications to the National Highway System, SH 19 route.

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

20. Discuss and take action on Resolution 2020-78, Texans Feeding Texans. *Judge Pierce presented information*.

MOTION: Made by Commissioner White to APPROVE Resolution 2020-78, Texans

Feeding Texans.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

21. Discuss and take action on letter received from the City of Huntsville, Main Street Program regarding protective coating for the Walker County Courthouse.

Judge Pierce presented information. This is the painting art work around the Courthouse. Tracy Chappell, Main Street Coordinator spoke that the Courthouse is one building in the protective coating being completed around the square.

MOTION: Made by Commissioner White to APPROVE

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

22. Receive Employee Injury Report. *Judge Pierce presented information.*

ACTION: Report received by Court.

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 10:12 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 17, 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

Thursday, August 20, 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 9:03 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

John Rhine, spoke regarding comments that were made during the last session by Commission White. He wanted to address the Court to more careful when speaking about things on social media. Bringing social media words into the Court is a mistake without more research. Moving forward they need to be more objective to a fact based reality and unbiased of what is going on in our society today. He also stated a way to bridge the gap with the divide even here in Walker County would be to remove the Confederate Monument.

Commissioner White stated that the article regarding the 5 year old (Cannon Hinnant from North Carolina) that was shot in the head was from a news outlet not just on social media. He stated he cannot discuss with him during Court but wanted to clarify where the information came from.

STATUTORY AGENDA

Commissioners Court

1. Discuss and take action on Order of General Election to be held November 3, 2020. *Judge Pierce presented information*.

MOTION: Made by Commissioner Kuykendall to APPROVE the Order of General Election

to be held November 3, 2020.

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

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 9:13 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 20, 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 19, 2020 for the Fiscal Year Ending September 30, 20	020
Prepared by: Patricia Allen County Auditor	
Information is presented based on ledger balances and entries posted thru August 19, 2020 for fiscal year ending September 30, 2020. There are entries that have not been posted. Invoices are outstanding for the period that have in the least of the period that have in the period that have not been posted.	
been received/posted. Encumbrances are not included in the report.	



Summary of Revenues, Expenditures and Net Transfers to Date Transactions Posted As of August 19, 2020 For the Fiscal Year Ending September 30, 2020

Page					0 1		•				
Decention		F	und Balance		Revenues		Expenditures	N	et Transfers		Fund Balance
101 - General Fund	Ledger Balances	Fi	scal Yr Begin		To Date		To Date	Ве	tween Funds		This Date
101 - General Fund											
1922 - Dies Service Fund		Φ.	40.057.407.55	•	00 000 000 55	•	47 570 700 44	•	(0.500.070.00)	•	10 700 010 00
220 - Road & Bridge S									(2,503,372.00)		
301 - Waker County EMS Fund									600 000 00		,
190 - Public Salety Sozead Money Fund \$ \$ \$ \$ \$ \$ \$ \$ \$	<u> </u>										
185 - General Fund - Healthy County Initiative Fund 5	•		-		-		-		-		-
Projects		*	17,988.54		1,416.55		25.00		-		19,380.09
106 - General Projects Fund	, ,		14,715,845.93		32,551,683.87		27,215,034.85		(311,760.00)	\$	19,740,734.95
1191 - Cow/d 19 Relief Fund											
Control Charles Control Ch	•		1,759,793.40				,		271,000.00		
400 - Affordable Housing Initiatives	119 - Covia 19 Reliet Fund	\$	-	\$	328,563.80	\$	5,6/3./4	\$	-	\$	322,890.06
400 - Affordable Housing Initiatives	Grants/Other Funds										
474 - CDA Victims Assistance Grant \$ \$. \$ 3,348.601 \$ 47.086.38 \$ 12.466.00 \$ 7786.37 \$ 775 - CDA Prosecutor Grant \$ \$. \$ \$ 5 . \$ 5 . \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$	· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-	\$	-	\$	-	\$	-
475 - CDA Prosecutor Grant \$	473 - SO Auto Task Force Grant	\$	-	\$	52,604.39	\$	61,542.58	\$	-	\$	(8,938.19)
481 - Jag Grants		\$	-		33,846.01		47,098.38		12,466.00		(786.37)
482 - HGAC Fund \$ - \$ - \$ 483.14 \$ - \$ 483.14 \$ - \$ 483.14 \$ - \$ 483.14 \$ - \$ 483.14 \$ - \$ 5 21,710.17 \$ 485 - Cannar Homeland Security \$ - \$ 5 - 5 \$ 21,710.17 \$ 485 - Cannar Homeland Security \$ - \$ 5 - 5 \$ - 5		\$	-				-	-	-		-
483 - HAVA Fund 486 - Carnats - Homeland Security 486 - Community Development Block Grant 5	•	\$	-		6,225.50				-		(462.44)
485 - Carmath Development Block Grant \$		Φ 2	-		- 61 181 32				_		, ,
488 - Community Development Block Grant \$ \$ <td></td> <td>\$</td> <td>-</td> <td></td> <td>01,101.52</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>21,710.17</td>		\$	-		01,101.52		-		-		21,710.17
489 - COBG Grant - Fire Protection Fund \$ \$ \$ \$ \$ \$ \$ \$ \$	•	\$	-		-		_	-	_		_
511 - Country Records Management and Preservation \$ 4,215.85 \$ 1,2895.01 \$ 15,716.00 \$ - \$ 1,394.86 \$ 12 - Country Records Freservation Fund \$ 575.837.53 \$ 9,911.40 \$ 5,317.00 \$ - \$ 62,431.93 \$ 151.00 to the Records Archive Fund \$ 84,284.65 \$ 77,794.72 \$ - \$ - \$ \$ 112,003.17 \$ 18 - District Clerk Records Archive Fund \$ 8,280.65 \$ 2,940.35 \$ - \$ 112,00.91 \$ 12,00.91 \$ 19.0 total Clerk Records Archive Fund \$ 8,260.65 \$ 2,940.35 \$ - \$ 112,00.91 \$ 19.0 total Clerk Ridder Fund \$ 8,260.65 \$ 1,235.55 \$ 2,830.00 \$ - \$ 2,870.07 \$ 19.0 total Clerk Archive Fund \$ 4,266.62 \$ 11,433.55 \$ 2,830.00 \$ - \$ 2,870.07 \$ 1,200.91 \$ 1,200		\$	-		-		-	\$	-		-
515 - Country Clerk Records Management and Preser \$ 550,408.20 \$ 83,518.92 \$ 42,422.33 \$ - \$ 591,504.79 \$ 1616. Country Clerk Records Archive Fund \$ 84,238.45 \$ 77,794.72 \$ - \$ - \$ 112,00.91 \$ 112,00.91 \$ 19.05trict Clerk Redorfund \$ 82,261.62 \$ 10,257.14 \$ 8,865.08 \$ - \$ 33,933.68 \$ 20.05trict Clerk Ruder Fund \$ 4,266.52 \$ 10,257.14 \$ 8,865.08 \$ - \$ 2,870.07 \$	511 - County Records Management and Preservation	\$	4,215.85	\$	12,895.01	\$	15,716.00	\$	-		1,394.86
516 - County Clerk Records Archive Fund \$ 8,269.56 \$ 2,940.55 \$. \$ \$ 1,120.91	512 - County Records Preservation II Fund	\$	57,837.53	\$	9,911.40	\$	5,317.00	\$	-	\$	62,431.93
518 - District Clerk Records Preservation \$ 3,264.06.2 \$ 10,257.14 \$ 8,865.08 \$. \$ 33,333.88 \$ 20.00 \$. \$ 33,333.81 \$ 20.00 \$. \$ 33,333.81 \$ 20.00 \$. \$ \$ 33,333.81 \$ 20.00 \$. \$ \$ 33,333.81 \$ 20.00 \$. \$ \$ 33,333.81 \$ 20.00 \$. \$ \$ 33,333.81 \$ 20.00 \$. \$ \$ 3,333.81 \$ 20.00 \$. \$ \$ 3,333.81 \$ 20.00 \$. \$ \$ 3,333.81 \$ 20.00 \$. \$ \$ 3,333.81 \$ 20.00 \$. \$ \$ 3,333.81 \$ 20.00 \$. \$ \$ 3,333.81 \$ 20.00 \$. \$ \$ 3,333.81 \$ 20.00 \$. \$ \$ 3,333.81 \$ 20.00 \$. \$ \$ 4,557.75 \$ 25.00 \$ 20.00 \$. \$ \$ 4,557.75 \$ 25.00 \$ 20.00 \$. \$ \$ 4,557.75 \$ 25.00 \$ 20.00 \$. \$ \$ 4,557.75 \$ 25.00 \$ 20.00 \$. \$ \$ 4,557.75 \$ 25.00 \$ 20.00	515 - County Clerk Records Management and Preser	\$	550,408.20	\$	83,518.92	\$	42,422.33	\$	-		591,504.79
591 District Clerk Richer Fund \$ 32,541.62 \$ 10,257.14 \$ 8,865.08 \$ \$ \$ \$ \$ \$ \$ \$ \$,	\$	84,238.45		77,794.72		-		-		162,033.17
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523 - Country Jury Fee Fund		*							-		
625 - Court Reporter Services Fund \$ 4.213.42 \$ 27.985.59 \$ 7.390.05 \$ \$ 5.711.28 526 - Courty Law Library Fund \$ 27.161.33 \$ 25.172.76 \$ 59.937.22 \$ 28.294.00 \$ 20.990.89 537 - Justice Courts Security Fund \$ 46.894.61 \$ 3.924.18 \$ 59.937.22 \$ 28.294.00 \$ 20.990.89 537 - Justice Courts Security Fund \$ 4.681.05 \$. \$ 4.851.05 \$. \$ 4.851.05 \$. \$ 4.851.05 \$. \$ 1.666.95 \$. \$ 1.666.95 \$. \$ 1.666.95 \$. \$ 1.666.95 \$. \$ 1.666.95 \$. \$ 1.666.95 \$. \$ 1.669.56 \$ 1.627.06 \$ 1.627.06 \$ 1.627.06 \$ 1.627.06 \$ 1.627.06 \$ <td></td> <td>*</td> <td>4,266.52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		*	4,266.52						-		
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661 - Pretrial Intervention Program Fund \$ 60,767.60 \$ 36,825.75 \$ 7,664.93 - \$ 89,928.42 562 - District Attorney Forfeiture Fund \$ 175,979.65 \$ 9,597.39 \$ 16,210.65 - \$ 169,366.39 563 - District Attorney Hot Check Fee Fund \$ 880.80 \$ 2,769.93 \$ (124.91) - \$ 3,775.64 574 - Sheriff Inmate Medical Fund \$ 33,965.59 \$ 5,941.85 - \$ 5 45,907.44 577 - DOJ-Equitable Sharing Fund \$ 387,655.19 \$ 15,794.78 - \$ 403,449.97 \$ 403,449.97 583 - Elections Equipment Fund \$ 9,814.40 \$ 34,297.85 \$ 3,046.25 - \$ 40,509.71 589 - Tax Assessor Elections Service Contract Fund \$ 9,814.40 \$ 6,636.38 \$ 3,046.25 - \$ 40,509.71 589 - Tax Assessor Elections Service Contract Fund \$ 19.40 \$ 6,436.38 \$ 6,359.26 - \$ 96.52 601 - SPU Civil/Criminal/Juvenile Grant Fund (Title IV E) \$ 97,789.97 452.06 \$ 4,080,575.19 - \$ 97,989.30 644 - Juvenile Grant Fund (Title IV E) \$ 97,789.97 452.06 \$ 4,080,575.19 - \$ 97,989.30 644 - Juvenile Grant Fund (Title IV E) \$ 97,789.97 <td>551 - County and District Courts Technology Fund</td> <td>\$</td> <td>5,271.70</td> <td>\$</td> <td>1,252.04</td> <td>\$</td> <td>5,355.87</td> <td>\$</td> <td>-</td> <td></td> <td>1,167.87</td>	551 - County and District Courts Technology Fund	\$	5,271.70	\$	1,252.04	\$	5,355.87	\$	-		1,167.87
562 - District Attorney Forfeiture Fund \$ 880.80 \$ 9,597.39 \$ 16,210.65 \$ 189,366.39 563 - District Attorney Hot Check Fee Fund \$ 880.80 \$ 2,769.93 \$ (124.91) \$ - \$ 3,375.64 574 - Sheriff Forfeiture Fund \$ 416,259.41 \$ 38,482.23 \$ 32,261.30 \$ - \$ 42,2480.34 576 - Sheriff Immate Medical Fund \$ 39,965.59 \$ 5,941.85 \$ - \$ 45,007.44 577 - DOJ-Equitable Sharing Fund \$ 387,655.19 \$ 15,794.78 \$ - \$ 40,3449.97 583 - Elections Equipment Fund \$ 9,814.40 \$ 34,227.85 \$ 35,595.00 \$ - \$ 40,3449.97 584 - Tax Assessor Elections Service Contract Fund \$ 36,925.58 \$ 6,630.38 \$ 3,794.62 \$ - \$ 40,509.71 589 - Tax Assessor Special Inventory Fee Fund \$ 36,925.58 \$ 6,630.38 \$ 3,046.25 \$ - \$ 40,509.71 589 - Tax Assessor Special Inventory Fee Fund \$ 19.40 \$ 6,436.38 \$ 6,359.26 \$ - \$ 96.52 640 - SPU Civil/Criminal/Juvenile Grant Fund (Title IV E) \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ \$ 97,293.85 641 - Juvenile Grant Fund (Title IV E) \$ 97,789.97 \$ 30,492.00 \$ 159,716.00									-		
563 - District Attorney Hot Check Fee Fund \$ 880.80 \$ 2,769.93 \$ (124.91) \$ - \$ 3,775.64 574 - Sheriff Forfeiture Fund \$ 416,259.41 \$ 38,482.23 \$ 32,261.30 \$ - \$ 42,480.34 576 - Sheriff Immate Medical Fund \$ 39,965.59 \$ 5,941.85 - \$ \$ 45,907.44 577 - DOJ-Equitable Sharing Fund \$ 387,655.19 \$ 15,794.78 \$ - \$ \$ 40,009.74 583 - 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 \$ 6,630.38 \$ 3,046.25 - \$ 40,509.72 589 - Tax Assessor Special Inventory Fee Fund 19.40 \$ 6,436.38 \$ 6,359.26 - \$ 96.52 601 - SPU Civil/Criminal/Juvenile Grant/Allocations - \$ 3,791.26 \$ 450.06 \$ 4,080,575.19 - \$ (289,320.59) 641 - Juvenile Grant End (Title VE) \$ 97,789.97 \$ 452.06 \$ 4,080,575.19 - \$ (289,320.59) 644 - Juvenile Grant State Aid Fund \$ 9,789.97 \$ 452.06 \$ 4,080,575.19 - \$ 3,3425.00 644 - Juvenile Grant State Aid Fund \$ - \$ 9,368.00 \$ 27,067.00 \$ 5 3,425.00	· ·	-							-		
574 - Sheriff Forfeiture Fund \$ 416,259.41 \$ 38,482.23 \$ 32,261.30 \$ - \$ 422,480.34 576 - Sheriff Inmate Medical Fund \$ 39,965.59 \$ 5,941.85 - \$ \$ 45,907.44 577 - DOJ-Equitable Sharing Fund \$ 387,655.19 \$ 15,794.78 - \$ \$ 403,4449 587 - DOJ-Equitable Sharing Fund \$ 9,814.40 \$ 34,297.85 \$ 35,595.00 \$ - \$ 8,517.25 584 - Tax Assessor Elections Service Contract Fund \$ 36,925.58 \$ 6,630.38 \$ 3,046.25 \$ - \$ 40,509.71 589 - Tax Assessor Special Inventory Fee Fund \$ 19.40 \$ 6,436.38 \$ 6,359.26 \$ - \$ 40,509.71 589 - Tax Assessor Special Inventory Fee Fund \$ 19.40 \$ 6,436.38 \$ 6,359.26 \$ - \$ 40,509.71 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ - \$ 3,791,254.60 \$ 4,080,575.19 \$ - \$ 50,520.50 640 - Juvenile Grant Fund (Title IV E) \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 97,293.85 641 - Juvenile Grant State Aid Fund \$ - \$ 197,085.10 \$ 159,178.00 \$ - \$ 30,425.00 643 - Juvenile Medical Grant \$ - \$ 30,480.00 \$ 27,067.00 \$ - \$ 3,425.00 644 - Juvenile Medical Gr	•	\$							-		
576 - Sheriff Inmate Medical Fund \$ 39,965.59 \$ 5,941.85 \$ - \$ \$ 45,907.44 577 - DOJ-Equitable Sharing Fund \$ 387,655.19 \$ 15,794.78 \$ - \$ \$ 403,449.97 583 - Elections Equipment Fund \$ 9,814.40 \$ 34,297.85 \$ 35,595.00 \$ - \$ \$ 403,449.97 584 - Tax Assessor Elections Service Contract Fund \$ 36,925.58 \$ 6,630.38 \$ 3,046.25 \$ - \$ \$ 40,509.71 589 - Tax Assessor Special Inventory Fee Fund \$ 19.40 \$ 6,436.38 \$ 6,359.26 \$ - \$ \$ 96.52 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ - \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 98,729.385 641 - Juvenile Grant State Aid Fund \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 98,729.385 641 - Juvenile Grant State Aid Fund \$ - \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 98,729.385 641 - Juvenile Grant State Aid Fund \$ - \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 97,293.85 643 - Juvenile Grant State Aid Fund \$ - \$ 91,789.97 \$ 197,085.10 \$ 159,178.00 \$ - \$ \$ 37,907.10 643 - Juvenile Grant State Aid Fund		Φ					, ,		-		
577 - DOJ-Equitable Sharing Fund \$ 387,655.19 \$ 15,794.78 \$ - \$ 403,449.97 583 - 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 \$ 6,630.38 \$ 3,046.25 \$ - \$ 40,509.71 589 - Tax Assessor Special Inventory Fee Fund \$ 19.40 \$ 6,436.38 \$ 6,359.26 \$ - \$ 96.52 601 - SPU Civil/Criminal/Juvenile Grant/Allocations - \$ 3,791,254.60 \$ 4,080,575.19 \$ - \$ (289,320.59) 640 - Juvenile Grant Fund (Title IV E) \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 97,293.85 641 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 197,085.10 \$ 159,178.00 \$ - \$ 3,495.00 644 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 30,492.00 \$ 27,067.00 \$ - \$ 3,425.00 645 - Juvenile Grant Pund (File IV E) \$ - \$ 30,492.00 \$ 27,067.00 \$ - \$ 3,425.00 645 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 9,368.00 \$ 12,418.00 \$ -							32,201.30		-		,
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 \$ 6,630.38 \$ 3,046.25 \$ - \$ 40,509.71 589 - Tax Assessor Special Inventory Fee Fund \$ 19.40 \$ 6,436.38 \$ 6,359.26 \$ - \$ 96.52 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ - \$ 3,791,254.60 \$ 4,080,575.19 \$ - \$ 96.52 640 - Juvenile Grant Fund (Title IV E) \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 97,293.85 641 - Juvenile Grant State Aid Fund \$ - \$ 197,085.10 \$ 159,178.00 \$ - \$ 37,907.10 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 30,492.00 \$ 27,067.00 \$ - \$ 3,674.95 644 - Juvenile Medical Grant \$ - \$ 31,435.42 \$ 27,760.47 \$ - \$ 3,674.95 645 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ 3,050.00 647 - Juvenile Grant - Regionalization \$ - \$ 93,869.00 \$ 83,656.55 \$ -		\$					_	\$	_	Ψ	
584 - Tax Assessor Elections Service Contract Fund \$ 36,925.58 6,630.38 \$ 3,046.25 \$ - \$ 40,509.71 589 - Tax Assessor Special Inventory Fee Fund \$ 19.40 \$ 6,363.88 6,359.26 \$ - \$ 96.52 601 - SPU Civil/Criminal/Juvenile Grant/Allocations - \$ 3,791,254.60 \$ 4,080,575.19 \$ - \$ (289,320.59) 640 - Juvenile Grant Fund (Title IV E) \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 97,293.85 641 - Juvenile Grant State Aid Fund - \$ 197,085.10 \$ 159,178.00 \$ - \$ 37,907.10 643 - Juvenile Grant Commitment Reduction Fund - \$ 30,492.00 \$ 27,067.00 \$ - \$ 3,425.00 644 - Juvenile Medical Grant \$ - \$ 6,755.00 \$ 5,335.00 \$ - \$ 3,425.00 645 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,755.00 \$ 5,335.00 \$ - \$ 3,674.95 645 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ 3,674.95 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ 3,674.95 648 - Juvenile Grant - Regionalization \$ - \$ 9,368.00 \$ 11,418.00 \$ - \$ 3,003.00 647 - Juvenile Grant - Services Fund \$ 1,609.054.		\$				- 1	35.595.00	\$	_		
589 - Tax Assessor Special Inventory Fee Fund \$ 19.40 \$ 6,436.38 \$ 6,359.26 \$ - \$ 96.52 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ - \$ 3,791,254.60 \$ 4,080,575.19 \$ - \$ (288,320.59) 640 - Juvenile Grant Fund (Title IV E) \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 97,293.85 641 - Juvenile Grant State Aid Fund \$ - \$ 197,085.10 \$ 159,178.00 \$ - \$ 3,492.00 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 30,492.00 \$ 27,067.00 \$ - \$ 3,425.00 644 - Juvenile Medical Grant \$ - \$ 31,435.42 \$ 27,760.47 \$ - \$ 3,674.95 645 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,755.00 \$ 5,335.00 \$ - \$ 1,420.00 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ 10,212.45 648 - Juvenile Grant - Regionalization \$ - \$ 93,869.00 \$ 83,656.55 \$ - \$ 10,212.45 648 - Juvenile Grant - Regionalization \$ - \$ 93,869.00 \$ 83,656.55 \$ - \$	• •	\$		- :		- 1		- :	-		
640 - Juvenile Grant Fund (Title IV E) \$ 97,789.97 \$ 452.06 \$ 948.18 \$ - \$ 97,293.85 641 - Juvenile Grant State Aid Fund \$ - \$ 197,085.10 \$ 159,178.00 \$ - \$ 37,907.10 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 30,492.00 \$ 27,067.00 \$ - \$ 3,425.00 644 - Juvenile Medical Grant \$ - \$ 31,435.42 \$ 27,760.47 \$ - \$ 3,674.95 645 - Juvenile HGAC Services Grant \$ - \$ 6,755.00 \$ 5,335.00 \$ - \$ 1,420.00 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ (3,050.00) 647 - Juvenile Grant - Community Services \$ - \$ 93,869.00 \$ 83,656.55 \$ - \$ 10,212.45 648 - Juvenile Grant - Regionalization \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Basic Services Fund \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Substance Abuse Services Fund \$ - \$ 177,288.53 \$ 136,757.51 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 1,626,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 110,811.29 810 - Agency Fund - LEOSE Training Funds \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$		\$		- 1		\$	-		
641 - Juvenile Grant State Aid Fund \$ - \$ 197,085.10 \$ 159,178.00 \$ - \$ 37,907.10 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 30,492.00 \$ 27,067.00 \$ - \$ 3,425.00 644 - Juvenile Medical Grant \$ - \$ 31,435.42 \$ 27,760.47 \$ - \$ 3,674.95 645 - Juvenile HGAC Services Grant \$ - \$ 6,755.00 \$ 5,335.00 \$ - \$ 1,420.00 644 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ (3,050.00) 647 - Juvenile Grant - Community Services \$ - \$ 93,869.00 \$ 83,656.55 \$ - \$ 10,212.45 648 - Juvenile Grant - Regionalization \$ - \$ 30,602.00 \$ 61,999.75 \$ - \$ (31,397.75) 615 - Adult Probation-Basic Services Fund \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Substance Abuse Services Fund \$ 177,288.53 \$ 136,757.51 \$ - \$ 40,531.02 617 - Adult Probation-Pretrial Diversion \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ 5 3,668.98 701 - Retiree Health Insurance Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 110,811.29 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	3,791,254.60	\$	4,080,575.19	\$	-	\$	(289,320.59)
643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 30,492.00 \$ 27,067.00 \$ - \$ 3,425.00 644 - Juvenile Medical Grant \$ - \$ 31,435.42 \$ 27,760.47 \$ - \$ 3,674.95 645 - Juvenile HGAC Services Grant \$ - \$ 6,755.00 \$ 5,335.00 \$ - \$ 1,420.00 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ (3,050.00) 647 - Juvenile Grant - Community Services \$ - \$ 93,869.00 \$ 83,656.55 \$ - \$ (30,500.00) 647 - Juvenile Grant - Regionalization \$ - \$ 30,602.00 \$ 61,999.75 \$ - \$ (31,397.75) 615 - Adult Probation-Basic Services Fund \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Court Services Fund \$ - \$ 177,288.53 \$ 136,757.51 \$ - \$ 40,531.02 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ 1,626,636.24 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	640 - Juvenile Grant Fund (Title IV E)	\$	97,789.97	\$	452.06	\$	948.18	\$	-		97,293.85
644 - Juvenile Medical Grant \$ - \$ 31,435.42 \$ 27,760.47 \$ - \$ 3,674.95 645 - Juvenile HGAC Services Grant \$ - \$ 6,755.00 \$ 5,335.00 \$ - \$ 1,420.00 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ (3,050.00) 647 - Juvenile Grant - Community Services \$ - \$ 93,869.00 \$ 83,656.55 \$ - \$ 10,212.45 648 - Juvenile Grant - Regionalization \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ (31,397.75) 615 - Adult Probation-Basic Services Fund \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Court Services Fund \$ - \$ 177,288.53 \$ 136,757.51 \$ - \$ 40,531.02 617 - Adult Probation-Pretrial Diversion \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ - \$ 1,626,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 110,811.29 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		*	-			\$		\$	-		
645 - Juvenile HGAC Services Grant \$ - \$ 6,755.00 \$ 5,335.00 \$ - \$ 1,420.00 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ (3,050.00) 647 - Juvenile Grant - Community Services \$ - \$ 93,869.00 \$ 83,656.55 \$ - \$ 10,212.45 648 - Juvenile Grant - Regionalization \$ - \$ 30,602.00 \$ 61,999.75 \$ - \$ (31,397.75) 615 - Adult Probation-Basic Services Fund \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Court Services Fund \$ - \$ 177,288.53 \$ 136,757.51 \$ - \$ 40,531.02 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ - \$ 1,626,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 1,104,112.9 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	-			- 1	,		-		
646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,368.00 \$ 12,418.00 \$ - \$ (3,050.00) 647 - Juvenile Grant - Community Services \$ - \$ 93,869.00 \$ 83,656.55 \$ - \$ 10,212.45 648 - Juvenile Grant - Regionalization \$ - \$ 30,602.00 \$ 61,999.75 \$ - \$ (31,397.75) 615 - Adult Probation-Basic Services Fund \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Court Services Fund \$ - \$ 177,288.53 \$ 136,757.51 \$ - \$ 40,531.02 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ - \$ 1,626,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 1,104,112.9 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	-	\$					-		
647 - Juvenile Grant - Community Services \$ - \$ 93,869.00 \$ 83,656.55 \$ - \$ 10,212.45 648 - Juvenile Grant - Regionalization \$ - \$ 30,602.00 \$ 61,999.75 \$ - \$ (31,397.75) 615 - Adult Probation-Basic Services Fund \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Court Services Fund \$ - \$ 177,288.53 \$ 136,757.51 \$ - \$ 40,531.02 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ - \$ 1,626,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 1,104,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	-	\$		- 1			-		
648 - Juvenile Grant - Regionalization \$ - \$ 30,602.00 \$ 61,999.75 \$ - \$ (31,397.75) 615 - Adult Probation-Basic Services Fund \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Court Services Fund \$ - \$ 177,288.53 \$ 136,757.51 \$ - \$ 40,531.02 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ 29,779.93 \$ - \$ 1,626,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 11,0811.29 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Ş د	-	¢					-		· · · · · · · · · · · · · · · · · · ·
615 - Adult Probation-Basic Services Fund \$ 291,836.97 \$ 1,053,229.87 \$ 1,044,715.99 \$ - \$ 300,350.85 616 - Adult Probation-Court Services Fund \$ - \$ 177,288.53 \$ 136,757.51 \$ - \$ 40,531.02 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ - \$ 16,266,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 110,811.29 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		ې د	-	ç		- 1			_		
616 - Adult Probation-Court Services Fund \$ - \$ 177,288.53 \$ 136,757.51 \$ - \$ 40,531.02 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 108,985.69 \$ 96,068.94 \$ - \$ 12,916.75 618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ - \$ 1,626,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 110,811.29 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	g .	\$	291 836 97	\$					- -		·
617 - Adult Probation-Substance Abuse Services Fun		\$	-01,000.07	- :					-		
618 - Adult Probation-Pretrial Diversion \$ - \$ 33,448.91 \$ 29,779.93 \$ - \$ 3,668.98 701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ 1,626,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 110,811.29 802 - Walker County Public Safety Communications Center \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	-					- :	-		
701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 17,581.76 \$ - \$ 1,626,636.24 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 54,783.60 \$ 28,232.07 \$ - \$ 110,811.29 802 - Walker County Public Safety Communications Center Agency Fund - LEOSE Training Funds \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ 820 - CERTZ #1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$		\$	-						-		
802 - Walker County Public Safety Communications Center \$ 934,531.89 \$ 1,280,325.47 \$ 1,090,326.47 \$ - \$ 1,124,530.89 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ 820 - CERTZ #1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	701 - Retiree Health Insurance Fund	\$	1,609,054.48	\$		- 1			-		
810 - Agency Fund - LEOSE Training Funds \$ - <td>801 - Sheriff Commissary Fund</td> <td>\$</td> <td>84,259.76</td> <td>\$</td> <td>54,783.60</td> <td>\$</td> <td>28,232.07</td> <td>\$</td> <td>-</td> <td></td> <td>110,811.29</td>	801 - Sheriff Commissary Fund	\$	84,259.76	\$	54,783.60	\$	28,232.07	\$	-		110,811.29
820 - CERTZ #1 \$ - \$ - \$ - \$ -		\$	934,531.89		1,280,325.47		1,090,326.47	\$	-		1,124,530.89
		\$	-		-		-		-		-
	820 - CERTZ #1	\$	- E 040 F04 C0	\$	7 544 500 04	\$	7 240 405 70	\$	40.700.00	\$	- E 204 222 CC
			5,048,504.02		1,544,533.94		7,349,465.70		40,760.00		5,284,332.26



Cash and Investments Report Transactions Posted as of August 19, 2020 For the Fiscal Year Ending September 30, 2020

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	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating	Casi	Accounts	- EXPOUI	IVIDIA	vvciis i digu	IUIAI
101 - General Fund	\$ 445,137.78	\$ 117,169.48	\$ 6,076,070.88	\$1,192,371.09	\$5,891,259.40	\$13,722,008.63
192 - Debt Service Fund	9,252.45	-	221,735.09	-	-	\$ 230,987.54
220 - Road & Bridge	186,236.32	-	4,179,802.28	-	-	\$ 4,366,038.60
301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund	363,070.36	200.00	438,079.38	60,507.63	160,845.43	\$ 1,022,702.80 \$ 196,097.53
185 - General Fund - Healthy County Initiative Fu	17,380.00 1,511.85	-	178,717.53 17,867.95	-	-	\$ 196,097.53 \$ 19,379.80
105 Cenerali and Treatery county initiative is	1,022,588.76	117,369.48	11,112,273.11	1,252,878.72	6,052,104.83	19,557,214.90
Projects		•				
105 - General Projects Fund	11,573.67	-	865,987.19	803,895.25	324,542.54	2,005,998.65
119- Covid 19 Relief Fund	(5,603.36)	-	328,563.80	-	-	322,960.44
Grants/Other Funds 460 - Affordable Housing Initiatives		_	_	_	_	_
473- SO Auto Task Force Grant	(8,938.19)	_	_	_	_	(8,938.19)
474 - CDA Victims Grant	(786.37)	-	-	-	-	(786.37)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	21,710.17	-	-	-	-	21,710.17
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants 489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
	0.00	-	-	-	-	1 204 96
511 - County Records Management and Preserva 512 - County Records Preservation II Fund	1,394.86 1,086.78	-	61,345.15	-		1,394.86 62,431.93
515 - County Records Preservation Trains	17,480.48	_	507,756.90	66, 267.41	_	591,504.79
516 - County Clerk Records Archive Fund	20,739.11	-	55,505.00	85,789.06	_	162,033.17
518 - District Clerk Records Preservation	6,200.67	-	5,000.24	-	-	11,200.91
519 - District Clerk Rider Fund	4,585.15	-	29,348.53	-	-	33,933.68
520 - District Clerk Archive Fund	2,870.07	-	-	-	-	2,870.07
523 - County Jury Fee Fund	4,557.75	-	-	-	-	4,557.75
525 - Court Reporter Services Fund	5,711.28	-	-	-	-	5,711.28
526 - County Law Library Fund	(5,585.54)	-	-	-	-	(5,585.54)
536 - Courthouse Security Fund	20,690.89	-	-	-	-	20,690.89
537 - Justice Courts Security Fund	1,741.46	-	45,612.21	-	-	47,353.67
538 - JP Truancy Prevention and Diversion	907.31	-	3,943.74	-	-	4,851.05
539 - County Specialty Court Revenues Fund	272.83	-	794.12	-	-	1,066.95
540 - Fire Suppression-US Forest Service Fund 550 - Justice Courts Technology Fund	0.00 3,798.66	-	17,354.47	-	-	17,354.47 83,396.06
551 - County and District Courts Technology Fund	5,503.28		79,597.40 1,020.46			6,523.74
560 - District Attorney Prosecutors Supplement F	11,506.69	_		_	_	11,506.69
561 - Pretrial Intervention Program Fund	9,840.26	_	80,088.16	_	-	89,928.42
562 - District Attorney Forfeiture Fund	5,218.32	-	169,980.77	-	-	175,199.09
563 - District Attorney Hot Check Fee Fund	3,775.64	-	-	-	-	3,775.64
574 - Sheriff Forfeiture Fund	15,177.12	864.84	408,926.51	-	-	424,968.47
576 - Sheriff Inmate Medical Fund	619.77	-	45,287.67	-	-	45,907.44
577 - DOJ-Equitable Sharing Fund	0.00	-	379,508.21	23,941.76	-	403,449.97
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,992.18	-	-	40,509.71
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(489,853.41)	-	-	-	-	(489,853.41)
640 - Juvenile Grant Fund (Title IVE)	45,699.58	-	51,594.27	-	-	97,293.85
641 - Juvenile Grant State Aid Fund 643 - Juvenile Grant-Commitment Reduction Fu	37,907.10 3,425.00		-	-	-	37,907.10 3,425.00
644 - Juvenile Medical Fund Grant	3,674.95	-	-	-	-	3,425.00
645 - Juvenile Services - HGAC Grant	1,420.00		-			1,420.00
646 - Juvenile Grant - PrePost Adjudication	(2,610.00)	-	-	-	-	(2,610.00)
647 - Juvenile Grant - Community Programs	10,212.45	-	-	-	-	10,212.45
648 - Juvenile Grant - Regionalization	(31,397.75)	-	-	-	-	(31, 397. 75)
701 - Retiree Health Insurance Fund	0.00	-	422,418.12	1,204,218.12	-	1,626,636.24
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	151,090.17	30.00	34,060.50	115,512.18	-	300,692.85
616 - Adult Probation-Court Services Fund	40,531.02	-	-	-	-	40,531.02
617 - Adult Probation-Substance Abuse Services I	12,916.75	-	-	-	-	12,916.75
618 - Pretrial Diversion	3,668.98	-		-	-	3,668.98
801 - Sheriff Commissary Fund 802 - Walker County Public Safety Communication	48,567.40 142,548.56		62,382.95 981,732.46	-	-	110,950.35 1,124,281.02
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	JU1, / JZ.40 -		-	48,495.02
820 - CERTZ #1	362.36		-		-	362.36
-	189,388.43	894.84	3,479,266.38	1,495,728.53	0.00	5,165,278.18
-	\$ 1 217 047 50	\$ 118,264.32	\$15.79£.000.40	\$ 2 EE2 E02 F0	\$6 276 CAT 27	\$27.051.452.17
=	\$ 1,217,947.50	\$ 118,264.32	\$15,786,090.48	\$ 3,552,502.50	\$6,376,647.37	\$27,051,452.17



Cash and Investments Report As of August 19, 2020

Transactions Posted as of August 19, 2020

	_						
					(Certificates	
		Cash		ICT		of Deposit	Total
gency Funds Maintained by the Department (Balanc	e as o	f Last Date Rep	ort	ed by the Dep	art	ment)	
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	\$	32.44	\$	-	\$	-	\$ 32.44
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
	\$	3,677,221.09	\$	561,950.49	\$	556,529.50	\$ 4,795,701.08



Sales Tax Revenue Comparison by Fiscal Year

			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	- /	Fiscal Year	-	iscal Year
			2020	2019	2018	2017		2016		2015
October	-8.76%	\$	309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$	262,354.94	\$	253,167.55
November	18.32%	\$	432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$	326,826.24	\$	316,435.12
December	-12.85%	\$	282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$	263,136.19	\$	259,644.36
January	12.92%	\$	297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$	241,366.28	\$	246,946.98
February	8.89%	\$	410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$	338,929.82	\$	338,684.20
March	13.39%	\$	353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$	250,826.50	\$	236,763.15
April	-11.00%	\$	263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$	232,747.89	\$	253,183.90
May	0.51%	\$	357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$	317,152.54	\$	308,855.62
June	1.64%	\$	307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$	252,423.35	\$	269,427.56
July	12.94%	\$	322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$	233,657.18	\$	240,528.43
August	16.12%	\$	393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$	303,796.87	\$	300,050.15
September		\$	-	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$	245,944.74	\$	250,698.81
		\$:	3,731,594.17	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$	3,269,162.54	\$:	3,274,385.83

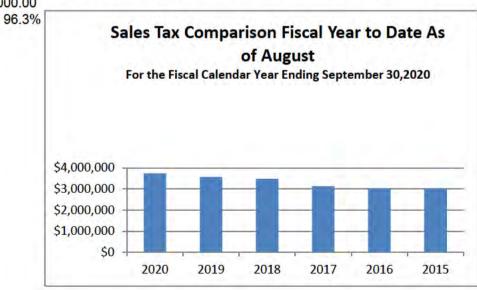
One-timePayment

\$ 230,654.85 \$ 3,998,336.60

This time last year	\$3,560,814.82
% Change	4.80%

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

Fiscal Year to Date Budgeted this Fiscal Year Pct Received This FY \$ 3,731,594.17 \$ 3,560,814.82 \$ 3,470,780.56 \$ 3,127,297.53 \$ 3,023,217.80 \$ 3,023,687.02 \$ 3,875,000.00





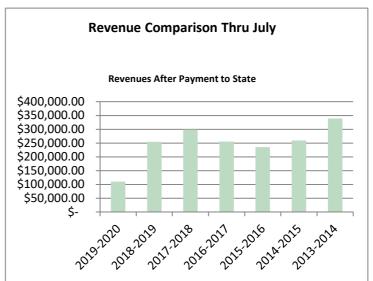
Weigh Station Revenue Comparison by Fiscal Year

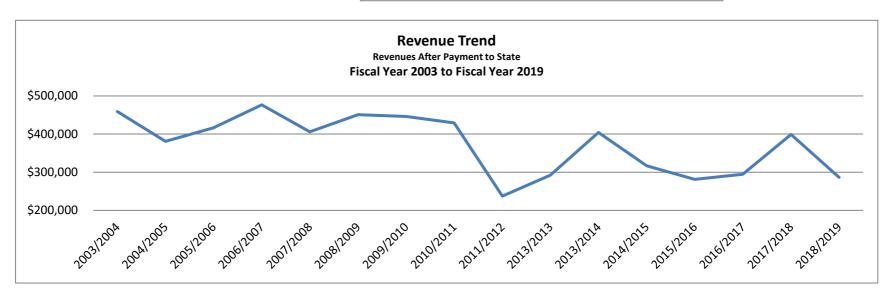
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2019-2020	Pd to State	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (3,084.90)	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ 4,198.00	\$ (341.00)	\$ 3,857.00	\$ 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
	\$131,978.00	\$ (22,187.40)	\$ 109,790.60	\$286,342.62	\$398,755.45	\$294,620.17	\$ 281,111.50	\$316,896.50	\$404,011.00

Allocated to Weigh Station Improv. \$ - This time last year \$254,669.57
Allocated to Road and Bridge \$ 109,790.60 % Change -56.90%

Fiscal Year to Date \$131,978.00 \$ (22,187.40) \$ 109,790.60 \$254,669.57 \$299,052.45 \$254,928.02 \$235,505.65 \$259,684.91 \$338,892.50





Budget for FY 19/20

 Weigh Station

 From Tax rate
 County Road and Bridge Operations
 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
 \$ 88,543.00
 \$ 280,000.00
 \$ 19,926.00



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

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

				C	ounty Cler	·k				
			Summ		pts and Remitt		anta Trancur	~*		
			Sullini	ary of Recei	July-20	lances to Cot	inty Treasure	er er		
Receipts for the Month	T									Totals
	Receipt Journal (Odyssey System)			i			i -			\$57,093.64
	Receipts for Recording (Kofile System)	1		i i			i -			\$26,712.66
	County Clerk Audit Correction (Odyssey)					·				
	Subtotal revenues for the month							 		\$83,806.30
	Substitute for the month	, 		\vdash	-			 	- -	ψ05,000.50
	Received by Collections Department									\$1,675.00
	Paid by Credit Card			i			i -			\$17,916.99
	Collected via E-File			 					i i	\$8,795.00
	Payments via E-Record					·				\$7,018.00
	Payments from State			i			i -			\$106.00
	Remitted to County Treasurer									\$48,322.33
	Total Revenues for the Month					·				\$83,833.32
Summary of				igsquare		ļ				
Deposits/Remittances	Transaction	Deposit	E-File	E-Record	Deposit	(IRS)	Deposited	Bond	Cash	Total
	Date	County		 	Credit	State	Collection	Forfeitures	Short	Deposits/
Receipt		Treasurer		 	Card	Payments	Department	ļI	& Over	Remittances
Date										
7/7/2020	7/1/2020	\$1,256.00	\$301.00	\$230.00	\$629.09	ļ!	\$120.00	ļ!		\$2,536.0
7/7/2020	7/2/2020	\$2,377.00	\$684.00	\$230.00	\$894.00	021.00		ļ	ļ	\$4,185.0
7/8/2020	7/6/2020	\$1,989.50	\$567.00	\$314.00	\$497.77	\$21.00		ļ!		\$3,389.2
7/10/2020	7/7/2020	\$809.00	\$661.00	#026.00	\$556.60	J		ļ	04.00	\$2,026.6
7/13/2020	7/8/2020 (CC Birth vs DBA)	\$2,443.52	\$616.00	\$826.00	\$1,376.58	 '	6202.00	ļ!	-\$1.02	\$5,261.0
7/14/2020	7/9/2020	\$3,481.00	\$106.00	\$410.00	\$1,638.79		\$383.00	ļ	ļ	\$6,018.7
7/15/2020	7/10/2020	\$2,225.25	\$534.00	 	\$271.38	\$32.00		ļ	ļ	\$3,062.6
7/15/2020	7/13/2020	\$1,418.00	\$428.00	2202.00	\$443.11	ļ!		ļ!		\$2,289.1
7/16/2020	7/14/2020	\$2,097.00	\$1,192.00	\$202.00	\$847.30	J		ļ	ļ	\$4,338.3
7/17/2020	7/15/2020	\$3,430.50	\$250.00		\$934.49	#21.00		ļ	<u> </u>	\$5,344.9
7/17/2020	7/16/2020	\$1,914.00	\$305.00	\$132.00	\$496.12	\$21.00	655.00	\vdash	\vdash	\$2,868.1
7/17/2020	7/17/2020	\$3,158.00	\$595.00	\$134.00	\$894.69		\$55.00	\vdash	 	\$4,836.6
7/30/2020	7/20/2020	\$2,571.00	\$536.00	\$246.00	\$360.93		\$380.00	\vdash	626.00	\$4,093.9
7/31/2020	7/21/2020 (NSF Check Re-Dep)	\$1,845.25	\$29.00	\$278.00	\$417.96 \$440.41		ļ	\vdash	-\$26.00	\$2,544.2
7/31/2020	7/22/2020	\$790.50	\$256.00	\$86.00	4		6105.00	 	——	\$1,572.9
7/31/2020	7/23/2020	\$3,059.00	\$27.00	\$416.00	\$363.26		\$105.00	\vdash	 	\$3,970.2
8/4/2020 8/4/2020	7/24/2020 7/27/2020	\$2,142.00 \$1,785.00	\$219.00 \$176.00	\$272.00 \$1,038.00	\$417.03 \$1,820.97		\$170.00	<u> </u>	 	\$3,050.0 \$4,989.9
		. ,		. /	. /			 	\vdash	\$4,989.9° \$6,224.3°
8/6/2020	7/28/2020	\$3,422.00	\$32.00 \$378.00	\$336.00	\$2,022.31 \$630.39		\$412.00	 	——	/
8/6/2020 8/6/2020	7/29/2020	\$1,537.00		\$570.00		622.00	650.00	\vdash	 	\$3,115.39
8/6/2020 8/7/2020	7/30/2020	\$1,545.00	\$260.00	\$198.00	\$1,569.15	\$32.00	\$50.00	\vdash	 	\$3,654.1:
8///2020 Total Deposits	7/31/2020	\$3,026.81 \$48,322.33	\$643.00 \$8,795.00	\$370.00 \$7,018.00	\$394.66 \$17.916.99	\$106.00	£1 675 00		(827.02)	\$4,434.4
1 otai Deposits	+	\$48,322.33	\$8,795.00	\$7,018.00	\$17,910.99	\$100.00	\$1,675.00		(\$27.02)	\$83,806.30
									1 1	
	Pending Remittance to Treasurer			1		\$0.00				

+

Walker County Monthly Investment Report July 2020

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

	Beginning	Ending
Book Value	\$27,708,887.62	\$25,715,240.35
Market Value	\$27,708,887.62	\$25,715,240.35
July Interest		\$6,352.73
Weighted Average Maturity		31
Average yield to Maturity at 07/31/2020		0.28%

Summary of Investments Earnings July-20

				9-1-							
	Fund		Beginning Balance		Deposits to Texpool		Withdrawals from Texpool		Interest		Month Ending
Texpool Account 236151301000					Темроот		nom rexpoor	-	Earnings	-	Balance
General Fund	101	\$	8,101,089.36	\$	100	\$	(2.026.220.60)		2 444 55		VE. 220 V. C. V.
Capital Improvements	105	\$	840,837.34		25,000.00		1-1		1,220.14	\$	6,076,070.8
Corona Virus Relief Fund	119	\$	010,007.04	Š	328,548.00			\$	149.85	\$	865,987.1
TASK FORCE	180	\$	152,692.02	70	25,998.10			\$	15.80	\$	328,563.8
Heathly County Initiative	185	\$	17,864.79		25,990.10			\$	27.41	\$	178,717.5
Series 2012 CO Interest & Sinking	192	S	1,296,534.79			\$		\$	3.16	\$	17,867.9
Road & Bridge	220	\$	4,204,000.58		475 000 00	\$	(1,075,000.00)		200.30	\$	221,735.09
EMS	301	S			475,000.00		(500,000.00)		801.70	\$	4,179,802.28
Affordable Housing Initiatives	460	\$	62,996.34		600,000.00		(225,000.00)	-	83.04	\$	438,079.38
County Records Management		\$		\$		\$		\$		\$	
County Records II Digitize	511		10 Car. Co.	\$		\$		\$	-	\$	
County Records Preservation	512	\$	32,338.04		29,000.00	\$		\$	7.11	\$	61,345.15
Archive Fund	515	\$	427,671.31	\$	80,000.00	\$		\$	85.59	\$	507,756.90
	516	\$	499.20	\$	55,000.00	\$	2	\$	5.80	\$	55,505.00
District Clerk Records Fund	518	\$		\$	5,000.00	\$		\$	0.24	\$	
Rider 42 Prosecution	519	\$	29,343.34	\$	3	\$		\$			5,000.24
aw Library	526	\$		\$		\$		\$	5.19	\$	29,348.53
Courthouse Security	536	\$	1	\$		\$				\$	
ustice Courts Security Fund	537	\$	30,606.08	\$	15,000.00	\$		\$		\$	uer a tracti
P TruancyPrev and Diversion Fund	538	\$	20,200.00	S	3,943.55	\$		\$	6.13	\$	45,612.21
ounty Speciality Court Programs	539	\$		\$	794.08			\$	0.19	\$	3,943.74
S Forest Service-Fire Projects	540	\$	17,354,47	\$	794.08	\$	7	\$		\$	794.12
ustice Technology	550	\$	69,584.62		40 000 00	\$	•	\$	(0.00)	7	17,354.47
ounty & District Court Tech. Fund	551	\$		\$	10,000.00	\$		\$	12.78	\$	79,597.40
rof Prosecutors Supplement	560	\$	1,020.28	\$	7	\$	C-0	\$	0.18	\$	1,020.46
retrial Intervention Fund	561	\$	F4 077 74	\$		\$		\$	1,40,00	\$	
A Narcotics	562		51,077.74	\$	29,000.00	\$		\$	10.42	\$	80,088,16
ot Check		\$	169,950.73	\$		\$		\$	30.04	\$	169,980.77
O Narcotics	563	\$	722/44175	\$		\$		\$		\$	Les Marie
mate Medical Fund	574	\$	408,854.23	\$	1.00	\$		\$	72.28	\$	408,926.51
OJ Equitable Sharing Fund	576	\$	36,404.85	\$	8,875.96	\$		\$		\$	45,287.67
lections Equipment Fund	577	\$	369,363.50	\$	10,078.93	\$		\$		\$	379,508.21
lections Equipment Fund	583	\$	1000	\$		\$		\$	423	\$	0,000,21
ections Services Contract Fund	584	\$	35,985.82	\$		\$		\$	6.36	\$	35,992,18
pecial Inventory Tax	589	\$	16.36	\$	2.	\$		\$		S	
RRP Fund	590	\$		\$		\$		\$		\$	16.36
dult Probation	615	\$	34,054.48	\$		\$		\$		\$	24 000 50
ivenile Fund	640	\$	51,585.15	\$	2.	\$		\$			34,060.50
etiree Health Insurance Fund	701	\$	422,343.46	\$	-	•		\$		\$	51,594.27
il Project Fund	756	\$	20,20,20,20,20,20,	\$		\$				\$	422,418.12
nerrif Commissary Fund	801	\$	62,371.92	\$	- 21	\$		\$		\$	122 5 25 5
entral Dispatch	802	\$	856,559.68	\$	125,000.00	\$		\$		\$	62,382.95
otal Primary Account	7.54	\$	17,783,000.48	\$	1,826,238.62			\$	77.7.7.	\$	981,732.46
			343333		1	-	(5,020,230.02)	w .	3,090.00	\$	15,786,090.48
otal All Texpool Accounts		\$	17,783,000.48	\$	1,826,238.62	\$	(3,826,238.62)	\$	3,090.00	S	15,786,090.48
								_		_	

Interfund transfers

Summary of Investments Earnings July-20

	Average Daily Net Yelld	0.	21	
		Interest		
	Texpool Account 236151301000			
	General Fund	101.48010.20020	S	1,220.14
	Capital Improvements	105.48010.11105	\$	149.85
	Corona Virus Relief Fund	119.48010.11119	S	15.80
	Task Force Seizure Fund	180.21990.10000	s	27.41
	Heathly County Initiative	185.48010.11185	Š	3.16
	Series 2012 CO Interest & Sinking	192.48010.11192	Š	200.30
	Road & Bridge	220.48010.11220	s	11000000
	EMS	301.48010.11301	s	801.70
	Affordable Housing Initiatives	460.48010.62040	Š	83.04
	County Records Management			
	County Records II Digitize	511.48010.11511	\$	1.8
	County Records Preservation	512.48010.11512	\$	7.11
	Archive Fund	515.48010.11515	5	85.59
	District Clerk Records Fund	516.48010.11516	\$	5.80
	Rider 42 Prosecution	518.48010.11518	\$	0.24
	Law Library	519.48010.11519	S	5.19
		526.48010.11526	\$	19.0
	Courthouse Security	536.48010.11536	S	200
	Justice Courts Security Fund	537.48010.11537	\$	6.13
	JP TruancyPrev and Diversion Fund	538.48010.11538	\$	0.19
	County Speciality Court Programs	539.48010.11539	5	0.04
	US Forest Service-Fire Projects	540.48010.11540	S	(0.00)
	Justice Technology	550.48010.11550	S	12.78
	Co. and Dist Court Tech Fund	551.48010.11551	5	0.18
	Prof Prosecutors Supplement	560.48010.11560	\$	
	Pretrial Intervention Fund	561.48010.11561	5	10.42
	DA Narcotics	562.48010.11562	\$	30.04
	Hot Check	563.48010.11563	S	20.01
	SO Narcotics	574.48010.11574	S	72.28
	Inmate Medical	576.48010.11576	\$	6.86
	DOJ Equitable Sharing	577.48010.11577	S	65.78
	Elections Equipment Fund	583.48010.11583	S	93.76
	Elections Svcs Contract Fund	584,48010,11584	S	6.36
	Special Inventory Tax	589.48010.11589	S	0.00
	ERRP Fund	590.48010.11590	s	0.00
	Adult Probation	615.48010.50130	\$	6.02
	Juvenile Fund	640.48010.36030	S	
	Retiree Health Insurance Fund	701.48010.11701	\$	9.12
	Jail Project Fund	756.48010.11756	S	74.66
	Sherrif Commissary Fund	801.48010.11738	\$	2,320
3	Central Dispatch	802 48010.11802	\$	11.03 172.78
	Total Primary Account		\$	3,090.00
1	Total Monthly Interest		\$	3,090.00
-	nterfund transfers	\$0.00		
	Prepared By Liz Cole	35,00		

County Auditor Department

8/5/2020

10. Texpool Interest July 2020 xlsx

Summary of Investments Earnings Jul-20

	Fund		Beginning Balance		posits to ells Fargo	2232	ndrawals Ils Fargo		Interest arnings	N	lonth Ending Balance
Landing Rock-											
Wells Fargo Account #0112	7000265										T. Carrie Land
General Fund	101	\$	5,889,508.68	\$	-	\$	1.3	\$	1,750.72	\$	5,891,259.40
	105	S	324,446.10	S	12.0	\$	-	\$	96.44	\$	324,542.54
General Project Fund	220		524,416.16	\$		\$	-	5		\$	4
Road and Bridge			100 707 00			•		S	47.80	\$	160,845.43
Walker County EMS	301	\$	160,797.63	\$	13	2			47.00	4	100,010.70
Total All Accounts		\$	6,374,752.41	\$	0.0	\$	- 2	\$	1,894.96	\$	6,376,647.37

Interfund transfers \$0

Interest Summary July-20

0.35 APY

	10000000		
0.75 200 200 200 200 200 200 200 200 200 20	Interest	-	
Landing Rock-			
Wells Fargo Account #01127000265	101 10000 10000		1 750 72
General Fund	101.12020.10000	\$	1,750.72
General Project Fund	105.12020.10000	\$	96.44
Road and Bridge	220.12020.10000	\$	1.5
Walker County EMS	301.12020.10000	\$	47.80
Total Primary Account		\$	1,894.96

Interfund transfers \$0

Summary of Investments Earnings July-20

	Fund		Beginning Balance	D	eposits to MBIA		Vithdrawals from MBIA		Interest Earnings	M	onth Ending Balance
Maria de la Caracia de											
MBIA Account TX-01-0435-0001	404	•	4 404 012 00	\$		\$		s	459.09	\$	1,192,371.09
General Fund	101	\$	1,191,912.00			\$	1901	\$	309.51	\$	803,895.25
Seneral Project Fund	105	\$	803,585.74	5	1	4	1.2	S	-	\$	
Road and Bridge	220	\$	00 404 04	9	3	4	2.0	\$	23.29	\$	60,507.63
Valker County EMS	301	\$	60,484.34	\$	7	4		4	20.20	\$	00,001.00
County Records M&P	511	\$		\$	131	Þ		4	25.51	*	66,267.4
County Clerk Records M&P	515	\$		\$		3		4	33.03	\$	85,789.06
County Clerk Records Archive	516	\$	220, 25,55	\$	-	\$		2	33.03	4	85,705.00
District Clerk Rider	519	\$		\$	15	\$	-	\$		4	
lustice Courts Technology	550	\$		\$	17	\$	-	\$		4	
District Attorney Forfeiture	562	\$	the same of the	\$		\$		\$		Þ	00 044 7
OOJ Equitable Sharing	577	\$	23,932.54	\$	100	\$		\$	9.22	\$	23,941.70
Adult Probation - Basic Services	615	\$	115,467.70	\$	-	\$		\$	44.48	\$	115,512.1
Adult Probation - Substance Abuse	617	\$		\$		\$		\$		\$	-
Juvenile Grant Title IVE	640	\$	8	\$		\$	16	\$	100	\$	-
luvenile Grant - State Aid	641	\$		\$		\$		\$	-	\$	
Juvenile Grant - Medical Services	644	S		\$	-	\$	-	\$	1	\$	
Retiree Health Insurance	701	\$	1,203,754.48					\$	463.64	\$	1,204,218.1
	756	\$	Nesely 2 11 12	S	-	\$		\$		\$	
Jail Project Fund	801	•		S	-	\$	-	\$		\$	
Sheriff Commissary Total Primary Account	001	\$	3,551,134.73	\$	-	\$		\$	1,367.77	\$	3,552,502.5
Total All MBIA Accounts		9	3,551,134.73	\$		\$		\$	1,367.77	\$	3,552,502.5

Summary of Investments Earnings July-20

Average Monthly Yeild	0.45% Interest	
MBIA Account TX-01-0435-0001		
General Fund	101.12020.10000	\$ 459.09
General Project Fund	105.12020.10000	\$ 309.51
Road and Bridge	220.12020.10000	\$ 100
Walker County EMS	301.12020.10000	\$ 23.29
County Records M&P	511.12020.10000	\$ 4.
County Clerk Records M&P	515.12020.10000	\$ 25.51
County Clerk Records Archive	516.12020.10000	\$ 33.03
District Clerk Rider	519.12020.10000	\$ 1.2
Justice Courts Technology	550.12020.10000	\$ 9
District Attorney Forfeiture	562.12020.10000	\$
DOJ Equitable Sharing	577.12020.10000	\$ 9.22
Adult Probation - Basic Services	615.12020.10000	\$ 44.48
Adult Probation - Substance Abuse	617.12020.10000	\$
Juvenile Grant Title IVE	640.12020.10000	\$ -
Juvenile Grant - State Aid	641.12020.10000	\$ · ·
Retiree Health Insurance	701.12020.10000	\$ 463.64
Juvenile Grant - Medical Services	644.12020.10000	\$
Jail Project Fund	756.12020.10000	\$ -
Sheriff Commissary	801.12020.10000	\$
Total Primary Account		\$ 1,367.77
Total Monthly Interest		\$ 1,367.77

Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 7/1/2020 to 7/31/2020

	For the Period of //1/2020 t	0 7/3 1/2020		
Descinto facilità Marcilla				W. 4.1
Receipts for the Month:	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			Totals: \$ 1,020.0
	Receipts for Development Permit			\$ 1,020.0 \$ 5,100.0
	Receipts for Per Square Foot of Development Fees			\$ 1,519.0
	Receipts for Res. Permits (w/ OSSF)			\$ 6,930.0
	Reciepts for Maint. Insp. Reports			\$ 3,955.0
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 718.0
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,625.0
	Receipts for OSSF Review Fee			\$ 1,050.0
	Receipts for Upgrade from Res. To Comm.			\$ 955.0
	Receipts for OSSF Spray Modification Fee	_		\$ 310.0
	Receipts for Re-Plat Fees			\$ 250.0
	Receipts for Minor Plat Fees			\$ 250.0
	Receipts for Subdv. Variance Request Fees			\$ 200.0
	Receipts for 2.5% Credit Card Use Fee			\$ 200.4
	Subtotal of Revenues for the Month of July 2020: Less Paid by Credit Card:			\$ 24,082.4
	Less Faid by Cleuit Card.			\$ 8,217.10
	Total to be Remitted to County Treasurer:			\$ 15,865.2
Summary of				
Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
7/9/2020	7/1/2020 to 7/8/2020	\$ 1,563.25	\$ 1,831.41	\$ 3,394.66
7/14/2020	7/9/2020 to 7/13/2020	\$ 1,945.00		\$ 2,580.50
7/17/2020	7/14/2020 to 7/16/2020		\$ 2,183.26	\$ 4,529.26
7/28/2020	7/17/2020 to 7/21/2020		\$ 1,573.37	\$ 3,181.37
7/27/2020	7/22/2020 to 7/26/2020	\$ 1,421.00		\$ 1,549.12
8/3/2020	7/27/2020 to 7/31/2020	\$ 6,982.00	\$ 1,865.50	\$ 8,847.50
	Total Deposits for the Period - July 2020			\$ 24,082.4
	Funds Pending Remittance to Treasurer:	\$ 15,865.25	\$ 8,217.16	

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

July

10/01/2019 through 07/31/2020

Permit Type		ee	# Issued	Monthly Balance		scal Year
**Comm/Multi Family OSSF	\$5	10.00	- 2	\$1,020.00		,790.00
***Single Family Res. OSSF	\$2	10.00	33	\$6,930.00		450.00
Development Permit Fee	\$1	00.00	51	\$5,100.00		,900.00
Per Sq. Ft. Development Fee	.05	/.015	5	\$1,519.00		,276.46
Per Linear Foot of Development Fee	\$1.00		0	\$0.00	73	\$24,462.00
OSSF Spray Mod. Half Fee	1/2 of	Reg. Fee	2	\$310.00	\$2,770.00	22-0-02
OSSF Per Gal. Over 500	3	0,25	0	\$0.00		.093.76
Upgrade to Comm. OSSF	\$3	00.00	3	\$955.00		855.00
Ro-Insp./Addn'i. Insp Fee	51	25.00	0	\$0.00		375.00
Misc. Man Fee	\$ 5.00	0/\$ 15.00	0	\$0.00		15.00
Solid Waste		50.00	0	\$0.00		10.00
Open Records Request		per page	0	\$0.00		0.00
Minor Plat Fee (New Fee)		50.00	1	\$250.00		250.00
Minor Plat (Old Fee)	\$100.00	20,00	0	\$0.00	\$900,00	250.00
Major Plat Fee		0/5 500.00	0	\$0.00		150.00
Addn'l. Lots No Roads (Old Fee)		25.00	0	\$0.00		150.00
Addn'l. Lots No Road (New Fee)	\$50.00	-	0	\$0.00	\$0.00	30.00
Addn'l. Lots W/ Roads (Old Fee)		75.00	0	\$0.00		675.00
Addn'i. Lots W/ Roads (New Fee)	\$50.00	7.00	0	30.00	30	\$14,700.00
Re-Plat Fee (Old Fee)	\$200.00		0	\$0.00	\$4,800.00	\$14,700.0
Re-Plat Fee (New Fee)		50.00	1	\$250.00		750.00
Variance Request Foe (New Fee)		00.00	1	5200.00		100.00
Variance Request Fee (Old Fee)	\$100.00		0	\$0.00	3	\$2,200.00
OSSF Subdv. Ravinw Fee		50.00	7	\$1,050,00	***	,800.00
OSSF Review Per Lot Fee		10.00	0	\$0.00		950.00
TCEQ Fee for N/C OSSF Permit	\$0.00		0	\$0.00	- 54	\$0.00
Upgrade Misc.	\$75.00		0	\$0.00	\$0.00	30.00
OSSF Process. Fee (Enspect. Rpts.)		5.00	791	\$3,955.00		,895.00
Overdue Report Fee		2.00	359	\$718.00		,870.00
Overdue OSSF Contract Fee		25.00	65	\$1,625.00		,125.00
Misc. Returned Chk. Fee	\$30.00		0	\$0.00	\$30.00	4222.00
2.50% Credit Crd Fees			44	\$200.41	\$2,002.49	
Month End Fina	Calculat	ions:		\$24,082.41		,734.71

Additional Information:								
Permits Refunded	0							
Addresses Issued	48							

***Special Note: Any entry with the ** symbol requires a \$10.00 payment be made to the state for OSSF reasons.

		FY	Comparison(s)	FY	2018/2019	F	Y 2017/2018	F	Y 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Monti	h - July 2020	\$	24,082.41	s	27,073 66	S	44,013 75	\$	19,276 86	\$ 16,805 20	\$ 16,746 75
Total FY 2019/2020 Inc	ome YTD (as of July)	\$	318,734.71	\$ 2	42,499 64	\$	258,775 68	\$	184,019 56	\$182,821 16	\$190,536 94
Total Number of Permi	ts		51								
Total Number of New 5	lite Built Homes		15								
Total Number of New I	Mobile Homes		12								
Total Number of New			1 - Church								
Commercial		1	- Cell Tower								
Development	3	1 - (Office Building								
Total New Subdivisions			0								
Total Number of New L	ot(s) created		5								

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.

WHEREAS, on August 10, 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 24th day of August, 2020.

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

Disbursement Report 08/07/2020- 08/19/2020

Payment Journal 08/17/2020	184,140.87
Payment Journal 08/10/2020	505730.23
DNP 08/19/2020	550.00
DNP 08/14/2020	322,148.88
DNP 08/07/2020	184,113.26

ACH PAYMENTS

Citibank 08/18/2020	20,676.74
NAPA 08/18/2020	617.71
Afforable 08/18/2020	175.00
Dude Solutions 08/18/2020	12,330.84
Summit Food 08/18/2020	6,765.40
WC Hardware 08/18/2020	357.42
WC Hardware 08/11/2020	220.66
Park Ave Mortuary 08/11/2020	376.55
Bleyl 08/11/2020	8,320.00
NAPA 08/11/2020	165.68

Voided Checks:

Check register and eft/draft Total	1,246,689.24
Dynamics Total	(\$1,246,689.24)

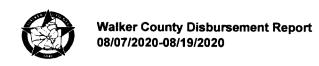
- difference -

Total Disbursement \$ 1,246,689.24

Walker County Disbursement Report 08/07/2020-08/19/2020

	F	'av	me	nt#
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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
24h 1d:-:-1							
	District Court 030 - Attorneys						
12495 - Cres	spo, Ivan						
238332	8/10/2020	F248	7/24/2020		Cause #Unindicted - Helton, N.	APIV-00085397	500.0
12922 - Grie	er, Christopher						
238455	8/17/2020	F249	7/29/2020		Cause #Unindicted/Fountaine, R.	APIV-00085641	500.0
13207 - Jo A	Ann Linzer, PLLC						
238467	8/17/2020	29,176	7/28/2020		Cause #29,176	APIV-00085642	500.0
						Attorneys Total	1,500.0
		pier Maintenance	Agreements				
11066 - Can	on Solutions An	nerica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	21.5
				_	Copies/CopierMainter	nance Agreements Total	21.5
					12th Judio	ial District Court Total	1,521.5
278th Judicia	l District Cour	t					
101.66010.30	040 - Attorneys						
10504 - Ada	ms, Jonathan P	axton					
238418	8/17/2020	29,227	8/4/2020		Cause #29,227	APIV-00085649	500.0
11811 - Law	Office of Josep	h W Krippel					
238364	8/10/2020	24,539	7/27/2020		Cause # 24,539	APIV-00085424	500.0
12495 - Cres	po, Ivan						
238438	8/17/2020	28,269	8/4/2020		Cause #28,269	APIV-00085651	500.0
12922 - Grie	r, Christopher						
238347	8/10/2020	C037	7/28/2020		Cause # 29,093	APIV-00085458	2,750.0
13289 - Cain	Law, PLLC						
238428	8/17/2020	29,503	8/4/2020		Cause #29,503	APIV-00085650	500.0
					•	Attorneys Total	4,750.0
101.67040.30	040 - Profession	al Services					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10232 - Psyc	:hological Servi	ces Center					
238387	8/10/2020	20844	7/24/2020		Forensic Evaluation/Cause#29,469/Neugent,	APIV-00085474	450.0
					•	ofessional Services Total	450.0
101.73160.300	040 - Copies/Co	pierMaintenance	Agreements				150.0
	on Solutions An		•				
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	62.6
	-,,	0.00	0, 1, 2020		·	ance Agreements Total	62.6
						ial District Court Total	5,262.6
Adult Basic Su	mondicion				270(11)4410	iai District Court Total	3,202.0
	130 - Office Sup	nlies					
	ank (South Dak	•					
	20 8/18/2020	08-20-0119	7/31/2020	PO - 30611	Hunter-Postago Stamps	A DIV 00095691	E & 0.
0000000000	20 0/10/2020	00-20-0113	7/31/2020	PO - 30011	Hunter-Postage Stamps	APIV-00085681	56.8
615 67040 FO	130 - Profession	al Sanvisos				Office Supplies Total	56.8
	mson Reuters -						
238508	8/17/2020		9/1/2020		Acet #1002022502 774 24720	ADIV 00005743	03.5
		842800474	8/1/2020		Acct #1003932603 - 7/1-31/20	AP'V-00085713	93.98
10245 - COFF	ections Softwar	e solutions, LP					



Payment	ŧ
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Payment#							
	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
238436	8/17/2020	48662	8/1/2020		Computer Society September 2020	ADIV 00095629	750.00
	o, 1772020 Dank (South Dal		6/1/2020		Computer Services - September 2020	APIV-00085638	750.00
	020 8/18/2020	08-20-0028	7/31/2020		Dewalt-Refund State Park Reservation	APCV-001058 Professional Services Total	(550.00) 293.98
615.71040.50	130 - CSCD-Trav	vel and Training				Trolessional Services rotal	233.30
	nain, Michael J	• • • • • • • • • • • • • • • • • • •					
238323	8/10/2020	C042	7/20/2020		Miles/192.0 - 07/10-27/20	APIV-00085577	110.40
	ter, Kristin N		., 25, 2525			7.1.1. OG 00 357.1	110.10
238359	8/10/2020	C036	7/30/2020		Mileage/60.0 - 07/29/20	APIV-00085457	34.50
	ler, Cassandra	0000	.,50,2020		·····cage, 66.6 67, 23, 26	7114 00003-31	54.50
238448	8/17/2020	8168	8/5/2020		Miles/102.0 - 7/8-14/20, 8/5/20	APIV-00085728	58.65
230 . 10	0, 11, 2020	0100	0, 3, 2020			D-Travel and Training Total	203.55
		-				ult Basic Supervision Total	554.33
Adult Court S	on dese				Adi	ait basic supervision rotal	JJ4.JJ
	ervices 150 - Office Sup	nlies					
	oank (South Dal	-					
)20 8/18/2020	08-20-9888	7/21/2020		Cifaldi Zoom 7/6/20 9/5/20	A DIV 40005677	14.00
0000000000	020 8/18/2020	00-20-9000	7/31/2020		Gifaldi-Zoom 7/6/20-8/5/20	APIV-00085677	14.99
						Office Supplies Total	14.99
					•	Adult Court Services Total	14.99
	on -Communi 120 - Operating	ty Services- Ge Supplies	neral Fund				
10636 - Citil	oank (South Dal	kota), NA					
0000000000	20 8/18/2020	08-20-0119	7/31/2020	PO - 30611	Hunter-32 Variety Packs Gatorade for	APIV-00085681	122.50
			•			Operating Supplies Total	122.50
					Adult Probation -Community Ser	rvices- General Fund Total	122.50
Adult Probati 101.61030.50	on Support- G I 10 - Operating						
10636 - Citil	oank (South Dal	kota), NA					
0000000000	20 8/18/2020	08-20-0119	7/31/2020	PO - 30611	Hunter-4 Webcams	APIV-00085681	100.00
0000000000	20 8/18/2020	08-20-0119	7/31/2020	PO - 30611	Hunter-Return 1 Webcam	APIV-00085681	(59.99)
					Invoid	ce Total	40.01
						Operating Supplies Total	40.01
101.61100.50	l 10 - Minor Equ	ipment					
10636 - Citil	oank (South Dal	kota), NA					
0000000000	20 8/18/2020	08-20-0119	7/31/2020	PO - 30611	Hunter-Dell laptop - Dell Inspiron 13.3" 7	000 APIV-00085681	4,989.94
0000000000	20 8/18/2020	08-20-0119	7/31/2020	PO - 30611	Hunter-Webcam PO 30611	APfV-00085681	18.95
					Invoid	ce Total	5,008.89
						Minor Equipment Total	5,008.89
101.64120.50	l 10 - Computer	Services					
	ections Softwar						
238436	8/17/2020	48662	8/1/2020		Computer Services - September 2020	APIV-00085638	2,235.00
- + · - *	_,,		-, -,=020			Computer Services Total	2,235.00
101,73160.50	10 - Copies/Co	pierMaintenance	Agreements			Computer Services rotal	2,233.00
	on Solutions An	•	g				
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20-	APIV-00085699	453.89



