



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas 77340
936-436-4910



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, SEPTEMBER 28, 2020
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on September 14, 2020.
2. Receive financial Information as of September 21, 2020, for the fiscal year ending September 30, 2020.
3. Receive financial Information as of the Month Ended July 31, 2020, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

4. Receive District Clerk Monthly Report for August 2020.
5. Receive County Clerk Monthly Report for August 2020.
6. Receive Investment Report for August 2020.

STATUTORY AGENDA

Emergency Management

7. Discuss and take action on Walker County Disaster Declaration Extension issued September 14, 2020. – Butch Davis
8. Discuss and take action on accepting the Texas Division of Emergency Management award submitted under the FY2020 EMPG Grant in the amount of \$32,119.08. – Butch Davis

Emergency Medical Services

9. Discuss and take action on write-off debts from prior billing system. – John Nabors

Sheriff's Office

10. Discuss and take action on 2020-2021 Interlocal Agreement between Walker County and Montgomery County for the Montgomery County Auto Theft Task Force. – Captain Whitecotton

Special Prosecution Unit

11. Discuss and take action on the Lease Agreement between Triple T3 Enterprises and the State of Texas Special Prosecution Unit. – Laura Yosko

Treasurer

12. Discuss and take action on Disbursement Report for 09/14/2020 – 09/18/2020. – Amy Klawinsky
13. Discuss and take action on 2021 Workers' Compensation Renewal Questionnaire. – Amy Klawinsky

Purchasing

14. Discuss and take action on Agreement between Walker County and Tetra Tech for disaster debris monitoring services. – Mike Williford
15. Discuss and take action on disposal of FAS# 10266, Weigh Station. – Mike Williford
16. Discuss and take action on replacement copier for Office Of Emergency Management. – Mike Williford
17. Discuss and take action on RFQ C2360-20-017 Jail Physician. – Mike Williford

Auditor

18. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
19. Discuss and take action on approving Order 2020-95 amending the budget for the fiscal year ending September 30, 2020. – Patricia Allen

Walker County Commissioners Court – Regular Session – September 28, 2020 – Agenda (cont'd)

Planning and Development

20. 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
21. Discuss and take action on Gary Harris variance request to On-Site Sewage Facility Regulations of Walker County, Texas for Permit # 2020-0364 - Ellis Spring Road - Pct. 3 – Andy Isbell
22. Discuss and take action on Bennie Crooks/ Paul McAdams, Jr. variance request to On-Site Sewage Facility Regulations of Walker County, Texas for Permit # 2020-0334 - Wire Road Loop - Pct. 2 – Andy Isbell
23. Discuss and take action on Walker County Regulations for Flood Plain Management related to applicability for Nathan Vinson development on Reserve Tract of Deep River Plantation, Section 1 - Pct. 3 – Andy Isbell
24. Discuss and take action on exception to plat requirement under Section 232.010 of the Texas Local Government Code for Javier Santana 15.79 Acre Tract, C. Edinburgh League, A-19 - Louis Voan Road - Pct. 1 – Andy Isbell

County Clerk

25. Discuss and take action on the adoption of the Sheriff's and Constable Fees 2021 for compliance with the Texas State Comptroller's office. – Kari French

Commissioners Court

26. Discuss and take action on Precinct 4, Road and Bridge request to purchase message board from Ritchie Brothers Auction Co. not to exceed \$12,000. – Commissioner Henry
27. Discuss and take action on Memorandum of Understanding for Personal Bond Office. – Judge Pierce
28. Discuss and take action on Order 2020-96 FY 2020-2021 Commissioner Court meeting dates. – Judge Pierce
29. Discuss and take action on terminating agreements for short term shelter during an evacuation. – Judge Pierce
30. Receive update regarding SHSU Small Business Development Center 2019 Unclaimed Capital Credits funds received from Walker County in the amount of \$43,637.20. – Judge Pierce
31. Discuss process for appointing successor to Justice of the Peace, Pct. 2 due to retirement. – 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, sub-chapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

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

Walker County Commissioners Court – Regular Session – September 28, 2020 – Agenda (cont'd)

On this 25th day of September, 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

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 25th day of September, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 25th day of September, 2020.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:35 o'clock A M

SEP 25 2020

KARI FRENCH
WALKER COUNTY CLERK
TEXAS
By 



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, September 14, 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 9:08 a.m., at the Small Courtroom, 3rd Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Absent
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

Nia Williams, spoke regarding even when the Monument is removed, it is not removing history due to history cannot be erased. She spoke of the history of our Nation and honoring the true victims in our Community. To the Judge and Commissioners, certain actions must be taken to show good faith within the Community. If it continues to stand, you are making a statement that you believe in and romanticize the false narrative. Actions speak louder than words and in action is louder. How can we beatify Huntsville, with a racist symbol sitting on the Courthouse lawn? The hypocrisy. Remove the Confederate Monument.

Jessica Elkayam, spoke via zoom, regarding the removal of the Confederate Monument. Spoke about being a philosopher and how they think a lot. The way we see the world all have a profound impact on how we make choices. If we want those choses to be ethical and serve the good then we have to take a close look at our reality. When it comes to values – monuments are important to what is worthy of being celebrated and testify to our values. When the threat of the future does not resemble the past. Our perspective should change for the future generations. This monument cannot continue to stand. We must take it down.

Walter Boyd, spoke about being impressed from the past speakers. He spoke of BLM and the group that is instigating the bad activity and wants them to stop and denounce Antifa. Wants Presidential Candidate, Joe Biden to come out and stop this. He spoke about being a defense lawyer and how many black female lawyers there are in Harris County. There are many Judges that are under paid and over worked. He spoke of political power and the abuse from it. He continued to speak of his recent travels and other topics.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on August 24, 2020.
2. Approve minutes from Commissioners Court Special Session on August 31, 2020.
3. Receive financial Information as of September 8, 2020, for the fiscal year ending September 30, 2020.

MOTION: **Made by Commissioner Daugette to APPROVE consent agenda as presented.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

DEPARTMENT REPORTS

4. Receive Planning and Development Report for August 2020.
5. Receive Walker County Appraisal District Monthly Tax Collection report for August 2020.
6. Receive Justice of the Peace Precinct 1 Report for July 2020.
7. Receive Justice of the Peace Precinct 2 Report for July 2020.
8. Receive Justice of the Peace Precinct 3 Report for July 2020.
9. Receive Justice of the Peace Precinct 4 Report for July 2020.

ACTION: **Reports received by Court.**

STATUTORY AGENDA

Emergency Management

10. Discuss and take action on Walker County Disaster Declaration Extension issued August 24, 2020.
Butch Davis presented information. He gave an update on Covid cases in Walker County. We have had a total of Twelve (12) deaths to date for citizens. TDCJ has had Fifty-Two (52).

MOTION: Made by Commissioner White to APPROVE extending the Walker County Disaster Declaration Extension to the next regular session of Court.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

11. Discuss and take action on paying overtime to the employees that worked at the EOC during Hurricane Laura Sheltering Operations.
Butch Davis presented information. This is for County Employees that stepped up to help.

MOTION: Made by Commissioner Daugeette to APPROVE paying overtime to the employees that worked at the EOC during Hurricane Laura Sheltering Operations to be paid out of budgeted funds and/or General Fund Contingency. The employees are Sherri Pegoda, Sonja Tennant, Jason Dykstra and Charlsa Dearwester, CERT Team members.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

12. Discuss and take action on Burn Ban.
Butch Davis presented information. HFD Chief Greg Mathis was also in attendance. There was discussion on the 61 acre fire this weekend. Chief Mathis spoke regarding the KBDI and the fuels that are still – there are some dangerous areas in the County. Recommends to leave the burn ban on and reevaluate in the next few weeks.

MOTION: Made by Commissioner White to APPROVE to keep the Burn Ban on.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Emergency Medical Services

13. Discuss and take action on Agreement between Walker County and Huntsville Community Hospital, Inc.
John Nabors presented information. This is a clerical agreement for when they changed names.

MOTION: Made by Commissioner Henry to APPROVE Agreement between Walker County and Huntsville Community Hospital, Inc.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

Constable, Precinct 4

14. Discuss and take action on Interlocal Cooperation Agreement for School Resource Officer, 2020-2021, between Walker County and New Waverly ISD, in the amount of \$55,000.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE Interlocal Cooperation Agreement for School Resource Officer, 2020-2021, between Walker County and New Waverly ISD, in the amount of \$55,000.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

15. Discuss and take action on Interlocal Cooperation Agreement for School Resource Officer, 2020-2021, between Walker County and New Waverly ISD, in the amount of \$55,600.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE Interlocal Cooperation Agreement for School Resource Officer, 2020-2021, between Walker County and New Waverly ISD, in the amount of \$55,600.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Maintenance

16. Discuss and take action on replacing the circulating fan under the awning at the Weigh Station in an amount not to exceed \$12,553.

Larry Whitener presented information. Sergeant Adams was also present and spoke regarding the fan and the need for it to circulate the air.

MOTION: Made by Commissioner Henry to APPROVE replacing the circulating fan under the awning at the Weigh Station in an amount not to exceed \$12,553 to be paid out of budgeted fund from the Weigh Station.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Treasurer

17. Discuss and take action on approval of the Walker County Investment Policy, Order 2020-92.

Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE the Walker County Investment Policy, Order 2020-92.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

18. Discuss and take action on renewal of Retiree United Healthcare effective January 1, 2021.

Amy Klawinsky presented information. We have two options. She spoke of the differences between the two options and the pros and cons of each.

MOTION: Made by Commissioner Daugeette to APPROVE renewal of Retiree United Healthcare effective January 1, 2021, to adopt package one (1) being the senior supplement plan and the Rx drug plan option one (1) for a total \$552.01 per month.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

19. Discuss and take action on TCDRS rates effective January 1, 2021.

Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugeette to APPROVE the TCDRS rates effective January 1, 2021 to stay with the current plan.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

20. Discuss and take action on IRS Notice 2020-65, regarding employee Social Security tax.

Amy Klawinsky presented information. Spoke about the President's deferral plan for taxes.

MOTION: Made by Commissioner White to APPROVE to opt out of the IRS Notice 2020-65, regarding employee Social Security tax.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

21. Discuss and take action on Disbursement Report for 08/24/2020 – 09/01/2020.

Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugeette to APPROVE Disbursement Report for 08/24/2020 – 09/01/2020.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Purchasing

22. Discuss and take action on Award C2360-21-002, Culverts & Pipe.

Mike Williford presented information. This is a re-bid.

MOTION: Made by Commissioner White to APPROVE Award C2360-21-002.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

23. Discuss and take action on Renewal C2360-20-005, EMS Billing, Emergicon.
Mike Williford presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Renewal C2360-20-005, EMS Billing, Emergicon.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

24. Discuss and take action on Renewal C2360-20-011, FlyAsh-Lime, Boral Resources.
Mike Williford presented information.

MOTION: Made by Commissioner White to APPROVE the Renewal C2360-20-011, FlyAsh-Lime, Boral Resources.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

25. Discuss and take action on Renewal C2360-20-012, Trap Rock, Vulcan Construction Materials LLC.
Mike Williford presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Renewal C2360-20-012, Trap Rock, Vulcan Construction Materials LLC.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

26. Discuss and take on action on Renewal C2360-20-010, Cement, Martin Marietta.
Mike Williford presented information.

MOTION: Made by Commissioner White to APPROVE the Renewal C2360-20-010, Cement, Martin Marietta.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

27. Discuss and take action on Award of RFP C2360-20-013 Debris Removal to TFR Enterprises Inc. as primary and Ceres Environmental as secondary.
Mike Williford presented information. There was discussion on the award.

MOTION: Made by Commissioner White to APPROVE Award of RFP C2360-20-013 Debris Removal to TFR Enterprises Inc. as primary and Ceres Environmental as secondary.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

28. Discuss and take action on Order 2020-81, granting an exemption to Waller County Asphalt.
Mike Williford presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2020-81, granting an exemption to Waller County Asphalt.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

29. Discuss and take action on Order 2020-82, granting an exemption for First Materials.
Mike Williford presented information.

MOTION: Made by Commissioner White to APPROVE Order 2020-82, granting an exemption for First Materials.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

30. Discuss and take action on Order 2020-83, granting an exemption for P2 Emulsions.
Mike Williford presented information.

MOTION: Made by Commissioner White to APPROVE Order 2020-83, granting an exemption for P2 Emulsions.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

31. Discuss and take action on Order 2020-84, granting an exemption to Safran Morpron.
Mike Williford presented information.

MOTION: **Made by Commissioner Henry to APPROVE Order 2020-84, granting an exemption to Safran Morpron.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

32. Discuss and take action on Order 2020-85, granting an exemption for Stryker Medical.
Mike Williford presented information.

MOTION: **Made by Commissioner White to APPROVE Order 2020-85, granting an exemption for Stryker Medical.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

33. Discuss and take action on Order 2020-86, granting an exemption for Vehicles/Repairs.
Mike Williford presented information.

MOTION: **Made by Commissioner Daugette to APPROVE Order 2020-86, granting an exemption for Vehicles/Repairs.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

34. Discuss and take action on Order 2020-87, granting an exemption for Utilities.
Mike Williford presented information.

MOTION: **Made by Commissioner Henry to APPROVE Order 2020-87, granting an exemption for Utilities.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

Auditor

35. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. \$ 423,960.08 / Credit Cards \$ 42,390.08 / Payroll and Utilities \$ 817,023.91 / CSCD \$ 124,403.28

MOTION: **Made by Commissioner Daugette to APPROVE claims and invoices as presented in Court.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

Planning and Development

36. Public hearing concerning, Plat # 2020-037 - Re-Plat of Lot(s) 3 and 4, Block 1, Section 11 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Harbor Point - Pct. 4.

ACTION: **Public hearing was opened at 10:05 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 10:46 a.m.**

37. Discuss and take action on, Plat # 2020-037 - Re-Plat of Lot(s) 3 and 4, Block 1, Section 11 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Harbor Point - Pct. 4
Andy Isbell presented information.

MOTION: **Made by Commissioner Henry to APPROVE Plat # 2020-037 - Re-Plat of Lot(s) 3 and 4, Block 1, Section 11 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Harbor Point.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

38. Discuss and take action on, Plat # 2020-020 - Horseshoe Lake, Section 1, Francis Riley Survey, A-484 - Horseshoe Lake Drive East - Pct. 3
Andy Isbell presented information. There was discussion with the Court. Monty Robinson gave an update and more information on putting a Deed Restriction on those who purchase the lot instead of leasing.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2020-020 - Horseshoe Lake, Section 1, Francis Riley Survey, A-484 - Horseshoe Lake Drive East.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

39. Discuss and take action on Caroline Joe request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding required road frontage for E # 2020-036 Goffney/Joe 15.045 Acre Tract, W.W. McGary Survey , A-370 near FM 1375 E - Pct. 4.
Andy Isbell presented information. Mrs. Joe and Mr. Goffney were present and spoke regarding dividing the tracts and their current access to the land. It is to be kept in the family. There will be no subdividing. Commissioner Daugette's concern is it creates a land locked property even with the family legacy. There was discussion on having an easement.

MOTION: Made by Commissioner Henry to APPROVE Caroline Joe request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding required road frontage for E # 2020-036 Goffney/Joe 15.045 Acre Tract, W.W. McGary Survey , A-370 near FM 1375 E.
SECOND: Made by Commissioner White.
OPPOSED: Commissioner Daugette.
VOTE: Motion carried.

40. Discuss and take action on E # 2020-036 - Goffney / Joe 15.045 Acre Tract - Family Grant W.W. McGary Survey, A-370 - near FM 1375 E - Pct. 4
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE E # 2020-036 - Goffney / Joe 15.045 Acre Tract - Family Grant W.W. McGary Survey, A-370.
SECOND: Made by Commissioner White.
OPPOSED: Commissioner Daugette.
VOTE: Motion carried.

41. Discuss and take action on authorizing the County Judge to execute 2020 H-GAC Aerial Imagery License Agreement.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE authorizing the County Judge to execute 2020 H-GAC Aerial Imagery License Agreement.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Commissioners Court

42. Discuss and take action on the ROW Acquisition Report Amendment for Floyd L Williams, Dickey Loop Road.
Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE ROW Acquisition Report Amendment for Floyd L Williams, Dickey Loop Road.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

43. GrantWorks CDBG-MIT Workshop.

ACTION: Public hearing was opened at 10:28 a.m.

*Judge Pierce opened workshop.
Mrs. McKibben gave an update on the CDBG-MIT Grant.
We need to discuss this project and if the Court wants to go for this grant.
The Court discussed options and filing an extension for now.*

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

44. Discuss and take action on GrantWorks CDBG-MIT project list.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE authorizing the County Judge to file an extension for GrantWorks CDBG-MIT Grant.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

45. Discuss and take action on Bleyl Engineering subcontractor approval for the GrantWorks CDBG-GLO-Hurricane Harvey, Contract 20-065-104-C279.

Judge Pierce presented information

MOTION: Made by Commissioner Daugette to APPROVE Bleyl Engineering subcontractor approval for the GrantWorks CDBG-GLO-Hurricane Harvey, Contract 20-065-104-C279, as presented.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

46. Discuss and take action on appointment of Dr. Darrel Wells as Walker County Local Health Authority.

Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE Dr. Darrel Wells as Walker County Local Health Authority.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

47. Discuss and take action on First Amendment to Interlocal Agreement for Performance of Postmortem Examinations between Montgomery County and Walker County.

Judge Pierce presented information

MOTION: Made by Commissioner Daugette to APPROVE the First Amendment to Interlocal Agreement for Performance of Postmortem Examinations between Montgomery County and Walker County, as presented.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

48. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deed T19-112.

Judge Pierce presented information

MOTION: Made by Commissioner Henry to APPROVE Perdue Brandon Trust Property Sale, Resale Deed T19-112.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

49. Discuss and take action on Walker County and Boys Girls Club of Walker County Partnership Agreement for FY 2020-2021.

Judge Pierce presented information

MOTION: Made by Commissioner Henry to APPROVE the Walker County and Boys Girls Club of Walker County Partnership Agreement for FY 2020-2021.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

50. Discuss and take action on YMCA Teen Center of Walker County Partnership Agreement for FY 2020-2021.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE the YMCA Teen Center of Walker County Partnership Agreement for FY 2020-2021.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

51. Discuss and take action on Agreement for Operation of Senior Center of Walker County For FY 2020-2021.

Judge Pierce presented information

MOTION: Made by Commissioner White to APPROVE the Agreement for Operation of Senior Center of Walker County For FY 2020-2021.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

52. Discuss and take action on Letter of Agreement with the SHSU Small Business Development Center and presenting a check in the amount of \$25,329.64 to the Small Business Development Center for the purpose of promoting economic development of minority owned businesses. To be paid from Unclaimed Property Capital Credits.

Judge Pierce presented information

MOTION: Made by Commissioner Daugeette to APPROVE Letter of Agreement with the SHSU Small Business Development Center and presenting a check in the amount of \$25,329.64 to the Small Business Development Center for the purpose of promoting economic development of minority owned businesses. To be paid from Unclaimed Property Capital Credits.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

53. Discuss and take action on New Waverly ISD request for computers needed for remote learning due to COVID-19, to be paid from funds received through the CARES Act.

Judge Pierce presented information

MOTION: Made by Commissioner Henry to APPROVE New Waverly ISD request for computers needed for remote learning due to COVID-19, to be paid from funds received through the CARES Act.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

54. Discuss and take action on Proclamation 2020-91, Constitution Week, September 17-23, 2020.

Judge Pierce presented information

MOTION: Made by Commissioner White to APPROVE Proclamation 2020-91, Constitution Week, September 17-23, 2020.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

55. Discuss and take action on Proclamation 2020-93, Colonial Heritage Month.

Judge Pierce presented information

MOTION: Made by Commissioner Daugeette to APPROVE Proclamation 2020-93, Colonial Heritage Month.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

56. Discuss and take action on Facility Request 2020-88, submitted by Huntsville Youth Wrestling and the Special Olympics for the use of the District Attorney and Juvenile Services parking lots during Fair on the Square 2020.

Judge Pierce presented information

MOTION: Made by Commissioner Daugeette to APPROVE Facility Request 2020-88, submitted by Huntsville Youth Wrestling and the Special Olympics for the use of the District Attorney and Juvenile Services parking lots during Fair on the Square 2020.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

57. Discuss and take action on Facility Request 2020-89, submitted by Huntsville High School Baseball Booster Club for the use of the District Attorney and Juvenile Services parking lots during Fair on the Square 2020.
Judge Pierce presented information

MOTION: **Made by Commissioner White to APPROVE Facility Request 2020-89, submitted by Huntsville High School Baseball Booster Club for the use of the District Attorney and Juvenile Services parking lots during Fair on the Square 2020, as presented.**

SECOND: **Made by Commissioner Daugette.**

VOTE: **Motion carried unanimously.**

58. Discuss and take action on Facility Request 2020-90, submitted by the Walker County Historic Commission to use the Courthouse Gazebo during Fair on the Square 2020.
Judge Pierce presented information

MOTION: **Made by Commissioner Henry to APPROVE Facility Request 2020-90, submitted by the Walker County Historic Commission to use the Courthouse Gazebo during Fair on the Square 2020.**

SECOND: **Made by Commissioner Daugette.**

VOTE: **Motion carried unanimously.**

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 10:58 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, September 14, 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 September 21, 2020 for the Fiscal Year Ending September 30, 2020