	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<u> </u>					Copies/CopierMain	ntenance Agreements Total	453.89
101.74200.5011	0 - Electricity					,	 '
10052 - Enterg	ıy						
238445	8/17/2020	137630976.2007	8/16/2020		Mo Svc 06/08/20-07/08/20- 705 FM 2821	Rd W APIV-00085899	780.17
						Electricity Total	780.17
					Adult Probation Sup	port- General Fund Total	8,517.96
Adult Substance	e Abuse Sen	vices					
617.61320.5017	0 - Supplies-C	SCD UrinalysisTest	ting				
12032 - Smarte	ox						
238496	8/17/2020	17304	8/5/2020		Drug Screen x 4	APIV-00085817	40.00
					Supplies-CS	SCD UrinalysisTesting Total	40.00
617.68050.5017	0 - Contracted	d Services - Probat	ion		· · · · · · · · · · · · · · · · · · ·		
13299 - D. Sco	tt Hughes						
238333	8/10/2020	0000389	8/1/2020		Counseling - 07/2-20/20	APIV-00085580	2,500.00
					Contracted	d Services - Probation Total	2,500.00
617.71040.50170	0 - CSCD-Trav	el and Training					
12996 - Gifaldi	i, Heather						
238346	8/10/2020	C044	7/20/2020		Miles/480.0 - 07/2-30/20	APIV-00085586	276.00
					CSCI	D-Travel and Training Total	276.00
					Adult Substa	ance Abuse Services Total	2,816.00
Balance Sheet A	ccounts						
101.18050.10000	0 - Due from I	Employ ees					
10455 - Sudde	nLink Commu	inications					
238500	8/17/2020	07707123199016	8/12/2020		Monthly Service - 08/13/20-09/12/20	APIV-00085742	(10.00)
10636 - Citibar	nk (South Dak	iota), NA					
000000000000000000000000000000000000000	8/18/2020	08-20-0515	7/31/2020		Flowers-Amazon Refund	APIV-00085674	(12.99)
0000000000020	8/18/2020	08-20-2007	7/31/2020		Tennant-Tax on HEB & Amazon	A DIV / 0000 C C 0.4	
000000000000000000000000000000000000000	9/19/2020				TOTAL TOX OTT TED & ATTIGEOTT	APIV-00085694	3.69
000000000000000000000000000000000000000	0 0/10/2020	08-20-8848	7/31/2020		Early-Refund Tax on Zoom	APIV-00085672	
000000000000000000000000000000000000000		08-20-8848 08-20-9269	7/31/2020 7/31/2020				(4.00)
	8/18/2020				Early-Refund Tax on Zoom	APIV-00085672 APIV-00085658	(4.00) 60.85
000000000000000000000000000000000000000	8/18/2020	08-20-9269	7/31/2020		Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb	APIV-00085672 APIV-00085658	(4.00) 60.85 72.74
000000000000000000000000000000000000000	8/18/2020 8/18/2020	08-20-9269	7/31/2020 7/31/2020	_	Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb	APIV-00085672 APIV-00085658 by APIV-00085667	(4.00) 60.85 72.74
0000000000020 0000000000020 101.20351.10000) 8/18/2020) 8/18/2020) - Collection	08-20-9269 08-20-9727	7/31/2020 7/31/2020 don JP1	_	Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb	APIV-00085672 APIV-00085658 by APIV-00085667	(4.00) 60.85 72.74
0000000000020 0000000000020 101.20351.1000 0) 8/18/2020) 8/18/2020) - Collection	08-20-9269 08-20-9727 FeeDuePudueBrand	7/31/2020 7/31/2020 don JP1	_	Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb	APIV-00085672 APIV-00085658 by APIV-00085667	(4.00 60.85 72.74 110.29
0000000000020 00000000000020 101.20351.10000 10542 - Perdue	8/18/20208/18/2020Collection Field	08-20-9269 08-20-9727 FeeDuePudueBrand	7/31/2020 7/31/2020 don JP1 t LLP	_	Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb JP1 Fines and Fees - July 2020	APIV-00085672 APIV-00085658 by APIV-00085667 Due from Employees Total	(4.00) 60.85 72.74 110.29
0000000000020 00000000000020 101.20351.1000 10542 - Perdue 238485	9 8/18/2020 9 8/18/2020 9 - CollectionF 9 Brandon Fiel 8/17/2020	08-20-9269 08-20-9727 FeeDuePudueBrand	7/31/2020 7/31/2020 don JP1 t LLP 8/5/2020		Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb JP1 Fines and Fees - July 2020	APIV-00085672 APIV-00085658 by APIV-00085667 Due from Employees Total APIV-00085753	(4.00) 60.85 72.74 110.29
0000000000020 00000000000020 101.20351.10000 10542 - Perdue 238485	9 8/18/2020 9 8/18/2020 9 - CollectionF 9 Brandon Fiel 8/17/2020 9 - CollectionF	08-20-9269 08-20-9727 FeeDuePudueBrand Ider Collins & Mot	7/31/2020 7/31/2020 don JP1 t LLP 8/5/2020		Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb JP1 Fines and Fees - July 2020	APIV-00085672 APIV-00085658 by APIV-00085667 Due from Employees Total APIV-00085753	(4.00) 60.85 72.74 110.29
0000000000020 00000000000020 101.20351.10000 10542 - Perdue 238485	9 8/18/2020 9 8/18/2020 9 - CollectionF 9 Brandon Fiel 8/17/2020 9 - CollectionF	08-20-9269 08-20-9727 FeeDuePudueBrand IVC00054028	7/31/2020 7/31/2020 don JP1 t LLP 8/5/2020		Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb JP1 Fines and Fees - July 2020	APIV-00085672 APIV-00085658 by APIV-00085667 Due from Employees Total APIV-00085753	(4.00) 60.85 72.74 110.29 1,548.00 1,548.00
0000000000020 00000000000020 101.20351.10000 10542 - Perdue 238485 101.20352.10000 10542 - Perdue	9 8/18/2020 9 8/18/2020 9 - CollectionFee Brandon Fiel 8/17/2020 9 - CollectionFee Brandon Fiel	08-20-9269 08-20-9727 FeeDuePudueBrand IVC00054028 FeeDuePudueBrand	7/31/2020 7/31/2020 don JP1 t LLP 8/5/2020		Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb JP1 Fines and Fees - July 2020 CollectionFeeDu JP2 Fines and Fees - July 2020	APIV-00085672 APIV-00085658 by APIV-00085667 Due from Employees Total APIV-00085753 JePudueBrandon JP1 Total	(4.00) 60.85 72.74 110.29 1,548.00 1,548.00
0000000000020 00000000000020 101.20351.10000 10542 - Perdue 238485 101.20352.10000 10542 - Perdue 238485	9 8/18/2020 9 8/18/2020 9 - CollectionFe Brandon Fiel 8/17/2020 9 - CollectionFe Brandon Fiel 8/17/2020	08-20-9269 08-20-9727 FeeDuePudueBrand IVC00054028 FeeDuePudueBrand	7/31/2020 7/31/2020 don JP1 t LLP 8/5/2020 don JP2 t LLP 8/5/2020		Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb JP1 Fines and Fees - July 2020 CollectionFeeDu JP2 Fines and Fees - July 2020	APIV-00085672 APIV-00085658 by APIV-00085667 Due from Employees Total APIV-00085753 DEPudueBrandon JP1 Total APIV-00085754	(4.00) 60.85 72.74 110.29 1,548.00 1,548.00
0000000000020 0000000000020 101.20351.10000 10542 - Perdue 238485 101.20352.10000 10542 - Perdue 238485	9 8/18/2020 9 8/18/2020 9 - CollectionFe Brandon Fiel 8/17/2020 9 - CollectionFe 8/17/2020 9 - CollectionF	08-20-9269 08-20-9727 FeeDuePudueBrand IVC00054028 FeeDuePudueBrand IVC00054026	7/31/2020 7/31/2020 don JP1 t LLP 8/5/2020 don JP2 t LLP 8/5/2020		Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb JP1 Fines and Fees - July 2020 CollectionFeeDu JP2 Fines and Fees - July 2020	APIV-00085672 APIV-00085658 by APIV-00085667 Due from Employees Total APIV-00085753 DEPudueBrandon JP1 Total APIV-00085754	(4.00) 60.85 72.74 110.29 1,548.00 1,548.00
0000000000020 0000000000020 101.20351.10000 10542 - Perdue 238485 101.20352.10000 10542 - Perdue 238485	9 8/18/2020 9 8/18/2020 9 - CollectionFe Brandon Fiel 8/17/2020 9 - CollectionFe 8/17/2020 9 - CollectionF	08-20-9269 08-20-9727 FeeDuePudueBrand IVC00054028 FeeDuePudueBrand IVC00054026	7/31/2020 7/31/2020 don JP1 t LLP 8/5/2020 don JP2 t LLP 8/5/2020		Early-Refund Tax on Zoom Buck-Fraud Charges Dearwester-Employee Plaqu to be Reimb JP1 Fines and Fees - July 2020 CollectionFeeDu JP2 Fines and Fees - July 2020	APIV-00085672 APIV-00085658 by APIV-00085667 Due from Employees Total APIV-00085753 DEPudueBrandon JP1 Total APIV-00085754	3.69 (4.00) 60.85 72.74 110.29 1,548.00 1,548.00 1,120.20 1,120.20



101.25230.10000 - Nationwide/VALIC Payable

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238528	8/17/2020	8176	8/11/2020		JP2 Citations/#2190377/Bedolla, J 3	:/5/20 APIV-00085750	183.6
238521	8/17/2020	8177	8/11/2020		JP2 Citations/#2200082/Yang, Y 3/5	5/20 APIV-00085751	14.4
238522	8/17/2020	8178	8/11/2020		JP2 Citations/#2200128/Altamirano, F	F 6/30/20 APIV-00085752	103.7
					Due t	o Parks/Wildlife from JP2 Total	301.7
101.22033.100	000 - Due to Par	ks/Wildlife from	JP3				
10376 - Texa	as Parks & Wildi	life					
238520	8/17/2020	8130	8/4/2020		JP3 Citations/#20-92001/Cook, B7/2	28/20 APIV-00085591	158.9
238523	8/17/2020	8131	8/4/2020		JP3 Citations/#20-91959/Heuermann,	C APIV-00085592	133.4
					Due t	o Parks/Wildlife from JP3 Total	292.4
101.22034.100	000 - Due to Par	ks/Wildlife from	JP4				
10376 - Texa	as Parks & Wildl	life					
238527	8/17/2020	8132	8/6/2020		JP4 Citations/#419-022878/Boone, N.	- 5/4/20 APIV-00085593	90.1
238524	8/17/2020	8133	8/5/2020		JP4 Citations/#420-024807/Keller, R	- 7/24/20 APIV-00085594	422.4
238525	8/17/2020	8134	8/5/2020		JP4 Citations/#420-024808, #420-024	809/Keller, APIV-00085595	657.9
238526	8/17/2020	8135	8/5/2020		JP4 Citations/#420-024811, #420-	APIV-00085596	832.1
238518	8/17/2020	8136	7/28/2020		JP4 Citations/#420-024813/LeFlore, J.	- 7/27/20 APIV-00085597	409.7
238519	8/17/2020	8137	7/28/2020		JP4 Citations/#420-024815/LeFlore, J.	- 7/27/20 APIV-00085598	218.4
					Due to	o Parks/Wildlife from JP4 Total	2,630.7
101.25020.100	000 - Federal Wi	thholding					
10303 - Inter	rnai Revenue Se	rvice					
	8/7/2020	pr11269	8/7/2020		ppe 07/25/20 pd 08/07/20	APIV-00085396	68,001.8
						Federal Withholding Total	68,001.8
101.25030.100	000 - FICA Payat	ole					
10303 - Inter	rnal Revenue Se	rvice					
	8/7/2020	pr11269	8/7/2020		ppe 07/25/20 pd 08/07/20	APIV-00085396	113,245.7
					In	voice Total	113,245.7
						FICA Payable Total	113,245.7
		irement Payable					
10129 - Texa	s County & Dis	trict Retirement S	iystem				
	8/14/2020	pr11270	8/10/2020		July 2020 retirement contribution	APIV-00085740	322,153.2
					тс	CDRS Retirement Payable Total	322,153.2
101.25110.100	000 - Health Insi	urance Payable					
10270 - Texa	as Association o	f Counties HEBP					
238395	8/10/2020	0720BCBS	7/31/2020		July 20 - Employee's Portion	APIV-00085516	60,044.1
238395	8/10/2020	BCBS0720	7/31/2020		July 20 - County's Portion	APIV-00085517	255,648.6
						Health Insurance Payable Total	315,692.8
101.25111.100	000 - Retiree He	aith ins Payable					
10270 - Texa	as Association o	f Counties HEBP					
238395	8/10/2020	0720BCBS	7/31/2020		July 20 - Employee's Portion	APIV-00085516	4,201.2
					R	letiree Health Ins Payable Total	4,201.2
	000 - AFLAC Pay	rable					
10900 - Afla							
238419	8/17/2020	609854	7/31/2020		July 2020 Monthly Premiums	APIV-00085845	12,050.0
						AFLAC Payable Total	12,050.0



Paymen	t#
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	·					·	
10171 - Natio	nwide Retiren	nent Solutions					
238482	8/17/2020	pr11272	8/17/2020		ppe 8/8/2020 pd 08/21/2020	APIV-00085841	775.5
						Nationwide/VALIC Payable Total	775.
101.25260.1000	•	egal Payable					
10313 - Legal		2722.2					
238366	8/10/2020	0720LS	7/25/2020		July 2020 Premiums	APIV-00085423	281.0
101.25270.1000	M - Security R	enefit - 4S7 Plan	Pavable			Prepaid Legal Payable Total	281.0
10384 - Securi	=		rayable				
238494	8/17/2020	pr11271	8/17/2020		ppe 8/8/2020 pd 08/21/2020	APIV-00085840	425.0
	0, 11, 2020	p	0, 11,2020		,	ty Benefit - 457 Plan Payable Total	425.0
101.25420.1000	0 - Child Supp	oort Pavable			Jecun	ty benefit 437 Harrayable Total	423.0
12006 - Texas		-					
	8/7/2020	pr11268	8/7/2020		ppe 07/25/20 pd 08/07/20	APIV-00085395	2,865.6
		·				Child Support Payable Total	2,865.6
101.25422.1000	0 - US Wage (Garnishment				1,1000,000	
13407 - Pione	er Credit Reco	very, Inc.					
238486	8/17/2020	pr11273	8/17/2020		ppe 8/8/2020 pd 08/21/2020	APIV-00085842	150.4
						US Wage Garnishment Total	150.4
601.180S0.1000	0 - Due from	Employees		. ,			<u>.</u>
10636 - Citiba	nk (South Dak	cota), NA					
000000000002	0 8/18/2020	08-20-0150	8/3/2020		Yosko-Tax on Log Me In	APIV-00085698	0.4
		<u></u> .				Due from Employees Total	0.4
617.18050.1000		_					
10636 - Citiba							
000000000000	0 8/18/2020	08-20-9888	7/31/2020		Gifaldi Refund on Tax from Zoom	APIV-00085677	(1.50
902 19050 1000	0 D f 1					Due from Employees Total	(1.50
802.18050.1000 10636 - Citiba		. ,					
000000000000000000000000000000000000000	•		7/21/2020		Cille and Tours of Circum		
000000000000000	0 6/16/2020	08-20-0158	7/31/2020		Gilbert-Tax on Signs	APIV-00085678	1.5
				-		Due from Employees Total	1.5
entralized Cos	tc					Balance Sheet Accounts Total	847,586.7
101.52020.1901		ırance					
	•	f Counties HEBP					
238395	8/10/2020	BCBS0720	7/31/2020		July 20 - County's Portion	APIV-00085517	9,761.4
			,		500, 50 000mg 5 107,00m	Group Insurance Total	9,761.4
101.52990.1901	0 - Payroll Rei	ated Rounding					
10129 - Texas	County & Dist	trict Retirement S	iystem				
	8/14/2020	pr11270	8/10/2020		July 2020 retirement contribution	APIV-00085740	(4.41
10313 - Legal :	Shield						•
238366 1 0900 - Aflac	8/10/2020	0720LS	7/25/2020		July 2020 Premiums	APIV-00085423	(0.04
238419	8/17/2020	609854	7/31/2020		July 2020 Monthly Premiums	APIV-00085845	(0.40
					-	Payroll Related Rounding Total	(4.85



Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
	 	·					
101.62010.19010	_						
10732 - Quadie	_						
238415	8/10/2020	N8398640	7/18/2020		Postage Machine Lease -7/19/20-8/18/20	APIV-00085418 Postage Total	568.3 568.3
101.67050.19010	- Pre Employ	yment/Physicals				, ostago vota:	
10636 - Citiban	k (South Dak	(ota), NA					
00000000000020	8/18/2020	08-20-9912	7/31/2020		WC Medical-Pre Employment	APIV-00085696 ployment/Physicals Total	90.0 90.0
101.67060.19010	- Accounting	g Services	· 		Pre cm	pioyment/Physicals Total	90.0
13282 - Pattillo	, Brown & Hi	ill, L.L.P.					
238484	8/17/2020	417089	8/6/2020		Annual Audit for 2020, Final invoice.	APIV-00085640	5,000.0
					,	Accounting Services Total	5,000.0
101.68010.19010							
10029 - Crabbs		•	7/20/2020		Daine house Antice 011 Subscription 2020	A DIV / 00001770	200.0
238437 1 0065 - The H u	8/17/2020 Intsville Item	8170	7/28/2020		Reimburse Active 911 Subscription - 2020	APIV-00085770	299.0
238505	8/17/2020	234	7/31/2020		Monthly Service - 07/2-30/20	APIV-00085744	1,804.7
10636 - Citiban	k (South Dak		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,		.,
000000000000000000000000000000000000000	8/18/2020	08-20-9912	7/31/2020		WC Medical-Post Accident/Bartee, G	APIV-00085696	65.0
11149 - U.S. Ba	nk Operation	ns Center					
	8/19/2020	5812691	7/27/2020		Certificates of Obligation, Series 2012	APIV-00085746	550.0
						Purchased Services Total	2,718.7
101.68100.19010	•						
10663 - Montg 238478	8/17/2020	20-0420- O C	8/4/2020		Autopsy/Broadway, J.	APIV-00085639	2,100.0
230470	0/1//2020	20-0420-00	8/4/2020		Autopsy/bioauway, J.	Autopsies Total	2,100.0
101.68200.19010	- Ambulance	e Services	· · · · · ·			<u>. </u>	<u> </u>
10356 - Sam H	ouston Memo	orial Funeral Home					
238493	8/17/2020	20-0210	8/6/2020		Transport/Case #20-0210/Eitel, J.	APIV-00085789	744.0
10663 - Montg	omery Count	y .					
238372	8/10/2020	20-0543-OC	7/27/2020		Autospy/Weaver, K 07/13/20	APIV-00085413	2,100.0
11435 - Park A	-	•					
000000000000000000000000000000000000000	8/11/2020	97308	7/13/2020		Transport/Weaver, K.	APIV-00085417	376.5
104 74400 40040						Ambulance Services Total	3,220.5
101.74100.19010 10269 - AT&T	- Communic	ation					
238422	8/17/2020	435-	8/1/2020		Monthly Service - 08/01-30/20	APIV-00085847	815.4
238421	8/17/2020	435-	8/1/2020		Monthly Service - 08/01-31/20	APIV-00085846	1,004.7
10455 - Sudder			. •		,		
238500	8/17/2020	07707154276015	8/12/2020		Adjustments to get to statement	APIV-00085743	10.5
238500	8/17/2020	07707154276015	8/12/2020		Fees - 08/05/20-09/04/20	APIV-00085743	23.0
					Invoice	Total	33.5
						Communication Total	1,853.6



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238500	8/17/2020	07707154276015	5 8/12/2020		Monthly Service - 08/05/20-09/04/20 - Publ	c APIV-00085743	88.06
238500	8/17/2020	07707154276015			Monthly Service - 08/05/20-09/04/20 - Weic		83.03
	-,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice 1		171.09
					Da	ta Circuits/Internet Total	171.09
				 -		Centralized Costs Total	25,479.01
Commissione	ers Court						
101.73160.15	040 - Copies/Co	pierMaintenance A	greements				
11066 - Can	on Solutions An	nerica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20-	APIV-00085699	45.83
					Copies/CopierMainte	nance Agreements Total	45.83
101.74150.15	040 - Communic	cation-Air Cards					
10227 - Ver	izon Wireless						
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 -	APIV-00085570	37.99
					Commu	inication-Air Cards Total	37.99
					Com	missioners Court Total	83.82
Constable Pro	ecinct 1						
101.74150.44	010 - Communic	ation-Air Cards					
	izon Wireless						
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 -	APIV-00085570	75.98
					Commu	nication-Air Cards Total	75.98
					Con	stable Precinct 1 Total	75.98
Constable Pro							
	020 - Communic	cation-Air Cards					
	izon Wireless						
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 -	APIV-00085570	37.99
					Commu	nication-Air Cards Total	37.99
					Con	stable Precinct 2 Total	37.99
Constable Pro							
	030 - Communic	ation-Air Cards					
	izon Wireless	0050474000	T.05.10000				
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 -	APIV-00085570	75.98
						nication-Air Cards Total	75.98
	•				Con	stable Precinct 3 Total	75.98
Constable Pre		6					
	040 - Purchased						
	bank (South Dak		7 /24 /2020		D . TIO		
000000000	020 8/18/2020	08-20-4717	7/31/2020		Bartee-TLO	APIV-00085655	100.00
101 74150 44	040		· · · · · · · · · · · · · · · · · · ·	·	F	Purchased Services Total	100.00
	040 - Communic izon Wireless	auon-Air Cards					
238404	8/10/2020	9859474288	7/25/2020		Monthly Consider 06/26/20 07/25/20	ADW 00005570	220.02
230404	0/10/2020	J0JJ414200	7/25/2020		Monthly Service - 06/26/20-07/25/20 -	APIV-00085570	228.02
101 75100 44	NAN . Panaire . V	/ehicles and Trucks	•		Commu	nication-Air Cards Total	228.02
	vers Auto Supply		•				
238487	8/17/2020	081177	7/15/2020	PO - 30222	P-Outlet	ADIV_0000E70E	£ 00
230407	0/11/2020	001177	113/2020	-0 - 30222	Oddet	APIV-00085785	6.89



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238487	8/17/2020	081187	7/15/2020	PO - 30222	Emerg Blade Fuse Kit	APIV-00085786	5.57
238487	8/17/2020	081193	7/15/2020	PO - 30222	AGC-15 Fuse	APIV-00085787	2.18
238487	8/17/2020	081195	7/15/2020	PO - 30222	Glass Fuse Holder	APIV-00085788	2.82
10398 - Autol	Max						
238423	8/17/2020	015929	7/30/2020	PO - 30068	Oil Change x 5 Qts, Extra Oil, Rotate & Balance	APIV-00085769	93.37
10454 - South	ern Tire Mart.	LLC	, ,				33.2.
238498	8/17/2020	4590034483	8/6/2020	PO - 30659	F023189 - P265/60R17 FIREHAWK GT V	APIV-00085790	992.00
10636 - Citiba	nk (South Dal	(ota), NA					
000000000002		08-20-5566	7/31/2020		Veh Reg - Reg FAS 12773 & 10422	APIV-00085697	15.38
			, , ,			cles and Trucks Total	1,118.21
						ble Precinct 4 Total	1,446.23
Constables Cen	tral				-	iole i recilier 4 rotai	1,770.23
		pierMaintenance	Agreements				
11066 - Canor	-	-	Agreements				
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	16.79
230430	0/11/2020	340041	0/1/2020		•		16.79
					Copies/CopierMaintenan		
					Cons	tables Central Total	16.79
Corona Virus Re		-	4 2 2				
		ef Fund Category	123				
10636 - Citiba		==					
00000000002		08-20-0622	7/31/2020		Pegoda-50 Cases Face Masks PQ 23844	APIV-00085688	3,500.00
	-	enter - Houston					
238426	8/17/2020	90248906	8/3/2020	PO - 30651	Foam Hand Sanitizer CS x 4, Foam Hand Wash	APIV-00085805	903.36
13432 - Walke	-						
238408	8/10/2020	193	7/30/2020		Livestock Barn Facility Rental Walker Co OEM	APIV-00085422	800.00
238513	8/17/2020	194	8/6/2020		Livestock Barn Facility Rental Walker Co OEM	APIV-00085700	400.00
					Covid Relief Fund	Category 1 2 3 Total	5,603.36
					Coro	na Virus Relief Total	5,603.36
County Auditor	r						
101.68010.2001	0 - Purchased	Services					
10636 - Citiba	nk (South Dak	ota), NA					
000000000002	0 8/18/2020	08-20-0408	7/31/2020		Allen-Efax Svc 7/15/20-6/24/20	APIV-00085654	160.21
					Purc	hased Services Total	160.21
101.73160.2001	0 - Copies/Co	pier M aintenance	Agreements				
1 1066 - Canor	o Solutions Am	nerica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20-	APIV-00 0 85699	268.42
					Copies/CopierMaintenan	ce Agreements Total	268.42
101.74150.2001	0 - Communic	ation-Air Cards					
10227 - Verizo	n Wireless						
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - County	APIV-00085570	75.98
					•	ation-Air Cards Total	75.98
		7				ounty Auditor Total	504.61
C					-	-,	

County Clerk

101.61010.15050 - Office Supplies

10343 - Office Depot Business Services Division



11990 - TACCLJ

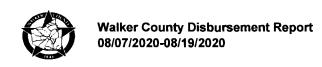
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238483	8/17/2020	108791586001	7/21/2020	PA - 1400	Copy Paper Case x 10, Ship Label Pk x 3,	APIV-00085739	598.9
238483	8/17/2020	108792022001	7/20/2020	PA - 1400	Bottle Shredder Lubricant	APIV-00085707	19.6
	0, 11, 2020	.00.52022007	1,20,2020	177 1100	bottle Swedder Edbricant	Office Supplies Total	618.5
101.64100.150	50 - Computer	Software	 			Office Supplies Total	010.3
	ank (South Dak						
	20 8/18/2020	08-20-0408	7/31/2020		Allen-Quickbooks 7/15/20-7/14/2021	APIV-00085654	755.0
			, ,		Z = = = = = = = = = = = = = = = = = = =	Computer Software Total	755.0
101.71020.150	50 - Conference	es/Training				Computer Software Total	
	ank (South Dak						
	20 8/18/2020	08-20-9772	7/31/2020		French-Fall Conference-College Station 9	1/13- APIV-00085675	225.0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Transfer to a control contage station is	Conferences/Training Total	225.0
101.73160.150	50 - Copies/Cop	pierMaintenance /	Agreements			conterences, training rotal	
	on Solutions Am		.				
238430	8/17/2020	54 004 1	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	88.1
			-, ,		• • • • • •	ntenance Agreements Total	88.1
					copies/ copieswar	County Clerk Total	1,686.7
County Court	at Law					County Clerk Total	1,000.7
101.66010.300							
	Office of Patti J.	Hightower					
238472	8/17/2020	17-0872	8/7/2020		Cause #17-0872	ADD 00005750	300.0
238472	8/17/2020	20-0439	8/7/2020		Cause #20-0439	APIV-00085759	300.00
		hn C. Hafley, PLL			Cause #20-0433	APIV-00085760	300.00
238507	8/17/2020	18-0228	7/31/2020		Cause #18-0228	A DIV . 0000 F C 00	200.0
238507	8/17/2020	20-0134	7/31/2020		Cause #20-0134	APIV-00085602	300.00
238507	8/17/2020	20-0210	7/31/2020		Cause #20-0210	APIV-00085645	300.00
238507	8/17/2020	20-0227	7/31/2020		Cause #20-0217	APIV-00085646	300.00
238507	8/17/2020	D08-12398	7/31/2020			APIV-00085647	300.00
	Office of Joseph		1/31/2020		Cause #D08-12398	APIV-00085648	420.00
238471	8/17/2020	20-0128	7/31/2020		Cours #20 0120	4 BW / 000055 / 3	
238471	8/17/2020	20-0120	7/31/2020		Cause #20-0128	APIV-00085643	300.00
	es, Reynolds & S		7/31/2020		Cause #20-0180	APIV-00085644	300.00
238466	8/17/2020	F250	8/7/2020		Cours #10 0624 #10 0625		
13289 - Cain		1230	0/1/2020		Cause #19-0634, #19-0635	APIV-00085758	400.00
238428	8/17/2020	20-0426	0.77./2020		6 #20 0425		
230420	0/17/2020	20-0426	8/7/2020		Cause #20-0426	APIV-00085757	300.00
101 68010 300°	20 - Purchased S					Attorneys Total	3,520.00
	Security Shred						
238504			0.45.42020	20245			
236304	8/17/2020	0044606	8/6/2020	PO - 30345	Shredding Services- 8/5/20	APIV-00085794	25.00
101 71020 200°	20 Conforme	- Crainin -				Purchased Services Total	25.00
	20 - Conference: ank (South Dake	-					
		• •	7/21/2020			0.000	
0000000000002	-0 0/10/2020	08-20-5196	7/31/2020		Sorensen-Virtual Annual Conference-9/8-		150.00
						Conferences/Training Total	150.00



Pa	vm	er	nt#

Payment#							
	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
220502	0.47.2020	0473	0 /5 /2020		TAGELLA L. D. G. T. O. (20)	ABU / 00005745	25.00
238502	8/17/2020	8173	8/5/2020		TACCLI Member Dues/Sorenson, T 9/1/20-	APIV-00085745 d Subscriptions Total	35.00 35.00
101.73160.3002	20 - Copies/Co	pierMaintenance A	areements		Dues di		33.00
	n Solutions Am						
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	85.33
					Copies/CopierMaintenar	nce Agreements Total	85.33
101.74150.3002	20 - Communic	ation-Air Cards				1.000.00.1	
10227 - Verize	on Wireless						
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - CCL -	APIV-00085570	37.99
					Communic	ation-Air Cards Total	37.99
					Count	y Court at Law Total	3,853.32
County Facilitie	es						
101.61030.1701	0 - Operating	Supplies					
10143 - Walk	er County Hard	lware					
000000000002	0 8/11/2020	82641	8/1/2020	PA - 1362	Sanitizing Wipes x 2	APIV-00085478	39.98
00000000002	0 8/11/2020	82888	8/1/2020	PA - 1362	Door Stop Ridig HD	APIV-00085486	4.99
000000000002	0 8/18/2020	83465	8/7/2020	PA - 1362	Building Repair, Tail Piece/ Operating Supplies:	APIV-00085797	4.76
1 0 317 - Home	e Depot						
238461	8/17/2020	8521514	8/7/2020	PA - 1359	Building Repair: Oak Stop x 2/ Operating	APIV-00085781	9.08
238358	8/10/2020	8611438	7/31/2020	PA - 1359	A&H Liq w/ OXI, Bleach	APIV-00085445	19.55
					Оре	erating Supplies Total	78.36
101.61210.1701	10 - Janitorial S	Supplies			-		
13277 - Bucke	eye Cleaning C	enter - Houston					
238426	8/17/2020	90248905	8/3/2020	PO - 30117	Roll Towel CS x 5, Multifold Towel CS x 6, Toilet	: APIV-00085 804	386.20
					Jar	nitorial Supplies Total	386.20
101.73160.1701	10 - Copies/Co	pierMaintenance A	greements	- <u>-</u>			
11066 - Cano	n Solutions An	nerica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	14.50
					Copies/CopierMaintenar	nce Agreements Total	14.50
101.74150.1701	10 - Communic	ation-Air Cards					
1 0227 - Veriz	on Wireless						
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 -	APIV-00085570	113.97
					Communic	cation-Air Cards Total	113.97
101.74200.170	10 - Electricity						
1 00 52 - Enter	gy						
238445	8/17/2020	136069754.2007	8/16/2020		Mo Svc 06/08/20-07/07/20- 340 SH 75N Ste 10	0 APIV-00085894	327.44
238445	8/17/2020	136102514.2007	8/16/2020		Mo Svc 06/08/20-07/08/20- 344 SH 75N Bldg E	3 APIV-00085887	223.87
238445	8/17/2020	138475090.2007	8/16/2020		Mo Svc 06/05/20-07/06/20- 1100 University Av	e APIV-00085904	4,234.32
238445	8/17/2020	139330252.2007	8/16/2020		Mo Svc 06/08/20-07/07/20- 344 SH 75N Bldg A	APIV-00085886	223.10
238445	8/17/2020	140221086.2007	8/16/2020		Mo Svc 06/05/20-07/02/20- 1313 University Av	e APIV-00085898	468.28
238445	8/17/2020	141614206.2007	8/16/2020		Mo Svc 06/08/20-07/08/20- 717 FM 2821 Rd W	/ APIV-00085902	1,462.55
238445	8/17/2020	142141662.2007	8/16/2020		Mo Svc 06/05/20-07/02/20- 1301 Sam Houston	APIV-00085903	2,018.18
						Electricity Total	8 ,957.7 4

101.75300.17010 - Repairs - Buildings



Pavment#

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description .	Voucher	Amount
238363	8/10/2020	11194966	7/31/2020	PA - 1365	Capacitor	APIV-00085447	3.8
10143 - Walker	County Hard	iware					
0000000000020	8/18/2020	83245	8/4/2020	PA - 1362	Caulk	APIV-00085796	4.9
0000000000020	8/18/2020	83465	8/7/2020	PA - 1362	Building Repair; Tail Piece/ Operating Supplies:	APIV-00085797	4.9
10317 - Home I	Depot						
238461	8/17/2020	6611523	7/30/2020	PA - 1359	ECS 15W Dim LED 2 PK	APIV-00085633	8.4
238461	8/17/2020	8521514	8/7/2020	PA - 1359	Building Repair: Oak Stop x 2/ Operating	APIV-00085781	9.9
238358	8/10/2020	8611438	7/3 1 /2020	PA - 1359	O-Ring Kit, Washers and Screws	APIV-00085445	7.9
238461	8/17/2020	9621021	8/6/2020	PA - 1359	Handy Box, Conduit, Coaxial Cable x 2, 2Way	APIV-00085782	65.4
12990 - Api Nat	tional Service	Group, Inc.					
238420	8/17/2020	131697	7/30/2020	PO - 30560	Fire System repairs, parts, supplies and services	- APIV-00085604	15,271.0
12994 - Afforda	ble Plumbin	g, Inc.					
0000000000020	8/18/2020	142853	8/4/2020		Pinhole in 1/2" copper cap in wall of 3rd floor	APIV-00085771	175.0
					Rep	oairs - Buildings Total	15,551.6
					Co	unty Facilities Total	25,102.3
County Jail						•	
101.61010.50010	- Office Sup	plies					
10194 - Eagle G	raphics Print	ing & Document	Services				
238338	8/10/2020	19890	7/31/2020	PO - 30629	3 PRT NCR - Magistrate's Form 3-colors	APIV-000 8544 2	466.0
238338	8/10/2020	19890	7/31/2020	PO - 30629	3 PRT NCR - Walker County Health Services	APIV-00085442	252,7
					Invoice Tot.		718.7
					,0130 / 00	Office Supplies Total	718.7
101.61030.50010	- Operating	Supplies				o mad supplies rotal	
10636 - Citiban							
0000000000020		08-20-6118	7/31/2020		DeHart-250 ft Hose for Cleaning Kitchen PQ	APIV-00085669	497.5
0000000000000		08-20-6636	7/31/2020		Lewman-40 Masks PQ 23655	APIV-00085684	200.0
0000000000020		08-20-6636	7/31/2020		Lewman-Expandable Cable Sleeve PQ 23655	APIV-00085684	23.7
000000000000000000000000000000000000000		08-20-6636	7/31/2020		Lewman-Notary Pkgs-Moses & Panzer PQ	APIV-00085684	189.8
000000000000000000000000000000000000000	0, 10,2020	00 20 0030	1/51/2020		Invoice Total		
							413.5
					Оре	erating Supplies Total	911.0
101 61210 50010	- Innitorial S	unnlies					
101.61210.50010							
13277 - Buckey	e Cleaning Co	enter - Houston	7/17/2020	DA 1404	220 Justin tales author	ADIV 00005450	240.7
			7/17/2020	PA - 1404	330 - Janitorial Supplies	APIV-00085468	319.7
13277 - Buckey 238320	e Cleaning Co 8/10/2020	90243202	7/17/2020	PA - 1404		APIV-00085468 nitorial Supplies Total	319.7 319.7
13277 - Buckey 238320 101.61400.50010	e Cleaning Co 8/10/2020 - Inmate Clo	90243202 thing/Linens	7/17/2020	PA - 1404			
13277 - Buckey 238320 101.61400.50010 10069 - IC5 Jail	e Cleaning Co 8/10/2020 - Inmate Clo Supplies, Inc	90243202 thing/Linens			Jar	nitorial Supplies Total	319.7
13277 - Buckey 238320 101.61400.50010	e Cleaning Co 8/10/2020 - Inmate Clo	90243202 thing/Linens	7/17/2020	PA - 1404 PA - 1372			319.7
13277 - Buckey 238320 101.61400.50010 10069 - IC5 Jail 238362	e Cleaning Co 8/10/2020 - Inmate Clo Supplies, Inc 8/10/2020	90243202 sthing/Linens W3806700			Jar Inmate Pant x 115, Inmate Shirt x 95	nitorial Supplies Total	319.7. 1,713.7
13277 - Buckey 238320 101.61400.50010 10069 - IC5 Jail 238362 101.61470.50010	e Cleaning Co 8/10/2020 - Inmate Clo Supplies, Inc 8/10/2020 - Inmate Sup	enter - Houston 90243202 hthing/Linens W3806700			Jar Inmate Pant x 115, Inmate Shirt x 95	APIV-00085446	319.7. 1,713.7
13277 - Buckey 238320 101.61400.50010 10069 - IC5 Jail 238362 101.61470.50010 12796 - The Jor	e Cleaning Co 8/10/2020 - Inmate Clo Supplies, Inc 8/10/2020 - Inmate Sup resZylon Com	enter - Houston 90243202 hthing/Linens W3806700 oplies npany, LLC	7/31/2020	PA - 1372	Jar Inmate Pant x 115, Inmate Shirt x 95 Inmate (APIV-00085446 Clothing/Linens Total	319.7 1,713.7 1,713.7
13277 - Buckey 238320 101.61400.50010 10069 - IC5 Jail 238362 101.61470.50010 12796 - The Jon 238506	e Cleaning Co 8/10/2020 - Inmate Clo Supplies, Inc 8/10/2020 - Inmate Sup iesZylon Com 8/17/2020	enter - Houston 90243202 thing/Linens :. W3806700 poplies npany, LLC 213569	7/31/2020	PA - 1372 PO - 30647	Jar Inmate Pant x 115, Inmate Shirt x 95	APIV-00085446	319.7 1,713.7 1,713.7
13277 - Buckey 238320 101.61400.50010 10069 - IC5 Jail 238362 101.61470.50010 12796 - The Jor 238506 238506	e Cleaning Co 8/10/2020 - Inmate Clo Supplies, Inc 8/10/2020 - Inmate SupplesZylon Com 8/17/2020 8/17/2020	enter - Houston 90243202 hthing/Linens : W3806700 pplies npany, LLC 213569 213569	7/31/2020 7/24/2020 7/24/2020	PA - 1372	Jar Inmate Pant x 115, Inmate Shirt x 95 Inmate (APIV-00085446 Clothing/Linens Total	1,713.7 1,713.7 1,713.7
13277 - Buckey 238320 101.61400.50010 10069 - IC5 Jail 238362 101.61470.50010 12796 - The Jon 238506	e Cleaning Co 8/10/2020 - Inmate Clo Supplies, Inc 8/10/2020 - Inmate Sup iesZylon Com 8/17/2020	enter - Houston 90243202 thing/Linens :. W3806700 poplies npany, LLC 213569	7/31/2020	PA - 1372 PO - 30647	Inmate Pant x 115, Inmate Shirt x 95 Inmate 0 383039 - V-8Z Tumbler 8 oz Orange 72/CS	APIV-00085627	
13277 - Buckey 238320 101.61400.50010 10069 - IC5 Jail 238362 101.61470.50010 12796 - The Jor 238506 238506	e Cleaning Co 8/10/2020 - Inmate Clo Supplies, Inc 8/10/2020 - Inmate SupplesZylon Com 8/17/2020 8/17/2020	enter - Houston 90243202 hthing/Linens : W3806700 pplies npany, LLC 213569 213569	7/31/2020 7/24/2020 7/24/2020	PA - 1372 PO - 30647 PO - 30647	Inmate Pant x 115, Inmate Shirt x 95 Inmate 0 383039 - V-8Z Tumbler 8 oz Orange 72/CS 484119 - SF-7 Spoon/Fork Orange 72's 360/cs	APIV-00085627 APIV-00085627 APIV-00085627 APIV-00085627	1,713.7: 1,713.7: 1,713.7: 130.5: 113.5:



	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.68010.500°	10 - Purchased	Services					
	Security Shree						
238504	8/17/2020	0044606	8/6/2020	PO - 30345	Shredding Services- 8/5/20	APIV-00085794	37.00
			-, -,		J	hased Services Total	37.00
101.68090.5001	0 - Jail Food S	ervices Contract					
13258 - Sumr	nit Food Servic	e, LLC					
000000000002	0 8/18/2020	INV2000086258	8/3/2020		Inmate Meals - 7/25-31/20	APIV-00085599	6,765.4
					Jail Food Se	rvices Contract Total	6,765.4
101.71010.5001	0 - Travel and	Lodging					
10636 - Citiba	nk (South Dak	ota), NA					
000000000000	0 8/18/2020	08-20-4417	7/31/2020		Smith-Fuel 7/30/20 PQ 23655	APIV-00085692	26,10
						el and Lodging Total	26.10
101.71020.5001	0 - Conference	es/Training					
	nk (South Dak	_					
000000000002		08-20-6636	7/31/2020		Lewman-Basic Corrections-Cortez, J	APIV-00085684	275.0
			, , , , , , , , , , , , , , , , , , , ,		•	ences/Training Total	275.0
101.73160.5001	0 - Copies/Cor	oierMaintenance A	areements			<u>-</u>	
	n Solutions Am		9				
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20-	APIV-00085699	937.1
			-, ,,		Copies/CopierMaintenan		937.1
101.74200.5001	0 - Electricity	-					30
10052 - Enter	-						
238445	8/17/2020	136967221.2007	8/16/2020		Mo Svc 06/08/20-07/08/20- 655 FM 2821 Rd W	APIV-00085905	9,256.8
	5, 11, 2222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0, 10, 2020		5.00,00,20 0,700,20 055,111 202,110 11	Electricity Total	9,256.86
101.75100.5001	0 - Repairs - V	ehicles and Trucks					-,=
10007 - NAPA	-						
000000000000		345245	7/28/2020	PA - 1371	Oil Filter, Motor Oil X 7	APIV-00085806	29.54
10454 - South			,,20,2020	171 1371	on rices, motor on x r		
		LLL				A114 00003000	23.5
238498			8/6/2020	PO - 30662	F000184 - 1T245/75R17 F Tansforce AT2 Owl		
238498	8/17/2020	4590034485	8/6/2020	PO - 30662	F000184 - LT245/75R17 E Tansforce AT2 Owl,	APIV-00085791	134.00
	8/17/2020	4590034485	8/6/2020	PO - 30662			
101.75300.5001	8/17/2020 0 - Repairs - B	4590034485 uildings	8/6/2020	PO - 30662		APIV-00085791	134.00
101.75300.5001 10078 - McCa	8/17/2020 0 - Repairs - B y's Building 5u	4590034485 uildings upply Center			Repairs - Vehi	APIV-00085791 cles and Trucks Total	134.00 163.54
101.75300.5001 10078 - McCa 238370	8/17/2020 0 - Repairs - B y's Building 5 u 8/10/2020	uildings upply Center 4319654	8/6/2020 7/28/2020	PO - 30662 PO - 30033		APIV-00085791 cles and Trucks Total	134.00
101.75300.5001 10078 - McCo 238370 10143 - Walke	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard	uildings upply Center 4319654	7/28/2020	PO - 30033	Repairs - Vehi Building parts and supplies- 10/1/19-9/30/20 -	APIV-00085791 cles and Trucks Total APIV-00085472	134.00 163.54 298.70
101.75300.5001 10078 - McCo 238370 10143 - Walk 000000000000000	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard 0 8/11/2020	uildings upply Center 4319654			Repairs - Vehi	APIV-00085791 cles and Trucks Total APIV-00085472	134.00 163.54 298.70
101.75300.5001 10078 - McCo 238370 10143 - Walke 00000000000002 10174 - Grain	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard 0 8/11/2020 ger	uildings upply Center 4319654 lware 82847	7/28/2020 8/1/2020	PO - 30033	Repairs - Vehic Building parts and supplies- 10/1/19-9/30/20 - Com Connct 1/4" x 1/4", Vnyl Tubing .17" x 1/4"	APIV-00085791 cles and Trucks Total APIV-00085472 APIV-00085481	134.00 163.54 298.70 6.09
101.75300.5001 10078 - McCo 238370 10143 - Walko 00000000000000 10174 - Grain 238454	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard 0 8/11/2020 ger 8/17/2020	4590034485 uildings ipply Center 4319654 lware 82847 9450242012	7/28/2020 8/1/2020 8/11/2020	PO - 30033 PA - 1374	Repairs - Vehic Building parts and supplies- 10/1/19-9/30/20 - Com Connct 1/4" x 1/4", Vnyl Tubing .17" x 1/4" 2MCU4 - Pre-Rinse Valve 1.42 GPM at 60	APIV-00085791 cles and Trucks Total APIV-00085472 APIV-00085481 APIV-00085774	134.00 163.54 298.70 6.09
101.75300.5001 10078 - McCo 238370 10143 - Walko 000000000000002 10174 - Grain 238454 238454	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard 0 8/11/2020 ger 8/17/2020 8/17/2020	4590034485 uildings apply Center 4319654 lware 82847 9450242012 9459158821	7/28/2020 8/1/2020 8/11/2020 8/11/2020	PO - 30033 PA - 1374 PO - 30394	Repairs - Vehic Building parts and supplies- 10/1/19-9/30/20 - Com Connct 1/4" x 1/4", Vnyl Tubing .17" x 1/4" 2MCU4 - Pre-Rinse Valve 1.42 GPM at 60 1REC5 - O-Ring,Dash 010.Silicone, 0.07 In., Pk	APIV-00085791 cles and Trucks Total APIV-00085472 APIV-00085481 APIV-00085774 APIV-00085775	134.00 163.54 298.70 6.09 72.29 5.04
101.75300.5001 10078 - McCo 238370 10143 - Walko 00000000000000 10174 - Grain 238454	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard 0 8/11/2020 ger 8/17/2020	4590034485 uildings ipply Center 4319654 lware 82847 9450242012	7/28/2020 8/1/2020 8/11/2020	PO - 30033 PA - 1374	Repairs - Vehic Building parts and supplies- 10/1/19-9/30/20 - Com Connct 1/4" x 1/4", Vnyl Tubing .17" x 1/4" 2MCU4 - Pre-Rinse Valve 1.42 GPM at 60 1REC5 - O-Ring, Dash 010.Silicone, 0.07 In., Pk 41UU60 - O-Ring, Silicone, Dash 210,1" O.D. Pk	APIV-00085791 cles and Trucks Total APIV-00085472 APIV-00085481 APIV-00085774 APIV-00085775 APIV-00085775	134.00 163.54 298.70 6.09 72.29 5.04
101.75300.5001 10078 - McCo 238370 10143 - Walko 00000000000002 10174 - Grain 238454 238454 238454	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard 0 8/11/2020 ger 8/17/2020 8/17/2020 8/17/2020	4590034485 uildings apply Center 4319654 lware 82847 9450242012 9459158821 9459158821	7/28/2020 8/1/2020 8/11/2020 8/11/2020 8/11/2020	PO - 30033 PA - 1374 PO - 30394 PO - 30394	Repairs - Vehic Building parts and supplies - 10/1/19-9/30/20 - Com Connct 1/4" x 1/4", Vnyl Tubing .17" x 1/4" 2MCU4 - Pre-Rinse Valve 1.42 GPM at 60 1REC5 - O-Ring, Dash 010.Silicone, 0.07 In., Pk 41UU60 - O-Ring, Silicone, Dash 210,1" O.D. Pk Invoice Total	APIV-00085791 cles and Trucks Total APIV-00085472 APIV-00085481 APIV-00085774 APIV-00085775 APIV-00085775	134.00 163.54 298.70 6.09 72.29 5.04 15.00 20.04
101.75300.5001 10078 - McCo 238370 10143 - Walko 00000000000002 10174 - Grain 238454 238454 238454	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard 0 8/11/2020 ger 8/17/2020 8/17/2020 8/17/2020	4590034485 uildings apply Center 4319654 lware 82847 9450242012 9459158821 9459158821 9459190212	7/28/2020 8/1/2020 8/11/2020 8/11/2020 8/11/2020 8/11/2020	PO - 30033 PA - 1374 PO - 30394 PO - 30394 PO - 30394	Repairs - Vehic Building parts and supplies- 10/1/19-9/30/20 - Com Connct 1/4" x 1/4", Vnyl Tubing .17" x 1/4" 2MCU4 - Pre-Rinse Valve 1.42 GPM at 60 1REC5 - O-Ring, Dash 010.Silicone, 0.07 In., Pk 41UU60 - O-Ring, Silicone, Dash 210,1" O.D. Pk Invoice Tota 3KT92 - Blank Wall Plate, 1 Gang, White	APIV-00085791 cles and Trucks Total APIV-00085472 APIV-00085774 APIV-00085775 APIV-00085775 APIV-00085775	134.00 163.5- 298.70 6.09 72.29 5.00 15.00 20.00 165.20
101.75300.5001 10078 - McCo 238370 10143 - Walko 000000000000002 10174 - Grain 238454 238454 238454	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard 0 8/11/2020 ger 8/17/2020 8/17/2020 8/17/2020 8/17/2020 8/17/2020	4590034485 uildings apply Center 4319654 dware 82847 9450242012 9459158821 9459158821 9459190212 9470509259	7/28/2020 8/1/2020 8/11/2020 8/11/2020 8/11/2020 8/11/2020 8/11/2020	PO - 30033 PA - 1374 PO - 30394 PO - 30394	Repairs - Vehic Building parts and supplies- 10/1/19-9/30/20 - Com Connct 1/4" x 1/4", Vnyl Tubing .17" x 1/4" 2MCU4 - Pre-Rinse Valve 1.42 GPM at 60 1REC5 - O-Ring, Dash 010.Silicone, 0.07 In., Pk 41UU60 - O-Ring, Silicone, Dash 210,1" O.D. Pk Invoice Tota 3KT92 - Blank Wall Plate, 1 Gang, White B-0036-H - Flexable Hose and Assemble	APIV-00085791 cles and Trucks Total APIV-00085472 APIV-00085774 APIV-00085775 APIV-00085775 I APIV-00085776 APIV-00085777	134.00 163.54 298.70 6.09 72.29 5.04 15.00 20.04 165.20 87.3
101.75300.5001 10078 - McCo 238370 10143 - Walko 00000000000002 10174 - Grain 238454 238454 238454	8/17/2020 0 - Repairs - B y's Building 5u 8/10/2020 er County Hard 0 8/11/2020 ger 8/17/2020 8/17/2020 8/17/2020	4590034485 uildings apply Center 4319654 lware 82847 9450242012 9459158821 9459158821 9459190212	7/28/2020 8/1/2020 8/11/2020 8/11/2020 8/11/2020 8/11/2020	PO - 30033 PA - 1374 PO - 30394 PO - 30394 PO - 30394	Repairs - Vehic Building parts and supplies- 10/1/19-9/30/20 - Com Connct 1/4" x 1/4", Vnyl Tubing .17" x 1/4" 2MCU4 - Pre-Rinse Valve 1.42 GPM at 60 1REC5 - O-Ring, Dash 010.Silicone, 0.07 In., Pk 41UU60 - O-Ring, Silicone, Dash 210,1" O.D. Pk Invoice Tota 3KT92 - Blank Wall Plate, 1 Gang, White	APIV-00085791 cles and Trucks Total APIV-00085472 APIV-00085774 APIV-00085775 APIV-00085775 APIV-00085775	134.00 163.54 298.70 6.09 72.29 5.04 15.00 20.04 165.20



Payment#	
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Payment#							
	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
10636 - Citiba	nk (South Do	kota) NA		-			
000000000000000000000000000000000000000		08-20-6636	7/31/2020		Louisian Classet Banaia Kita BO 23655	A DIV / 00005 CO /	440.0
000000000000000000000000000000000000000		08-20-6636	7/31/2020		Lewman-Closet Repair Kits PQ 23655	APIV-00085684	118.2
000000000000000000000000000000000000000	0 0/10/2020	00-20-0030	7/31/2020		Lewman-Strobe Ceiling Alarm PQ 23655	APIV-00085684	29.58
					Invoice		147.83
						Repairs - Buildings Total	1,134.33
County Jail Inm	ata Madical	Cost Contor				County Jail Total	26,089.17
101.61450.5002							
10435 - Contra		=					
238435	8/17/2020	7-263-20	7/31/2020		Inmata Procesintians July 2020	ADIV / 0000573.4	44 200 4
230 133	0,11,2020	7-203-20	1/31/2020		Inmate Prescriptions -July 2020	APIV-00085724	11,300.11
						nmate Prescriptions Total	11,300.11
County Judge					County Jail Inmate M	ledical Cost Center Total	11,300.11
	n - Copies /Co	pierMaintenance	A				
11066 - Canon			Agreements				
238430	8/17/2020	540041	0./1./2020		2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
230430	0/17/2020	340041	8/1/2020		Black & White and Color Copies -4/1/20-	APIV-00085699	79.32
101 74150 1501) Communic	- Air C . I			Copies/CopierMaint	enance Agreements Total	79.32
101.74150.15010 10227 - Verizo		ation-Air Cards					
		0050474000					
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Cou	unty APIV-00085570	37.99
				-	Comm	nunication-Air Cards Total	37.99
6						County Judge Total	117.31
County Judge -							
101.64130.1503(_					
10636 - Citibar			7.7.4.0000				
000000000000000000000000000000000000000		08-20-8848	7/31/2020		Early-Annual Expert Exchange	APIV-00085672	149.95
000000000000000000000000000000000000000	8/18/2020	08-20-8848	7/31/2020		Early-Zoom 7/26/20-8/25/20	APIV-00085672	14.99
					Invoice	Total	164.94
101 50010 1000						Volume Licensing Total	164.94
101.68010.15030							
10636 - Citiban							
0000000000020	8/18/2020	08-20-8848	7/31/2020		Early-Efax & Jungle Disk	APIV-00085672	68.58
						Purchased Services Total	68.58
					County Judge - IT Ha	ardware/Software Total	233.52
County Judge - 1							
101.74150.15020		ation-Air Cards					
10227 - Verizor	n Wireless						
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Cou	nty APIV-00085570	75.98
					Comm	unication-Air Cards Total	75.98
			-	-	County Judg	ge - IT Operations Total	75.98
County Jury							
101.61030.34040							
1 0 636 - Citiban	k (South Dak	ota), NA					
0000000000020	0/10/2020	08-20-0671	7/21/2020				
000000000000000000000000000000000000000	0/10/2020	00-20-0071	7/31/2020		Cole-Cable & Extension Strip PQ 24935	APIV-00085663	21.00

Payment#

raymena	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						County Jury Total	21.00
County Treas	urer						
101.73160.200	020 - Copies/Cop	oierMaintenance A	greements				
11066 - Can	on Solutions Am	erica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20	- APIV- 0008 5699	200.2
					Copies/CopierMa	intenance Agreements Total	200.28
						County Treasurer Total	200.28
-	urer - Collectio						
	-	oierMaintenance A	greements				
	on Solutions Am		0./1./2020		Black 9: White and Copies A/1/20 5/20	/20 ADIV 00085600	59.9 ⁻
238430	8/17/2020	540041	8/1/2020		Black & White and Copies -4/1/20-6/30,	/20 APIV-00085699 intenance Agreements Total	59.9°
						reasurer - Collections Total	\$9.91
Court Donort	Fass				county in	reasurer - Conections Total	33.3
Court Reporte	er rees 020 - Court Repo	nrters					
	ohens, Sherry	n ters					
238499	8/17/2020	28,301	8/3/2020		CSR Svc/Cause #28,301/Owens, F.	APIV-0 008 57 0 9	396.00
238499	8/17/2020	29,175	8/3/2020		CSR Svc/Cause #29,175/Brackens, S.	APIV-00085710	321.00
250 .50	5, 11, 2025		-,-,			Court Reporters Total	717.00
		-				Court Reporter Fees Total	717.00
Criminal Dist	rict Attornev						
	010 - Expert Wit	nesses					
11323 - Step	hens, Sherry						
238393	8/10/2020	8129	7/25/2020		CSR Svc/Cause #28,176/Williams, F	APIV-00085455	318.00
						Expert Witnesses Total	318.00
101.68010.32	010 - Purchased	Services					
10077 - Lex	is-Nexis						
238473	8/17/2020	30927947151A	8/5/2020		Acct#4254HQXM9 Online Searches - 7/	1-31/20 APIV-00085727	86.00
						Purchased Services Total	86.00
101.71010.32	010 - Travel and	Lodging					
10636 - Citi	bank (South Dak	ota), NA					
0000000000	020 8/18/2020	08-20-7407	7/31/2020		Durham-Fuel 7/8&29/20 PQ 23889	APIV-00085671	82.0
						Travel and Lodging Total	82.0
101.73160.32	010 - Copies/Co	pierMaintenance A	greements				
11066 - Can	on Solutions An	nerica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20		239.4
					Copies/CopierMa	aintenance Agreements Total	239.4
	010 - Electricity						
10052 - Ent		1207542502007	0./16./2020		Ma Suc 06/04/20 07/02/20 1026 1145	Street APIV-00085900	801.5
238445	8/17/2020	138751359.2007	0/ 10/2020		Mo Svc 06/04/20-07/02/20- 1036 11th	Electricity Total	801.5

District Attorney Forfeiture

562.61030.32020 - Operating Supplies

10078 - McCoy's Building Supply Center



	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238370	8/10/2020	4319263	7/31/2020	PO - 30635	01080600 - 37 ea 2x6 12' #2P Ground Con	tact APIV-00085448	436.1
238370	8/10/2020	4319263	7/31/2020	PO - 30635	010903 - 12 ea 2x8 12' Ground Contact TR	TD APIV-00085448	163.6
238370	8/10/2020	4319263	7/31/2020	PO - 30635	12125819 - 3-1/2" #10 EXT STAR PGP GRN	5LB APIV-00085448	29.7
238370	8/10/2020	4319263	7/31/2020	PO - 30635	28069228 - 5/16X5" LAG SCR HEX GALV 50	DEA APIV-00085448	31.4
					Invoice	Total	661.0
						Operating Supplies Total	661.0
562.61100.32020	0 - Minor Equ	ipment					
10183 - Southe	ern Computer	Warehouse					
238497	8/17/2020	IN-000651589	8/7/2020	PO - 30671	MSF-FMN-00001 - Microsoft Type Cover	APIV-00085756	491.3
10636 - Citibar	nk (South Dak	ota), NA					
00000000000020	8/18/2020	08-20-0564	7/31/2020		Glisson-Staff Photoboard, Sign Holders PQ	APIV-00085679	868.13
						Minor Equipment Total	1,359.43
					District A	ttorney Forfeiture Total	2,020.4
District Attorney							
560.71010.32040) - Travel and	Lodging					
10636 - Citiban	•	tota), NA					
00000000000020	8/18/2020	08-20-7310	7/31/2020		Hernandez-Fuel 7/24/20 PQ 23889	APIV-00085680	23.3
0000000000020	8/18/2020	08-20-7704	7/31/2020		Collins-Fuel 7/24/20 PQ 23889	APIV-00085664	42.5
00000000000020	8/18/2020	08-20-9968	7/31/2020		Carlson-Fuel 7/22/20 PQ 23889	APIV-00085660	18.1
				_		Travel and Lodging Total	83.90
560.74500.32040							
10455 - Sudder	nLink Commu	nications					
238500	8/17/2020	0770715427601	5 8/12/2020		Monthly Service - 08/05/20-09/04/20	APIV-00085743	31.39
						Telecable Total	31.39
		ehicles and Truck	IS			· · · · · · · · · · · · · · · · · · ·	
10103 - Ringo '	Tire & Service	Center					
_							
238390	8/10/2020	160904	8/1/2020	PO - 29999	Oil Change, FAS#12623	APIV-00085494	96.80
_	8/10/2020	160904	8/1/2020	PO - 29999	•	APIV-00085494 Vehicles and Trucks Total	
_	8/10/2020	160904	8/1/2020	PO - 29999	Repairs -		96.80
238390				PO - 29999	Repairs -	Vehicles and Trucks Total	96.80
238390 Pistrict Clerk 101.43010.31010) - Fees of Off	ice/Charges for S		PO - 29999	Repairs -	Vehicles and Trucks Total	96.80
238390 District Clerk 101.43010.31010 10034 - Harris) - Fees of Off County Const	ice/Charges for S	ervice	PO - 29999	Repairs -	Vehicles and Trucks Total	96.80
238390 District Clerk 101.43010.31010 10034 - Harris (238354) - Fees of Off County Const 8/10/2020	ice/Charges for S able Pct. 4 8718		PO - 29999	Repairs -	Vehicles and Trucks Total	96.80 212.1 5
238390 Pistrict Clerk 101.43010.31010 10034 - Harris (238354 238354	9 - Fees of Off County Const 8/10/2020 8/10/2020	ice/Charges for S able Pct. 4 8718 8719	ervice 7/27/2020 7/27/2020	PO - 29999	Repairs - District Att	Vehicles and Trucks Total orney Supplement Total	96.80 212.1 9 150.00
238390 District Clerk 101.43010.31010 10034 - Harris (238354 238354 238354	9 - Fees of Off County Const 8/10/2020 8/10/2020 8/10/2020	ice/Charges for S able Pct. 4 8718 8719 8720	ervice 7/27/2020 7/27/2020 7/27/2020	PO - 29999	Repairs - District Attention Service Fee-Tax Suits/T17-87 Service Fee-Tax Suits/T09-90 Service Fee-Tax Suits/T09-102	Vehicles and Trucks Total orney Supplement Total APIV-00085531	96.80 212.1 9 150.00 75.00
238390 District Clerk 101.43010.31010 10034 - Harris (238354 238354 238354 238354 238354	9 - Fees of Off County Const 8/10/2020 8/10/2020 8/10/2020 8/10/2020	ice/Charges for S able Pct. 4 8718 8719 8720 8721	7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020	PO - 29999	Repairs - District Att Service Fee-Tax Suits/T17-87 Service Fee-Tax Suits/T09-90	APIV-00085532	96.80 212.1 ! 150.00 75.00 225.00
238390 District Clerk 101.43010.31010 10034 - Harris (238354 238354 238354 238354 238354 10039 - Montg	9 - Fees of Off County Const 8/10/2020 8/10/2020 8/10/2020 8/10/2020 omery County	ice/Charges for S able Pct. 4 8718 8719 8720 8721 y Constable Pct. 1	ervice 7/27/2020 7/27/2020 7/27/2020 7/27/2020	PO - 29999	Repairs - District Att Service Fee-Tax Suits/T17-87 Service Fee-Tax Suits/T09-90 Service Fee-Tax Suits/T09-102 Service Fee-Tax Suits/T01-04	APIV-00085531 APIV-00085533 APIV-00085534	96.80 212.1 ! 150.00 75.00 225.00
238390 Pistrict Clerk 101.43010.31010 10034 - Harris (238354 238354 238354 238354 10039 - Montg(238373	9 - Fees of Off County Const 8/10/2020 8/10/2020 8/10/2020 8/10/2020 omery County 8/10/2020	8718 8719 8720 8721 Y Constable Pct. 1	7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020	PO - 29999	Repairs - District Attention Service Fee-Tax Suits/T17-87 Service Fee-Tax Suits/T09-90 Service Fee-Tax Suits/T09-102	APIV-00085531 APIV-00085532 APIV-00085533	96.80 212.1 9 150.00 75.00 225.00 285.00
238390 District Clerk 101.43010.31010 10034 - Harris (238354 238354 238354 238354 10039 - Montgi 238373 10055 - Haney.	9 - Fees of Off County Const 8/10/2020 8/10/2020 8/10/2020 0mery County 8/10/2020 Moorman.Pas	ice/Charges for S able Pct. 4 8718 8719 8720 8721 y Constable Pct. 1 8736 schal, P.C.	7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020	PO - 29999	Repairs - District Attention Service Fee-Tax Suits/T17-87 Service Fee-Tax Suits/T09-90 Service Fee-Tax Suits/T09-102 Service Fee-Tax Suits/T01-04 Service Fee-Tax Suits/T09-90	APIV-00085531 APIV-00085532 APIV-00085534 APIV-00085534 APIV-00085539	96.80 212.19 150.00 75.00 225.00 285.00 75.00
238390 District Clerk 101.43010.31010 10034 - Harris of 238354 238354 238354 238354 10039 - Montgo 238373 10055 - Haney. 238349	9 - Fees of Off County Const 8/10/2020 8/10/2020 8/10/2020 8/10/2020 omery County 8/10/2020 Moorman.Pas 8/10/2020	7 ice/Charges for S able Pct. 4 8718 8719 8720 8721 y Constable Pct. 1 8736 schal, P.C.	7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020	PO - 29999	Repairs - District Att Service Fee-Tax Suits/T17-87 Service Fee-Tax Suits/T09-90 Service Fee-Tax Suits/T09-102 Service Fee-Tax Suits/T01-04 Service Fee-Tax Suits/T01-04 Attorney Fee-Tax Suits/T01-04	APIV-00085531 APIV-00085533 APIV-00085534 APIV-00085539 APIV-00085510	96.86 212.1! 150.00 75.00 225.00 75.00 350.00
238390 Pistrict Clerk 101.43010.31010 10034 - Harris (238354 238354 238354 10039 - Montg(238373 10055 - Haney. 238349	8/10/2020 Moorman.Pas 8/10/2020 8/10/2020 8/10/2020 Moorman.Pas 8/10/2020 8/10/2020	8718 8719 8720 8721 y Constable Pct. 1 8736 schal, P.C. T01-04	7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020	PO - 29999	Repairs - District Att Service Fee-Tax Suits/T17-87 Service Fee-Tax Suits/T09-90 Service Fee-Tax Suits/T09-102 Service Fee-Tax Suits/T01-04 Service Fee-Tax Suits/T01-04 Attorney Fee-Tax Suits/T01-04 Attorney Fee-Tax Suits/T09-90	APIV-00085531 APIV-00085533 APIV-00085534 APIV-00085539 APIV-00085510 APIV-00085511	96.80 212.19 150.00 75.00 225.00 285.00 350.00 400.00
238390 Pistrict Clerk 101.43010.31010 10034 - Harris (238354 238354 238354 238354 10039 - Montgo 238373 10055 - Haney. 238349 238349 238349	9 - Fees of Off County Const 8/10/2020 8/10/2020 8/10/2020 0mery County 8/10/2020 Moorman.Pas 8/10/2020 8/10/2020 8/10/2020	8718 8719 8720 8721 y Constable Pct. 1 8736 schal, P.C. T01-04 T09-90	7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020	PO - 29999	Repairs - District Att Service Fee-Tax Suits/T17-87 Service Fee-Tax Suits/T09-90 Service Fee-Tax Suits/T09-102 Service Fee-Tax Suits/T01-04 Service Fee-Tax Suits/T01-04 Attorney Fee-Tax Suits/T01-04	APIV-00085531 APIV-00085533 APIV-00085534 APIV-00085539 APIV-00085510	96.80 212.19 150.00 75.00 225.00 285.00 350.00 400.00
238390 Pistrict Clerk 101.43010.31010 10034 - Harris (238354 238354 238354 10039 - Montg(238373 10055 - Haney. 238349	9 - Fees of Off County Const 8/10/2020 8/10/2020 8/10/2020 0mery County 8/10/2020 Moorman.Pas 8/10/2020 8/10/2020 8/10/2020	8718 8719 8720 8721 y Constable Pct. 1 8736 schal, P.C. T01-04 T09-90	7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020 7/27/2020	PO - 29999	Repairs - District Att Service Fee-Tax Suits/T17-87 Service Fee-Tax Suits/T09-90 Service Fee-Tax Suits/T09-102 Service Fee-Tax Suits/T01-04 Service Fee-Tax Suits/T01-04 Attorney Fee-Tax Suits/T01-04 Attorney Fee-Tax Suits/T09-90	APIV-00085531 APIV-00085533 APIV-00085534 APIV-00085539 APIV-00085510 APIV-00085511	96.80 96.80 212.15 150.00 75.00 285.00 350.00 400.00 500.00



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228208	9/10/2020	9720	7/27/2020		Carrier For Tou Cuite/COR 24	ADIN 00085561	65.00
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238398	8/10/2020	8741	7/27/2020		Service Fee-Tax Suits/T17-11	APIV-00 08 5560	75.00
	liford, John W.	T00 076	7/27/2020		A44	ADIN 00085510	350.00
238413	8/10/2020	T00-97C	7/27/2020		Attorney Fee-Tax Suits/T00-97C	APIV-00085519	350.00
	rris County Const		7 (27 (2020		See in See True its COO OO	ADIN 00005527	75.00
238351	8/10/2020	8717	7/27/2020		Service Fee-Tax Suits/T09-90	APIV-00085527	75.00
	las County Const		7 (27 (2020		C 1 E T C-1 (1 (1 4-1	ABN/ 00005524	20.00
238335	8/10/2020	8740	7/27/2020		Service Fee-Tax Suits/T17-11	APIV-00085521	80.00
	- •	y Constable Pct.			5 : 5 T 5 : 5 T 5 : 5	A BULL 000055 AO	75.00
238374	8/10/2020	8737	7/27/2020		Service Fee-Tax Suits/T15-94	APIV-00085540	75.00
	rris County Const		7 (27 (2020		5 : 5 T 5 '4 TOO 454	ABN 4 00005530	75.00
238352	8/10/2020	8723	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085528	75.00
	rris County Const						75.00
238356	8/10/2020	8722	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085536	75.00
	las County Const						
238336	8/10/2020	8731	7/27/2020		Service Fee-Tax Suits/T08-31	APIV-00085522	70.00
	rris County Cons						
238353	8/10/2020	8724	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085529	75.00
238353	8/10/2020	8725	7/27/2020		Service Fee-Tax Suits/T04-156	APIV-00085530	285.00
10296 - Dal	las County Cons	table Pct. 1					
238334	8/10/2020	8730	7/27/2020		Service Fee-Tax Suits/T15-94	APIV-00085520	80.00
10487 - Hai	rdy Law Firm, PC						
238350	8/10/2020	T04-084	7/27/2020		Attorney Fee-Tax Suits/T04-084	APIV-00085513	1,000.00
10542 - Per	due Brandon Fie	lder Collins & Mo	ott LLP				
238382	8/10/2020	7662	7/27/2020		Abstractor Fee-Tax Suits/T04-158	APIV-00085543	75.00
238382	8/10/2020	7663	7/27/2020		Abstractor Fee-Tax Suits/T09-102	APIV-00085544	75.00
238382	8/10/2020	7664	7/27/2020		Abstractor Fee-Tax Suits/T19-89	APIV-00085545	75.00
238382	8/10/2020	7665	7/27/2020		Abstractor Fee-Tax Suits/T17-87	APIV-00085546	75.00
238382	8/10/2020	7666	7/27/2020		Abstractor Fee-Tax Suits/T19-68	APIV-00085547	250.00
238382	8/10/2020	7667	7/27/2020		Abstractor Fee-Tax Suits/T15-94	APIV-00085548	125.00
238382	8/10/2020	7668	7/27/2020		Abstractor Fee-Tax Suits/T04-156	APIV-00085549	75.00
238382	8/10/2020	7669	7/27/2020		Abstractor Fee-Tax Suits/T00-97C	APIV-00085550	75.00
238382	8/10/2020	7670	7/27/2020		Abstractor Fee-Tax Suits/T03-151	APIV-00085551	75.00
238382	8/10/2020	7671	7/27/2020		Abstractor Fee-Tax Suits/T08-31	APIV-00085552	100.00
238382	8/10/2020	7672	7/27/2020		Abstractor Fee-Tax Suits/T15-18	APIV-00085553	75.00
238382	8/10/2020	7673	7/27/2020		Abstractor Fee-Tax Suits/T17-137	APIV-00085554	75.00
238382	8/10/2020	7674	7/27/2020		Abstractor Fee-Tax Suits/T09-90	APIV-00085555	200.00
238382	8/10/2020	7675	7/27/2020		Abstractor Fee-Tax Suits/T01-04	APIV-00085556	75.00
238382	8/10/2020	7676	7/27/2020		Abstractor Fee-Tax Suits/T17-18	APIV-00085557	75.00
238382	8/10/2020	7677	7/27/2020		Abstractor Fee-Tax Suits/T17-11	APIV-00085558	75.00
238382	8/10/2020	7683	7/27/2020		Secretary of State Fees-Tax Suits/T17-11	APIV-00085559	55.00
10693 - Lav	v Office of Patti .	J. Hightower					
238365	8/10/2020	T03-151	7/27/2020		Attorney Fee-Tax Suits/T03-151	APIV-00085514	300.00
10711 - The	e Law Office of Je	ohn C. Hafley, PLI					
238396	8/10/2020	T09-58	7/27/2020		Attorney Fee-Tax Suits/T09-58	APIV-00085518	400.00



Payment#							
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10907 - Al	lsup, Stephanie						
238314	8/10/2020	T04-156	7/27/2020		Attorney Fee-Tax Suits/T04-156	APIV-00085507	350.00
238314	8/10/2020	T15-94	7/27/2020		Attorney Fee-Tax Suits/T15-94	APIV-00085508	400.00
11051 - Nu	ueces County Con	stable Pct. 1					
238378	8/10/2020	8728	7/27/2020		Service Fee-Tax Suits/T08-31	APIV-00085541	75.00
11055 - Bu	ırleson County Co	onstable Pct. 3					
238321	8/10/2020	T08-31	7/27/2020		Service Fee-Tax Suits/T08-31	APIV-00085509	150.00
11107 - Or	ange County She	eriff					
238380	8/10/2020	8733	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085542	75.00
11975 - Lit	perty County She	riff's Office					
238368	8/10/2020	8732	7/27/2020		Service Fee-Tax Suits/T03-151	APIV-00085538	75.00
12051 - Ru	ısh, Bennie						
238391	8/10/2020	T08-31	7/27/2020		Attorney Fee-Tax Suits/T08-31	APIV-00085515	450.00
12075 - Tri	inity County Cons	stable Pct. 3					
238401	8/10/2020	8734	7/27/2020		Service Fee-Tax Suits/T00-97C	APIV-00085563	80.00
12437 - Tra	avis County Cons	table, Pct 3					
238399	8/10/2020	8735	7/27/2020		Service Fee-Tax Suits/T04-156	APIV-00085562	75.00
12591 - Fo	rt Bend County C	onstable, Pct. 3					
238342	8/10/2020	8716	7/27/2020		Service Fee-Tax Suits/T00-97C	APIV-00085524	75.00
13289 - Ca	in Law, PLLC						
238428	8/17/2020	8138	7/27/2020		Attorney Fee-Tax Suits/T15-18	APIV-00085719	500.00
13331 - G a	lveston County C	onstable, Pct 2					
238344	8/10/2020	8739	7/27/2020		Service Fee-Tax Suits/T15-94	APIV-00085525	100.00
13332 - Ga	Iveston County C	onstable, Pct 3					
238345	8/10/2020	8738	7/27/2020		Service Fee-Tax Suits/T04-158	APIV-00085526	270.00
13444 - Ty	ler County Consta	able, Precinct 1					
238403	8/10/2020	8715	7/27/2020		Service Fee-Tax Suits/T15-94	APIV-00085564	80.00
13445 - El I	Paso County Cons	stable, Precinct 5					
238339	8/10/2020	8714	7/27/2020		Service Fee-Tax Suits/T15-18	APIV-00085523	100.00
13446 - Lec	on County Consta	ble, Precinct 2					
238367	8/10/2020	8713	7/27/2020		Service Fee-Tax Suits/T04-156	APIV-00 08 5537	100.00
13447 - Wa	ashington County	Constable, Preci	nct 3				
238411	8/10/2020	8712	7/27/2020		Service Fee-Tax Suits/T19-89	APIV-00085565	85.00
					Fees of Office/Ch	arges for Service Total	9,960.00
101.61010.31	1010 - Office Sup	plies					
10343 - Off	fice Depot Busine	ess Services Divisio	on				
238483	8/17/2020	105419984001	7/16/2020		Sharpie Markers x 3/CM Ref Inv	APCV-001060	(8.97)
238483	8/17/2020	105419990001	7/16/2020		Desk Pad/CM Ref Inv #105707872001/PA #139	98 APCV-001061	(10.09)
238379	8/10/2020	105700929001	7/10/2020	PA - 1398	Wrist Rest Mouse Pad x 2, Cord Coil x 2	APIV-00085415	51.76
238483	8/17/2020	105707872001	7/10/2020	PA - 1398	Chair Mat x 4	APIV-000 8 57 0 4	1,331.96
238483	8/17/2020	105707872001	7/10/2020	PA - 1398	Desk Pad/Ref CM inv # 105419990001/ Ref PA	APIV-00085704	10.09
238483	8/17/2020	105707872001	7/10/2020	PA - 1398	Sharpie Marker x 3/Ref CM inv #	APIV-00085704	8.97
					Invoice Tot	al	1,351.02
238379	8/10/2020	105707873001	7/14/2020	PA - 1398	Metal Sign x 2	APIV-00085416	33.98
238483	8/17/2020	107543962001	7/17/2020	PA - 1398	Calendar	APIV-00085705	11.99



,	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
						Office Supplies Total	1,429.69
101.61200.31010	- Jurors Sup	plies					
10636 - Citiban	ık (South Dak	cota), NA					
00000000000020	8/18/2020	08-20-0515	7/3 1 /2020		Flowers-Juror Supplies PA 1396	APIV-00085674	50.61
						Jurors Supplies Total	50 .61
101.68010.31010							
13346 - Texas S	•	_					
238504	8/17/2020	0044606	8/6/2020	PO - 30345	Shredding Services- 8/5/20	APIV-00085794	74.00
101 72160 21010	· · · · · · · · · · · · · · · · · · ·			_	F	urchased Services Total	74.00
		pierMaintenance	Agreements				
11066 - Canon			0./1./2020		Olask R. M/hita and Calas Carias 4/1/20	A DIV / 0000EC00	200 E.
238430	8/17/2020	540041	8/1/2020		8lack & White and Color Copies -4/1/20-	APIV-00085699	208.53
101.74150.31010	Communic	ation Air Cards		<u>-</u> :	Copies/CopierMainter	nance Agreements Total	208.53
10227 - Verizor		Lation-All Cards					
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Distri	ct A DIV_00085570	37.99
230404	0, 10, 2020	3033474200	172372020		·	nication-Air Cards Total	37.9
					Commu	District Clerk Total	11,760.82
Elections						District Cicir Total	11,700.02
101.61010.16020	- Office Sup	plies					
10636 - Citiban	-	-					
0000000000020	•	08-20-9483	7/31/2020		McRae-Ink Cartridge PQ 24010	APIV-00085685	53.93
	, ,					Office Supplies Total	53.93
101.61030.16020	- Operating	Supplies					
10636 - Citiban	ık (South Dak	cota), NA					
0000000000020	8/18/2020	08-20-9483	7/31/2020		McRae-20 Packs Alcohol Wipes PQ 24007	APIV-00085685	699.80
0000000000020	8/18/2020	08-20-9483	7/31/2020		McRae-3 Boxes Gloves PQ 24007	APIV-00085685	77.90
0000000000020	8/18/2020	08-20-9483	7/31/2020		McRae-4 Cases Hand Sanitizer PQ 24007	APIV-00085685	348.00
00000000000020	8/18/2020	08-20-9483	7/31/2020		McRae-5 Clear Storage Boxes PQ 24007	APIV-00085685	83.65
00000000000020	8/18/2020	08-20-9483	7/31/2020		McRae-6 Pack Lysol PQ 24007	APIV-00085685	109.99
					Invoice T	otal	1,319.34
					C	perating Supplies Total	1,319.34
101.68010.16020	- Purchased	Services					
12418 - Presley	, Lex						
238385	8/10/2020	E301	7/30/2020		EVBB-101-404 Annex / DEM Primary Runoff-	APIV-00085437	79.75
12741 - Coving	ton, Steve						
238331	8/10/2020	E 300	7/30/2020		EVBB-101-404 Annex / DEM Primary Runoff-	APIV-00085436	87.00
13441 - Harriso	on, Donnie						
238357	8/10/2020	E302	7/30/2020		EVBB-101-404 Annex/Dem Primary Runoff -	APIV-00085438	79.75
					P	urchased Services Total	246.50
						Elections Total	1,619.77
Elections-HAVA	Grant						
483.72030.16050	- Grant Expe	enditures					
11013 - VOTEC	Corporation						
238405	8/10/2020	13356	8/5/2020	PO - 30558	Kiosk 3.0 - Bundled Welcome Voter Kiosk 3.0	APIV-00085589	34,155.00

Telecable Total

Emergency Operations Total

203.00

4,184.87



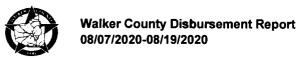
Walker County Disbursement Report 08/07/2020-08/19/2020