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 21, 2020 for the fiscal year ending September 30, 2020.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of September 21, 2020
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 10,957,107.55	\$ 23,968,868.79	\$ 19,358,970.97	\$ (2,503,372.00)	\$ 13,063,633.37
192 - Debt Service Fund	\$ 227,619.41	\$ 1,398,353.37	\$ 1,377,167.54	\$ -	\$ 248,805.24
220 - Road & Bridge	\$ 2,682,755.76	\$ 6,134,556.80	\$ 5,507,960.61	\$ 600,000.00	\$ 3,909,351.95
301 - Walker County EMS Fund	\$ 830,374.67	\$ 2,469,385.84	\$ 3,565,740.34	\$ 1,591,612.00	\$ 1,325,632.17
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,416.55	\$ 25.00	\$ -	\$ 19,380.09
	14,715,845.93	33,972,581.35	29,809,864.46	(311,760.00)	\$ 18,566,802.82
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 78,774.81	\$ 114,348.51	\$ 271,000.00	\$ 1,995,219.70
119 - Covid 19 Relief Fund	\$ -	\$ 328,563.80	\$ 41,996.93	\$ -	\$ 286,566.87
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 58,652.23	\$ 67,349.80	\$ -	\$ (8,697.57)
474 - CDA Victims Assistance Grant	\$ -	\$ 33,846.01	\$ 51,893.06	\$ 12,466.00	\$ (5,581.05)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 463.14	\$ 463.14	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 181,181.32	\$ 147,637.26	\$ -	\$ 33,544.06
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 13,855.10	\$ 15,716.00	\$ -	\$ 2,354.95
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 10,677.87	\$ 5,317.00	\$ -	\$ 63,198.40
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 94,550.90	\$ 46,150.13	\$ -	\$ 598,808.97
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 87,995.02	\$ -	\$ -	\$ 172,233.47
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 3,309.23	\$ -	\$ -	\$ 11,569.79
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 11,257.14	\$ 9,428.75	\$ -	\$ 34,370.01
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,591.55	\$ 2,830.00	\$ -	\$ 3,028.07
523 - County Jury Fee Fund	\$ -	\$ 6,191.56	\$ 1,067.00	\$ -	\$ 5,124.56
525 - Court Reporter Services Fund	\$ -	\$ 13,101.48	\$ 6,379.60	\$ -	\$ 6,721.88
526 - County Law Library Fund	\$ 4,213.42	\$ 30,303.50	\$ 44,518.17	\$ -	\$ (10,001.25)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 27,874.59	\$ 65,443.88	\$ 28,294.00	\$ 17,886.04
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 4,277.07	\$ 3,465.12	\$ -	\$ 47,706.56
538 - JP Truancy Prevention and Diversion	\$ -	\$ 6,012.64	\$ -	\$ -	\$ 6,012.64
539 - County Speciality Court Programs	\$ -	\$ 1,281.60	\$ -	\$ -	\$ 1,281.60
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 15,713.12	\$ 8,671.86	\$ -	\$ 84,494.80
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 1,363.82	\$ 5,355.87	\$ -	\$ 1,279.65
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 29,229.45	\$ 11,978.98	\$ -	\$ 17,250.47
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 39,891.21	\$ 8,394.70	\$ -	\$ 92,264.11
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 9,597.39	\$ 17,560.52	\$ -	\$ 168,016.52
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 2,895.23	\$ 2.09	\$ -	\$ 3,773.94
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 38,482.29	\$ 32,261.30	\$ -	\$ 422,480.40
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 6,569.84	\$ -	\$ -	\$ 46,535.43
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 15,794.78	\$ -	\$ -	\$ 403,449.97
583 - Elections Equipment Fund	\$ 9,814.40	\$ 34,297.85	\$ 34,297.00	\$ -	\$ 9,815.25
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	\$ -	\$ 4,516,509.18	\$ 4,540,524.30	\$ -	\$ (24,015.12)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 452.06	\$ 1,020.18	\$ -	\$ 97,221.85
641 - Juvenile Grant State Aid Fund	\$ -	\$ 197,085.10	\$ 179,509.27	\$ -	\$ 17,575.83
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 30,492.00	\$ 29,176.90	\$ -	\$ 1,315.10
644 - Juvenile Medical Grant	\$ -	\$ 31,435.42	\$ 30,389.39	\$ -	\$ 1,046.03
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,755.00	\$ 8,876.25	\$ -	\$ (2,121.25)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 9,368.00	\$ 9,368.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,869.00	\$ 91,554.56	\$ -	\$ 2,314.44
648 - Juvenile Grant - Regionalization	\$ -	\$ 61,999.75	\$ 73,421.75	\$ -	\$ (11,422.00)
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 1,053,192.87	\$ 1,142,417.71	\$ -	\$ 202,612.13
616 - Adult Probation-Court Services Fund	\$ -	\$ 177,288.53	\$ 143,767.74	\$ -	\$ 33,520.79
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 108,985.69	\$ 103,441.16	\$ -	\$ 5,544.53
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,448.91	\$ 31,653.76	\$ -	\$ 1,795.15
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 281,581.76	\$ -	\$ -	\$ 1,890,636.24
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 59,334.49	\$ 36,577.66	\$ -	\$ 107,016.59
802 - Walker County Public Safety Communications Cente	\$ 934,531.89	\$ 1,337,287.97	\$ 1,177,848.84	\$ -	\$ 1,093,971.02
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	8,798,634.92	8,201,359.71	40,760.00	5,686,539.23
	\$ 21,524,143.35	\$ 43,178,554.88	\$ 38,167,569.61	\$ -	\$ 26,535,128.62



Cash and Investments Report
Transactions Posted as of September 21, 2020
For the Fiscal Year Ending September 30, 2020

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,282,094.15	\$ 67,715.46	\$ 4,213,670.88	\$ 1,192,371.09	\$ 5,891,259.40	\$12,647,110.98
192 - Debt Service Fund	18,386.15	-	221,735.09	-	-	\$ 240,121.24
220 - Road & Bridge	198,006.70	-	3,779,802.28	-	-	\$ 3,977,808.98
301 - Walker County EMS Fund	319,747.95	-	438,079.38	60,507.63	160,845.43	\$ 979,180.39
180 - Public Safety Seized Money Fund	-	-	222,117.53	-	-	\$ 222,117.53
185 - General Fund - Healthy County Initiative F	1,511.85	-	17,867.95	-	-	\$ 19,379.80
	1,819,746.80	67,715.46	8,893,273.11	1,252,878.72	6,052,104.83	18,085,718.92
Projects						
105 - General Projects Fund	25,794.72	-	840,987.19	803,895.25	324,542.54	1,995,219.70
119- Covid 19 Relief Fund	(25,790.93)	-	313,563.80	-	-	287,772.87
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(14,745.41)	-	-	-	-	(14,745.41)
474 - CDA Victims Grant	(5,581.05)	-	-	-	-	(5,581.05)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	33,544.06	-	-	-	-	33,544.06
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	2,354.95	-	-	-	-	2,354.95
512 - County Records Preservation II Fund	1,853.25	-	61,345.15	-	-	63,198.40
515 - County Clerk Records Management and Pr	24,784.66	-	507,756.90	66,267.41	-	598,808.97
516 - County Clerk Records Archive Fund	30,939.41	-	55,505.00	85,789.06	-	172,233.47
518 - District Clerk Records Preservation	6,569.55	-	5,000.24	-	-	11,569.79
519 - District Clerk Rider Fund	5,021.48	-	29,348.53	-	-	34,370.01
520 - District Clerk Archive Fund	3,028.07	-	-	-	-	3,028.07
523 - County Jury Fee Fund	5,124.56	-	-	-	-	5,124.56
525 - Court Reporter Services Fund	6,721.88	-	-	-	-	6,721.88
526 - County Law Library Fund	(8,142.64)	-	-	-	-	(8,142.64)
536 - Courthouse Security Fund	17,886.04	-	-	-	-	17,886.04
537 - Justice Courts Security Fund	2,094.35	-	45,612.21	-	-	47,706.56
538 - JP Truancy Prevention and Diversion	2,068.90	-	3,943.74	-	-	6,012.64
539 - County Specialty Court Revenues Fund	487.48	-	794.12	-	-	1,281.60
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,897.40	-	79,597.40	-	-	84,494.80
551 - County and District Courts Technology Fun	259.19	-	1,020.46	-	-	1,279.65
560 - District Attorney Prosecutors Supplement F	9,750.47	-	-	-	-	9,750.47
561 - Pretrial Intervention Program Fund	12,175.95	-	80,088.16	-	-	92,264.11
562 - District Attorney Forfeiture Fund	3,035.75	-	164,980.77	-	-	168,016.52
563 - District Attorney Hot Check Fee Fund	3,773.94	-	-	-	-	3,773.94
574 - Sheriff Forfeiture Fund	15,177.12	864.90	408,926.51	-	-	424,968.53
576 - Sheriff Inmate Medical Fund	1,247.76	-	45,287.67	-	-	46,535.43
577 - DOJ-Equitable Sharing Fund	0.00	-	379,508.21	23,941.76	-	403,449.97
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
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/Allocatio	(852,684.00)	-	-	-	-	(852,684.00)
640 - Juvenile Grant Fund (Title IVE)	45,627.58	-	51,594.27	-	-	97,221.85
641 - Juvenile Grant State Aid Fund	17,575.83	-	-	-	-	17,575.83
643 - Juvenile Grant-Commitment Reduction Fui	1,315.10	-	-	-	-	1,315.10
644 - Juvenile Medical Fund Grant	1,046.03	-	-	-	-	1,046.03
645 - Juvenile Services - HGAC Grant	(2,121.25)	-	-	-	-	(2,121.25)
646 - Juvenile Grant - PrePost Adjudication	11,330.00	-	-	-	-	11,330.00
647 - Juvenile Grant - Community Programs	2,314.44	-	-	-	-	2,314.44
648 - Juvenile Grant - Regionalization	(11,422.00)	-	-	-	-	(11,422.00)
701 - Retiree Health Insurance Fund	0.00	-	686,418.12	1,204,218.12	-	1,890,636.24
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	54,546.13	30.00	34,060.50	115,512.18	-	204,148.81
616 - Adult Probation-Court Services Fund	33,520.79	-	-	-	-	33,520.79
617 - Adult Probation-Substance Abuse Services I	5,544.53	-	-	-	-	5,544.53
618 -Pretrial Diversion	1,795.15	-	-	-	-	1,795.15
801 - Sheriff Commissary Fund	46,073.62	-	62,382.95	-	-	108,456.57
802 - Walker County Public Safety Communicati	112,430.05	-	981,732.46	-	-	1,094,162.51
810 - Agency Fund - LEOSE Training Funds	48,256.02	-	-	-	-	48,256.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(306,212.70)	894.90	3,738,266.38	1,495,728.53	0.00	4,928,677.11
	\$ 1,513,537.89	\$ 68,610.36	\$13,786,090.48	\$ 3,552,502.50	\$6,376,647.37	\$25,297,388.60



Cash and Investments Report
As of September 22, 2020
 Transactions Posted as of September 21, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 679,545.91	\$ 572,593.12	\$ -	\$ 1,252,139.03
851 Agency Fund - District Clerk	\$ 960,526.91	\$ -	\$ 538,213.26	\$ 1,498,740.17
852 Agency Fund - Criminal District Attorney	\$ 4,731.14	\$ -	\$ -	\$ 4,731.14
853 Agency Fund - Tax Assessor	\$ 1,766,154.23	\$ -	\$ -	\$ 1,766,154.23
854 Agency Fund - Sheriff	\$ 79,624.69	\$ -	\$ -	\$ 79,624.69
855 Agency Fund - Juvenile	\$ 2,758.17	\$ -	\$ -	\$ 2,758.17
856 Agency Fund - County Treasurer Jury	\$ 5.77	\$ -	\$ -	\$ 5.77
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,865.60	\$ -	\$ -	\$ 7,865.60
858 Agency Fund - Adult Probation	\$ 2,859.52	\$ -	\$ -	\$ 2,859.52
	<u>\$ 3,504,071.94</u>	<u>\$ 572,593.12</u>	<u>\$ 538,213.26</u>	<u>\$ 4,614,878.32</u>



Sales Tax Revenue Comparison by Fiscal Year

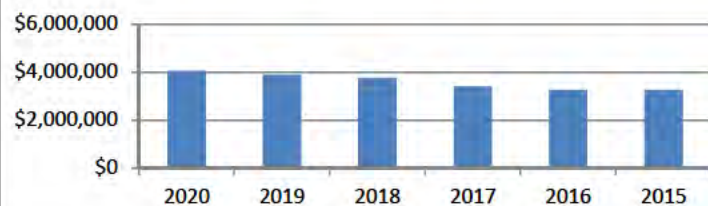
		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
December	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January	12.92%	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98
February	8.89%	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20
March	13.39%	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April	-11.00%	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May	0.51%	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June	1.64%	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July	12.94%	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43
August	16.12%	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15
September	-0.67%	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81
		\$ 4,059,740.46	\$ 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 \$3,891,181.60
% Change 4.33%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
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	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	104.8%					