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238405	8/10/2020	13356	8/5/2020	PO - 30558	Shipping - Estimated Shipping Cost	APIV-00085589	1,023.0
					Invoi	ce Total	35,178.0
						Grant Expenditures Total	35,178.00
				· ·	El	ections-HAVA Grant Total	35,178.00
Emergency Ope							
101.61030.46010	- Operating	Supplies					
10143 - Walker	County Har	dware					
0000000000000	8/11/2020	82898	8/1/2020	PO - 29825	Caution Tape 1,000'	APIV-00085487	9.99
10636 - Citiban	k (South Dal	cota), NA					
0000000000020	8/18/2020	08-20-0622	7/31/2020		Pegoda-12 Traffic Cones PQ 23844	APIV-00085688	366.96
0000000000020	8/18/2020	08-20-2007	7/31/2020		Tennant-Food & Supplies COVID Testing	PQ APIV-00085694	243.15
0000000000020	8/18/2020	08-20-4387	7/31/2020		Davis-Meal for COVID Testing-Lost Recei	pt APIV-00085666	3.67
						Operating Supplies Total	623.77
101.68010.46010	- Purchased	Services					
10823 - Connel	l, Joseph						
238434	8/17/2020	#07-20	7/31/2020		CERT Services - 07/1-31/20	APIV-00085780	1,000.00
						Purchased Services Total	1,000.00
101.73160.46010	- Copies/Co	pierMaintenance A	greements				
11066 - Canon	Solutions An	nerica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20-	APIV-00085699	143.89
					Copies/CopierMair	ntenance Agreements Total	143.89
101.74100.46010	- Communic	ation					
10269 - AT&T							
238422	8/17/2020	435-	8/1/2020		Monthly Service - 08/01-30/20	APIV-00085847	351.63
					•	Communication Total	351.63
101.74110.46010	- Data Circui	its/Internet					
10455 - Sudden	Link Commu	nications					
238500	8/17/2020	07707123199016	8/12/2020		Monthly Service - 08/13/20-09/12/20	APIV-00085742	84.95
					·	Data Circuits/Internet Total	84.95
101.74150.46010	- Communic	ation-Air Cards					
10227 - Verizon	Wireless						
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 -	AP!V-00085570	75.00
			,, = 0, = 0 = 0		•	munication-Air Cards Total	75.98
101.74200.46010	- Electricity				Com		75.98
10052 - Entergy	•						
238445	8/17/2020	137532164.2007	8/16/2020		Mo Syc 06/09/20 07/07/20 445 SH 75N	A DIV / 00005004	4 704 65
	-,, 2020	137332104.2007	0/ 10/2020		Mo Svc 06/08/20-07/07/20- 445 SH 75N	APIV-00085901	1,701.65
101.74500.46010	- Telecable					Electricity Total	1,701.65
10455 - Sudden		nications					
238500	8/17/2020	07707123199016	8/12/2020		Monthly Families - 08/42/20 00/42/20	ADIV 00005710	
238500	8/17/2020				Monthly Service - 08/13/20-09/12/20	APIV-00085742	135.90
230300	0/11/2020	07707154276015	0/12/2020		Monthly Service - 08/05/20-09/04/20	APIV-00085743	67.10

101.74200.17020 - Electricity

21.47

Mo Svc - 06/22/20-07/23/20 9360 State Hwy 75 AP'V-00085568



238324

8/10/2020 46062469.2007 7/30/2020

Payment#							
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1 00 52 - Ente	ergy						
238445	8/17/2020	141614206.2007	8/16/2020		Mo Svc 06/08/20-07/08/20- 717 FM 2821 Rd	W APIV-00085902	355.7
						Electricity Total	355.7
		•			Facilities-Justice Center Mun	icipal Allocation Total	355.70
Historical Cor		pierMaintenance A	Agreements				
	on Solutions Am		·9·				
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	7.3
						ance Agreements Total	7.32
					<u> </u>	ical Commission Total	7.32
Justice of Pea	ce Precinct 2						
101.73160.33)20 - Copies/Co _l	pierMaintenance A	greements				
11066 - Can	on Solutions Am	nerica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	11.9
					Copies/CopierMainter	ance Agreements Total	11.9
					Justice of	Peace Precinct 2 Total	11.9
Justice of Pea	ce Precinct 3						
101.61010.33	30 - Office Sup	plies					
10343 - Offi	ce Depot Busine	ss Services Divisio	n				
238483	8/17/2020	108690522001	7/23/2020	PO - 30639	348037 - case of copy paper	APIV-00085706	39.99
238483	8/17/2020	108690522001	7/23/2020	PO - 30639	452913 - scotch tape	APIV-00085706	15.9
238483	8/17/2020	108690522001	7/23/2020	PO - 30639	965232 - white out	APIV-00085706	9.3
					Invoice T	otal	65.3
						Office Supplies Total	65.32
101.73160.33	30 - Copies/Co	pierMaintenance A	Agreements				
11066 - Can	on Solutions Am	nerica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	9.17
					Copies/CopierMainter	nance Agreements Total	9.12
101.74200.33	030 - Electricity						
10052 - Ente	ergy						
238445	8/17/2020	137396024.2007	8/16/2020		Mo Svc 06/25/20-07/24/20- 2968 Hwy 19	APIV-000858 84	151.20
						Electricity Total	151.20
					Justice of	Peace Precinct 3 Total	225.6
Justice of Pea							
		pierMaintenance A	Agreements				
	on Solutions An	•					
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	25.8
					Copies/CopierMainter	nance Agreements Total	25.8
	040 - Electricity						
10052 - Ente							
238445	8/17/2020	142756261.2007	8/16/2020		Mo Svc 06/19/20-07/21/20- 9360 SH 75S	APIV-00085893	277.0
						Electricity Total	277.0
101.74300.33	040 - Gas Utility						
10036 - Cen	terPoint Energy						



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.74400.330	40 - Water/Set	wer/Garbage				Gas Utility Total	21.
10021 - City	of New Waverl	ly					
238327	8/10/2020	19.2007	8/3/2020		Monthly Service/JP4 - 06/27/20-07/29	/20 APIV-00085460	97.6
						Water/Sewer/Garbage Total	97.6
					Just	ice of Peace Precinct 4 Total	421.9
Juvenile Grant	-						
		Services-Juvenile					
238375		ty Juvenile Depart					
230373	8/10/2020	2020-29	7/13/2020		Detention/PID#2992 - 6/2-30/20	APIV-00085414	2,610.0
				 		ention Services-Juvenile Total	2,610.0
luuramila Duaha	4ia- C				Juvenile Gran	t PrePost Adjudication Total	2,610.0
		t - General Fund iervices - Juvenile					
	sey, Rhonda B.						
238369	8/10/2020	8127	7/21/2020		Cara Bandara d (DID #2004 - 777-24/20		
230303	0, 10, 2020	0127	1/21/2020		Srvs Rendered/PID#3001 - 7/7-21/20	APIV-00085412	116.2
101.73160.360	10 - Conies/Co	pierMaintenance /	Agraaments		Cor	ntract Services - Juvenile Total	116.2
	n Solutions An		Agreements				
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	A BIV 4 0000 5 500	
	5,, 2020	3,0011	0, 1,2020		•	APIV-00085699	60.3
101.74100.360	10 - Communic				Сорієз/Сорієзіч	aintenance Agreements Total	60.3
10269 - AT&	Т						
238422	8/17/2020	435-	8/1/2020		Monthly Service - 08/01-31/20	APIV-00085847	70.1
	., ,		0, 1,2020		Montally Service - 00/01-51/20	Communication Total	78.1
101.74200.360	10 - Electricity					Communication rotal	78.1
10052 - Enter	gy						
238445	8/17/2020	138483110.2007	8/16/2020		Mo Svc 06/04/20-07/02/20- 1021 Unive	ersity Ave APIV-NON85895	359.2
						Electricity Total	359.2
				_	Juvenile Probation Su	upport - General Fund Total	614.0
Litter Control -	General Fun	d				-pport delicial raila rotal	014.0
101.75200.610	50 - Repairs - E	quipment					
10007 - NAPA	A Auto Parts						
00000000000	20 8/18/2020	345622	7/30/2020	PA - 1390	Tire Plugs x 4	APIV-00085807	21.6
					-	Repairs - Equipment Total	21.6
					Litter C	ontrol - General Fund Total	21.62
Planning and D	Development						
101.67010.6102	20 - Engineerin	g Services Contrac	ts				
10670 - Burns	Architecture,	LLC					
238427	8/17/2020	7.312020	7/31/2020		Legacy Estates Plan Review Inv #4	APIV-00085722	712.80
12281 - Bleyi	Engineering						
000000000002	0 8/11/2020	43993	7/30/2020		999 - Procurements not classified	APIV-00085453	8,320.00



74.15	U0/U//ZUZU-I	08/19/2020		•			
Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238509	8/17/2020	473750-202007-	8/1/2020		Information Srvs/Acct#473750 -7/1-31/20	APIV-00085734	50.00
					P	urchased Services Total	50.00
101.71020.6102	20 - Conference	es/Training				•	
10636 - Citiba	ink (South Dak	rota), NA					
000000000002	0 8/18/2020	08-20-9376	7/31/2020		Olivier-TEEX Class/Monjaras, G 8/25-28/20	APIV-00085687	540.00
					Cor	ferences/Training Total	540.00
101.71030.6102	20 - Dues and S	Subscriptions					
10636 - Citiba	ink (South Dak	rota), NA					
000000000000	0 8/18/2020	08-20-9376	7/31/2020		Olivier-OSSF License/Monjaras, G	APIV-00085687	111.00
					Dues	and Subscriptions Total	111.00
		pierMaintenance A	greements				
	n Solutions An	-				4 B W / 0000 F COO	507.4
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20-	APIV-00085699	507.47
					Copies/CopierMainter	ance Agreements Total	507.47
	-	ehicles and Trucks	į				
	nern Tire Mart,					1 180/ 00005 100	500.00
238392	8/10/2020	4590033563	8/1/2020	PO - 30624	F000187 - LT265/70R17/E Transforce AT2 Ow		588.00
					<u> </u>	ehicles and Trucks Total	588.00
					Planning a	nd Development Total	10,829.27
Purchasing							
	•	pierMaintenance A	greements				
	n Solutions An					A D 11 / 0000 F COO	402.20
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20-	APIV-00085699	103.38
					Copies/CopierMainter	nance Agreements Total	103.38
		ation-Air Cards					
10227 - Veriz						A BIN / 0000 F F 70	44.0
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 -	APIV-00085570	114.05
					Commu	nication-Air Cards Total	114.05
						Purchasing Total	217.43
Road and Bride	-						
220.63220.8220		enais-Paving					
10594 - P2 En		20244	7.6.12020	DO 20011	D	A DIV 0000 E CC	12 001 1
238381	8/10/2020	20244	7/6/2020	PO - 29911	Road Materials- 10/1/19-9/30/20	APIV-00085505	12,901.17 12,901.17
					ROAC	Materials-Paving Total	12,901.14
220.74200.8220	•						
10052 - Enter		443607036 3007	0.416.42020		Na - 6:22 06 (25 (20 07 (24/20 2006 Hors 10	A DIV 0009E 901	253.98
238445	8/17/2020	142697036.2007	8/16/2020		Mo Svc 06/25/20-07/24/20- 2986 Hwy 19	APIV-00085891	
220 75400 022	00 B! '	/ohislan and Transfer				Electricity Total	253.9
	•	ehicles and Trucks	•				
10007 - NAPA		244001	7/22/2020	DO 30000	Non Chlor Brake C	APIV-00085612	41.88
00000000000		344091	7/22/2020	PO - 29899	Non-Chlor Brake C	APIV-00085613	37.6
00000000000		344186	7/22/2020	PO - 29899	Regulator		96.9
00000000000		344481	7/24/2020	PO - 29899	Adapter x 5, Connector x 2, Lubricat	APIV-00085614	30.94
100A2 - KR E/	verett & Comp	any	7/24/2020	DO 30000	Dis Disease A Mahas Aires 5 Collector Aire 5	A 211/ 0009E 910	1 077 0

PO - 29900 Pk-Ring x 4, Valve-Air x 5, Cylinder-Air x 5,

APIV-00085810

1,077.07

7/21/2020

238490

8/17/2020 SI102506



238490 238388 238388 238388 238388 238490	8/17/2020 8/10/2020 8/10/2020 8/10/2020	SI102536 SI102563	7/22/2020				
238388 238388 238388 238388 238490	8/10/2020 8/10/2020		7/22/2020				
238388 238388 238388 238490	8/10/2020	SI102563	7/22/2020	PO - 29900	Hose-Fuel x 150FT, Shipping/FAS#10320	APIV-00085811	423.5
238388 238388 238490			8/1/2020	PO - 29900	Valve-Air x 7, FAS#10320	APIV-00085490	1,011.4
238388 238490	8/10/2020	SI102582	8/1/2020	PO - 29900	Poly Wafer w/ Spacer x 224, FAS#10320	APIV-00085491	2,434.8
238490		SI102583	8/1/2020	PO - 29900	Valve-Air x 2, Cylinder-Air x 5, Hose-Fuel x 50',	APIV-00085492	757.4
	8/10/2020	SI102584	8/1/2020	PO - 29900	Nut Packing, Front Face Plate, PK-Ring x 8,	APIV-00085493	1,311.8
220400	8/17/2020	Si102606	7/27/2020	PO - 29900	Display-LCD 2Line, 20Character 16220,	APIV-00085812	618.0
238490	8/17/2020	SI102674	7/28/2020	PO - 29900	Bush-Oilite, Cylinder-Air x 2, Valve-	APIV-00085813	289.2
238490	8/17/2020	SI102675	7/28/2020	PO - 29900	Bush-Oilite/FAS#10320	APIV-00085814	15.4
10098 - Reliable	e Parts Co.						
238492	8/17/2020	002082395	7/22/2020	PO - 29909	Micro-Gear x 90, WD-40 X 12, Oil Dry x 2	APIV-00085600	141.4
238492	8/17/2020	002082491	7/23/2020	PO - 29909	Shop Towels Roll x 2, Additive, Oem Wire	APIV-00085601	38.5
10143 - Walker	County Hard	lware			•		
000000000000000000000000000000000000000	8/18/2020	82587	7/22/2020	PO - 29901	Hex Bush x 4, Hose Barb x 7, Ball Valve, Street	APIV-00085715	52.2
11389 - Huntsv	ille A-1 Tire f	Repair. LLC			5. 5.5.5. 4, 1.5.5. 5.1.5 k 1, 5 .1.7 k 1, 5.1.5 k 1	7.1.17 00003713	52.2
238463	8/17/2020	34416	7/27/2020	PO - 29907	Dismount/Mount Tire x 2, Shop Supplies,	APIV-00085634	105.0
11660 - Walker			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 25507	Distribution title x 2, shop supplies,	AF1V-00063034	103.0
238409	8/10/2020	C039	7/30/2020		Vehicle Repairs - FAS# 10384	A DIV 00005 463	42.5
13055 - Hoeser,		0000	7,30,2020		Verlicie Repairs - 175# 10504	APIV-00085463	42.5
238460	8/17/2020	5016	7/27/2020	PO - 30672	Broceure wash & closping FAS# 10330	A DIV	260.0
238460	8/17/2020	5016	7/27/2020	PO - 30672	Pressure wash & cleaning, FAS# 10320	APIV-00085798	360.0
230.00	0,17,2020	3010	1/21/2020	FO - 30072	Repairs, FAS# 10320 - Replace 14 air solenoids,		4,845.0
					Invoice Total		5,205.0
220.75200.82200	- Renairs - Fr				Repairs - Venic	les and Trucks Total	13,700.2
10007 - NAPA A	•	quipment					
		242720	7/45/2020	20000	F 1511		
000000000000000000000000000000000000000		342738	7/15/2020	PO - 29899	Fuel Filter x 2	APIV-00085611	58.1
10143 - Walker							
0000000000020	8/18/2020	82562	7/22/2020	PO - 29901	Hose Barb x 3, Nylon Tie x 3, Cut Off Wheel x 4	APIV-00085714	58.5
						rs - Equipment Total	116.60
					Road and Br	idge General Total	26,971.9
Road and Bridge							
220.61010.82210	• • • • • • • • • • • • • • • • • • • •						
	Depot Busines	ss Services Divisio	n				
238483	8/17/2020	2420124801	7/22/2020	PO - 29987	AA Batteries 24/Pk, Pen Pk x 2, Hp lnk x 2, Paper	APIV-00085708	249.48
						Office Supplies Total	249.48
220.61030.82210	- Operating S	Supplies					
10143 - Walker	County Hard	ware					
0000000000020	8/18/2020	83131	8/3/2020	PO - 29841	Vinyl Number Reflect x 6, Mailbox	APIV-00085718	25.93
					Oper	ating Supplies Total	25.93
220.62110.82210	- Fuel		·····				
13257 - Sun Coa	ast Resources	, Inc.					
238394	8/10/2020	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
220.63210.82210	- Road Mater	rials		- .			3,200.0
10636 - Citibank	(South Dake	ota), NA					
0000000000020	8/18/2020	08-20-7146	7/31/2020		Kuykendali-9 CY Concrete - Rosenwali Rd PQ	APIV-00085683	900.00



Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	Dateralu	IIIVOICEID	IIIVOICEDALE	Ю	Description	Voucilei	Amount
11726 - Fros	t Crushed Stone	e Co, Inc.					
238343	8/10/2020	61503	7/15/2020	PO - 29831	1065.12 Tons A-1 1/2" Base	APIV-00085411	6,923.28
238343	8/10/2020	61676	7/28/2020	PO - 29831	Road Materials- 10/1/19-9/30/20	APIV-00085585	3,777.09
12499 - Vulc	an Construction	n Materials, LLC					
238406	8/10/2020	62147044	8/1/2020	PO - 29923	25.40 Tons 2.0 SACK Cement Stabilized Sand	APIV-00085500 Road Materials Total	854.45 12,454.82
220.63220.822	10 - Road Mate	erials-Paving					,
11359 - Aust	in White Lime	_					
238317	8/10/2020	18863	7/21/2020	PO - 30581	50.73 Tons Pebble Quicktime for Soil	APIV-00085398	8,045.28
238317	8/10/2020	18884	7/22/2020	PO - 30581	25.38 Tons Pebble Quicktime for Soil	APIV-00085399	4,025.01
					-	Materials-Paving Total	12,070.29
220.63240.822	10 - Contract H	lauling					<u> </u>
	D. Walker Truci	-					
238340	8/10/2020	47241	7/15/2020	PO - 30590	339.5 Tons Limestone Road Base	AP!V-00085409	5,432.00
238340	8/10/2020	47276	7/20/2020	PO - 30590	316.56 Tons Limestone Road Base	APIV-00085410	5,064.96
238340	8/10/2020	47283	7/31/2020	PO - 30590	293.31 Tons Limestone Road Base	APIV-00085443	4,692.96
238340	8/10/2020	47284	7/31/2020	PO - 30590	340.72 Tons Limestone Road Base	APIV-00085444	5,451.52
238340	8/10/2020	47285.	7/23/2020	PO - 30590	In and Out of County Hauling 6/1/20-9/30/20		3,081.28
238442	8/17/2020	47310	7/28/2020	PO - 30590	1,719.83 Tons Limestone Road Base	APIV-00085606	3,663.24
238442	8/17/2020	47311	7/28/2020	PO - 30590	48.34 Tons Limestone Road Base	APIV-00085607	773.44
238442	8/17/2020	47318	7/29/2020	PO - 30590	829.45 Tons Limestone Road Base	APIV-00085610	1,766.73
2302	0/11/2020	4/310	1/23/2020	10 - 30330		Contract Hauling Total	29,926.13
220.74200.822	10 - Electricity						25,526.13
10052 - Ente	rgy						
238445	8/17/2020	136102902.2007	8/16/2020		Mo Svc 06/08/20-07/07/20- 350A SH75N Roa	d APIV-00085896	359.95
						Electricity Total	359.95
220.75200.822	10 - Repairs - £	quipment					
10547 - Mus	tang Cat						
238481	8/17/2020	PART5324607	7/22/2020	PO - 29835	Vee Belt Set	APIV-00085625	84.40
					Rep	airs - Equipment Total	84.40
					Road and B	ridge Precinct 1 Total	58,539.89
Road and Brid	ge Precinct 2						
220.62110.822	_						
13257 - Sun	Coast Resource	s, Inc.					
238394	8/10/2020	95771999	8/1/2020	PO - 29940	2,960.0 Gals Diesel	APIV-00085497	4,769.15
						Fuel Total	4,769.15
220.63220.822	20 - Road Mate	erials-Paving					
10022 - Clev	eland Asphalt						
238328	8/10/2020	23646.	7/29/2020		188.095 Gals CRS-2 Asphalt Emulsion/CM Ref	APCV-001053	(54.55)
					Road	Materials-Paving Total	(54.55)
220.63230.822	20 - Roads-Spe	cial Allocation			10 10 10		
		kina IIC					
1139 0 - Ellis	D. Waiker Truck	Killy, LLC					
11 390 - Ellis 238340	D. Waiker Trucl 8/10/2020	47297	7/22/2020	PO - 29848	Road Materials- 10/1/19-9/30/20	AP!V-00085583	2,357.39
		•	7/22/2020 7/28/2020	PO - 29848 PO - 29848	Road Materials- 10/1/19-9/30/20 72.85 Tons Limestone Road Base	APIV-00085583 APIV-00085608	2,357.39 1,784.83



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
							
238442	8/17/2020	47327	7/30/2020	PO - 29848	68.34 Tons Limestone Road Base	APIV-00085819	1,674.3
238442	8/17/2020	47347	8/3/2020	PO - 29848	98.14 Tons Limestone Road Base	APIV-00085821	2,404.4
238442	8/17/2020	47356	8/4/2020	PO - 29848	94.31 Tons Limestone Road Base	APIV-00085820	2,310.6
12499 - Vulca	n Construction	n Materials, LLC					
238406	8/10/2020	62147045	7/27/2020	PO - 29862	23.98 Tons 1"x3" Rip Rap	APIV-00085419	759.2
220 60010 0222	30 B			<u> </u>	Roads	-Special Allocation Total	13,023.4
220.68010.8222		Services					
10836 - Dude	-						
000000000002		INV-74601	8/1/2020		Connect GIS/Mobile 311 - 10/1/20-9/30/21	APIV-00085773	6,165.4
-	er Fencing, LLC	:					
238330	8/10/2020	169	7/27/2020	PO - 30563	Construction of 2,000' fence on Hoke Rd #2,	APIV-00085408	4,200.00
					F	Purchased Services Total	10,365.42
220.68500.8222	20 - Towing Se	rvices					
11446 - Johns	on Wrecker Se	ervice					
238468	8/17/2020	070620	8/1/2020	PO - 29852	Towing Service- From Hoke Rd #2 to Morgan	n APIV- 000856 53	720.00
						Towing Services Total	720.0
220.73160.8222	0 - Copies/Cop	pierMaintenance	Agreements	 -			720.00
	n Solutions Am		_				
238430	8/17/2020	540041	8/1/2020		Black & White and Color Copies -4/1/20-	APIV-00085699	24.0
			5, 1, 2020			nance Agreements Total	24.83
220.74150.8222	20 - Communic	ation-Air Cards			Copies/CopierMainter	ance Agreements Total	24.83
10227 - Verizo							
238404	8/10/2020	9859474288	7/25/2020		Monthly Continue of Octobring at the continue of the continue		
230101	0, 10, 2020	3033474200	772372020		Monthly Service - 06/26/20-07/25/20 - R&B		38.03
220 74400 9222	0 Mater/Serv		_		Commu	nication-Air Cards Total	38.03
220.74400.8222		_					
		ial Utility District					
238410	8/10 / 2020	280.2007	7/30/2020		Monthly Service thru 07/14/20	APIV-00085571	44.99
					Wate	er/Sewer/Garbage Total	44.99
220.75200.8222						<u>-</u> -	***
10429 - W.C. 1	Fractor-Navaso	ota					
238407	8/10/2020	21-1020141	8/1/2020	PO - 29945	Pin, Clip x 2, Control x 2, Lining x 4, Friction x	6 APIV-00085502	318.25
11389 - Hunts	ville A-1 Tire R	lepair, LLC					
238463	8/17/2020	139640	8/3/2020	PO - 29850	Service Charge, Tire Repair	APIV-00085726	155.00
13408 - WRI T	ractors						
238517	8/17/2020	50543	8/7/2020	PO - 30521	Fuel Filter Kit	APIV-00085735	89.04
					Rei	pairs - Equipment Total	562.29
						Bridge Precinct 2 Total	
					Road alid b	inage Frednict 2 Total	29,493.59
load and Brido	e Precinct 3						
load and Bridg 220.61030.8223		Supplies					
220.61030.8223	0 - Operating S	Supplies					
220.61030.8223 10007 - NAPA	0 - Operating S Auto Parts		7/31/2020	PO - 20876	Windshield West v. 2 Days Co. 12 Co. 13		
220.61030.82236 10007 - NAPA 00000000000020	0 - Operating 5 Auto Parts 0 8/11/2020	345267	7/31/2020	PO - 29876	Windshield Wash x 2, Deep Creep x 2, Gladha		
220.61030.82236 10007 - NAPA 00000000000020 00000000000020	0 - Operating S Auto Parts 0 8/11/2020 0 8/18/2020	345267 345380	7/31/2020 7/29/2020	PO - 29876 PO - 29876	Windshield Wash x 2, Deep Creep x 2, Gladha Fuelfil x 2	ind APIV-00085451 APIV-00085616	22.86 26.22
220.61030.82236 10007 - NAPA 00000000000020	0 - Operating S Auto Parts 0 8/11/2020 0 8/18/2020	345267 345380					



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
-							
00000000000	020 8/11/2020	82776	8/1/2020	PO - 29964	AAA Battries 8/PK, Fastners x 2, Pest Control 24	APIV-00085479	23.8
00000000000	20 8/11/2020	82781	8/1/2020	PO - 29964	Fastners x 3	APIV-00085480	4.0
00000000000	20 8/11/2020	82848	8/1/2020	PO - 29964	Mark Paint x 5	APIV-00085482	25.0
00000000000	020 8/11/2020	82849	8/1/2020	PO - 29964	Mark Paint	APIV-00085483	5.0
00000000000	20 8/11/2020	82879	8/1/2020	PO - 29964	Punch Drift	APIV-00085484	11.9
00000000000	20 8/11/2020	82880	8/1/2020	PO - 29964	Square Shovel	APIV-00085485	9.9
00000000000	020 8/18/2020	82909	7/29/2020	PO - 29964	Clorox Cleanup Fresh	APIV-00085839	3.9
00000000000	020 8/11/2020	82929	7/29/2020	PO - 29964	Operating Supplies- 10/1/19-9/30/20	APIV-00085473	19.9
00000000000	020 8/18/2020	82978	7/30/2020	PO - 29964	Inline Adj Air Regulator, Pilot Drill Bit x 2, Saw	APIV-00085716	60.7
00000000000	020 8/18/2020	83018	7/30/2020	PO - 29964	Ht Washer Box/100	APIV-00085717	16.9
	020 8/18/2020	83155	8/3/2020	PO - 29964	Uss Hx Cp Gr Bx/100, Split Lockwasher Bx/100,	APIV-00085795	32.7
	ton Auto Supply		-,-,				
238322	8/10/2020	787518	7/29/2020	PO - 29866	Operating Supplies- 10/1/19-9/30/20	APIV-00085575	47.9
	oank (South Dak		.,,				
	020 8/18/2020	08-20-7379	7/31/2020		Daugette-2 DBI Shockwave Lanyards PQ 23692	APIV-00085665	238.4
	020 8/18/2020	08-20-7379	7/31/2020		Daugette-7 Tags PQ 23692	APIV-00085665	45.
0000000000	020 0/10/2020	00 20 7575	1/31/2020		Invoice Tota		283.9
						rating Supplies Total	620.
220.61230.82	230 - Uniforms					Turning Supplies Total	
	as Corporation	#2					
238326	8/10/2020	4056952762	7/31/2020	PO - 29948	Uniform Rental	APIV-00085440	107.
238432	8/17/2020	4057577804	8/3/2020	PO - 29948	Uniform Rental	APIV-00085772	107.
						Uniforms Total	215.4
220.61390.82	230 - Oil Recycli	ng Supplies					
10510 - H &	H Oil, LP						
238348	8/10/2020	1011009	7/22/2020		Used Oil Pickup/210 Gals/PCT 3	APIV-00085454	85.0
					Oil Rec	ycling Supplies Total	85.0
220.63220.82	230 - Road Mate	erials-Paving					
10022 - Clev	eland Asphalt						
238328	8/10/2020	23853	7/27/2020	PO - 29873	Road Materials- 10/1/19-9/30/20	APIV-00085578	230.8
					Road M	laterials-Paving Total	230.8
220.63230.82	230 - Roads-Spe	ecial Allocation					
11390 - Ellis	D. Walker Truc	king, LLC					
238340	8/10/2020	47282	7/21/2020	PO - 29951	41.58 Tons Limestone Road Base	APIV-00085420	1,018.
238340	8/10/2020	47296	7/22/2020	PO - 29951	Road Materials- 10/1/19-9/30/20	APIV-00085582	378.
238340	8/10/2020	47298	7/23/2020	PO - 29951	Road Materials- 10/1/19-9/30/20	APIV-00085584	735.
238442	8/17/2020	47316	7/29/2020	PO - 29951	92.86 Tons Limestone Road Base	APIV-00085822	2,275.
12499 - Vul	can Construction	n Materials, LLC					
238406	8/10/2020	62147046	8/1/2020	PO - 29962	74.31 Tons Ty B Gr 4 Sac B Aggregate/12.8 Ton	s APIV-00085501	3,556.
					Roads-Sp	ecial Allocation Total	7,963.
	230 - Culverts a	_					
11698 - Cus	tom Products C	•					
238439	8/17/2020	337945	7/30/2020	PO - 30658	RPOCP072 - Post U Channel Green 7ft x 2lb x	APIV-00085605	998.
238439	8/17/2020	337945	7/30/2020	PO - 30658	shipping - freight not to exceed \$139.85	APIV-00085605	139.
					Invoice Total	al	1,137.

	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
						ulverts and Signs Total	1,137.85
220.68010.8223	0 - Purchased	Services					
10836 - Dude	Solutions						
000000000000000000000000000000000000000	0 8/18/2020	INV-74601	8/1/2020		Connect GIS/Mobile 311 - 10/1/20-9/30/21	APIV-00085773	6,165.42
12055 - Wood	s Tree Service	LLC					
238414	8/10/2020	C043	8/2/2020	PO - 29883	Tree Removal-10/1/19-9/30/20	APIV-00085588	1,700.00
					Pi	urchased Services Total	7,865.42
220.73150.8223	0 - Rentals						
12490 - Cintas	Corporation	#2					
238326	8/10/2020	4056952762	7/31/2020	PO - 29948	Office Mat Rental	APIV-00085440	5.21
238432	8/17/2020	4057577804	8/3/2020	PO - 29948	Office Mat Rental	APIV-00085772	5.21
						Rentals Total	10.42
220.74200.8223	0 - Electricity						
1 0052 - Enterg	y						
238445	8/17/2020	137430310.2007	8/16/2020		Mo Svc 06/25/20-07/24/20- 2986 B Hwy 19	APIV-00085890	252.02
					,	Electricity Total	252.02
220.75100.82230	0 - Repairs - \	ehicles and Trucks	 _	 -			
10007 - NAPA	Auto Parts						
0000000000020	8/18/2020	345051	7/27/2020	PO - 29876	Connector, Gladhand, Macs Belt Dressin	APIV-00085748	11.58
000000000000000000000000000000000000000	8/11/2020	345174	7/31/2020	PO - 29876	Shift Cable Bushing	APIV-000 8 5450	13.46
000000000000000000000000000000000000000	8/18/2020	345378	7/29/2020	PO - 29876	Strainer x 2	APIV-00085615	39.95
10098 - Reliabl	le Parts Co.						35.53
238389	8/10/2020	002082737	8/1/2020	PO - 29960	Windshield Washer Gal x 2, Wiper Blade x2	APIV-00085495	17.36
238389	8/10/2020	002082943	7/29/2020	PO - 29960	Vehicle repairs, parts and supplies- 10/1/19-	APIV-00085470	161.87
238492	8/17/2020	002083364	8/3/2020	PO - 29960	Pressure Switch	APIV-00085749	
10143 - Walker	County Hard	lware	, ,		, resserve smiles.	AFTV-00003743	16.94
0000000000020		82879	8/1/2020	PO - 29964	Adapter x 2, VLV Ball x 3	APIV-00085484	20.55
11389 - Huntsv	rille A-1 Tire I		4, 1, 2020	. 0 25501	Adapter X 2, VEV Ball X 3	APTV-00003404	38.55
238360	8/10/2020	34513	7/30/2020	PO - 29870	Vehicle repairs, parts and supplies- 10/1/19-	A DIV 00005507	45.00
11427 - Husky			,, 50, 2020	10 25070	verticle repairs, parts and supplies- 10/1/19-	APIV-00085587	45.00
238361	8/10/2020	5012	7/29/2020	PO - 29954	Vahiela rapaire parts and supplier 10/1/10	A DUL	
	-, -, -, -0-0	3072	7,23,2020	FO - 23334	Vehicle repairs, parts and supplies 10/1/19-	APIV-00085467	302.33
220.75200.82230	- Repairs - E	quipment			kepairs - ver	nicles and Trucks Total	647.04
10007 - NAPA							
0000000000020		346470	8/3/2020	DO 20076	Pine Transital 2 Pit 1 4 Pi		
10143 - Walker			0/3/2020	PO - 29876	Ring Terminal x 2, Dielectsilicone Comp	APIV-0 008 5 8 38	14.85
000000000000000000000000000000000000000		82909	7/20/2020	00 20064	D. Cl		
000000000000000000000000000000000000000		83018	7/29/2020	PO - 29964	Pex Clamp x 2, Hose Barb x 4, Ball Valve x 2,	APIV-00 0 85839	57.49
000000000000000000000000000000000000000			7/30/2020	PO - 29964	Cut Wheel x 6, Spray Paint	APIV-000 8 5717	29.9 3
10496 - Burton		83155	8/3/2020	PO - 29964	Fasterners x 4	APIV-00085795	4.16
238322	8/10/2020	787518	7/20/2020	DO 20066	Facility of the second		
238322	8/10/2020	787526	7/29/2020	PO - 29866	Equipment parts and supplies- 10/1/19-9/30/2		85.32
10547 - Mustan		10/320	7/30/2020	PO - 29866	Equipment parts and supplies- 10/1/19-9/30/2	U APIV-00085576	24.93
238376	8/10/2020	DADT5313331	7/21/2020		Fo. 100 - 10 - 110		
238376	8/10/2020	PART5312231	7/31/2020	DO 20057	Equipment Part/ Ref CM Inv	APIV-00085434	156.3 3
230370	0/ 10/2020	PART5316196	7/31/2020	PO - 29957	Solenoid Kit, FAS#10182	APIV-00085430	99.20



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220277	0/40/2020	DARTE 216107	7/21/2020	DO 20057	Con Contrat v. 2. Dodlady CD	A DIV 00095 421	68.49
238377	8/10/2020	PART5316197	7/31/2020	PO - 29957	Cap, Gasket x 2, Padlock GP	APIV-00085431 APCV-001054	(156.33)
238376	8/10/2020 sky Trailer & Part	PART5317603	7/31/2020		Equipment Part/CM, Ref Inv #PART5312231,	APCV-001034	(130.33)
238465	8/17/2020	5018	8/2/2020	PO - 29954	Bullet Hinges x 2, Quick Connect, 2 Speed Ja	ick, APIV-00085783	538.93
230403	6/17/2020	3016	0/2/2020	FO = 23334		epairs - Equipment Total	923.30
						Bridge Precinct 3 Total	19,951.40
Road and Bri	dge Precinct 4						
	240 - Operating	Supplies					
	vers Auto Supply						
238383	8/10/2020	081852.	8/4/2020	PA - 1356	Plated Steel Key Stock	APIV-00085506	5.69
238487	8/17/2020	082252	8/3/2020	PA - 1356	Adapter, Air Tool Oil+	APIV-00 08 5619	11.98
238487	8/17/2020	082296	8/3/2020	PA - 1356	Grinding Wheel x 5	APIV-00085620	36.45
238487	8/17/2020	082402	8/5/2020	PA - 1356	WD40 Spray x 4, Gumout Carb Choke Spray	APIV-00085732	33.45
230407	0,17,2020	332 - 32	0, 3, 2020	.,, ,,,,,,		Operating Supplies Total	87.57
220.61230.82	240 - Uniforms					<u> </u>	
12490 - Cin	tas Corporation	#2					
238326	8/10/2020	4057013431	7/31/2020	PO - 30146	Uniform Rental	APIV-00085441	82.73
238432	8/17/2020	4057658298	8/4/2020	PO - 30146	Uniform Rental	APIV-00085723	82.73
						Uniforms Total	165.46
220.62110.82	240 - Fuel						
13257 - S ur	Coast Resource	s, Inc.					
238501	8/17/2020	95779226	7/28/2020	PO - 29890	1,350.00 Gals Diesel/265.40 Gals Unleaded (Gas APIV-00085711	2,521.86
						Fuel Total	2,521.86
220.63210.82	240 - Road Mate	erials				- 	
10022 - Cle	veland Asphalt						
238328	8/10/2020	23653.	7/31/2020		1964.646 Gals AE-P Asphalt Emulsion Prime	/CM, APCV-001 0 55	(884.09
238328	8/10/2020	23794	7/14/2020	PA - 1391	188.095 Gals SS-1 Asphalt Emulsion	APIV-00085579	312.24
						Road Materials Total	(571.85
220.63220.82	240 - Road Mate	erials-Paving					
10022 - Cle	veland Asphalt						
238328	8/10/2020	23722.	7/31/2020		192.86 Gals CRS-2 Asphalt Emulsion/CM, Re	ef Inv APCV-001056	(55.93
238328	8/10/2020	23822	7/20/2020	PA - 1391	202.38 Gals CRS-2 Asphalt Emulsion	APIV-00085406	335.9
238328	8/10/2020	23833	7/22/2020	PA - 1391	202.38 Gals CRS-2 Asphalt Emulsion	APIV-00085407	335.9
					Roa	d Materials-Paving Total	615.9
220.63230.82	2240 - Roads-Spe	ecial Allocation	<u> </u>				
12974 - Ce	ntury Asphalt, LT	TD					
238325	8/10/2020	182239	7/30/2020	PO - 30475	Road Materials- 4/1/19-9/30/20	APIV-00085439	1,242.5
238431	8/17/2020	183394	7/27/2020	PO - 30475	88.68 Tons Crushed Concrete Base	APIV-00085721	1,596.2
					Road	s-Special Allocation Total	2,838.7
220.68010.8	2240 - Purchased	Services		· —· — — —			
13255 - Tre	ee Service, Perez						-
238400	8/10/2020	305	7/25/2020		Tree Service	APIV-00085469	2,170.0
						Purchased Services Total	2,170.0



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238316	8/10/2020	829542249.0802	7/24/2020		Monthly Service - 06/2S/20-07/24/20	APIV-00085566	104.04
						II/Mobile Phones Total	104.04
220.74150.8	2240 - Communi	cation-Air Cards					
1 0227 - Ve	rizon Wireless						
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - R&B 4	APIV-00085570	37.99
						ication-Air Cards Total	37.99
220.74200.82	240 - Electricity		, , , ,				
10052 - Ent	ergy						
238445	8/17/2020	141308965.2007	8/16/2020		Mo Svc 06/19/20-07/21/20- 9368 SH 75S	APIV-00085892	269.62
						Electricity Total	269.62
220.74300.82	240 - Gas Utility	,					
10036 - Cer	nterPoint Energy	·					
238324	8/10/2020	45999638.2007	7/30/2020		Mo Svc - 06/22/20-07/23/20 9368 State Hwy 3	75 APIV-00085567	21.47
					, , , , , , , , , , , , , , , , , , , ,	Gas Utility Total	21.47
220.74400.82	240 - Water/Sev	ver/Garbage				ous ounty rotal	21.47
10021 - Cit	y of New Waverl	у					
238327	8/10/2020	18.2007	8/3/2020		Monthly Service/RB4 - 06/27/20-07/29/20	APIV-00085461	226.16
					, , , , , , , , , , , , , , , , , , , ,	r/Sewer/Garbage Total	226,16
220.75100.82	240 - Repairs - \	/ehicles and Trucks			, dec.	- Jewell, darbage Total	
10092 - Pov	vers Auto Supply	y					
238487	8/17/2020	080494	7/3/2020	PA - 1356	Cap Screw x 2, F Washer x 2	APIV-00085729	3.36
10143 - Wa	lker County Hard	dware				71114 00003723	3.30
0000000000	020 8/11/2020	82917	8/1/2020	PA - 1388	Nipple x 2, Sealant Pipe	APIV-00085488	21.17
10169 - Tra	ctor Supply Cred	lit Plan			The state of the s	ATTV 00003400	21.17
238397	8/10/2020	901439	8/1/2020	PO - 29979	Hose Kit 3", FAS#10387	APIV-00085499	219.99
10398 - Aut	оМах				1,000 (0,00)	A11V-00003433	219.99
238318	8/10/2020	015912	7/30/2020	PO - 30038	Vehicle Repairs Parts and Supplies 10/1/19-	APIV-00085471	15.00
238423	8/17/2020	015926	7/30/2020	PO - 30038	Labor, Fuel Filter, Air Filter, Front and Rear	APIV-00085720	15.00
10454 - Sou	thern Tire Mart,	LLC	,,		20001, Fact Fitter, All Fitter, Front and Real	AFIV-00063720	730.77
238498	8/17/2020	4560032557	7/31/2020	PO - 30640	Front End Alignment, FS# 12600	APIV-00085628	100.00
238498	8/17/2020	4560032557	7/31/2020	PO - 30640	King Pin Kit/FAS# 12600	APIV-00085628	189.00
238498	8/17/2020	4560032557	7/31/2020	PO - 30640	Labor/ FAS# 12600	APIV-00085628	649.99
238498	8/17/2020	4560032557	7/31/2020	PO - 30640	Pitman Arm/FAS# 12600	APIV-00085628	1,437.50
238498	8/17/2020	4560032557	7/31/2020	PO - 30640	Pitman Arm/FAS# 12600		257.54
238498	8/17/2020	4560032557	7/31/2020	PO - 30640	Shop Supplies/FAS# 12600	APIV-00085628	0.45
			, , , , , , , , , , , , , , , , , , , ,			APIV-00085628	15.00
10636 - Citi	oank (South Dak	ota), NA			Invoice Tot	.aı	2,549.48
	020 8/18/2020	08-20-4835	7/31/2020		Decker-2 Shank FAS 10387 PQ 23882	ADIV 00005660	46.20
	020 8/18/2020	08-20-4835	7/31/2020		Decker-Elbow & Bushing FAS 10387 PQ 23882	APIV-00085668 APIV-00085668	46.20
	020 8/18/2020		7/31/2020		Decker-Radiator FAS 10365 PQ 23882	APIV-00085668	87.77 165.00
0000000000	020 8/18/2020	08-20-4835	7/31/2020		Decker-Water pump, crank, etc. FAS 10387 PQ		165.00 2.505.04
					Invoice Tot		2,505.04 2,804.01
0000000000	20 8/18/2020	08-20-5566	7/31/2020		Veh Reg - FAS 10293	APIV-000 8 5697	2, 804 .01 7.69
						icles and Trucks Total	6,351.47
220.75200.822	240 - Repairs - Ed	quipment			10,000	The field folds	0,331.41



Payment#	7	3	/IT	1e	'n	#
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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10092 - Powers	Auto Supply						-
238487	8/17/2020	080400	7/2/2020	PA - 1356	Metric Grease Fitting, Grease Fitting Asst	APIV-00085808	53.
238487	8/17/2020	081100	7/14/2020	PA - 1356	134A Can SS x 12	APIV-00085730	83.8
238487		081426	7/14/2020	PA - 1356 PA - 1356	Roloc Disc x 4, Non-Chlor Brake Cleaner x 3,	APIV-00085730	35.
230407 10098 - Reliabl	8/17/2020	061426	1/20/2020	FA - 1330	ROIDE DISC X 4, NOTI-CHIOL BLAKE Cleaner X 3,	AFIV-00003731	JJ.
238492	8/17/2020	002081243	7/8/2020	PA - 1355	Hose x 3, AC Fitting x 3	APIV-00085733	53.
10373 - Huntsv			1/0/2020	FM - 1333	Hose X S, Ac Fitting X S	AIT 00003733	33.
238464	8/17/2020	30307	8/3/2020	PO - 29971	Flat Bar x 8	APIV-00085626	125.
10547 - Mustai		30307	0/3/2020	FO - 2337 1	Tiat bal x o	A(1) 00003020	123.
238376	8/10/2020	PART5316198	7/31/2020	PO - 29980	Seal x 2, Seal-O-Ring	APIV-00085432	3.
238376	8/10/2020	PART5317604.	7/31/2020	PO - 29980	SAESO T/DT/Oil 5GL S	APIV-00085433	99.
	8/10/2020	PART5317804.	7/31/2020	PO - 29980	Seal Kit	APIV-00085435	109.
238376		PART5318805	7/31/2020	FO - 29360	Equipment Parts/CM, Ref Inv# PART5306250,	APCV-001057	(156.8
238376	8/10/2020		1/31/2020		Equipment Faits/CWI, Rel IIIV# FART 3300230,	AFCV-001037	(130.0
10636 - Citiban			7 (21 (2020		Dasker Condensor EAS 12215 DO 22892	APIV-00085668	1,686.
000000000000000000000000000000000000000		08-20-4835	7/31/2020		Decker-Condenser FAS 12215 PQ 23882	AF1V-00003000	1,000.
13055 - Hoeser		5045	7,27,2020	20076	Baston O since on Trans Value v 4	APIV-00085747	390.
238460	8/17/2020	5015	7/27/2020	PO - 29976	Replace O-rings on Trans. Valve x 4		2,483.
						idge Precinct 4 Total	17,322.
	•	• •					
01.61030.41010	•	• •	8/5/2020	PO - 30668	Dash Order- Exam Gloves Case x 4	APIV-00085725	
01.61030.41010 10524 - Dash N 238440	Nedical Glove 8/17/2020	s, Inc.	8/5/2020	PO - 30668		APIV-00085725 perating Supplies Total	
01.61030.41010 10524 - Dash N 238440	1edical Glove 8/17/2020) - Postage	INV1208317	8/5/2020	PO - 30668			
01.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar	Medical Glove 8/17/2020 D - Postage ok (South Dak	s, Inc. INV1208317		PO - 30668	Ор	erating Supplies Total	311.
01.61030.41010 10524 - Dash N 238440	Medical Glove 8/17/2020 D - Postage ok (South Dak	INV1208317	8/5/2020	PO - 30668		erating Supplies Total APIV-00085689	311.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 00000000000000	Medical Glove 8/17/2020 D - Postage ok (South Dak 9/18/2020	s, Inc. INV1208317 (xota), NA 08-20-1555		PO - 30668	Ор	erating Supplies Total	311.
238440 101.62010.41010 10636 - Citibar 000000000000020	Medical Glove 8/17/2020 D - Postage ok (South Dak 8/18/2020 D - DOJ Grant	s, Inc. INV1208317 xota), NA 08-20-1555 Expenditures		PO - 30668	Ор	erating Supplies Total APIV-00085689	311.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 0000000000000	Medical Glove 8/17/2020 D - Postage ok (South Dake) 8/18/2020 D - DOJ Grant ok (South Dake)	s, Inc. INV1208317 xota), NA 08-20-1555 Expenditures		PO - 30668	Ор	erating Supplies Total APIV-00085689	311. 112. 112.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 1000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage ok (South Dake) 8/18/2020 D - DOJ Grant ok (South Dake)	s, Inc. INV1208317 kota), NA 08-20-1555 Expenditures kota), NA	7/31/2020		Op Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses	APIV-00085689 Postage Total	311. 112. 112. 720.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage alk (South Dak 0 8/18/2020 D - DOJ Grant alk (South Dak 0 8/18/2020	s, Inc. INV1208317 xota), NA 08-20-1555 Expenditures xota), NA 08-20-9103	7/31/2020		Op Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses	APIV-00085676	311. 112. 112. 720.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage ak (South Dak 8/18/2020 D - DOJ Grant ak (South Dak 8/18/2020 D - Grant Expe	s, Inc. INV1208317 Rota), NA 08-20-1555 Expenditures Rota), NA 08-20-9103 enditures	7/31/2020		Op Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses	APIV-00085676	311. 112. 112. 720.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage ok (South Dake) 8/18/2020 D - DOJ Grant ok (South Dake) 8/18/2020 D - Grant Experise Rent a Ca	s, Inc. INV1208317 Rota), NA 08-20-1555 Expenditures Rota), NA 08-20-9103	7/31/2020		Op Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses	APIV-00085676	720. 720.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage alk (South Dake) B/18/2020 D - DOJ Grant alk (South Dake) 8/18/2020 D - Grant Experise Rent a Ca 8/17/2020	s, Inc. INV1208317 cota), NA 08-20-1555 Expenditures cota), NA 08-20-9103 enditures ar 9JL7VF	7/31/2020 7/31/2020 8/3/2020		Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses DOJ Gra	APIV-00085689 Postage Total APIV-00085676 ant Expenditures Total	720. 720.
01.61030.41010 10524 - Dash M 238440 01.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage ok (South Dake) 8/18/2020 D - DOJ Grant ok (South Dake) 8/18/2020 D - Grant Experise Rent a Ca	s, Inc. INV1208317 Rota), NA 08-20-1555 Expenditures Rota), NA 08-20-9103	7/31/2020		Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses DOJ Gra Vehicle Rental 6/5/20-7/5/20 Vehicle Rental 6/29/20-7/29/20	APIV-00085676 ant Expenditures Total APIV-00085623	720 720 720 600 625
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	### ### ### ### ### ### ### ### ### ##	s, Inc. INV1208317 cota), NA 08-20-1555 Expenditures cota), NA 08-20-9103 enditures ar 9JL7VF	7/31/2020 7/31/2020 8/3/2020 8/3/2020		Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses DOJ Gra Vehicle Rental 6/5/20-7/5/20 Vehicle Rental 6/29/20-7/29/20	APIV-00085623 APIV-00085624	720. 720. 600. 625.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage ok (South Dake) 8/18/2020 D - DOJ Grant ok (South Dake) 8/18/2020 D - Grant Experise Rent a Ca 8/17/2020 8/17/2020 0 - Copies/Co	s, Inc. INV1208317 cota), NA 08-20-1555 Expenditures cota), NA 08-20-9103 enditures ar 9JL7VF 9JPVYK	7/31/2020 7/31/2020 8/3/2020 8/3/2020		Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses DOJ Gra Vehicle Rental 6/5/20-7/5/20 Vehicle Rental 6/29/20-7/29/20	APIV-00085623 APIV-00085624	720. 720. 600. 625.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage ok (South Dake) 8/18/2020 D - DOJ Grant ok (South Dake) 8/18/2020 D - Grant Experise Rent a Ca 8/17/2020 8/17/2020 0 - Copies/Co	s, Inc. INV1208317 cota), NA 08-20-1555 Expenditures cota), NA 08-20-9103 enditures ar 9JL7VF 9JPVYK	7/31/2020 7/31/2020 8/3/2020 8/3/2020		Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses DOJ Gra Vehicle Rental 6/5/20-7/5/20 Vehicle Rental 6/29/20-7/29/20	APIV-00085623 APIV-00085624	720. 720. 720. 600. 625.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage ok (South Dake) B/18/2020 D - DOJ Grant ok (South Dake) 8/18/2020 D - Grant Experise Rent a Ca 8/17/2020 8/17/2020 D - Copies/Co Solutions An	s, Inc. INV1208317 Rota), NA 08-20-1555 Expenditures Rota), NA 08-20-9103 enditures ar 9JL7VF 9JPVYK pierMaintenance nerica, Inc.	7/31/2020 7/31/2020 8/3/2020 8/3/2020 Agreements		Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses DOJ Gra Vehicle Rental 6/5/20-7/5/20 Vehicle Rental 6/29/20-7/29/20 Gra	APIV-00085689 Postage Total APIV-00085676 ant Expenditures Total APIV-00085623 APIV-00085624 ant Expenditures Total APIV-00085699	720. 720. 720. 600. 625. 1,225.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage ak (South Dak 8/18/2020 D - DOJ Grant ak (South Dak 8/18/2020 D - Grant Experise Rent a Ca 8/17/2020 8/17/2020 D - Copies/Co Solutions An	s, Inc. INV1208317 Rota), NA 08-20-1555 Expenditures Rota), NA 08-20-9103 enditures ar 9JL7VF 9JPVYK pierMaintenance nerica, Inc. 540041	7/31/2020 7/31/2020 8/3/2020 8/3/2020 Agreements		Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses DOJ Gra Vehicle Rental 6/5/20-7/5/20 Vehicle Rental 6/29/20-7/29/20 Gra Black & White and Color Copies -4/1/20-	APIV-00085689 Postage Total APIV-00085676 ant Expenditures Total APIV-00085623 APIV-00085624 ant Expenditures Total APIV-00085699	311. 112. 112. 720. 720. 600. 625. 1,225.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage alk (South Dake) B/18/2020 D - DOJ Grant alk (South Dake) B/18/2020 D - Grant Experise Rent a Ca 8/17/2020 B/17/2020 D - Copies/Co Solutions An 8/17/2020 D - Data Circu	s, Inc. INV1208317 Rota), NA 08-20-1555 Expenditures Rota), NA 08-20-9103 enditures ar 9JL7VF 9JPVYK pierMaintenance nerica, Inc. 540041	7/31/2020 7/31/2020 8/3/2020 8/3/2020 Agreements	PO - 30527	Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses DOJ Gra Vehicle Rental 6/5/20-7/5/20 Vehicle Rental 6/29/20-7/29/20 Gra Black & White and Color Copies -4/1/20- Copies/CopierMaintena	APIV-00085689 Postage Total APIV-00085676 ant Expenditures Total APIV-00085623 APIV-00085624 ant Expenditures Total APIV-00085699 ance Agreements Total	311. 112. 112. 720. 720. 600. 625. 1,225. 105.
101.61030.41010 10524 - Dash M 238440 101.62010.41010 10636 - Citibar 000000000000000000000000000000000000	Medical Glove 8/17/2020 D - Postage ok (South Dake) B/18/2020 D - DOJ Grant ok (South Dake) B/18/2020 D - Grant Experise Rent a Ca 8/17/2020 B/17/2020 D - Copies/Co Solutions An 8/17/2020 D - Data Circunk (South Dale)	s, Inc. INV1208317 Rota), NA 08-20-1555 Expenditures Rota), NA 08-20-9103 enditures ar 9JL7VF 9JPVYK pierMaintenance nerica, Inc. 540041	7/31/2020 7/31/2020 8/3/2020 8/3/2020 Agreements		Phelps-Postage 7/13-31/20 Fullwood- 5 GoToMeeting Software Licenses DOJ Gr. Vehicle Rental 6/5/20-7/5/20 Vehicle Rental 6/29/20-7/29/20 Gr. Black & White and Color Copies -4/1/20- Copies/CopierMaintena	APIV-00085689 Postage Total APIV-00085676 ant Expenditures Total APIV-00085623 APIV-00085624 ant Expenditures Total APIV-00085699	311.6 311.6 112.6 112.6 720.6 720.6 600.6 625.6 1,225.6 105.6



Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
<u> </u>							
101.74150.41010		cation-Air Cards					
10227 - Verizor		0050474200	7/25/2022				
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - Sheriff's		1,458.8
101.74500.41010	Talaaabla				Communic	ation-Air Cards Total	1,458.8
101.74500.41010		.mi.antin					
238500	8/17/2020	07707154276015	. 0/12/2020		Manufelta Consider 100 (05 (00 00 (04 (00		
230300	0/17/2020	07707134276013	0 0/12/2020		Monthly Service - 08/05/20-09/04/20	APIV-00085743	78.7
101 75100 41010	- Penaire - \	/ehicles and Trucks				Telecable Total	
10007 - NAPA	-	renicies and Truck	•				
000000000000000000000000000000000000000		342904	7/16/2020	PO 20002	Vahiala assaira assas assa U. 40/4/40	1001 0000550	
000000000020			, ,	PO - 29903	Vehicle repairs, parts and supplies- 10/1/19-	APIV-00085504	113.9
000000000020		345173	7/31/2020	PO - 29903	Air Conditioning Exp	APIV-00085449	15.3
000000000020		345990	7/31/2020	PO - 29903	Belt-Air Conditioning, New Compressor	APIV-00085617	215.7
10098 - Reliable		346433	8/3/2020	PO - 29903	Belt Serpentine	APIV-00085618	23.6
		002002707	0.44.42020				
238389	8/10/2020	002082797	8/1/2020	PO - 30003	Dextro 55Gal	APIV-00085503	447.5
238389	8/10/2020	002083123	7/30/2020	PO - 30003	Vehicle repairs, parts and supplies- 10/1/19-	APIV-00085475	126.0
					Repairs - Vehic	les and Trucks Total	942.2
						Sheriff Total	5,044.5
Sheriff Commiss							
801.61470.50040							
12535 - TDCJ-T							
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	200-49-531405 - Green/White pant size Large.	APIV-00085792	102.6
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	200-49-531609 - Green/White pant size XLarge.	APIV-0 008 5792	139.2
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	200-49-531708 - Green/White pant size 2XL	APIV-00085792	118.3
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	200-49-531807 - green/White pant size 3XL	APIV-00085792	124.0
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	200-49-742503 - Green/White shirt XL	APIV-00085792	124.0
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	200-49-743006 - Green/White shirt 2XL	APIV-00085792	104.2
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	200-49-743501 - Green/White shirt 3XL	APIV-00085792	114.6
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	200-49-743703 - Green/White shirt Lg	APIV-00085792	87.7
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	Stencling: Black Ink - Pant Left leg, "COUNTY	APIV-00085792	32.5
238503	8/17/2020	UI 471725	7/15/2020	PO - 30350	Stencling: Black Ink - Shirt on back	APIV-00085792	32.5
					Invoice Total		979.80
238503	8/17/2020	UI 471727	7/15/2020	PO - 30351	200-49-531405 - Black/White Pant Large	APIV-00085793	102.60
238503	8/17/2020	UI 471727	7/15/2020	PO - 30351	200-49-531609 - Black/White Pant XL	APIV-00085793	139.20
238503	8/17/2020	UI 471727	7/15/2020	PO - 30351	200-49-531708 - Black/White Pant 2XL	APIV-00085793	118.3
238503	8/17/2020	UI 471727	7/15/2020	PO - 30351	200-49-531807 - Black/White Pant 3XL	APIV-00085793	124.0
238503	8/17/2020	UI 471727	7/15/2020	PO - 30351	200-49-742503 - Black/White shirt XL	APIV-00085 7 93	124.0
238503	8/17/2020	UI 471727	7/15/2020	PO - 30351	200-49-743006 - Black/White shirt 2XL	APIV-00085793	104.2
238503	8/17/2020	UI 471727	7/15/2020	PO - 30351	200-49-743501 - Black/White shirt 3XL	APIV-00085793	114.60
238503	8/17/2020	UI 47 1727	7/15/2020	PO - 30351	200-49-743703 - Black/White shirt Large	APIV-00085793	87.7
238503	8/17/2 020	UI 471727	7/15/2020	PO - 30351	Stencling: Black Ink - Pant Left leg, "COUNTY	APIV-00085793	32.50
238503	8/17/ 20 20	UI 471727	7/15/2020	PO - 30351	Stencling: Black Ink - Shirt on back "WALKER	APIV-00085793	32.50
					Invoice Total		979.80



601.73160.35030 - Copies/CopierMaintenance Agreements

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Payment#							
ı	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
801.74500.50040 -	Telecable						
10455 - Suddenl		nications					
	8/17/2020	077071542760°	15 8/12/2020		Fees on phone - 08/05/20-09/04/20	APIV-00085743	10.5
238500	8/17/2020	0770715 4 2760°	15 8/12/2020		Monthly Service - 08/05/20-09/04/20	APIV-00085743	409.6
					Invoice	e Total	420.1
						Telecable Total	420.1
					Sheriff Com	missary Operations Total	2,379.7
PU Criminal							
601.52020.35020 -	Group Insu	rance					
10270 - Texas As	sociation of	Counties HEBP					
238395	8/10/2020	BCBS0720	7/31/2020		July 20 - County's Portion	APIV-00085517	1,618.8
					_	Group Insurance Total	1,618.8
		•				SPU Criminal Total	1,618.8
PU - State Genei	al Allocati	on					
601.61010.35030 -	Office Sup	plies					
10636 - Citibank	(South Dak	ota), NA					
000000000000000000000000000000000000000	8/18/2020	08-20-0150	8/3/2020		Yosko-Ethernet cable, Ink Cartridge, Folde	rs, APIV-00085698	124.5
						Office Supplies Total	124.
601.61100.35030 -	Minor Equi	ipment	•				
10636 - Citibank	(South Dak	ota), NA					
0000000000020	8/18/2020	08-20-0150	8/3/2020		Yosko-Duplex Laser Printer PQ 23938 Line	1 APIV-00085698	379.0
						Minor Equipment Total	379.0
601.62010.35030 -	Postage						
10636 - Citibank	(South Dak	ota), NA					
000000000000000000000000000000000000000	8/18/2020	08-20-2579	8/3/2020		Cagle-Postage 7/15&29/20	APIV-00085659	7.6
0000000000020	8/18/2020	08-20-2832	8/3/2020		Reid-Postage 7/27&31/20	APIV-00085691	6.7
0000000000020	8/18/2020	08-20-3192	8/3/2020		Breaux-Postage 7/14/20	APIV-00085656	11.0
						Postage Total	25.3
601.68010.35030 -	Purchased	Services					
13346 - Texas Se	curity Shree	dding					
238504	8/17/2020	0044606	8/6/2020	PO - 30345	Shredding Services- 8/S/20	APIV-00085794	74.0
						Purchased Services Total	74.0
601.71010.35030	Travel and	Lodging					
10636 - Citibank	(South Dak	ota), NA					
0000000000020	8/18/2020	08-20-05 3 7	8/3/2020		English-Fuel 7/22/20 PQ 23938 Line 1	APIV-00085673	31.4
0000000000020	8/18/2020	08-20-0592	8/3/2020		Chason-Fuel-7/6/20 PQ 23938 Line 1	APIV-00085662	20.5
000000000000000000000000000000000000000	8/18/2020	08-20-0747	8/3/2020		Monjaras-Room Refund	APCV-001059	(1,629.0
0000000000020	8/18/2020	08-20-3192	8/3/2020		Breaux-Fuel 7/22/20 PQ 23938 Line 1	APIV-00085656	27.0
0000000000020	8/18/2020	08-20-8620	8/3/2020		Dictson-Fuel 7/7&15/20 PQ 23938 Line 1	APIV-00085670	5 9 .
						Travel and Lodging Total	(1,491.0
601.71030.35030	- Dues and S	Subscriptions					
10636 - Citibank	(South Dak	(ota), NA					
0000000000020	8/18/2020	08-20-3936	8/3/2020		Johnson-Postage 7/20/20	APIV-00085682	3.8
					Du	ies and Subscriptions Total	3.8



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
11066 - Car	non Solutions Ar						
238430	8/17/2020	540041	8/1/2020		Black British Carta A44 (20 C (20 II)		
230430	0/11/2020	340041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	8.98
601.74110.35	i030 - Data Circu	uits/Internet		-	Copies/CopierMain	tenance Agreements Total	8.98
	idenLink Comm						
238500	8/17/2020	0770715427601	5 8/12/2020		Monthly Service - 08/05/20-09/04/20	A DIV / 00005743	742
	., .,		3 37 12,2020			APIV-00085743 Data Circuits/Internet Total	74.24
601.74150.35	030 - Communi	cation-Air Cards				Data Circuits/internet Total	74.24
	izon Wireless						
238404	8/10/2020	9859474289	7/25/2020		Monthly Service - 06/26/20-07/25/20	APIV-00085590	227.04
			.,,			munication-Air Cards Total	227.94
601.74200.35	030 - Electricity			 ·	Com	nunication-Air Carus rotal	227.94
10052 - Ent	ergy						
238445	8/17/2020	135944809.2007	8/16/2020		Mo Svc 06/08/20-07/07/20- 119 Sh 75N S	PC APIV-00085888	225.49
						Electricity Total	225.49
601.75100.35	030 - Repairs - \	/ehicles and Truck	<u> </u>			Liectricity Total	223,43
10636 - Citi	bank (South Dal	kota), NA					
000000000	020 8/18/2020	08-20-0150	8/3/2020		Yosko-2 Tires Mount & Balance T=FAS 117	726 APIV-00085698	48.00
0000000000	020 8/18/2020	08-20-0747	8/3/2020		Monjaras-Towing FAS 11726	APCV-001059	75.00
0000000000	020 8/18/2020	08-20-1043	8/3/2020		Bridges-Inspection FAS 12358	APIV-00085657	25.50
0000000000	020 8/18/2020	08-20-3192	8/3/2020		Breaux-Fix Roof Drip FAS 12495 PQ 23938		140.96
11816 - Te x	as Department o	of Motor Vehicles				ZITE /ATTV 00003030	140.50
238416	8/10/2020	12358.20	7/30/2020		Alais Registration/1G1ZC5ST4GF273137	APIV-00085421	8.25
						Vehicles and Trucks Total	297.71
					SPU - State General Allocation Total		
SPU Civil Divi	sion						(49.93)
601.61010.350	040 - Office Sup	plies					
10636 - Citil	oank (South Dak	ota), NA					
00000000000	20 8/18/2020	08-20-0150	8/3/2020		Yosko-2 Toner, 5 Cases Paper PQ 23938 Lir	ne 2 APIV-00085698	243.68
					·	Office Supplies Total	243.68
601.62010.350)40 - Postage						
10038 - Fede	eral Express Corp	poration					
238341	8/10/2020	7-074-06287	7/23/2020		Acct#2517-1650-1 5hipping 07/20/20	APIV-00085466	6.16
238447	8/17/2020	7-080-21920	8/6/2020		Acct#2517-1650-1 Shipping 07/22/20	APIV-00085622	13.21
10636 - Citib	ank (South Dak	ota), NA			-		
00000000000	20 8/18/2020	08-20-1565	8/3/2020		Phillips-Postage 7/10-30/20	APIV-000 8 5690	83.45
						Postage Total	102.82
601 64100 350	40 - Computer S	Software	 				
	ank (South Dak	ota), NA					
10636 - Citib 00000000000	ank (South Dake 20 8/18/2020	ota), NA 08-20-0150	8/3/2020		Yosko-Log Me In	APIV-00085698	24.00
10636 - Citib 00000000000	ank (South Dak		8/3/2020 8/3/2020		Yosko-Log Me In Yosko-Zoom 7/28/20-6/14/21	APIV-00085698 APIV-00085698	24.00 132.24
10636 - Citib 00000000000	ank (South Dake 20 8/18/2020	08-20-0150			•	APIV-00085698	



Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238329	8/10/2020	32189	7/30/2020		Srv Rendered/Case#DC78-CV2019-0817	APIV-00085477	364.00
	, , , , , , , ,					Court Reporters Total	364.00
601.66700.350	40 - Expert Wit	nesses					
10363 - Price	, Proctor & Ass	ociates, LLP					
238386	8/10/2020	5216	7/28/2020		Srv Rendered/Barrientes, E - 06/06/20-07/2	3/20 APIV-00085452	2,812.50
238489	8/17/2020	5223	8/10/2020		Srv Rendered/Munsinger, J 7/6-31/20	APIV-00085809	3,000.00
10415 - McG	arrahan PhD., A	Antoinette R.					
238371	8/10/2020	1505	7/22/2020		Srv Rendered/TDCJ#0084250/Pena, A-07/0	3- APIV-00085456	2,850.00
11540 - Turn	er, Darrel						
238510	8/17/2020	2062	8/10/2020		Srvs Rendered/TDCJ#02182131-Luce, J. 7/1	4- APIV-00085818 Expert Witnesses Total	2,375.00 11,037.50
601.68010.350	40 - Purchased	Services					
10217 - Amp	le Computer Se	ervices, Inc.					
238315	8/10/2020	11186	7/31/2020		Computer Supplies - SPU Civil	APIV-00085574	150.00
						Purchased Services Total	150.00
601.68400.350	40 - Legal/Pub	lic Notices					
10636 - Citib	ank (South Dal	kota), NA					
0000000000	20 8/18/2020	08-20-0309	8/3/2020		Valenzuela-Records-Pero, D	APIV-00085695	33.47
12171 - SLS	Litigation Servi	ces, LLC					
238495	8/17/2020	15512	8/10/2020		Svc Rend/Case#CV2070004/Hall, B 6/5/2	0 APIV-00085815	105.00
238495	8/17/2020	1 5515	8/10/2020		Svc Rend/Case#200226-C/Nolan, M7/16/3	20 APIV-00085816	105.00
						_egal/Public Notices Total	243.47
601.71010.350	140 - Travel and	Lodging					
10636 - Citib	ank (South Dal	kota), NA					
00000000000	20 8/18/2020	08-20-0747	8/3/2020		Monjaras-Room Refund	APCV-001059	(1,527.29)
						Travel and Lodging Total	(1,527.29)
601.73160.350)40 - Copies/Co	pierMaintenance A	Agreements				
	on Solutions An					* PIN / 0000F C00	400.63
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	489.62 489.62
				_	Copies/CopierMaint	enance Agreements Total	409.02
	040 - Data Circu						
	denLink Comm		- 0.42.42020		Manable Capital 08/05/20 00/04/20	APIV-00085743	338.53
238500	8/17/2020	0770715427601	5 8/12/2020		Monthly Service - 08/05/20-09/04/20	Pata Circuits/Internet Total	338.53
404 74450 354						ata Circuits/internet rotal	
		cation-Air Cards					
	zon Wireless	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - SPI	U Civil APIV-00085570	37.99
238404 238404	8/10/2020 8/10/2020	9859474289	7/25/2020		Monthly Service - 06/26/20-07/25/20	APIV-00 08 5590	151.96
230404	0/10/2020	3035474203	172372020		•	nunication-Air Cards Total	189.95
						SPU Civil Division Total	11,788.52
SPU Juvenile	Division						
	050 - Office Sup	opties					
	bank (South Da	· =					
	020 8/18/2020	08-20-0150	8/3/2020		Yosko-2 Ink Cartridge PQ 23938 Line 3	APIV-00085698	37.78
						Office Supplies Total	37.78



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	· · · · ·			· · ·			
601.62010.35050	_						
10038 - Federal 238341			7 (22 (2022				
238341	8/10/2020	7-073-44256	7/23/2020		Acct#4451-7652-4 Shipping 07/18/20	APIV-00085465	30.6
230447	8/17/2020	7-079-84375	8/6/2020		Acct#4451-7652-4 Shipping 07/27/20	APIV-00085621	13.39
601.68010.35050	- Purchased	Services		<u></u>		Postage Total	43.99
10217 - Ample	Computer Se	ervices, Inc.					
238315	8/10/2020	11181	7/31/2020		Computer Supplies - SPU Criminal/Juvenile	APIV-00085573	150.00
10636 - Citiban	k (South Dal	cota), NA			, , , , , , , , , , , , , , , , , , , ,	7.1.1.1 00003373	150.00
0000000000020	8/18/2020	08-20-0150	8/3/2020		Yosko-Move Palestine Copier to Huntsville	APIV-00085698	489.39
						Purchased Services Total	639.39
		Services Contracts					
10485 - L & M (Cleaning Sen	/ice					
238470	8/17/2020	8266	7/29/2020		Cleaning Services - 7/1-31/20	APIV-00085784	240.00
					Janitorial	Services Contracts Total	240.00
601.71010.35050							
10636 - Citibani							
000000000000000000000000000000000000000		08-20-0747	8/3/2020		Monjaras-Fuel 7/23/20 PQ 23938 Line 3	APCV-001059	117.99
0000000000020		08-20-0747	8/3/2020		Monjaras-Room Refund	APCV-001059	(1,054.70)
0000000000020	8/18/2020	08-20-0747	8/3/2020		Monjaras-Uhaul to move Palestine Office	APCV-001059	189.33
					Invoice T	otal	(747.38)
601.73160.35050	- Capies/Car	ierMaintenance /	Agreements			ravel and Lodging Total	(747.38)
11066 - Canon S			-greements				
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	A PIN / 00005500	
	. , .=.		3, 1, 2323			APIV-00085699 nance Agreements Total	94.51
601.74100.35050	- Communic	ation			copies/ copierwainter	ance Agreements Total	94.51
10636 - Citibank	(South Dak	ota), NA					
238433	8/17/2020	08-20-1394	8/6/2020		Century Link - 6/10/20-7/9/20	APIV-00085652	347.14
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Communication Total	347.14
601.74110.35050	- Data Circui	ts/Internet					347,14
10636 - Citibank	(South Dak	ota), NA					
238433	8/17/2020	08-20-1394	8/6/2020		Century Link - 6/10/20-7/9/20	APIV-00085652	43.96
						a Circuits/Internet Total	43.96
601.74140.35050	- Long Distar	nce	<u></u>				
10636 - Citibank	(South Dak	ota), NA					
238433	8/17/2020	08-20-1394	8/6/2020		Century Link - 6/10/20-7/9/20	APIV-00085652	21.24
						Long Distance Total	21.24
601.74150.35050		tion-Air Cards					
10227 - Verizon							
238404	8/10/2020	9859474289	7/25/2020		Monthly Service - 06/26/20-07/25/20	APIV-00085590	75.98
601 74300 3205	=1				Commur	nication-Air Cards Total	75.98
601.74200.35050 -	Electricity						
1 0052 - Entergy 238445	0/17/2020	136060533 335=	0.46.12225				
230 44 3	8/17/2020	136069523.2007	8/16/2020		Mo Svc 06/08/20-07/07/20- 119 SH 75N Spc	APIV-00085883	106.88



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13459 - Brown, Iris

13460 - Cane, Robert

8/17/2020 8171

7/27/2020

238425

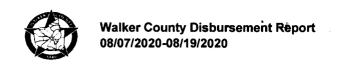
Walker County Disbursement Report 08/07/2020-08/19/2020

71.11	00/01/2020	00/10/2020					
Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238511	8/17/2020	8169	8/5/2020		Mileage 66.0/Conroe - 8/5/20	APIV-00085738	37.95
						Travel and Lodging Total	37.95
802.71020.46	500 - Conferenc	es/Training	,				, ,
11599 - Gill	oert, Deborah						
238452	8/17/2020	8139	8/6/2020		Telecommunicator Cert Exam/Ubnoske, H.	- APIV-00085736	35.00
					C	Conferences/Training Total	35.00
		pierMaintenance A	Agreements				
11066 - Can	on Solutions An	nerica, Inc.					
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	APIV-00085699	27.94
					Copies/CopierMain	tenance Agreements Total	27.94
	500 - Electricity						
10052 - Ente	ergy						
238445	8/17/2020	141614206.2007	8/16/2020		Mo Svc 06/08/20-07/08/20- 717 FM 2821	Rd W APIV-00085902	158.11
			<u> </u>			Electricity Total	158.11
					Walker County Centra	l Dispatch Services Total	1,028.26
		gency Services					
301.43996.46							
	Ith Care Service	•					
238458	8/17/2020	8148	7/23/2020		Refund/Call#15-2518	APIV-00085799	424.60
238458	8/17/2020	8149	7/24/2020		Refund/Call#19-7116	APIV-00085800	512.32
238458	8/17/2020	8150	7/24/2020		Refund/Call#18-5649	APIV-00085801	442.72
238458	8/17/2020	8151	7/24/2020		Refund/Call#18-6456	APIV-00085802	474.52
238458	8/17/2020	8152	7/27/2020		Refund/Call#20-0569	APIV-00085803	309.04
13120 - Moi		0455					
238479	8/17/2020	8166	7/23/2020		Refund/Call# 17-6113	APIV-00085737	215.00
238424	dingfield, Maria		7.02.000				
	8/17/2020	8140	7/23/2020		Refund Call#20-1338	APIV-00085761	506.60
13452 - Mar		0144	7.02.0000				
238474 13453 - Mat	8/17/2020	8141	7/23/2020		Refund Call#20-1202	APIV-00085823	128.97
238475	8/17/2020	0143	7 /27 /2020		- 4 - 1 - 1111 - 1111		
238475	8/17/2020	8142	7/27/2020		Refund Call#19-0481	APIV-00085824	145.21
13454 - Wel		8143	7/27/2020		Refund Call#19-0296	APIV-00085825	125.25
238516	8/17/2020	8145	7/27/2020		B (16 H#40 0470		
	derson, Ricky	0145	7/27/2020		Refund Call#19-0470	APIV-00085827	49.08
238459	8/17/2020	8146	7/27/2020		P. C. J. C. HW40, 0420		
13456 - Wall		8140	7/27/2020		Refund Call#19-0420	APIV-00085828	75.00
238514	8/17/2020	8147	7/27/2020		Pet 4 C-11#10 7077		
13457 - Harr		0177	7/27/2020		Refund Call#18-7977	APIV-00085829	504.20
238457	8/17/2020	8153	7/27/2020		Refund Call#20-0152	A DIV 00005030	22.42
13458 - Hard		33	.,,	•	ACIDITA CATIFIZO-0132	APIV-00085830	93.43
238456	8/17/2020	8154	7/27/2020		Refund Call#19-7686	4214 00005769	76.30
13459 - Brov			.,2.,2020		Meidild Call# 13-7000	APIV-00085768	76.38

Refund Call#19-8099

APIV-00085762

50.00



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238429	8/17/2020	8155	7/27/2020		Refund Call#19-7670	APIV-00085763	79.76
13461 - King,			,, = ,, = = =				
238469	8/17/2020	8156	7/27/2020		Refund Call#19-7110	APIV-00085831	120.14
13462 - Meinz	er, Lance						
238477	8/17/2020	8157	7/27/2020		Refund Call#19-6673	APIV-00085832	89.97
13463 - Garret	t, Sharon						
238450	8/17/2020	8158	7/27/2020		Refund Call#19-6405	APIV-00085764	120.60
13464 - Horn,	Betty						
238462	8/17/2020	8159	7/27/2020		Refund Call#19-4294	APIV-00085833	36.30
13465 - Muell	er, Christine						
238480	8/17/2020	8160	7/27/2020		Refund Call#19-3102	APIV-00085834	100.00
13466 - McGo	wen, Lue						
238476	8/17/2020	8161	7/27/2020		Refund Call#19-2787	APIV-00085835	25.00
13468 - Godw	in, Christine						
238453	8/17/2020	8163	7/24/2020		Refund Call#19-7002	APIV-00085766	1,188.10
13469 - Walke							
238515	8/17/2020	8164	7/24/2020		Refund Call#19-3841	APIV-00085836	91.01
13470 - Delter							
238441	8/17/2020	8167	7/23/2020		Refund Call#15-3356	APIV-00085767	130.40
13471 - USAA	-,,		.,,				
238512	8/17/2020	8144	7/27/2020		Refund Call#19-2772A	APIV-00085826	77.03
13472 - Geico			,-,				
238451	8/17/2020	8165	7/24/2020		Refund Call#19-3190	APIV-00085765	452.32
	. ,					Refund Total	6,642.95
01.61280.4610	0 - Medical Su	pplies					
10073 - PraxA							
238384	8/10/2020	97842049	7/22/2020	PO - 30014	Medical Supplies- 10/1/19-09/30/20	APIV-00085476	618.13
238488	8/17/2020	97855915	7/22/2020	PO - 30014	Cylinder Rental - 6/20/20-7/20/20	APIV-00085701	45.75
238488	8/17/2020	97855917	7/22/2020	PO - 30014	Cylinder Rental - 6/20/20-7/20/20	APIV-00085702	45.75
238488	8/17/2020	97855921	7/22/2020	PO - 30014	Cylinder Rental - 6/20/20-7/20/20	APIV-00085 70 3	24.48
	d Tree Medical		.,,		,		
238319	8/10/2020	83659384	7/29/2020	PO - 30137	Gloves XL BX x 4, Gloves LG BX x 4, Gloves Med	APIV-00085400	1,447.52
238319	8/10/2020	83676642	7/29/2020	PO - 30137	Curaplex 10ea/bx x 6, Filterline Set 100ea/bx x	APIV-00085401	567.80
238319	8/10/2020	83684151	7/3/2020	PO - 30137	Rocuronium 10mg/ml 10ml Vial 10ea/bx	APIV-00085402	64.90
238319	8/10/2020	83687143	7/7/2020	PO - 30137	Curaplex Defib Pads 10pr/cs x 2, Infant Toddler	APIV-00085403	1,419.73
238319	8/10/2020	83701455	7/17/2020	PO - 30137	Gloves LG 100/bx x 4	APIV-00085404	382.80
238319	8/10/2020	83704852	7/21/2020	PO - 30137	Nylon Webbing 40ea/cs x 5	APIV-000 8 5405	46.05
230313	0 , 10, 2020	03701032	,, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	· •	edical Supplies Total	4,662.91
801.64140.4610	0 - Software R	Maintenance/Sub	scriptions			- 111	
1 0694 - EMS 1		-					
238444	8/17/2020	32927	8/1/2020		Operative/Fleet Management License Fee	APIV-00085632	240.00
	, , — -				Software Maintenance		240.00
301.68010.4610	0 - Purchased	Services					
	ink (South Dal						
		••					65.00



Р	а	٧	m	e	n	t#

Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
0000000000	020 8/18/2020	08-20-9939	7/31/2020		Nabors-Office Ally	APIV-00085686	35.90
			, , , , , , , , , , , , , , , , , , , ,		,	Purchased Services Total	100,90
301.68035.46	100 - Purchased	Services-Emergic	on	_		- dictional desirates record	100.50
13416 - Eme	ergicon, LLC						
238443	8/17/2020	12857	7/31/2020		July 2020 Services	APIV-00085837	12,240.69
					Purchasi	ed Services-Emergicon Total	12,240.69
301.68500.46	100 - Towing Se	rvices					
11446 - Joh	nson Wrecker Se	ervice					
238468	8/17/2020	202888	7/19/2020	PO - 29809	Towing Service- From 2703 Montgomer	y Rd to APIV-00085635	75.00
238468	8/17/2020	202890	7/20/2020	PO - 29809	Towing Service- From 230 Hwy 19 S (Sou		116.00
238468	8/17/2020	203052	7/24/2020	PO - 29809	Towing Service- From 200 BLK I45 S Feed		75.00
					· ·	Towing Services Total	266.00
301.70010.461	00 - Insurance	and Bonds					
10266 - Reg	nier & Associate	es, Inc.					
238491	8/17/2020	81254	8/6/2020		Add Auto - Policy #VFIS-CM-1054958/20	020 APIV-00085712	2,593,92
					100 / 100 /	Insurance and Bonds Total	2,593.92
301.71030.461	00 - Dues and S	Subscriptions				modance and bonds rotal	2,393.92
	ank (South Dak						
	20 8/18/2020	08-20-0532	7/31/2020		Casburn-DSHS Recertification-Braun, T	APIV-00085661	00.00
			1,01,000				96.00
301.73160.461	00 - Copies/Cor	pierMaintenance /	Agreements			ues and Subscriptions Total	96.00
	on Solutions Am		·9· · · · · · · · · · ·				
238430	8/17/2020	540041	8/1/2020		Black & White Copies -4/1/20-6/30/20	ADIV 0000FC00	22.07
	., ., ,		0, 1, 2020			APIV-00085699	22.87
301.74100.461	00 - Communic	ation			Соріез/СоріетМаг	ntenance Agreements Total	22.87
10269 - AT&							
238422	8/17/2020	435-	8/1/2020		Monthly 5-1-1-1 00/01 20/20		
	9, 11, 2020	133	0/1/2020		Monthly Service - 08/01-30/20	APIV-00085847	128.21
301.74110 461	00 - Data Circui	ts/Internet				Communication Total	128.21
	lenLink Commu						
238500	B/17/2020		. 0/12/2020				
230300	0/17/2020	07707154276015	0 6/12/2020		Monthly Service - 08/05/20-09/04/20	APIV-00085743	135.48
						ce Total	135.48
201 74150 461	00	- A A				Data Circuits/Internet Total	135.48
10227 - Veriz	00 - Communica	auon-Air Cards					
238404	8/10/2020	9859474288	7/25/2020		Monthly Service - 06/26/20-07/25/20 - W	alker APIV-00085570	570.25
204 74000 444				_	Com	munication-Air Cards Total	570.25
301.74200.4610	-					······································	
10052 - Enter							
238445	8/17/2020	137702163.2007	8/16/2020		Mo Svc 06/11/20-07/14/20- 230 SH 19	APIV-00085897	390.05
204 74505 4511						Electricity Total	390.05
301.74500.4610							
	enLink Commur						
238500	8/17/2020	07707154276015	8/12/2020		Monthly Service - 08/05/20-09/04/20	APIV-00085743	223.13
						Telecable Total	223.1 3



Payment#

	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
301.75100.46	00 - Repairs - V	ehicles and Trucks					
10636 - Citil	ank (South Dak	ota), NA					
00000000000	20 8/18/2020	08-20-5566	7/31/2020		Veh Reg - FAS 12520	APIV-00085697	7.69
					Repairs - Ve	hicles and Trucks Total	7.69
					Walker County EMS - Emo	ergency Services Total	28,321.05
Weigh Statio	utilites and S	iervices					
101.68010.450)20 - Purchased	Services					
10470 - Was	te Management	of Texas, Inc.					
238412	8/10/2020	5685401-1792-2	7/24/2020		Monthly Service - 08/01-31/20, 3179 I-45 S	APIV-00085464	43.71
10667 - Don	Yates, Inc.						
238337	8/10/2020	C038	7/27/2020		Mowing - Weigh Station - 07/27/20	APIV-00085462	375.00
					P	urchased Services Total	418.71
101.73150.45)20 - Rentals			•			
10476 - A-1	5mith's Septic S	Service, Inc.					
238417	8/17/2020	473033	8/1/2020		Monthly Rental/New Waverly Weigh Station-	8/1-APIV-00085603	60.00
						Rentals Total	60.00
101.74100.45	020 - Communic	ation	.,		-		
12203 - Froi	ntier Communica	ations of Texas					
238449	8/17/2020	344-	8/7/2020		Monthly Service - 08/07/20-09/06/20	APIV-00085741	329.25
						Communication Total	329.25
101.74200.45	020 - Electricity		···				
10052 - Ento	ergy						
238445	8/17/2020	134544790.2007	8/16/2020		Mo Svc 06/19/20-07/21/20- 1425 1H 45	APIV-00085889	245.78
238445	8/17/2020	142253384.2007	8/16/2020		Mo Svc 06/19/20-07/21/20- 1425 IH 45 Scale	s APIV-00085885	202.31
						Electricity Total	448.09
101.74400.45	020 - Water/Sev	ver/Garbage					
10021 - City	of New Waverl	y					
238327	8/10/2020	11.2007	8/3/2020		Monthly Service/Weigh station - 06/27/20-	APIV-00085459	71.07
					Wat	er/Sewer/Garbage Total	71.07
					Weigh Station Util	ites and Services Total	1,327.12
					Report T	otal	1,246,689.24



CONTRACT RENEWAL NOTICE

Chris Pruitt
Pattillo, Brown & Hill
401 West State Highway 6
Waco, TX 76710

RE: C2360-19-012 External Auditing Services

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-012 for External Auditing Services.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by August 23, 2019.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely.

Charlsa Dearwester Assistant Purchaser Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.				
Company: Pattillo, Brown	n & Hill, L.L.PSig	ned:	Chilait	
Date: 8/18/2020	Print Name: Chris Pri	utt		

C2360-21-003 IN/OUT COUNTY HAULING

EFFECIVE 10/1/20-9/30/21

Ellis D. Walker Trucking

Loaded Mile- ONE WAY

	Mileage
BobTail/Pup	00-10
Bob Tail Only	00-10
Belly Dump	00-10
BobTail/Pup	11-20
Bob Tail Only	11-20
Belly Dump	11-20
Dob Toil /Dura	24.22
BobTail/Pup	21-30
Bob Tail Only	21-30
Belly Dump	21-30
BobTail/Pup	21.40
Bob Tail Only	31-40
Belly Dump	31-40 31-40
beny bump	31-4U
BobTail/Pup	/ 11_5∩
Bob Tail Only	41-50 41-50
Belly Dump	41-50
Beny Bump	41-30
BobTail/Pup	51-60
Bob Tail Only	51-60
Belly Dump	51-60
Beny Bamp	31-00
BobTail/Pup	61-70
Bob Tail Only	61-70
Belly Dump	61-70
BobTail/Pup	71-80
Bob Tail Only	71-80
Belly Dump	71-80
BobTail/Pup	81-90 81-90
Bob Tail Only	
Belly Dump	81-90
BobTail/Pup	91-100
Bob Tail Only	91-100
Belly Dump	91-100
DebTeil/Des	404 110
BobTail/Pup	101-110 101-110
Bob Tail Only	
Belly Dump	101-110
BobTail/Pup	1111
Bob Tail Only	111+
Belly Dump	111+
beily builip	111+
BobTail/Pup	Per Hour
Bob Tail Only	Per Hour
Belly Dump	Per Hour
-c, Dump	irei noul

Loaded Mile- ONE WAY				
Price Ton/Mile	Days to Complete			
NB	NB			
\$3.70	2 2			
\$3.35	2			
75.55	2			
ND	NID			
NB	NB			
\$7.40 \$4.25	2 2			
\$4.25	2			
NB	NB			
\$11.10	NB 2 2			
	2			
\$6.35	2			
NB	NB			
\$14.80				
\$8.50	2 2			
70.50				
ND	ND			
NB	NB			
\$18.50 \$10.00	2 2			
\$10.00	2			
NB	NB			
	2			
\$22.20 \$11.45	2 2			
\$11.45	Z			
NB	NB			
\$25.90 \$13.00	NB 2 2			
\$13.00	2			
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NB	NB			
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\$29.60	2 2			
\$14.00	2			
NB	NB			
	NB 2 2			
\$33.30 \$15.00	2			
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ND	NB			
NB	INB			
\$37.00 \$16.50	2			
\$16.50	2			
NB	NB			
NB \$40.07 \$18.25	2			
\$18.25	2 2			
Q10.23	2			
NE	NE			
NB	NB			
\$41.07 \$19.43	2			
\$19.43	2			
NB	NB			
\$65.00				
\$80.00	NA NA			
γου.υυ	NA			

Statewide Materials Transport

Loaded Mile- ONE WAY

Loaded Mile- ONE WAY				
Price Ton/Mi e	Days to Complete			
NB	One			
NB V	Days Per			
\$3.70	1000 Tons			
ψ3.7 σ	2000 10115			
ND ND	One			
NB NB	One			
NB V	Days Per			
\$3.85-\$7.00	1000 Tons			
NB	One			
NB	Days Per			
\$5.25-\$7.50	1000 Tons			
75.25-71.50	1000 10113			
ND	0:			
NB NB	One			
NB 🕒	Days Per			
\$7.44-\$9.60	1000 Tons			
NB NB	One			
NB	Days Per			
\$9.43-\$11.50				
75.45 711.50	1000 Tons			
AUD.				
NB	One			
NB	Days Per			
\$10.20-\$12.00	1000 Tons			
NB	One			
NB	Days Per			
\$10.98-\$12.60	1000 Tons			
\$10.36 ⁻ \$12.00	1000 10113			
ND	0			
NB	One			
NB	Days Per			
\$12.78-\$14.40	1000 Tons			
NB 🗖	One			
NB NB	Days Per			
\$14.75-\$15.75	1000 Tons			
λτ 4 ./ Ω-ζ1Ω./ Ω	1000 10113			
ND -	0			
NB NB	One			
NB V	Days Per			
\$15.93-\$17.50	1000 Tons			
NB	One			
NB	Days Per			
\$17.68-\$19.25	1000 Tons			
717.00 713.23	1000 10113			
ND =	0			
NB NB	One			
NB	Days Per			
19.43 + .175 ea.	1000 Tons			
	_			
NB 🦱	NB			
NB 🖣	NB			
	· · · -			
\$85.00	NA			

C2360-17-001 IN/OUT

Ellis	s D.	Walker	r Trucking
-------	------	--------	------------

	Mileage
BobTail/Pu	
Bob Tail Or	00-10
Belly Dump	00-10
BobTail/Pu	
Bob Tail Or	
Belly Dump	11-20
BobTail/Pu	
Bob Tail Or	21-30
Belly Dump	21-30
BobTail/Pu	31-40
Bob Tail Or	31-40
Belly Dump	31-40
BobTail/Pu	41-50
Bob Tail Or	41-50
Belly Dump	41-50
BobTail/Pu	51-60
Bob Tail Or	51-60
Belly Dump	51-60
BobTail/Pu	61-70
Bob Tail Or	61-70
Belly Dump	61-70
BobTail/Pu	71-80
Bob Tail Or	
Belly Dump	71-80
BobTail/Pu	81-90
Bob Tail Or	
Belly Dump	
BobTail/Pu	91-100

Price Ton/N	Notice	Complete
\$2.13	3	2
\$3.85	3	2
\$2.13	3	2
\$4.26	3	2
\$7.69	3	2
\$4.26	3	2
\$6.38	3	2
\$11.54	3	2
\$6.38	3	2
\$8.51	3	2
\$15.38	3	2
\$8.51	3	2
\$10.64	3	2
\$19.23	3	2
\$10.64	3	2
\$12.77	3	2
\$23.08	3	2
\$12.77	3	2
\$14.89	3	2
\$26.92	3	2
\$14.89	3	2
\$17.02	3	2
\$30.77	3	2
\$17.02	3	2
\$19.15	3	2
\$34.62	3	2
\$19.15	3	2
\$21.28	3	2

Bob Tail Or	91-100
Belly Dump	91-100
BobTail/Pu	101-110
Bob Tail Or	101-110
Belly Dump	101-110
BobTail/Pu	111+
Bob Tail Or	111+
Belly Dump	111+

\$38.46 \$21.28	3	2
\$21.28	3	2
\$23.40	3	2
\$23.40 \$42.31 \$23.40	3	2
\$23.40	3	2
\$31.91	3	2
\$57.59	3	2
\$31.91	3	2

^{* 2} days to complete per 100 qty

PRIMARY SECONDARY NO AWARD Effective: 10/1/16-9/30/17

COUNTY HAULING

Triple J Enterprises

Price Ton	Notice	Complete
NB	3	1
NB	3	1
\$3.25	3	1
NB	3	1
NB	3	1
\$3.75	3	1
NB	3	1
NB	3	1
\$4.50	3	1
NB	3	1
NB	3	1
\$5.50	3	1
NB	3	1
NB	3	1
\$6.50	3	1
NB	3	1
NB	3	1
\$7.50	3	1
NB	3	1
NB ·	3	1
\$8.50	3	1
NB	3	2
NB	3	2
\$9.50	3	2
NB	3	2 2 2
NB	3	2
\$10.50	3	2
NB	3	2

NO AWARD

Statewide Materials Transport

	ac iviateriai	s Transport
Price Ton	Notice	Complete
NB		
NB		
\$3.70		
NB		
NB		
\$7.00		
NB		
NB		
\$7.50		
NB		
NB		
\$9.60		
NB		
NB		
\$11.50		
NB		
NB		
\$12.00		
NB		
NB		
\$13.30		
NB		
NB		
\$14.40		
NB		
NB		
\$15.75		
NB		

2	3	NB
2	3	\$11.50
2	3	NB
2	3	NB
2	3	\$12.50
2	3	NB
2	3	NB
2	3	\$17.50
	3 3 3	\$12.50 NB NB

^{*} add one day to complete if order is over 500 qty

NB	
\$17.50	
NB	
NB	
\$19.25	
NB	
NB	
\$21.00	

^{* 1} day to complete per 1,000 qty



CONTRACT RENEWAL NOTICE

Lone Star Geographic Solutions Attn: Richard Rush 62 Knox Circle Huntsville, TX 77320

7/1/20

RE: C2360-19-002- Geographic Information Services

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 10/1/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-002 for GIS Services.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by August 23, 2019.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely, Charles Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: LONESTAR GEOGRAPHIC SSIGNED:

RONPS

Date: 8/14/20

Print Name: RICHARD N. RUSH



BID TABULATION

BID NUMBER:	Bid No # C2360-21-001 Pest Control Services
BID OPENING DATE:	August 18, 2020 @ 10:00am

	VENDOR:	Precision Pest Control	VENDOR:	Statewide Pest Control	VENDOR:	Frontier Pest Control
	CONTACT	Charissa Gibson	CONTACT:	Christian Williams	CONTACT:	Lance Ferguson
	PHONE #:	936-291-9473	PHONE #:	936-581-4212	PHONE #:	936-348-7378
	FAX #:	NA	FAX #:		FAX #:	936-348-8270
		BID PRICE		BID PRICE		BID PRICE
Total Services		\$8,496.00		\$15,704.00	-	\$8,920.00

Charles Dervester 8/18/20 **Purchasing Agent**

COMMISSIONER'S COURT APPROVED



CONTRACT RENEWAL NOTICE

RECEIVED

7/1/20

Ellis D Walker Trucking 205 FM 2821 East Huntsville, TX 77340

JUL 1 3 2020

Walker County Purchasing

COMMISSIONER'S COURT APPROVED

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials

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We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Assistant Purchaser

Walker County

SCANNED

JUL 27 2020

Initial:

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Ells Walker Truck in Signed

Date: 7 16 2020 Print Name:

Ellis D Walker

	Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
31	Buse	\$/Ton					T TOK OT
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$28.50	\$28.50	\$28.50	\$28.50	\$24.50
32	Limestone Base	\$/Ton			Ψ20.50	720.50	724.50
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$28.50	\$28.50	\$28.50	\$28.50	¢24.50
33	Course Limestone Base	\$/Ton	7_0.00	720.50	720.30	\$20.50	\$24.50
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$28.50	\$28.50	\$28.50	\$28.50	\$24.50
35	Concrete Rubble	\$/CYD		1 1	720.50	Ş20.30	724.30
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$21.00	\$21.00	\$21.00	\$21.00	\$14.00
49	Caliche	\$/CYD				1	411100
	Ellis D Walker Secondary Delivery and Primary Pickup RB1,RB2,RB3,RB4		\$21.67	\$21.67	\$21.67	\$21.67	\$14.00
51	Select Fill	\$/CYD		,	\$21.07	\$21.07	\$14.00
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$9.50	\$9.50	\$9.50	\$9.50	\$3.50
52	Bank Sand	\$/Ton			73.33	Ψ5.50	75.50
	Ellis D Walker Primary Pickup Secondary Delivery RB1,RB2,RB3,RB4		\$11.00	\$11.00	\$11.00	\$11.00	\$3.50



Walker County Purchasing Department CONTRACT RENEWAL NOTICE

7/1/20

0505 8 6 DUA

Initial:

Century Asphalt, Ltd.

Phillip King 3003 Kilgore Parkway P.O. BOX 187 Houston, TX 77001 Baytown TX 77523

COMMISSIONER'S COURT APPROVED

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials

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Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by May 15, 2019.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Charlsa Déarwester

Assistant Purchaser

Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Date: \$ - 3 - 2020 Print Name:

1301 Sam Houston Ave, Ste 235 Huntsville, Texas 77340 (936) 436-4944 or (936) 436-4937

www.co.walker.tx.us

Award is as follows: 24 Hour Notice Shall be Given

- -	Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
	Hot Mix Cold Laid	\$/Ton					TICK OF
_	**Century Asphalt Secondary Delivery RB1,RB2,RB3,RB4		\$91.75	\$91.75	\$91.75	\$91.75	\$77.00
5	3 X 5 Rip Rap	\$/Ton			75217	751.75	- 777.00
	**Century Asphalt Primary Delivery RB1,RB2,RB3,RB4		\$34.00	\$34.00	\$34.00	\$34.00	\$26.00
3	12" Rip Rap	\$/Ton				Ψ3σσ	720.00
	**Century Asphalt Secondary Delivery RB1,RB2,RB3,RB4		\$48.00	\$48.00	\$48.00	\$48.00	¢40.00
3	18" Rip Rap	\$/Ton		 	Ş-10.00	346.00	\$40.00
	**Century Asphalt Secondary Delivery RB1,RB2,RB3,RB4		\$50.00	\$50.00	\$50.00	\$50.00	\$42.00
<u>)</u>	24" Rip Rap	\$/Ton		, , , , , , , ,	700.00	750.00	Ş 4 2.00
	**Century Asphalt Secondary Delivery RB1,RB2,RB3,RB4		\$52.00	\$52.00	\$52.00	\$52.00	\$44.00
)	Crushed Concrete Base	\$/Ton		722.00	732.00	732.00	344.00
	**Century Asphalt Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$26.00	\$26.00	\$26.00	\$24.00	\$18.00



CONTRACT RENEWAL NOTICE

COMMISSIONER'S

COURT APPROVED

Frost Crushed Stone Co. Inc. Robert Ison P.O. BOX 272 Mexia, TX 76667

RECEIVED JUL 13 THE

SCANNED JUL 1 4 2020

RE: C2360-19-005 Road Materials

Walker County Purchasing

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials

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We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Assistant Purchaser Walker County

> I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

-10 St Clusher Stresigned:

	Materials		Pick UP
25	1 X 3 Rip Rap	\$/Ton	
	Frost Crushed Stone Primary Pickup RB4 Secondary Pickup RB1, RB2, RB3		\$13.00
26	3 X 5 Rip Rap	\$/Ton	
	Frost Crushed Stone Primary Pickup RB2,RB3, RB4 and Secondary Pickup RB1		\$13.00
27	5 X 8 Rip Rap	\$/Ton	
	Frost Crushed Stone Primary Pickup RB1, RB2,RB3,RB4		\$13.00
28	12" Rip Rap	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4		\$23.00
29	18" Rip Rap	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4		\$23.00
30	24" Rip Rap	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4		\$23.00
	Ty A Gr 2 Limestone		
31	Base	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4		\$6.50
32	Limestone Base	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4		\$6.50° \$6.50



CONTRACT RENEWAL NOTICE

Grisham Construction 2715 11th Street Huntsville, TX 77340

POBOX 276 Huntsvilk77342 7/1/20 COMMISSIONER'S COURT APPROVED

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials

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Sincerely,

Assistant Purchaser

Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company Grisham Construction

Signed

Date: 8-11-2020

_ Print Name: Sidney Gor Syam

Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4	
Salvage Ballast	\$/Ton			Delivered	Delivered	Dial Un
Grishmam Const Primary Delivery and Pickup RB1,RB2,RB3,RB4	ψ. TOΠ					Pick UP
imestone Base	40	\$70.00	\$70.00	\$70.00	\$70.00	
rishmam Const Secondary	\$/Ton	ļ			370.00	\$70.0
crivery RB1,RB2,RB3,RB4		\$32.50	\$32.50	f22 es		
ourse Limestone Base	\$/Ton		432.30	\$32.50	\$32.50	\$32.50
rishman Secondary Delivery d Pickup B1,RB2,RB3,RB4						
olcanic Ash		\$33.50	\$33.50	\$33.50	\$33.50	4
ishmam Const Primary	\$/Ton				- 233.50	\$33.50
livery and Pickup 1,RB2,RB3,RB4		\$30.00	£20.00			
liche	\$/CYD	750.00	\$30.00	\$30.00	\$30.00	\$30.00
shmam Const Primary ivery and Secondary tup RB1,RB2,RB3,RB4		£15.00				
very :	n Const Primary	n Const Primary	n Const Primary	and Secondary BI,RB2,RB3,RB4	n Const Primary and Secondary B1,RB2,RB3,RB4 \$15.00	n Const Primary and Secondary B1,RB2,RB3,RB4





CONTRACT RENEWAL NOTICE

Gulf Coast 8100 Washington Ave, Ste. 150 Houston, TX 77007

RE: C2360-19-005 Road Materials

SCAPINED JUL 14 2020 7/1/20

initial:

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

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We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely Charlsa Dearwester Assistant Purchaser Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Signed:

Date: 7-2-2020 Print Name: Paul Chmenti

Materials	:	R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	
3 Hi-Performance Cold Mix	\$/Ton					Pick UP
Gulf Coast Primary Delivery						<u></u>
RB1,RB2,RB3,RB4	(. 	\$110.00	\$110.00	\$110.00	\$110.00	



CONTRACT RENEWAL NOTICE

7/1/20 COMMISSIONER'S

COURT APPROVED

Knife River 6310 State Hwy 21W Bryan, TX 77807

Materials

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road

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SCANNED JUL 27 2020 We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely. Assistant Purchaser Walker County

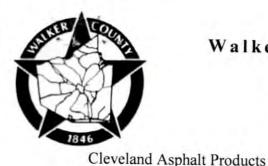
> I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Knife River - South Signed:

_	. Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	-
_	Hi-Performance Cold Mix	\$/Ton					Pick UP
-	Knife River Secondary Delivery RB1,RB2,RB3,RB4 Hot Mix Cold Laid	\$/Ton	\$124.75	\$122.20	\$126.80	\$126.80	\$110.00
_	Knife River Primary Delivery RB1,RB2,RB3,RB4	\$/ TOII	\$81.25	\$78.40	\$83.50	\$83.50	¢cr oo
	Hotmix Ty A, B, C, D, F	\$/Ton		<u> </u>	0000	303.30	\$65.00
_	Knife River Type B Secondary Delivery RB1,RB2,RB3,RB4		\$74.70	\$71.30	\$77.50	\$77.50	\$55.00
	Knife River Type C Secondary Delivery RB1,RB2,RB3,RB4 Knife River Type D		\$77.00	\$73.55	\$79.75	\$79.75	\$57.25
_	Secondary Delivery RB1,RB2,RB3,RB4		\$78.20	\$74.80	\$81.00	\$81.00	\$58.50
	Knife River Type F Secondary Delivery RB1,RB2,RB3,RB4		\$86.70	\$83.30	\$89.50	\$89.50	\$67.00
_	1/4" Washed Limestone	\$/Ton					
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$42.25	\$39.40	\$44.50	\$44.50	\$26.00
	Ty B Gr 1 or 1" Washed Limestone	\$/Ton					
_	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4	WIOII	\$44.25	\$41.40	\$46.50	\$46.50	¢20.00
4	Ty B Gr 4 Sac A Aggregate	\$/Ton	_ +0	- γ 11.40	740.50	340.30	\$28.00
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$60.25	\$57.40	\$62.50	\$62.50	\$44.00
5	Ty B Gr 4 Sac B Aggregate *AKA Ty B Gr 4 or Sac B Aggregate or Washed				772.30	402.30	Ş 44 .00
3	Limestone Knife River Secondary	\$/Ton					
	Delivery and Pickup RB1,RB2,RB3,RB4		\$53.25	\$50.40	\$55.50	\$55.50	\$37.00

	Ty B Gr 5 Sac A Aggregate *AKA Ty B Gr 5 or Sac A Aggregate or Washed Limestone	\$/Ton					
-	Knife River Primary Delivery Secondary Pickup RB1,RB2,RB3,RB4		\$58.25	\$55.40	\$60.50	\$60.50	\$42.00
3	Ty C Gr 2 5/8" Washed Limestone	\$/Ton		•	750.50	 	
_	Knife River Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$45.05	\$42.40	\$47.30	\$47.30	\$28.80
-	Ty D Gr 4 or 3/8" Aggregate	\$/Ton			7 1130	747.50	\$20.80
-	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$45.25	\$42.40	\$47.50	\$47.50	\$29.00
0	PB Gr 4 Sac A Aggregate	\$/Ton				- γ- 7.50	\$25.00
_	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$76.25	\$73.40	\$78.50	\$78.50	\$60.00
1	Aggregate	\$/Ton			770.00	\$78.50	\$60.00
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$69.25	\$66.40	\$71.50	\$71.50	¢52.00
7	5 X 8 Rip Rap	\$/Ton			77 2.30	7/1.50	\$53.00
_	Knife River Secondary Delivery RB1,RB2,RB3,RB4 1.5 Sack Cement Stabilized		\$48.25	\$45.40	\$50.50	\$50.50	\$32.00
6	Sand	\$/Ton					
_	Knife River Secondary Delivery RB1,RB2,RB3,RB4		\$36.25	\$33.40	\$38.50	\$38.50	\$20.00
7	2.0 Sack Cement Stabilized Sand	\$/Ton				750.50	\$20.00
	Knife River Secondary Delivery RB1,RB2,RB3,RB4		\$39.25	\$36.40	\$41.50	\$41.50	\$23.00
3	2.5 Sack Cement Stabilized Sand	\$/Ton			7 - 2.00	· 4-11.50	₹23.00
	Knife River Secondary Delivery RB1,RB2,RB3,RB4		\$42.25	\$39.40	\$44.50	\$44.50	\$26.00

<u>9</u>	3.0 Sack Cement Stabilized Sand	\$/Ton					
_	Knife River Secondary Delivery RB1,RB2,RB3,RB4		\$45.25	\$42.40	\$47.50	\$45.50	¢20.00
0	Zimestone Dase	\$/Ton		71-10	Ψ7.30	Ş45.5U	\$29.00
_	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$51.25	\$48.40	\$53.50	ĆE2 FO	A =
	2.0 Sack Cement Stabilized		702.20	Ş40.40	\$33.30	\$53.50	\$35.00
1	Limestone Base	\$/Ton					
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$54.25	\$51.40	\$56.50	\$56.50	\$38.00
2	2.5 Sack Cement Stabilized Limestone Base	\$/Ton			7 3 3 3	\$30.30	<u>\$36.00</u>
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$57.25	\$54.40	\$59.50	¢50.50	
3	3.0 Sack Cement Stabilized Limestone Base	\$/Ton	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	754.40	\$35.50	\$59.50	\$41.00
	Knife River Secondary Delivery and Pickup						
	RB1,RB2,RB3,RB4		\$60.25	\$57.40	\$62.50	\$62.50	\$44.00



Craig Moore P.O. Box 1449 Shepherd, TX 77341

Walker County Purchasing Departmensioner's

CONTRACT RENEWAL NOTICE

RECEIV

Walker County Purchashing

7/1/20
SCANNED
JUL 14 2020
Initial:

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials *Addendum Price.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by May 15, 2019.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charles Dearwester

Assistant Purchaser

Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company:

Date: 7/8/20

Print Name

- leveland Aghalt

Clayton Yloope

Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
*CWP All Weather					zenrerea	FICK OF
Pothole Patch	\$/Gal					
Cleveland Asphalt Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$1.77	\$1.77	\$1.77	\$1.77	\$1.66
*CWE-2 No Bleed Chip Seal	\$/Gal					-
Cleveland Asphalt Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$1.77	\$1.77	\$1.77	\$1.77	\$1.66



CONTRACT RENEWAL NOTICE

7/1/20

Vulcan Construction Materials Kevin Vaughn P.O. BOX 791550 San Antonio, TX

COMMISSIONER'S COURT APPROVED

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

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Sincerely,

Assistant Purchaser

Walker County

SCANNED AUG 0 6 2020

Initial:

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

company ylong Construction Metroidsigned: Michelle Waba

Date: 1-9-2020

Print Name: Michelle Waber

_			Delivered	Delivered	Delivered	Delivered	
	Hi-Performance Cold Mix	\$/Ton			Denvered	Denvered	Pick UP
_	Vulcan Primary Pickup RB1,RB2,RB3,RB4,		\$113.58	\$113.58	\$113.58	\$114.58	
_	Hotmix Ty A, B, C, D, F	\$/Ton		4140.50	4113.30	\$114.58	\$105.83
_	Vulcan Type A,B,C,D,F Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$69.19	\$69.19	\$69.19	\$70.19	CC4.44
_	1/4" Washed Limestone	\$/Ton			403.13	370.19	\$61.44
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$39.51	\$39.51	\$39.51	£40.51	****
_	Ty B Gr 1 or 3/4" Washed Limestone	\$/Ton				\$40.51	\$31.76
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$38.83	\$38.83	\$38.83	\$39.83	¢31.00
	Ty B Gr 1 or 1" Washed Limestone	\$/Ton			V30.03	735.83	\$31.08
_	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$/10n	670.46				
_	Ty B Gr 1 or 1 1/2" Washed Limestone	\$/Ton	\$38.46	\$38.46	\$38.46	\$39.46	\$30.71
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	3/10n	632-5				<u></u>
)	Ty B Gr 2 or 1" Washed Limestone	\$/Ton	\$37.78	\$37.78	\$37. 7 8	\$38.78	\$30.03
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	37 1 011	\$38.28	A20.00			
2	Ty B Gr 2 or 1 1/2" Washed Limestone	\$/Ton	\$38.28	\$38.28	\$38.28	\$39.28	\$30.53
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	3/1011	\$38.64	£20.64			
1	Ty B Gr 4 Sac A Aggregate	\$/Ton	238.64	\$38.64	\$38.64	\$39.64	\$30.89
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	3/ TOR	\$59.81	650.01	450.00		
5	Ty B Gr 4 Sac B Aggregate *AKA Ty B Gr 4 or Sac B Aggregate or Washed Limestone	\$/Ton	ψ.J3.61	\$59.81	\$59.81	\$60.81	\$52.06
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$49.81	\$49.81	\$49.81	¢50.01	
5	Ty B Gr 5 Sac A Aggregate *AKA Ty B Gr 5 or Sac A Aggregate or Washed Limestone	\$/Ton		V13.01	343.01	\$50.81	\$42.06
	Vulcan Primary Pickup Secondary Delivery RB1,RB2,RB3,RB4		\$59.81	\$59.81	\$59.81	\$60.81	\$52.05
<u>'</u>		\$/Ton			7,5,5,5	300.01	\$52.06
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$39.51	\$39.51	\$39.51	\$40.51	\$31.76
3	Ty D Gr 4 or 3/8" Aggregate	\$/Ton			75.02	740.31	\$31.76
-	Vulcan Primary Delivery and Pickup RBI,RB2,RB3,RB4		\$39.20	\$39.20	\$39.20	\$40.20	\$31.45
2	PB Gr 4 Sac A Aggregate	\$/Ton			7.2.2	7,0.20	331.43
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$58.32	\$58.32	\$58.32	\$59.32	\$51.45
4		\$/Ton				755.52	331.43
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$51.32	\$51.32	\$51.32	\$52.32	¢42 E7
<u>:</u>	DF Blend 1/4", 3/8"	\$/Ton			731.32	\$52.52	\$43.57
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$44.43	\$44.43	\$44.43	\$45.43	£35.60
	1 X 3 Rip Rap	\$/Топ			¥17,73		\$36.68
ı	Vulcan Primary Delivery RB1,RB2,RB3,RB4 Primary Pickup RB1, RB2, RB3 Secondary Pickup RB4		\$39.41	\$39.41	\$39.41	\$40.41	\$31.66

5	3 X 5 Rip Rap	\$/Ton	}		1	l	
	Vulcan Primary Pickup RB1 Secondary Delivery for RB1, RB2, RB3, RB4 Secondary Pickup RB2, RB3, RB4		\$39.41	\$39.41	£20.41	f 220 44	
3	12" Rip Rap	\$/Ton	333.41	 	\$39.41	\$39.41	\$39.41
_	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$41.45	\$41.45	\$41.45	\$42.45	¢22.70
<u>}</u>	18" Rip Rap	\$/Ton			9 12.13	342.43	\$33.70
_	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$49.11	\$49.11	\$49.11	\$50.11	\$41.36
<u>)</u>	24" Rip Rap	\$/Ton				V-0.11	741.50
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$50.26	\$50.26	\$50.26	\$51.26	\$42.51
<u>1</u>	Plant Sweepings	\$/Ton					7-2.51
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$29.52	\$29.52	\$29.52	\$30.52	\$21.77
<u>5</u>	Concrete Rubble	\$/CYD				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V21. //
_	Vulcan Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$27.17	\$27.17	\$27.17	\$28.17	\$19.42
5_	1.5 Sack Cement Stabilized Sand	\$/Ton					· · · · · · · · · · · · · · · · · · ·
	Vulcan Primary Pickup RB1,RB2,RB3 Secondary Pickup RB4		\$38.74	\$38.74	\$38.74	\$39.74	\$30.94
<u>'</u>	2.0 Sack Cement Stabilized Sand	\$/Ton					
\downarrow	Vulcan Primary Pickup RB1,RB2,RB3 Secondary Pickup RB4		\$41.39	\$41.39	\$41.39	\$42.39	\$33.64
3	2.5 Sack Cement Stabilized Sand	\$/Ton					···········
-	Vulcan Primary Pickup RB1,RB2,RB3 Secondary Pickup RB4		\$43.89	\$43.89	\$43.89	\$44.89	\$36.14
)	3.0 Sack Cement Stabilized Sand	\$/Ton					
\neg	Vulcan Primary Pickup RB1,RB2,RB3 Secondary Pickup RB4		\$46.39	\$46.39	\$46.39	\$47.39	\$38.64
- 1	1.5 Sack Cement Stabilized Limestone Base	\$/Ton					
1	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$44.87	\$44.87	\$44.87	\$45.87	\$37.12
- 1	2.0 Sack Cement Stabilized Limestone Base	\$/Ton					
\downarrow	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$47.45	\$47.45	\$47.45	\$48.45	\$39.70
- 1	2.5 Sack Cement Stabilized Limestone Base	\$/Ton					
- -	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$49.88	\$49.88	\$49.88	\$50.88	\$42.13
- 1	3.0 Sack Cement Stabilized Limestone Base	\$/Ton					
_	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$52.31	\$52.31	\$52.31	\$53.31	\$44.56
	Asphalt Road Millings	\$/Ton					
	Vulcan Primary Pickup RB1,RB2,RB3,RB4 Secondary delivery RB1,RB2,RB3,RB4		\$59.50	\$59.50	\$59.50	\$60.50	\$51.50



CONTRACT RENEWAL NOTICE

K&K CONSTRUCTION 13757 East FM 1097 Willis TX, 77378 COMMISSIONER'S COURT APPROVED

7 1 20

8/10/10-Call Star

mainexik Constructordist com

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10 1/20 through 9/30/21. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005. Road Materials.

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We look forward to working with you. Should you have any questions or concerns you may contact our office \bar{a} 936-436-4943 or email purchasing a co.walker.tx us.

Sincerely-

Charlsa Dearwester

Assistant Purchaser

Walker County

I We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract

Company

Sioner

C

13 2020 Print Name

Signed: 1 00

Patti Pitcock

	Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	
36	1.5 Sack Cement Stabilized Sand	\$/Ton					Pick UP
and the second	K&K Construction Primary Delivery RB1,RB2,RB3,RB4; Primary Pickup RB4, Secondary Pickup RB1, RB2, RB3		\$24.30	\$24.30	\$25.30	\$24.30	\$15.30
37	2.0 Sack Cement Stabilized Sand	\$/Ton				; 	
	K&K Construction Primary Delivery RB1,RB2,RB3,RB4; Primary Pickup RB4 Secondary Pickup RB1,RB2,RB3		\$26.10	\$26.10	\$27.10	\$26.10	\$17.10
38	2.5 Sack Cement Stabilized Sand	\$/Ton					
	K&K Construction Primary Delivery RB1,RB2,RB3,RB4; Primary Pickup RB4 Secondary Pickup RB1,RB2,RB3		\$27.60	\$27.60	\$28.60	\$27.60	\$18.60
39	3.0 Sack Cement Stabilized Sand	\$/Ton				,	·-
	K&K Construction Primary Delivery RB1,RB2,RB3,RB4; Primary Pickup RB4 Secondary Pickup RB1,RB2,RB3		\$29.10	\$29.10	\$30.10	\$29.10	\$20.10
50	Crushed Concrete Base	\$/Ton					
	K&K Construction Secondary Pickup RB1,RB2,RB3,RB4		40.00 \$2050	40,00 90,00	43,00 8000 9000	40,00	\$22.50

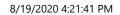
CALDWELL COUNTRY CHEVROLET

800 HWY. **21** E. CALDWELL, TEXAS **77836**

BUYBOARD BID 601-19

QUOTE # CC201107

End User	: WALKER COUNTY		Caldwell Rep: CHRIS COLLINS				
Contact:	GENE BARTEE			Phone: 979-567-6129			
Phone/em	nail: <u>GBARTEE@CO.WALKER.TX</u>	K.US 936-71	8-2755	Date: Tuesday, August 11, 20	20		
Product I	Description: CHEVY TAHOE B	BASE PPV 4X2	2	email: CHRIS@CALDWELLCO	UNTRY.C	OM	
A.	Bid Series: 31	•		A. Base Price	: \$ 3	4,775.00	
В.	Published Options [Itemize each below]						
Code	Options	Bid Price	Code	Options	Bid	Price	
CC15706	2020 CHEVY TAHOE PPV 4X2 PKG	INCL	7X6	DRIVER SIDE SPOT LIGHT	INCL		
	5.3L V8 GAS E85; 6-SPEED AUTO	INCL		TRAILER TOW	INCL		
-	DUAL BATTERIES	INCL		REAR BACK UP SENSORS	INCL		
_	AC & HEAT; AM/FM RADIO/CD	INCL		REAR VISION CAMERA	INCL		
<u></u>	CRUISE CONTROL	INCL	5T5	REAR VINYL SEAT	INCL		
-	POWER WINDOWS & LOCKS	INCL	BTV	REMOTE START	\$	300.00	
	KEYLESS ENTRY	INCL	ļ		 		
	POLICE RATED TIRES & WHEELS	INCL			-		
	CLOTH 40-BLANK-40 FRONT SEATS	INCL			-		
	GVWR 6800 LBS.	INCL					
L	LOCKING REAR DIFFERENTIAL	INCL	<u> </u>	Total of D. Dablish at Outions		200.00	
				Total of B. Published Options	; <u> </u>	300.00	
C.	Unpublished Options [Itemize each below	v, not to excee	d 25%]	\$== 0.0) %		
	Options	Bid Price		Options	Bid	Price	
			SILVER		COLOR	₹	
			LIMITE	D SUPPLY IN STOCK	DELIV	ERY	
	· · · · · · · · · · · · · · · · · · ·	_			 		
					├		
			 		+		
L	1		1	Table Control and the control of	 		
				Total of C. Unpublished Options:	<u> </u>	-	
D.	Registration, Inspection, Paperwork, Pos	stage cost, Cou	irthouse t	ime, & Runner time:	\$	150.00	
E.	Upfitters:				\$		
F.	Manufacturer Destination/Delivery:						
G.	Floor Plan Interest (for in-stock and/or e						
	·		ies):		\$		
Н	Lot Insurance (for in-stock and/or equip	ped vehicles):			S	-	
I.	Contract Price Adjustment:				\$	-	
J.	Additional Delivery Charge:	76	miles		s	133.00	
K.	Subtotal:				\$ 35	5,358.00	
L.	Quantity Ordered 1	x K =			\$ 35	5,358.00	
М.	Trade in:				S		
N.	RIIVRAADA EFE PED BUDGUASE OF	DDED.				400.00	
	BUYBOARD FEE PER PURCHASE OF		ъ.		\$	400.00	
О.	TOTAL PURCHASE PRICE WITH BU	AROVED LE	E:		S 33	3,758.00	

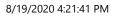




Walker County Claims and Invoices Submitted for Payment

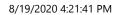
Page 1 of 23

Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 30030 - 12th Judicial	District Court				
101.66010.30030 - Attorney	ys				
10178 - Smither, Martin	& Henderson, PC				
29,338	7/28/2020		Cause #29,338	APIV-00086051	500.00
10629 - Bennett Law Off	ice PC				
F251	8/11/2020		Cause #28,298-1, #28,298-2	APIV-00086044	600.00
F252	8/11/2020		Cause #Unindicted, #29,424, #29,426	APIV-00086045	700.00
F254	7/30/2020		Cause #Unindicted - Glenn, K.	APIV-00086047	500.00
12922 - Grier, Christophe	er				
29,428	8/10/2020		Cause #29,428	APIV-00086048	500.00
				Attorneys Total	2,800.00
101.67040.30030 - Profession	onal Services				
10903 - Zavala, Eduardo					
051120	7/23/2020		Srv Rendered -5/11/20	APIV-00086019	260.00
060820	7/23/2020		Srv Rendered -06/08/20	APIV-00086020	260.00
071320	7/23/2020		Srv Rendered -07/13/20	APIV-00086021	260.00
			Pr	ofessional Services Total	780.00
101.68010.30030 - Purchase	ed Services				
12932 - Computer Foren	sic Services, Inc.				
4088	8/18/2020		Cell Tower, Mobile Device Analysis/Cause#	28,672 APIV-00086036	3,000.00
				Purchased Services Total	3,000.00
			12th Judi	cial District Court Total	6,580.00
101 - 30040 - 278th Judicia	al District Court				
101.66010.30040 - Attorney	ys				
10629 - Bennett Law Off	ice PC				
28,961	8/5/2020		Cause #28,961	APIV-00085907	500.00
				Attorneys Total	500.00
			278th Judi	cial District Court Total	500.00
615 - 50130 - Adult Basic S	upervision				
615.61010.50130 - Office St	upplies				
10316 - Wagamon Printi	ng, Inc.				
14952	7/29/2020	PO - 30653	printing-envelopes - Plain #10 white busine envelopes with left window and return addr Grimes County CSCD, box of 500		342.00
			•	Office Supplies Total	342.00





Invoice	Invoice Date	PO	Description	Voucher	Amount
15 - 50130 - Adult Basic Sเ	upervision				
615.67040.50130 - Professio	nal Services				
11518 - Tipton, Jeremy					
260	8/11/2020		CSTS Contract Services - August 2020	APIV-00086027	250.00
				Professional Services Total	250.00
			Adu	It Basic Supervision Total	592.00
01 - 10000 - Balance Sheet	Accounts				
101.18050.10000 - Due from	n Employees				
10269 - AT&T					
436-4900.080920	8/9/2020		Monthly service 08/09/20-09/08/20 - Cre	dit APIV-00085955	(16.64)
				Due from Employees Total	(16.64)
101.20353.10000 - Collection	nFeeDuePudueBrandon	JP3			
10542 - Perdue Brandon I	Fielder Collins & Mott L	LP			
INC00054027	8/5/2020		JP3 Fines and Fees - July 2020	APIV-00085959	328.50
			CollectionFeeD	uePudueBrandon JP3 Total	328.50
101.22033.10000 - Due to Pa	arks/Wildlife from JP3				
10376 - Texas Parks & Wi	ildlife				
8179	8/11/2020		JP3 Citations/#20-92024/Hilderbrand, C.	- 8/4/20 APIV-00085851	133.45
			Due to Pa	arks/Wildlife from JP3 Total	133.4
101.22034.10000 - Due to Pa	arks/Wildlife from JP4				
10376 - Texas Parks & Wi	ildlife				
8182	8/14/2020		JP4 Citations/#420-024778/Cresong, C	08/13/20 APIV-00085849	133.45
8183	8/14/2020		JP4 Citations/#420-024817,420-024818/H C8/13/20	Hawkins, APIV-00085850	832.45
			Due to Pa	arks/Wildlife from JP4 Total	965.90
101.25111.10000 - Retiree H	lealth Ins Payable				
13473 - Reynolds, Sharon					
8180	8/11/2020		Refund for premiums paid for J Reynolds (August and September)	dental APIV-00085943	58.56
			Retir	ee Health Ins Payable Total	58.56
220.18050.10000 - Due from	n Employees				
10319 - McKenzie's Barbe	eque				
Ord#10	8/11/2020 F	PO - 30644	Lunches for Paving Crew-8/11/20	APIV-00085916	38.83
				Due from Employees Total	38.83
			Bala	nce Sheet Accounts Total	1,508.60

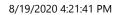




Walker County Claims and Invoices Submitted for Payment

Page 3 of 23

Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 19010 - Centralized Co	osts				
101.61010.19010 - Office Sup	pplies				
10732 - Quadient Leasing	USA, Inc.				
16130005	8/4/2020	PO - 30666	IS5000 IS6000 - Ink Tank - Red Ink, Mail Machine	APIV-00085866	343.54
			C	office Supplies Total	343.54
101.68010.19010 - Purchased	l Services				
11024 - Wage Works					
INV2252893	8/17/2020		Acct#2053970/July 2020 Monthly Admin Fee	APIV-00086061	338.00
11446 - Johnson Wrecker	Service				
202893	7/21/2020		Towing Service From 340 Hwy 75 N To Annex Parking Lot/FAS#10353	APIV-00085918	75.00
			Purch	ased Services Total	413.00
101.68200.19010 - Ambuland	ce Services				
10356 - Sam Houston Mer	morial Funeral Home	e			
20-0220	8/12/2020		Transport/Case #20-0220/Oni, S.	APIV-00086012	744.00
20-0224	8/13/2020		Transport/Case #20-0224/Bilby, D.	APIV-00086016	744.00
			Ambul	ance Services Total	1,488.00
101.74100.19010 - Communi	cation				
10269 - AT&T					
436-4900.080920	8/9/2020		Monthly service 08/09/20-09/08/20 - Centralized Costs	APIV-00085955	1,317.86
12203 - Frontier Commun	ications of Texas				
344-2255.081320	8/13/2020		Monthly service 08/13/20-09/12/20	APIV-00085957	126.52
			Communication Total		1,444.38
			Centr	ralized Costs Total	3,688.92
101 - 44010 - Constable Pred	cinct 1				
101.61030.44010 - Operating	Supplies				
10043 - GT Distributors, Ir	nc.				
INV0780580	7/20/2020	PO - 30636	DT-5039 - Def-Tec Mk-3 First Defense Spray Boxed	APIV-00085997	65.10
INV0780580	7/20/2020	PO - 30636	Freight	APIV-00085997	12.95
INV0780580	7/20/2020	PO - 30636	STL-74612 - Streamlight Strion DS HL AC/DC 2 Holders	APIV-00085997	152.43
			Invoice Tot	al	230.48
INV0782814	7/29/2020	PO - 30636	511-59568-120-L - Double duty belt, Coyote/Black,size: Large	APIV-00085998	19.75
			Opera	ating Supplies Total	250.23

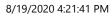




Walker County Claims and Invoices Submitted for Payment

Page 4 of 23

Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 44010 - Constable Precir	nct 1				
101.61230.44010 - Uniforms					
10043 - GT Distributors, Inc.					
INV0780580	7/20/2020	PO - 30636	511-74273-162-36-30 - 511 Taclite Pro Pants TDU Khaki W-36, L-30	APIV-00085997	113.43
				Uniforms Total	113.43
			Constabl	e Precinct 1 Total	363.66
101 - 44040 - Constable Precir	nct 4				
101.69900.44040 - Project/Equi	ipment Allocatio	1			
12665 - Stop Stick, Ltd.					
0018203-IN	8/4/2020	PO - 30665	Shipping	APIV-00085935	37.00
0018203-IN	8/4/2020	PO - 30665	Stop Sticks - 2- S3703K12 ' Stop Stick Kit With Storage Bag-Black	APIV-00085935	1,080.00
			Contact Cyndi Alley 513-202-5680		
			Invoice Tota	al	1,117.00
			Project/Equipme	nt Allocation Total	1,117.00
101.75100.44040 - Repairs - Ve	hicles and Trucks				
10326 - Wiesner, Inc Hunt	sville				
220235	8/18/2020	PO - 30591	Headlamps - Headlamps 1-22853025 1-22853026 Both for Fas#10422 2012 Tahoe	APIV-00086015	266.60
				es and Trucks Total	266.60
			·	e Precinct 4 Total	1.383.60
119 - 19919 - Corona Virus Re	lief				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
119.72120.19919 - Covid Relief		23			
12085 - Staples Advantage	· · · · · · · · · · · · · · · · · · ·				
3453557216	8/8/2020	PO - 30655	COVID-19: Cloth Face Mask x 3PK	APIV-00085882	70.38
3453557217	8/8/2020	PO - 30655	COVID-19: Glove LTX	APIV-00086054	40.08
13432 - Walker County Fair	-, -,				
195	8/13/2020		Livestock Barn Facility Rental Walker Co OEM rental of Walker Co Fairgrounds facility for Texas Military Department to perform Covid-19 testing, drive thru test site. 8/11/20	APIV-00086029	400.00
			Covid Relief Fund Category 1 2 3 Total		
			Corona	Virus Relief Total	510.46



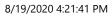




Invoice	Invoice Date	РО	Description	Voucher	Amount
551 - 34060 - County and	District Courts Tech	nology			
551.61100.34060 - Minor E	quipment				
11776 - GTS Technology	/ Solutions, Inc.				
INV0041601	8/6/2020	PO - 30656	210-ASJH - Latitude 5500 SCTO Base Laptop Docking Station	p w/ APIV-00085920	5,355.87
				Minor Equipment Total	5,355.87
			County and District Co	ourts Technology Total	5,355.87
101 - 20010 - County Audi	itor				
101.73160.20010 - Copies/	CopierMaintenance A	greements			
11066 - Canon Solutions	s America, Inc.				
4033556660	7/31/2020		Maintenance Copier Copies - 6/30/20-7/30,	/20 APIV-00085973	64.81
			Copies/CopierMainte	nance Agreements Total	64.81
				County Auditor Total	64.81
101 - 30020 - County Cour	rt at Law				
101.66010.30020 - Attorne	eys				
10629 - Bennett Law Off	fice PC				
F253	8/14/2020		Cause #Unfiled - Kelly Jr., E.	APIV-00086046	300.00
10693 - Law Office of Pa	atti J. Hightower				
20-0441	8/10/2020		Cause #20-0441	APIV-00085856	300.00
11811 - Law Office of Jo	seph W Krippel				
20-0438	8/10/2020		Cause #20-0438	APIV-00085854	300.00
				Attorneys Total	900.00
101.66020.30020 - Attorne	eys-CPS Cases				
10693 - Law Office of Pa	atti J. Hightower				
19-29,180	8/13/2020		Cause #19-29,180	APIV-00086050	40.50
20-17,918.	8/13/2020		Cause 20-17,918.	APIV-00086049	627.00
10711 - The Law Office	of John C. Hafley, PLL	c			
19-29180.	8/11/2020		Cause #19-29180.	APIV-00085908	45.00
11811 - Law Office of Jo	seph W Krippel				
17,898	8/10/2020		Cause #17,898	APIV-00085855	453.75
			At	torneys-CPS Cases Total	1,166.25
101.67040.30020 - Professi	ional Services				
11888 - USA Certified In	terpreters, LLC				
1904	8/12/2020		Services Rendered - 8/10/20	APIV-00086028	1,000.00
			Pr	ofessional Services Total	1,000.00
			Cou	unty Court at Law Total	3,066.25

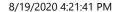


Invoice	Invoice Date	РО	Description	Voucher	Amount
	ies				
101.61010.17010 - Office Su	pplies				
10273 - Walmart Commu	nity				
TR# 05296	8/12/2020	PA - 1401	HP Office20	APIV-00086031	19.88
				Office Supplies Total	19.88
101.61030.17010 - Operating	g Supplies				
10071 - Johnson Supply 8	દ્ર Equipment Corp.				
11195380	8/13/2020	PA - 1365	Pleat Filter x 2	APIV-00085986	14.89
10317 - Home Depot					
1612253	8/14/2020	PA - 1359	Operating Supplies: Picture Hanging Kit 200Pc/Building Repair: Brace Flat Corner x 2	APIV-00086009	8.98
3034753	8/12/2020	PA - 1359	Bleach 81oz x 3	APIV-00085988	11.04
			Ope	erating Supplies Total	34.91
101.75100.17010 - Repairs -	Vehicles and Trucks				
10007 - NAPA Auto Parts					
348245	8/12/2020	PA - 1361	Oil Pressure Switch	APIV-00086005	6.64
348322	8/12/2020	PA - 1361	T4 15W40 x 2	APIV-00085999	29.98
348350	8/12/2020	PA - 1361	T4 15W40 x 2	APIV-00086006	29.98
10439 - Greg Miller Auto	Repair				
4144	8/12/2020		Labor, repalced after market oil switch for the bucket added 3.5 gallons oil.	APIV-00085990	105.00
			Repairs - Veh	icles and Trucks Total	171.60
101.75300.17010 - Repairs -	Buildings				
10143 - Walker County Ha	ardware				
83717	8/12/2020	PA - 1362	Fasteners x 2	APIV-00086039	0.66
10317 - Home Depot					
1612253	8/14/2020	PA - 1359	Operating Supplies: Picture Hanging Kit 200Pc/Building Repair: Brace Flat Corner x 2	APIV-00086009	5.76
10358 - Air Handlers					
0000004119	8/11/2020		Labor, repalced Fitjisu warranty parts and ran maintenance tool on equipment. System is working properly at this time.	APIV-00085970	840.00
12994 - Affordable Plumb	oing, Inc.				
142947	8/12/2020		Performed annual required backflow test on rp serial #H08388. Passed	z APIV-00085941	150.00
			Re	pairs - Buildings Total	996.42
			Co	ounty Facilities Total	1,222.81





Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 50010 - County Jail					
101.61030.50010 - Operatin	g Supplies				
10007 - NAPA Auto Parts	-				
348490	8/13/2020	PA - 1371	Coupler 14x14 High	APIV-00085979	13.99
10434 - McKesson Medic	al-Surgical Governme	ent Solutions, I	LLC		
17005646	7/28/2020	PA - 1379	Operating Supplies: Drinking Cup x 6, Drinking Cup CS,Medical Supplies: Gauze Bx x 2, Test Strip x 2, Sharps Container x 2	APIV-00085917 s	95.02
			Opera	iting Supplies Total	109.01
101.61210.50010 - Janitoria	l Supplies				
10205 - Crown Paper & C	hemical				
135189	8/13/2020	PA - 1364	Threaded Handle x 12, Dial Hair and Body Cs x 3, Toilet Tissue $96/500$ Cs x 20	APIV-00086032	1,008.80
			Janit	orial Supplies Total	1,008.80
101.61230.50010 - Uniforms	5				
10211 - Gall's, Inc.					
015629481	8/17/2020	PO - 30031	Dickies Short Sleeve Work Shirt x 2	APIV-00085987	48.37
016250421	8/12/2020	PO - 30031	Dickies Work Shirt L/S	APIV-00086034	28.21
				Uniforms Total	76.58
101.68090.50010 - Jail Food	Services Contract				
13258 - Summit Food Ser	vice, LLC				
INV2000087094	8/10/2020		Inmate Meals - 8/1-7/20	APIV-00085848	6,783.04
			Jail Food Serv	rices Contract Total	6,783.04
101.75100.50010 - Repairs -	Vehicles and Trucks				
10007 - NAPA Auto Parts					
348264	8/12/2020	PA - 1371	Warranty Adjustment: Purchased 12/8/017 Inv # 162004 /Battery, Core Deposit	APIV-00085978	57.28
348682	8/14/2020	PA - 1371	Oil Filter, 5W20 Oil Quart x 7	APIV-00086000	29.19
10066 - Huntsville Muffle	er Shop				
21230	8/19/2020		State Inspection/FAS#10392	APIV-00086056	7.00
			Repairs - Vehicle	es and Trucks Total	93.47
101.75300.50010 - Repairs -	Buildings				
12990 - Api National Serv	vice Group, Inc.				
131771	8/10/2020	PA - 1363	Replaced ASD-PL2R With ASD-PLI-IV Smoke Heads x 5	APIV-00086037	625.00
			Repai	irs - Buildings Total	625.00
				County Jail Total	8,695.90



Page 8 of 23



160507

8/11/2020

Walker County Claims and Invoices Submitted for Payment

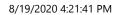
Invoice Invoice Date PΩ Description Voucher Amount 101 - 50020 - County Jail Inmate Medical Cost Center 101.61280.50020 - Medical Supplies 10273 - Walmart Community TR# 06705 8/10/2020 PA - 1376 Operating Supplies: Sandwich Bags x 5, Gloves x 8, APIV-00085937 79.80 GE Remote x 6, Fabuloso, Mini Fireman x 2, Batteries x 2 Medical Supplies: EQ Van x 3, WT Loss x 3, Pedlt x 4 10434 - McKesson Medical-Surgical Government Solutions, LLC 17005646 7/28/2020 PA - 1379 Operating Supplies: Drinking Cup x 6, Drinking APIV-00085917 156.38 Cup CS, Medical Supplies: Gauze Bx x 2, Test Strips x 2, Sharps Container x 2 **Medical Supplies Total** 236.18 101.68030.50020 - Purchased Services - Medical 10436 - Clinical Pathology Laboratories, Inc. 202007-0 7/31/2020 CPL Labwork -6/29/20-7/21/20 APIV-00085971 28.54 Purchased Services - Medical Total 28.54 **County Jail Inmate Medical Cost Center Total** 264.72 101 - 20030 - County Treasurer - Collections 101.68010.20030 - Purchased Services 10284 - LexisNexis Risk Data Management, Inc. 1125970-20200731 7/31/2020 APIV-00085862 Acct #1125970 -7/1-31/20 342.00 **Purchased Services Total** 342.00 **County Treasurer - Collections Total** 342.00 101 - 20005 - CountyAuditor-Financial Systems 101.64420.20005 - Tyler/Dynamics Annual License/Services 10243 - SHI Government Solutions GB00377608 7/29/2020 Azure SQLDB ShrdSvr ALNG Fee - 4/1/20-6/30/20 APIV-00086033 690.29 Tyler/Dynamics Annual License/Services Total 690.29

690.29 **CountyAuditor-Financial Systems Total** 101 - 32010 - Criminal District Attorney 101.75100.32010 - Repairs - Vehicles and Trucks 11816 - Texas Department of Motor Vehicles 10417.20 8/17/2020 APIV-00086057 Alais Registration/2FABP7BV9BX182037 7.50 Repairs - Vehicles and Trucks Total 7.50 **Criminal District Attorney Total** 7.50 101 - 32020 - District Attorney Forfeiture 101.75100.32020 - Repairs - Vehicles and Trucks 10103 - Ringo Tire & Service Center

Vehicle Inspection/FAS#10417

APIV-00085927

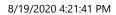
7.00





Page 9 of 23

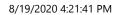
Invoice	Invoice Date	PO	Description	Voucher	Amount
I01 - 32020 - District Attor	ney Forfeiture				
			Repairs - Ve	hicles and Trucks Total	7.00
562.61100.32020 - Minor Ed	quipment				
10183 - Southern Compu	uter Warehouse				
IN-000651816	8/7/2020	PO - 30671	5 - MSF-PVR-00001 - Microsoft Surface Pro 7 Tablet - 12.3" - 8GB RAM 256 GB SSD - Platin Intel Core i5 - microSDXC Supported - 5 Megapixel Front Camera - 8 Megapixel Rear Camera PVR-00001	ium -	5,832.70
				Minor Equipment Total	5,832.70
			District Atto	orney Forfeiture Total	5,839.70
560 - 32040 - District Attor	ney Supplement				
560.68010.32040 - Purchase	ed Services				
10708 - Siemens Industry	y, Inc.				
5446061342	8/13/2020		Alarm Monitoring - 6/1/120-5/31/21	APIV-00085933	433.00
			Pu	urchased Services Total	433.00
560.71030.32040 - Dues and	d Subscriptions				
10311 - The Productivity	Center, Inc.				
WCDA00562620	8/13/2020		TCLEDDS Subscription Renewal-August 2020 August 2021 CAT C	- APIV-00085930	330.00
			Dues a	and Subscriptions Total	330.00
			District Attorn	ney Supplement Total	763.00
101 - 31010 - District Clerk					
101.61010.31010 - Office So	upplies				
10343 - Office Depot Bus	siness Services Divisio	on			
109229630001	7/30/2020	PA - 1398	Sharpie Marker x 3	APIV-00086024	8.97
				Office Supplies Total	8.97
101.61100.31010 - Minor Ed	quipment				
11776 - GTS Technology	Solutions, Inc.				
INV0041599	8/6/2020	PO - 30657	210-ASJH - Latitude 5500 SCTO Base Laptop Docking Station	w/ APIV-00085919	1,785.29
			Invoice	Total	1,785.29
			l	Minor Equipment Total	1,785.29
				District Clerk Total	1,794.26
101 - 16020 - Elections					
101.61030.16020 - Operatir	ng Supplies				
10343 - Office Depot Bus	siness Services Divisio	on			
109846818001	7/30/2020	PA - 1392	Tape Pk x 2, AA Battery Pk, Bookends Pr	APIV-00086010	56.23
			O	perating Supplies Total	56.23





Page 10 of 23

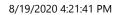
Invoice	Invoice Date PO	Description	Voucher	Amount
			Elections Total	56.23
01 - 46010 - Emergency Op	erations			
101.61010.46010 - Office Sup	pplies			
10343 - Office Depot Busin	ness Services Division			
2421831059	7/29/2020 PA - 1383	HP Black Ink, Hp Tri-color Ink	APIV-00086023	51.24
		С	Office Supplies Total	51.24
101.74100.46010 - Communic	cation			
10269 - AT&T				
436-4900.080920	8/9/2020	Monthly service 08/09/20-09/08/20 - Emergency Op's Storm Shelter	APIV-00085955	98.85
		Co	ommunication Total	98.85
101.74160.46010 - Communic	cations - Tower/911			
11780 - NI Government Se	ervices, Inc.			
20073229681	8/1/2020	Satellite Phone Service - 7/1-31/20	APIV-00085951	73.73
		Communication	s - Tower/911 Total	73.73
		Emergency	y Operations Total	223.82
01 - 33010 - Justice of Peac	e Precinct 1			
101.68010.33010 - Purchased	l Services			
10284 - LexisNexis Risk Da	nta Management, Inc.			
1125970-20200731	7/31/2020	Acct #1125970 -7/1-31/20	APIV-00085862	49.50
	,,.,,====		nased Services Total	49.50
101.73160.33010 - Copies/Co	pierMaintenance Agreements			
11066 - Canon Solutions A				
542230	8/1/2020	Copies - 4/3/20-7/2/20	APIV-00085938	10.03
342230	0, 1,2020	Copies/CopierMaintenance		10.03
			ce Precinct 1 Total	59.53
01 22020	on Dung sing at 2	Justice of Feat	ce Frecinct 1 Total	33.33
01 - 33030 - Justice of Peac	e Precinct 3			
101.61010.33030 - Office Sup				
101.61010.33030 - Office Sup 10343 - Office Depot Busin	ness Services Division			
-		788539 - extension cord	APIV-00086025	
10343 - Office Depot Busin	ness Services Division		APIV-00086025 Office Supplies Total	
10343 - Office Depot Busin	ness Services Division	C		18.99
10343 - Office Depot Busin	ness Services Division 7/23/2020 PO - 30639	C	Office Supplies Total	18.99
10343 - Office Depot Busir 108700369001	7/23/2020 PO - 30639 PrePost Adjudication	C	Office Supplies Total	18.99
10343 - Office Depot Busir 108700369001 46 - 36080 - Juvenile Grant	PrePost Adjudication Services-Juvenile	C	Office Supplies Total	18.99
10343 - Office Depot Busin 108700369001 46 - 36080 - Juvenile Grant 646.68075.36080 - Detention	PrePost Adjudication Services-Juvenile	C	Office Supplies Total	18.99 18.99 18.99





Page 11 of 23

Invoice	Invoice Date	PO	Description	Voucher	Amount
			Juvenile Grant PrePost	: Adjudication Total	440.00
101 - 36010 - Juvenile Proba					
101.43750.36010 - Probation		d			
11789 - Walker County Ju					
8186	8/13/2020		Restitution/PID# 2966	APIV-00085922	63.35
			Probation Fees	- General Fund Total	63.35
101.68070.36010 - Contract S	Services - Juvenile				
11663 - Life Investment Co	ounseling				
1236	7/28/2020		Counseling/PID#3021 - July 2020	APIV-00085864	160.00
1237	7/28/2020		Counseling/PID#3086 - July 2020	APIV-00085863	80.00
12699 - Cleveland, Mervin					
0000035	8/11/2020		Svc Rnd- 7/9-23/20 - PID #3080, 2972, 2812	APIV-00085975	360.00
13172 - Victoria County Ju	venile Services				
71562020	7/30/2020		Detention/PID# 3005, 3003,3078,2917-7/1/20-7/31/20	APIV-00085877	9,765.79
13415 - Victoria Womens	Clinic Associates				
8174	8/10/2020		Medical Services/PID#3005-7/28/20	APIV-00085878	377.00
8189	8/14/2020		Medical Services/PID#3005-8/4/20	APIV-00086022	45.00
			Contract Ser	vices - Juvenile Total	10,787.79
			Juvenile Probation Support - General Fund Total		10,851.14
526 - 34030 - Law Library					
526.71030.34030 - Dues and	Subscriptions				
10212 - Thomson Reuters	-				
842729289	8/1/2020		Acct #1000267367- 7/1-31/20	APIV-00085948	156.00
				d Subscriptions Total	156.00
				Law Library Total	156.00
101 - 61050 - Litter Control	- General Fund			•	
101.75100.61050 - Repairs - V					
10103 - Ringo Tire & Servi					
159828		DO 20694	Tire Balance, FAS# 11939	A DIV / 00096009	12.50
159020	8/7/2020	PO - 30684	,	APIV-00086008	12.50
			Repairs - Vehicles and Trucks Total Litter Control - General Fund Total		12.50
			Litter Control -	General Fund Total	12.50
101 - 20040 - Purchasing					
101.61010.20040 - Office Sup					
10343 - Office Depot Busin					
110378940001	7/29/2020	PO - 30079	Hp Laser Jet Toner x 2	APIV-00085950	99.78
				Office Supplies Total	99.78
				Purchasing Total	99.78





Page 12 of 23

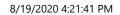
10421 - Coca Cola Southwest Beverages LLC 20796200485 8/12/2020 Vending Machine/Drinks-13 cases Revenues-9 220 - 82200 - Road and Bridge General		
20796200485 8/12/2020 Vending Machine/Drinks-13 cases Revenues-: 220 - 82200 - Road and Bridge General		
Revenues-S 220 - 82200 - Road and Bridge General		
220 - 82200 - Road and Bridge General	APIV-00085989	316.70
220 - 82200 - Road and Bridge General	Vending Machines Total	316.70
_	Sheriff Commissary Total	316.70
220 61030 82200 - Operating Supplies		
LEU. 0 1000.02200 - Operating Supplies		
11660 - Walker County LP-Gas, Inc.		
61083 8/5/2020 PO - 29908 21.0 Gallons Propane	APIV-00086030	45.15
13235 - Texas Star Propane Services, Inc.		
BH2313 8/10/2020 PO - 30162 28.70 Gal Propane	APIV-00085942	76.06
	Operating Supplies Total	121.21
220.75100.82200 - Repairs - Vehicles and Trucks		
10454 - Southern Tire Mart, LLC		
4560031741 7/30/2020 11R22.5 FD663 F211206 x 5, Tire Change Truck x 5, Valve Stem x 5, Valve Cap x 5, F Disposal x 5/FAS#10320/Ref CM Inv #4560033443/PO #30626		1,927.25
4560033441 8/5/2020 PO - 30626 11R22.5 FD663 LRH F211206 - All items fo	or FAS# APIV-00085876	1,334.00
4560033441 8/5/2020 PO - 30626 FEE, TIRE DISPOSAL, MEDIUM TRUCK	APIV-00085876	28.00
4560033441 8/5/2020 PO - 30626 TIRE CHANGE MED TRUCK	APIV-00085876	140.00
4560033441 8/5/2020 PO - 30626 VALVE CAP, FLOW THRU	APIV-00085876	8.00
4560033441 8/5/2020 PO - 30626 VALVE STEM, STEEL, MEDIUM TRUCK	APIV-00085876	31.80
Invo	pice Total	1,541.80
4560033443 8/5/2020 11R22.5 FD663 F211206 x 5, Tire Change Truck x 5, Valve Stem x 5, Valve Cap x 5, F Disposal x 5/ FAS#10320/CM Ref Inv #4560031741/PO #30626		(1,927.25)
Repairs -	- Vehicles and Trucks Total	1,541.80
220.75200.82200 - Repairs - Equipment		
10098 - Reliable Parts Co.		
002081084 7/7/2020 PO - 29909 Spin-On Fuel/Wat x 3	APIV-00085961	88.56
	Repairs - Equipment Total	88.56
Road	and Bridge General Total	1,751.57
220 - 82210 - Road and Bridge Precinct 1		
220.61030.82210 - Operating Supplies		
10007 - NAPA Auto Parts		
347138 8/6/2020 PO - 29836 Hose x 3, Tee x 2, Hose Clamp x 10	APIV-00085913	15.37







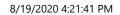
Invoice	Invoice Date	РО	Description	Voucher	Amount
20 - 82210 - Road and Bri	dge Precinct 1				
220.61030.82210 - Operatir	ng Supplies				
10073 - PraxAir Distribut	tion, Inc.				
98282400	8/11/2020	PO - 29838	Gatorade Pack x 3	APIV-00085915	18.62
10107 - Brookshire Broth	ners				
1238	8/10/2020	PO - 30645	Cookies x 3, Grape Soda PK, Orange Soda PK, Shasta Soda X 4PK	APIV-00085909	33.92
10143 - Walker County H	Hardware				
83590	8/10/2020	PO - 29841	Shovel x 2	APIV-00085929	19.98
10319 - McKenzie's Barb	eque				
Ord#10	8/11/2020	PO - 30644	Lunches for Paving Crew-8/11/20	APIV-00085916	110.00
			Ор	erating Supplies Total	197.89
220.63210.82210 - Road Ma	aterials				
11726 - Frost Crushed St	one Co, Inc.				
61746	8/4/2020	PO - 29831	48.34 Tons A-1 1/2" Base	APIV-00085939	314.21
				Road Materials Total	314.21
220.63240.82210 - Contract	t Hauling				
11390 - Ellis D. Walker Ti	rucking, LLC				
47328	7/30/2020	PO - 30590	1,169.62 Tons Limestone Road Base	APIV-00085857	2,491.29
47332	7/31/2020	PO - 30590	192.74 Tons Limestone Road Base	APIV-00085858	410.54
47346	8/3/2020	PO - 30590	83.33 Tons Limestone Road Base	APIV-00085994	2,041.59
				Contract Hauling Total	4,943.42
220.75200.82210 - Repairs	- Equipment				
10098 - Reliable Parts Co).				
002083409	8/3/2020	PO - 29839	Hydraulic Hose x 14, Permanent Crimp x 2	APIV-00085925	92.10
002083766	8/6/2020	PO - 29839	Permanent Crimp x 2, Hydraulic Hose x 5	APIV-00085926	40.76
002084062	8/10/2020	PO - 29839	Hydraulic Hose x 6, Permanent Crimp x 4, Adapters x 2	APIV-00085924	70.54
10143 - Walker County H	lardware				
83542	8/10/2020	PO - 29841	Fasteners x 10	APIV-00085928	5.50
10547 - Mustang Cat					
PART5332592	7/31/2020	PO - 29835	6Y-5230 Tooth S x 8	APIV-00085865	218.80
			Repa	airs - Equipment Total	427.70
			Road and Bri	idge Precinct 1 Total	5,883.22
20 - 82220 - Road and Bri	dge Precinct 2				
220.61030.82220 - Operatir	ng Supplies				
10007 - NAPA Auto Parts	S				
348242	8/12/2020	PO - 29854	Gojo Wipes, Rags x 2, Non-Chlor Brake Cleane 24	r x APIV-00086004	148.13