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



Weigh Station Revenue Comparison by Fiscal Year

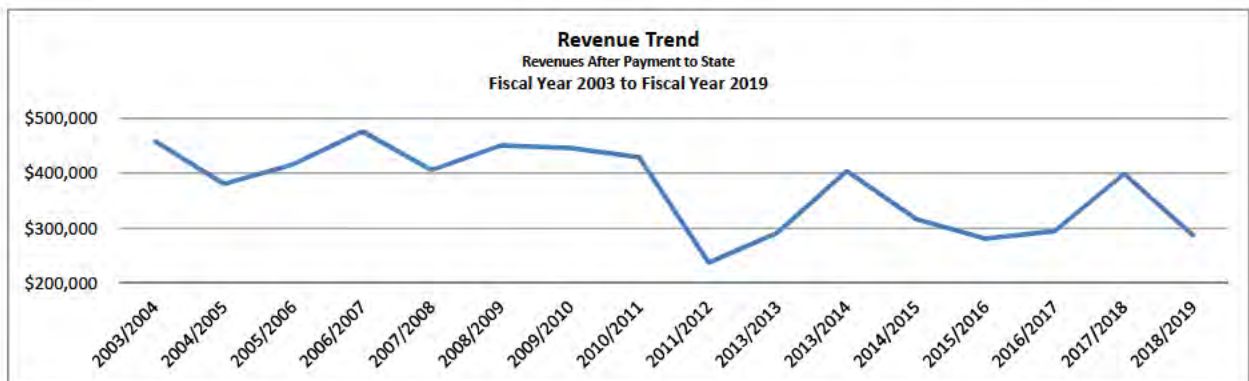
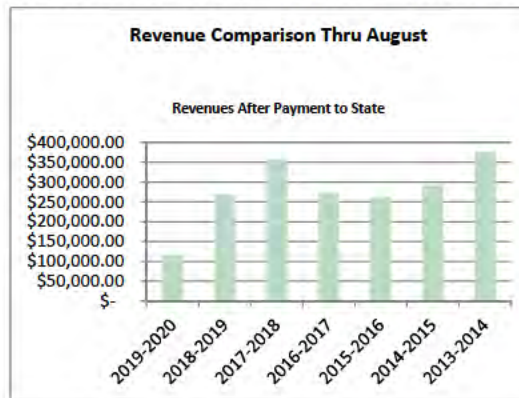
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (3,084.90)	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ 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	\$ 4,929.00	\$ (295.00)	\$ 4,634.00	\$ 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
	\$ 136,907.00	\$ (22,482.40)	\$ 114,424.60	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 114,424.60

This time last year	\$267,800.67
% Change	-57.30%

Fiscal Year to Date	\$ 136,907.00	\$ (22,482.40)	\$ 114,424.60	\$ 267,800.67	\$ 357,456.65	\$ 272,148.02	\$ 260,977.60	\$ 291,764.96	\$ 375,508.20
---------------------	---------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------



Budget for FY 19/20

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2018-2019 Interest	Total
Series 2012 \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568
Total Capital Projects	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568



*Financial Information
For the Month Ended July 31, 2020
Posted Transactions as of September 22, 2020*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 22, 2020 for the month ended July 31, 2020, for the fiscal year ending September 30, 2020. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date 3
Cash and Investments Report 4
Cash and Investments – Agency Funds Maintained by Elected Officials 5
Balance Sheet by Fund 6
Sales Tax Revenue – Comparison by Month and Fiscal Year 19
Weigh Station Revenues – Comparison by Month and Fiscal Year 20
Revenues - Budget vs Actual 21
Expenditures by Category - Budget vs Actual 44
Outstanding Debt – 2012 Certificates of Obligation 64



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended July 31, 2020
Transactions Posted As of September 22, 2020
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 10,957,107.55	\$ 23,073,909.30	\$ 17,384,523.02	\$ (2,503,372.00)	\$ 14,143,121.83
192 - Debt Service Fund	\$ 227,619.41	\$ 1,388,125.98	\$ 1,377,167.54	\$ -	\$ 238,577.85
220 - Road & Bridge	\$ 2,682,755.76	\$ 6,016,467.55	\$ 4,924,060.82	\$ 600,000.00	\$ 4,375,162.49
301 - Walker County EMS Fund	\$ 830,374.67	\$ 2,203,243.35	\$ 3,296,776.32	\$ 1,591,612.00	\$ 1,328,453.70
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,416.55	\$ 25.00	\$ -	\$ 19,380.09
	14,715,845.93	32,683,162.73	26,982,552.70	(311,760.00)	\$ 20,104,695.96
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 78,774.81	\$ 100,800.55	\$ 271,000.00	\$ 2,008,767.66
119 - Covid 19 Relief Fund	\$ -	\$ 328,563.80	\$ 17,579.93	\$ -	\$ 310,983.87
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 58,652.23	\$ 61,542.58	\$ -	\$ (2,890.35)
474 - CDA Victims Assistance Grant	\$ -	\$ 33,846.01	\$ 47,098.38	\$ 12,466.00	\$ (786.37)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ 463.14	\$ -	\$ (463.14)
483 - HAVA Fund	\$ -	\$ 61,181.32	\$ 17,119.85	\$ -	\$ 44,061.47
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 235,078.80	\$ 235,078.80	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 12,895.01	\$ 15,716.00	\$ -	\$ 1,394.86
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 9,911.40	\$ 5,317.00	\$ -	\$ 62,431.93
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 94,348.92	\$ 42,422.33	\$ -	\$ 602,334.79
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 87,734.72	\$ -	\$ -	\$ 171,973.17
518 - District Clerk Records Preserva ion	\$ 8,260.56	\$ 2,940.35	\$ -	\$ -	\$ 11,200.91
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 9,257.14	\$ 8,865.08	\$ -	\$ 32,933.68
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,433.55	\$ 2,830.00	\$ -	\$ 2,870.07
523 - County Jury Fee Fund	\$ -	\$ 5,624.75	\$ 1,067.00	\$ -	\$ 4,557.75
525 - Court Reporter Services Fund	\$ -	\$ 12,090.88	\$ 5,662.60	\$ -	\$ 6,428.28
526 - County Law Library Fund	\$ 4,213.42	\$ 27,985.59	\$ 37,784.55	\$ -	\$ (5,585.54)
536 - Cour house Security Fund	\$ 27,161.33	\$ 26,258.78	\$ 59,937.22	\$ 28,294.00	\$ 21,776.89
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 3,924.18	\$ 3,465.12	\$ -	\$ 47,353.67
538 - JP Truancy Prevention and Diversion	\$ -	\$ 4,851.05	\$ -	\$ -	\$ 4,851.05
539 - County Speciality Court Programs	\$ -	\$ 1,066.95	\$ -	\$ -	\$ 1,066.95
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 14,494.41	\$ 8,551.89	\$ -	\$ 83,396.06
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 1,252.04	\$ -	\$ -	\$ 6,523.74
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 10,094.57	\$ -	\$ 11,634.88
561 - 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	\$ 9,886.65	\$ -	\$ 175,690.39
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 2,573.51	\$ (42.91)	\$ -	\$ 3,497.22
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 38,482.23	\$ 32,261.30	\$ -	\$ 422,480.34
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 5,322.08	\$ -	\$ -	\$ 45,287.67
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	\$ -	\$ 4,161,997.46	\$ 4,162,125.85	\$ -	\$ (128.39)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 452.06	\$ 948.18	\$ -	\$ 97,293.85
641 - Juvenile Grant State Aid Fund	\$ -	\$ 179,493.10	\$ 159,180.57	\$ -	\$ 20,312.53
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 27,832.00	\$ 27,067.00	\$ -	\$ 765.00
644 - Juvenile Medical Grant	\$ -	\$ 28,589.42	\$ 27,760.47	\$ -	\$ 828.95
645 - Juvenile HGAC Services Grant	\$ -	\$ 5,335.00	\$ 8,876.25	\$ -	\$ (3,541.25)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 8,115.00	\$ 12,418.00	\$ -	\$ (4,303.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 85,324.00	\$ 83,656.55	\$ -	\$ 1,667.45
648 - Juvenile Grant - Regionalization	\$ -	\$ 46,282.00	\$ 72,171.75	\$ -	\$ (25,889.75)
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 1,053,192.87	\$ 1,043,603.53	\$ -	\$ 301,426.31
616 - Adult Probation-Court Services Fund	\$ -	\$ 177,288.53	\$ 136,638.68	\$ -	\$ 40,649.85
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 108,985.69	\$ 93,456.02	\$ -	\$ 15,529.67
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,448.91	\$ 29,757.43	\$ -	\$ 3,691.48
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 17,581.76	\$ -	\$ -	\$ 1,626,636.24
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 50,698.61	\$ 31,503.46	\$ -	\$ 103,454.91
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 1,165,832.47	\$ 1,090,037.93	\$ -	\$ 1,010,326.43
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	8,039,192.26	7,643,213.76	40,760.00	5,485,242.52
	\$ 21,524,143.35	\$ 41,129,693.60	\$ 34,744,146.94	\$ -	\$ 27,909,690.01



Cash and Investments Report
For the Month Ended July 31, 2020
Transactions Posted as of September 22, 2020
For the Fiscal Year Ending September 30, 2020

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,010,385.77	\$ 82,466.27	\$ 6,076,070.88	\$ 1,192,371.09	\$5,891,259.40	\$15,252,553.41
192 - Debt Service Fund	8,158.76	-	221,735.09	-	-	\$ 229,893.85
220 - Road & Bridge	485,114.52	-	4,179,802.28	-	-	\$ 4,664,916.80
301 - Walker County EMS Fund	325,890.58	200.00	438,079.38	60,507.63	160,845.43	\$ 985,523.02
180 - Public Safety Seized Money Fund	-	-	178,717.53	-	-	\$ 178,717.53
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,867.95	-	-	\$ 19,379.80
	2,831,061.48	82,666.27	11,112,273.11	1,252,878.72	6,052,104.83	21,330,984.41
Projects						
105 - General Projects Fund	14,342.68	-	865,987.19	803,895.25	324,542.54	2,008,767.66
119 - Covid 19 Relief Fund	(13,279.93)	-	328,563.80	-	-	315,283.87
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	-	-	-	-	-	-
483 - HAVA Fund	51,471.47	-	-	-	-	51,471.47
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	1,394.86	-	-	-	-	1,394.86
512 - County Records Preservation II Fund	1,086.78	-	61,345.15	-	-	62,431.93
515 - County Clerk Records Management and Pr	28,310.48	-	507,756.90	66,267.41	-	602,334.79
516 - County Clerk Records Archive Fund	30,679.11	-	55,505.00	85,789.06	-	171,973.17
518 - District Clerk Records Preservation	6,200.67	-	5,000.24	-	-	11,200.91
519 - District Clerk Rider Fund	3,585.15	-	29,348.53	-	-	32,933.68
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	6,573.28	-	-	-	-	6,573.28
526 - County Law Library Fund	(2,426.06)	-	-	-	-	(2,426.06)
536 - Courthouse Security Fund	21,776.89	-	-	-	-	21,776.89
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	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,798.66	-	79,597.40	-	-	83,396.06
551 - County and District Courts Technology Fun	5,503.28	-	1,020.46	-	-	6,523.74
560 - District Attorney Prosecutors Supplement F	11,718.84	-	-	-	-	11,718.84
561 - Pretrial Intervention Program Fund	9,840.26	-	80,088.16	-	-	89,928.42
562 - District Attorney Forfeiture Fund	7,238.78	-	169,980.77	-	-	177,219.55
563 - District Attorney Hot Check Fee Fund	3,497.22	-	-	-	-	3,497.22
574 - Sheriff Forfeiture Fund	15,177.12	864.84	408,926.51	-	-	424,968.47
576 - Sheriff Inmate Medical Fund	0.00	-	45,287.67	-	-	45,287.67
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/Allocati	(990,963.74)	-	-	-	-	(990,963.74)
640 - Juvenile Grant Fund (Title IVE)	45,699.58	-	51,594.27	-	-	97,293.85
641 - Juvenile Grant State Aid Fund	20,312.53	-	-	-	-	20,312.53
643 - Juvenile Grant-Commitment Reduction Fui	765.00	-	-	-	-	765.00
644 - Juvenile Medical Fund Grant	828.95	-	-	-	-	828.95
645 - Juvenile Services - HGAC Grant	(3,541.25)	-	-	-	-	(3,541.25)
646 - Juvenile Grant - PrePost Adjudication	(1,253.00)	-	-	-	-	(1,253.00)
647 - Juvenile Grant - Community Programs	1,667.45	-	-	-	-	1,667.45
648 - Juvenile Grant - Regionalization	(25,889.75)	-	-	-	-	(25,889.75)
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	152,068.23	30.00	34,060.50	115,512.18	-	301,670.91
616 - Adult Probation-Court Services Fund	40,664.84	-	-	-	-	40,664.84
617 - Adult Probation-Substance Abuse Services I	15,844.76	-	-	-	-	15,844.76
618 - Pretrial Diversion	3,691.48	-	-	-	-	3,691.48
801 - Sheriff Commissary Fund	43,331.56	-	62,382.95	-	-	105,714.51
802 - Walker County Public Safety Communicati	44,425.60	-	981,732.46	-	-	1,026,158.06
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(384,323.79)	894.84	3,479,266.38	1,495,728.53	0.00	4,591,565.96
	\$ 2,447,800.44	\$ 83,561.11	\$15,786,090.48	\$ 3,552,502.50	\$6,376,647.37	\$28,246,601.90



**Cash and Investments Report
As of July 31, 2020**

Transactions Posted as of September 22, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 679,545.91	\$ 572,593.12	\$ -	\$ 1,252,139.03
851 Agency Fund - District Clerk	\$ 960,526.91	\$ -	\$ 538,213.26	\$ 1,498,740.17
852 Agency Fund - Criminal District Attorney	\$ 4,731.14	\$ -	\$ -	\$ 4,731.14
853 Agency Fund - Tax Assessor	\$ 1,766,154.23	\$ -	\$ -	\$ 1,766,154.23
854 Agency Fund - Sheriff	\$ 79,624.69	\$ -	\$ -	\$ 79,624.69
855 Agency Fund - Juvenile	\$ 2,758.17	\$ -	\$ -	\$ 2,758.17
856 Agency Fund - County Treasurer Jury	\$ 5.44	\$ -	\$ -	\$ 5.44
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,865.60	\$ -	\$ -	\$ 7,865.60
858 Agency Fund - Adult Probation	\$ 2,859.52	\$ -	\$ -	\$ 2,859.52
	<u>\$ 3,504,071.61</u>	<u>\$ 572,593.12</u>	<u>\$ 538,213.26</u>	<u>\$ 4,614,877.99</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended July 31, 2020
For the Fiscal Year Ending September 30, 2020

Posted as of September 22, 2020

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,010,385.77	\$ -	\$ 8,158.76	\$ 485,114.52
Cash in Bank - Other than Disbursement Accounts	82,466.27	\$ -	\$ -	\$ -
Cash Equivalent Texpool	6,076,070.88	178,717.53	221,735.09	4,179,802.28
Cash Equivalent MBIA	1,192,371.09	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,891,259.40	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,085,617.52	-	79,752.35	-
Accounts Receivable/Billings to Others	66,683.44	-	-	8,456.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	72,128.61	-	-	3.96
Due from Other Governments	797,949.76	-	-	-
Prepaid Expenditures	39,984.00	-	-	-
Total Assets	17,314,916.74	178,717.53	309,646.20	4,673,376.76
Liabilities				
Accounts Payable	535,575.66	-	-	298,214.27
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	59,065.86	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	128,123.63	178,717.53	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,475,725.24	-	-	-
Deferred Revenues	973,304.52	-	71,068.35	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,171,794.91	178,717.53	71,068.35	298,214.27
Fund Balance Information				
Total Revenues-Fiscal Year to date	23,073,909.30	-	1,388,125.98	6,016,467.55
Total Expenses-Fiscal Year to date	(17,384,523.02)	(.00)	(1,377,167.54)	(4,924,060.82)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,689,386.28	-	10,958.44	1,092,406.73
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(2,503,372.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(2,503,372.00)	-	-	600,000.00
Net Change in Fund Balance-Fiscal Year to Date	3,186,014.28	-	10,958.44	1,692,406.73
Fund Balance at Beginning of Year	10,957,107.55	-	227,619.41	2,682,755.76
Fund Balance End of Reporting Period	14,143,121.83	-	238,577.85	4,375,162.49
Total Liabilities and Fund Balance	\$ 17,314,916.74	\$ 178,717.53	\$ 309,646.20	\$ 4,673,376.76



Posted as of September 22, 2020

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 325,890.58	\$ 14,342.68	\$ (13,279.93)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 200.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	438,079.38	865,987.19	328,563.80	-
Cash Equivalent MBIA	60,507.63	803,895.25	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	160,845.43	324,542.54	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	376,825.39	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	67.44	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,362,415.85	2,008,767.66	315,283.87	-
Liabilities				
Accounts Payable	33,214.22	-	4,300.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	747.93	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	33,962.15	-	4,300.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,203,243.35	78,774.81	328,563.80	-
Total Expenses-Fiscal Year to date	(3,296,776.32)	(100,800.55)	(17,579.93)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,093,532.97)	(22,025.74)		-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,591,612.00	271,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	1,591,612.00	271,000.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	498,079.03	248,974.26	-	-
Fund Balance at Beginning of Year	830,374.67	1,759,793.40	-	-
Fund Balance End of Reporting Period	1,328,453.70	2,008,767.66	-	-
Total Liabilities and Fund Balance	\$ 1,362,415.85	\$ 2,008,767.66	\$ 4,300.00	\$ -



Posted as of September 22, 2020

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 1,394.86	\$ 1,086.78	\$ 28,310.48	\$ 30,679.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,345.15	507,756.90	55,505.00
Cash Equivalent MBIA	-	-	66,267.41	85,789.06
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,394.86	62,431.93	602,334.79	171,973.17
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,895.01	9,911.40	94,348.92	87,734.72
Total Expenses-Fiscal Year to date	(15,716.00)	(5,317.00)	(42,422.33)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,820.99)	4,594.40	51,926.59	87,734.72
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(2,820.99)	4,594.40	51,926.59	87,734.72
Fund Balance at Beginning of Year	4,215.85	57,837.53	550,408.20	84,238.45
Fund Balance End of Reporting Period	1,394.86	62,431.93	602,334.79	171,973.17
Total Liabilities and Fund Balance	\$ 1,394.86	\$ 62,431.93	\$ 602,334.79	\$ 171,973.17



Posted as of September 22, 2020

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	\$ 6,200.67	\$ 3,585.15	\$ 2,870.07	\$ 4,557.75
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,000.24	29,348.53	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	11,200.91	32,933.68	2,870.07	4,557.75
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,940.35	9,257.14	1,433.55	5,624.75
Total Expenses-Fiscal Year to date	(.00)	(8,865.08)	(2,830.00)	(1,067.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,940.35	392.06	(1,396.45)	4,557.75
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,940.35	392.06	(1,396.45)	4,557.75
Fund Balance at Beginning of Year	8,260.56	32,541.62	4,266.52	-
Fund Balance End of Reporting Period	11,200.91	32,933.68	2,870.07	4,557.75
Total Liabilities and Fund Balance	\$ 11,200.91	\$ 32,933.68	\$ 2,870.07	\$ 4,557.75



Posted as of September 22, 2020

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 6,573.28	\$ (2,426.06)	\$ 21,776.89	\$ 1,741.46
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,612.21
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,573.28	(2,426.06)	21,776.89	47,353.67
Liabilities				
Accounts Payable	145.00	3,159.48	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	145.00	3,159.48	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,090.88	27,985.59	26,258.78	3,924.18
Total Expenses-Fiscal Year to date	(5,662.60)	(37,784.55)	(59,937.22)	(3,465.12)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,428.28	(9,798.96)	(33,678.44)	459.06
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	28,294.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	28,294.00	-
Net Change in Fund Balance-Fiscal Year to Date	6,428.28	(9,798.96)	(5,384.44)	459.06
Fund Balance at Beginning of Year	-	4,213.42	27,161.33	46,894.61
Fund Balance End of Reporting Period	6,428.28	(5,585.54)	21,776.89	47,353.67
Total Liabilities and Fund Balance	\$ 6,573.28	\$ (2,426.06)	\$ 21,776.89	\$ 47,353.67



Posted as of September 22, 2020

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 907.31	\$ 272.83	\$ -	\$ 3,798.66
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,943.74	794.12	17,354.47	79,597.40
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,851.05	1,066.95	17,354.47	83,396.06
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,851.05	1,066.95	-	14,494.41
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(8,551.89)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,851.05	1,066.95	-	5,942.52
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,851.05	1,066.95	-	5,942.52
Fund Balance at Beginning of Year	-	-	-	77,453.54
Fund Balance End of Reporting Period	4,851.05	1,066.95	-	83,396.06
Total Liabilities and Fund Balance	\$ 4,851.05	\$ 1,066.95	\$ 17,354.47	\$ 83,396.06



Posted as of September 22, 2020

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 5,503.28	\$ 11,718.84	\$ 9,840.26	\$ 7,238.78
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,020.46	-	80,088.16	169,980.77
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,523.74	11,718.84	89,928.42	177,219.55
Liabilities				
Accounts Payable	-	83.96	-	1,529.16
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	83.96	-	1,529.16
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,252.04	21,729.45	36,825.75	9,597.39
Total Expenses-Fiscal Year to date	(.00)	(10,094.57)	(7,664.93)	(9,886.65)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,252.04	11,634.88	29,160.82	(289.26)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,252.04	11,634.88	29,160.82	(289.26)
Fund Balance at Beginning of Year	5,271.70	-	60,767.60	175,979.65
Fund Balance End of Reporting Period	6,523.74	11,634.88	89,928.42	175,690.39
Total Liabilities and Fund Balance	\$ 6,523.74	\$ 11,718.84	\$ 89,928.42	\$ 177,219.55



Posted as of September 22, 2020

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 3,497.22	\$ 15,177.12	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 864.84	\$ -	\$ -
Cash Equivalent Texpool	-	408,926.51	45,287.67	379,508.21
Cash Equivalent MBIA	-	-	-	23,941.76
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,497.22	424,968.47	45,287.67	403,449.97
Liabilities				
Accounts Payable	-	2,488.13	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	2,488.13	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,573.51	38,482.23	5,322.08	15,794.78
Total Expenses-Fiscal Year to date	-(42.91)	(32,261.30)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,616.42	6,220.93	5,322.08	15,794.78
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,616.42	6,220.93	5,322.08	15,794.78
Fund Balance at Beginning of Year	880.80	416,259.41	39,965.59	387,655.19
Fund Balance End of Reporting Period	3,497.22	422,480.34	45,287.67	403,449.97
Total Liabilities and Fund Balance	\$ 3,497.22	\$ 424,968.47	\$ 45,287.67	\$ 403,449.97



Posted as of September 22, 2020

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 8,517.25	\$ 4,517.53	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	35,992.18	16.36	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	8,517.25	40,509.71	96.52	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	34,297.85	6,630.38	6,436.38	-
Total Expenses-Fiscal Year to date	(35,595.00)	(3,046.25)	(6,359.26)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,297.15)	3,584.13	77.12	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,297.15)	3,584.13	77.12	-
Fund Balance at Beginning of Year	9,814.40	36,925.58	19.40	-
Fund Balance End of Reporting Period	8,517.25	40,509.71	96.52	-
Total Liabilities and Fund Balance	\$ 8,517.25	\$ 40,509.71	\$ 96.52	\$ -



Posted as of September 22, 2020

	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 1,511.85	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,867.95	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	0.29	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,380.09	-	-	-
Liabilities				
Accounts Payable	-	463.14	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	463.14	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,416.55	-	235,078.80	-
Total Expenses-Fiscal Year to date	(25.00)	(463.14)	(235,078.80)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,391.55	(463.14)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,391.55	(463.14)	-	-
Fund Balance at Beginning of Year	17,988.54	-	-	-
Fund Balance End of Reporting Period	19,380.09	(463.14)	-	-
Total Liabilities and Fund Balance	\$ 19,380.09	\$ -	\$ -	\$ -



Posted as of September 22, 2020

	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ 41,746.91	\$ -	\$ (990,963.74)	\$ 38,589.51
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	51,594.27
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	6,047.84	-	1,000,831.09	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	521.11	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	47,794.75	-	10,388.46	90,183.78
Liabilities				
Accounts Payable	7,410.00	-	10,543.17	3,050.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	(26.32)	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	7,410.00	-	10,516.85	3,050.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	159,905.06	-	4,161,997.46	381,422.58
Total Expenses-Fiscal Year to date	(131,986.31)	(.00)	(4,162,125.85)	(392,078.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	27,918.75	-	(128.39)	(10,656.19)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	12,466.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	12,466.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	40,384.75	-	(128.39)	(10,656.19)
Fund Balance at Beginning of Year	-	-	-	97,789.97
Fund Balance End of Reporting Period	40,384.75	-	(128.39)	87,133.78
Total Liabilities and Fund Balance	\$ 47,794.75	\$ -	\$ 10,388.46	\$ 90,183.78