Page 14 of 23

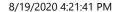
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220 - 82220 - Road and Br	idge Precinct 2				
220.61030.82220 - Operation	ng Supplies				
10098 - Reliable Parts Co	0.				
002084353	8/13/2020	PO - 29857	Equipment Repairs: Permanent Crimp x 4, Hydraulic Hose x 32, Adapters x 2, Operating Suplies: Red Tool	APIV-00086007	9.97
			Ot	perating Supplies Total	158.10
220.63230.82220 - Roads-S					
11390 - Ellis D. Walker T	_				0.040.00
47365	8/5/2020	PO - 29848	91.51 Tons Limestone Road Base	APIV-00086053	2,242.00
47373	8/6/2020	PO - 29848	92.43 Tons Limestone Road Base	APIV-00085860	2,264.54
			Roads-S	pecial Allocation Total	4,506.54
220.75100.82220 - Repairs					
10007 - NAPA Auto Part					
347396	8/7/2020	PO - 29854	License Plate Frame	APIV-00085870	5.65
10008 - Able Glass & Mi					
059223520	8/10/2020	PO - 30623	DW1256, Front windshield for FAS# 10361	APIV-00085960	150.00
059223520	8/10/2020	PO - 30623	Glass shop fee	APIV-00085960	8.00
059223520	8/10/2020	PO - 30623	Install redicut mirror	APIV-00085960	35.00
059223520	8/10/2020	PO - 30623	Labor	APIV-00085960	65.00
059223520	8/10/2020	PO - 30623	Moulding	APIV-00085960	15.00
059223520	8/10/2020	PO - 30623	Redicut mirror 327	APIV-00085960	47.50
			Invoice '	Total	320.50
10098 - Reliable Parts Co	o.				
002083431	8/3/2020	PO - 29857	Spin-On Lube x 2, Oil x 4	APIV-00085873	78.08
10143 - Walker County I	Hardware				
83606	8/10/2020	PO - 29944	Pipe Galv Tbe	APIV-00086014	14.99
			Repairs - Vel	nicles and Trucks Total	419.22
220.75200.82220 - Repairs	- Equipment				
10007 - NAPA Auto Part	ts				
347815	8/10/2020	PO - 29854	Nose Pie x 2, Hyd Hose Fittings x 2, Cable Tie, Electrical Ta	APIV-00086002	43.15
347892	8/10/2020	PO - 29854	Gear Oil Qt x 3	APIV-00086001	16.47
348605	8/13/2020	PO - 29854	Hitch Pin	APIV-00086003	4.46
10098 - Reliable Parts Co	o.				
002084353	8/13/2020	PO - 29857	Equipment Repairs: Permanent Crimp x 4, Hydraulic Hose x 32, Adapters x 2, Operating Suplies: Red Tool	APIV-00086007	156.02





Page 15 of 23

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Br	idge Precinct 2				
220.75200.82220 - Repairs	- Equipment				
10429 - W.C. Tractor-Na	avasota				
21-1020627	8/6/2020	PO - 29945	Pulley, Belt	APIV-00085879	107.1
				Repairs - Equipment Total	327.2
			Road	and Bridge Precinct 2 Total	5,411.1
220 - 82230 - Road and Br	idge Precinct 3				
220.61030.82230 - Operati	ng Supplies				
10007 - NAPA Auto Pari	ts				
347768	8/10/2020	PO - 29876	Brkfluid 4 Gal	APIV-00085914	33.99
348008	8/11/2020	PO - 29876	RTU Extlife Gal x 6, Hose Clamp	APIV-00085980	48.9
10143 - Walker County	Hardware				
83544	8/10/2020	PO - 29964	12V Solar Panel With Bracket Cable x 2 Sla x 2	, Battery APIV-00086042	139.9
83545	8/10/2020	PO - 29964	Drill Bit	APIV-00086041	4.9
83712	8/12/2020	PO - 29964	Bucket, Cut Wheel x 8, Grind Wheel x 2 Plug, C-Clamp x 4	, Angle APIV-00086043	96.8
10496 - Burton Auto Su	pply				
787928	8/11/2020	PO - 29866	Wrench	APIV-00085972	40.9
10973 - Lake Area Weld	ing, Inc.				
297103	8/11/2020	PO - 29955	Flat Bar x 3	APIV-00085992	182.4
				Operating Supplies Total	548.1
220.61230.82230 - Uniforn	ns				
12490 - Cintas Corporat	ion #2				
4058267810	8/10/2020	PO - 29948	Uniform Rental	APIV-00085911	107.74
				Uniforms Total	107.7
220.62120.82230 - Lubrica	nts, Oils, Etc				
10496 - Burton Auto Su	pply				
787928	8/11/2020	PO - 29866	Pump Oil	APIV-00085972	3.9
				Lubricants, Oils, Etc Total	3.9
220.63230.82230 - Roads-5	Special Allocation				
11390 - Ellis D. Walker T	Trucking, LLC				
47348	8/3/2020	PO - 29951	27.73 Tons Limestone Road Base	APIV-00085859	679.3
			R	loads-Special Allocation Total	679.3
220.68010.82230 - Purchas	sed Services				
13187 - Gray & Pape, In	c				
15398	8/10/2020		Professional Services - 7/1-31/20	APIV-00085921	550.6
				Purchased Services Total	550.62



APIV-00085940

Uniforms Total

Invoice Total

82.73

82.73

82.73

Page 16 of 23



220.61230.82240 - Uniforms

4058305654

12490 - Cintas Corporation #2

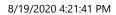
8/11/2020

PO - 30146

Uniform Services

Walker County Claims and Invoices Submitted for Payment

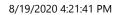
Invoice Invoice Date PΩ Description Voucher Amount 220 - 82230 - Road and Bridge Precinct 3 220.73150.82230 - Rentals 12490 - Cintas Corporation #2 4058267810 8/10/2020 PO - 29948 Office Mat Rental APIV-00085911 5.21 Rentals Total 5.21 220.75100.82230 - Repairs - Vehicles and Trucks 10103 - Ringo Tire & Service Center 159848 8/11/2020 Vehicle Inspection/FAS#10357 APIV-00086026 7.00 10496 - Burton Auto Supply 787928 PO - 29866 APIV-00085972 8/11/2020 Air Condition, Core Deposit 336.96 Repairs - Vehicles and Trucks Total 343.96 220.75200.82230 - Repairs - Equipment 10007 - NAPA Auto Parts 347768 PO - 29876 8/10/2020 Cable Tie, Trailer Wire APIV-00085914 34.97 10143 - Walker County Hardware 83545 8/10/2020 PO - 29964 Tap Carded, Terminal Ring, Vinyl Clip x 6, Heat APIV-00086041 38.61 Shrink Tube 10496 - Burton Auto Supply 787845 8/8/2020 PO - 29866 Grease Fitting x 10 APIV-00085910 87.21 11389 - Huntsville A-1 Tire Repair, LLC 139657 APIV-00085993 8/12/2020 PO - 29870 Service Charge, Tire Repair 165.00 Repairs - Equipment Total 325.79 **Road and Bridge Precinct 3 Total** 2,564.80 220 - 82240 - Road and Bridge Precinct 4 220.61030.82240 - Operating Supplies 10092 - Powers Auto Supply 082803 8/11/2020 PA - 1356 5 Gal Bead Seater. Freight APIV-00085947 203.47 10098 - Reliable Parts Co. 002083705 PA - 1355 Operating Supplies: Diagonal Plier, Equipment 10.95 8/6/2020 APIV-00085871 Parts: Adapters 10143 - Walker County Hardware 12V Solar Panel With Bracket/SS/Cable 51.98 83684 8/12/2020 PA - 1388 APIV-00085962 **Operating Supplies Total** 266.40





Page 17 of 23

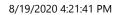
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20 - 82240 - Road and B	ridge Precinct 4				
220.63230.82240 - Roads-	-Special Allocation				
12499 - Vulcan Constru	ıction Materials, LLC				
62154840	8/10/2020	PO - 30097	5.62 Tons 2.0 Sack Cement Stabilized Sand	APIV-00085934	189.06
12974 - Century Aspha	lt, LTD				
183561	7/28/2020	PO - 30475	68.23 Tons Crushed Concrete Base	APIV-00085912	1,228.14
13443 - Boral Resource	es LLC				
2274897	8/13/2020	PO - 30648	50.19 Tons Stabil-Mix, Delivered and Spread/ PO #30648	APIV-00085995	0.01
2274897	8/13/2020	PO - 30648	70/30 flyash/lime mix delivered and spread - per Bid C2360-20-011	APIV-00085995	5,968.59
			Invoice Tota	nl	5,968.60
			Roads-Spec	ial Allocation Total	7,385.80
220.75100.82240 - Repair	s - Vehicles and Trucks				
10007 - NAPA Auto Pa	rts				
347422	8/7/2020	PA - 1386	Antifrz x 4, Refrigerant x 12, Fuel Fil, Non-Chlor Brake Cleaner x 12, Gasket Sealer, Lubriplate Motor Assy	APIV-00085867	205.48
347716	8/9/2020	PA - 1386	Cap Screw x 4, Transfluid x 24	APIV-00085869	110.24
348031	8/11/2020	PA - 1386	Heat Hose Connector, Final Charge x 3	APIV-00085945	42.41
10098 - Reliable Parts (Co.				
002083528	8/4/2020	PA - 1355	15W40 Oil x 3, Fuel Complete, Air Filter, 3 Med Scd, Shop Towels x 2, Oil Dry x 2	APIV-00085874	341.43
002083528	8/4/2020	PA - 1355	Spin-On Lube, Spin-On Fuel Fil/Ref CM Inv #002083871	APIV-00085874	42.45
			Invoice Tota	ıl	383.88
002083648	8/5/2020	PA - 1355	Hose x 4, Safety Stripe x 4, Housing x 4, Cap Screv x 4	v APIV-00085872	27.04
002083871	8/7/2020	PA - 1355	Returned: Spin-On Lube Fil, Spin-On Fuel Fil/CM Ref Inv # 002083528	APCV-001062	(42.45)
002083871	8/7/2020	PA - 1355	Spin-On Lube Fil, Spin-On Fuel Fil	APCV-001062	28.08
			Invoice Tota	al	(14.37)
10454 - Southern Tire I	Mart, LLC				
4560032313	8/6/2020	PO - 30641	11R22.5 FD663 LRH F211206 - All items for FAS# 10381	APIV-00085932	667.00
4560032313	8/6/2020	PO - 30641	FEE, TIRE DISPOSAL, MEDIUM TRUCK	APIV-00085932	14.00
4560032313	8/6/2020	PO - 30641	TIRE CHANGE MED TRUCK	APIV-00085932	70.00
4560032313	8/6/2020	PO - 30641	VALVE CAP, FLOW THRU	APIV-00085932	4.00



Page 18 of 23



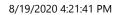
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220 - 82240 - Road and Bridg	e Precinct 4				
220.75100.82240 - Repairs - V	ehicles and Trucks				
10454 - Southern Tire Mart	, LLC				
4560032313	8/6/2020	PO - 30641	VALVE STEM, STEEL, MEDIUM TRUCK	APIV-00085932	15.90
			Invoice To	tal	770.90
4560033437	8/6/2020	PO - 30641	11R24.5 FD663 LRH F293733q	APIV-00085931	333.50
4560033437	8/6/2020	PO - 30641	FEE, TIRE DISPOSAL, MEDIUM TRUCK	APIV-00085931	7.00
4560033437	8/6/2020	PO - 30641	TIRE CHANGE MED TRUCK	APIV-00085931	35.00
4560033437	8/6/2020	PO - 30641	VALVE CAP, FLOW THRU	APIV-00085931	2.00
4560033437	8/6/2020	PO - 30641	VALVE STEM, STEEL, MEDIUM TRUCK	APIV-00085931	7.95
			Invoice To	tal	385.45
13055 - Hoeser, Bonner					
5017	8/10/2020	PO - 29976	Labor, Replace water, oil pump, injector pump, injectors, turbo charger, radiator. Remove and replace seat, radio and dog house/FAS#10365	APIV-00086038	6,850.00
			Repairs - Vehicles and Trucks Total		8,761.03
220.75200.82240 - Repairs - E	quipment				
10007 - NAPA Auto Parts					
347424	8/7/2020	PA - 1386	Gauge	APIV-00085868	26.65
10095 - RB Everett & Comp	any				
SI102921	8/7/2020	PO - 29895	Spray Nozzzle, Clamp, Shipping	APIV-00085923	460.18
10098 - Reliable Parts Co.					
002083705	8/6/2020	PA - 1355	Operating Supplies: Diagonal Plier, Equipment Parts: Adapters	APIV-00085871	15.95
10143 - Walker County Har	dware				
83357	8/6/2020	PA - 1388	Multi Use Torch Kit	APIV-00085963	34.99
11389 - Huntsville A-1 Tire	Repair, LLC				
139651	8/10/2020	PO - 29966	Service Charge, Labor, Air Up Tire	APIV-00085861	105.00
13055 - Hoeser, Bonner			-		
5018	8/7/2020	PO - 29976	Labor, Replace pressure gauge for vibration	APIV-00086040	190.00
				s - Equipment Total	832.77
			Road and Brid	ge Precinct 4 Total	17,328.73





Page 19 of 23

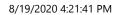
Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.64140.41010 - Software	Maintenance/Subsc	riptions			
10759 - Cummins-Allison (Corporation				
1367253	8/18/2020	PO - 30572	480-9021-00 L-1 Jetscan, i102, iFX, REF UV - maintenance contract Nbr: 682202PR 1yr contract ann. inv. Contract period 06-16-2020 to 10-31-2020	APIV-00086060	194.93
			Software Maintenand	ce/Subscriptions Total	194.93
101.75100.41010 - Repairs - \	Vehicles and Trucks			·	
10007 - NAPA Auto Parts					
337360	8/17/2020	PO - 29903	Warranty Adjustment: Purchased 10/23/18 Inv 227101 /Battery, Core Deposit	# APIV-00085984	38.00
11103 - Charlie's Used Car	s, LLC				
646900	8/12/2020		Vehicle Inspection/FAS#11712	APIV-00085974	7.00
			Repairs - Veh	nicles and Trucks Total	45.00
				Sheriff Total	239.93
301 - 50040 - Sheriff Commi	ssary Operations				
801.61470.50040 - Inmate Su	pplies				
10069 - ICS Jail Supplies, I	nc.				
W3904600	8/11/2020	PA - 1372	All-In_One AF Gel 96/Cs x 15, Twin Razor 2000 Maxi Pad 12/16/Cs x 6	/Cs, APIV-00085985	844.76
10273 - Walmart Commun	ity				
TR# 06705	8/10/2020	PA - 1376	Operating Supplies: Sandwich Bags x 5, Gloves GE Remote x 6, Fabuloso, Mini Fireman x 2, Batteries x 2 Medical Supplies: EQ Van x 3, WT Loss x 3, Pedlt x 4		139.06
				Inmate Supplies Total	983.82
			Sheriff Commiss	ary Operations Total	983.82
101 - 41030 - Sheriff Estray					
101.68010.41030 - Purchased	l Services				
10110 - Walker, Andrew R					
081020-1	8/10/2020		Pick up black bull at the end of Percy Howard road	APIV-00085881	150.00
			Pui	rchased Services Total	150.00
	-			Sheriff Estray Total	150.00
501 - 35030 - SPU - State Ge	neral Allocation			-	
601.75100.35030 - Repairs - \					
11816 - Texas Department					
12498.20	8/19/2020		Alais Registration/4T1BF1FK1HU411428	APIV-00086059	7.50





Page 20 of 23

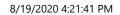
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			SPU - State Gener	ral Allocation Total	7.50
01 - 35040 - SPU Civil Divisio	on				
601.62010.35040 - Postage					
10038 - Federal Express Cor	poration				
7-087-07326	8/14/2020		Acct#2517-1650-1 Shipping 07/30/20	APIV-00085936	7.71
				Postage Total	7.71
601.66700.35040 - Expert Witn	nesses				
10363 - Price, Proctor & Ass	sociates, LLP				
5231	8/18/2020		Srv Rendered/Davis, M 7/7/20-8/16/20	APIV-00086013	3,062.50
10552 - ZA & Associates					
8187	8/18/2020		Srv Rendered/Inv #4 Postell, A. 7/6/20-8/3/20	APIV-00086017	2,400.00
8188	8/18/2020		Srv Rendered/Inv #7 Hornbuckle, T. 7/6-30/20	APIV-00086018	1,500.00
			Ex	pert Witnesses Total	6,962.50
601.75100.35040 - Repairs - Vo	ehicles and Trucks				
11816 - Texas Department	of Motor Vehicles				
12283.20	8/19/2020		Alais Registration/2G1WF5E33D1263014	APIV-00086058	7.50
			Repairs - Vehic	les and Trucks Total	7.50
			SPU	Civil Division Total	6,977.71
501 - 35050 - SPU Juvenile Di 601.71010.35050 - Travel and 10849 - Jones, Jana A					
8185	8/17/2020		Per Diem/Mileage 442.9/Austin - 5/25-26/20	APIV-00085991	294.66
	5, 11, 2020		•	el and Lodging Total	294.66
601.74200.35050 - Electricity					
13251 - Direct Energy Busin	ess. LLC				
202250042989242	8/12/2020		MoSvc 07/07/20-08/04/20 1451W Hwy380 Ste3 Decatur	A APIV-00085956	139.27
				Electricity Total	139.27
601.74400.35050 - Water/Sew	er/Garbage				
10490 - City of Palestine					
04-0910-00.2008	8/18/2020		Monthly Service - 7/1-31/20	APIV-00086035	91.87
			Water/S	ewer/Garbage Total	91.87
			SPU Juve	enile Division Total	525.80
	xtension Service	e			
101.61010.70020 - Office Supp					
10343 - Office Depot Busine		on			
109545524001	7/28/2020	PO - 30275	Copy Paper Ca x 4, Tape Pk, Money/Rent Receip Bx x 4, Label Pk, Hp Toner, Colored Paper x 6	t APIV-00086011	371.31





Page 21 of 23

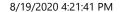
Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 70020 - Texas AgriLif	e Extension Service	e			
101.61010.70020 - Office Su	upplies				
10343 - Office Depot Bus	siness Services Divisio	on			
109564076001	7/28/2020	PO - 30275	Stapler x 4	APIV-00085949	17.56
				Office Supplies Total	388.87
101.71010.70020 - Travel ar	nd Lodging				
10871 - Lepley, Reggie					
8172	8/5/2020		Per Diem/Lodging/Miles 277.0/Tyler - 8/4-5/20	APIV-00085853	322.28
			Trav	el and Lodging Total	322.28
			Texas AgriLife Exte	ension Service Total	711.15
	ation				
101.68010.16010 - Purchase					
11473 - HHS Athletic Dep	partment				
8175	8/11/2020		2020 Hornet Football Program Ad/Voters Registration	APIV-00085906	150.00
			Purc	chased Services Total	150.00
			· a.c		
802 - 46500 - Walker Coun	ty Central Dispatch	n Services		r Registration Total	150.00
802 - 46500 - Walker Count 802.74100.46500 - Commur 10269 - AT&T 436-4900.080920	•	n Services			150.00
802.74100.46500 - Commur 10269 - AT&T	nication	n Services	Vote Monthly service 08/09/20-09/08/20 - Dispatch		
802.74100.46500 - Commur 10269 - AT&T	nication	n Services	Vote Monthly service 08/09/20-09/08/20 - Dispatch	APIV-00085955 Communication Total	38.99
802.74100.46500 - Commur 10269 - AT&T 436-4900.080920	8/9/2020		Vote Monthly service 08/09/20-09/08/20 - Dispatch	APIV-00085955 Communication Total	38.9! 38.9!
802.74100.46500 - Commur 10269 - AT&T	8/9/2020		Vote Monthly service 08/09/20-09/08/20 - Dispatch	APIV-00085955 Communication Total	38.9! 38.9!
802.74100.46500 - Commur 10269 - AT&T 436-4900.080920 301 - 46100 - Walker Count 301.43996.46100 - Refund	8/9/2020		Vote Monthly service 08/09/20-09/08/20 - Dispatch	APIV-00085955 Communication Total	38.9! 38.9!
802.74100.46500 - Commun 10269 - AT&T 436-4900.080920 801 - 46100 - Walker Count	8/9/2020		Vote Monthly service 08/09/20-09/08/20 - Dispatch	APIV-00085955 Communication Total	38.9! 38.9!
802.74100.46500 - Commur 10269 - AT&T 436-4900.080920 801 - 46100 - Walker Count 301.43996.46100 - Refund 13467 - Nokes, Janice	8/9/2020 		Walker County Central Disp	APIV-00085955 Communication Total patch Services Total	38.9 <u>9</u> 38.9 <u>9</u>
802.74100.46500 - Commun 10269 - AT&T 436-4900.080920 801 - 46100 - Walker Count 301.43996.46100 - Refund 13467 - Nokes, Janice 8162 13474 - United World Life	8/9/2020 ty EMS - Emergence 7/24/2020		Walker County Central Dispatch Refund Call#18-7788	APIV-00085955 Communication Total patch Services Total APIV-00085852	38.99 38.99 50.00
802.74100.46500 - Commur 10269 - AT&T 436-4900.080920 801 - 46100 - Walker Count 301.43996.46100 - Refund 13467 - Nokes, Janice 8162	8/9/2020 		Walker County Central Disp	APIV-00085955 Communication Total patch Services Total APIV-00085852 APIV-00085996	38.9! 38.9! 50.00
802.74100.46500 - Commun 10269 - AT&T 436-4900.080920 801 - 46100 - Walker Count 301.43996.46100 - Refund 13467 - Nokes, Janice 8162 13474 - United World Lift 8184	8/9/2020 ty EMS - Emergence 7/24/2020 Te Insurance 7/27/2020		Walker County Central Dispatch Refund Call#18-7788	APIV-00085955 Communication Total patch Services Total APIV-00085852	38.99 38.99 50.00
802.74100.46500 - Commur 10269 - AT&T 436-4900.080920 801 - 46100 - Walker Count 301.43996.46100 - Refund 13467 - Nokes, Janice 8162 13474 - United World Lift 8184 301.61030.46100 - Operatin	8/9/2020 ty EMS - Emergence 7/24/2020 fe Insurance 7/27/2020 ng Supplies		Walker County Central Dispatch Refund Call#18-7788	APIV-00085955 Communication Total patch Services Total APIV-00085852 APIV-00085996	38.9! 38.9! 50.00
802.74100.46500 - Commun 10269 - AT&T 436-4900.080920 801 - 46100 - Walker Count 301.43996.46100 - Refund 13467 - Nokes, Janice 8162 13474 - United World Lift 8184 301.61030.46100 - Operatin 10007 - NAPA Auto Parts	8/9/2020 ty EMS - Emergence 7/24/2020 fe Insurance 7/27/2020 ag Supplies	cy Services	Walker County Central Dispatch Refund Call#18-7788	APIV-00085955 Communication Total patch Services Total APIV-00085852 APIV-00085996 Refund Total	38.99 38.99 50.00 89.31 139.31
802.74100.46500 - Commun 10269 - AT&T 436-4900.080920 801 - 46100 - Walker Count 301.43996.46100 - Refund 13467 - Nokes, Janice 8162 13474 - United World Lift 8184 301.61030.46100 - Operation 10007 - NAPA Auto Parts 339128	8/9/2020 ty EMS - Emergence 7/24/2020 re Insurance 7/27/2020 ng Supplies 8/17/2020		Walker County Central Disp Refund Call#18-7788 Refund/Call#19-0296	APIV-00085955 Communication Total patch Services Total APIV-00085852 APIV-00085996	38.9! 38.9! 50.00
802.74100.46500 - Commun 10269 - AT&T 436-4900.080920 801 - 46100 - Walker Count 301.43996.46100 - Refund 13467 - Nokes, Janice 8162 13474 - United World Lift 8184 301.61030.46100 - Operatin 10007 - NAPA Auto Parts	8/9/2020 ty EMS - Emergence 7/24/2020 fe Insurance 7/27/2020 ng Supplies s 8/17/2020 Hardware	ey Services PO - 30678	Walker County Central Disp Refund Call#18-7788 Refund/Call#19-0296 Blue Def 2.5 Gal x 4	APIV-00085955 Communication Total patch Services Total APIV-00085852 APIV-00085996 Refund Total APIV-00085983	38.99 38.99 50.00 89.3 139.3
802.74100.46500 - Commun 10269 - AT&T 436-4900.080920 301 - 46100 - Walker Count 301.43996.46100 - Refund 13467 - Nokes, Janice 8162 13474 - United World Lift 8184 301.61030.46100 - Operatin 10007 - NAPA Auto Parts 339128 10143 - Walker County H	8/9/2020 ty EMS - Emergence 7/24/2020 re Insurance 7/27/2020 ng Supplies 8/17/2020	cy Services	Walker County Central Disp Refund Call#18-7788 Refund/Call#19-0296	APIV-00085955 Communication Total patch Services Total APIV-00085852 APIV-00085996 Refund Total	38.99 38.99 50.00 89.31 139.31





Page 22 of 23

Invoice	Invoice Date	PO	Description	Voucher	Amount
01 - 46100 - Walker Count	y EMS - Emergenc	y Services			
301.61030.46100 - Operating	g Supplies				
10143 - Walker County H	ardware				
81480	8/14/2020	PO - 30016	Bulb T8 x 2/Ref CM Inv #81481/PO #30016	APIV-00085969	19.98
			Invoice To	otal	39.96
81481	8/14/2020	PO - 30016	Bulb Fluo T8 x 2	APCV-001065	17.98
81481	8/14/2020	PO - 30016	Bulb T8 x 2/CM Ref Inv #81480/PO #30016	APCV-001065	(19.98)
			Invoice To	otal	(2.00)
82621	7/23/2020	PO - 30016	Car Wash 64oz x 2, Clamp Hose	APIV-00085964	11.77
82937	7/29/2020	PO - 30016	Screw Driver Set, Fasteners x 12	APIV-00085966	9.81
83021	7/30/2020	PO - 30016	Threadlocker, Fasteners x 12	APIV-00085965	9.75
			Ope	rating Supplies Total	126.42
301.61280.46100 - Medical S	Supplies				
10073 - PraxAir Distributi	ion, Inc.				
97228755	8/14/2020	PO - 30014	Inert Nipple B x 2, Nut Oxy B RH x 2	APIV-00085946	7.93
13281 - Life-Assist, Inc					
1013941	8/14/2020	PO - 30141	Glucometer x 2/Ref CM Inv #1019320/ PO #301	41 APIV-00085953	42.00
1013941	8/14/2020	PO - 30141	Graham Megamover Portable Transport Unit, Nitroglycerin Tablets .04mg Bottle 25, Naloxono 2mg 2ml Syringe Bx-10 x 2, Catheter 18 Ga Cs- 200	APIV-00085953	1,686.80
			Invoice To	otal	1,728.80
1019320	7/16/2020		Glucometer x 2/CM Ref Inv #1013941/PO #301	41 APCV-001064	(42.00)
1024964	8/4/2020	PO - 30141	Rocuronium 100mg 10ml Vial Bx	APIV-00085952	65.00
			•	edical Supplies Total	1,759.73
301.74100.46100 - Commun	ication				·
10269 - AT&T					
436-4900.080920	8/9/2020		Monthly service 08/09/20-09/08/20 - EMS	APIV-00085955	32.95
				Communication Total	32.95
301.75100.46100 - Repairs -	Vehicles and Trucks				
10007 - NAPA Auto Parts					
335568	8/17/2020	PO - 30678	Blue Def 2.5 Gal x 2	APIV-00085976	19.98
338193	8/17/2020	PO - 30678	AFT Plus 4 x 2	APIV-00085977	7.58
339949	8/17/2020	PO - 30678	Blister PK Head Light x 2	APIV-00085982	7.54
347080	8/6/2020	PO - 30678	Tubing x 2	APIV-00085944	1.16
	-, -, -0-0		•	cles and Trucks Total	36.26
	-		Walker County EMS - Emerg		2,094.67
			Trainer County Livis - Lillery	city services rotal	-,054.07



Page 23 of 23

100,721.83



Walker County Claims and Invoices Submitted for Payment

Invoice Amount Invoice Date PO Description Voucher 301 - 46110 - Walker County EMS - Transfer Services 301.75100.46110 - Repairs - Vehicles and Trucks 10007 - NAPA Auto Parts 338141 APIV-00085981 20.95 8/17/2020 PO - 30678 Ring Terminal, Cable Tie Repairs - Vehicles and Trucks Total 20.95 **Walker County EMS - Transfer Services Total** 20.95 101 - 45020 - Weigh Station Utilites and Services 101.68010.45020 - Purchased Services 10667 - Don Yates, Inc. DY080820 8/11/2020 Mowing - Weigh Station - 08/08/20 APIV-00086052 375.00 **Purchased Services Total** 375.00 101.74500.45020 - Telecable 10718 - DISH Network Services, LLC 84961429.081620 Monthly Service 08/31/20-09/30/20 APIV-00085958 37.88 8/16/2020 Telecable Total 37.88 **Weigh Station Utilites and Services Total** 412.88

Report Total



ORDER NO. 2020-79

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, POLICIES RELATED TO REPORTING FUND BALANCE IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT AND CLASSIFYING ASSIGNED AND COMMITTED FUND BALANCE FOR END OF YEAR REPORTING IN THE FINANCIAL STATEMENTS.

- WHEREAS, the reporting of fund balance under GASB 54 includes the classifications of Nonspendable, Restricted, Committed, Assigned and Unassigned; and
- WHEREAS, the Commissioners Court of Walker County hereby commits all monies remaining each year at fiscal year-end in the Road and Bridge fund to the purposes budgeted in the Road and Bridge Fund for expenditure in the following budget year; and
- WHEREAS, the Commissioners Court of Walker County hereby commits all funds remaining each year at fiscal year-end in the EMS Fund to the purposes of Emergency and/or Transfer ambulance services in the EMS Fund; and
- WHEREAS, the Commissioners Court hereby commits all monies remaining each year at fiscal year-end in the Insurance Fund-Retiree Health fund to that purpose and commits all such funds to that purpose; and
- WHEREAS, the Commissioners Court hereby confirms that fund balance that is restricted by externally enforceable limitations on it use be classified as Restricted Fund Balance; and
- WHEREAS, the Commissioners Court hereby designates the County Auditor to classify any portion of fund balance at each fiscal year end that was budgeted in the following year to cover the difference between projected revenues and budgeted expenditures and to classify as appropriate other monies in the General Fund as assigned fund balance according to the intended use; and
- WHEREAS, the Commissioners Court hereby designates the County Auditor to classify any portion of fund balance at each fiscal year end for each Special Revenue Fund created to account for revenues for an intended purpose that are not externally restricted, and to report the fund as a Special Revenue Fund or as part of the General Fund, and classify as assigned fund balance as appropriate; and
- WHEREAS, the Commissioners Court hereby commits all monies remaining at the end of each fiscal year for each projects budget, or Special Revenue Fund created for projects, to the project for which monies were intended until completion of the project, for that portion of the monies that are not restricted by external enforceable limitations;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that: This order shall take effect immediately after its passage.

ORDER NO. 2020-79
PASSED AND APPROVED on this the 24h day of August, 2020
WALKER COUNTY TEXAS
Danny Pierce, County Judge
Danny Kuykendall Commissioner Precinct 1
Ronnie White, Commissioner Precinct 2
Bill Daugette, Jr., Commissioner Precinct 3
Jimmy D. Henry, Commissioner Precinct 4
Approved as to form:
Will Durham, Walker County District Attorney

WALF R COUNTY PLAT APPLICATION

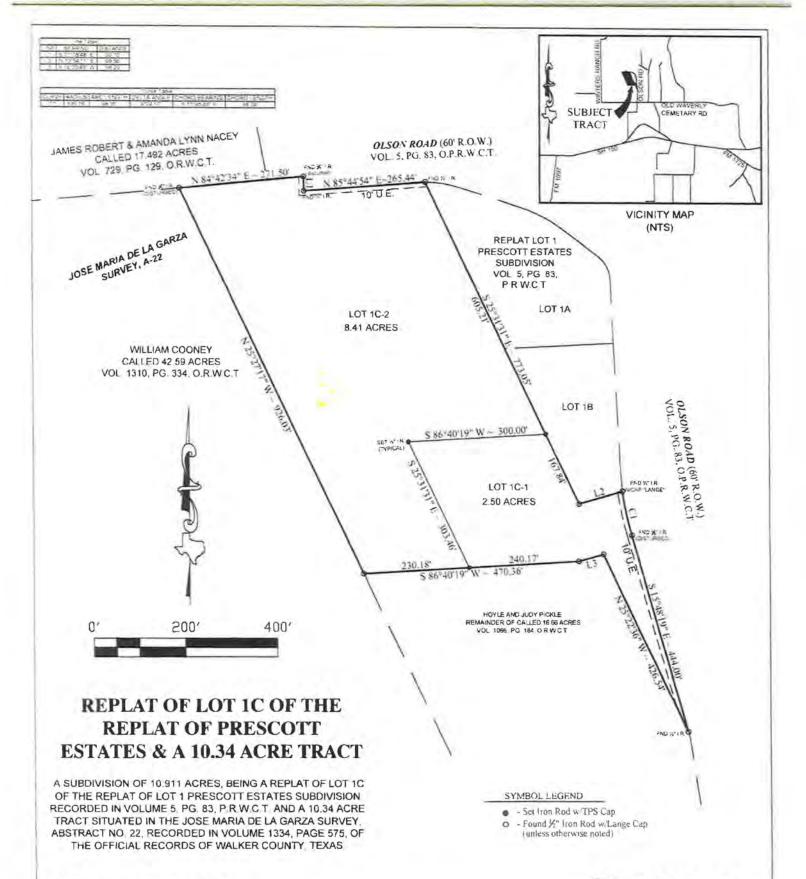
If any section is not applicable to the proposed development project please mark that section "NA" All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A - OWNER	/ APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	Daymie & Stephanie	Application Number: 2020 - 030
A3. Mailing Address		Date of Submittal: 6-17-20 Precinct Number: 4
City	State	ZIP Code
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienhold	ler mark "None")
Owner shall provide the names of the Profession the Plat Application. By including the information individual is given authority to sign for, submit, round in the case that the owner wishes to retract the Development Office. If no Authorized Represe Owner/Applicant. All correspondence, including to any listed Mailing Address or Electronic Mail as	on of an Authorized Representative on the ap- eceive, and make any decisions related to the s authority, the Owner/Applicant shall submi- entative is named then all communications in but not limited to notices, approvals, disappro-	oplication the Owner/Applicant agrees that this e submitted application on behalf of the owner. It this retraction in writing to the Planning and related to the project will be submitted to the
B1. Name of Registered Professional Land Surveyor (R.P.L.S.)	B2. Phone Number of R.P.L.S.	
Texas Professional Surveying B3. Email of R.P.L.S. nsteels Osurveying texas.co		6x 936.736.7447 Phone
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Rep	presentative.
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Re	epresentative.

Initials of Applicant

-		above the second second	FRACT PROPERTY INFOR	20 4 27 5 7	on	
C1. Is the property located w					Yes	No.
*If the answer to C1 is "Yes" t	hen the applicant will nee	ed to appl	y to the City having jurisdic	tion.	11-1	
C2. Is the property within two	miles of the City of Hunt	tsville? (A	Mark with "X")		*Yes	TI O
*If the answer to C2 is "Yes" to	hen the applicant will nee	ed to subn	nit any plat applications to t	he City of Hunts	ville.	
C3. Is the property within 1/2	mile of the City of New V	Vaverly?	(Mark with "X")		163	No.
The Abstract, Tract #, and Sur from the Walker County Appra property is in a platted subdivi mark these sections "NA"	aisal District, the Apprais	al District	Map or the most recent pro	perty tax statem	ent issued for	or the property. If
C4. Property Acreage C5 A	ppraisal Geographic ID ♯	# C6. 8	Survey Name Jose Mar	in Dela Ge	Tevey C	C7. Abstract #
	Section C8 - C11 are	for Amer	nding Plat and Replat Applic			
C8. Subdivision Name) use Maria De	la Garta		C9. Lot #s C1 Blo		ion#	
C12. Deed Record Filing Info				ord sets of the Co	ounty Clerk -	Mark the record
Volume / Document #	Page		Walker County Deed Re	cords (WCDR) (Generally be	efore 1986)
Valume 1334	575	X	Walker County Official P			
Volume / Document #	Page		Walker County Deed Re		Section 7 Au	efore 1986)
		Ē	Walker County Official Public Records (WCOPR)			
Volume / Document #	Page		Walker County Deed Re	cords (WCDR) (Ger.erally be	fore 1986
			Walker County Official F	Public Records (V	VCOPR)	
Volume / Document #	Page		Walker County Deed Re	cords (WCDR) (Generally be	fore 1986
			Walker County Official F	Public Records (V	VCOPR)	
PI			APPLICATION TYPE ype from the list below and	mark with an "X"	1	
D2 Minor Plat App D3 Re-Plat / Amer	plication (This application of a polication (This application (This application of the second	This application a	the County. This review of e applicant/ owner may pro duidance Review process a view will not be forwarded to	proposed infrastruction appropriate propriate proposed infrastruction appropriate propriate propriat	cture and 4 or latted subdivisited from the vector is vector in the vector is vector in the vector i	r less lots.) sion) WCSR.) coluntary and must rior to a complete application without ubmitted then the cies or comments
E1. The Developer/Owner doe of the application if the application			st for a "Guidance Review"	Yes, a rev		No, a review is not requested

100		SF TON	F - SUBDIVISION APPLI	CATION DET		
		The # of Proposed L sha	Il include any Reserve or Re	mainders Cread by the Subdivision)		
F1. Or	iginal Acreage	F2. Original # of Tracts	F3. # of Proposed Lots			
10.0	111	2	2	Jose Maria De La C	earta	
		SECTION G - E	NGINEERING AND PROF	POSED IMPROVEMENTS		3- 1
G1. W	ill the proposed	subdivision utilize a public v	vater system?		Yes)	No
	Mary Carlotter Designation	subdivision utilize individual			YES	No
G3. W WCSR		subdivision include the con-	struction of road, drainage, o	or other improvements regulated by the	Yes.*	
G4. If	the answer to G	3 is "Yes" then what is the e	stimated cost of construction	n of all regulated improvements?		
G5. If	the answer to G	3 is "Yes" then what is the a	pproximate length of all prop	posed roads in linear feet?		
G6. W	fill the proposed	and the firm of the same of th	Andrew School of the second second and second	of Transportation system road?	(es)	No
			CERTIFICATIONS AND AC			
hereby repres	certify that the ents my unders	e information contained in the tanding, agreement, and acc	is application is a true and ceptance of the following iten		ow signature	further
1.	application for	the purpose of inspection an	d regulation related to this a	es to enter onto the private property pplication and the applicable regulation	IS.	
2.	to comply with	all the requirements therein.		ivision Regulations, and understand it is		1
3,	proposed cons after the origins shall be given resubmittals, a	truction will be approved for al submittal of the application for applications submitted in pplications, or responses afte	r installation. This application at any point without any rencomplete or applications without any rencomplete or applications with the control of the contro	in no way shall be construed as a g on may be rejected as incomplete for fund of the application fee. This including ithdrawn. The applicant also recognize result in a fee increase to the original applicant applicant.	10 business les that no re es that additi	days fund ional
4.	application and understand that	approval of the plat for filin	g must be made in writing p	zation to perform any activity. A fina rior to any subdivision of property or fi ade subject to the minimum requireme	ling of any pl	at. 1
5.	approval unde	r this application shall be		ulations or other State of Federal requivaliver to compliance with those regitions.	4 24	227
6.	lots, length of r charged at the	oad centerline, and the quar original submittal may incre	ntity of revisions, replacement ase during the application tir	ariable factors including cost of constr nt applications, and responses. The ini neline if any of these variables change of a revision, replacement, or response	tial calculated or are calcul	d fee ated
7.	liabilities, expression, d application. I	essly including alleged neg evelopment, design, or revie	ligence, or for any damage ew related to this application gents are completely and w	employees and agents for any and all es to property or persons arising from or occurring under any permit issued sholly responsible for the design and o	n the inspec in relation to	tion, this
8.	404 of the Fed	eral Water Pollution Control tal Quality, Texas Historica	Act Amendments of 1972, 3	overnment agencies (including but not 3 U.S.C. 1334 (Corps of Engineers), To 5 Fish and Wildlife (Endangered Speci- ined.	exas Commis	sion
Signat	ure	2	Date	Printed Name		
-	1/2			Jaymie Gra		
THE S	TATE OF TE	Xas s cou	INTY OF Walker	§		
Before appear	Y	sia McPeke		this day personally \$18782826 \$1808 \$202-08-01 \$440		30 3/2
to me)	to be the perso	n whose name is subscribed	to the forgoing instrument a consideration there in expre	aud acknowledged sexal to afers and	and VieroN = A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Given t	inder my hand	and seal of officer this 4	Day of JUNE,	2019.		



This Property Lies in Zone X outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0550D having an effective date 08-16-11.

Purchaser JAYMIE & STEPHANIE OWEN

Address 37 OLSON ROAD, NEW WAVERLY, TX 77358

Lot Block Section

Survey JOSE MARIA DE LA GARZA A 22

Area 10.911 ACRES

Subdivision

Volume_____, Page___,
WALKER County, Texas

GPS observations and are referenced to the NAD83,
Basis of Bearings Texas State Plane Coordinate System Central Zone (4203).

Records

3032 N. FRAZIER STREET - CONROE, TX 77303
PH (936)756-7447 - FAX (936)756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100834-00

General Notes:

Exhibit 'A'

© 2020, Texas Professional Surveying, LLC. All Rights Reserved.
 Survey is valid only if print has original signature of surveyor. Declaration is

 Survey is valid only if print has original signature of surveyor. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.

3) This survey was performed without benefit of a current title report. Surveyor did not abstract title and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines or other restrictions not reflected on recorded plat.

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of

CAREY A. JOHNSON D

CAREY A. JOHNSON D

SURVE

Carey A Johnson Registered Professional Land Surveyor No. 6524

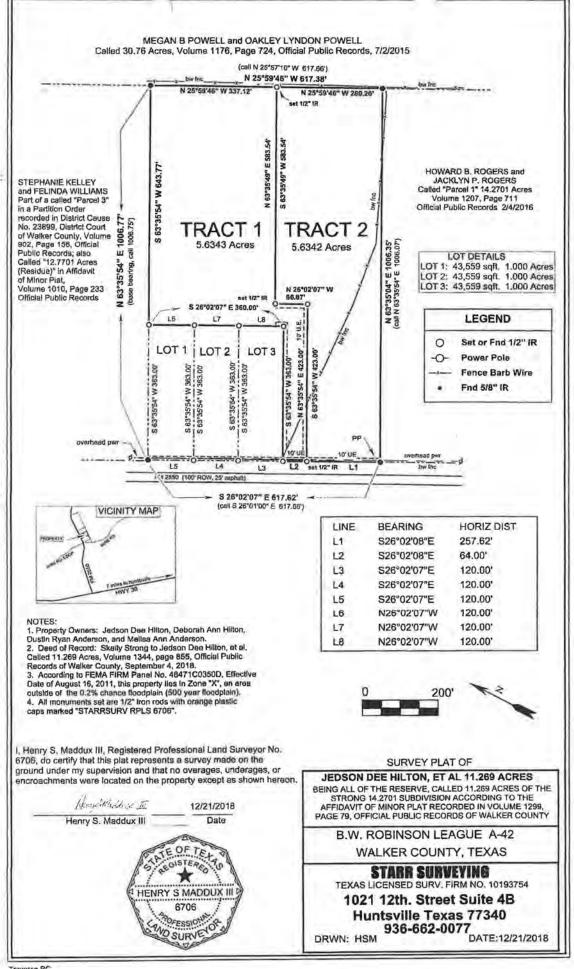


VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To:	Utility Director	
	Walker County	
	1313 University Ave.	
	Huntsville, Texas 77340	
Date of	of Submission: <u>8-14-2020</u>	
Name	of Property Owner:	JEDSON + DEBORAH
	ANDERSON	DUSTING MELISSA MI
I. Des	cription of lot or tract of land	for which variance is requested:
	THE STROWS 14. 2) Name on Deed:	URNET PLAT DF! JEDSON DEE HILTON, ET AL LETHE RESERVE, CALLED II. 269 ACRES DF 2701 SUBD. TON, DEBORAH ANN HILTON DERSON, MELISSA ANN ANDERSON
	4) Previous owner Name as Name SKELLY S	
	Volume 128/ Page 42/	
	5) Tax Number:	
	6) If in a subdivision or being	ng subdivided, give name of subdivision:

	7) Date lot or tract was created: 07-10-2017
	8) Name of person causing lot or tract to be created (Owner, developer or other): SKELLY STROWS
	9) Name and address of lienholder of property(if none, so state): CAPITAL FARM CREDIT 1801 W. WHITE DAK TERR. #C COURDE, TX. '77304
	10) Give: Section 5.2/5.3 Page 10/11 Paragraph 7/1 of the subdivision document for which variance is requested.
II. Var	iance requested and reason. 1) Describe what variance is desired (Add additional pages if needed): 388 ATTACHED.
	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): SEE ATTACHED.

- II. Variance requested and reason.
 - Describe what variance is desired.
 80' minimum on a main road for 2 lots. We have 64' on Tract 1. Your requirement is 80' and we would like to leave our survey with Tract 1 at the 64' on our property.
 - Give reason why you are unable to comply. When we were first looking at putting 2 driveways in; TXDOT informed us that we were unable to have 2 driveways due to spacing safety issues on an FM highway. After meeting with them in person to see how we would need to handle the driveways on FM 2550; we were informed that we could only have 1 driveway and it had to be so many feet from the 3 one acre lots in the front of our property that already had driveway permits that they were working on. So to meet the requirements of the driveway spacing safety rules we were told that we would have to install the driveway where it splits the property line at the 64' mark per TXDOT driveway spacing rules for a state highway. We have already installed the driveway and road entry where TXDOT had told us to do it at per attached TXDOT permit. We would like to have this variance at all possible to keep from having to redo the existing entryway and driveway. If we have to move the driveway and entryway we will have to go back to TXDOT for the permit process.



ú

Signature of Applicant JEDSDD HILTON, DEBORAH
HILTON, DUSTIN ANDERSON, MELISSA
ANDERSON
Print name

Subscribed and sworn before me
this 13H day of lugust, 2020

MICHELLE VAUGHN
Notary Public, State of Texas
Comm. Expires 11-04-2023
Notary ID 130430229

Exp. Date 11/04/2023

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

when this lot or tract was created?

	Government Code which sta	Section 232.001 - 232.005 of the Local ites that dividing my property into smaller abdivider and my property as a subdivision.
	I am aware that as a subdivide County Subdivision Policy.	der, I am required to comply with the Walke
	I am aware that failure to conpenalties.	mply with the policy may make me subject
		mply with the policy will mean that the tain a permit for utilities and building.
	Sig	nature of Prior Property Owner or seller
	Pri	nt Name
		bscribed and sworn before me s,
	_	NOTARY PUBLIC
	Ехр	Date
IV. C	Commissioners Court action on S	ubdivision Variance Request:
	1) Date of Action:	

Yes or No

Signature Walker County Judge
Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

Permit to Construct Access Driveway Facilities on Highway Right of Way

Form 1058 (Rev. 12/17) Page 1 of 2

		PERI	MIT NUMBER:		-1	
			GPS*	R	DADWAY	
	REQUE	STOR	LATITUDE, LONGITUDE	HWY NAME	FM	2550
			30°42'41.74"N 95°41'36.61"W		XDOT'S USE	
				CONTROL		
NAME Jedson & Debbie		Jedson & Debbie Hi	Iton / Dustin & Melissa Anderson	SECTION		
MAILING ADD	RESS	270 FM 2550				
		Huntsville, TX				
PHONE NUI	MBER	(936) 537-1108				
GLOBAL POSITIONING SY	STEM C	OORDINATES AT INTE	RSECTION OF DRIVEWAY CENTERLINE WITH ABU	TTING ROADWAY		
ereinafter called the	Permi	ttee, to 🛛 constru	einafter called the State, hereby authori uct / reconstruct a 24' private shared	(Tract 1 & 2)	(residential,	
nereinafter called the store, retail mall, farm	Permi	ttee, to 🛭 constru access driveway	uct / reconstruct a 24' private shared on the highway right of way abutting high	(Tract 1 & 2)	(residential,	
nereinafter called the store, retail mall, farm	Permi	ttee, to 🛭 constru access driveway	uct / 🔲 reconstruct a 24' private shared	(Tract 1 & 2) hway number <u>FM 25</u> .	(residential,	conveniend nty
nereinafter called the store, retail mall, farm County, located 1,15	Permit n, etc.) 8' nort	ttee, to 🛛 constru access driveway on the of Wire Rd on the	uct / Treconstruct a 24' private shared on the highway right of way abutting high east side of FM 2550.	(Tract 1 & 2) hway number <u>FM 25</u> .	(residential,	
nereinafter called the store, retail mall, farm County, located 1,15 Subject to the Access	Permit n, etc.) 8' nort s Drive	ttee, to 🔀 construences driveway of hof Wire Rd on the way Policy describ	on the highway right of way abutting high e east side of FM 2550. USE ADDITIONAL SHEETS AS NEED to be don page 2 and the following: The with the terms and conditions set forth	(Tract 1 & 2) hway number <u>FM 25</u> :	(residential, 50 in Walker Cou	nty

All construction of materials shall be subject to inspection and approval by the State.

 Maintenance of facilities constructed hereunder shall be the responsibility of the Permittee, and the State reserves the right to require any changes, maintenance or repairs as may be necessary to provide protection of life or property on or adjacent to the highway. Changes in design will be made only with approval of the State.

instructions. The final driving surface shall be at a minimum 5" of Class A reinforced concrete with #4 rebar placed on 1' centers and 2" cover (alternative reinforcement may be submitted to TxDOT for approval). No curbs or headwalls are allowed

within TX DOT right-of-way. All required items shall be completed within 45 days after starting installation.

- The Permittee shall hold harmless the State and its duly appointed agents and employees against any action for personal injury or property damage sustained by reason of the exercise of this permit.
- 5. Except for regulatory and guide signs at county roads and city streets, the Permittee shall not erect any sign on or extending over any portion of the highway right of way, and vehicle service fixtures such as fuel pumps, vendor stands, or tanks and shall be located at least 12 feet from the right of way line to ensure that any vehicle services from these fixtures will be off the highway right of way.
- The State reserves the right to require a new access driveway permit in the event of a material change in land use or change in driveway traffic volume or vehicle types.
- This permit will become null and void if the above-referenced driveway facilities are not constructed within six (6) months from the issuance date of this permit.

8.	The Permittee w	The Permittee will contact the State's representative William Ray				
	telephone, (936) 295-7491	, at least twenty-four (24) hours prior to beginning the work authorized by this permit.			

The requesting Permittee will be provided instructions on the appeal process if this permit request is denied by the State.

January 15, 2019	William Ray
Date of Issuance	TRECOSSICSSOF State Authorized Representative

The undersigned hereby agrees to comply with the terms and conditions set forth in this mermit for construction and maintenance of an access driveway on the highway right of way.

Determine the highway right of way.

Signed:

Date: 1/15/2019

Property owner or owner's representative)

Docusigned by:
Melow-Am Frodor
71119BCDAF78417

Form 1058 (Rev. 12/17) Page 2 of 2

Access Driveway Policy

Title 43 Texas Administrative Code (Transportation), Chapter 11 (Design), Subchapter C (Access Connections To State Highways) and the "Access Management Manual" establish policy for the granting of access and the design, materials, and construction of driveways connecting to state highways. All driveway facilities must follow this policy.

TxDOT Driveway Permit Request Contact

For a local contact for your TxDOT Driveway Permit Request visit: http://www.txdot.gov/inside-txdot/district.html. You can click on the section of the map closest to your location to find the local TxDOT office. You can also click on the drop down box below the map to find the district for your county.

Sketch of Installation

(Use additional sheets as needed)

VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To:	Utility Director	
	Walker County	
	1313 University Ave.	
	Huntsville, Texas 77340	
Date o	of Submission:	
	<u>8-14-2020</u>	
Name	of Property Owner:	JEDSON + DEBORAH
	HILTON,	
	ANDERSON A	DUSTING & MELISSA
I. Des		for which variance is requested:
	1) Survey and abetract Si	URVEY PLAT OF: JEDSON DEE HILTON, E
	11.269 ACRES BEIN	US OF THE RESERVE, CALLED 11.269 ACRES
	THE STRONG 14.2	701 SUBD,
	HODERSON, MELI	DEBORAH AWA HILTOW, DUSTIN RYAN SSA AWW AWDERSON
	3) County Records:	
	Volume <u>1344</u> Page <u>855</u>	
	4) Previous owner Name ar	
	Name SKELLY ST	RUNG
	Volume /28/	
	Page 421	
	5) Tax Number:	
	6) If in a subdivision or how	ng subdivided, give name of subdivision:
	- I III a subdivision of ben	ng subdivided, give name of subdivision.

7)	Date lot or tract was created:
2	07-10-2017
	Name of person causing lot or tract to be created (Owner, develope other): SKELLY STRONG
	Name and address of lienholder of property (if none, so state):
1	BOI W. WHITE DAK TERR, #C DURDE, TX. TT304
)) Give :
	ection 6.1 Page 15 Paragraph 6 the subdivision document for which variance is requested.
	ce requested and reason.
FITTE.	SEE ATTACHED.
Su	Give reason why your are unable to comply with the Walker Count abdivision Policy as shown. Normal cost of creating and complying ith the Walker County Subdivision Policy is not necessarily an
ac	sceptable reason. (Add additional pages if needed): SEE RITACHED.
=	
-	

- II. Variance requested and reason.
 - Describe what variance is desired.
 Not to have drainage studies and report done on 11.269 acres. We are wanting to split the deed to Tract 1 (5.6343 acres) and Tract 2 (5.6432 acres).
 - 2) Give reason why you are unable to comply. We feel that the drainage on 11.269 acres is very adequate to handle 2 homes. Each home will be on over 5 acres of property and the drainage is very adequate. There is a natural ravine on the back of Tract 2 that all water drains to. Both homes will be built with the proper systems that the county recommends for any and all drainage of water and septic.

requested:

1) Name:

LAST

variance?

If "Yes", how?

	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. Con	mmissioners Court action on Subdivision Variance Request:
	1) Date of Action:
	2) Approved as requested?

* .

Yes or No

Signature Walker County Judge
Attested: Walker County Clerk

WCFM-10 approved 10-16-97

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA" All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

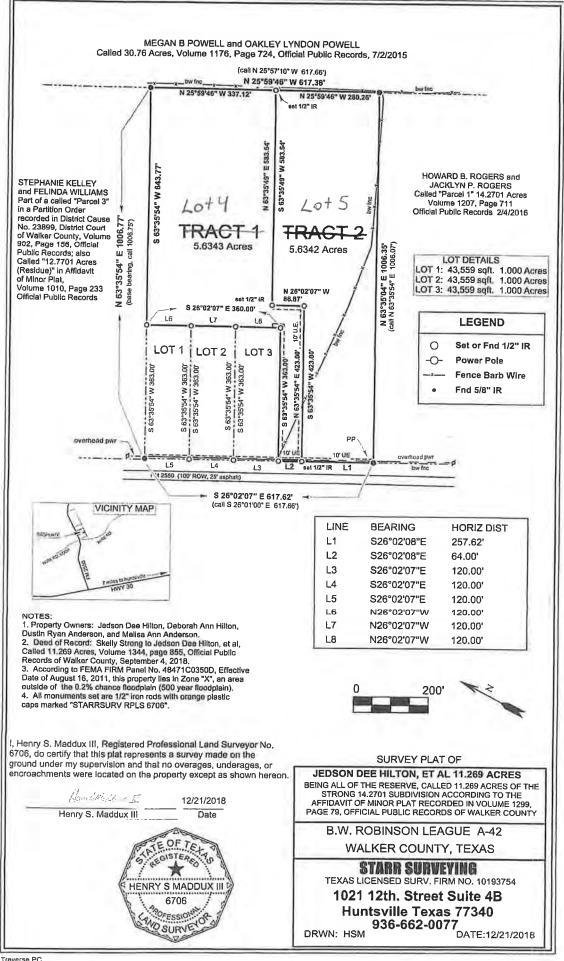
	APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name SEDSON & DEBORAH	Application Number:
ANDERSON	DUSTIA + MELISSA	2020 - 035
A3. Mailing Address		Date of Submittal:
(PA) BAX AVAS		8-14-2020
		Precinct Number:
City	State	ZIP Code
CROSTERS (
A4. Primary Telephone Number	A5. Alternate Phone Number	
(1847-5-37×1/25)	(756-277-75-28)	
A6. Email Address	A7. Name of Lienholder (If no lienholder	mark "None")
	OGETAL PARISONE	
	CTION B - PROFESSIONAL SERVICES	
Owner shall provide the names of the Professional the Plat Application. By including the information individual is given authority to sign for, submit, recorded in the case that the owner wishes to retract this and Development Office. If no Authorized Represent Owner/Applicant. All correspondence, including but to any listed Mailing Address or Electronic Mail according 1. Name of Registered Professional Land Surveyor (R.P.L.S.)	of an Authorized Representative on the appleive, and make any decisions related to the sauthority, the Owner/Applicant shall submit tative is named then all communications related to notices, approvals, disapprov	ication the Owner/Applicant agrees that this submitted application on behalf of the owner. his retraction in writing to the Planning and ated to the project will be submitted to the
STARR SURVEYING B3. Email of R.P.L.S.		
	B4. Mailing Address of R.P.L.S.	}
HANKMADDUX @ YAHOO, COM	B4. Mailing Address of R.P.L.S. 1021 12th ST.#4B HUNTSVILLE, TX.	77340
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
æ		
B9. Name of Authorized Representative	B10. Phone Number of Authorized Repre	sentative.
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Repr	esentative.

Informati	- A. W. C.		TRACT PROPERTY INFO		tion	30		
C1. Is the property located within the	e city limits of Hunt	sville, N	lew Waverly, or Riverside?	(Mark with "X")	*Yes		X	No
*If the answer to C1 is "Yes" then the	applicant will nee	d to app	ly to the City having jurisdi	ction.				
C2. Is the property within two miles	of the City of Hunts	ville? (Mark with "X")		*Yes		X	No
*If the answer to C2 is "Yes" then the	applicant will need	d to sub	mít any plat applications to	the City of Hunts	sville.			
C3. Is the property within 1/2 mile of	the City of New W	averly?	(Mark with "X")		Yes		X	No
The Abstract, Tract #, and Survey Na from the Walker County Appraisal Di property is in a platted subdivision ite, mark these sections "NA"	strict, the Appraisa ms B10 – B13 mus	l Distric t be fille	t Map or the most recent part out using information from	roperty tax stater on the property de	nent issue ed, if not i	d for	the property	y. If a
C4. Property Acreage C5 Appraisa	al Geographic ID # 4-2-2392	C6.	Survey Name . W. ROBI OSO,	N LEAGL)E	C7	7. Abstract #	
	tion C8 – C11 are	for Ame	nding Plat and Replat App	THE PERSON NAMED IN CO.		8 11		
C8. Subdivision Name			I. I.	C11. Sec 10. ock	tion#			
C12. Deed Record Filing Information set with an "X") If more than one trac	for Parent Tract (s	i) (WCD	R and WCOPR are the red	ord sets of the C	ounty Cle	rk - N	Mark the reco	ord
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)					
c:			Walker County Official I	Public Records (\	VCOPR)			
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)					
			Walker County Official Public Records (WCOPR)					
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986					
			Walker County Official	Public Records (WCOPR)			
Volume / Document #	Page		Walker County Deed Re	ecords (WCDR) (Generally	befo	re 1986	
			Walker County Official	Public Records (WCOPR)			
Please ch			APPLICATION TYPE type from the list below and	l mark with an "X	,			
D1 Plat Application (This at D2 Minor Plat Application D3 Re-Plat / Amending Plat D4 Exception Application D4 Exception Application D5 D6 Plate D6 D7	at Application is In (This application is In (This application is SECTION E - Ronly allowable if an below and authorize timelines, how if at any time during the complete results of a results of a result to be con	required this applicate applicated by the ever thing the Goff the re	for minor subdivisions with no cation is required to alter or an in order to obtain approval for ST FOR A GUIDANCE Ration is submitted incomplethe County. This review of applicant/ owner may proceed outside the county of the c	proposed infrastrumend a previously proposed infrastrumend a previously proposed infrastrumend in subdivisions exceptions. The guidance of the submitted doced to submit a completed approposed in the applicant.	cture and 4 latted subd sted from the e review is ocuments a complete lication is Any defici	volue prio	ss lots.) csr.) untary and m r to a complication with mitted then es or comme	ete out the nts
E1. The Developer/Owner does hereby f the application if the application is fou			st for a "Guidance Review"	Yes, a rev reques		X	No, a review not requeste	

DAH DAH MAA

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS 31. Will the proposed subdivision utilize a public water system? 32. Will the proposed subdivision beliable the construction of road, drainage, or other improvements regulated by the Ves NOSSY? 33. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the Ves NOSSY? 34. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements? 35. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet? 36. Will the proposed subdivision access from or across a Texas Department of Transportation system road? 37. We below signed individual, and the legal owner or legal representative of the owner of the property described in this application, and represents my understanding, agreement, and acceptance of the following items: 18. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application is and accupation of the purpose of inspection and regulation related to this application and the applications. 29. I have read and understand the requirements therein. 30. The completion and acceptance of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein. 31. The completion and acceptance of the application at any point without any rehard of the application and the application and the application will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submitted in the application and any point without any rehard of the application as with the requirements that the proposed construction will be approved for installation. This application may be rejected as incomplete in the proposed construction will be approved for installation in may result in section and the proposed construction will be approved for the application in may	SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS 3. Will the proposed subdivision utilize a public water system? 2. Will the proposed subdivision utilize a flow of the proposed subdivision utilize and include the construction of road, drainage, or other improvements regulated by the Ves VCSR? 34. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements? 55. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet? 56. Will the proposed subdivision access from or across a Toxas Department of Transportation system road? 76. Will the proposed subdivision access from or across a Toxas Department of Transportation system road? 87. The below signed individual, am the legal owner or legal representative of the owner of the property described in this application rereby certify that the information contained in this application is a true and correct under penalty of law. The below signature of the proposed of inception and regulation releated to this application on the proposed property described in application for the purpose of inspection and regulation releated to this application on the proposed property described in application for the purpose of inspection and regulation releated to this application and the application result on the proposed construction will be approved for inspection and regulation releated to this application and the application regulations, and understand it is my respons to comply with all the requirements therein. 8. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business after the original submittal is uncompleted or applications with where we determined to the application fee. This includes that on shall be given for applications usual trial incomplete or applications with the process to the original application			sion)	S. FION F – SUBDIVISION APPLICATION DE' LS The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision	
22. Will the proposed subdivision utilize a public water system? 23. Will the proposed subdivision utilize individual on-site sewage facilities? 24. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements regulated by the Ves * NOSR? 25. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements? 26. Will the proposed subdivision access from or across a Texas Department of Transportation system road? 27. SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS 28. The below signed individual, am the legal owner or regist perspectatives of the owner of the property described in this application, and esrebly certify that the information contained in this application is a true and correct under penalty of law. The below signature further presents my understanding, agreement, and acceptance of the following items: 1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applications of the purpose of inspection and regulation related to this application and the applications. 2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the recuirements therein. 3. The completion and acceptance of this application by Walker County in no way shall be constructed as a guarantee that proposed construction with all the requirements therein. 3. The completion and acceptance of this application by Walker County Subdivision Regulations, and understand this any increase in the few must be paid when the additional submittal is submitted. The proposed construction with all the requirements therein. 3. The completion and acceptance of this application is not an authorization to perform any activity. A final approach are submitted as a function of the paper of the paper of the paper	31. Will the proposed subdivision utilize a public water system? 32. Will the proposed subdivision utilize individual on-site sewage facilities? 33. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the Ves ** 34. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements? 35. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet? 36. Will the proposed subdivision access from or across a Texas Department of Transportation system road? 37. If the below signed individual, and the legal owner or legal representative of the owner of the property described in this application is a true and correct under penalty of law. The below signature proposed in the legal owner or legal representatives to enter onto the private property described in appreach in yunderstanding, agreement, and acceptance of the following items: 1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in application for the purpose of inspection and regulation related to this application and the applicable regulations. 2. In the requirements therein. 3. The completion and acceptance of this application related to this application may be rejected as incomplete for 10 business after the original submitted of the application from 5th includes that no result is application submitted incomplete or applications withdrawn. The applicant also recognizes that additional submittal is application and approval of the application for 5th includes that no result application and approval of the paplication and that any approval or separate the initial applic			sion	F2. Original # of Tracts F3. # of Proposed Lots F4. Proposed Name of Subdivision	1. 0
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Schedule of Fees for Department of Planning and Development

Description of Item	Current Fee		
Development Permit Fees			
Development Permit - Single Family Residential	\$100.00		
Development Permit - Single Parmiy Residential Development Permit - Commercial/Industrial/Multi-family	\$ 100.00 + 5¢ per square foot of development (general/structures)		
Development Permit – Commercial/Industrial/Multi-lamily	1.5¢ per sq. ft. of paving/parking w/ max. fee of \$ 5,000.00		
Multi Property Development Permit – Commercial/Industrial	\$ 100.00 + 5¢ per square foot of development (general/structures)		
	1.5¢ per sq. ft. of paving/parking <i>no maximum fee</i>		
On-Site Sewage Facility Permit Fees			
Single Family Residential On-site Sewage Permit	\$210.00		
Commercial / Multi-Family On-site Sewage Permit	\$ 510.00 + 25¢ per gallon for designs above 500 gallons		
Re-Inspection Fee OR Additional Inspection Fee	\$125.00		
Modification of Sprayfield on permitted system	50% of permit fee		
Report Submittal Fee for required OSSF Reports	\$5.00		
Late Fee for Overdue OSSF Reports	\$ 2.00 per day late (capped @ \$ 100.00 per report)		
Late Fee for Overdue Contracts	\$25.00		
Subdivision Platting Fees			
Minor Plat	\$ 250.00 up to 4 unplatted lots with NO road construction		
Major Plat without Road Construction	\$ 600.00 + \$ 50.00 per lot over Four (4) Lots		
Major Plat with Road Construction	\$600.00 + \$50.00 per lot over Four(4) Lots + \$1.00 per linear ft of road to be paid at application + 1.5% of the value of the construction of all regulated improvements as calculated by a professional engineer registered to practice in Texas to be paid prior to final approval of the application. (Engineer's estimates may be subject to review by County at and following submittal. If in the judgement of the County the estimate has been miscalculated the associated adjusted increase in fee must be paid prior to approval of the application.		
Re-Plat Fee	Identical to the platting fee(s) of same type or category		
OSSF Subdivision Review Fee	\$ 150.00 + \$ 10.00 per lot/tract for each lot/tract over 4		
Variance Request Fee	\$200.00 per type		
Misc. Fees			
9-1-1 Address Request/Application	No Charge		
Solid Waste Hauler's License	\$50.00		
Printing Standard Page Plotter Map	\$ 15.00 *Pricing is for printing of existing maps		
Printing 11 x 17 Map	\$ 5.00 and DOES NOT include custom map creation		
Credit Card Processing Fee	2.5% of total transaction		

All plat applications not meeting the conditions for approval without response, amendment, or revision following the third submittal will be subject to an increase in the plat application fee of 25% of the properly calculated original fee including the percentage of construction costs. An additional fee increase of 25% of the original fee will be assessed for each additional response, revision.

- A payment of the current calculated value of the plat application fee, or any deficiencies calculated at the time of submittal, must be included
 with all original applications, responses, or revisions submitted.
- Given that the plat application fee is based on factors subject to change during the review process, such as approved construction cost, subdivision design, quality of application, and quantity of responses or revisions, the applicant must pay all fees prior to submittal or, in the case of a fee calculation error, prior to the approval of the application.
- Non-payment of the currently assessed fee is considered cause for the denial of the plat application.
- Any application, response, amendment, or revision submitted without the appropriate fee or fee adjustment being paid will not be received
 and is not considered submitted.
- The Director of Planning and Development has the authority to waive resubmittal/revision fee increases when additional submittals are necessary to respond to review errors or are considered minor in nature.
- Multi-family Development Permit includes, but is not limited to all Mobile Home Parks, RV Parks, Apartment Buildings, etc. The multi-family designation does not include multiple individual single family residential units constructed on a single lot for the use of the owner.
- Mobile Home Park and RV Park designation includes two or more mobile homes or RVs offered for rent on a single property.
- Multi-family OSSF Permit includes any on-site sewage system serving more than one residential unit.
- The late fee for overdue contracts and reports will be charged based on a methodology/policy developed by Planning and Development
 which can consider not only statutory requirements, processing requirements, date submitted, received, processed, but also extenuating
 circumstances involved in individual submittals.

STATE OF TEXAS COUNTY OF WALKER

This is to certify that the Commissioner Court of Walker County, Texas has on this **24th day of August, 2020**, approved this schedule of fees for the Department of Planning and Development of Walker County, Texas.

These fees shall replace and amend current fees charged by the department.

ROBERT D. PIERCE	E, County Judge
DANNY KUYKENDALL., Comm. Prec. 1	RONNIE WHITE, Comm. Prec. 2
BILL DAUGETTE Comm Prec 3	JIMMY D. HENRY Comm. Prec. 4



June 3, 2020

Honorable Kari French Walker County Clerk 1100 University Ave., Suite 201 Huntsville, TX 77340

RE: Preservation of the Records Archive: Phase III

Dear Hon. Kari French,

This proposal addresses Phase III of the Records Archive Preservation Plan for the Walker County Clerk's Office. All services are completed by Kofile Technologies, Inc. (Kofile).

Proposed preservation services include conservation, deacidification, mending, encapsulation, binding, archival imaging, and re-housing in archival shelving.

OWNERSHIP OF DATA

All County records (including volumes, document, digital images, metadata, and microfilm) serviced by Kofile shall remain the property of Walker County. This policy is applicable to any agreement, verbal or written, between Walker County and Kofile.

- The records are not used by Kofile other than in connection with providing the services pursuant to any agreement between Kofile and Walker County.
- The records are not disclosed, sold, assigned, leased, or otherwise provided to third parties by Kofile.
- The records are not commercially exploited by or on behalf of Kofile, its employees, officers, agents, invitees, or assigns, in any respect.

SCOPE OF SERVICES

These volumes and plats will receive the following services, as appropriate. A permanent log is created for each map to record condition, size, pagination, substrate, and services/treatments performed. A final quality check references this log sheet. Kofile can hold a security copy of the images for safe keeping.

PRV—Preservation (Conserve, Treat, Deacidify, Encapsulate, Rebind, & Archival Storage Solution)

- Surface clean sheets to remove deposits.
- Remove non-archival repairs or fasteners, such as residual glues, to the furthest extent possible without causing damage to paper and inks.
- Mend tears with archival, acid free, and reversible materials—either Japanese tissue and methyl cellulose adhesive or Filmoplast® R (acrylic-based, heat-set tissue).
- Deacidify sheets after careful testing with Bookkeepers® to neutralize acidic inks and paper by providing an alkaline reserve. Random testing ensures an 8.5 pH \pm .5.
- Encapsulate each sheet in a Lay Flat Archival Polyester Pocket[™]. Dimensions match the "book block" with a 1¼" binding margin.

6300 CEDAR SPRINGS ROAD, DALLAS, TEXAS 75235 P: 214/442.6668 F: 214/442.6669 WWW.KOFILE.COM



- Rebind in a custom-fitted and stamped Disaster Safe County BinderTM (DSB). Each is manufactured on a per-book basis and are sized to 1/4" incremental capacities. Volumes may return split or combined depending on pages and the weight of the Mylar encapsulation. Index tabs are repaired or replaced, as necessary. A dedication and treatment report is included in the binders.
- Rehouse in 4Post[™] Shelving Units (each 85½"H x 20"D x 36"W with five shelves). The inventory listed herein will require five (5) units of shelving. Please note that changes to the inventory will result in changes in shelving pricing.

(IM) Archival Digitization—Image Capture, Processing, & Enhancements

- Capture at a minimum of 300 dpi at 256 gray levels. Images accumulate as Group IV bi-tonal images as a standard TIFF or PDF.
- Kofile's IMAGE PERFECT application software uses custom image clean up and enhancements such as deskew, despeckle, character repair, and zonal processing.
- Page Validation (Automated Page Numbering for Validation).
- If requested, annotations (Book, Volume, and Page, or custom) are electronically added on the digital image.
- Images are named (tagged for the directory file structure) by Book, Volume, and Page.
- Each image is certified and sight-verified during quality control.
- The County receives a MASTER in a format suitable to project size (e.g. hard drive, DVD, thumb drive, ftp).



PROJECT OVERVIEW

This quote is presented via Kofile's TXMAS Contract No. <u>TXMAS-18-3602</u>. To purchase via TXMAS, please reference this contract number on the County's Purchase Order. Pricing is subject to revision after review and assessment at the Kofile lab. Without a signed agreement, all pricing for the inventory herein is good for 90 days.

Please see the following page for the applicable TXMAS Line Items for billing and reporting via TxSmartBuy.

1 3 3 5	PRESER			UNTY CLERK ORDS ARCH	IVE: PHASE III		
RECORDS SERIES	VOLUMES	QUANTIT	PAGES	NEW BINDER	LEVEL OF SERVICE	SHELVING SOLUTION	SERIES TOTAL
Probate Minutes	A2, A-Z, 1-11	38 vols.	60,800	Blue DSB	Preservation/Image	4Post TM	\$130,703.67
Commissioners Court Minutes/Road Minutes	2,3, A-Q	20 vols.	12,358	Black DSB	Preservation/Image	Shelving	\$67,611.36
Index to Commissioners Cou	rt Minutes	2 vols.	900	Black DSB	Preservation/Image		\$4,923.94
Deeds of Trust	6-22	17 vols.	10,880	Red DSB	Preservation/Image		\$59,525.16
	23-35	13 vols.	8,320	Red DSB	Preservation		\$39,139.49
Mechanic's & Materialman's	A/B, C-P	15 vols.	8,804	Red DSB	Preservation/Image		\$48,167.12
Liens	Q-Y	9 vols.	5,400	Red DSB	Preservation		\$25,403.04
Index to Mechanic's & Materialman's Liens	1-2	2 vols.	700	Red DSB	Preservation/Image		\$3,829.73
State Tax and Hospital Liens Liens	& Federal Tax	4 vols.	1,290	Red DSB	Preservation/Image		\$6,771.38
Judgment Record	2-4	3 vols.	1,020	Red DSB	Preservation/Image		\$5,580.46
				PROJECT T	OTAL (123 volumes, 73	3,5 62 pages)	\$391,655.35

COUNTY ACCEPTANCE		
Signature of Authorized County Representative	Title	Date



TXMAS BILLING LINE ITEMS

The following preservation-related billing line items are averaged prices dependent on the pricing itemized on the following pages.

TXMAS-18	3-3602 BI	LLING LINE ITEMS			
PART NO.	NIGP	DESCRIPTION	UNIT PRICE	QTY.	LINE TOTAL
PRV701	96272	Record Book Preservation by Page	\$4.704264/Page	14,300	\$67,270.98
PRV704	96272	Record Book Preservation & Archival Imaging by Page	\$5.471059/Page	59,152	\$323,624.08
PRV708	96272	Record Book Preservation & Archival Imaging by Volume [Minimum Book Charge]	\$760.29/Book	1	\$760.29

Upon purchase of this TXMAS project, Walker County reports the order online on the TxSmartBuy System at <www.txsmartbuy.com/>.

STATE OF TE	XAS CO-OP MEMBER LISTING FOR WALKER COUNTY
LINK	https://comptroller.texas.gov/auto-data/purchasing/co-op/c2360.php
CO-OP#	C2360
Contact	Mike Williford; kthomson@co.walker.tx.us
Expiration	31-MAY-2021

Kofile can prepare a 'Shopping Cart' in TxSmartBuy and 'share' it with the County to complete its purchase—see link: https://checkout.nal.netsuite.com/c.852252/checkout/login.ssp?

&n=2&sc=1&cartid=8505835&sender=preserve@kofile.us&datetime=2020 6 2 8 40.

KEY

PROJECT INVENTORY & ITEMIZED PRICING

The following details the project inventory and itemized pricing per volume and level of service.

(Sheet) Format

M Manuscript (handwritten) T Typescript
LL Loose Leaf BD Bound

Condition

G Good F Fair

PROJECT INVENTOR	Y & ITEM	IZED PRIC	ING						
RECORDS SERIES TITLE	VOLUME	DATE	PAGES	SHEET SIZE	FORMAT/ BINDING	CONDITION	NOTES	LEVEL OF SERVICE	PRICE QUOTE
Probate Minutes	A		276	18x11.5"	M/BD	G		PRV/IM	\$1,510.01
Probate Minutes	A2		574	18x11.5"	M/BD	G		PRV/IM	\$3,140.38
Probate Minutes	В		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.48
Probate Minutes	C		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.48
Probate Minutes	D		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.48
Probate Minutes	E		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.48
Probate Minutes	F		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.48
Probate Minutes	G		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.48
Probate Minutes	Н		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.48



PROJECT INVENTORY & ITEMIZ	EDPKICIN	U .	Y '	rsidž,	EDDM 17	- FU.27		LENEY OF	1591
RECORDS SERIES TITLE	VOLUME	DATE	PAGES	SHEET SIZE	FORMAT/ BINDING	CONDITION	NOTES	LEVEL OF SERVICE	PRICE QUOTE
Probate Minutes	1		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	J		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	K		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	L		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	M		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	N		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	0		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	Р		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	Q		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	R		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	S		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	T		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	U		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.
Probate Minutes	٧		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.
Probate Minutes	W		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.
Probate Minutes	χ		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	Υ		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	Z		640	18x11.5"	M/BD	G		PRV/IM	\$3,501.4
Probate Minutes	1		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
Probate Minutes	2		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
Probate Minutes	3		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
Probate Minutes	4		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
Probate Minutes	5		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
Probate Minutes	6		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
Probate Minutes	7		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
Probate Minutes	8		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
Probate Minutes	9		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
Probate Minutes	10		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
robate Minutes	11		640	18x11.5"	T/LL	G		PRV/IM	\$3,501.4
ommissioners Court	2		598	18x11.5"	M/BD	G		PRV/IM	\$3,271.0
Commissioners Court	3		580	18x11.5"	M/BD	G		PRV/IM	\$3,173.
Commissioner's Court Minutes	A		640	18x11.5"	M/T/LL	G		PRV/IM	\$3,501.
Commissioner's Court Minutes	В		640	18x11.5"	M/T/LL	G		PRV/IM	\$3,501.4
Commissioner's Court Minutes	С		640	18x11.5"	M/T/LL	G		PRV/IM	\$3,501.



PROJECT INVENTORY & ITEMIZI	ED PRICI N	G		W	1.181		51	100
RECORDS SERIES TITLE	VOLUME	DATE	PAGES	SHEET SIZE	FORMAT/ BINDING	CONDITION	LEVEL OF SERVICE	PRICE QUOTE
Commissioner's Court Minutes	D		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	E		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	F		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	G		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	Н		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	1		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	J		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	К		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	L		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	M		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	N		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	0		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	P		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Commissioner's Court Minutes	Q		640	18x11.5"	M/T/LL	G	PRV/IM	\$3,501.48
Road Minutes		1879-1891	300	18x11.5"	M/BD	G	PRV/IM	\$1,641.31
Index to CCM		1846	450	18x11.5"	M/BD	G	PRV/IM	\$2,461.97
Index to CCM	1		450	18x11.5"	M/BD	G	PRV/IM	\$2,461.97
Deeds of Trust	6		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	7		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	8		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	9		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	10		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	11		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	12		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	13		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	14		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	15		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	16		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	17		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	18		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	19		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	20		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	21		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48
Deeds of Trust	22		640	18x11.5"	T/LL	G	PRV/IM	\$3,501.48



PROJECT INVENTORY & ITEMIZED P	KICIN			100		A III E		LEVEL	
RECORDS SERIES TITLE	VOL	DATE	PAGES	SHEET SIZE	FORMAT/ BINDING	CONDITION	NOTES	DF SERVICE	PRICE QUOTI
Deeds of Trust	23	1960 ир	640	18x11.5"	T/LL	G		PRV	\$3,010.7
Deeds of Trust	24	1960 up	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	25	1960 up	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	26	1960 up	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	27	1960 ир	640	18x11.5"	T/LL	G		PRV	\$3,010.7
Deeds of Trust	28	1960 ир	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	29	1960 up	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	30	1960 up	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	31	1960 up	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	32	1960 up	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	33	1960 ир	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	34	1960 up	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Deeds of Trust	35	1960 ир	640	18x11.5"	T/LL	G		PRV	\$3,010.73
Mechanic's & Materialman's Liens	A/B		404	18x11.5"	M/BD	G		PRV/IM	\$2,210.30
Mechanic's & Materialman's Liens	C		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	D		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	E		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	F		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	G		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	Н		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	1		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	J		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	К		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	l		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	M		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	N		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	0		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	P		600	18x11.5"	T/LL	G		PRV/IM	\$3,282.63
Mechanic's & Materialman's Liens	Q	1960 up	600	18x11.5"	T/LL	G		PRV	\$2,822.56
Mechanic's & Materialman's Liens	R	1960 up	600	18x11.5"	T/LL	G		PRV	\$2,822.56
Mechanic's & Materialman's Liens	S	1960 up	600	18x11.5"	T/LL	G		PRV	\$2,822.50
Mechanic's & Materialman's Liens	T	1960 up	600	18x11.5"	T/LL	G		PRV	\$2,822.50
Mechanic's & Materialman's Liens	Ü	1960 up	600	18x11.5"	T/LL	G		PRV	\$2,822.50



	VOL				FORMAT/	COND	Marre	LEVEL OF	PRICE
RECORDS SERIES TITLE	UME	DATE	PAGES	SHEET SIZE	BINDING	ITION	NOTES	SERVICE	QUOTE
Mechanic's & Materialman's Liens	٧	1960 up	600	18x11.5"	T/LL	G		PRV	\$2,822.56
Mechanic's & Materialman's Liens	W	1960 up	600	18x11.5"	T/LL	G		PRV	\$2,822.56
Mechanic's & Materialman's Liens	X	1960 up	600	18x11.5"	T/LL	G		PRV	\$2,822.56
Mechanic's & Materialman's Liens	γ	1960 up	600	18x11.5"	T/LL	G		PRV	\$2,822.56
Index to Mechanic's & Materialman's Liens	1		400	18x11.5"	M		Printed index pages	PRV/IM	\$2,188.42
Index to Mechanic's & Materialman's Liens	2		300	18x11.5"	T		Printed index pages. 600 pp only 1/2 used	PRV/IM	\$1,641.31
State Tax and Hospital Liens	1		300	16x10.5"	M/BD		Printed forms	PRV/IM	\$1,641.31
State Tax and Hospital Liens	2		580	16x10.5"	T/LL			PRV	\$2,728.47
Federal Tax Liens		1924-1958	110	16x10.5"	M/T/LL		Printed forms. A -Z index throughout	PRV/IM	\$760.29
Federal Tax Liens	2	1959-1973	300	16x10.5"	T/LL		A-Z internal index	PRV/IM	\$1,641.31
Judgement Record	2	1895-1924	300	16x10.5"	M/BD			PRV/IM	\$1,641.31
Judgement Record	3	1924-1935	320	16x10.5"	M/BD	G		PRV/IM	\$1,750.73
Judgement Record	4	1932-1960	400	16x10.5"	M/BD	G		PRV/IM	\$2,188.42

Please let us know if you have any questions.

Sincerely,

Reed Roach

Reed Roach Account Manager reed.roach@kofile.com

cec

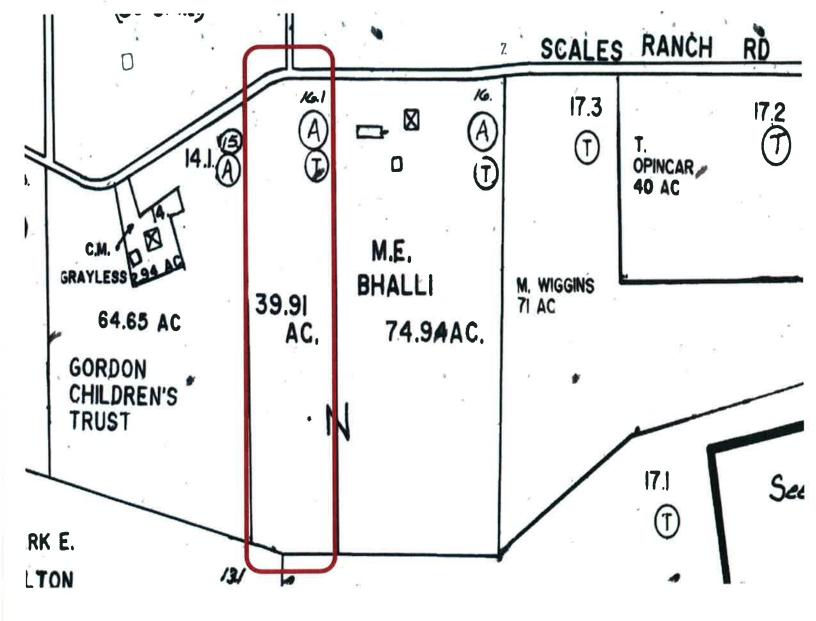
RIGHT OF WAY EASEMENT

Deed found in Walker County Book	Volume	Page
Description of Property: Tract 16.1,	Acres 38.84,	Peck A Survey, A-430
Date of Document: August 1st, 2020		
Grantor: Clifton M & Gloria G. Grayless	Address: 5 Wellesle	y Dr., Conroe, TX 77304
Grantee: Walker County, Texas	Address: 1100 University	ersity Ave., Huntsville, TX
77340		
Known by all men by these presents that the having interest and authority to execute the PECK A Survey, A-430, do here approximately 30 feet of land from the cent	his document for land by grant permission	bordering on <u>Scales Ranch Road</u> in for the County of Walker to use
Grantor agrees to build own fence. Walker in the bounds of said right-of-way. Walker per liner foot upon completion and review Court.	County agrees to com	pensate Grantor \$ 3.00
All parties understand that the grantor of said easement to get to adjacent lands own	ed or controlled by gra	antor.
It is further understood that the granting of does not affect mineral rights presently in owner.	the easement to Wall n effect and that mine	er County for right of way purposes eral rights will remain with present
The grantor acknowledges that he is the or under his or her control at all times.	wner of the above-des	cribed lands and that said lands are
Colon In Oberles	Clifton M Gray	ess
OWNER SIGNATURE	PRINT NAME	
Horia Y. Grayless OWNER SIGNATURE	Gloria G Grayle PRINT NAME	
10	n Mark Grayless, 020. Concey NOTARY PUBLIC	Gloria Gordon Gray (255 SUBSCRIBED AND SWORN Jo Janea
CINDY JO JANCA Notary Public, State of Texas Comm. Expires 08-29-2021 Notary ID 126739038		

RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precir	nct: Two (2)
Name	e of Road(s) for which ROW is being acquired: Scales Ranch Road
Name	e of Property Owner Dedicating ROW: Clifton M & Gloria G Grayless
Appro	oximate Acreage of Subject Tract: 38.84 Deed Call: DR / OR Vol. Pg. Pg.
Appro	eximate length of Right of Way: 700 feet (As estimated by field measurement of centerline alignment or deed call)
Prop	osed Agreements with Landowner: (Please check corresponding agreement)
	1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.
	NOTES:
	2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.
	DETAILS:
\boxtimes	3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. (If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)
	DETAILS: No additional materials provided
\boxtimes	4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.
	DETAILS:
	5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.
	DETAILS:
	6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.
	DETAILS:

\boxtimes	7) Other arrangements or conditions to be approved by	Commissioners' Court.
	DETAILS: Check appropriate box below	
	County will pay Grantor \$.00 per linear foot or	project upon submittal of completed
	clearing inspection and review by Commissioner as pe	er approved in Commissioners; Court.
	NOTES AND DISCLAIME	RS
	The approximated length of right-of-way represented in this report shall not be construed to effect or alter the actual dedication. As errors can and will occur and the measurements reflected in this error.	s with any rough or estimated measurements
	The proposed agreements with landowner and the following categoreport for internal uses and are not intended to represent binding and details are considered as general loose descriptions of possible delineation and collection of rights of ways; and the information such actual specifications of projects to be performed, if or when said	legal agreements. The proposed agreements ible work to be performed in the interest of applied should not be taken to provide or limit
	This document and the data contained herein are maintained in the departments and offices with data for uses deemed internally	appropriate, WALKER COUNTY does not
	guarantee the accuracy, or completeness. Use of this info user. Walker County assumes no liability for any err	ors, omissions, or inaccuracies in the
	information provided regardless of how caused or for an person in reliance upon any information or data furnished h	erein.
Class	ture of Commissioner or Appointed Representative	august 19, 2020
Signa		Dutc.
	of Texas / County of Walker pribed and Sworn to before me this 19 day of 2012 2012 / Notary Public Signature	SONJA TENNANT Notary Public, State of Texas Comm. Expires 10-29-2023 Notary ID 11780263
d	iktor M. Dienslier	8-13-20
Signa	ature of Owner(S) Clifton M Grayless	Date
Ile	ria y. Grayless	8-13-20
Signa	ature of Owner(S) Gloria G Grayless	Date
State	of Texas / County of Walker cribed and Sworn to before me this day of August 2020 Notary Public Signature CINDY JO JANCA Notary Public, State of Texas / Notary Public Signature / Notary Public Signature / Notary Public, State of Texas / Notary Public, State of Texas / Notary Public Signature / Notary Public Signatu	exas (
	Notary Public, State 08-29-20	021



SCALES RANCH ROAD / Map pg 93A

Filed 3/26/2020—No OR/VOL/PG identified on Kofile as of yet.

Prop ID: 19373

Owner ID: 805547

Clifton M & Gloria G Grayless—Owners

PECK A, SURVEY A-430

TRACT 16.1

ACRES 38.84



Walker County Kari A. French Walker County Clerk

Instrument Number: 56140

Real Property

GENERAL WARRANTY DEED

Recorded On: March 26, 2020 02:47 PM

Number of Pages: 5

" Examined and Charged as Follows: "

Total Recording: \$38.00

******* THIS PAGE IS PART OF THE INSTRUMENT **********

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Record and Return To:

WALKER COUNTY TITLE COMPANY

Instrument Number: Receipt Number:

56140

Recorded Date/Time: March 26, 2020 02:47 PM

20200326000028

User:

Cassidi H

Station:

Recording



STATE OF TEXAS COUNTY OF WALKER

I hereby certify that this Instrument was FILED in the Instrument Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Walker County, Texas.

Kari A. French Walker County Clerk Walker County, TX

Kan a French

Walker County Title Co.

1224 University Ave.

Huntsville, Texas 77340

GF# 2020 03 0428

GENERAL WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS §

\$ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WALKER \$

That I, MAX E. BHALLI, a single person, whose mailing address is 1513 Sam Houston Avenue, Huntsville, Walker County, Texas 77340 (hereinafter called "Grantor"), in consideration of the sum of Ten & No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid by CLIFTON M. GRAYLESS and wife, GLORIA G. GRAYLESS, whose mailing address is 5 Wellesley Drive, Conroe, Montgomery County, Texas 77304 (hereinafter called "Grantees"), the receipt of which is hereby acknowledged, and for which no lien, express or implied, is retained or shall exist, have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the Grantees, all that certain property situated in Walker County, Texas, and described as follows:

BEING 38.84 acres of land, more or less, situated in the ABRAHAM PECK SURVEY, A-430, Walker County, Texas, and being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof,

together with all buildings, structures or other improvements located thereon or affixed thereto (the "Improvements"), and all of Grantor's right, title and interest in and to all easements, tenements, hereditaments, privileges and appurtenances in any way belonging to the land above described (the "Land") or Improvements, including, without limitation, (i) any land to the midpoint of the bed of any highway, street, road or avenue, open or proposed, in front of, abutting or adjoining the Land, (ii) any land lying in or under the bed of any creek, stream, bayou or river running through, abutting or adjacent to the Land, (iii) any riparian, appropriative, or other rights of Grantor appurtenant to the Land and relating to surface or subsurface waters, (iv) any strips, gores or pieces of property abutting, bounding or which are adjacent or contiguous to the Land, and (v) all easements, rights-of-way, rights of ingress or egress and reversionary interests benefitting the Land.

MINERAL RESERVATION

Grantor reserves an undivided fifty (50%) percent interest in the Mineral Estate owned by Grantor. Grantor does not reserve and retain implied rights of ingress and egress and of reasonable use of the Property (including surface materials) for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals.

This conveyance is made and accepted subject to (i) any and all restrictions, reservations, covenants, conditions, ordinances, easements, maintenance charges and the liens securing said charges, all mineral leases and outstanding mineral and royalty interests and all other matters, if any, affecting the property, premises or improvements conveyed herein and now of record in the Office of the County Clerk of said County, to the extent, but only to the extent, the same are now in force and effect and relate to said property, premises or improvements, (ii) all taxes, assessments for the year 2020 and all subsequent years and subsequent assessments for prior years due to change in land usage or ownership, which Grantees hereby assume and agree to pay, (iii) any and all laws, ordinances and governmental regulations now applicable to and enforceable against said property, premises or improvements, and (iv) all visible or apparent easements, encroachments and overlapping of improvements, if any.

With respect to the physical condition of the property covered hereby and included in this conveyance, it is conveyed by Grantor and accepted by Grantees in its present condition.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, hereditaments and appurtenances there unto belonging unto the Grantees, their heirs, personal representatives, successors and assigns, forever, subject to the exceptions, easements, reservations, conveyances, conditions and limitations, if any, above set forth; and Grantor does hereby bind himself, his heirs and assigns to WARRANT and FOREVER DEFEND all and singular the said premises unto the Grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, subject to the exceptions, easements, conveyances, reservations, conditions and limitations, if any, above set forth.

EXECUTED this 26th day of March, 2020,

MAX E. BHALLI

THE STATE OF TEXAS

§ §

COUNTY OF WALKER

This instrument was acknowledged before me on this 26th day of March, 2020, by MAX E. BHALLI.

ALVIN L MARTIN
Notary Public
STATE OF TEXAS
ID#12876326-5
My Comm. Exp. Oct. 07, 2023

Notary Public, State of Texas

H.E. McADAMS & SON SURVEYING, INC.

Registered Professional Land Surveyors P.O. Box 5047, Huntsville, Texas 77342 TBPELS Firm No. 10194425

THE STATE OF TEXAS §

COUNTY OF WALKER §

I, Harold E. McAdams, Registered Professional Land Surveyor No. 2005, do hereby state that the following field notes represent a survey made on the ground of the following described tract or parcel of land located in Walker County, Texas. Coordinates, bearings, distances and areas herein are Grid NAD 83 (1993), Texas Central Zone as determined by N.G.S. OPUS post-processing and G.P.S. observations. Distances herein may be converted to "Geodetic Horizontal" (surface) by dividing by a combined scale factor of 0.99988.

Being 38.84 acres of land, situated in the ABRAHAM PECK SURVEY, Abstract No. 430, Walker County, Texas, and being all of a called 38.86 acre tract described in a Deed from Pat H. Holitzke, et al to Max E. Bhalli dated September 29, 1995 and recorded in Volume 264, page 214, Official Public Records of Walker County, Texas, said 38.84 acres being more definitely described as follows:

BEGINNING at the northeast corner of said Bhalli 38.86 acres and the northwest corner of a called 75.09 acre tract described in a Deed from Pat H. Holitzke to Max E. Bhalli dated September 29, 1995 and recorded in Volume 264, page 210. Official Public Records in a south line of a 40 foot wide right-of-way containing 34.631 acres described in a Deed from Garwood Gerdes to Walker County, Texas dated September 21, 1961 and recorded in Volume 173, page 32, Deed Records of Walker County and on the south side of a graded rock road called "Scales Ranch Road", set a 5/8" iron rod with plastic cap having coordinates of N= 10.271,872.78 feet and E= 3,716,494.99 feet for corner;

THENCE S 06°20'33"W, with the common boundary of said Bhalli 38.86 acre and 75.09 acre tracts, at 505.7 feet, 1004.5 feet, 1500.4 feet and 2021.7 feet set 5/8" iron rods for reference, continuing a total distance of 2596.27 feet to their common corner in the north line of a called 152.30 acre tract described in a Deed from Terrapoint, LLC to David D. O'Neal dated March 23, 2015 and recorded in Volume 1162, page 518, Official Public Records, found a 4" square concrete monument with 1/2" iron rod for corner;

THENCE N 81°52'35"W, with the common boundary of said Bhalli 38.86 acre and O'Neal 152.30 acre tracts, a distance of 428.16 feet to the most westerly northwest corner of said O'Neal tract and the northeast corner of a called 103.552 acre tract described in a Deed from Worth Walton to Mark E. Walton dated May 11, 2004 and recorded in Volume 627, page 404, Official Public Records, found a 4" square concrete monument with ½" iron rod for corner from which found a 19" Pinc stump S 52°02'E-10.3 feet to center and a Pine stump hole S 03°42'E-5.0 feet to center;

THENCE N 69°30'42"W, with the common boundary of said Bhalli 38.86 acre and Walton 103.552 acre tracts, a distance of 239.56 feet to the southwest corner of said 38.86 acres and the southeast corner of a called 64.65 acre tract described in a Deed from Charles Michael Copeland, Executor of the Estate of Litlian Virginia Copeland to Robert Louis Gordon, Jr, TTEE for the 1998 Gordon Children's Trust U/A 6/7/98 FBO Gloria Gail (hereinafter called "Gordon tract") dated August 31, 2007 and recorded in Volume 825, page 197, Official Public Records, found a 4" square concrete monument with 1/2" iron rod for corner;

THENCE N 06°20'34"E, with the west line of said Bhalli 38.86 acres and the most easterly east line of said Gordon tract, at approximately 2413.7 feet pass the most easterly northeast corner of said Gordon tract, continuing a total distance of 2422.46 feet to the northwest corner of said 38.86 acres in the south right-of-way line of said Walker County 34.631 acres on the south side of said Scales Ranch Road, found a 4" square concrete monument with 1/2" iron rod for corner;

THENCE N 71°29'33"E, with the common boundary of said Bhalli 38.86 acres and Walker County 34.631 acres along the south side of Scales Ranch Road, a distance of 260.10 feet to an angle corner in said common boundary, set a 5/8" iron rod with plastic cap for corner on the north edge of graded rock surface of Scales Ranch Road from which found a 6"diameter concrete monument N 68"49"24" E- 80.84 feet;

THENCE S 82°39'53"E, continuing with Bhalli and Walker County common boundary, a distance of 424.29 feet to the POINT OF BEGINNING.

NOTE:

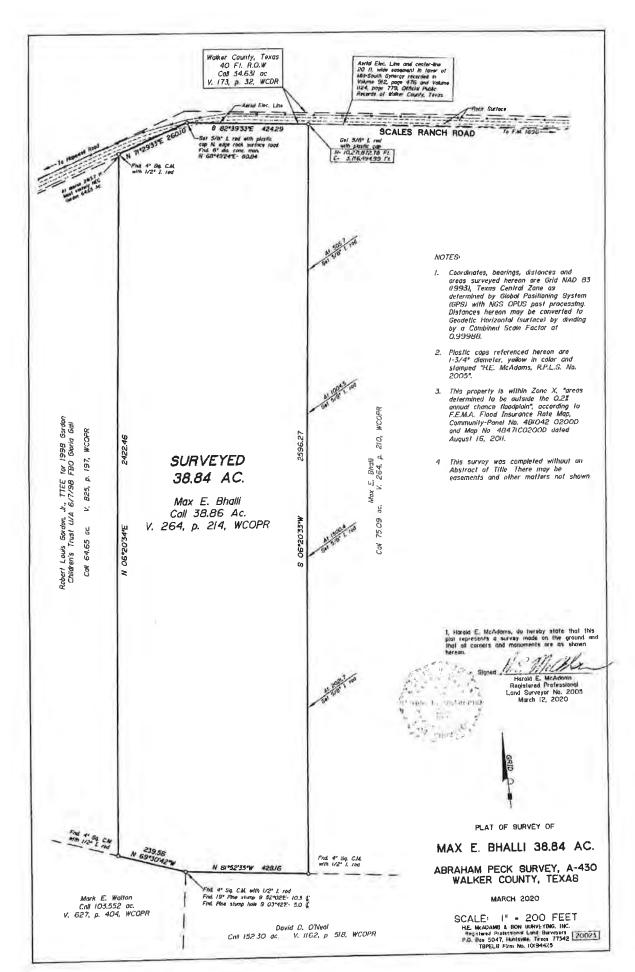
Plastic caps referenced herein are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams R.P.L.S. No.

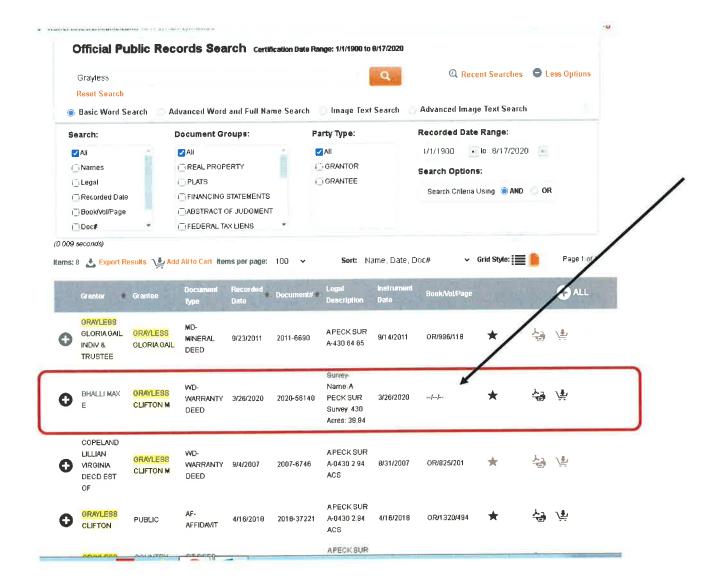
Signed

Surveyed: March 12, 2020.

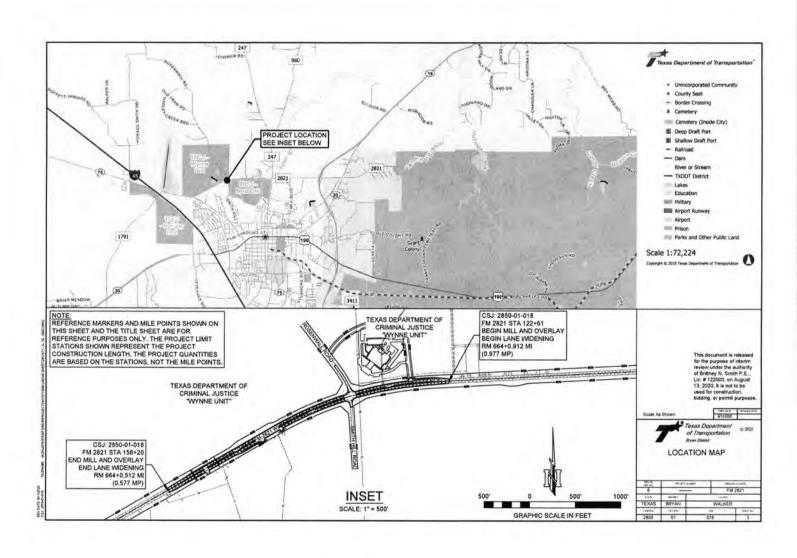
Harold E. McAdams

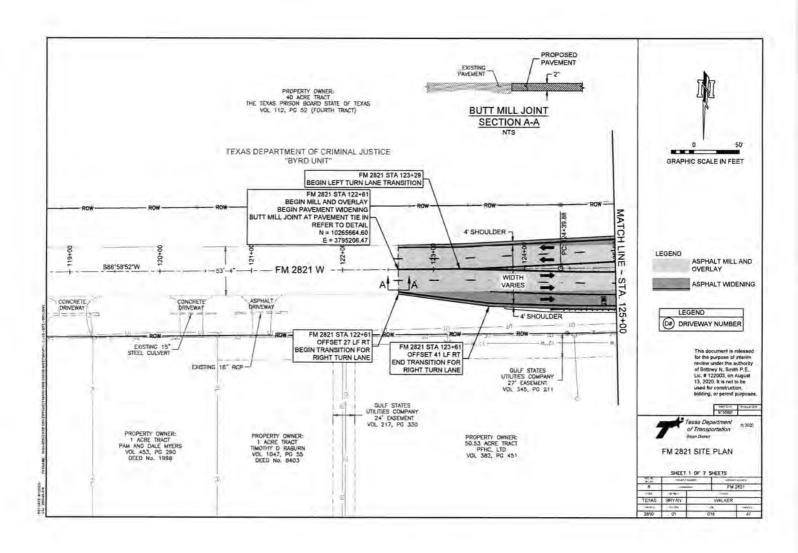
Reg. Prof. Land Surveyor No. 2005

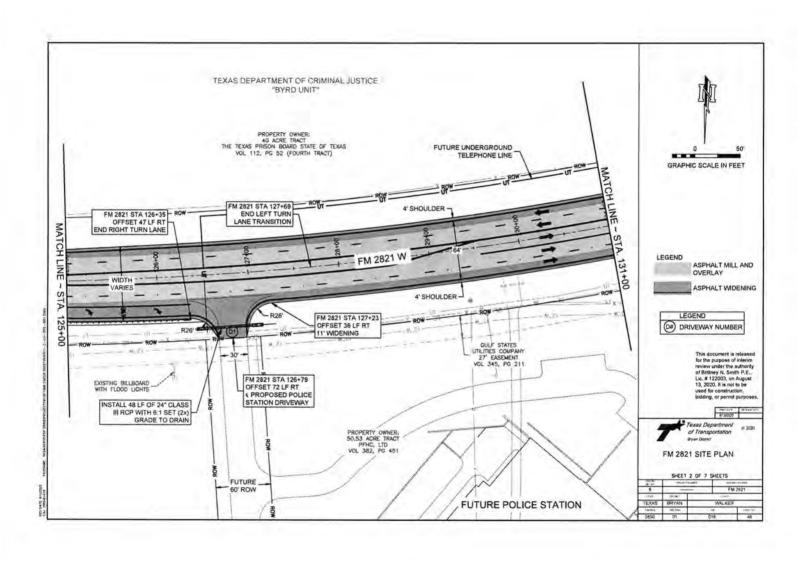


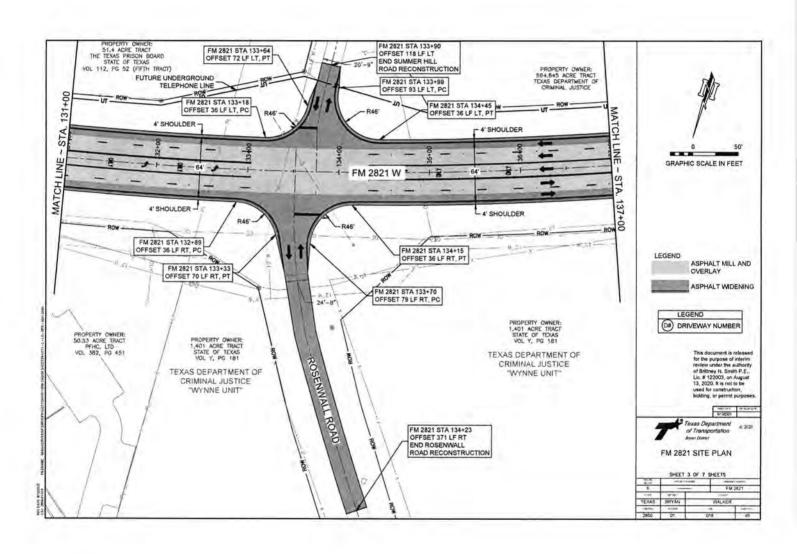


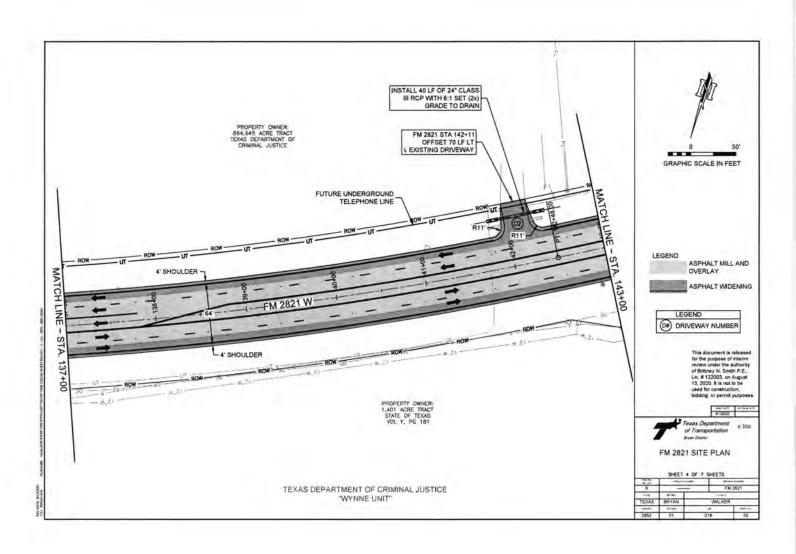
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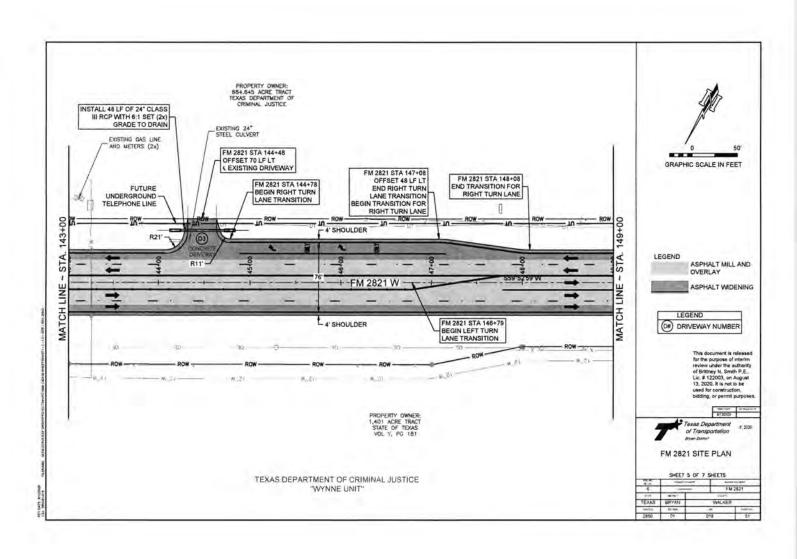


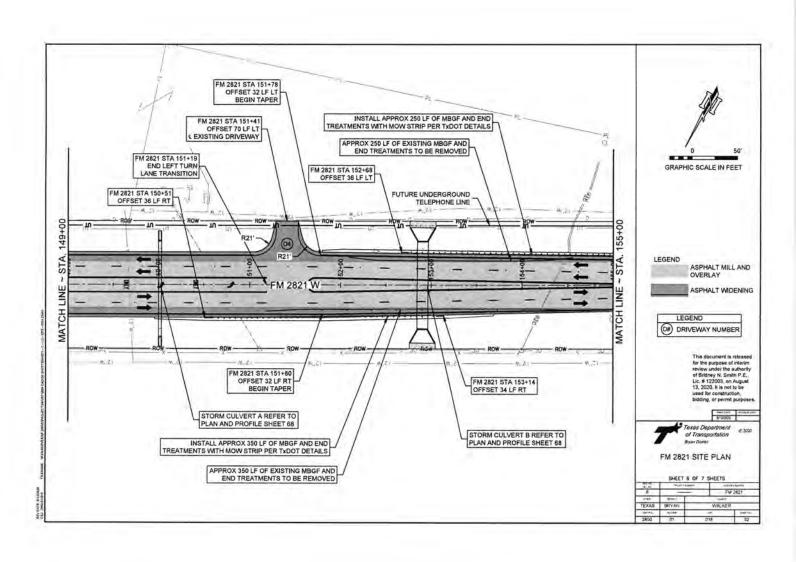


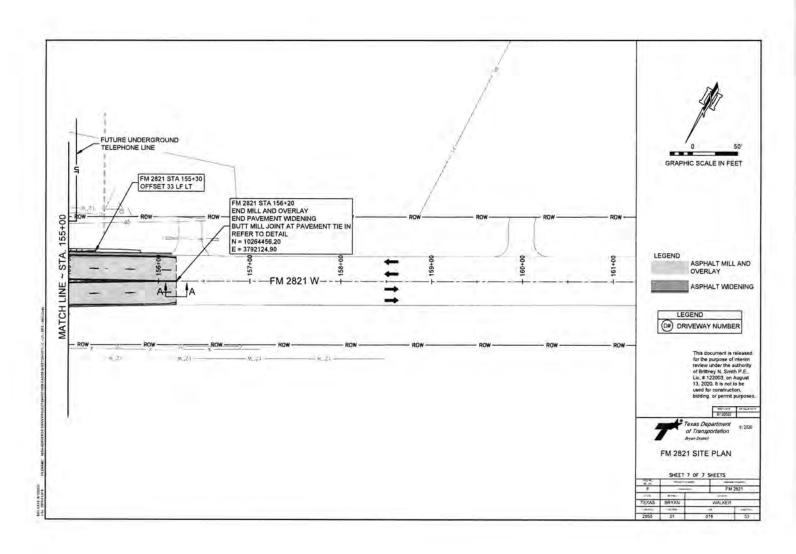












GrantWorks TIF Priority Projects List

Gianti	
2	PLL#
	Submission Date
Walker	County
Bryan	TxDOT District
Yes	Economically Disadvantaged County
10%	County Match %

	Contract Amounts
Award	\$ 199,266.00
Match	\$ 22,140.67
Total Project	\$ 221,406.67
GrantWorks Fee Amt.	\$ 17,712.53
ngineering Firm Fee Amt.	\$ -
Construction Funds	\$ 203,694.13
ROW/Utilities Expenses:	\$ -

GrantWorks Fee %	8%
Engineering Firm Fee %	0%

Precinct	Commissioner	Estimated Total Project Cost		Estimated Construction		% of Total	Agreed %		reed Amount otal Project		reed Amount onstruction
#1	Danny Kuykendall	\$	55,351.67	\$	50,923.53	25.00%	25%	\$	55,351.67	\$	50,923.53
#2	Ronnie White	\$	55,351.67	\$	50,923.53	25.00%	25%	\$	55,351.67	\$	50,923.53
#3	Bill Daugette	\$	55,351.67	\$	50,923.53	25.00%	25%	\$	55,351.67	\$	50,923.53
#4	Jimmy Henry	\$	55,351.67	\$	50,923.53	25.00%	25%	\$	55,351.67	\$	50,923.53
		ċ	221 406 67	ċ	202 604 12	100 00%	100 00%	Ċ	221 406 67	ċ	202 604 12

	_		_			•	_			Totals:	\$ 7,085.01	\$ -	\$ 214,321.65	\$ 203,694.13	\$ 10,627.52	\$ 221,406.67	\$ 199,266.00	\$ 22,140.67
				PROJECT INFORMATION		EXISTING RO	DADWAY	IMPLEMENTATION SCHEDULE					ESTI	MATE			FUN	DING
Precinct	Commissioner	Project Priority Number	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces	Begin Construction Date (Mo./Yr.)	End Construction Date (Mo./Yr.)	Engineering (includes GW's Pre Bid Fees)	ROW/ Utilities	Construction	Construction (No GW's Fees)	Construction (GW's Post Bidding Fees)	Estimated Total Project Cost	State Share	County Share
#1	Danny Kuykendall	1	Round Prairie Road	SH 75 N to FM 1696	4" rock and compact	Rural Rock Road	Rock Surface	Both		08/2022	\$ 1,771.25		\$ 53,580.41	\$ 50,923.53	\$ 2,656.88	\$ 55,351.67	\$ 49,816.50	\$ 5,535.17
#2	Ronnie White	2	Hoke 2	Beginning at the second bend south of SH 30 for .5 miles	4" rock and compact	Rural Rock Road	Rock Surface	Competitive Bid		08/2022	\$ 236.99		\$ 7,169.01	\$ 6,813.52	\$ 355.49	\$ 7,406.00	\$ 6,665.40	\$ 740.60
#3	Bill Daugette	3	Piney Woods	County Line to Oates Bros. RD	Reclaim, Stabilize base	2-lane rural	Paved Surface	County Forces		08/2022	\$ 1,118.56		\$ 33,836.37	\$ 32,158.53	\$ 1,677.84	\$ 34,954.93	\$ 31,459.43	\$ 3,495.49
#2	Ronnie White	4	Pool Road	Beginning 1.5 miles west of Preston Rd to Hoke 2 Rd	Repair and overlay	Rural Rock Road	Rock Surface	Both		08/2022	\$ 449.49		\$ 13,597.08	\$ 12,922.85	\$ 674.24	\$ 14,046.57	\$ 12,641.91	\$ 1,404.66
#4	Jimmy Henry	5	Dana Drive	FM 1375 To Hostetter Road	Reclaim and Rebuild	2-lane rural	Paved Surface	Both		08/2022	\$ 926.67		\$ 28,031.77	\$ 26,641.77	\$ 1,390.01	\$ 28,958.44	\$ 26,062.60	\$ 2,895.84
#2	Ronnie White	6	Hoke 1	SH 30 to Loma Rd	4" rock and compact	Rural Rock Road	Rock Surface	Both		08/2022	\$ 449.49		\$ 13,597.08	\$ 12,922.85	\$ 674.24	\$ 14,046.57	\$ 12,641.91	\$ 1,404.66
#4	Jimmy Henry	7	Northwood Circle	FM 1375 @ Dana Drive onto Northwood Circle to Dana Drive	Reclaim and Rebuild	2-lane rural	Paved Surface	Both		08/2022	\$ 844.58		\$ 25,548.64	\$ 24,281.77	\$ 1,266.87	\$ 26,393.23	\$ 23,753.90	\$ 2,639.32
#2	Ronnie White	8	Natures Way	Bowden Road to dead end	Reclaim and Rebuild	2-lane rural	Paved Surface	Both		08/2022	\$ 635.28		\$ 19,217.24	\$ 18,264.32	\$ 952.92	\$ 19,852.53	\$ 17,867.27	\$ 1,985.25
#3	Bill Daugette	9	Dodge Oakhurst	starting .10 miles east of Mann RD east for .9 miles.	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both		08/2022	\$ 346.24		\$ 10,473.74	\$ 9,954.38	\$ 519.36	\$ 10,819.98	\$ 9,737.98	\$ 1,082.00
#3	Bill Daugette	10	Old Chapel RD	Starting .05 miles north of Old Gospel RD north for .10 miles.	3" rock and compact	Rural Rock Road	Rock Surface	Both		08/2022	\$ 306.46		\$ 9,270.31	\$ 8,810.62	\$ 459.68	\$ 9,576.76	\$ 8,619.09	\$ 957.68

\$	926,617.62		Ś	(722,923.49)	\$ 203,694.13
7	,	Constructi		Amount Adjustm	
Co	Original onstruction Estimate			Adjustment Amount	Adjusted Estimate copy&paste (values only) ito 'Construction' column
\$	69,682.50	136.83752%	\$	(18,758.97)	\$ 50,923.53
\$	49,280.00	96.77255%	\$	(42,466.48)	\$ 6,813.52
\$	63,290.52	124.28541%	\$	(31,131.99)	\$ 32,158.53
\$	93,466.80	183.54343%	\$	(80,543.95)	\$ 12,922.85
\$	203,200.00	399.02966%	\$	(176,558.23)	\$ 26,641.77
\$	93,466.80	183.54343%	\$	(80,543.95)	\$ 12,922.85
\$	185,200.00	363.68254%	\$	(160,918.23)	\$ 24,281.77
\$	132,100.00	259.40855%	\$	(113,835.68)	\$ 18,264.32
\$	19,591.00	38.47141%	\$	(9,636.62)	\$ 9,954.38
\$	17,340.00	34.05105%	\$	(8,529.38)	\$ 8,810.62

UNTY TRANSPORTATION INF	RASTRUCTURE FUND GRANT	PROGRAM - 2020 Program Ca
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LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

Make sure to prioritize your county's projects and put them in order of most importance to least importance. Total project cost will equal the total grant as reflected in the application (including engineering, right-of-way and utility costs, construction, inspection, etc., as applicable).

C			

TxDOT District:

INITIAL ROAD LIST

Economically Disadvantaged1:

WALKER

Choose county from drop down menu

Bryan

Yes

1/1 your county is an "economically disadvantaged county" as determined by Transportation Code 222,053, the State Share will be 90% of the allowable Total Project Cost. If your county is not "economically disadvantaged," the State Share will be 80%. Upon selection of county name from drop down list, economically disadvantaged status populates atuomatically. A list of economically disadvantaged counties can be found at http://ftp.dot.state.tx.us/pub/txdot/tpd/ctif/2020/edc.pdf.

	5.211	PROJECT INFORM	EXISTING ROADWAY IMPLEM			MENTATION SCH	EDULE	LISAN	EST	IMATE		FUN	FUNDING			
Project Priority Number Example	or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	Cou	nty Share	
	CR 2	From Main Street to 2 miles East of Driller Drive	2° Overlay and spot base repair	2-lane Rural	Asphalt	Competitive Bid	09/2020	06/2021	\$ 50,00	0 \$ 20,000	\$ 1,680,000	\$ 1,750,000	\$ 1,575,000	\$	175,000	
EX.#2	CR 1041	From SH 37 to CR 2051	Add gravel and re-grade county road due to heavy truck use	2-lane Rural	Un-surfaced	County Forces	05/2020	07/2020	\$	\$ -	\$ 250,000	\$ 250,000	\$ 225,000	\$	25,000	
Your Co	unty's Prioritized F	Project List:	***************************************													
1	Round Prairie Road	SH 75 N to FM 1696	4" rock and compact	Rural Rock Road	Rock Surface	Competitive Bid	08/2020	08/2022	\$ 2,42	4 \$	\$ 73,318	\$ 75,742	\$ 68,168	\$	7,574	
2	Hoke 2	Beginning at the second bend south of SH 30 for .5	4" rock and compact	Rural Rock Road	Rock Surface	Competitive Bid	08/2020	08/2022	\$ 1,71	4 \$	\$ 51,851	\$ 53,565	\$ 48,209	\$	5,357	
3	Piney Woods	County Line to Oates Bros.	Reclaim, Stabilize base	2-lane rural	Paved Surface	Competitive Bid	08/2020	08/2022	\$ 2.20	1 \$	\$ 66,593	\$ 68,794	\$ 61,915	\$	6,879	
4	Bishop Road	SH 75 N to FM 1696	Repair and overlay	Rural Rock	Rock Surface	Both	08/2020	08/2022	\$ 3,16	5 \$	\$ 95,786	\$ 98,953	\$ 89,057	\$	9,895	
5	Pool Road	Beginning 1.5 miles west of Preston Rd to Hoke 2 Rd	Repair and overlay	Rural Rock Road	Rock Surface	Both	08/2020	08/2022	\$ 3,25	1 \$	\$ 98,343	\$ 101,594	\$ 91,435	\$	10,159	
6	McMillian	FM 980 to Arrowhead	Repair and overlay	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 60	6 \$ -	\$ 18,330	\$ 18.936	\$ 17,042	\$	1,894	
7	Dana Drive	FM 1375 To Hostetter Road	Reclaim and Rebuild	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 7.06	3 \$ -	\$ 213.802	\$ 220,870	\$ 198,783	\$	22,087	
8	Gureeant Road	Bishop RD to FM 1696	4" rock and compact	Rural Rock	Rock Surface	Both	08/2020	08/2022	\$ 3,16	5 \$	\$ 95,786		\$ 89,057	\$	9,895	
9	Hoke 1	SH 30 to Loma Rd	4" rock and compact	Rural Rock	Rock Surface	Both	08/2020	08/2022	\$ 3,25	1 \$ -	\$ 98.343	\$ 101,594	\$ 91,435	\$	10,159	
10	Wood Farm 1	Gas Line ROW Crossing to 500" north	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 64	8 \$	\$ 19,591	\$ 20,239	\$ 18,215	\$	2,024	
11	Hughes/Northwo od Circle	Starting on Hughes Rd. at FM 1375 continuing onto Northwood Circle and ending back into Hughes RD.	Reclaim and Rebuild	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 6,44	2 \$ -	\$ 194,863	\$ 201,304	\$ 181,174	\$	20,130	
12	Wood Farm 2	Gas Line ROW Crossing south to Frank Clould Road	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 1,99	9 \$ -	\$ 60,457	\$ 62,455	\$ 56,210	\$	6,246	
13	Natures Way	Bowden Road to dead end	Reclaim and Rebuild	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 4.59	5 \$ -	\$ 138,992	\$ 143,587	\$ 129,228	\$	14,359	
14	Dodge Oakhurst	starting .10 miles east of Mann RD east for .9 miles.	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 68	1 \$ -	\$ 20,613	\$ 21,295	\$ 19,165	\$	2,129	
15	Old Chapel RD	Starting ,05 miles north of Old Gospel RD north for .10	3" rock and compact	Rural Rock Road	Rock Surface	Both	08/2020	08/2022	\$ 60	3 \$ -	\$ 18,245	\$ 18,848	\$ 16,963	\$	1,885	
16									\$	- \$	\$	\$ -	\$	\$	-	
17									\$	- \$ -	\$	\$ -	\$ -	\$	-	
18									\$	- \$ -	\$	\$ -	\$	\$	4	
19			T.			1			\$	- \$	\$	- \$	\$	\$	18	
20									\$	- \$	\$	\$ -	\$ -	\$	- 10	
21						1			\$	- \$	\$	\$	\$	\$		
22									\$	- \$	\$ Totals	\$ 1,306,729	\$ 1,176,056	\$	130,673	

RECEIVED FROM

GRANTWORKS

AUGUST 20, 2020

Yes

COUNTY:	WALKER
	Chassa sounty from dran down many

LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

TxDOT District: Bryan

Make sure to prioritize your county's projects and put them in order of most importance to least importance. Total project cost will equal the total grant as reflected in the application (including engineering, right-of-way and utility costs, construction, inspection, etc., as applicable).

If your county is an "economically disadvantaged county" as determined by Transportation Code 222.053, the State Share will be 90% of the allowable Total Project Cost. If your county is not "economically disadvantaged," the State Share will be 80%. Upon selection of county name from drop down list, economically disadvantaged status populates atuomatically. A list of economically disadvantaged counties can be found at http://ftp.dot.state.tx.us/pub/txdot/tpd/ctif/2020/edc.pdf.

Economically Disadvantaged1:

		PROJECT INFORM	ATION	EXISTING	ROADWAY	IMPLEMENTATION SCHEDULE					F	NG				
Priority Numbe	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Begin Construction	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utili	ties	Construction	Estimated Total Project Cost	State Share	e ¹ (County Share
Example	s:															
EX.#1	CR 2	From Main Street to 2 miles East of Driller Drive	2" Overlay and spot base repair	2-lane Rural	Asphalt	Competitive Bid	09/2020	06/2021	\$ 50,00	\$ 20,	000	\$ 1,680,000	\$ 1,750,000	\$ 1,575,00	00 \$	\$ 175,000
		From SH 37 to CR 2051	Add gravel and re-grade county road due to heavy truck use	2-lane Rural	Un-surfaced	County Forces	05/2020	07/2020	\$ -	\$	-	\$ 250,000	\$ 250,000	\$ 225,00	00 \$	\$ 25,000
Your Cou	unty's Prioritized P	Project List:														
1	Round Prairie Road	SH 75 N to FM 1696	4" rock and compact	Rural Rock Road	Rock Surface	Competitive Bid	08/2020	08/2022	\$ 2,42	\$	-	\$ 73,318	\$ 75,742	\$ 68,10	\$8	\$ 7,574
2	Hoke 2	Beginning at the second bend south of SH 30 for .5	4" rock and compact	Rural Rock Road	Rock Surface	Competitive Bid	08/2020	08/2022	\$ 1,71		-					
3		County Line to Oates Bros.	Reclaim, Stabilize base	2-lane rural		Competitive Bid	08/2020	08/2022	\$ 2,20		-	\$ 66,593	\$ 68,794	\$ 61,9		6,879
4		SH 75 N to FM 1696	Repair and overlay	Rural Rock	Rock Surface	Both	08/2020	08/2022	\$ 3,16	\$ \$	-	\$ 95,786	\$ 98,953	\$ 89,0	57 \$	9,895
5	Pool Road	Beginning 1.5 miles west of Preston Rd to Hoke 2 Rd	Repair and overlay	Rural Rock Road		Both	08/2020	08/2022	\$ 3,25		-	\$ 98,343	\$ 101,594			
6	McMillian	FM 980 to Arrowhead	Repair and overlay	2-lane rural	Paved Surface	Both	08/2020	08/2022		\$	-	\$ 18,330	\$ 18,936	\$ 17,0		1,894
7			Reclaim and Rebuild	2-lane rural		Both	08/2020	08/2022	\$ 7,06		-	\$ 213,802	\$ 220,870	\$ 198,78		,
8		Bishop RD to FM 1696	4" rock and compact	Rural Rock		Both	08/2020	08/2022	\$ 3,16		-	\$ 95,786	\$ 98,953	\$ 89,0		9,895
9		SH 30 to Loma Rd	4" rock and compact	Rural Rock	Rock Surface	Both	08/2020	08/2022	\$ 3,25	L \$	-	\$ 98,343	\$ 101,594	\$ 91,43	35 \$	10,159
10	Wood Farm 1	Gas Line ROW Crossing to 500" north	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 648	\$ \$	-	\$ 19,591	\$ 20,239	\$ 18,2	15 \$	\$ 2,024
11	Hughes/Northwo od Circle	Starting on Hughes Rd. at FM 1375 continuing onto Northwood Circle and ending back into Hughes RD.	Reclaim and Rebuild	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 6,44	2 \$	-	\$ 194,863	\$ 201,304	\$ 181,17	74 \$	\$ 20,130
40		Gas Line ROW Crossing	B 1 : 0: 13: 1		D 10 (00/0000	00/0000	4.00			.		.	10 4	0.040
12	Wood Farm 2	south to Frank Clould Road	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 1,99) \$	-	\$ 60,457	\$ 62,455	\$ 56,2	10 \$	6,246
13	Natures Way	Bowden Road to dead end	Reclaim and Rebuild	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 4,59	5 \$	-	\$ 138,992	\$ 143,587	\$ 129,22	28 \$	14,359
14		starting .10 miles east of Mann RD east for .9 miles.	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both	08/2020	08/2022	\$ 683	. \$	-	\$ 20,613	\$ 21,295	\$ 19,10	65 \$	\$ 2,129
15	Old Chapel RD	Starting .05 miles north of Old Gospel RD north for .10	3" rock and compact	Rural Rock Road	Rock Surface	Both	08/2020	08/2022	\$ 603	\$	-	\$ 18,245	\$ 18,848	\$ 16,9	63 \$	1,885
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	PROJECT INFORMATION			EXISTING	ROADWAY	IMPLEN	MENTATION SCH	EDULE		ESTI	MATE		FUN	IDING
Priority Numbe	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Begin Construction	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	County Share
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		PROJECT INFORM	ATION	EXISTING	ROADWAY	IMPLEN	IENTATION SCH	EDULE		ESTIN	MATE		FUNE	DING
Priority Numbe	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Begin Construction	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	County Share
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											Totals	\$ 1,306,729	\$ 1,176,056	\$ 130,673

COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM - 2020 Program Call

LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

Make sure to prioritize your county's projects and put them in order of most importance to least importance. Total project cost will equal the total grant as reflected in the agreement (including engineering, right-of-way and utility costs, construction, inspection, etc., as applicable).

COUNTY:	WALKER	
,	Choose county from drop down me	en

TxDOT District: Bryan

Economically Disadvantaged1:

		PROJECT INFORM	ATION	EXISTING	ROADWAY	IMPLEN	MENTATION SCH	EDULE		ESTI	MATE			FUNDING			
Project Priority Number	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	ineering	ROW/Utilities	Constructi	on E	Estimated Total Project Cost	State	Share¹	Cou	inty Share
Example	?S:																
EX.#1	CR 2	From Main Street to 2 miles East of Driller Drive	2" Overlay and spot base repair	2-lane Rural	Asphalt	Competitive Bid	09/2020	06/2021	\$ 50,000	\$ 20,000	\$ 1,680,0	00	\$ 1,750,000	\$ 1,5	575,000	\$	175,000
EX.#2	CR 1041	From SH 37 to CR 2051	Add gravel and re-grade county road due to heavy truck use	2-lane Rural	Un-surfaced	County Forces	05/2020	07/2020	\$ -	\$ -	\$ 250,0	00	\$ 250,000	\$ 2	225,000	\$	25,000
Your Co	unty's Prioritized F	Project List:															
1	Round Prairie Road	SH 75 N to FM 1696	14" rock and compact	Rural Rock Road	Rock Surface	Both	8/2020	8/2022	\$ 2,424		\$ 73,3	18	\$ 75,742	\$	68,168	\$	7,574
2		Beginning at the second bend south of SH 30 for .5 miles	IA" rock and compact	Rural Rock Road	Rock Surface	Competitive Bid	8/2020	8/2022	\$ 1,714		\$ 51,8	51	\$ 53,565	\$	48,209	\$	5,357
3	Piney Woods	County Line to Oates Bros. RD	Reclaim, Stabilize base, Chip/Seal	2-lane rural	Paved Surface	Competitive Bid	8/2020	8/2022	\$ 2,201		\$ 66,5	93	\$ 68,794	\$	61,915	\$	6,879
4	Bishop Road	SH 75 N to FM 1696	I Renair and overlay	Rural Rock Road	Rock Surface	Both	8/2020	8/2022	\$ 3,166		\$ 95,7	86	\$ 98,953	\$	89,057	\$	9,895
5	Pool Road	Beginning 1.5 miles west of Preston Rd to Hoke 2 Rd	IRenair and overlay	Rural Rock Road	Rock Surface	Both	8/2020	8/2022	\$ 3,251		\$ 98,3	43	\$ 101,594	\$	91,435	\$	10,159
6	McMillian	FM 980 to Arrowhead	Repair and overlay	2-lane rural	Paved Surface	Both	8/2020	8/2022	\$ 606		\$ 18,3	30	\$ 18,936	\$	17,042	\$	1,894
7	Dana Drive	FM 1375 To Hostetter Road	Reclaim and Rebuild	2-lane rural	Paved Surface	Both	8/2020	8/2022	\$ 7,068		\$ 213,8	02	\$ 220,870	\$ 1	198,783	\$	22,087
8	Gureeant Road	Bishop RD to FM 1696	14" rock and compact	Rural Rock Road	Rock Surface	Both	8/2020	8/2022	\$ 3,166		\$ 95,7	86	\$ 98,953	\$	89,057	\$	9,895
9	Hoke 1	SH 30 to Loma Rd	I4" rock and compact	Rural Rock Road	Rock Surface	Both	8/2020	8/2022	\$ 3,251		\$ 98,3	43	\$ 101,594	\$	91,435	\$	10,159
10	Wood Farm 1	Gas Line ROW Crossing to 500" north	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both	8/2020	8/2022	\$ 648		\$ 19,5	91	\$ 20,239	\$	18,215	\$	2,024
11	Northwood Circle	FM 1375 @ Dana Drive onto Northwood Circle to Dana Drive	Reclaim and Rebuild	2-lane rural	Paved Surface	Both	8/2020	8/2022	\$ 6,442		\$ 194,8	63	\$ 201,304	\$ 1	181,174	\$	20,130
12	Wood Farm 2	Gas Line ROW Crossing south to Frank Clould Road	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both	8/2020	8/2022	\$ 1,999		\$ 60,4	57	\$ 62,455	\$	56,210	\$	6,246
13	Natures Way	Bowden Road to dead end	Reclaim and Rebuild	2-lane rural	Paved Surface	Both	8/2020	8/2022	\$ 4,595		\$ 138,9	92	\$ 143,587	\$ 1	129,228	\$	14,359
_										T	otals for Pag	e 1	\$ 1,266,587	\$ 1,1	139,928	\$	126,659
	¹ If your county is a	an "economically disadvantago	ed county" as determined by Transp	ortation Code 22	22.053, the				T	otals from Page	2 (if applica	ble)	\$ 40,142		36,128		4,014
	State Share will be	e 90% of the allowable Total P	Project Cost. If your county is not "ed	conomically disac	dvantaged," the				Т	otals from Page	3 (if applica	ole)		\$	-	\$	_

State Share will be 80%. Upon selection of county name from drop down list, economically disadvantaged status populates atuomatically. A list of economically disadvantaged counties can be found at http://ftp.dot.state.tx.us/pub/txdot/tpd/ctif/2020/edc.pdf.

GRAND TOTAL \$ 1,306,729 | \$ 1,176,056 | \$

Grant Award Amount (State Allocation) \$ 199,266 Verify State Share equals Grant Award Amount \$



Submittal Date:	The state acknowledges and concurs with the	
	information stated herein as of:	
County Authorized Representative Signature:	The State of Texas	
County Authorized		
Representative Name:	By:	
	Name:	
	Title:	



PAGE 2

LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

County: WALKER

TxDOT District: Bryan

Economically Disadvantaged: Yes

Submittal Date: 1/0/1900

	PROJECT INFORMATION			EXISTING	ROADWAY	IMPLEM	MENTATION SCH	DULE		ESTII	MATE		FUN	DING
Project Priority Number	or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Construction	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	County Share
Your Co	unty's Prioritized I	Project List (Page 2):												
14	Dodge Oakhurst	starting .10 miles east of Mann RD east for .9 miles.	Reclaim, Stabilize base	2-lane rural	Paved Surface	Both	8/2020	8/2022	\$ 681		\$ 20,613	\$ 21,295	\$ 19,165	\$ 2,129
15	Old Chapel RD	Starting .05 miles north of Old Gospel RD north for .10 miles.	3" rock and compact	Rural Rock Road	Rock Surface	Both	8/2020	8/2022	\$ 603		\$ 18,245	\$ 18,848	\$ 16,963	\$ 1,885
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						Totals for Page 2	\$	40,142 \$	36,128 \$	4,014

PAGE 3

LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

County: WALKER

TxDOT District: Bryan

Economically Disadvantaged: Yes

Submittal Date: 1/0/1900

	PROJECT INFORMATION			EXISTING	ROADWAY	IMPLEM	MENTATION SCH	DULE		ESTI	MATE		FUN	DING
Project Priority Number	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Construction	Construction	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	County Share
Your Co.	unty's Prioritized F	Project List (Page 3):												
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County Transportation Infrastructure Fund Grant Program

FY 2020 Grant Applications

County District County Allotment County Allotment County Co										
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County District Counties Apply Application District Counties Apply Application District Counties Apply Application District Counties Apply Application District District Counties Apply Application District					R	equested Amount				
ANDERSON TYL \$ 172,694 \$ 217,906 \$ 17,463 \$ 190,157 ANDREWS ODA \$ 5,759,451 \$ 6,898,101 \$ 188,529 \$ 5,947,979 ANGELINA LFK \$ 315,978 \$ 463,386 \$ 21,686 \$ 337,664 ARANSAS CRP \$ 147,754 \$ 152,394 \$ 4,640 \$ 152,394 ARCHER WFS \$ 643,855 \$ 570,075 \$ 5,690 \$ 570,075 ARMSTRONG AMA \$ 78,800 \$ 264,000 \$ 11,407 \$ 87,207 ATASCOSA SAT \$ 2,180,304 \$ 9,463,028 \$ 32,239 \$ 2,263,544 AUSTIN YKM \$ 255,533 \$ 266,000 \$ 467 \$ 256,000 BAILEY LBB \$ 74,942 \$ 207,200 \$ 11,445 \$ 80,387 BASTROP AUS \$ 146,341 \$ 352,267 \$ 20,906 \$ 167,247 BAYLOR WFS \$ 72,309 \$ 534,816 \$ 10,231 \$ 82,539 BEE CRP \$ 230,080 \$ 543,938 \$ 26,090 \$ 256,170 BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BUANCO AUS \$ 1,064,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWLE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,877 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 3,945,865 \$ 39,409 \$ 3,945,865 \$ 39,409 \$ 3,945,865 \$ 39,409 \$ 3,945,865 \$ 39,409			(As	ssuming all 254		(from County		original formula		
ANDREWS ODA \$ 5,759,451 \$ 6,898,101 \$ 188,529 \$ 5,947,979 ANGELINA LFK \$ 315,978 \$ 463,366 \$ 21,686 \$ 337,684 ARANSAS CRP \$ 147,754 \$ 152,394 \$ 4,640 \$ 152,394 ARANSAS CRP \$ 147,754 \$ 152,394 \$ 4,640 \$ 152,394 ARANSAS CRP \$ 147,754 \$ 152,394 \$ 4,640 \$ 152,394 ARANSAS CRP \$ 147,754 \$ 152,394 \$ 4,640 \$ 152,394 ARANSAS CRP \$ 564,385 \$ 570,075 \$ 5,690 \$ 570,075 ARMSTRONG AMA \$ 75,800 \$ 264,000 \$ 11,407 \$ 87,207 ARANSTRONG AMA \$ 75,800 \$ 9,463,028 \$ 83,239 \$ 2,263,544 AUSTIN YKM \$ 255,533 \$ 256,000 \$ 467 \$ 256,000 BAILEY LBB \$ 74,4942 \$ 207,200 \$ 11,445 \$ 86,387 BAILEY LBB \$ 74,4942 \$ 207,200 \$ 11,445 \$ 86,387 BAILEY LBB \$ 74,942 \$ 207,200 \$ 11,445 \$ 86,387 BAILEY LBB \$ 72,399 \$ 534,816 \$ 10,231 \$ 82,539 BEE CRP \$ 230,080 \$ 543,938 \$ 2,6090 \$ 256,170 BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BIANCO AUS \$ 87,378 \$ 1,428,000 \$ 13,345 \$ 100,722 BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWLE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,855 \$ 39,409 \$ 739,221 BRAZOR BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 355,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,813 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROOKS PHR \$ 1,934,469 \$ 1,147,47 \$ 70,296 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 BRURESTOR BRY \$ 1,934,469 \$ 1,147,47 \$ 70,296 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 BRURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 BRURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 BRURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 BRURNET AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 BRURNET AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 BRURNET AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 BRURNET AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 89	County	District	(Counties Apply)		Application)		allotment	Gra	nt Award Amount
ANGELINA LFK \$ 315,978 \$ 463,386 \$ 21,686 \$ 337,664 ARANSAS CRP \$ 147,754 \$ 152,394 \$ 4,640 \$ 152,394 \$ 15	ANDERSON	TYL	\$	172,694	\$	217,906	\$	17,463	\$	190,157
ARANSAS CRP \$ 147.754 \$ 152,394 \$ 4,640 \$ 152,394 ARCHER WFS \$ 564,385 \$ 570,075 \$ 5,690 \$ 570,075 \$ 75,800 \$ 264,000 \$ 11,407 \$ 87,207 ATASCOSA SAT \$ 2,180,304 \$ 9,463,028 \$ 83,239 \$ 2,283,544 AUSTIN YKM \$ 255,533 \$ 266,000 \$ 467 \$ 225,5000 \$ 467,247 \$	ANDREWS	ODA	\$	5,759,451	\$	6,898,101	\$	188,529	\$	5,947,979
ARCHER WFS \$ 564,385 \$ 570,075 \$ 5,690 \$ 570,075 ARMSTRONG AMA \$ 75,800 \$ 264,000 \$ 11,407 \$ 87,207 \$ 1,405 \$ 11,407 \$ 87,207 \$ 1,405 \$ 11,407 \$ 1,405	ANGELINA	LFK	\$	315,978	\$	463,386	\$	21,686	\$	337,664
ARMSTRONG AMA \$ 75,800 \$ 264,000 \$ 11,407 \$ 87,207 ATASCOSA SAT \$ 2,180,304 \$ 9,463,028 \$ 33,239 \$ 2,263,544 AUSTIN YMM \$ 255,533 \$ 256,000 \$ 467 \$ 256,000 BAILEY LBB \$ 74,942 \$ 207,200 \$ 11,445 \$ 86,387 BASTROP AUS \$ 146,341 \$ 352,267 \$ 20,906 \$ 167,247 BAYLOR WFS \$ 72,309 \$ 534,816 \$ 10,231 \$ 2,539 BEE CRP \$ 230,080 \$ 543,938 \$ 26,090 \$ 255,170 BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BILL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWNE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 58,873 BRAZORIA HOU \$ 699,812 \$ 3,945,866 \$ 39,409 \$ 739,221 BRAZORS BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,593 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 299,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 1,928	ARANSAS	CRP	\$	147,754	\$	152,394	\$	4,640	\$	152,394
ATASCOSA SAT \$ 2,180,304 \$ 9,463,028 \$ 83,239 \$ 2,263,544 AUSTIN YKM \$ 255,533 \$ 256,000 \$ 467 \$ 256,000 BAILEY LBB \$ 74,942 \$ 207,200 \$ 11,445 \$ 88,387 BASTROP AUS \$ 146,341 \$ 352,267 \$ 20,906 \$ 167,247 BAYLOR WFS \$ 72,309 \$ 534,816 \$ 10,231 \$ 82,539 BEE CRP \$ 230,080 \$ 543,938 \$ 26,909 \$ 256,470 BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BLANCO AUS \$ 87,378 \$ 1,428,000 \$ 13,345 \$ 100,722 BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWIE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZOS BRY \$ 316,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BROOKS PHR \$ 275,541 \$ 664,036 \$ 12,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURIESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BROWL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,3595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMBRON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 122,719 CANDRAL AND STAN STAN STAN STAN STAN STAN STAN STAN	ARCHER	WFS	\$	564,385	\$	570,075	\$	5,690	\$	570,075
AUSTIN YKM \$ 255,533 \$ 256,000 \$ 467 \$ 256,000 BAILEY LBB \$ 74,942 \$ 207,200 \$ 11,445 \$ 86,387 BASTROP AUS \$ 146,341 \$ 352,267 \$ 20,906 \$ 167,247 BAYLOR WFS \$ 72,309 \$ 534,816 \$ 10,231 \$ 82,539 BEE CRP \$ 230,080 \$ 543,938 \$ 26,090 \$ 256,170 BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BLANCO AUS \$ 87,378 \$ 1,428,000 \$ 13,345 \$ 100,722 BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWIE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZOR BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOC CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 192,15 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN HR \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CARSON AMA \$ 113,259 \$ 133,495 \$ 133,296 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CARSON AMA \$ 143,259 \$ 138,497 \$ 30,736 \$ 495,100 \$ 17,165 \$ 252,885 COCHRAN BWD \$ 165,601 \$ 286,525 \$ 16,118 \$ 122,719 CARSON AMA \$ 143,259 \$ 138,497 \$ 30,736 \$ 495,100 \$ 17,165 \$ 252,885 COCHRAN BWD \$ 165,607 \$ 377,600 \$ 17,165 \$ 252,885 COCHRAN BWD \$ 165,607 \$ 377,600 \$ 17,165 \$ 252,885 COCHRAN BWD \$ 165,607 \$ 377,600 \$ 17,165 \$ 252,885 COCHRAN BWD \$ 165,607 \$ 377,600 \$ 17,165 \$ 252,885 COCHRAN BWD \$ 165,607 \$ 377,600 \$ 17,165 \$ 252,885 COCHRAN BWD \$ 165,607 \$ 377,600 \$ 17,165 \$ 252,885 COCHRAN BWD \$ 165,607 \$ 377,600 \$ 13,407 \$ 144,596 \$ 133,302 \$ 144,596 \$ 133,302 \$ 144,596 \$ 133,302 \$ 144,596 \$ 133,302 \$ 144,596 \$ 133,302 \$ 144,596 \$ 133,302 \$ 144,596 \$ 133,302 \$ 144,596 \$ 133,302 \$ 144,596 \$ 133,000 \$ 134,596 \$ 134,596 \$ 134,596 \$ 134,596 \$ 134,596 \$ 134,596 \$ 134,596 \$ 134,596 \$ 134,596 \$ 134,596 \$ 134,596 \$ 134,596 \$ 13	ARMSTRONG	AMA	\$	75,800	\$	264,000	\$	11,407	\$	87,207
BAILEY LBB \$ 74,942 \$ 207,200 \$ 11,445 \$ 86,387 BASTROP AUS \$ 146,341 \$ 352,267 \$ 20,906 \$ 167,247 BAYLOR WFS \$ 72,309 \$ 534,816 \$ 10,231 \$ 82,539 BEE CRP \$ 230,080 \$ 543,938 \$ 26,090 \$ 255,170 BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BLANCO AUS \$ 87,378 \$ 1,428,000 \$ 13,345 \$ 100,722 BORDEN ABL \$ 1,068,165 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWLE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 100,18 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 \$ 19,277 \$ 164,839 \$ 19,277 \$ 164,839 \$ 10,018 \$ 76,813 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,319 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 13,495 \$ 13,396 \$ 157,185 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119 \$ 104,119	ATASCOSA	SAT	\$	2,180,304	\$	9,463,028	\$	83,239	\$	2,263,544
BASTROP AUS \$ 146,341 \$ 352,267 \$ 20,906 \$ 167,247 BAYLOR WFS \$ 72,309 \$ 534,816 \$ 10,231 \$ 25,539 BEE CRP \$ 230,080 \$ 643,938 \$ 26,090 \$ 256,170 BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BLANCO AUS \$ 7,378 \$ 1,428,000 \$ 13,345 \$ 100,722 BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 363,914 \$ 15,431 \$ 116,491 BOWIE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 69,812 \$ 3,945,865 \$ 39,409 \$ 759,221 BRAZORIA BLP \$ 60,133 374,000 \$ 9,184 \$ 69,317 BREWSTER ELP \$ 60,5595 \$ 100,218 \$ 10,018 \$ 75,613	AUSTIN	YKM	\$	255,533	\$	256,000	\$	467	\$	256,000
BAYLOR WFS \$ 72,309 \$ 534,816 \$ 10,231 \$ 82,539 BEE CRP \$ 230,080 \$ 543,938 \$ 26,090 \$ 256,170 BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BLANCO AUS \$ 87,378 \$ 1,428,000 \$ 13,345 \$ 100,722 BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWIE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZOS BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDMELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YMM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 CALHOUN YMM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 CALLAHAN ABL \$ 155,727 \$ 196,000 \$ 12,945 CALMERON PHR \$ 105,601 \$ 258,525 \$ 161,18 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 30,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHERO HER \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLOMAL SAT \$ 116,146 \$ 1,445,997 CONCHE WFS \$ 447,954 \$ 447,955 \$ 440,800 \$ 13,076 \$ 1445,997	BAILEY	LBB	\$	74,942	\$	207,200	\$	11,445	\$	86,387
BEE CRP \$ 230,080 \$ 543,938 \$ 26,090 \$ 256,170 BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BLANCO AUS \$ 87,378 \$ 1,428,000 \$ 13,345 \$ 100,722 BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWIE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 66,9312 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 66,9312 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 66,9312 \$ 374,000 \$ 9,184 \$ 69,317 BRAZORIA BLP \$ 60,433 \$ 374,000 \$ 9,184 \$ 6	BASTROP	AUS	\$	146,341	\$	352,267	\$	20,906	\$	167,247
BELL WAC \$ 99,964 \$ 159,908 \$ 15,250 \$ 115,215 BLANCO AUS \$ 87,378 \$ 1,428,000 \$ 13,345 \$ 100,722 BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWIE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZOS BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,872 CAMPERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 \$ 172,513 CAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 \$ 172,513 CAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 \$ 172,513 \$ 10,000 \$ 17,165 \$ 252,885 \$ 10,000 \$ 17,165 \$ 252,885 \$ 10,000 \$ 17,165 \$ 252,885 \$ 10,000 \$ 17,165 \$ 252,885 \$ 10,000 \$ 17,165 \$ 252,885 \$ 10,000 \$ 17,165 \$ 252,885 \$ 10,000 \$ 17,165 \$ 252,885 \$ 10,000 \$ 17,165 \$ 252,885 \$ 10,000 \$ 17,165 \$ 256,885 \$ 13,320 \$ 17,680 \$ 17,680 \$ 133,826 \$ 133,826 \$ 134,839 \$ 134,844 \$ 144,839	BAYLOR	WFS	\$	72,309	\$	534,816	\$	10,231	\$	82,539
BLANCO AUS \$ 87,378 \$ 1,428,000 \$ 13,345 \$ 100,722 BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWNE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 58,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,222 BRAZOS BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 693,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 30,804 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKE TVL \$ 320,903 \$ 1,817,996 \$ 20,049 4 163,640 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 604,600 \$ 17,152 \$ 250,887 COKE WFS \$ 447,954 \$ 447,954 \$ 447,954 \$ 13,076 \$ 134,076 \$ 133,076 \$ 134,387 COOKE WFS \$ 447,954 \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	BEE	CRP	\$	230,080	\$	543,938	\$	26,090	\$	256,170
BORDEN ABL \$ 1,068,155 \$ 1,166,968 \$ 42,786 \$ 1,110,941 BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWIE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZORS BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 161,18 \$ 121,719 CAMPO ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 407,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 25,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LSB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LSB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LSB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COCHRAN LSB \$ 668,361 \$ 1,444,960 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	BELL	WAC	\$	99,964	\$	159,908	\$	15,250	\$	115,215
BOSQUE WAC \$ 101,038 \$ 363,914 \$ 15,431 \$ 116,469 BOWIE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 5,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZOS BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 693,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 488,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,	BLANCO	AUS	\$	87,378	\$	1,428,000	\$	13,345	\$	100,722
BOWIE ATL \$ 74,633 \$ 201,238 \$ 11,240 \$ 85,873 BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZOS BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COMCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	BORDEN	ABL	\$	1,068,155	\$	1,166,968	\$	42,786	\$	1,110,941
BRAZORIA HOU \$ 699,812 \$ 3,945,865 \$ 39,409 \$ 739,221 BRAZOS BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALLOWLL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 192,15 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118	BOSQUE	WAC	\$	101,038	\$	363,914	\$	15,431	\$	116,469
BRAZOS BRY \$ 816,444 \$ 6,258,146 \$ 39,235 \$ 855,679 BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 192,15 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMPON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,226 \$ 157	BOWIE	ATL	\$	74,633	\$	201,238	\$	11,240	\$	85,873
BREWSTER ELP \$ 60,133 \$ 374,000 \$ 9,184 \$ 69,317 BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMFRON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,51	BRAZORIA	HOU	\$	699,812	\$	3,945,865	\$	39,409	\$	739,221
BRISCOE CHS \$ 65,595 \$ 100,218 \$ 10,018 \$ 75,613 BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 447,954 \$ 647,435 \$ 28,007	BRAZOS	BRY	\$	816,444	\$	6,258,146	\$	39,235	\$	855,679
BROOKS PHR \$ 275,541 \$ 664,036 \$ 21,374 \$ 296,915 BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,619 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALHOUN YKM \$ 105,601 \$	BREWSTER	ELP	\$	60,133	\$	374,000	\$	9,184	\$	69,317
BROWN BWD \$ 162,912 \$ 164,839 \$ 1,927 \$ 164,839 BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$	BRISCOE	CHS	\$	65,595	\$	100,218	\$	10,018	\$	75,613
BURLESON BRY \$ 1,934,469 \$ 4,112,472 \$ 70,296 \$ 2,004,765 BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 25	BROOKS	PHR	\$	275,541	\$	664,036	\$	21,374	\$	296,915
BURNET AUS \$ 90,324 \$ 163,269 \$ 13,795 \$ 104,119 CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007	BROWN	BWD	\$	162,912	\$	164,839	\$	1,927	\$	164,839
CALDWELL AUS \$ 848,543 \$ 1,516,613 \$ 42,052 \$ 890,595 CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	BURLESON	BRY	\$	1,934,469	\$	4,112,472	\$	70,296	\$	2,004,765
CALHOUN YKM \$ 180,403 \$ 492,271 \$ 19,215 \$ 199,619 CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302<	BURNET	AUS	\$	90,324	\$	163,269	\$	13,795	\$	104,119
CALLAHAN ABL \$ 152,727 \$ 196,000 \$ 12,945 \$ 165,672 CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 131,322 \$ 440,800 \$ 13,076 </td <td>CALDWELL</td> <td>AUS</td> <td>\$</td> <td>848,543</td> <td>\$</td> <td>1,516,613</td> <td>\$</td> <td>42,052</td> <td>\$</td> <td>890,595</td>	CALDWELL	AUS	\$	848,543	\$	1,516,613	\$	42,052	\$	890,595
CAMERON PHR \$ 105,601 \$ 258,525 \$ 16,118 \$ 121,719 CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$<	CALHOUN	YKM	\$	180,403	\$	492,271	\$	19,215	\$	199,619
CAMP ATL \$ 83,986 \$ 279,818 \$ 11,325 \$ 95,311 CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	CALLAHAN	ABL	\$	152,727	\$	196,000	\$	12,945	\$	165,672
CARSON AMA \$ 143,259 \$ 183,495 \$ 13,926 \$ 157,185 CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	CAMERON	PHR	\$	105,601	\$	258,525	\$	16,118	\$	121,719
CASS ATL \$ 158,367 \$ 238,733 \$ 14,146 \$ 172,513 CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007	CAMP	ATL	\$	83,986	\$	279,818	\$	11,325	\$	95,311
CHAMBERS BMT \$ 467,373 \$ 798,457 \$ 30,736 \$ 498,109 CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$	CARSON	AMA	\$	143,259	\$	183,495	\$	13,926	\$	157,185
CHEROKEE TYL \$ 320,903 \$ 1,817,936 \$ 20,740 \$ 341,644 CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	CASS	ATL	\$	158,367	\$	238,733	\$	14,146	\$	172,513
CLAY WFS \$ 235,120 \$ 320,670 \$ 17,765 \$ 252,885 COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	CHAMBERS	BMT	\$	467,373	\$	798,457	\$	30,736	\$	498,109
COCHRAN LBB \$ 668,361 \$ 1,044,940 \$ 29,322 \$ 697,682 COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	CHEROKEE	TYL	\$	320,903	\$	1,817,936	\$	20,740	\$	341,644
COKE SJT \$ 243,342 \$ 601,600 \$ 17,152 \$ 260,494 COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	CLAY	WFS	\$	235,120	\$	320,670	\$	17,765	\$	252,885
COLEMAN BWD \$ 165,607 \$ 377,600 \$ 13,264 \$ 178,872 COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	COCHRAN	LBB	\$	668,361	\$	1,044,940	\$	29,322	\$	697,682
COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	COKE	SJT	\$	243,342	\$	601,600	\$	17,152	\$	260,494
COLORADO YKM \$ 304,534 \$ 1,434,782 \$ 26,768 \$ 331,302 COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	COLEMAN	BWD	\$	165,607	\$	377,600	\$	13,264	\$	178,872
COMAL SAT \$ 116,146 \$ 1,145,968 \$ 17,680 \$ 133,826 CONCHO SJT \$ 131,322 \$ 440,800 \$ 13,076 \$ 144,397 COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	COLORADO	YKM	\$	304,534	\$	1,434,782	\$	26,768	\$	
COOKE WFS \$ 447,954 \$ 647,435 \$ 28,007 \$ 475,961	COMAL	SAT	\$	116,146	\$	1,145,968	\$	17,680	\$	133,826
	CONCHO	SJT	\$	131,322	\$	440,800	\$	13,076	\$	144,397
COTTLE CHS \$ 72,373 \$ 84,400 \$ 10,124 \$ 82,497	COOKE	WFS	\$	447,954	\$	647,435	\$	28,007	\$	475,961
	COTTLE	CHS	\$	72,373	\$	84,400	\$	10,124	\$	82,497

VICTORIA	YKM	\$ 671,981	\$ 1,968,364	\$ 40,559	\$ 712,540
WALKER	BRY	\$ 178,291	\$ 1,176,056	\$ 20,975	\$ 199,266
WALLER	HOU	\$ 205,914	\$ 405,000	\$ 23,439	\$ 229,353
WARD	ODA	\$ 5,009,206	\$ 6,152,138	\$ 161,074	\$ 5,170,281
WASHINGTON	BRY	\$ 585,929	\$ 7,923,789	\$ 32,378	\$ 618,307
WEBB	LRD	\$ 5,711,300	\$ 5,711,300	\$ 0	\$ 5,711,300
WHARTON	YKM	\$ 430,027	\$ 2,716,941	\$ 31,013	\$ 461,040
WHEELER	CHS	\$ 436,556	\$ 2,137,634	\$ 22,089	\$ 458,646
WICHITA	WFS	\$ 1,074,247	\$ 1,701,840	\$ 43,545	\$ 1,117,792
WILBARGER	WFS	\$ 377,097	\$ 1,096,110	\$ 20,544	\$ 397,641
WILLACY	PHR	\$ 129,041	\$ 205,195	\$ 15,712	\$ 144,753
WILLIAMSON	AUS	\$ 103,801	\$ 792,000	\$ 15,831	\$ 119,632
WILSON	SAT	\$ 398,683	\$ 1,162,312	\$ 31,522	\$ 430,205
WINKLER	ODA	\$ 3,319,721	\$ 3,731,667	\$ 112,902	\$ 3,432,623
WISE	FTW	\$ 840,637	\$ 1,080,254	\$ 41,349	\$ 881,986
WOOD	TYL	\$ 619,038	\$ 2,082,026	\$ 29,029	\$ 648,067
YOAKUM	LBB	\$ 3,528,241	\$ 5,131,585	\$ 116,272	\$ 3,644,513
YOUNG	WFS	\$ 536,075	\$ 1,245,646	\$ 26,275	\$ 562,350
ZAPATA	PHR	\$ 171,257	\$ 360,000	\$ 17,416	\$ 188,673
ZAVALA	LRD	\$ 782,367	\$ 2,275,560	\$ 39,513	\$ 821,881
Statewide Totals		\$ 240,532,453		\$ 8,967,547	\$ 249,500,000

Precinct	Commissioner	Project Priority Number	Roadway Name or Designation	Project Limits
#1	Danny Kuykendal	1	Round Prairie Road	SH 75 N to FM 1696
#2	Ronnie White	2	Hoke 2	Beginning at the second bend south of SH 30 for .5 miles
#3	Bill Daugette	3	Piney Woods	County Line to Oates Bros. RD
#1	Danny Kuykendal	4	Bishop Road	SH 75 N to FM 1696
#2	Ronnie White	5	Pool Road	Beginning 1.5 miles west of Preston Rd to Hoke 2 Rd
#3	Bill Daugette	6	McMillian	FM 980 to Arrowhead
#4	Jimmy Henry	7	Dana Drive	FM 1375 To Hostetter Road
#1	Danny Kuykendal	8	Gureeant Road	Bishop RD to FM 1696
#2	Ronnie White	9	Hoke 1	SH 30 to Loma Rd
#3	Bill Daugette	10	Wood Farm 1	Gas Line ROW Crossing to 500" north

#4	Jimmy Henry	11	Northwood Circle	FM 1375 @ Dana Drive onto Northwood Circle to Dana Drive
#3	Bill Daugette	12	Wood Farm 2	Gas Line ROW Crossing south to Frank Clould Road
#2	Ronnie White	13	Natures Way	Bowden Road to dead end
#3	Bill Daugette	14	Dodge Oakhurst	starting .10 miles east of Mann RD east for .9 miles.
#3	Bill Daugette	15	Old Chapel RD	Starting .05 miles north of Old Gospel RD north for .10 miles.