Posted as of September 22, 2020

	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary
Assets				
Cash Disbursement Accounts	\$ -	\$ 2,098,916.59	\$ 212,269.31	\$ 43,331.56
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 83,531.11	\$ 30.00	\$ -
Cash Equivalent Texpool	422,418.12	\$ 14,707,914.57	34,060.50	62,382.95
Cash Equivalent MBIA	1,204,218.12	\$ 3,436,990.32	115,512.18	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	\$ 6,376,647.37	-	-
Cash Equivalent Deferred Revenue	-	\$ -	-	-
Certificate of Deposit	-	\$ -	-	-
Cash Other	-	\$ -	-	-
Taxes Receivable	-	\$ 1,165,369.87	-	-
Accounts Receivable/Billings to Others	-	\$ 1,082,018.37	-	-
Accounts Receivable - EMS Billings	-	\$ 376,825.39	-	-
Due from Other Funds	-	\$ -	-	-
Due from Others	-	\$ 72,721.41	-	-
Due from Other Governments	-	\$ 797,949.76	-	-
Prepaid Expenditures	-	\$ 39,984.00	-	-
Total Assets	1,626,636.24	30,238,868.76	361,871.99	105,714.51
Liabilities				
Accounts Payable	-	\$ 917,530.66	574.68	2,259.60
Retainage Payable	-	\$ -	-	-
Due to Other Governments/State Agencies	-	\$ 59,065.86	-	-
Due to Other Funds	-	\$ -	-	-
Due to Others	-	\$ 307,589.09	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,475,698.92	-	-
Deferred Revenues	-	\$ 1,044,372.87	-	-
Agency Accounts Due to Others	-	\$ -	-	-
Total Liabilities	-	3,804,257.40	574.68	2,259.60
Fund Balance Information				
Total Revenues-Fiscal Year to date	17,581.76	\$ 38,540,246.52	1,372,916.00	50,698.61
Total Expenses-Fiscal Year to date	(.00)	\$ 32,319,149.89	(1,303,455.66)	(31,503.46)
Excess (Deficit) of Revenues Over (Under) Expenditures	17,581.76	6,221,096.63	69,460.34	19,195.15
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	\$ 2,503,372.00	-	-
Transfers to Other Funds	(.00)	\$ 2,503,372.00	(.00)	(.00)
Issue of Certificates of Obligation	-	\$ -	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	17,581.76	6,221,096.63	69,460.34	19,195.15
Fund Balance at Beginning of Year	1,609,054.48	\$ 20,213,514.73	291,836.97	84,259.76
Fund Balance End of Reporting Period	1,626,636.24	26,434,611.36	361,297.31	103,454.91
Total Liabilities and Fund Balance	\$ 1,626,636.24	\$ 30,238,868.76	\$ 361,871.99	\$ 105,714.51



Posted as of September 22, 2020

	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 44,425.60	\$ 48,495.02	\$ 362.36	\$ 2,447,800.44
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 83,561.11
Cash Equivalent Texpool	981,732.46	-	-	15,786,090.48
Cash Equivalent MBIA	-	-	-	3,552,502.50
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	6,376,647.37
Cash Equivalent Deferred Revenue	-	-	\$ -	-
Certificate of Deposit	-	-	\$ -	-
Cash Other	-	-	\$ -	-
Taxes Receivable	-	-	\$ -	1,165,369.87
Accounts Receivable/Billings to Others	284.00	-	\$ -	1,082,302.37
Accounts Receivable - EMS Billings	-	-	\$ -	376,825.39
Due from Other Funds	-	-	\$ -	-
Due from Others	1.52	-	\$ -	72,722.93
Due from Other Governments	-	-	\$ -	797,949.76
Prepaid Expenditures	-	-	\$ -	39,984.00
Total Assets	1,026,443.58	48,495.02	362.36	31,781,756.22
Liabilities				
Accounts Payable	16,117.15	-	\$ -	936,482.09
Retainage Payable	-	-	\$ -	-
Due to Other Governments/State Agencies	-	-	\$ -	59,065.86
Due to Other Funds	-	-	\$ -	-
Due to Others	-	-	362.36	307,951.45
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ -	1,475,698.92
Deferred Revenues	-	-	\$ -	1,044,372.87
Agency Accounts Due to Others	-	48,495.02	\$ -	48,495.02
Total Liabilities	16,117.15	48,495.02	362.36	3,872,066.21
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,165,832.47	-	\$ -	41,129,693.60
Total Expenses-Fiscal Year to date	(1,090,037.93)	(.00)	(.00)	\$ 34,744,146.94
Excess (Deficit) of Revenues Over (Under) Expenditures	75,794.54	-	\$ -	6,385,546.66
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	\$ -	2,503,372.00
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ 2,503,372.00
Issue of Certificates of Obligation	-	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	75,794.54	-	\$ -	6,385,546.66
Fund Balance at Beginning of Year	934,531.89	-	\$ -	21,524,143.35
Fund Balance End of Reporting Period	1,010,326.43	-	-	27,909,690.01
Total Liabilities and Fund Balance	\$ 1,026,443.58	\$ 48,495.02	\$ 362.36	\$ 31,781,756.22



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
December	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January	12.92%	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98
February	8.89%	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20
March	13.39%	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April	-11.00%	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May	0.51%	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June	1.64%	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July	12.94%	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43
August	16.12%	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15
September	-0.67%	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81
		\$ 4,059,740.46	\$ 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 \$3,891,181.60
% Change 4.33%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
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	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	104.8%					

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



Weigh Station Revenue Comparison by Fiscal Year

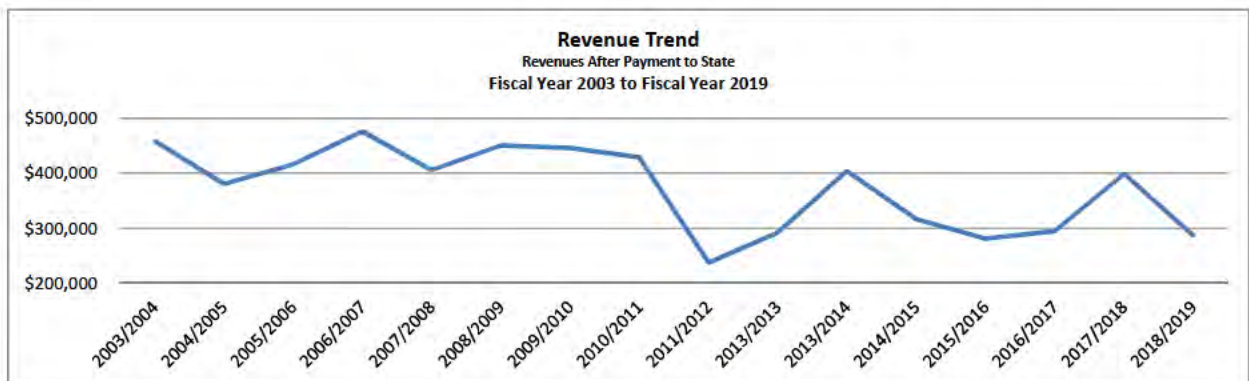
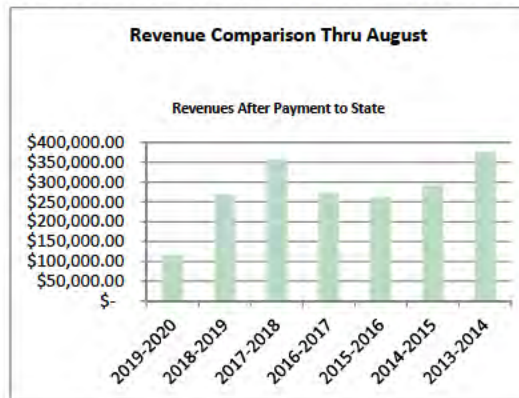
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (3,084.90)	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ 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	\$ 4,929.00	\$ (295.00)	\$ 4,634.00	\$ 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
	\$ 136,907.00	\$ (22,482.40)	\$ 114,424.60	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 114,424.60

This time last year	\$267,800.67
% Change	-57.30%

Fiscal Year to Date	\$ 136,907.00	\$ (22,482.40)	\$ 114,424.60	\$ 267,800.67	\$ 357,456.65	\$ 272,148.02	\$ 260,977.60	\$ 291,764.96	\$ 375,508.20
---------------------	---------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------



Budget for FY 19/20

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



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 1 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,817,761)	(15,817,761)	(15,698,599.72)	0.00	(119,161.28)	99.25 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(377,770.30)	0.00	(2,229.70)	99.41 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(270,164.51)	0.00	(4,835.49)	98.24 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(3,337,859.62)	0.00	(537,140.38)	86.14 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(39,342.46)	0.00	10,742.46	137.56 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(20,703.24)	0.00	20,703.24	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(94,962.76)	0.00	(8,037.24)	92.20 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(146,600.00)	0.00	(1,454.00)	99.02 %
101.42710.11101	Disaster Relief Funds	0	0	(664.59)	0.00	664.59	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(59,972.01)	0.00	4,972.01	109.04 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(22,727.27)	0.00	(2,272.73)	90.91 %
101.48200.11101	Insurance Refunds/Credits	0	0	(192,477.13)	0.00	192,477.13	
	Revenues Total	(20,707,415)	(20,707,415)	(20,261,843.61)	0.00	(445,571.39)	97.85 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(30,240)	(30,240)	(21,210.60)	0.00	(9,029.40)	70.14 %
	Revenues Total	(30,240)	(30,240)	(21,210.60)	0.00	(9,029.40)	70.14 %

101 - General Fund - 15020 - County Judge - IT Operations

Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Total	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(308,680.83)	0.00	(51,319.17)	85.74 %
101.43599.15050	Cash Short and Over	0	0	13.14	0.00	(13.14)	
101.43700.15050	Supplemental Guardianship Fees	0	0	(3,560.00)	0.00	3,560.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(284.19)	0.00	84.19	142.10 %
101.48110.15050	Other Revenue	0	0	(9,788.50)	0.00	9,788.50	
	Revenues Total	(360,200)	(360,200)	(322,300.38)	0.00	(37,899.62)	89.48 %

101 - General Fund - 16010 - Voter Registration

Revenues



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 2 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(77.60)	0.00	(622.40)	11.09 %
	Revenues Total	(700)	(700)	(77.60)	0.00	(622.40)	11.09 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %
	Revenues Total	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %

101 - General Fund - 17010 - County Facilities

Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,000.00)	0.00	(1,000.00)	83.33 %
	Revenues Total	(8,500)	(8,500)	(5,000.00)	0.00	(3,500.00)	58.82 %

101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(1,749.81)	0.00	(9,233.19)	15.93 %
	Revenues Total	(10,983)	(10,983)	(1,749.81)	0.00	(9,233.19)	15.93 %

101 - General Fund - 19010 - Centralized Costs

Revenues							
101.48110.19010	Other Revenue	0	0	(1.00)	0.00	1.00	
	Revenues Total	0	0	(1.00)	0.00	1.00	