July 20, 2020

Elizabeth Jan Walker County Executive Administrator 1100 University Ave Huntsville, TX 77340-4639

Re: Walker County - Liability Renewal

The Texas Association of Counties Risk Management Pool (TAC RMP) is pleased to present your Liability coverage renewal for 2020. TAC RMP strives to provide its Members the most comprehensive coverages and risk solutions available. We appreciate your dedication to the Pool and we understand that supporting our Members when they need it most is an important detail when it comes to your coverage with TAC RMP.

The TAC RMP Board of Directors approved the following Liability Coverage changes effective October 1, 2020. These were included in the recent Chapter 119 letter sent out in mid-July with all the changes made. Below are some of the revisions mentioned in the coverage summaries.

Public Officials Liability

- Privacy or Security Event coverage (Cyber Coverage), added Sublimits for new coverage.
 New coverage extensions added for first party coverage:
 - Electronic Equipment, Electronic Data, and Network Interruption Costs with a sublimit of \$100,000 per claim and an annual aggregate limit of \$100,000
 - Cyber Extortion Expenses and Monies with a sublimit of \$10,000 per claim and an annual aggregate limit of \$10,000
- Added anyone serving under a third party contract with Named Member is not a Member to definition.
- Added language to clarify coverage is extended for Claims Expenses under coverage for Prosecutor
- Added communicable disease to exclusions

Law Enforcement Liability

 Added new \$50,000 per claim sublimit for Declaration or orders by Governmental Authority related to disasters or emergencies

General Liability

Added exclusion for Communicable Disease

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy. If you have any questions please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

We look forward to another successful year and we appreciate and thank you for your continued participation in TAC Risk Management Pool.

Sincerely, Lisa McCaig

Lisa McCaig

Risk Management Consultant



INVOICE

Walker County Attn: Elizabeth Jan 1100 University Ave

Invoice Due Date: October 1, 2020

Invoice #: 29730

Coverage #: CAS-2360-20201001-1

Huntsville, TX 77340-4639

Contribution for the coverage below is now due.

Coverage Period: October 1, 2020 - October 1, 2021

Member Number: 2360

Coverage	Invoice Number	Contribution Due
Auto Liability	NRCN-29730-AL	\$26,972
Auto Physical Damage	NRCN-29730-AP	\$44,514
General Liability	NRCN-29730-GL	\$15,629
Law Enforcement Liability	NRCN-29730-LE	\$49,458
Public Officials Liability	NRCN-29730-PO	\$41,069
Total Due:		\$177,642

Payment Remittance Form

Walker County Attn: Elizabeth Jan 1100 University Ave Huntsville, TX 77340-4639

If the total amount enclosed is not \$177,642, please use the notes section below to explain:

Amount Enclosed	1:
Please make checks payable to:	
Texas Association of Counties R	isk M
Box # 2426	

San

07/20/2020

Invoice Number	Contribution Due
NRCN-29730-AL	\$26,972
NRCN-29730-AP	\$44,514
NRCN-29730-GL	\$15,629
NRCN-29730-LE	\$49,458
NRCN-29730-PO	\$41,069
Total Due:	\$177,642

Invoice Due Date: October 1, 2020

Amount Enclosed:
se make checks payable to:
as Association of Counties Risk Management Pool
2426
Antonio, TX 78298-9900

Liability Contribution & Coverage Declarations

Member: Walker County

Coverage Period: October 1, 2020 through October 1, 2021

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

AUTO LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person Bodily Injury Liability - Each Accident Property Damage Liability - Each Accident	\$100,000 \$300,000 \$100,000	\$1,000	\$26,972
Included Coverage			
Personal Injury Protection	\$5,000	No deductible	Included
AUTO LIABILITY CONTRIBUTION			\$26,972

AUTO PHYSICAL DAMAGE	Limits of Liability	Deductible Per Covered Auto	Contribution
Comprehensive Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$1,000	\$44,514
Collision Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$1,000	φ 44 ,514
AUTO PHYSICAL DAMAGE CONTRIBUTION			\$44,514

GENERAL LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person Bodily Injury Liability - Each Accident Property Damage Liability - Each Accident	\$100,000 \$300,000 \$100,000	\$1,000	\$15,629
Included Coverage			
Personal and Advertising Injury Liability Per Person Per Offense / Aggregate	\$100,000 \$300,000	\$1,000	Included
Crisis Management	\$100,000	\$1,000	Included
Employee Benefits Liability	\$500,000	\$1,000	Included
Garage Keeper's Legal Liability	\$50,000	\$1,000	Included
GENERAL LIABILITY CONTRIBUTION			\$15,629

Walker County # 2360

Coverage Number: CAS-2360-20201001-1

LAW ENFORCMENT LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution			
Law Enforcement Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$15,000	\$48,488			
Optional Coverage							
District Judge	05/29/2015	Per Endorse	ment	\$970			
Covered Law Enforcement Departments or Agency							
Walker County Constable's Offices Walker County Employees Of The District Attorney's Office Walker County Juvenile Probation Department Walker County Sheriff's Office							

PUBLIC OFFICIALS LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution		
Public Officials Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$15,000	\$39,489		
Privacy or Security Event Liability and Expense Coverage	10/01/2017	\$2,000,000 General Aggregate	\$15,000			
Optional Coverage						
District Judge	10/01/2002	Per Endorse	ment	\$790		
District Attorney - Malicious Prosecution	10/01/2002	Per Endorse	ment	\$790		
Split Coverage Retroactive Coverage Dates						
Privacy or Security Event Liability and Expense Coverage	05/01/2015	\$1,000,000 Genera	al Aggregate			
PUBLIC OFFICIALS LIABILITY CONTRIBUTION				\$41,069		

TOTAL CONTRIBUTIONS	\$177,642
This is not an invoice. An invoice will be submitted to the Pool Coordinator.	

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties

LAW ENFORCEMENT LIABILITY CONTRIBUTION

Attention: CLAIMS P. O. Box 2131 Austin, Texas 78768

Fax Number: 512-615-8942 Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

\$49,458

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Split Retroactive Coverage Dates: Means the period of time between the Split Retroactive Coverage Dates shown on the CCD and the Retroactive Date shown on the CCD.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by <u>Ulubul Muuu</u> as authorized representative of the Pool on <u>07/20/2020</u> in Austin, Texas.



July 20, 2020

Elizabeth Jan 12th and 278th Judicial District CSCD Executive Administrator 1100 University Ave Huntsville, TX 77340-4639

Re: 12th and 278th Judicial District CSCD - Liability Renewal

The Texas Association of Counties Risk Management Pool (TAC RMP) is pleased to present your Liability coverage renewal for 2020. TAC RMP strives to provide its Members the most comprehensive coverages and risk solutions available. We appreciate your dedication to the Pool and we understand that supporting our Members when they need it most is an important detail when it comes to your coverage with TAC RMP.

The TAC RMP Board of Directors approved the following Liability Coverage changes effective October 1, 2020. These were included in the recent Chapter 119 letter sent out in mid-July with all the changes made. Below are some of the revisions mentioned in the coverage summaries.

Public Officials Liability

- Privacy or Security Event coverage (Cyber Coverage), added Sublimits for new coverage.
 New coverage extensions added for first party coverage:
 - Electronic Equipment, Electronic Data, and Network Interruption Costs with a sublimit of \$100,000 per claim and an annual aggregate limit of \$100,000
 - Cyber Extortion Expenses and Monies with a sublimit of \$10,000 per claim and an annual aggregate limit of \$10,000
- Added anyone serving under a third party contract with Named Member is not a Member to definition.
- Added language to clarify coverage is extended for Claims Expenses under coverage for Prosecutor
- Added communicable disease to exclusions

Law Enforcement Liability

 Added new \$50,000 per claim sublimit for Declaration or orders by Governmental Authority related to disasters or emergencies

General Liability

Added exclusion for Communicable Disease

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy. If you have any questions please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

We look forward to another successful year and we appreciate and thank you for your continued participation in TAC Risk Management Pool.

Sincerely, Lisa McCaig

Lisa McCaig

Risk Management Consultant



INVOICE

12th and 278th Judicial District CSCD

Contribution for the coverage below is now due.

Attn: Elizabeth Jan 1100 University Ave

Huntsville, TX 77340-4639

Invoice Due Date: October 1, 2020

Invoice #: 29725

Coverage #: CAS-2368-20201001-1

Coverage Period: October 1, 2020 - October 1, 2021

Member Number: 2368

Coverage	Invoice Number	Contribution Due
General Liability	NRCN-29725-GL	\$1,036
Public Officials Liability	NRCN-29725-PO	\$2,500
Total Due:		\$3,536

Payment Remittance Form

12th and 278th Judicial District CSCD

Attn: Elizabeth Jan 1100 University Ave

Huntsville, TX 77340-4639

If the total amount enclosed is not \$3,536, please use the notes section below to explain:

Invoice Due Date: October 1, 2020

Invoice Number	Contribution Due
NRCN-29725-GL	\$1,036
NRCN-29725-PO	\$2,500
Total Due:	\$3,536

Amount Enclosed:
Please make checks payable to:
Texas Association of Counties Risk Management Pool
Box # 2426
San Antonio, TX 78298-9900

07/20/2020

Liability Contribution & Coverage Declarations

Member: 12th and 278th Judicial District CSCD

Coverage Period: October 1, 2020 through October 1, 2021

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

GENERAL LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person Bodily Injury Liability - Each Accident Property Damage Liability - Each Accident Included Coverage	\$100,000 \$300,000 \$100,000	\$1,000	\$1,036
Personal and Advertising Injury Liability Per Person Per Offense / Aggregate	\$100,000 \$300,000	\$1,000	Included
Crisis Management	\$100,000	\$1,000	Included
Employee Benefits Liability	\$500,000	\$1,000	Included
Garage Keeper's Legal Liability	\$50,000	\$1,000	Included
GENERAL LIABILITY CONTRIBUTION			\$1,036

PUBLIC OFFICIALS LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution
Public Officials Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$20,000	\$2,500
Privacy or Security Event Liability and Expense Coverage	10/01/2017	\$2,000,000 General Aggregate	\$20,000	
Split Coverage Retroactive Coverage Dates				
Privacy or Security Event Liability and Expense Coverage	05/01/2015	\$1,000,000 General Aggregate		
PUBLIC OFFICIALS LIABILITY CONTRIBUTION				\$2,500

TOTAL CONTRIBUTIONS	\$3,536
This is not an invoice. An invoice will be submitted to the Pool Coordinator.	

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties Attention: CLAIMS

P. O. Box 2131 Austin, Texas 78768

Fax Number: 512-615-8942 Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

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Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Split Retroactive Coverage Dates: Means the period of time between the Split Retroactive Coverage Dates shown on the CCD and the Retroactive Date shown on the CCD.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by _______ as authorized representative of the Pool on <u>07/20/2020</u> in Austin, Texas.



LAW ENFORCEMENT LIABILITY

Coverage Changes Effective at Renewal on or After October 1, 2020

Section II, Limits of Liability

 Added new section D. 1 Sublimits to provide a limit for coverage resulting from Declaration or orders by Governmental Authority which includes but not limited to: pandemic, communicable disease and natural disasters. Added a sublimit of \$50,000 per claim with a \$500,000 annual aggregate.

• District Attorney endorsement

 Removed Part references and replaced with Section as this is what is used in the coverage document

• District Judge endorsement

 Removed Part references and replaced with Section as this is what is used in the coverage document

Unmanned Aircraft endorsement

- Removed Part references and replaced with Section as this is what is used in the coverage document
- Non-substantive changes have been made for grammatical consistency.

AGREEMENT TO ENTER LEASE

- 1. This agreement between Walker County, hereinafter referred to as the County, and the Grandpersons, Inc., hereinafter referred to as the Center.
- 2. The history of the beginning of this agreement: Prior to entering this agreement in 1985, Walker County had received a grant to construct a building of which 4,000 square feet was designated to serve senior citizens. It was the intent of the County to meet this objective by leasing the 4,000 square to the Center. In addition, both parties agreed to an additional 2,400 square feet of building space. The original lease agreement stated that the County would lease the 6,400 square feet for 20 years at a rental rate of \$1 per year to the Center.
- 3. The lease requires the Center to use the space to provide senior citizens with social and nutritional services.
- 4. This lease will be effective for 20 years (from date of this contract) at the same rental rate of \$1 per year to the Center.
- 5. The county will provide the following maintenance services:
 - a. Maintenance of all exterior parts of the building, which includes the roof, air and heat conditioners.
 - b. Any major repairs (i.e., \$1000 more) for stationary equipment, i.e., County property-walk-in freezer, walk-in cooler, stove, ovens, and steam table will be considered for the County and Center to split the expense. This is a consideration only on a case-by-case basis and does NOT commit the County to share in the cost.
 - c. All plumbing problems.
 - d. Maintain outside grounds and parking lot.
 - e. Replace the light bulbs as needed.
 - f. Clean the outside of the windows twice per year.
- 6. The Center shall provide the following services for any space leased by the Center under the terms of this agreement:
 - a. All janitorial duties including sweeping, mopping, dusting, waxing/polishing, sanitization of all areas daily, taking out trash, and washing of inside of windows.
 - b. All window coverings and air vents cleaned and/or replaced as needed.
 - c. All routine daily maintenance of equipment, including walk-in freezer, walk-in cooler, stove, and warmers.
 - d. Any major repairs for stationary equipment, i.e., County property, including walk-in freezer, walk-in cooler, stove, ovens, and steam table will be considered for the County and Center to split the expense. However, the Center will notify the County maintenance immediately but will proceed to have repairs done as quickly as possible in order to continue to operate the Center and provide the meals. This may result in submitting any repair work invoices to the County for consideration of reimbursement for half of the expense. The County is not obligated to pay any of the repair but will be informed for consideration.
 - e. Any proposed remodeling of facilities occupied by the Center must be approved by the County. All costs for any approved remodeling must be paid for by the Center.
- 7. The County shall provide fire and theft insurance for the Health Center building, including any space leased by the Center under the terms of this agreement.
- 8. The Center shall pay provide liability insurance for any space leased by the Center under the terms of this agreement. Said liability insurance policy shall provide at least \$300,000 coverage for bodily injury and at least \$100,000 coverage for property damage.
- 9. The Center agrees to pay all utility bills on space leased by the Center under the terms of this agreement.

For Grandpersons, Inc.:	For Walker County:		
By:	By:		
President of the Board	Danny Pierce, County Judge		
	Date:		

AGREEMENT TO ENTER LEASE

- This agreement between Walker County, hereinafter referred to as the County, and the Grandpersons, Inc., hereinafter referred to as the Center.
- Prior to entering this agreement Walker County has received a grant to construct a building of which 4,000 square feet was designated to serve senior citizens. It is the intent of the County to meet this objective by leasing the 4,000 square feet to the Center.
- At this time it is understood by both parties an additional 2,400 square feet is needed to meet the needs of senior citizens.
- The Center agrees to convey to Walker County \$96,000.00 (\$40.00 per sq. ft.) to construct the additional 2,400 square feet of building space.
- The County agrees to allow the Center to lease the 6,400 square feet for 20 years at a rental rate of \$1 per year.
- The lease will require the Center to use the space to provide senior citizens with social and nutritional services.
- The County will provide the following maintenance services:
 - a. Maintenance of all exterior parts of the building, which includes the roof, air and heat conditioners.

b. All plumbing problems.

c. Fountain outside grounds and parking lot.

- The County will clean outside windows twice a year.
- The center shall provide the following janitorial services for any space leased by the center under the terms of this agreement:
 - floor swept or vacuumed as needed
 - equipment and furniture dusted as needed b.
 - floors spot mopped, washed, etc. as needed C.
 - windows inside washed as needed
 - floors waxed and polished as needed e.
 - soap, towels and toilet paper furnished as needed daily removal of waste and refuse f.
 - q.
 - venetian blinds, walls, wood trim, light fixtures, window h. covers, air vents cleaned or replaced as needed
 - daily sanitization of rest rooms as needed
 - maintenance of special fixtures such as stove and refrigerator j.
 - replace light bulbs as needed k.
 - any proposed remodeling of facilities occupied by the center must be approved by the county. All costs for any approved remodeling must be paid for by the Center.
- The County shall provide fire and theft insurance for the Health Center building, including any space leased by the Grandpersons Center under the terms of this agreement.
- The Grandpersons Center shall provide liability insurance for any space leased by the Center under the terms of this agreement. Said liability insurance policy shall provide at least \$300,000 coverage for bodily injury and at least \$100,000 coverage for property damage.
- The Center agrees to pay all utility bills on space leased by the Center under the terms of this agreement.

12.

For Grandpersons, Inc.:

President of the Board

For Walker County:

DATE: March 25, 1985

Senior Center of Walker County

This is just an update for the Center.

In 2019, we served over 65,000 meals to senior adult residents of Walker County either at the Center or by Meals on Wheels. We are grateful to lead this effort and greatly appreciate the partnership with the County in this worthy endeavor.

Upgrades Center has done recently:

New wood laminate flooring in 2 main areas and hallways (Ward Furniture)

Replaced stoves and fryer

New ice machine

New tables and chairs

New paint in main areas

Needs for Center:

Possibly New A/C unit for kitchen area (this A/C has been out for at least 11 years). We are hoping the new ventilation in the kitchen will suffice.

Walk-in freezer and walk-in cooler repairs (estimate from Air Handlers)

New flooring, i.e. non-slip material for Walk-in Freezer and Walk-in Cooler

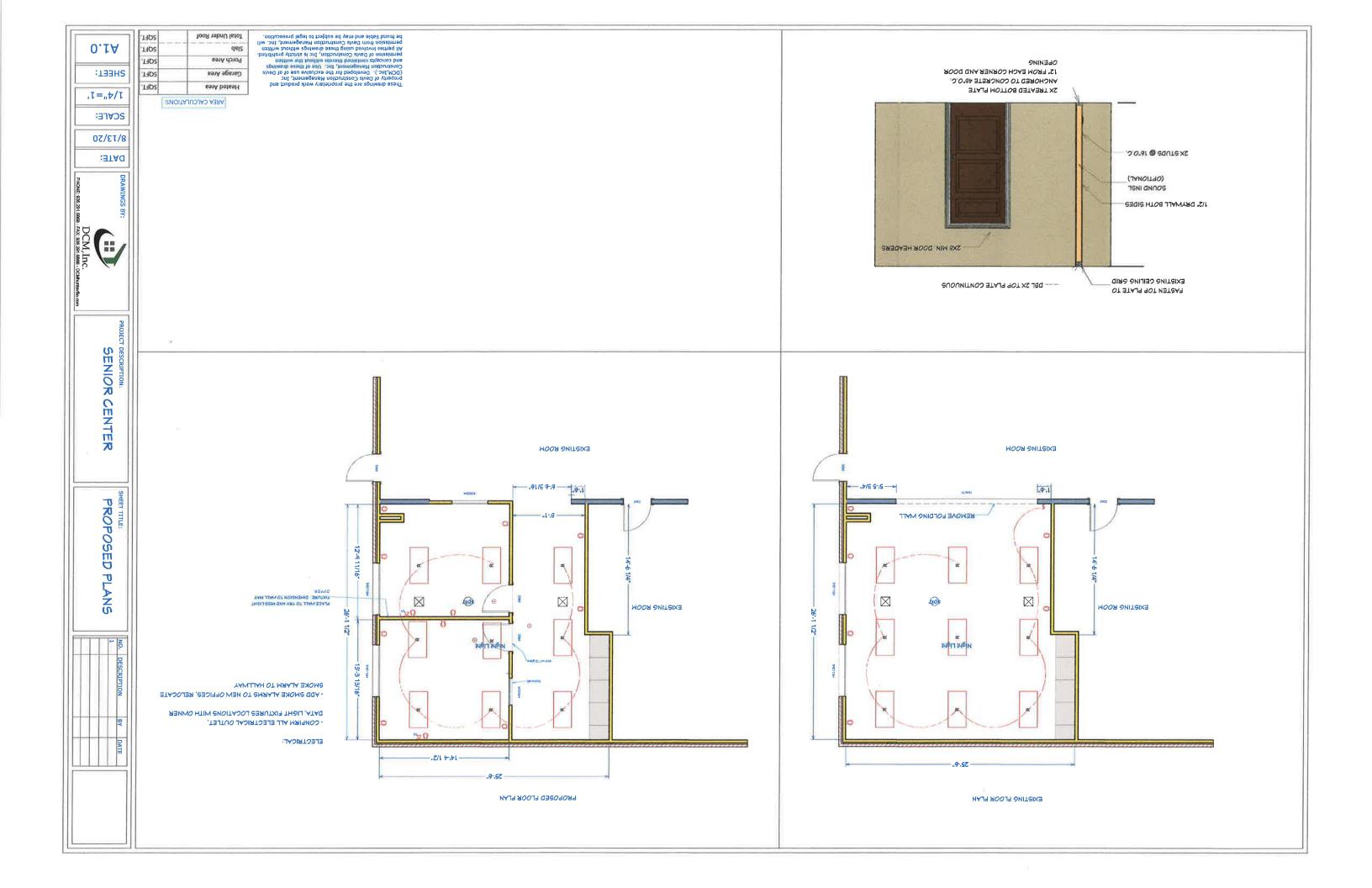
Center Remodeling Proposal:

New flooring for the "computer/puzzle room, the media room, and the library/tv room.

For the safety of our senior adults as well as employees, convert the 2nd main area (immediately off of main area) to two offices. This will include electrical, data lines, and construction of walls, adding doors, and repainting.

Convert the two hallway offices to storage areas (will not upgrade carpet there)

Minor repairs to the staff hall restroom to make it usable.





ORDER NO. 2020-80

AN ORDER DIRECTING THE PAYMENT OF SALARY TO THE WALKER COUNTY PURCHASING AGENT

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



ORDER NO. 2020-76

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF AN ANNUAL BUDGET; APPROVING AND ADOPTING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, the itemized budget shows a comparison of expenditures between the proposed budget and the actual expenditures for the same or similar purposes for the preceding year and projects for which expenditures and the estimated amount of money carried for each [Texas Local Government Code § 111.004(a)]; and
- WHEREAS, the budget contains financial information of the county that shows the outstanding obligations of the County, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax rate required to cover the proposed budget [Texas Local Government Code § 111.004(b)]; and
- WHEREAS, on August 8, 2020, and August 15, 2020 notice of a public hearing was published in the County's official newspaper and notice was posted on the County's website for a public hearing relating to the budget, and included one publication not earlier than the 30th day or later than the 10th day before the date of the hearing (Texas Local Government Code § 111.0075); and
- WHEREAS, on August 24, 2020 the Commissioners Court of the County held a public hearing relating to the budget; and
- WHEREAS, the budget for the year October 1, 2020 through September 30, 2021, has been presented to the Commissioners Court and the Commissioners Court has held a public hearing with all notice as required by law, and all comments and objections have been considered; and
- WHEREAS, the Commissioners Court has, as required by Texas Local Government Code § 111.008(c) for adoption of a budget that will require raising more revenue from property taxes than in the previous year, ratified the property tax increase reflected in the budget; and
- WHEREAS, the Commissioners Court now makes changes to the budget that it considers warranted by law or in the best interest of the county taxpayers;

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

SECTION 1: Commissioners Court adopts the budget for Walker County Texas, now before the Commissioners Court for consideration and attached, as the budget for Walker County period of October 1, 2020, through September 30, 2021.

SECTION 2: The appropriation for the ensuing fiscal year for operating expenses, debt service, projects, and capital outlay budgets shall be fixed and determined as follows:

I.	General Fund	\$26,427,709
II.	Projects Fund	16,297
III.	Healthy County Initiative	3,000
IV.	Debt Service Fund	1,374,868
V.	Road & Bridge Fund	6,667,933
VI.	EMS Fund	4,144,775
VII.	County Records Management and Preservation Fund	15,000
VIII.	County Records Preservation Fund II (Digitize)	24,411
IX.	County Clerks Records Management and Preservation Fund	31,758
Χ.	County Clerk Records Archive Account Fund	200,000
XI.	District Clerk Records Management and Preservation	3,000
XII.	District Clerk Rider Fund	38,344
XIII.	District Clerk Archive Fund	2,945
XIV.	County Jury Fee Fund	5,000
XV.	Court Reporter Services Fund	12,000
XVI.	County Law Library Fund	33,435
XVII.	Courthouse Security Fund	71,245
XVIII.	Justice Courts Building Security Fund	10,000
XIX.	Justice Court Technology Fund	24,701
XX.	County and District Court Technology Fund	4,920
XXI.	District Attorney Prosecutors Supplement Fund	22,500
XXII.	Pretrial Intervention Fund	53,499
XXIII.	District Attorney Forfeiture Fund	24,000
XXIV.	Hot Check Fund	2,881
XXV.	Sheriff Forfeiture Fund	40,000
XXVI.	Sheriff Inmate Medical Fund	10,000
XXVII.	DOJ Equitable Sharing Fund	50,000
XXVIII.	Elections Equipment Fund	23,219
XXIX.	Elections Services Contract Fund	6,445
	Total	\$20.242.00E

. Total \$39,343,885

SECTION 3: Capital Projects, proceeds from debt issue, equipment replacements and other projects funded in prior budgets for the Project Fund remain allocated until completion of the project. Funded projects do not lapse at the September 30th fiscal year end. Projects funded from specific debt issues remain funded until the purpose of the debt issue has been met and all funds disposed of in accordance with the debt issue.

- SECTION 4: The Compensation Plan is approved as attached and is effective as of the date of adoption of the 2020-2021 budget (Exhibit A). Salaries of Elected Officials are set as published.
- SECTION 5: Employee allocations for each department, as detailed are approved as attached (Exhibit B).
- SECTION 6: The Allocation by Category for the General Fund, Road and Bridge Fund and EMS Fund as detailed are approved as attached (Exhibit C).
- SECTION 7: Sources of Funds and revenue estimates for each fund is approved as attached (Exhibit D).
- SECTION 8: Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)].
- SECTION 9: Commissioners Court may amend this budget from time to time as provided by law for the purposes of authorizing emergency expenditures. [Texas Local Government Code § 111.010(c)].
- SECTION 10: Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government

	Code § 111.010(d)].
SECTION 11:	Special budgets for grants or aid money received by the county that are not included in this budge shall be certified to the Commissioners Court by the County Auditor and a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
SECTION 12:	Money received from intergovernmental contracts that is available for the fiscal year but not include in this budget shall be certified to the Commissioners Court by the County Auditor and a special budge will be adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
SECTION 13:	Special budget for revenue received after the start of the fiscal year that are not included in this budge shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
SECTION 14:	Commissioners Court expressly repeals all previous budget actions and appropriations made by the Commissioners Court if in conflict with the provisions of this order. If a court of competent jurisdiction declares any part, portion, or section of this order invalid, inoperative, or void for any reason, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections, or part of a section of this order, which provisions shall be, remain, and continue to be in full force and effect
SECTION 15:	This order shall take effect immediately after its passage.
PASSED AND	APPROVED on this the 24th day of August, 2020. JNTY TEXAS
Danny Pierce,	County Judge
Danny Kuyken	ndall, Commissioner Precinct 1
Ronnie White,	Commissioner Precinct 2
Bill Daugette,	Jr., Commissioner Precinct 3
Jimmy D. Heni	ry, Commissioner Precinct 4
Approved as to fo	orm:
Will Durham, V	Walker County District Attorney

	STATE STATE								
	Budget Sur		<i>try</i> lable Funds		Revenues	E	xpenditures	Ava	ilable Funds
	1846		1-Oct						30-Sep
	Fiscal Year 2020-2021 Budget								•
101	*Including Projects Fund General Fund	\$	10,033,220	\$	24,178,534	\$	26,427,709	\$	7,784,045
	Projects Funds(\$1,542,703 Previously Allocated Remaining)	\$	13,797	Ψ	2,500	Ψ	16,297	Ψ	-
	Healthy County Initiative	\$	18,408		1,000		3,000		16,408
	Debt Service Fund	\$	250,051		1,210,003		1,374,868		85,186
	Road & Bridge Fund	\$ \$	818,030		5,849,903		6,667,933		449.600
	EMS Fund County Records Management and Preservation Fund	\$ \$	781,997		3,811,387 15,000		4,144,775 15,000		448,609
	County Courts RecordsPresevation (Digitize)	\$	53,889		11,000		24,411		40,478
	County Clerk Records Management and Preservation Fund	\$	602,234		71,500		31,758		641,976
	County Clerk Records Archive Account Fund	\$	173,238		88,000		200,000		61,238
	District Clerk Records Management and Preservation Fund	\$	8,561		3,300		3,000		8,861
	District Clerk Rider Fund District Clerk Archive Fund	\$ \$	30,997 2,937		12,000 1,500		38,344 2,945		4,653 1,492
	County Jury Fee Fund	\$	2,937		5,000		5,000		1,492
	Court Reporter Service Fund	\$	-		12,000		12,000		-
	County Law Library Fund	\$	-		33,435		33,435		-
	Courthouse Security Fund	\$	15,011		58,294		71,245		2,060
	Justice Courts Building Security Fund	\$	46,194		4,000		10,000		40,194
	Justice of Peace Truancy Prevention & Diversion Fund	\$ \$	6,300		9,400		-		15,700
	County Specialty Court Programs Justice Court Technology Fund	э \$	1,250 75,452		1,900 17,000		24,701		3,150 67,751
	County and District Court Technology Fund	\$	4,682		1,400		4,920		1,162
	Prosecutors Supplement Fund	\$	-		22,500		22,500		, -
561	Pretrial Intervention Fund	\$	81,836		30,000		53,499		58,337
	District Attorney Forfeiture Fund	\$	161,546		-		24,000		137,546
	Hot Check Fee Fund	\$	681		2,200		2,881		-
	Sheriff Forfeiture Fund Inmate Medical Fund	\$ \$	413,479 45,165		2,000		40,000 10,000		373,479 37,165
	DOJ Equitable Sharing Fund	\$	403,362		2,000		50,000		353,362
	Elections Equipment Fund	\$	8,516		15,000		23,219		297
	Elections Services Contract Fund	\$	40,519		-		6,445		34,074
	Tax Assessor Special Inventory Fund	\$	19		-		-		19
701	Insurance Fund-Retiree Health	\$	1,891,554	\$		\$		\$	2,161,554
	Total	\$	15,982,925	\$	35,739,756	\$	39,343,885	\$	12,378,796
	Fiscal Year 2019-2020 Original Budget								
	*Including Projects Fund								
101	General Fund	\$	9,357,746	\$	23,545,949	\$	26,086,929	\$	6,816,766
105	Projects Funds(\$1,278,898 Previously Allocated Remaining)	\$	57,178		291,000		348,178		-
	Healthy County Initiative	\$	18,499		1,415		3,000		16,914
	Debt Service Fund	\$	215,776		1,218,903		1,377,168		57,511
	Road & Bridge Fund EMS Fund	\$ \$	818,030 531,653		5,749,903 3,821,612		6,567,933 4,126,000		- 227,265
	County Records Management and Preservation Fund	\$	1,720		17.505		19,225		-
	County Courts RecordsPresevation (Digitize)	\$	47,526		12,000		24,411		35,115
	County Clerk Records Management and Preservation Fund	\$	546,485		95,500		71,310		570,675
	County Clerk Records Archive Account Fund	\$	334,126		98,000		200,000		232,126
	District Clerk Records Management and Preservation Fund	\$	5,744		3,340		3,000		6,084
	District Clerk Rider Fund District Clerk Archive Fund	\$ \$	31,573		12,000		35,895		7,678
	County Jury Fee Fund	\$ \$	1,445		1,500 5,000		2,945 5,000		-
523					5,000				-
	• •	\$	-		14,000		14,000		
525	Court Reporter Service Fund County Law Library Fund	\$ \$	4,672		14,000 33,450		14,000 38,122		-
525 526 536	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund	\$ \$	4,672 23,816				38,122 70,504		14,606
525 526 536 537	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund	\$ \$ \$			33,450		38,122		14,606 32,409
525 526 536 537 538	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund	\$ \$ \$	23,816		33,450 61,294		38,122 70,504		
525 526 536 537 538 539	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs	\$ \$ \$ \$ \$ \$	23,816 36,901 -		33,450 61,294 5,508		38,122 70,504 10,000 -		32,409
525 526 536 537 538 539 550	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund	\$ \$ \$ \$ \$ \$	23,816 36,901 - - 55,479		33,450 61,294 5,508 - - 22,605		38,122 70,504 10,000 - - 24,701		
525 526 536 537 538 539 550 551	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund	\$ \$ \$ \$ \$ \$	23,816 36,901 -		33,450 61,294 5,508		38,122 70,504 10,000 -		32,409
525 526 536 537 538 539 550 551 560 561	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$	23,816 36,901 - - 55,479 3,220 - 57,222		33,450 61,294 5,508 - - 22,605 1,700		38,122 70,504 10,000 - - 24,701 4,920 22,500 47,568		32,409 - - 53,383 - - 29,654
525 526 536 537 538 539 550 551 560 561	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund	***	23,816 36,901 - - 55,479 3,220		33,450 61,294 5,508 - 22,605 1,700 22,500 20,000		38,122 70,504 10,000 - 24,701 4,920 22,500 47,568 24,000		32,409 - - 53,383 - -
525 526 536 537 538 539 550 551 560 561 562 563	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund	***	23,816 36,901 - - 55,479 3,220 - 57,222 173,196		33,450 61,294 5,508 - 22,605 1,700 22,500		38,122 70,504 10,000 - 24,701 4,920 22,500 47,568 24,000 3,000		32,409 - 53,383 - 29,654 149,196
525 526 536 537 538 539 550 551 560 561 562 563 574	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund	***	23,816 36,901 - 55,479 3,220 - 57,222 173,196 - 405,436		33,450 61,294 5,508 - 22,605 1,700 22,500 20,000 - 3,000		38,122 70,504 10,000 24,701 4,920 22,500 47,568 24,000 3,000 40,000		32,409 - 53,383 - 29,654 149,196 - 365,436
525 526 536 537 538 539 550 551 560 561 562 563 574	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund Inmate Medical Fund	***	23,816 36,901 - 55,479 3,220 - 57,222 173,196 - 405,436 39,247		33,450 61,294 5,508 - 22,605 1,700 22,500 20,000		38,122 70,504 10,000 - 24,701 4,920 22,500 47,568 24,000 3,000 40,000		32,409 - 53,383 - 29,654 149,196 - 365,436 31,297
525 526 536 537 538 539 550 551 560 561 562 563 574 576	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund	***	23,816 36,901 - 55,479 3,220 - 57,222 173,196 - 405,436		33,450 61,294 5,508 - 22,605 1,700 22,500 20,000 - 3,000		38,122 70,504 10,000 24,701 4,920 22,500 47,568 24,000 3,000 40,000		32,409 - 53,383 - 29,654 149,196 - 365,436
525 526 536 537 538 539 550 551 560 561 562 574 576 577 583	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund Inmate Medical Fund DOJ Equitable Sharing Fund Elections Services Contract Fund	***	23,816 36,901 - 55,479 3,220 - 57,222 173,196 - 405,436 39,247		33,450 61,294 5,508 22,605 1,700 22,500 20,000 - 3,000		38,122 70,504 10,000 - 24,701 4,920 22,500 47,568 24,000 3,000 40,000 10,000 50,000		32,409 - 53,383 - 29,654 149,196 - 365,436 31,297
525 526 536 537 538 539 550 551 560 561 562 574 576 583 584	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund Inmate Medical Fund DOJ Equitable Sharing Fund Elections Equipment Fund Elections Services Contract Fund Tax Assessor Special Inventory Fund	***	23,816 36,901 55,479 3,220 57,222 173,196 405,436 39,247 386,591 19		33,450 61,294 5,508 - 22,605 1,700 22,500 20,000 - 3,000 - 2,050 - 7,800		38,122 70,504 10,000 24,701 4,920 22,500 47,568 24,000 3,000 40,000 50,000 7,800		32,409 53,383 29,654 149,196 365,436 31,297 336,591 29,232 19
525 526 536 537 538 539 550 551 560 561 562 574 576 583 584	Court Reporter Service Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund Inmate Medical Fund DOJ Equitable Sharing Fund Elections Services Contract Fund	***	23,816 36,901 55,479 3,220 57,222 173,196 405,436 39,247 386,591 35,677		33,450 61,294 5,508 22,605 1,700 22,500 20,000 - 3,000		38,122 70,504 10,000 24,701 4,920 22,500 47,568 24,000 3,000 40,000 50,000 7,800		32,409 53,383 - 29,654 149,196 - 365,436 31,297 336,591 - 29,232



Budget Summary

	Fiscal	Year	2019-2020	Estimated
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	*Including Projects Fund								
101	General Fund	\$	10,957,107	\$	24,169,890	\$	25,093,777	\$	10,033,220
105	Projects Fund	\$	1,759,793		350,008		167,925		1,941,876
185	Healthy County Initiative	\$	17,988		1,420		1,000		18,408
192	Debt Service Fund	\$	227,619		1,399,600		1,377,168		250,051
220	Road & Bridge Fund	\$	2,682,756		7,091,075		8,955,801		818,030
301	EMS Fund	\$	830,375		4,057,622		4,106,000		781,997
511	County Records Management and Preservation Fund	\$	4,216		15,500		19,716		-
512	County Courts RecordsPresevation (Digitize)	\$	57,836		11,370		15,317		53,889
515	County Clerk Records Management and Preservation Fund	\$	550,408		105,800		53,974		602,234
516	County Clerk Records Archive Account Fund	\$	84,238		89,000		-		173,238
518	District Clerk Records Management and Preservation Fund	\$	8,261		3,300		3,000		8,561
	District Clerk Rider Fund	\$	32,541		12,300		13,844		30,997
520	District Clerk Archive Fund	\$	4,267		1,500		2,830		2,937
	County Jury Fee Fund	\$			6,500		6,500		-
	Court Reporter Service Fund	\$	_		14,100		14,100		_
	County Law Library Fund	\$	4,214		33,435		37,649		_
	Courthouse Security Fund	\$	27,161		58,354		70,504		15,011
	Justice Courts Building Security Fund	\$	46,894		4,300		5,000		46,194
	Justice of Peace Truancy Prevention & Diversion Fund	\$	-10,004		6,300		0,000		6,300
	County Specialty Court Programs	\$			1,250				1,250
	Justice Court Technology Fund	\$	77,453		17,700		19,701		75,452
		\$	5,272						4,682
	County and District Court Technology Fund	э \$	5,272		1,410		2,000		4,002
	Prosecutors Supplement Fund				22,500		22,500		04.000
	Pretrial Intervention Fund	\$	60,767		30,500		9,431		81,836
	District Attorney Forfeiture Fund	\$	175,980		9,566		24,000		161,546
	Hot Check Fee Fund	\$	881		2,800		3,000		681
	Sheriff Forfeiture Fund	\$	416,260		37,219		40,000		413,479
	Inmate Medical Fund	\$	39,965		5,200		-		45,165
	DOJ Equitable Sharing Fund	\$	387,656		15,706				403,362
	Elections Equipment Fund	\$	9,814		34,297		35,595		8,516
	Elections Services Contract Fund	\$	36,926		6,640		3,047		40,519
	Tax Assessor Special Inventory Fund	\$	19		6,436		6,436		19
701	Insurance Fund-Retiree Health	\$	1,609,054	\$	282,500	\$	-	\$	1,891,554
	Total	\$	20,115,721	\$	37,905,098	\$	40,109,815	\$	17,911,004
	Fiscal Year2018-2019 Actual								
404	*Including Projects Fund	Φ.	0 000 007	•	05 000 440	•	00 400 000	•	40.057.407
	*Including Projects Fund General Fund	\$	9,332,267	\$	25,093,146	\$	23,468,306	\$	10,957,107
105	*Including Projects Fund General Fund Projects Fund	\$	1,490,076	\$	539,649	\$	269,932	\$	1,759,793
105 185	*Including Projects Fund General Fund Projects Fund Healthy County Initiative	\$ \$	1,490,076 18,486	\$	539,649 1,406	\$	269,932 1,904	\$	1,759,793 17,988
105 185 192	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund	\$ \$ \$	1,490,076 18,486 194,244	\$	539,649 1,406 1,406,943	\$	269,932 1,904 1,373,568	\$	1,759,793 17,988 227,619
105 185 192 220	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund	\$ \$ \$	1,490,076 18,486 194,244 2,220,474	\$	539,649 1,406 1,406,943 7,146,570	\$	269,932 1,904 1,373,568 6,684,288	\$	1,759,793 17,988 227,619 2,682,756
105 185 192 220 301	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund	\$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392	\$	539,649 1,406 1,406,943 7,146,570 3,430,825	\$	269,932 1,904 1,373,568 6,684,288 3,409,842	\$	1,759,793 17,988 227,619 2,682,756 830,375
105 185 192 220 301 511	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund	\$ \$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392 4,216	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958	\$	269,932 1,904 1,373,568 6,684,288	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216
105 185 192 220 301 511 512	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts RecordsPresevation (Digitize)	\$ \$ \$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836
105 185 192 220 301 511 512 515	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts RecordsPresevation (Digitize) County Clerk Records Management and Preservation Fund	\$ \$ \$ \$ \$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408
105 185 192 220 301 511 512 515 516	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts RecordsPresevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Archive Account Fund	\$ \$ \$ \$ \$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 - 27,582 451,420	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238
105 185 192 220 301 511 512 515 516	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Archive Account Fund District Clerk Records Management and Preservation Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 - 27,582 451,420 649	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261
105 185 192 220 301 511 512 515 516 518	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 - 27,582 451,420	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541
105 185 192 220 301 511 512 515 516 518 520	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Archive Account Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Archive Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261
105 185 192 220 301 511 515 516 518 519 520 523	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts RecordsPresevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Archive Account Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Archive Fund County Jury Fee Fund	***	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 - 6,816	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541
105 185 192 220 301 511 512 515 516 518 519 520 523	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts RecordsPresevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund County Jury Fee Fund County Jury Fee Fund Court Reporter Service Fund	***	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267
105 185 192 220 301 511 512 515 516 518 520 523 525 526	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Archive Account Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Archive Fund County Jury Fee Fund Count Reporter Service Fund County Law Library Fund	***	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338 49,458	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267
105 185 192 220 301 511 515 516 518 520 523 525 526 536	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Archive Account Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Rider Fund County Jury Fee Fund Count Reporter Service Fund County Law Library Fund Counthouse Security Fund	***	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 - 27,582 451,420 649 9,407 - 6,816 16,338 49,458 47,093	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 4,214 27,161
105 185 192 220 301 511 512 515 516 518 520 523 525 526 536 537	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts RecordsPresevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Archive Fund County Jury Fee Fund County Jury Fee Fund County Law Library Fund Couthouse Security Fund Justice Courts Building Security Fund	***	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338 49,458	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267
105 185 192 220 301 511 512 515 516 518 520 523 525 526 536 537	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Archive Account Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Rider Fund County Jury Fee Fund Count Reporter Service Fund County Law Library Fund Counthouse Security Fund	***	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 - 27,582 451,420 649 9,407 - 6,816 16,338 49,458 47,093	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 4,214 27,161
105 185 192 220 301 511 512 515 516 518 520 523 525 526 536 537 538	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Archive Fund County Jury Fee Fund County Jury Fee Fund County Law Library Fund Counthouse Security Fund Justice Courts Building Security Fund Justice OPeace Truancy Prevention & Diversion Fund County Specialty Court Programs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 - 27,582 451,420 649 9,407 - 6,816 16,338 49,458 47,093	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 4,214 27,161
105 185 192 220 301 511 515 516 518 520 523 525 526 536 537 538 539 550	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Archive Fund County Jury Fee Fund Count Reporter Service Fund Country Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 - 27,582 451,420 649 9,407 - 6,816 16,338 49,458 47,093	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 4,214 27,161
105 185 192 220 301 511 515 516 518 520 523 525 526 536 537 538 539 550	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Archive Fund County Jury Fee Fund County Jury Fee Fund County Law Library Fund Counthouse Security Fund Justice Courts Building Security Fund Justice OPeace Truancy Prevention & Diversion Fund County Specialty Court Programs	****	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129 15,347 9,750 40,451	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338 49,458 47,093 270	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 4,214 27,161 46,894
105 185 192 220 301 511 512 515 516 518 520 523 525 526 536 537 538 539 550 551	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Archive Fund County Jury Fee Fund Count Reporter Service Fund Country Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund	****	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129 	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338 49,458 47,093 270	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 - 4,214 27,161 46,894 - 77,453
105 185 192 220 301 511 512 515 516 520 523 525 526 536 537 538 550 551 560 561	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Archive Fund County Jury Fee Fund County Jury Fee Fund County Law Library Fund County Law Library Fund Justice Courts Building Security Fund Justice Courts Building Security Fund Justice OPeace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund	***********	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129 15,347 9,750 40,451 56,230 3,800 35,822	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338 49,458 47,093 270 4,299 2,308 394	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 4,214 27,161 46,894 77,453 5,272 60,767
105 185 192 220 301 511 512 515 516 520 523 525 536 537 539 550 551 560 561	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Rider Fund County Juny Fee Fund County Juny Fee Fund County Juny Fee Fund County Law Library Fund Counthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County specialty Court Programs Justice Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund	***************	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129 	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339 49,706	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 9,407 6,816 16,338 49,458 47,093 270 4,299 22,308 394 25,173	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 - - 4,214 27,161 46,894 - - - - - - - - - - - - - - - - - - -
105 185 192 220 301 511 512 515 516 520 523 525 526 536 537 551 560 561 562 563	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Archive Fund County Jury Fee Fund County Jury Fee Fund Count Reporter Service Fund Counthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Presecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund	***********	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339 49,706 2,922	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338 49,458 47,093 270 4,299 2,308 394	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 - 4,214 27,161 46,894 - 77,453 5,272 - 60,767 175,980 881
105 185 192 220 301 511 512 515 516 520 523 525 526 536 537 550 561 561 562 563 574	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Rider Fund District Clerk Archive Fund County Jury Fee Fund County Jury Fee Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice Of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund	******	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339 49,706	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 9,407 6,816 16,338 49,458 47,093 270 4,299 22,308 394 25,173	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 - - 4,214 27,161 46,894 - - - - - - - - - - - - - - - - - - -
105 185 192 220 301 511 512 515 516 520 523 525 526 536 537 550 561 561 562 563 574	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Archive Fund County Jury Fee Fund County Jury Fee Fund Count Reporter Service Fund Counthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Presecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund	************	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339 49,706 2,922	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 451,420 649 9,407 - 6,816 16,338 49,458 47,093 270 4,299 - 22,308 23,173 4,146	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 - 4,214 27,161 46,894 - 77,453 5,272 - 60,767 175,980 881
105 185 192 220 301 511 512 515 516 518 520 523 525 526 537 551 560 561 562 563 574 576	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Rider Fund County Juny Fee Fund County Juny Fee Fund County Juny Fee Fund County Ber Fund County Security Fund Justice Courts Building Security Fund Justice Ourts Building Security Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund Inmate Medical Fund DOJ Equitable Sharing Fund	******************	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339 49,706 2,922 194,079 5,468 21,813	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 6,816 16,338 49,458 47,093 270 4,299 22,308 394 25,173 4,146 23,569	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 4,214 27,161 46,894 77,453 5,272 60,767 175,980 881 416,260 39,965 387,656
105 185 192 220 301 511 512 516 518 519 520 523 525 526 536 537 560 561 562 563 576 577 583	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Archive Fund County Juny Fee Fund County Juny Fee Fund Count Reporter Service Fund Counthouse Security Fund Justice Courts Building Security Fund Justice of Peace Truancy Prevention & Diversion Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund Inmate Medical Fund DOJ Equitable Sharing Fund Elections Equipment Fund	*******************	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129 15,347 9,750 40,451 56,230 3,800 35,822 151,447 2,105 245,750 34,497 365,843	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 1111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339 49,706 2,922 194,079 5,468	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338 49,458 47,093 270 22,308 394 25,173 4,146 23,569	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 - - - 4,214 27,161 46,894 - - - - - - - - - - - - - - - - - - -
105 185 192 220 301 512 515 516 523 525 526 536 537 538 550 561 562 563 574 575 583 574 575 583 574 575 583 574 575 575 575 575 575 575 575 575 575	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Rider Fund County Jury Fee Fund County Jury Fee Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice Opeace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Preseruial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund Inmate Medical Fund DOJ Equitable Sharing Fund Elections Services Contract Fund	**********************	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339 49,706 2,922 194,079 5,468 21,813	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 6,816 16,338 49,458 47,093 270 4,299 22,308 394 25,173 4,146 23,569	\$	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 - - - - - - - - - - - - - - - - - - -
105 185 192 220 301 511 512 515 516 520 523 525 526 536 537 551 560 561 577 576 577 584 589	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Courts Records Presevation (Digitize) County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Archive Fund County Jury Fee Fund County Jury Fee Fund County Law Library Fund County Law Library Fund County Law Library Fund Justice Courts Building Security Fund Justice Courts Building Security Fund Justice Opeace Truancy Prevention & Diversion Fund County and District Court Technology Fund Prosecutors Supplement Fund Pretrial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund Inmate Medical Fund DOJ Equitable Sharing Fund Elections Services Contract Fund Tax Assessor Special Inventory Fund	<i></i>	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129 15,347 9,750 40,451	\$	539,649 1,406 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 1111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339 49,706 2,922 194,079 5,468 21,813 14,494 9,578		269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338 49,458 47,093 270 22,308 394 25,173 4,146 23,569		1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 4,214 27,161 46,894 - 77,453 5,272 60,767 175,980 881 416,260 39,965 387,656 9,814 36,926
105 185 192 220 301 511 512 515 516 520 523 525 526 536 537 551 560 561 577 576 577 584 589	*Including Projects Fund General Fund Projects Fund Healthy County Initiative Debt Service Fund Road & Bridge Fund EMS Fund County Records Management and Preservation Fund County Records Management and Preservation Fund County Clerk Records Management and Preservation Fund County Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Records Management and Preservation Fund District Clerk Rider Fund District Clerk Rider Fund County Jury Fee Fund County Jury Fee Fund County Law Library Fund Courthouse Security Fund Justice Courts Building Security Fund Justice Opeace Truancy Prevention & Diversion Fund County Specialty Court Programs Justice Court Technology Fund County and District Court Technology Fund Preseruial Intervention Fund District Attorney Forfeiture Fund Hot Check Fee Fund Sheriff Forfeiture Fund Inmate Medical Fund DOJ Equitable Sharing Fund Elections Services Contract Fund	**********************	1,490,076 18,486 194,244 2,220,474 809,392 4,216 44,121 464,549 424,125 5,144 30,279 2,129	\$ \$	539,649 1,406,943 7,146,570 3,430,825 17,958 13,715 113,441 111,533 3,766 11,669 2,138 6,816 16,338 38,325 64,504 6,713 25,522 1,472 22,308 25,339 49,706 2,922 194,079 5,468 21,813 14,494	\$	269,932 1,904 1,373,568 6,684,288 3,409,842 17,958 27,582 451,420 649 9,407 6,816 16,338 49,458 47,093 270 22,308 394 25,173 4,146 23,569	# # # # # # # # # # # # # # # # # # #	1,759,793 17,988 227,619 2,682,756 830,375 4,216 57,836 550,408 84,238 8,261 32,541 4,267 - - - - - - - - - - - - - - - - - - -



Salary Group Ranges - Effective with Adoption of 2020-2021 Budget

Pay Group	Minimum Salary	Maximun Salary	ı Job Titles
1	\$24,928	\$35,627	Janitorial Assistant Receptionist/Filing Clerk
2	\$26,217	\$37,354	Maintenance I
3	\$27,583	\$39,181	Deputy Clerk I Legal Secretary I Operator II Secretary I
4	\$29,028	\$41,120	Data Clerk I Jailer I Jailer I Part-time Janitorial Supervisor Secretary II
5	\$30,562	\$43,174	Assistant Auditor I Court Clerk I Deputy Clerk II Deputy Specialist I Development Technician I Maintenance II Operator III Telecommunicator Trainee Purchasing Clerk Records Management Clerk Records Preservation Clerk
6	\$32,192	\$43,263	AgriLife Program Assistant Appeals Clerk Court Clerk II Data Clerk III Jailer III Maintenance III Certified AC Tech Telecommunicator

Pay Group	Minimum Salary	Maximun Salary	n Job Titles
7	\$33,913	\$47,657	CSR Coordinator Deputy Specialist II DPS Office Manager Jail Administrator Assistant Jail Shift Supervisor Legal Secretary CDA Maintenance IV Maintenance IV/Jailer Office Administrator-Juvenile Operator IV Sheriff Secretary
8	\$35,742	\$50,104	Administrative Assistant County Treasurer Civil Clerk Collections Officer Communications Specialist Court Clerk III Court Coordinator I Deputy Clerk III Deputy Election Administrator Development Technician II Family Matters Clerk Juvenile Probation Officer I
9	\$37,678	\$52,697	EMS Attendant Legal Assistant I Operator V
10	\$39,729	\$55,446	Administrative Assistant Assistant Auditor II Assistant Purchaser Chief Deputy County Clerk Chief Deputy District Clerk Chief Deputy Tax Assessor Communications Supervisor Coordinator Hot Check Coordinator Victims Assistance Court Coordinator II Deputy Treasurer II Elections Manager Juvenile Probation Officer II Legal Assistant II Medical Billings/Collections Pretrial Bond Supervision Officer Secretary II Road and Bridge

Pay Group	Minimum Salary	Maximun Salary	n Job Titles
11	\$41,907	\$58,361	Deputy Emergency Mgmt Coordinator IT Analyst Maintenance Director Sheriff Probationary Deputy
12	\$44,218	\$61,447	Deputy Constable Deputy Constable Part-time Jail Nurse LVN Juvenile Probation Officer III Sheriff Deputy I Transport Deputy
13	\$46,660	\$64,725	Assistant Auditor III Assistant Communications Director Court Administrator Construction Project Manager Development Program Coordinator Foreman II HR Specialist Payroll Administrator Sheriff Deputy II Sheriff Deputy II Bailiff Warrants
14	\$49,253	\$68,195	Assistant Auditor IV EMS InCharge County Judge's Executive Administrator Commissioners' Executive Administrator Sheriff Deputy III Solid Waste Enforcement Officer
15	\$52,001	\$71,872	Detective Detective Crime Scene Investigator I IT Analyst Jail IT System Administrator
16	\$54,913	\$75,770	CDA Executive Administrator Detective Narcotics EMS Field Supervisor Investigator II Sergeant Sergeant - HIDTA

Pay Group	Minimum Salary	Maximum Salary	Job Titles
17	\$58,001	\$79,906	Chief Investigator Lieutenant
18	\$61,272	\$84,284	Assistant DA I Assistant EMS Director Captain First Assistant Auditor Jail Administrator (Captain)
19	\$64,743	\$88,929	Assistant DA II Chief Deputy Sheriff Emergency Management Coordinator EMS Director IT Director Planning & Development Director
20	\$66,857	\$90,798	Assistant DA III
21	\$72,152	\$96,456	Assistant DA IV
22	\$75,360	\$100,183	Senior Prosecutor
23	\$82,278	\$116,771	First Assistant District Attorney

In accordance with the provisions of Chapter 152.013, Local Government Code, and the Open Meeting Act, the following information is submitted for public record.

Salary of Elected Officials

F١	12	02 (n-2	021

(No increases from current salaries)						Bailiff
		Salary	Allo	owances	All	owance
County Index Dehart D. "Desay." Diago. *	Φ	440.070	φ		φ	
County Judge, Robert D. "Danny" Pierce *	\$	110,376	\$	-	\$	-
County Court at Law Judge, Tracy Sorensen *	\$	167,080	\$	-	\$	-
County Clerk, Kari French	\$	70,728		-	\$	-
District Clerk, Robyn Flowers	\$	70,728	\$	-	\$	-
County Treasurer, Amy Klawinsky	\$	70,728	\$	-	\$	-
County Tax Assessor/Collector, Diana McRae	\$	70,728	\$	-	\$	-
County Sheriff, Clint McRae	\$	98,872	\$	-	\$	-
Justice of the Peace, Precinct #1, Steve Fisher	\$	63,916	\$	5,000	\$	-
Justice of the Peace, Precinct #2, Mike Countz	\$	63,916	\$	5,000	\$	-
Justice of the Peace, Precinct #3, Mark Holt	\$	63,916	\$	5,000	\$	-
Justice of the Peace, Precinct #4, Stephen Cole	\$	63,916	\$	5,000	\$	-
Constable – Precinct #1, John W. Hooks	\$	57,229	\$	-	\$	8,580
Constable – Precinct #2, Shane Loosier	\$	57,229	\$	-	\$	8,580
Constable – Precinct #3, Steve Hill	\$	57,229	\$	-	\$	8,580
Constable – Precinct #4, Gene Bartee	\$	57,229	\$	-	\$	8,580
Commissioner, Precinct #1, Danny Kuykendall	\$	80,321	\$	-	\$	-
Commissioner, Precinct #2, Ronnie White	\$	77,253	\$	-	\$	-
Commissioner, Precinct #3, Bill Daugette	\$	80,321	\$	_	\$	_
Commissioner, Precinct #4, Jimmy Henry	\$	76,718	\$	_	\$	_
, , , , , , , , , , , , , , , , , , ,	\$	-	Ψ		Ψ	
Supplements to State Salary	\$	_				
Criminal District Attorney, Will Durham	\$	17,198	\$	_	\$	_
Offinitial District Attorney, Will Durnam	Ψ	17,130	Ψ		Ψ	
12th Judicial District Judge, Donald Kraemer	\$	6,791	\$	_	\$	_
278th Judicial District Judge, Hal Ridley	\$	6,791	\$	-	\$	-
	•	,	•		,	

Note:Names of Current Officials Listed



Personnel Allocations by Department

		Total	Total	Total	Total		otal Salary		otal Salary
Department/	Pay	Full Time	Part-time	Full Time	Part-time		Budget		Budget
Position		2019-2020	2019-2020	2020-2021	2020-2021	20	019-2020	20	020-2021
GENERAL FUND									
15010 County Judge									
County Judge		1.00	0.00	1.00	0.00				
County Judge's Executive Administrator	14	1.00	0.00	1.00	0.00				
Unallocated		0.00	0.00	0.00	0.00				
Total County Judge		2.00	0.00	2.00	0.00	\$	166,050	\$	166,050
15020 County Judge-IT									
IT Director	19	1.00	0.00	1.00	0.00				
IT System Administrator	15	1.00	0.00	1.00	0.00				
IT Analyst	11	1.00	0.00	1.00	0.00				
IT Analyst Jail	11	0.00	0.00	0.00	0.00				
Unallocated		0.00	0.00	0.00	0.00				
Total County Judge-IT		3.00	0.00	3.00	0.00	\$	207,389	\$	207,509
15040 Commissioners' Court									
Commissioners' Executive Administrator	14	1.00	0.00	1.00	0.00				
Unallocated		0.00	0.00	0.00	0.00				
Total Commissioners Court		1.00	0.00	1.00	0.00	\$	50,929	\$	50,989
15050 County Clerk									
County Clerk		1.00	0.00	1.00	0.00				
Chief Deputy County Clerk	10	1.00	0.00	1.00	0.00				
Court Clerk III	8	1.00	0.00	1.00	0.00				
Deputy Clerk III	8	1.00	0.00	1.00	0.00				
Deputy Specialist II	7	2.00	0.00	2.00	0.00				
Deputy Clerk II	5	4.00	0.00	4.00	0.00				
Unallocated		0.00	0.00	0.00	0.00				
Total County Clerk		10.00	0.00	10.00	0.00	\$	402,017	\$	402,857
16010 Voter Registration									
Deputy Specialist II	7	1.00	0.00	1.00	0.00				
Total Voter Registration		1.00	0.00	1.00	0.00	\$	34,318	\$	34,378
16020 Elections									
Elections Manager	10	1.00	0.00	1.00	0.00				
Deputy Election Administrator	8	1.00	0.00	1.00	0.00				
Unallocated		0.00	0.00	0.00	0.00				
Total Elections		2.00	0.00	2.00	0.00	\$	87,695	\$	88,055

		Total	Total	Total	Total	Τc	otal Salary	To	tal Salary
Department/	Pay	Full Time	Part-time	Full Time	Part-time		Budget		Budget
Position	-	2019-2020	2019-2020	2020-2021	2020-2021		019-2020)20-2021
Tosition	Group	2017 2020	2017 2020	2020 2021	2020 2021		01) 2020		020 2021
17010 County Facilities									
Maintenance Director	11	1.00	0.00	1.00	0.00				
Maintenance III	6	1.00	0.00	1.00	0.00				
Janitorial Supervisor	4	1.00	0.00	1.00	0.00				
Maintenance I	2	0.00	0.00	0.00	0.00				
Maintenance II	5	2.00	0.00	2.00	0.00				
Janitorial Assistant	1	2.00	0.00	4.00	0.00				
Certified AC Tech	6	0.00	0.00	0.00	0.00				
Facilites Part-time(s)	Ü	0.00	7.00	0.00	2.00				
Unallocated		0.00	0.00	0.00	0.00				
Total County Facilities		7.00	7.00	9.00	$\frac{3.00}{2.00}$	\$	326,021	\$	322,012
Note: # of part-time employees may be	adiustea				2.00	Ψ	020,021	Ψ	022,012
Note: One Janitorial Assistant from PI	-	_							
•									
19010 Centralized Costs		0.00	1.00	0.00	1.00				
Centralized Costs Part-time		0.00	1.00	0.00	1.00	ф	10.454	ф	10.454
Total Centralized Costs		0.00	1.00	0.00	1.00	\$	13,474	\$	13,474
20010 County Auditor									
County Auditor		1.00	0.00	1.00	0.00				
First Assistant Auditor	18	1.00	0.00	1.00	0.00				
Assistant Auditor IV	14	2.00	0.00	2.00	0.00				
Assistant Auditor III	13	2.00	0.00	2.00	0.00				
Assistant Auditor II	10	2.00	0.00	2.00	0.00				
Assistant Auditor I	5	1.00	0.00	1.00	0.00				
Part-Time/Overtime		0.00	0.00	0.00	0.00				
Total County Auditor		9.00	0.00	9.00	0.00	\$	529,666	\$	529,786
Note: or as per Order of District Judges			****		****	•	,	,	,
20020 G									
20020 County Treasurer		1.00	0.00	1.00	0.00				
County Treasurer	12		0.00		0.00				
HR Specialist	13	1.00	0.00	1.00	0.00				
Payroll Administrator	13	1.00	0.00	1.00	0.00				
Deputy Treasurer II	10	1.00	0.00	1.00	0.00				
Administrative Assistant County Treasur	e 8	1.00	0.00	1.00	0.00				
Unallocated/Overtime		<u>0.00</u>	0.00	<u>0.00</u>	0.00	ф	254 204	ф	254 404
Total County Treasurer		5.00	0.00	5.00	0.00	\$	254,284	\$	254,404
20030 Collections-County Treasurer									
Collections Officer	8	2.00	0.00	2.00	0.00				
Total Collections-County Treasurer		2.00	0.00	2.00	0.00	\$	84,710	\$	84,230
(1 to be bilingual)									
20040 Purchasing									
County Purchasing Agent		1.00	0.00	1.00	0.00				
Assistant Purchaser	10	1.00	0.00	1.00	0.00				
Purchasing Clerk	5	1.00	0.00	1.00	0.00				
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00				
Unallocated	1	0.00	0.00	0.00	0.00				
Total Purchasing		4.00	0.00	4.00	0.00	\$	175,678	\$	175,798
Total Lui Chashig		7.00	0.00	7.00	0.00	φ	113,010	φ	113,170

		Total	Total	Total	Total	То	otal Salary	Т	otal Salary
Department/	Pay	Full Time	Part-time	Full Time	Part-time		Budget		Budget
Position	Group	2019-2020	2019-2020	2020-2021	2020-2021	20	019-2020	20	020-2021
21010 Vehicle Registration									
County Tax Assessor Collector		1.00	0.00	1.00	0.00				
Chief Deputy Tax Assessor	10	1.00	0.00	1.00	0.00				
Deputy Specialist II	7	1.00	0.00	1.00	0.00				
Deputy Specialist I	5	5.00	0.00	5.00	0.00				
Unallocated		0.00	0.00	0.00	0.00				
Total Vehicle Registration		8.00	0.00	8.00	0.00	\$	333,859	\$	334,099
Full time may be filled with part-time(s)							ŕ		ŕ
30010 Courts Central									
Salary Supplement-Constables		0.00	0.00	0.00	0.00				
Total Courts Central		0.00	0.00	0.00	0.00	\$	34,320	\$	34,320
30020 County Court at Law									
Judge County Court at Law		1.00	0.00	1.00	0.00				
Court Reporter		1.00	0.00	1.00	0.00				
Court Administrator	13	1.00	0.00	1.00	0.00				
Court Coordinator II	10	1.00	0.00	1.00	0.00				
Total County Court-at-Law		4.00	0.00	4.00	0.00	\$	357,300	\$	357,660
30030 12th Judicial District Court									
Judge 12th Judicial District		0.00	1.00	0.00	1.00				
Court Reporter		1.00	0.00	1.00	0.00				
Court Administrator	13	1.00	0.00	1.00	0.00				
Court Coordinator I	8	1.00	0.00	1.00	0.00				
Total 12th Judicial District Court		3.00	1.00	3.00	1.00	\$	164,759	\$	164,759
30040 278th Judicial District Court									
Judge 278th Judicial District		0.00	1.00	0.00	1.00				
Court Reporter		1.00	0.00	1.00	0.00				
Court Administrator	13	1.00	0.00	1.00	0.00				
Court Coordinator I	8	1.00	0.00	1.00	0.00				
Unallocated		0.00	0.00	0.00	0.00				
Total 278th Judicial District Court		3.00	1.00	3.00	1.00	\$	167,973	\$	168,333
31010 District Clerk									
District Clerk		1.00	0.00	1.00	0.00				
Administrative Assistant	10	1.00	0.00	1.00	0.00				
Chief Deputy District Clerk	10	1.00	0.00	1.00	0.00				
Civil Clerk	7	0.00	0.00	0.00	0.00				
Civil Clerk	8	1.00	0.00	1.00	0.00				
Family Matters Clerk	7	0.00	0.00	0.00	0.00				
Family Matters Clerk	8	1.00	0.00	1.00	0.00				
Records Preservation Clerk	5	1.00	0.00	1.00	0.00				
Records Management Clerk	5	1.00	0.00	1.00	0.00				
Appeals Clerk Unallocated	6	1.00	0.00	1.00	0.00				
		0.00 8.00	0.00	0.00 8.00	0.00	¢	350 656	¢	350 92 <i>6</i>
Total District Clerk		8.00	0.00	8.00	0.00	\$	359,656	\$	359,836