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(41,434.80)	0.00	(717.20)	98.30 %
	Revenues Total	(42,152)	(42,152)	(41,434.80)	0.00	(717.20)	98.30 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(144,650.50)	0.00	(155,349.50)	48.22 %
101.48110.20020	Other Revenue	0	0	(290.25)	0.00	290.25	
	Revenues Total	(300,000)	(300,000)	(144,940.75)	0.00	(155,059.25)	48.31 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 3 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 20030 - County Treasurer - Collections							
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(2,981.06)	0.00	(2,818.94)	51.40 %
	Revenues Total	(5,800)	(5,800)	(2,981.06)	0.00	(2,818.94)	51.40 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(13,521.00)	0.00	1,521.00	112.68 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(505.22)	0.00	5.22	101.04 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(752,473.49)	0.00	117,473.49	118.50 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(54,675.00)	0.00	(10,325.00)	84.12 %
	Revenues Total	(712,500)	(712,500)	(821,174.71)	0.00	108,674.71	115.25 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(18,802.00)	0.00	6,802.00	156.68 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(40,656.75)	0.00	(20,247.25)	66.76 %
101.42040.30010	State Funds-Capital Murder	0	0	(16,250.00)	0.00	16,250.00	
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00)	0.00	0.00	100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(82.45)	0.00	(17.55)	82.45 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(17.00)	0.00	(33.00)	34.00 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(1,345.97)	0.00	(1,954.03)	40.79 %
	Revenues Total	(76,854)	(76,854)	(77,654.17)	0.00	800.17	101.04 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(20,757.49)	0.00	(12,242.51)	62.90 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(6,669.90)	0.00	(1,330.10)	83.37 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(15,575.56)	0.00	(5,424.44)	74.17 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(425.26)	0.00	105.26	132.89 %
101.47800.30020	Bond Forfeitures	0	0	(34,188.00)	0.00	34,188.00	
	Revenues Total	(146,320)	(146,320)	(140,616.21)	0.00	(5,703.79)	96.10 %

101 - General Fund - 30030 - 12th Judicial District Court

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(26,396.95)	0.00	(29,603.05)	47.14 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,606.69)	0.00	206.69	114.76 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 4 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47020.30030	Court Costs	(2,100)	(2,100)	(1,902.42)	0.00	(197.58)	90.59 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(8,100.07)	0.00	(899.93)	90.00 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(187.04)	0.00	112.04	249.39 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(39,693.17)	0.00	(28,881.83)	57.88 %

101 - General Fund - 30040 - 278th Judicial District Court

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(21,139.40)	0.00	(13,860.60)	60.40 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,306.51)	0.00	(193.49)	87.10 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,772.12)	0.00	(227.88)	88.61 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(10,397.48)	0.00	2,397.48	129.97 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(124.35)	0.00	109.35	829.00 %
	Revenues Total	(46,515)	(46,515)	(34,739.86)	0.00	(11,775.14)	74.69 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(82,440.42)	0.00	(27,559.58)	74.95 %
101.43710.31010	Family Protection Fee	0	0	(2,385.00)	0.00	2,385.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(102.63)	0.00	(22.37)	82.10 %
	Revenues Total	(110,125)	(110,125)	(84,928.05)	0.00	(25,196.95)	77.12 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(4,094.94)	0.00	(1,205.06)	77.26 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(1.57)	0.00	1.57	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(765.78)	0.00	765.78	
101.48110.32010	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(5,300)	(5,300)	(4,872.29)	0.00	(427.71)	91.93 %

101 - General Fund - 33010 - Justice of Peace Precinct 1

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(58,426.10)	0.00	(11,573.90)	83.47 %
101.43599.33010	Cash Short and Over	0	0	(30.00)	0.00	30.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(1,313.72)	0.00	693.72	211.89 %
101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60)	0.00	0.60	
	Revenues Total	(70,620)	(70,620)	(59,770.42)	0.00	(10,849.58)	84.64 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 5 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 33020 - Justice of Peace Precinct 2							
Revenues							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(12,873.72)	0.00	(8,126.28)	61.30 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(199.97)	0.00	49.97	133.31 %
	Revenues Total	(21,150)	(21,150)	(13,073.69)	0.00	(8,076.31)	61.81 %

101 - General Fund - 33030 - Justice of Peace Precinct 3

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(14,290.06)	0.00	(1,709.94)	89.31 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(282.25)	0.00	132.25	188.17 %
	Revenues Total	(16,150)	(16,150)	(14,572.31)	0.00	(1,577.69)	90.23 %

101 - General Fund - 33040 - Justice of Peace Precinct 4

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(48,671.22)	0.00	(31,328.78)	60.84 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(595.15)	0.00	145.15	132.26 %
	Revenues Total	(80,450)	(80,450)	(49,266.37)	0.00	(31,183.63)	61.24 %

101 - General Fund - 36010 - Juvenile Probation Support - General Fund

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(5,856.72)	0.00	2,056.72	154.12 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.00	0.00	(31.00)	
	Revenues Total	(3,800)	(3,800)	(5,825.72)	0.00	2,025.72	153.31 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42620.41010	Federal Funds	0	0	(34,309.32)	0.00	34,309.32	
101.42622.41010	Federal Funds - HIDTA	0	0	(21,385.89)	0.00	21,385.89	
101.42624.41010	Federal Funds - FBI	0	0	(1,365.43)	0.00	1,365.43	
101.42626.41010	COVID	0	(58,008)	(57,242.16)	0.00	(765.84)	98.68 %
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(6,337.65)	0.00	4,337.65	316.88 %
101.43050.41010	Copies	0	0	(129.60)	0.00	129.60	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,266.50)	0.00	366.50	119.29 %
101.48110.41010	Other Revenue	0	(4,103)	(5,772.31)	0.00	1,669.31	140.69 %
101.48200.41010	Insurance Refunds/Credits	0	0	(1,402.09)	0.00	1,402.09	
	Revenues Total	(3,900)	(66,011)	(130,210.95)	0.00	64,199.95	197.26 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 6 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 41030 - Sheriff Estray							
Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %
	Revenues Total	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %
101 - General Fund - 44001 - Constables Central							
Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(111,467.60)	0.00	(63,532.40)	63.70 %
	Revenues Total	(175,000)	(175,000)	(111,467.60)	0.00	(63,532.40)	63.70 %
101 - General Fund - 44010 - Constable Precinct 1							
Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(13,033.25)	0.00	13,033.25	
101.43020.44010	Serving Papers	0	0	(1,100.00)	0.00	1,100.00	
	Revenues Total	0	0	(14,133.25)	0.00	14,133.25	
101 - General Fund - 44020 - Constable Precinct 2							
Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44020	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(205.00)	0.00	205.00	
101 - General Fund - 44030 - Constable Precinct 3							
Revenues							
101.43020.44030	Serving Papers	0	0	(800.00)	0.00	800.00	
	Revenues Total	0	0	(800.00)	0.00	800.00	
101 - General Fund - 44040 - Constable Precinct 4							
Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(32,811.78)	0.00	32,811.78	
101.43020.44040	Serving Papers	0	0	(545.00)	0.00	545.00	
	Revenues Total	0	0	(33,356.78)	0.00	33,356.78	
101 - General Fund - 46010 - Emergency Operations							
Revenues							
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 7 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48110.46010	Other Revenue	0	0	(17.40)	0.00	17.40	
	Revenues Total	(2,000)	(2,000)	(17.40)	0.00	(1,982.60)	0.87 %

101 - General Fund - 50010 - County Jail

Revenues							
101.42010.50010	State Funds	0	0	(108.00)	0.00	108.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(68,289.00)	0.00	28,289.00	170.72 %
101.42620.50010	Federal Funds	0	0	(20,523.36)	0.00	20,523.36	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(122,692.56)	0.00	22,692.56	122.69 %
101.48110.50010	Other Revenue	0	0	(26.00)	0.00	26.00	
	Revenues Total	(140,000)	(140,000)	(211,638.92)	0.00	71,638.92	151.17 %

101 - General Fund - 50020 - County Jail Inmate Medical Cost Center

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(57,850.00)	0.00	(6,150.00)	90.39 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(13,740.00)	0.00	9,740.00	343.50 %
	Revenues Total	(68,000)	(68,000)	(71,590.00)	0.00	3,590.00	105.28 %

101 - General Fund - 50110 - Adult Probation Support- General Fund

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	(1,766)	(9,107.25)	0.00	7,341.25	515.70 %
	Revenues Total	0	(1,766)	(9,107.25)	0.00	7,341.25	515.70 %

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(265,685.22)	0.00	29,685.22	112.58 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(45,760.00)	0.00	(8,240.00)	84.74 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(60.00)	0.00	60.00	
101.43599.61020	Cash Short and Over	0	0	(0.01)	0.00	0.01	
	Revenues Total	(290,000)	(290,000)	(311,505.23)	0.00	21,505.23	107.42 %

101 - General Fund - 61050 - Litter Control - General Fund

Revenues							
101.48110.61050	Other Revenue	0	0	(102.40)	0.00	102.40	
	Revenues Total	0	0	(102.40)	0.00	102.40	



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 8 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 70010 - Historical Commission							
Revenues							
101.48110.70010	Other Revenue	0	0	(56.80)	0.00	56.80	
	Revenues Total	0	0	(56.80)	0.00	56.80	
Fund Totals							
		(23,545,949)	(23,609,826)	(23,073,909.30)	0.00	(535,916.70)	97.73 %
105 - General Projects Fund - 11105 - Revenues-General Projects Fund							
Revenues							
105.42710.11105	Disaster Relief Funds	0	(54,008)	(54,008.94)	0.00	0.94	100.00 %
105.48010.11105	Interest	(20,000)	(20,000)	(24,765.87)	0.00	4,765.87	123.83 %
105.49901.11105	Transfer from General Fund	(271,000)	(271,000)	(271,000.00)	0.00	0.00	100.00 %
	Revenues Total	(291,000)	(345,008)	(349,774.81)	0.00	4,766.81	101.38 %
Fund Totals							
		(291,000)	(345,008)	(349,774.81)	0.00	4,766.81	101.38 %
119 - Corona Virus Relief Fund - 11119 - Revenues-Cares Act							
Revenues							
119.48010.11119	Interest	0	0	(15.80)	0.00	15.80	
	Revenues Total	0	0	(15.80)	0.00	15.80	
119 - Corona Virus Relief Fund - 19919 - Corona Virus Relief							
Revenues							
119.42919.19919	Corona Virus Relief Fund	0	(328,548)	(328,548.00)	0.00	0.00	100.00 %
	Revenues Total	0	(328,548)	(328,548.00)	0.00	0.00	100.00 %
Fund Totals							
		0	(328,548)	(328,563.80)	0.00	15.80	100.00 %
185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative							
Revenues							
185.48010.11185	Interest	(415)	(415)	(156.55)	0.00	(258.45)	37.72 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	(1,260.00)	0.00	260.00	126.00 %
	Revenues Total	(1,415)	(1,415)	(1,416.55)	0.00	1.55	100.11 %
Fund Totals							
		(1,415)	(1,415)	(1,416.55)	0.00	1.55	100.11 %
192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund							



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 9 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,335,334.96)	0.00	177,831.96	115.36 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(28,701.39)	0.00	(1,298.61)	95.67 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(20,087.35)	0.00	(412.65)	97.99 %
192.48010.11192	Interest	(10,900)	(10,900)	(4,002.28)	0.00	(6,897.72)	36.72 %
	Revenues Total	(1,218,903)	(1,218,903)	(1,388,125.98)	0.00	169,222.98	113.88 %
Fund Totals							
		(1,218,903)	(1,218,903)	(1,388,125.98)	0.00	169,222.98	113.88 %

220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,132,138)	(3,132,138)	(3,131,387.85)	0.00	(750.15)	99.98 %
220.42010.11220	State Funds	(103,765)	(103,765)	(110,827.73)	0.00	7,062.73	106.81 %
220.42630.11220	US Forest Service	(124,000)	(124,000)	(119,183.38)	0.00	(4,816.62)	96.12 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(408,400.00)	0.00	(96,600.00)	80.87 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(145,161.12)	0.00	(24,838.88)	85.39 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(33,458.74)	0.00	(16,541.26)	66.92 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(24,978.77)	0.00	(20,021.23)	55.51 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(56,858.17)	0.00	(3,141.83)	94.76 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(109,790.60)	0.00	(165,209.40)	39.92 %
220.47607.11220	License & Weight-WS	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
220.47610.11220	County Court at Law Fines	(140,000)	(140,000)	(78,978.62)	0.00	(61,021.38)	56.41 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(83,983.72)	0.00	(36,016.28)	69.99 %
220.48010.11220	Interest	(30,000)	(30,000)	(25,934.69)	0.00	(4,065.31)	86.45 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,749,903)	(5,749,903)	(5,288,943.39)	0.00	(460,959.61)	91.98 %