Down to the	D	Total	Total	Total	Total	Total Salary	Total Salary
Department/	Pay	Full Time	Part-time	Full Time	Part-time	Budget	Budget
Position	Group	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021
32010 Criminal District Attorney							
Criminal District Attorney		0.00	1.00	0.00	1.00		
First Assistant District Attorney	23	1.00	0.00	1.00	0.00		
Senior Prosecutor	22	1.00	0.00	1.00	0.00		
Assistant DA IV	21	1.00	0.00	1.00	0.00		
Assistant DA III	20	1.00	0.00	1.00	0.00		
Assistant DA II	19	2.00	0.00	2.00	0.00		
Assistant DA I	18	2.00	0.00	2.00	0.00		
Chief Investigator	17	1.00	0.00	1.00	0.00		
CDA Executive Administrator	16	1.00	0.00	1.00	0.00		
Investigator II	16	1.00	0.00	1.00	0.00		
Investigator I	15	1.00	0.00	1.00	0.00		
Legal Assistant II	10	1.00	0.00	1.00	0.00		
Coordinator Victims Assistance	10	1.00	0.00	1.00	0.00		
Coordinator Hot Check	10	1.00	0.00	1.00	0.00		
Legal Assistant I	9	3.00	0.00	3.00	0.00		
Legal Secretary CDA	7	3.00	0.00	3.00	0.00		
Part-Time		0.00	1.00	0.00	1.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Criminal District Attorney		21.00	2.00	21.00	2.00	\$ 1,257,685	\$ 1,257,985
33010 Justice of Peace - Precinct 1							
Justice of Peace Precinct 1		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	2.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 1		3.00	0.00	4.00	0.00	\$ 160,861	\$ 194,981
33020 Justice of Peace - Precinct 2							
Justice of Peace Precinct 2		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	5	1.00	0.00	1.00	0.00 0.00		
Total Justice of Peace - Precinct 2	3	3.00	0.00	3.00	0.00	\$ 154,267	\$ 154,387
33030 Justice of Peace - Precinct 3							
Justice of Peace Precinct 3		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	5	1.00	0.00	1.00	0.00		
Unallocated	3	0.00	0.00	0.00	0.00 0.00		
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	0.00	\$ 156,416	\$ 156,416
33040 Justice of Peace - Precinct 4							
Justice of Peace Precinct 4 Justice of Peace Precinct 4		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	6	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated	3	0.00	0.00 0.00	0.00	0.00 0.00		
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	0.00	\$ 194,255	\$ 194,315
26010 Juvanila Probation Comment							
36010 Juvenile Probation Support Supplement to Grant Funds		0.00	0.00	0.00	0.00		
Total Juvenile Probation Support		0.00	0.00	0.00	0.00	\$ 40,785	\$ 40,785

Department/	Pay	Total Full Time	Total Part-time	Total Full Time	Total Part-time		otal Salary Budget	Т	otal Salary Budget
Position	•	2019-2020	2019-2020	2020-2021	2020-2021		019-2020	2	020-2021
Tosidon	Group	2017 2020	2017 2020	2020 2021	2020 2021		01) 2020		020 2021
41010 Sheriff's Office									
Sheriff		1.00	0.00	1.00	0.00				
Emergency Management Coordinator	19	1.00	0.00	1.00	0.00				
Captain	18	1.00	0.00	1.00	0.00				
Lieutenant	17	2.00	0.00	2.00	0.00				
Sergeant	16	5.00	0.00	6.00	0.00				
Sergeant - HIDTA	16	1.00	0.00	1.00	0.00				
Detective Narcotics	16	0.00	0.00	0.00	0.00				
Detective	15	5.00	0.00	5.00	0.00				
Detective Crime Scene	15	1.00	0.00	1.00	0.00				
IT Analyst Jail	15	1.00	0.00	1.00	0.00				
Sheriff Deputy III	14	3.00	0.00	3.00	0.00				
Sheriff Deputy II	13	6.00	0.00	6.00	0.00				
Sheriff Deputy I	12	8.00	0.00	8.00	0.00				
Sheriff Secretary	7	1.00	0.00	1.00	0.00				
Data Clerk III	6	2.00	0.00	2.00	0.00				
Data Clerk I	4	1.00	0.00	1.00	0.00				
Overtime		0.00	0.00	0.00	0.00				
Unallocated		0.00	0.00	0.00	0.00				
Total Sheriff's Office		39.00	0.00	40.00	0.00	\$	2,239,009	\$	2,270,862
Sheriff Deputy II Bailiff Warrants Sheriff Deputy I Jailer III Unallocated Total Courthouse Security/Bailiff	13 12 6	1.00 2.00 1.00 <u>0.00</u> 4.00	0.00 0.00 0.00 <u>0.00</u> 0.00	1.00 2.00 1.00 <u>0.00</u> 4.00	0.00 0.00 0.00 <u>0.00</u> 0.00	\$	184,654	\$	184,834
44001 Constables Central									
Data Clerk III	6	1.00	0.00	1.00	0.00				
Total Constables Central	Ü	1.00	0.00	$\frac{1.00}{1.00}$	0.00	\$	39,508	\$	39,568
						·	,		,
44010 Constable - Precinct 1									
Constable Precinct 1		1.00	0.00	1.00	0.00				
Total Constable - Precinct 1		1.00	0.00	1.00	0.00	\$	57,229	\$	57,229
44020 Constable - Precinct 2 Constable Precinct 2		1.00	0.00	1.00	0.00				
Total Constable - Precinct 2		1.00 1.00	0.00 0.00	1.00 1.00	0.00 0.00	\$	57,229	\$	57,229
Total Constable - Frechict 2		1.00	0.00	1.00	0.00	Ф	31,229	Ф	31,229
44030 Constable - Precinct 3									
Constable Precinct 3		1.00	0.00	1.00	0.00				
Deputy Constable	12	1.00	0.00	1.00	0.00				
Total Constable - Precinct 3	_	2.00	$\frac{0.00}{0.00}$	2.00	$\frac{0.00}{0.00}$	\$	102,029	\$	102,029
44040 C 411 B 4 44							•		•
44040 Constable - Precinct 4		1.00	0.00	1.00	0.00				
Constable Precinct 4	13	1.00 1.00	0.00	1.00 1.00	0.00 0.00				
Deputy Constable II Deputy Constable	13	3.00	0.00	3.00	0.00				
Total Constable - Precinct 4	12	5.00	0.00 0.00	5.00 5.00	0.00 0.00	\$	239,801	\$	240,101
Total Constable - I recilet 4		5.00	0.00	5.00	0.00	φ	457,001	Φ	470,101

Department/	Pay	Total Full Time	Total Part-time	Total Full Time	Total Part-time		otal Salary Budget		otal Salary Budget
Position	Group	2019-2020	2019-2020	2020-2021	2020-2021	2	019-2020	2	2020-2021
45010 Department of Public Safety Support									
DPS Office Manager	7	1.00	0.00	1.00	0.00				
Total Department of Public Safety	,	1.00	0.00	1.00	0.00	\$	43,908	\$	43,908
46010 Emergency Management									
Deputy Emergency Mgmt Coordinator	16	1.00	0.00	1.00	0.00				
Part-Time		0.00	1.00	0.00	1.00				
Unallocated/Overtime		0.00	0.00	0.00	0.00				
Total Emergency Management		1.00	1.00	1.00	1.00	\$	80,195	\$	80,195
50010 County Jail									
Jail Administrator (Captain)	18	1.00	0.00	1.00	0.00				
Lieutenant	17	1.00	0.00	1.00	0.00				
Transport Deputy	12	2.00	0.00	2.00	0.00				
Jail Administrator Assistant	7	1.00	0.00	1.00	0.00				
Jail Shift Supervisor	7	3.00	0.00	3.00	0.00				
Maintenance IV	7	1.00	0.00	1.00	0.00				
Maintenance IV/Jailer	7	1.00	0.00	1.00	0.00				
Jailer III	6	4.00	0.00	4.00	0.00				
Jailer I	4	26.00	0.00	26.00	0.00				
Overtime		0.00	0.00	0.00	0.00				
Unallocated		0.00	0.00	0.00	0.00				
Total County Jail		40.00	0.00	40.00	0.00	\$	1,571,851	\$	1,607,652
50020 County Jail - Inmate Medical									
Jail Nurse LVN	12	2.00	0.00	2.00	0.00				
Overtime		0.00	0.00	0.00	0.00				
Medical Assistants Part-time(s)		0.00	1.00	0.00	1.00				
Unallocated		0.00	0.00	0.00	0.00				
		2.00	1.00	2.00	1.00	\$	131,294	\$	131,354
50115 CSCD Pretrial Bond Supervision									
Pretrial Bond Supervision Officer		0.00	0.00	1.00	0.00				
Total Pretrial Bond Supervision		0.00	0.00	1.00	0.00	\$	-	\$	40,000
50120 Community Services									
CSR Coordinator	7	1.00	0.00	1.00	0.00				
Unallocated	,	0.00	0.00	0.00	0.00				
Total Probation Support		1.00	0.00	1.00	0.00	\$	38,669	\$	38,669
60010 Veteran's Services									
Veterans Services Part-time		0.00	1.00	0.00	1.00				
Total Veteran's Services		0.00	1.00	0.00	1.00	\$	26,719	\$	26,719
61020 Planning and Development Department									
Planning & Development Director	19	1.00	0.00	1.00	0.00				
Solid Waste Enforcement Officer	14	2.00	0.00	2.00	0.00				
Development Program Coordinator	13	1.00	0.00	1.00	0.00				
Development Technician II	8	1.00	0.00	1.00	0.00				
Development Technician I	5	2.00	0.00	2.00	1.00				
Unallocated		0.00	0.00	0.00	0.00				
Total Utility Department		7.00	$\overline{0.00}$	7.00	1.00	\$	335,758	\$	353,996

		Total	Total	Total	Total	Total Salary	Total Salary
Department/	Pay	Full Time	Part-time	Full Time	Part-time	Budget	Budget
Position	Group	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021
	_						
70010 Historical Commission							
Part Time One Time Allocation		0.00	1.00	0.00	1.00		
Total Historical Commission		0.00	1.00	0.00	1.00	<u>\$ 9,293</u>	\$ 9,293
70020 Texas Agrilife Extension							
AgriLife Exension Agent		0.00	3.00	0.00	3.00		
AgriLife Program Assistant	6	1.00	0.00	1.00	0.00		
Secretary II	4	1.00	0.00	1.00	0.00		
Secretary I - one time allocation	3	0.00	1.00	0.00	1.00		
AgriLife Part-time		0.00	1.00	0.00	1.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Texas Agrilife Extension		2.00	5.00	2.00	5.00	<u>\$ 167,406</u>	<u>\$ 167,466</u>
Total General Fund		213.00	21.00	218.00	<u>17.00</u>	\$ 11,038,91 <u>9</u>	\$ 11,198,522

	_	Total	Total	Total	Total		otal Salary	tal Salar
Department/ Position	Pay	Full Time 2019-2020	Part-time 2019-2020	Full Time 2020-2021	Part-time 2020-2021		Budget 019-2020	Budget)20-2021
rosmon	Group	2019-2020	2019-2020	2020-2021	2020-2021	۷.	019-2020	 020-2021
ROAD AND BRIDGE FUND								
82210 Precinct 1								
Road & Bridge Commissioner 1		1.00	0.00	1.00	0.00			
Foreman II	13	1.00	0.00	1.00	0.00			
Operator V	9	6.00	0.00	6.00	0.00			
Overtime		0.00	0.00	0.00	0.00			
Unallocated		0.00	0.00	0.00	0.00			
Total R&B Precinct 1		8.00	0.00	8.00	0.00	\$	439,791	\$ 440,39
82220 Precinct 2								
Road & Bridge Commissioner 2		1.00	0.00	1.00	0.00			
Foreman II	13	1.00	0.00	1.00	0.00			
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00			
Operator V	9	6.00	0.00	6.00	0.00			
Overtime		0.00	0.00	0.00	0.00			
Road & Bridge Precinct 2 Part-time		0.00	1.00	0.00	1.00			
Unallocated		0.00	0.00	0.00	0.00			
Total R&B Precinct 2		9.00	1.00	9.00	1.00	\$	507,434	\$ 507,91
82230 Precinct 3		1.00	0.00	1.00	0.00			
Road & Bridge Commissioner 3	12	1.00	0.00	1.00	0.00			
Foreman II	13	1.00	0.00	1.00	0.00			
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00			
Operator V	9	5.00	0.00	5.00	0.00			
Operator IV	7	2.00	0.00	2.00	0.00			
Operator III	5	1.00	0.00	1.00	0.00			
Overtime		0.00	0.00	0.00	0.00			
Road & Bridge Precinct 3 Part-time		0.00	0.00	0.00	0.00			
Unallocated		0.00	0.00	0.00	0.00			
Total R&B Precinct 3		11.00	0.00	11.00	0.00	\$	542,986	\$ 543,46
82240 Precinct 4								
Road & Bridge Commissioner 4		1.00	0.00	1.00	0.00			
Foreman II	13	1.00	0.00	1.00	0.00			
Operator V	9	3.00	0.00	3.00	0.00			
Operator III	5	4.00	0.00	4.00	0.00			
Secretary II	4	1.00	0.00	1.00	0.00			
Overtime		0.00	0.00	0.00	0.00			
Road & Bridge Precinct 4 Part-time(s)		0.00	0.00	0.00	0.00			
Unallocated Reserves		0.00	0.00	0.00	0.00			
Total R&B Precinct 4		10.00	0.00	10.00	0.00	\$	496,074	\$ 496,31
88010 Weigh Station Site Support								
Weigh Station Site Part-time		0.00	1.00	0.00	1.00			
Total Weigh Station Site Support		0.00	1.00	0.00	1.00	\$	16,834	\$ 16,83
		38.00	2.00	38.00	2.00		2,003,119	2,004,91

Department/	Pay	Total Full Time	Total Part-time	Total Full Time	Total Part-time	Total Salary Budget	Total Salary Budget
Position	Group	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021
WALKER COUNTY EMS FUND							
46100 Walker County EMS-Emergency							
EMS Director	19	1.00	0.00	1.00	0.00		
Assistant EMS Director	18	1.00	0.00	1.00	0.00		
EMS Field Supervisor	16	3.00	0.00	3.00	0.00		
EMS InCharge	14	15.00	0.00	18.00	0.00		
Medical Billings/Collections	10	2.00	0.00	2.00	0.00		
EMS Attendant	9	9.00	0.00	12.00	0.00		
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00		
EMS Medical Director		1.00	0.00	1.00	0.00		
EMS Emergency Part-time(s)		0.00	0.00	0.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Walker County EMS-Emergency	,	33.00	0.00	39.00	0.00	\$ 1,912,878	\$ 2,208,474
46110 Walker County EMS-Transfer							
EMS InCharge	14	3.00	0.00	0.00	0.00		
EMS Attendant	9	3.00	0.00	0.00	0.00		
EMS Transfer Part-time(s)		0.00	0.00	0.00	0.00		
Total Walker County EMS-Transfer		6.00	0.00	0.00	0.00	\$ 338,956	<u>\$</u> _
Total Walker County EMS		<u>39.00</u>	0.00	<u>39.00</u>	<u>0.00</u>	\$ 2,251,834	\$ 2,208,474

-		Total	Total	Total	Total		otal Salary		tal Salary
Department/	Pay	Full Time	Part-time	Full Time	Part-time		Budget		Budget
Position	Group	2019-2020	2019-2020	2020-2021	2020-2021	20	019-2020	20	20-2021
SPECIAL REVENUE FUNDS									
512-15090 County Records Preservation II		0.00	0.00	0.00	0.00				
Clerical -Temporary		0.00	0.00	0.00	0.00	ф		ф	
Total County Records Preservation II	_	0.00	0.00	0.00	0.00	\$	-	\$	-
515-15060 County Clerk Records Preservation									
Deputy Clerk II	5	1.00	0.00	0.00	0.00				
County Clerk Part-time(s)		0.00	1.00	0.00	1.00				
Total County Clerk Records Preservat	tion	1.00	1.00	0.00	1.00	\$	48,718	\$	21,866
519-31030 District Clerk Rider Fund									
Supplement/Unallocated/Part-time(s)		0.00	0.00	0.00	0.00				
Total District Clerk Rider Fund		0.00	0.00	0.00	0.00	\$	4,000	\$	6,000
526-34030 Law Library									
Supplement		0.00	0.00	0.00	0.00				
Total Law Library		0.00	0.00	0.00	0.00	\$	7,800	\$	7,800
536 -43020 Courthouse Security									
Sheriff Deputy II Bailiff Warrants	13	1.00	0.00	1.00	0.00				
Overtime		0.00	0.00	0.00	0.00				
Total Courthouse Security		1.00	0.00	1.00	0.00	\$	49,688	\$	50,288
561-34050 Pretrial Intervention Program									
Legal Secretary CDA	7	0.00	0.00	0.00	0.00				
Total Pretrial Intervention Program		0.00	0.00	0.00	0.00	\$	-	\$	7,743
584-16040 Tax Assessor Elections Service Contra	act Fund	I							
Elections Contract Part-time(s)		0.00	0.00	0.00	0.00				
Total Tax Assessor Service Contract F	und	0.00	0.00	0.00	0.00	\$	3,900	\$	3,900
Total Special Revenue Funds		<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	\$	114,106	\$	97,597
Total All Funds		292.00	24.00	<u>296.00</u>	20.00	<u>\$ 1</u>	5,407,978	\$ 1 :	5,509,512



Walker County Adopted Budget Fiscal Year 2020-2021 General Fund Departmental Expenditures By Category

Exhibit C

General Fund Department Expenditures by Category		Actual	В	Original Budget	E	Revised Budget		timated		Budget
	20	018-2019	20	19-2020	20	19-2020	20	19-2020	20	20-2021
15010 - County Judge	4						_			
Salaries, Other Pay, Benefits Operations	\$ \$	205,449	\$ \$	221,362	\$ \$	221,362 8,454	\$ \$	222,252 8,454	\$ \$	221,362
Operations	\$	3,148	\$	8,454 229,816	\$ \$	229,816	\$ \$	230,706	\$ \$	8,454 229,816
15020 - County Judge-IT Operations	Ψ	200,391	Ψ	229,010	Ψ	229,010	Ψ	230,700	Ψ	229,010
Salaries, Other Pay, Benefits	\$	173,732	\$	281,363	\$	281,363	\$	200,152	\$	281,511
Operations	\$	1,065	\$	9,530	\$	9,530	\$	9,530	\$	9,530
•	\$	174,797	\$	290,893	\$	290,893	\$	209,682	\$	291,041
15030 - County Judge - IT HardwareSoftwa	re		_							
Operations	\$	248,576	\$	335,121	\$	335,121	\$	335,121	\$	335,121
Capital	\$	<u> </u>	\$	44,000	\$	44,000	\$	44,000	\$	-
	\$	248,576	\$	379,121	\$	379,121	\$	379,121	\$	335,121
15040 - Commissioner's Court										
Salaries, Other Pay, Benefits	\$	68,673	\$	71,516	\$	71,516	\$	71,749	\$	71,590
Operations	\$	6,220	\$	9,046	\$	9,046	\$	9,046	\$	9,046
	\$	74,893	\$	80,562	\$	80,562	\$	80,795	\$	80,636
15050 - County Clerk										
Salaries, Other Pay, Benefits	\$	535,897	\$	583,746	\$	583,746	\$	578,232	\$	584,774
Operations	\$	90,069	\$	108,201	\$	108,201	\$	97,201	\$	108,201
16010 11 1	\$	625,966	\$	691,947	\$	691,947	\$	675,433	\$	692,975
16010 - Voter Registration			_		_				_	
Salaries, Other Pay, Benefits	\$	51,069	\$	51,189	\$	51,189	\$	51,700	\$	51,262
Operations	<u>\$</u> \$	11,543 62,612	<u>\$</u> \$	25,500 76,689	<u>\$</u> \$	25,500 76,689	<u>\$</u> \$	25,500 77,200	<u>\$</u> \$	25,500 76,762
16020 - Elections	φ	02,012	φ	70,009	φ	70,009	φ	77,200	φ	70,702
Salaries, Other Pay, Benefits	Φ	134,002	\$	125,701	\$	140,324	\$	139,805	\$	126,141
Operations	\$ \$	67,596	\$	67,878	э \$	67,878	э \$	67,878	\$	72,878
Capital	\$	677,877	\$	-	\$	-	\$	-	\$,
-	\$	879,475	\$	193,579	\$	208,202	\$	207,683	\$	199,019
17010 - County Facilities										
Salaries, Other Pay, Benefits	\$	322,078	\$	471,466	\$	471,466	\$	415,589	\$	484,843
Operations	\$	291,694	\$	338,444	\$	338,444	\$	338,444	\$	353,444
	\$	613,772	\$	809,910	\$	809,910	\$	754,033	\$	838,287
17020 - Facilites-Justice Center Municipal A	lloca	tion								
Operations	\$	4,986	\$	10,983	\$	10,983	\$	10,983	\$	10,983
	\$	4,986	\$	10,983	\$	10,983	\$	10,983	\$	10,983
19010 - Centralized Costs										
Salaries, Other Pay, Benefits	\$	437,065	\$	555,902	\$	555,902	\$	553,685	\$	555,902
Operations	\$	533,410	\$	679,951	\$	641,613	\$	631,613	\$	643,263
Capital	<u>\$</u> \$	10,596	\$	1 225 952	\$	21,397	\$	21,397	\$	1 100 165
10200 Continues	<u> </u>	981,071	\$	1,235,853	\$	1,218,912	\$	1,206,695	<u> </u>	1,199,165
19200 - Contingency										

General Fund			0	riginal	R	evised				
Department Expenditures by Category		Actual 18-2019	В	udget 19-2020	В	udget 19-2020		imated 9-2020		Budget 20-2021
19200 - Contingency										
Contingency-Special	\$	_	\$	500,000	\$	500,000	\$	_	\$	500,000
Contingency-General	\$	-	\$	318,500	\$	146,646	\$	50,000	\$	318,500
Contingency	<u>\$</u> \$	-	\$	100,000	\$	100,000	\$		\$	232,830
	\$		\$	918,500	\$	746,646	\$	50,000	\$	1,051,330
20005 - CountyAuditor-Financial Systems										
Operations	\$	104,466	\$	109,833	\$	109,833	\$	109,833	\$	109,833
	\$	104,466	\$	109,833	\$	109,833	\$	109,833	\$	109,833
20010 - County Auditor				_						
Salaries, Other Pay, Benefits	\$	645,497	\$	730,899	\$	730,899	\$	703,485	\$	731,046
Operations	\$	46,657	\$	56,275	\$	56,275	\$	56,275	\$	58,275
	\$	692,154	\$	787,174	\$	787,174	\$	759,760	\$	789,321
20020 - County Treasurer										
Salaries, Other Pay, Benefits	\$	329,577	\$	356,995	\$	356,995	\$	352,882	\$	357,144
Operations	\$ \$	17,536	\$	23,579	\$	23,579	\$	22,679	\$	23,579
	\$	347,113	\$	380,574	\$	380,574	\$	375,561	\$	380,723
20030 - County Treasurer-Collections										
Salaries, Other Pay, Benefits	\$	116,032	\$	122,048	\$	122,048	\$	123,157	\$	121,459
Operations	\$	18,442	\$	21,820	\$	21,820	\$	21,820	\$	21,820
20040 P. 1 .	\$	134,474	\$	143,868	\$	143,868	\$	144,977	\$	143,279
20040 - Purchasing					_		_		_	
Salaries, Other Pay, Benefits	\$	236,161	\$	251,754	\$	251,754	\$	215,801	\$ \$	251,902
Operations	<u>\$</u> \$	11,531 247,692	<u>\$</u> \$	13,517	<u>\$</u> \$	13,517 265,271	<u>\$</u> \$	13,517 229,318	<u>\$</u>	13,517 265,419
21010 Vahiala Pasistration	Φ	247,092	Ф	265,271	Ф	203,271	Ф	229,316	Ф	203,419
21010 - Vehicle Registration	Φ	441.027	Φ	401.050	Ф	401.050	Φ	470 707	Ф	100.010
Salaries, Other Pay, Benefits Operations	\$ \$	441,037 8,108	\$ \$	481,952 13,002	\$ \$	481,952 13,002	\$ \$	479,797 13,002	\$ \$	482,243 14,402
Operations	\$	449,145	\$	494,954	\$	494,954	\$	492,799	\$	496,645
29940 - Governmental/Services Contracts	Ψ	117,115	Ψ	171,751	Ψ	171,751	Ψ	1,72,77	Ψ	170,013
Appraisal District-Appraisals	\$	371,102	\$	398,926	\$	398,926	\$	398,926	\$	399,871
Appraisal District Appraisals Appraisal District Collections	\$	146,277	\$	148,937	\$	148,937	\$	148,937	\$	172,386
rr	\$	517,379	\$	547,863	\$	547,863	\$	547,863	\$	572,257
30010 - Courts-Central Costs	·		<u> </u>		<u> </u>		÷		÷	
Salaries, Other Pay, Benefits	\$	40,622	\$	42,344	\$	42,344	\$	44,214	\$	42,344
Operations	\$	122,277	\$	182,665	\$	137,665	\$	137,665	\$	182,665
	\$	162,899	\$	225,009	\$	180,009	\$	181,879	\$	225,009
30020 - County Court-at-Law										
Salaries, Other Pay, Benefits	\$	449,545	\$	471,054	\$	471,054	\$	473,133	\$	471,496
Operations	\$	201,432	\$	183,544	\$	228,544	\$	228,544	\$	223,544
	\$	650,977	\$	654,598	\$	699,598	\$	701,677	\$	695,040
30030 - 12th Judicial District Court										
Salaries, Other Pay, Benefits	\$	218,719	\$	229,166	\$	229,166	\$	228,935	\$	229,166
Operations	\$	223,294	\$	174,806	\$	174,806	\$	132,733	\$	157,606
	\$	442,013	\$	403,972	\$	403,972	\$	361,668	\$	386,772
30040 - 278th Judicial District Court										
Salaries, Other Pay, Benefits	\$	220,935	\$	233,096	\$	233,096	\$	232,093	\$	233,539
Operations	\$	161,153	\$	174,623	\$	174,623	\$	97,478	\$	154,623
	\$	382,088	\$	407,719	\$	407,719	\$	329,571	\$	388,162

Department Expenditures by Category		A atrial		Original Ordent		Revised	Ea	timated	т	Dudaat
Department Expenditures by Category		Actual)18-2019		Budget 19-2020		Budget 19-2020		19-2020		Budget 120-2021
30050 - Courts- Pretrial Bond Supervision O	ffice									
Salaries, Other Pay, Benefits	\$	-	\$	-	\$	-	\$	-	\$	58,25
Operations	<u>\$</u> \$		\$		<u>\$</u> \$		\$		\$	3,80
31010 - District Clerk	<u> </u>		<u> </u>		<u> </u>		\$		\$	62,05
Salaries, Other Pay, Benefits	\$	479,541	\$	513,521	\$	513,521	\$	484,330	\$	513,74
Operations	\$	34,403	\$	33,639	\$	33,639	\$	33,639	\$	33,63
-	\$	513,944	\$	547,160	\$	547,160	\$	517,969	\$	547,38
32010 - Criminal District Attorney										
Salaries, Other Pay, Benefits	\$	1,575,177	\$	1,734,447	\$	1,734,447	\$	1,705,944	\$	1,734,81
Operations	\$	69,943	\$	69,558	\$	57,219	\$	57,219	\$	72,21
22010 Justice of Bases Bussia et 1	\$	1,645,120	\$	1,804,005	\$	1,791,666	\$	1,763,163	\$	1,807,03
33010 - Justice of Peace Precinct 1	¢	212 020	¢	224 201	¢	224 201	¢	224.965	Φ	275.2
Salaries, Other Pay, Benefits Operations	\$ \$	213,020 13,011	\$ \$	224,291 13,574	\$ \$	224,291 13,574	\$ \$	224,865 13,574	\$ \$	275,23 13,5
Fermina	<u>\$</u> \$	226,031	\$	237,865	\$	237,865	\$	238,439	\$	288,8
33020 - Justice of Peace Precinct 2		<u> </u>	_		_	· · · · · · · · · · · · · · · · · · ·	_	· · · · · · · · · · · · · · · · · · ·		-
Salaries, Other Pay, Benefits	\$	201,865	\$	216,220	\$	216,220	\$	213,311	\$	216,3
Operations	\$	3,347	\$	10,295	\$	10,295	\$	10,295	\$	10,2
	\$	205,212	\$	226,515	\$	226,515	\$	223,606	\$	226,6
33030 - Justice of Peace Precinct 3										
Salaries, Other Pay, Benefits Operations	\$ \$	204,116 6,960	\$ \$	218,851 11,904	\$ \$	218,851 11,904	\$ \$	218,190 11,904	\$ \$	218,8 11,9
Operations	\$ \$	211,076	\$	230,755	\$ \$	230,755	\$	230,094	\$	230,7
33040 - Justice of Peace Precinct 4	Ψ	211,070	Ψ	230,733	Ψ	230,733	Ψ	230,074	Ψ	230,7
Salaries, Other Pay, Benefits	\$	261,406	\$	274,348	\$	274,348	\$	275,300	\$	274,4
Operations	\$	10,926	\$	17,237	\$	17,237	\$	17,237	\$	17,2
	\$	272,332	\$	291,585	\$	291,585	\$	292,537	\$	291,6
36010 - Juvenile Probation Support										
Salaries, Other Pay, Benefits	\$	52,175	\$	68,331	\$	68,331	\$	63,797	\$	68,3
Operations	\$	127,376	\$	82,105	\$	82,105	\$	82,105	\$	82,1
41010 - Sheriff	\$	179,551	\$	150,436	\$	150,436	\$	145,902	\$	150,4
Salaries, Other Pay, Benefits	Ф	2,899,251	Φ	3,118,932	Ф	3,118,932	Φ	3,068,050	Ф	3,158,5
Operations	\$ \$	654,019	\$ \$	300,722	\$ \$	374,055	\$ \$	374,055	\$ \$	350,1
Capital	\$	242,893	\$	243,541	\$	243,949	\$	243,949	\$	356,1
	\$	3,796,163	\$	3,663,195	\$	3,736,936	\$	3,686,054	\$	3,864,9
41030 - Sheriff Estray										
Operations	\$	2,448	\$	6,000	\$	6,000	\$	6,000	\$	6,0
	\$	2,448	\$	6,000	\$	6,000	\$	6,000	\$	6,0
43010 - Courthouse Security General Fund	Φ.	0.45.5.5	*	264.551	*	0-1	.	0.50.005	*	~
Salaries, Other Pay, Benefits	\$	247,547	\$	264,621	\$	264,621	\$	263,985	\$	264,8
14001 Constables Central	\$	247,547	\$	264,621	\$	264,621	\$	263,985	\$	264,84
14001 - Constables Central	¢	50.000	¢	57 525	ď	57 505	¢	54.002	Ф	57.6
Salaries, Other Pay, Benefits Operations	\$ \$	50,092 1,433	\$ \$	57,535 5,419	\$ \$	57,535 5,419	\$ \$	54,992 5,419	\$ \$	57,6 5,4
- F	<u>\$</u> \$	51,525	\$	62,954	\$	62,954	\$	60,411	\$	63,02

General Fund				Original		Revised				
Department Expenditures by Category		Actual)18-2019		Budget 119-2020		Budget 119-2020		stimated 119-2020		Budget 120-2021
44010 - Constable Precinct 1										
Salaries, Other Pay, Benefits	\$	76,124	\$	79,694	\$	79,694	\$	79,975	\$	79,69
Operations	\$	14,328	\$	8,740	\$	8,740	\$	8,740	\$	8,74
Capital	\$	54,650	\$	_	\$		\$		\$	
	\$	145,102	\$	88,434	\$	88,434	\$	88,715	\$	88,43
44020 - Constable Precinct 2										
Salaries, Other Pay, Benefits	\$	75,615	\$	79,694	\$	79,694	\$	79,975	\$	79,69
Operations	\$	8,578	\$	16,327	\$	16,327	\$	16,327	\$	9,22
Capital	\$	- 04 102	\$	63,693	\$	63,693	\$	63,693	\$	00.01
44020 G	\$	84,193	\$	159,714	\$	159,714	\$	159,995	\$	88,91
44030 - Constable Precinct 3	_						_			
Salaries, Other Pay, Benefits	\$	76,311	\$	144,167	\$	144,167	\$	98,730	\$	144,16
Operations	<u>\$</u> \$	6,522	\$	37,071	\$	37,071	\$	37,071	\$	17,66
44040 G + 11 B + 4	<u>\$</u>	82,833	\$	181,238	\$	181,238	\$	135,801	\$	161,83
44040 - Constable Precinct 4	_						_			
Salaries, Other Pay, Benefits	\$	276,366	\$	341,722	\$	341,722	\$	327,673	\$	342,09
Operations Capital	\$ \$	48,070 54,441	\$ \$	42,667	\$ \$	56,590	\$ \$	56,590	\$ \$	42,66
Сарпаі	\$ \$	378,877	\$	384,389	\$	398,312	\$	384,263	\$	384,75
45010 - Support Personnel-DPS	Ψ	370,077	Ψ	304,307	Ψ	370,312	Ψ	304,203	Ψ	304,75
* *	¢	50 442	¢	62.025	Ф	62.025	C	62 104	Φ	62.00
Salaries, Other Pay, Benefits Operations	\$ \$	59,443 698	\$ \$	62,925 2,215	\$ \$	62,925 2,215	\$ \$	63,104 2,215	\$ \$	62,92 2,21
Operations	\$	60,141	\$	65,140	\$	65,140	\$	65,319	\$	65,14
45020 - Weigh Station Utilities and Services	<u> </u>	00,141	Ψ	03,140	Ψ	03,140	Ψ	03,317	Ψ	05,14
Operations		21,763	Φ	25 107	Ф	25 197	Φ	27 297	\$	25 10
Operations	<u>\$</u> \$	21,763	<u>\$</u> \$	35,187 35,187	<u>\$</u> \$	35,187	<u>\$</u> \$	27,387 27,387	<u> </u>	35,18
46010 E	Ф	21,703	Ф	33,187	Ф	35,187	Ф	21,381	\$	35,18
46010 - Emergency Operations	Ф	00.044	Φ	100.004	Ф	100.004	Φ	102.057	Φ	100.00
Salaries, Other Pay, Benefits Operations	\$ \$	80,244 76,938	\$ \$	108,004 101,783	\$ \$	108,004 101,783	\$ \$	102,957 101,783	\$ \$	108,00 104,48
Capital	\$	31,856	\$	101,705	\$	101,705	\$	101,703	\$	104,40
- Cup : un	\$	189,038	\$	209,787	\$	209,787	\$	204,740	\$	212,48
49940 - Public Safety Intergovernmental Se	<u> </u>		-		_		-		-	
Walker County Central Dispatch	\$	652,699	\$	686,958	\$	686,958	\$	686,958	\$	686,95
Thomas Lake Road Fire Dept	\$	7,200	\$	7,200	\$	7,200	\$	7,200	\$	7,20
Riverside Fire Dept.	\$	16,300	\$	16,300	\$	16,300	\$	16,300	\$	16,30
Pine Prairie Fire Dept.	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,00
Dodge Volunteer Fire Dept.	\$	7,200	\$	7,200	\$	7,200	\$	7,200	\$	7,20
Crabbs Prairie Fire Dept.	\$	12,000	\$	12,000	\$	24,000	\$	24,000	\$	12,00
City of Huntsville	<u>\$</u> \$	246,487	\$	246,487	\$	246,487	\$	246,487	\$	246,48
50010 C L.'I	<u>\$</u>	953,886	\$	988,145	\$	1,000,145	\$	1,000,145	\$	988,14
50010 - County Jail	Φ.	2 002 640	Φ	2 207 250	Ф	2 205 250	Φ	2 250 225	Φ	2 2 6 0 2 6
Salaries, Other Pay, Benefits Operations	\$	2,083,649	\$	2,307,259	\$	2,307,259	\$ ¢	2,279,235	\$	2,360,26
Operations Capital	\$ \$	578,230	\$ \$	593,109 74,520	\$ \$	652,909 76,004	\$ \$	652,409 76,004	\$ \$	643,10
Cupiui	\$	2,661,879	\$	2,974,888	\$	3,036,172	\$	3,007,648	\$	3,003,37
50020 - County Jail-Inmate Medical Cost C		2,001,077	Ψ	2,777,000	Ψ	3,030,172	Ψ	3,007,040	Ψ	2,003,37
Salaries, Other Pay, Benefits	_	141,349	¢	180,391	\$	180,391	Ф	171,674	Ф	180,46
Operations	\$ \$	134,844	\$ \$	169,478	\$ \$	169,478	\$ \$	171,674	\$ \$	169,47
operations.	\$	276,193	\$	349,869	\$	349,869	\$	341,152	\$	349,94
	Ψ	270,173	Ψ	5 17,007	Ψ	577,007	Ψ	571,152	Ψ	5-7,7

General Fund Department Expenditures by Category	A	Actual		riginal udget		evised udget	Est	imated	В	udget
	20	18-2019	20	19-2020	201	9-2020	201	9-2020	202	20-2021
50110 - Adult Probation Support										
Operations	\$	39,270	\$	56,498	\$	78,264	\$	78,264	\$	56,49
· Fasting	\$	39,270	\$	56,498	\$	78,264	\$	78,264	\$	56,49
50120 - Adult-Community Service	Ψ	27,270	Ψ	20,.70	Ψ	70,20	Ψ	, 0,20	Ψ	
Salaries, Other Pay, Benefits	\$	54,466	\$	56,907	\$	56,907	\$	57,049	\$	56,90
Operations	\$ \$	277	\$ \$	850	\$	850	э \$	850	э \$	30,90
Capital	\$	12,187	\$	-	\$	-	\$	-	\$	05
1	\$	66,930	\$	57,757	\$	57,757	\$	57,899	\$	57,75
60010 - Veteran's Service	-	,	-						_	· · · · ·
Salaries, Other Pay, Benefits	\$	26,525	\$	32,695	\$	32,695	\$	31,071	\$	32,69
Operations	\$	682	\$	2,137	\$	2,137	\$	2,137	\$	2,13
1	\$	27,207	\$	34,832	\$	34,832	\$	33,208	\$	34,83
60020 - Social Services	-									
Operations	\$	7,974	\$	23,800	\$	23,800	\$	23,800	\$	23,80
Operations	\$	7,974	\$	23,800	\$	23,800	\$	23,800	\$	23,80
61020 - Planning and Development	Ψ	7,271	Ψ	23,000	Ψ	23,000	Ψ	23,000	Ψ	23,00
Salaries, Other Pay, Benefits	\$	430,281	\$	476,813	\$	476,813	\$	413,096	\$	499,07
Operations	\$ \$	109,923	\$ \$	63,225	\$	130,063	э \$	130,063	э \$	130,06
Capital	\$	44,825	\$	-	\$	-	\$	-	\$	150,00
1	\$	585,029	\$	540,038	\$	606,876	\$	543,159	\$	629,14
61050 - Litter Control General Fund	<u> </u>		÷	,	<u> </u>		÷		÷	,
Operations	\$	13,194	\$	14,476	\$	14,476	\$	14,476	\$	14,47
Operations	\$	13,194	\$	14,476	\$	14,476	\$	14,476	\$	14,47
62010 - Community Development Block Gr	-	13,171	Ψ	11,170	Ψ	11,170	Ψ	11,170	Ψ	11,17
Operations	¢		Φ		Φ.		•		•	
Operations	<u>φ</u>		<u>\$</u> \$	<u>-</u>	<u>\$</u> \$	<u>-</u>	<u>\$</u> \$	<u>-</u>	<u>\$</u> \$	
69940 - Health and Welfare Intergovernmen	tal Ser	vice/Contrac			Ψ		Ψ		Ψ	
		20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,00
Veterans Center Contract Tri-County MHMR	\$ \$	28,730	\$ \$	28,730	\$	28,730	\$	28,730	э \$	28,73
Spay/Neuter Assistance	\$	4,940	\$	12,000	\$	12,000	\$	12,000	\$	12,00
Soil Conservation	\$	500	\$	500	\$	500	\$	500	\$	50
Senior Center	\$	12,500	\$	12,500	\$	12,500	\$	12,500	\$	12,50
Rita B. Huff Humane Society	\$	9,000	\$	12,000	\$	12,000	\$	12,000	\$	12,00
Contract-YMCAAfterSchool	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,00
Boys Girl Organization	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,00
70010 11: 1 0	\$	105,670	\$	115,730	\$	115,730	\$	115,730	\$	115,73
70010 - Historical Commission					_					
Salaries, Other Pay, Benefits	\$	8,874	\$	11,372	\$	11,372	\$	9,391	\$	11,37
Operations	\$	3,201	\$	5,780	\$	5,780	\$	5,780	\$	5,78
70000 # 4 11'6 F 4 1 6	\$	12,075	\$	17,152	\$	17,152	\$	15,171	\$	17,15
70020 - Texas AgriLife Extension Service	<u></u>	450		04.4.0.1.			<u></u>	4075:-	<u>_</u>	
Salaries, Other Pay, Benefits	\$	178,164	\$	214,049	\$	214,049	\$	195,365	\$	214,12
Operations	\$	33,469	\$	32,932	\$	32,932	\$	32,932	\$	32,93
02020 D.L. W. E.	\$	211,633	\$	246,981	\$	246,981	\$	228,297	\$	247,05
92020 - Debt-Voter Equipment										
Debt-Voter Equipment	\$		\$	228,189	\$	228,189	\$	228,189	\$	228,18
	\$	-	\$	228,189	\$	228,189	\$	228,189	\$	228,18

General Fund Department Expenditures by Category	2	Actual 018-2019]	Original Budget 019-2020]	Revised Budget 019-2020	 stimated 019-2020	Budget 020-2021
93000 - Transfers Out								
Transfers-Legislative Funds	\$	28,294	\$	28,294	\$	40,760	\$ 40,760	\$ 28,294
Transfer to Road & Bridge	\$	672,000	\$	600,000	\$	600,000	\$ 891,650	\$ 825,000
Transfer to Projects Fund	\$	505,009	\$	271,000	\$	271,000	\$ 271,000	\$ -
Transfer to EMS Fund Operations	\$	984,022	\$	1,253,000	\$	1,253,000	\$ 1,253,000	\$ 1,261,882
Transfer to EMS Fund Capital	\$	-	\$	338,612	\$	338,612	\$ 338,612	\$ 248,505
	\$	2,189,325	\$	2,490,906	\$	2,503,372	\$ 2,795,022	\$ 2,363,681
Fund Total	\$	23,468,306	\$	26,086,929	\$	26,162,436	\$ 25,093,777	\$ 26,427,709



Walker County Adopted Budget Fiscal Year 2020-2021 Road and Bridge Fund Departmental Expenditures By Category

Exhibit C

			Actual		Original Budget	_	Revised Budget		Estimated		Budget
		2	2018-2019	2	2019-2020	2	2019-2020	2	2019-2020	2	2020-2021
19200 -	Contingency										
	Contingency-Unspent Funds	\$	_	\$	700,000	\$	_	\$	(700,000)	\$	700,00
		\$	_	\$	700,000	\$	-	\$	(700,000)	\$	700,00
82200 -	Road & Bridge General	-								_	
	Operations	\$	60,301	\$	70,000	\$	232,772	\$	232,772	\$	70,00
		\$	60,301	\$	70,000	\$	232,772	\$	232,772	\$	70,00
82210 -	Road and Bridge Precinct 1	-								_	
	Salaries, Other Pay, Benefits	\$	573,335	\$	618,548	\$	618,548	\$	618,548	\$	619,30
	Operations	\$	748,940	\$	618,705	\$	1,270,744	\$	1,270,744	\$	639,09
	Capital	\$	41,290	\$	-	\$	-	\$	-	\$	
		\$	1,363,565	\$	1,237,253	\$	1,889,292	\$	1,889,292	\$	1,258,39
82220 -	Road and Bridge Precinct 2										
	Salaries, Other Pay, Benefits	\$	657,277	\$	710,957	\$	710,957	\$	710,957	\$	711,56
	Operations	\$	681,588	\$	775,208	\$	1,610,710	\$	1,610,710	\$	800,58
	Capital	\$	11,500	\$	-	\$	36,000	\$	36,000	\$	
		\$	1,350,365	\$	1,486,165	\$	2,357,667	\$	2,357,667	\$	1,512,15
82230 -	Road and Bridge Precinct 3										
	Salaries, Other Pay, Benefits	\$	721,941	\$	773,538	\$	773,538	\$	773,538	\$	774,14
	Operations Conital	\$ \$	1,524,758	\$ \$	721,797	\$	1,510,137	\$	1,510,137	\$	747,35
	Capital	\$	71,780	_	1 405 225	\$	60,485	\$	60,485	\$	1 521 40
92240	Dood and Duides Dussiant A	<u> </u>	2,318,479	\$	1,495,335	\$	2,344,160		2,344,160	\$	1,521,49
82240 -	Road and Bridge Precinct 4 Salaries, Other Pay, Benefits	\$	692,103	\$	706,145	\$	716,145	\$	716,145	\$	706,32
	Operations	\$ \$	837,259	\$	817,263	\$	1,753,464	э \$	1,753,464	\$	843,78
	Capital	\$ \$	43,853	\$	-	\$	63,623	\$	63,623	\$	073,70
	oup	\$	1,573,215	\$	1,523,408	\$	2,533,232	\$	2,533,232	\$	1,550,11
82260 -	Road and Bridge Capital Project V	Weigh S			1,525,100	Ψ	2,000,202	Ψ	2,555,252	Ψ	1,550,11
32200	Operations	\$	-	\$	_	\$	172,175	\$	172,175	\$	
	- r	\$		\$	_	\$	172,175	\$	172,175	\$	
88010 -	Road and Bridge Weigh Station O)neratio	18	Ψ		4	1,2,1,5	4		4	
55510	Salaries, Other Pay, Benefits	\$	15,923	\$	20,772	\$	20,772	\$	20,772	\$	20,77
	Operations	\$	-	\$	35,000	\$	35,000	\$	35,000	\$	35,00
	•	\$	15,923	\$	55,772	\$	55,772	\$	55,772	\$	55,77
88900 -	Road and Bridge Weigh Station P.			<u> </u>		<u> </u>		<u> </u>		÷	,,,,
	Operations Operations	\$	2,440	\$	-	\$	70,731	\$	70,731	\$	
	1	\$	2,440	\$	_	\$	70,731	\$	70,731	\$	
		4	-,	Ψ		+	. 5,.21	+	. 5,	+	
1	Fund Total	\$	6,684,288	\$	6,567,933	\$	9,655,801	\$	8,955,801	\$	6,667,93



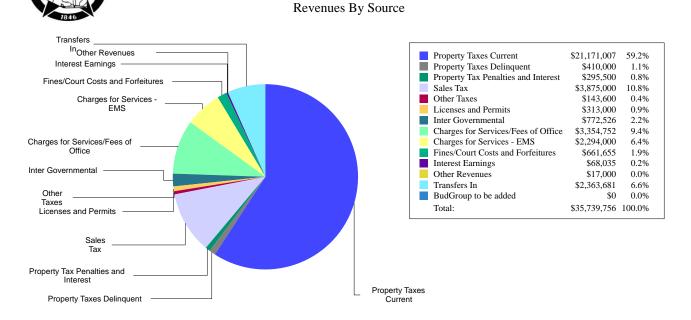
Walker County Adopted Budget Fiscal Year 2020-2021 EMS Fund Departmental Expenditures By Category

Exhibit C

		Actual 2018-2019	2	Original Budget 2019-2020	2	Revised Budget 2019-2020	Estimated 2019-2020	2	Budget 2020-2021
46099 - Walker County EMS - Contingency									
Operations	\$	-	\$	100,000	\$	-	\$ -	\$	100,000
	\$	-	\$	100,000	\$	-	\$ -	\$	100,000
46100 - Walker County EMS - Emergency S	ervic	es							
Salaries, Other Pay, Benefits	\$	2,560,542	\$	2,662,374	\$	2,662,374	\$ 2,662,374	\$	3,073,542
Operations	\$	458,767	\$	520,511	\$	620,511	\$ 600,511	\$	722,728
Capital	\$	-	\$	338,612	\$	338,612	\$ 338,612	\$	248,505
	\$	3,019,309	\$	3,521,497	\$	3,621,497	\$ 3,601,497	\$	4,044,775
46110 - Walker County EMS - Transfer Serv	vices								
Salaries, Other Pay, Benefits	\$	377,758	\$	473,403	\$	473,403	\$ 473,403	\$	-
Operations	\$	12,775	\$	31,100	\$	31,100	\$ 31,100	\$	-
	\$	390,533	\$	504,503	\$	504,503	\$ 504,503	\$	-
Fund Total	\$	3,409,842	\$	4,126,000	\$	4,126,000	\$ 4,106,000	\$	4,144,775

Walker County Adopted Budget Fiscal Year 2020-2021

Exhibit D



All Funds

		2	Actual 018-2019		Original Budget 2019-2020	,	Revised Budget 2019-2020	Estimated 2019-2020		Budget)20-2021
Property	Taxes Current	_								
40110	Current Taxes	\$	19,421,373	\$	20,107,402	\$	20,107,402	\$ 20,294,899	\$2	21,171,007
Property	Taxes Delinquent									
40120	Delinquent Taxes	\$	596,027	\$	410,000	\$	410,000	\$ 410,000	\$	410,000
Property	Tax Penalties and Interest									
40130	Penalty & Interest	\$	368,863	\$	295,500	\$	295,500	\$ 300,500	\$	295,500
Sales Ta	X									
40400	Sales Taxes	\$	3,868,217	\$	3,875,000	\$	3,875,000	\$ 3,975,000	\$	3,875,000
Other Ta	axes									
40500	In Lieu of Tax	\$	28,601	\$	28,600	\$	28,600	\$ 39,342	\$	28,600
40501	Property Taxes-Other(VIT)	\$	17,041	\$	-	\$	-	\$ 20,703	\$	-
40510	Mixed Beverage Tax	\$	129,944	\$	115,000	\$	115,000	\$ 102,000	\$	115,000
		\$	175,586	\$	143,600	\$	143,600	\$ 162,045	\$	143,600
Licenses	s and Permits									
41020	Licenses and Permits	\$	270,396	\$	236,000	\$	236,000	\$ 300,000	\$	259,000
41030	OSSF Fees	\$	55,125	\$	54,000	\$	54,000	\$ 54,000	\$	54,000
		\$	325,521	\$	290,000	\$	290,000	\$ 354,000	\$	313,000
Inter Go	vernmental			_						
42010	State Funds	\$	337,817	\$	264,505	\$	264,505	\$ 273,219	\$	259,265
42020	State Longevity Pay	\$	4,904	\$	5,300	\$	5,300	\$ 5,300	\$	5,300
42030	State Funds-Indigent Defense	\$	53,597	\$	60,904	\$	60,904	\$ 52,924	\$	52,924
42040	State Funds - Capital Murder	\$	69,679	\$	-	\$	-	\$ -	\$	-
42350	HGAC Grant	\$	74,488	\$	-	\$	30,747	\$ 30,747	\$	-
42360	Grant-Homeland Security	\$	344,000	\$	-	\$	-	\$ -	\$	-
42410	Intergovernmental Funds	\$	316,614	\$	287,837	\$	287,837	\$ 314,484	\$	295,037

		2	Actual 018-2019		Original Budget 2019-2020	2	Revised Budget 2019-2020		Estimated 2019-2020		Budget 020-2021
Inter Go	vernmental										
42470	Inmate Housing-Other Counties	\$	38,353	\$	40,000	\$	40,000	\$	71,000	\$	40,000
42620	Federal Funds	\$	19,215	\$	-	\$	-	\$	45,572	\$	-
42621	Federal Funds -OCDEFT	\$	4,141	\$	-	\$	-	\$	-	\$	-
42622	Federal Funds - HIDTA	\$	24,023	\$	-	\$	11,630	\$	11,630	\$	-
42624	Federal Funds - FBI	\$	189	\$	-	\$	-	\$	876	\$	-
42625	US Stimulus Check	\$	-	\$	-	\$	-	\$	-	\$	-
42626	COVID	\$	-	\$	-	\$	58,008	\$	58,008	\$	-
42630	U S Forest Service	\$	124,236	\$	124,000	\$	124,000	\$	119,183	\$	120,000
42710	Disaster Relief	\$	1,458,305	\$	_	\$	1,349,419	\$	1,350,158	\$	
		\$	2,869,561	\$	782,546	\$	2,232,350	\$	2,333,101	\$	772,526
Charges	for Services/Fees of Office										
43010	Fees of Office/Chg for Service	\$	1,299,495	\$	1,162,792	\$	1,170,994	\$	1,206,163	\$	1,107,452
43020	Serving Papers	\$	194,868	\$	175,000	\$	175,000	\$	137,545	\$	175,000
43030	County Specialty Court Programs	\$	-	\$	-	\$	-	\$	1,250	\$	1,900
43040	CDA Prosecutor Local Court Costs	\$	-	\$	_	\$	-	\$	555	\$	-
43050	Copies	\$	213	\$	-	\$	-	\$	119	\$	-
43060	Coin Phones	\$	137,169	\$	100,000	\$	100,000	\$	140,000	\$	100,000
43140	Hot Check Fees	\$	2,922	\$	3,000	\$	3,000	\$	2,800	\$	2,200
43400	Charges to Hospital District	\$	76,071	\$	64,000	\$	64,000	\$	69,420	\$	64,000
43410	In-Clinic Doctor Visits	\$	18,720	\$	4,000	\$	4,000	\$	16,000	\$	4,000
43599	Cash Short & Over	\$	360	\$	-	\$	-	\$	_	\$	-
43700	Suppl Guardianship Fees	\$	3,980	\$	-	\$	-	\$	3,180	\$	-
43710	Family Protection Fee	\$	2,850	\$	-	\$	-	\$	2,025	\$	-
43720	Jury Fee	\$	6,816	\$	5,000	\$	5,000	\$	6,500	\$	5,000
43730	Court Reporter Fee	\$	16,338	\$	14,000	\$	14,000	\$	14,000	\$	12,000
43740	Bond Fees - General Fund	\$	4,580	\$	2,400	\$	2,400	\$	3,200	\$	2,400
43750 43751	Probation Fees - General Fund Juvenile Restitution Monies	\$	4,070	\$	3,800	\$	3,800	\$	6,000	\$	3,800
43770	Charges for Retiree Insurance	\$	427	\$	264,000	\$	264,000	\$	264,000	\$	264,000
44100	Veh Registration Commissions	\$ \$	200,000 709,837	\$ \$	264,000 635,000	\$ \$	264,000 635,000	\$ \$	264,000 780,000	\$ \$	264,000 680,000
44210	Certificate of Title	\$ \$	68,230	\$	65,000	\$ \$	65,000	\$	66,000	\$ \$	65,000
44510	Road & Bridge Fees	\$	515,500	э \$	505,000	\$	505,000	э \$	500,000	\$	500,000
44610	License Fee Registration	\$	360,000	\$	360,000	\$	360,000	\$	360,000	\$	360,000
46020	Rent - Shelter	\$	6,400	\$	2,000	\$	2,000	\$	2,000	\$	2,000
46040	WCHA Utilities Reimb	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000
		\$	3,634,846	\$	3,370,992	\$	3,379,194	\$	3,586,757	\$	3,354,752
Charges	for Services - EMS	Ψ	2,03 1,0 10	Ψ	3,370,22	Ψ	3,377,171	Ψ	3,200,727	Ψ	3,33 1,732
43800	EMS Emergency Ambulance Fees	•	1,929,501	\$	1,900,000	\$	1,900,000	\$	2,294,000	\$	2,294,000
43801	EMS Ambulance Transfer Fees	\$ \$	337,806	\$	320,000	\$	320,000	\$	151,000	\$	2,294,000
43996	Refunds	\$	(7,800)		520,000	\$	320,000	\$	131,000	\$	_
43997	Write-offs collected EMS	φ \$	13,019	Ф \$	_	φ \$	_	\$	8,877	\$	_
43998	Rev adj for yr end	\$	144,051	\$	_	\$	_	\$	-	\$	_
,	100 40, 101 91 010	\$	2,416,577	\$	2,220,000	\$	2,220,000	\$	2,453,877	\$	2,294,000
Fines/Co	ourt Costs and Forfeitures	Ψ	2,110,077	Ψ	2,220,000	Ψ	2,220,000	Ψ	2,100,077	Ψ	_,_, _,,,,,,,,
47020	Court Costs	¢	12 900	Φ	12,100	¢	12,100	Ф	12 100	Ф	12,100
47020	Court Costs Court Costs-Attorney Fees	\$ \$	12,890 39,318	\$ \$	38,000	\$ \$	38,000	\$ \$	12,100 38,944	\$ \$	38,000
47030	Time Payment 10% -Court Improvement	\$	2,264	\$	2,105	\$	2,105	\$	38,9 44 2,957	\$ \$	2,105
47040	Judicial Support Fee .60District Courts	\$	102	э \$	100	\$	100	э \$	100	\$	100
47041	Judicial Support Fee .60 Court at Law	\$	50	э \$	50	\$	50	Ф \$	50	\$	50
47042	Judicial Support Fee .60 Justice Courts	\$	3,328	э \$	3,300	\$	3,300	\$	3,300	\$ \$	3,300
.,,550	- Internal Support Foo 100 busines Courts	Ψ	3,320	Ψ	5,500	Ψ	3,300	Ψ	3,300	Ψ	5,500

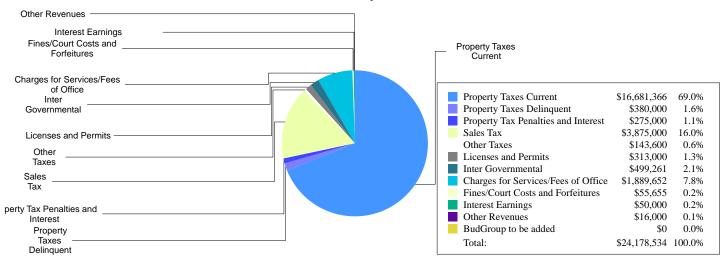
		Actual 2018-2019			Original Budget 2019-2020		Revised Budget 2019-2020		Estimated 2019-2020		Budget 020-2021
Fines/C	ourt Costs and Forfeitures										
47601	JP # 1 Fines	\$	205,750	\$	170,000	\$	170,000	\$	175,000	\$	175,000
47602	JP # 2 Fines	\$	43,347	\$	50,000	\$	50,000	\$	40,000	\$	40,000
47603	JP # 3 Fines	\$	38,456	\$	45,000	\$	45,000	\$	31,000	\$	31,000
47604	JP # 4 Fines	\$	77,009	\$	60,000	\$	60,000	\$	60,000	\$	60,000
47606	License & Weight	\$	263,171	\$	275,000	\$	275,000	\$	120,000	\$	120,000
47607	License & Weight-WS	\$	23,171	\$	35,000	\$	35,000	\$	_	\$	-
47610	County Court Fines	\$	110,126	\$	140,000	\$	140,000	\$	85,000	\$	85,000
47622	District Court Fines	\$	115,559	\$	120,000	\$	120,000	\$	95,000	\$	95,000
47800	Bond Forfeitures	\$	29,644	\$	-	\$	-	\$	35,094	\$	-
47850	Forfeitures	\$	245,361	\$	-	\$	-	\$	54,068	\$	-
		\$	1,209,546	\$	950,655	\$	950,655	\$	752,613	\$	661,655
Interest	Earnings										
48010	Interest	\$	583,061	\$	392,933	\$	392,933	\$	248,183	\$	68,035
Other R	evenues										
48110	Other Revenue	\$	197,392	\$	26,000	\$	46,002	\$	48,510	\$	17,000
48200	Insurance Refunds/Credits	\$	61,201	\$	-	\$	-	\$	197,822	\$	_
48300	Proceeds Auction/Sale	\$	18,962	\$	-	\$	3,720	\$	5,235	\$	_
		\$	277,555	\$	26,000	\$	49,722	\$	251,567	\$	17,000
Transfe	rs In		·	_		_			·		<u> </u>
49901	Transfer from General Fund	\$	2,189,325	\$	2,152,294	\$	2,152,294	\$	2,152,294	\$	1,890,176
49902	Transfer from General-Capital	\$	2,100,525	\$	338,612	\$	338,612	\$	338,612	\$	248,505
49940	Transfer In One Time Budget Balancing	\$	_	\$	-	\$	-	\$	291,650	\$	225,000
		\$	2,189,325	\$	2,490,906	\$	2,490,906	\$	2,782,556	\$	2,363,681
Financii	ng for Voter Eq	÷	, ,	<u> </u>	,,	<u> </u>	, ,	<u> </u>	, ,	<u> </u>	, · · , · ·
48815	Financing for Voter Eq	\$	677,877	\$	_	\$	_	\$	_	\$	_
.0010	24	\$	677,877	\$		\$		\$		\$	
	Total all Funds	<u>+</u>	•	÷	35,355,534	<u> </u>	36,837,262	÷	37,905,098	<u> </u>	35,739,756
	iotai an Funus	D	38,613,935	Ф	33,333,334	ф	30,837,202	D	37,903,098	Φ.	55,739,730



Walker County

Adopted Budget Fiscal Year 2020-2021 General Fund Revenues By Source

Revenues by Source



Re	General Fund evenues By Source	2	Actual 2018-2019	Original Budget 2019-2020		Revised Budget 2019-2020	Estimated 2019-2020	2	Budget 2020-2021
40110	Current Taxes	\$	15,206,600	\$ 15,817,761	\$	15,817,761	\$ 15,817,761	\$	16,681,366
40120	Delinquent Taxes	\$	552,476	\$ 380,000	\$	380,000	\$ 380,000	\$	380,000
40130	Penalty & Interest	\$	342,721	\$ 275,000	\$	275,000	\$ 280,000	\$	275,000
40400	Sales Taxes	\$	3,868,217	\$ 3,875,000	\$	3,875,000	\$ 3,975,000	\$	3,875,000
Other Ta	axes								
40500	In Lieu of Tax	\$	28,601	\$ 28,600	\$	28,600	\$ 39,342	\$	28,600
40501	Property Taxes-Other(VIT)	\$	17,041	\$ -	\$	-	\$ 20,703	\$	_
40510	Mixed Beverage Tax	\$	129,944	\$ 115,000	\$	115,000	\$ 102,000	\$	115,000
		\$	175,586	\$ 143,600	\$	3 143,600	\$ 162,045	\$	143,600
Licenses	and Permits				_				
41020	Licenses and Permits	\$	270,396	\$ 236,000	\$	236,000	\$ 300,000	\$	259,000
41030	OSSF Fees	\$	55,125	\$ 54,000	\$	54,000	\$ 54,000	\$	54,000
		\$	325,521	\$ 290,000	\$	5 290,000	\$ 354,000	\$	313,000
Inter Go	vernmental				_				
42010	State Funds	\$	195,729	\$ 126,240	\$	126,240	\$ 127,892	\$	121,000
42020	State Longevity Pay	\$	4,904	\$ 5,300	\$	5,300	\$ 5,300	\$	5,300
42030	State Funds-Indigent Defense	\$	53,597	\$ 60,904	\$	60,904	\$ 52,924	\$	52,924
42040	State Funds - Capital Murder	\$	69,679	\$ -	\$	-	\$ -	\$	-
42350	HGAC Grant	\$	40,975	\$ -	\$	-	\$ -	\$	-
42360	Grant-Homeland Security	\$	344,000	\$ -	\$	-	\$ -	\$	-
42410	Intergovernmental Funds	\$	301,895	\$ 280,037	\$	280,037	\$ 280,037	\$	280,037
42470	Inmate Housing-Other Counties	\$	38,353	\$ 40,000	\$	40,000	\$ 71,000	\$	40,000
42620	Federal Funds	\$	19,215	\$ -	\$	-	\$ 45,572	\$	-

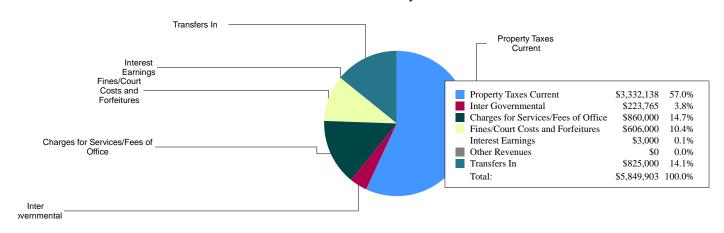
R	General Fund evenues By Source	2	Actual 2018-2019		Original Budget 2019-2020		Revised Budget 2019-2020		Estimated 2019-2020		Budget 020-2021
Inter Go	overnmental										
42621	Federal Funds -OCDEFT	\$	4,141	\$	-	\$	-	\$	-	\$	-
42622	Federal Funds - HIDTA	\$	24,023	\$	-	\$	11,630	\$	11,630	\$	-
42624	Federal Funds - FBI	\$	189	\$		\$	-	\$	876	\$	-
42626	COVID	\$	-	\$	-	\$	58,008	\$	58,008	\$	-
42710	Disaster Relief	\$	4,500	\$		\$		\$	664	\$	-
		\$	1,101,200	\$	512,481	\$	582,119	\$	653,903	\$	499,261
Charges	for Services/Fees of Office										
43010	Fees of Office/Chg for Service	\$	907,497	\$	814,252	\$	816,018	\$	843,362	\$	787,452
43020	Serving Papers	\$	194,868	\$	175,000	\$	175,000	\$	137,545	\$	175,000
43040	CDA Prosecutor Local Court Costs	\$	-	\$	-	\$	-	\$	555	\$	-
43050	Copies	\$	213	\$	-	\$	-	\$	119	\$	-
43060	Coin Phones	\$	137,169	\$	100,000		100,000	\$	140,000	\$	100,000
43400	Charges to Hospital District	\$	76,071	\$	64,000		64,000	\$	69,420	\$	64,000
43410	In-Clinic Doctor Visits	\$	18,720	\$	4,000		4,000	\$	16,000	\$	4,000
43599	Cash Short & Over	\$	360	\$		\$	-	\$	-	\$	-
43700	Suppl Guardianship Fees	\$	3,980	\$		\$	-	\$	3,180	\$	-
43710	Family Protection Fee	\$	2,850	\$		\$	-	\$	2,025	\$	-
43740	Bond Fees - General Fund	\$	4,580	\$	2,400		2,400	\$	3,200	\$	2,400
43750	Probation Fees - General Fund	\$	4,070	\$	3,800		3,800	\$	6,000	\$	3,800
43751	Juvenile Restitution Monies	\$	427	\$		\$	-	\$		\$	-
44100	Veh Registration Commissions	\$	709,837	\$	635,000		635,000	\$	780,000	\$	680,000
44210	Certificate of Title	\$	68,230	\$	65,000		65,000	\$	66,000	\$	65,000
46020	Rent - Shelter	\$	6,400	\$	2,000		2,000	\$	2,000	\$	2,000
46040	WCHA Utilities Reimb	\$	6,000	\$	6,000	_	6,000	\$	6,000	\$	6,000
		\$	2,141,272	\$	1,871,452	\$	1,873,218	\$	2,075,406	\$	1,889,652
Fines/Co	ourt Costs and Forfeitures										
47020	Court Costs	\$	12,890	\$	12,100	\$	12,100	\$	12,100	\$	12,100
47030	Court Costs-Attorney Fees	\$	39,318	\$	38,000	\$	38,000	\$	38,944	\$	38,000
47040	Time Payment 10% -Court Improvement	\$	2,264	\$	2,105	\$	2,105	\$	2,957	\$	2,105
47041	Judicial Support Fee .60District Courts	\$	102	\$	100	\$	100	\$	100	\$	100
47042	Judicial Support Fee .60 Court at Law	\$	50	\$	50		50	\$	50	\$	50
47050	Judicial Support Fee .60 Justice Courts	\$	3,328	\$	3,300	\$	3,300	\$	3,300	\$	3,300
47800	Bond Forfeitures	\$	29,644	\$		\$		\$	35,094	\$	-
		\$	87,596	\$	55,655	\$	55,655	\$	92,545	\$	55,655
Interest	Earnings										
48010	Interest	\$	411,166	\$	300,000	\$	300,000	\$	152,000	\$	50,000
Other R	evenues										
48110	Other Revenue	\$	149,770	\$	25,000	\$	29,103	\$	31,051	\$	16,000
48200	Insurance Refunds/Credits	\$	48,682	\$		\$	-	\$	196,179	\$	-
48300	Proceeds Auction/Sale	\$	4,462	\$	-	\$	-	\$	-	\$	-
		\$	202,914	\$	25,000	\$	29,103	\$	227,230	\$	16,000
Financir	ng for Voter Eq	4	202,711	4	20,000	Ψ	25,100	<u> </u>		4	10,000
		ø	(77.077	¢.		φ		¢.		Φ	
48815	Financing for Voter Eq	\$	677,877	\$		_		\$		\$	-
		\$	677,877	\$		\$	_	\$	-	\$	-
	Fund Total	\$	25,093,146	\$	23,545,949	\$	23,621,456	\$	24,169,890	\$	24,178,534
	I dild I dui	Ψ		Ψ		Ψ		Ψ	- 1,1UJ,UJU	Ψ	- 1,1 / U,JJT



Walker County

Adopted Budget Fiscal Year 2020-2021 Road and Bridge Fund Revenues By Source

Revenues by Source



	ad and Bridge Fund evenues By Source	2	Actual 2018-2019	Original Budget 2019-2020		Revised Budget 2019-2020	Estimated 2019-2020	Budget .020-2021
40110	Current Taxes	\$	2,889,608	\$ 3,132,138	\$	3,132,138	\$ 3,132,138	\$ 3,332,138
Inter Go	vernmental							
42010	State Funds	\$	108,780	\$ 103,765	\$	103,765	\$ 110,827	\$ 103,765
42350	HGAC Grant	\$	33,513	\$ -	\$	30,747	\$ 30,747	\$ -
42630	U S Forest Service	\$	124,236	\$ 124,000	\$	124,000	\$ 119,183	\$ 120,000
42710	Disaster Relief	\$	1,453,805	\$ -	\$	1,295,411	\$ 1,295,411	\$ -
		\$	1,720,334	\$ 227,765	\$	1,553,923	\$ 1,556,168	\$ 223,765
Charges	for Services/Fees of Office				_			
44510	Road & Bridge Fees	\$	515,500	\$ 505,000	\$	505,000	\$ 500,000	\$ 500,000
44610	License Fee Registration	\$	360,000	\$ 360,000	\$	360,000	\$ 360,000	\$ 360,000
		\$	875,500	\$ 865,000	\$	865,000	\$ 860,000	\$ 860,000
Fines/Co	ourt Costs and Forfeitures							
47601	JP#1 Fines	\$	205,750	\$ 170,000	\$	170,000	\$ 175,000	\$ 175,000
47602	JP#2 Fines	\$	43,347	\$ 50,000	\$	50,000	\$ 40,000	\$ 40,000
47603	JP#3 Fines	\$	38,456	\$ 45,000	\$	45,000	\$ 31,000	\$ 31,000
47604	JP#4 Fines	\$	77,009	\$ 60,000	\$	60,000	\$ 60,000	\$ 60,000
47606	License & Weight	\$	263,171	\$ 275,000	\$	275,000	\$ 120,000	\$ 120,000
47607	License & Weight-WS	\$	23,171	\$ 35,000	\$	35,000	\$ -	\$ -
47610	County Court Fines	\$	110,126	\$ 140,000	\$	140,000	\$ 85,000	\$ 85,000
47622	District Court Fines	\$	115,559	\$ 120,000	\$	120,000	\$ 95,000	\$ 95,000
		\$	876,589	\$ 895,000	\$	895,000	\$ 606,000	\$ 606,000
Interest 1	Earnings				_			
48010	Interest	\$	54,915	\$ 30,000	\$	30,000	\$ 25,500	\$ 3,000

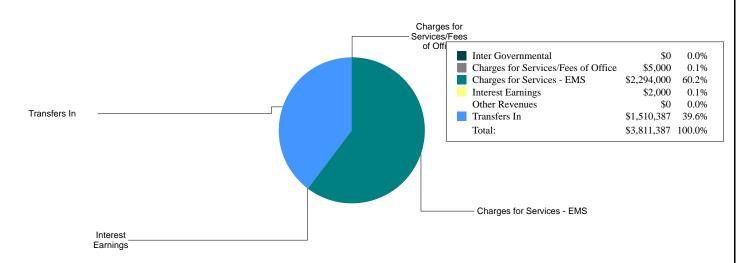
	ead and Bridge Fund evenues By Source	2	Actual 2018-2019	Original Budget 2019-2020		Revised Budget 2019-2020	Estimated 2019-2020	Budget 1020-2021
Other Re	evenues							
48110	Other Revenue	\$	46,374	\$ -	\$	15,899	\$ 15,899	\$ -
48300	Proceeds Auction/Sale	\$	11,250	\$ -	\$	3,720	\$ 3,720	\$ -
		\$	57,624	\$ -	\$	19,619	\$ 19,619	\$
Transfer	s In				_			
49901	Transfer from General Fund	\$	672,000	\$ 600,000	\$	600,000	\$ 600,000	\$ 600,000
49940	Transfer In One Time Budget Balancing	\$	-	\$ -	\$	-	\$ 291,650	\$ 225,000
		\$	672,000	\$ 600,000	\$	600,000	\$ 891,650	\$ 825,000
	Fund Total	\$	7,146,570	\$ 5,749,903	\$	7,095,680	\$ 7,091,075	\$ 5,849,903



Walker County

Adopted Budget Fiscal Year 2020-2021 EMS Fund Revenues By Source

Revenues by Source



EMS Fund Revenues By Source		2	Actual 2018-2019		Original Budget 2019-2020		Revised Budget 2019-2020		Estimated 2019-2020		Budget 2020-2021	
Inter Go	overnmental	_										
42625	US Stimulus Check	\$	-	\$	-	\$	-	\$	-	\$	-	
42710	Disaster Relief	\$	-	\$	-	\$	-	\$	75	\$	-	
		\$	-	\$	-	\$	-	\$	75	\$		
Charges	for Services/Fees of Office					_						
43010	Fees of Office/Chg for Service	\$	7,687	\$	5,000	\$	5,000	\$	5,000	\$	5,000	
Charges	for Services - EMS											
43800	EMS Emergency Ambulance Fees	\$	1,929,501	\$	1,900,000	\$	1,900,000	\$	2,294,000	\$	2,294,000	
43801	EMS Ambulance Transfer Fees	\$	337,806	\$	320,000	\$	320,000	\$	151,000	\$	-	
43996	Refunds	\$	(7,800)	\$	-	\$	-	\$	-	\$	-	
43997	Write-offs collected EMS	\$	13,019	\$	-	\$	-	\$	8,877	\$	-	
43998	Rev adj for yr end	\$	144,051	\$	-	\$	-	\$	-	\$	-	
		\$	2,416,577	\$	2,220,000	\$	2,220,000	\$	2,453,877	\$	2,294,000	
48010	Interest	\$	9,770	\$	5,000	\$	5,000	\$	3,600	\$	2,000	
Other R	evenues											
48110	Other Revenue	\$	250	\$	-	\$	-	\$	300	\$	-	
48200	Insurance Refunds/Credits	\$	12,519	\$	-	\$	-	\$	1,643	\$	-	
48300	Proceeds Auction/Sale	\$	-	\$	-	\$	-	\$	1,515	\$	-	
		\$	12,769	\$	-	\$	-	\$	3,458	\$	-	
Transfer	rs In					_						
49901	Transfer from General Fund	\$	984,022	\$	1,253,000	\$	1,253,000	\$	1,253,000	\$	1,261,882	
49902	Transfer from General-Capital	\$	_	\$	338,612	\$	338,612	\$	338,612	\$	248,505	

EMS Fund Revenues By Source	Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Estimated 2019-2020	Budget 2020-2021	
	\$ 984,022	\$ 1,591,612	\$ 1,591,612	\$ 1,591,612	\$ 1,510,387	
Fund Total	\$ 3,430,825	\$ 3,821,612	\$ 3,821,612	\$ 4,057,622	\$ 3,811,387	

ORDER NO. 2020-77

AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY, TEXAS FOR THE 2020-2021 FISCAL YEAR TAXATION IN THE COUNTY; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

BE IT ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY TEXAS, that:

SECTION 1:	There is levied and assessed and shall be collected for the 2020-2021 fiscal year ending September 30, 2021, an ad valorem tax of NO AND 48.08/100 (\$0.4808) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed taxable value of property located within the county limits of Walker County, Texas, on January 1, 2020, made taxable by law, which when collected, shall be apportioned among funds and departments of the county government of Walker County for these purposes:					
	Maintenance & Operations - General Fund, Road & Bridge Fund, EMS Fund Debt Service for Payment of General Obligation Indebtedness 0.4508 0.0300 \$ 0.4808					
SECTION 2:	All property upon which a tax is levied shall be assessed on the basis of 100 percent of its appraised value. Property Tax Code § 26.02.					
SECTION 3:	If it ever should be determined by a final adjudication that this action should have been in some form other than an Order, then and that event, the above and foregoing shall be considered to have been passed, approved and adopted by the governing body of said County as an Ordinance or in whatever form is legally necessary under the Property Tax Code, or any other statute, to impose the charges above specified.					
SECTION 4:	THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.					
SECTION 5:	This order shall take effect from and after its passage by Commissioners Court.					
PASSED AND APPROVED this24th day of August, 2020.						
WALKER COUNTY TEXAS						
Danny Pierce, County Judge						
Danny Kuykendall, Commissioner Precinct 1						
Ronnie White, Commissioner Precinct 2						
Bill Daugette, Jr., Commissioner Precinct 3						
Jimmy D. Henry, Commissioner Precinct 4						

Approved as to form:

Will Durham, Walker County District Attorney