220 - Road and Bridge Fund - 82200 - Road and Bridge General

Revenues							
220.42350.82200	HGAC Grants	0	0	(8,456.00)	0.00	8,456.00	
220.48110.82200	Other Revenue	0	(2,500)	(2,500.00)	0.00	0.00	100.00 %
	Revenues Total	0	(2,500)	(10,956.00)	0.00	8,456.00	438.24 %

220 - Road and Bridge Fund - 82210 - Road and Bridge Precinct 1



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 10 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
220.42710.82210	Disaster Relief Funds	0	(44,464)	(44,956.53)	0.00	492.53	101.11 %
220.48110.82210	Other Revenue	0	(6,088)	(6,088.91)	0.00	0.91	100.01 %
220.48300.82210	Proceeds from Auction/Sale	0	(395)	(395.00)	0.00	0.00	100.00 %
	Revenues Total	0	(50,947)	(51,440.44)	0.00	493.44	100.97 %

220 - Road and Bridge Fund - 82220 - Road and Bridge Precinct 2

Revenues							
220.42710.82220	Disaster Relief Funds	0	(527,868)	(531,410.45)	0.00	3,542.45	100.67 %
	Revenues Total	0	(527,868)	(531,410.45)	0.00	3,542.45	100.67 %

220 - Road and Bridge Fund - 82230 - Road and Bridge Precinct 3

Revenues							
220.42710.82230	Disaster Relief Funds	0	(601,270)	(601,270.26)	0.00	0.26	100.00 %
220.48110.82230	Other Revenue	0	(7,285)	(7,285.61)	0.00	0.61	100.01 %
220.48300.82230	Proceeds from Auction/Sale	0	(3,325)	(3,325.00)	0.00	0.00	100.00 %
	Revenues Total	0	(611,880)	(611,880.87)	0.00	0.87	100.00 %

220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4

Revenues							
220.42710.82240	Disaster Relief Funds	0	(121,809)	(121,810.00)	0.00	1.00	100.00 %
220.48110.82240	Other Revenue	0	(26)	(26.40)	0.00	0.40	101.54 %
	Revenues Total	0	(121,835)	(121,836.40)	0.00	1.40	100.00 %

Fund Totals		(5,749,903)	(7,064,933)	(6,616,467.55)	0.00	(448,465.45)	93.65 %
--------------------	--	-------------	-------------	----------------	------	--------------	---------

301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Revenues							
301.42625.11301	US Stimulus Check	0	0	(31,359.52)	0.00	31,359.52	
301.42710.11301	Disaster Relief Funds	0	0	(75.56)	0.00	75.56	
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(5,512.51)	0.00	512.51	110.25 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(1,900,000)	(2,002,645.21)	0.00	102,645.21	105.40 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(152,852.62)	0.00	(167,147.38)	47.77 %
301.43803.11301	Ambulance Co CreditCard deposits Emergicon	0	0	256.26	0.00	(256.26)	
301.43997.11301	WriteOffs Collected	0	0	(10,386.20)	0.00	10,386.20	
301.48010.11301	Interest	(5,000)	(5,000)	(3,572.38)	0.00	(1,427.62)	71.45 %
301.48110.11301	Other Revenue	0	0	(300.04)	0.00	300.04	



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 11 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
301.48300.11301	Proceeds from Auction/Sale	0	0	(1,515.03)	0.00	1,515.03	
301.49901.11301	Transfer from General Fund	(1,253,000)	(1,253,000)	(1,253,000.00)	0.00	0.00	100.00 %
301.49902.11301	Transfer from General-Capital	(338,612)	(338,612)	(338,612.00)	0.00	0.00	100.00 %
	Revenues Total	(3,821,612)	(3,821,612)	(3,799,574.81)	0.00	(22,037.19)	99.42 %

301 - Walker County EMS Fund - 46100 - Walker County EMS - Emergency Services

Revenues

301.43996.46100	Refund	0	0	7,241.53	0.00	(7,241.53)	
301.48200.46100	Insurance Refunds/Credits	0	0	(1,643.55)	0.00	1,643.55	
	Revenues Total	0	0	5,597.98	0.00	(5,597.98)	

301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services

Revenues

301.43996.46110	Refund	0	0	(878.52)	0.00	878.52	
	Revenues Total	0	0	(878.52)	0.00	878.52	

Fund Totals	(3,821,612)	(3,821,612)	(3,794,855.35)	0.00	(26,756.65)	99.30 %
--------------------	-------------	-------------	----------------	------	-------------	---------

473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues

473.42010.42080	State Funds	(74,461)	(74,461)	(58,652.23)	0.00	(15,808.77)	78.77 %
	Revenues Total	(74,461)	(74,461)	(58,652.23)	0.00	(15,808.77)	78.77 %

Fund Totals	(74,461)	(74,461)	(58,652.23)	0.00	(15,808.77)	78.77 %
--------------------	----------	----------	-------------	------	-------------	---------

474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord

Revenues

474.42620.32091	Federal Funds	(49,861)	(49,861)	(33,846.01)	0.00	(16,014.99)	67.88 %
474.49901.32091	Transfer from General Fund	(12,466)	(12,466)	(12,466.00)	0.00	0.00	100.00 %
	Revenues Total	(62,327)	(62,327)	(46,312.01)	0.00	(16,014.99)	74.30 %

Fund Totals	(62,327)	(62,327)	(46,312.01)	0.00	(16,014.99)	74.30 %
--------------------	----------	----------	-------------	------	-------------	---------

481 - Grant-Jag - 48856 - JAG Grant - 2019



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 12 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
481.42620.48856	Federal Funds	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Revenues Total	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Fund Totals	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %

483 - Grants-HAVA Fund - 16050 - Elections-HAVA Grant

Revenues							
483.42010.16050	State Funds	0	(10,196)	(10,196.89)	0.00	0.89	100.01 %
483.42340.16050	HAVA Grants	0	(50,984)	(50,984.43)	0.00	0.43	100.00 %
	Revenues Total	0	(61,180)	(61,181.32)	0.00	1.32	100.00 %
	Fund Totals	0	(61,180)	(61,181.32)	0.00	1.32	100.00 %

488 - CDBG Grants - 62010 - CDBG-GLO-Harvey

Revenues							
488.42230.62010	Grant Revenue	0	0	(235,078.80)	0.00	235,078.80	
	Revenues Total	0	0	(235,078.80)	0.00	235,078.80	
	Fund Totals	0	0	(235,078.80)	0.00	235,078.80	#Error

511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records Management and Preservation Fund

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(17,500)	(17,500)	(12,895.01)	0.00	(4,604.99)	73.69 %
511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(12,895.01)	0.00	(4,609.99)	73.66 %
	Fund Totals	(17,505)	(17,505)	(12,895.01)	0.00	(4,609.99)	73.66 %

512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 13 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
512.43010.11512	Fees of Office/Charges for Service	(12,000)	(12,000)	(9,626.60)	0.00	(2,373.40)	80.22 %
512.48010.11512	Interest	0	0	(284.80)	0.00	284.80	
	Revenues Total	(12,000)	(12,000)	(9,911.40)	0.00	(2,088.60)	82.60 %

Fund Totals		(12,000)	(12,000)	(9,911.40)	0.00	(2,088.60)	82.60 %
--------------------	--	----------	----------	------------	------	------------	---------

515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Management and Preservation Fund

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(89,827.35)	0.00	(4,172.65)	95.56 %
515.48010.11515	Interest	(1,500)	(1,500)	(4,521.57)	0.00	3,021.57	301.44 %
	Revenues Total	(95,500)	(95,500)	(94,348.92)	0.00	(1,151.08)	98.79 %

Fund Totals		(95,500)	(95,500)	(94,348.92)	0.00	(1,151.08)	98.79 %
--------------------	--	----------	----------	-------------	------	------------	---------

516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(86,089.74)	0.00	(10,910.26)	88.75 %
516.48010.11516	Interest	(1,000)	(1,000)	(1,644.98)	0.00	644.98	164.50 %
	Revenues Total	(98,000)	(98,000)	(87,734.72)	0.00	(10,265.28)	89.53 %

Fund Totals		(98,000)	(98,000)	(87,734.72)	0.00	(10,265.28)	89.53 %
--------------------	--	----------	----------	-------------	------	-------------	---------

518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(2,940.11)	0.00	(399.89)	88.03 %
518.48010.11518	Interest	0	0	(0.24)	0.00	0.24	
	Revenues Total	(3,340)	(3,340)	(2,940.35)	0.00	(399.65)	88.03 %

Fund Totals		(3,340)	(3,340)	(2,940.35)	0.00	(399.65)	88.03 %
--------------------	--	---------	---------	------------	------	----------	---------

519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(9,000.00)	0.00	(3,000.00)	75.00 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 14 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
519.48010.11519	Interest	0	0	(257.14)	0.00	257.14	
	Revenues Total	(12,000)	(12,000)	(9,257.14)	0.00	(2,742.86)	77.14 %
Fund Totals		(12,000)	(12,000)	(9,257.14)	0.00	(2,742.86)	77.14 %

520 - District Clerk Archive Fund - 11520 - District Clerk Archive

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,433.55)	0.00	(66.45)	95.57 %
	Revenues Total	(1,500)	(1,500)	(1,433.55)	0.00	(66.45)	95.57 %
Fund Totals		(1,500)	(1,500)	(1,433.55)	0.00	(66.45)	95.57 %

523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(144.76)	0.00	144.76	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(5,479.99)	0.00	479.99	109.60 %
	Revenues Total	(5,000)	(5,000)	(5,624.75)	0.00	624.75	112.50 %
Fund Totals		(5,000)	(5,000)	(5,624.75)	0.00	624.75	112.50 %

525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund

Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(110.17)	0.00	110.17	
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(11,980.71)	0.00	(2,019.29)	85.58 %
	Revenues Total	(14,000)	(14,000)	(12,090.88)	0.00	(1,909.12)	86.36 %
Fund Totals		(14,000)	(14,000)	(12,090.88)	0.00	(1,909.12)	86.36 %

526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(27,951.25)	0.00	(5,448.75)	83.69 %
526.48010.11526	Interest	(50)	(50)	(34.34)	0.00	(15.66)	68.68 %
	Revenues Total	(33,450)	(33,450)	(27,985.59)	0.00	(5,464.41)	83.66 %
Fund Totals		(33,450)	(33,450)	(27,985.59)	0.00	(5,464.41)	83.66 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 15 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(26,198.57)	0.00	(6,801.43)	79.39 %
536.48010.11536	Interest	0	0	(60.21)	0.00	60.21	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,294.00)	0.00	0.00	100.00 %
	Revenues Total	(61,294)	(61,294)	(54,552.78)	0.00	(6,741.22)	89.00 %
Fund Totals							
		(61,294)	(61,294)	(54,552.78)	0.00	(6,741.22)	89.00 %
537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund							
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(3,655.26)	0.00	(1,844.74)	66.46 %
537.48010.11537	Interest	(8)	(8)	(268.92)	0.00	260.92	3361.50 %
	Revenues Total	(5,508)	(5,508)	(3,924.18)	0.00	(1,583.82)	71.25 %
Fund Totals							
		(5,508)	(5,508)	(3,924.18)	0.00	(1,583.82)	71.25 %
538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion							
Revenues							
538.43010.11538	Fees of Office/Charges for Service	0	0	(4,850.86)	0.00	4,850.86	
538.48010.11538	Interest	0	0	(0.19)	0.00	0.19	
	Revenues Total	0	0	(4,851.05)	0.00	4,851.05	
Fund Totals							
		0	0	(4,851.05)	0.00	4,851.05	Error
539 - County Specialty Court Programs - 11539 - County Specialty Court Programs							
Revenues							
539.43030.11539	County Specialty Court Programs	0	0	(1,066.91)	0.00	1,066.91	
539.48010.11539	Interest	0	0	(0.04)	0.00	0.04	
	Revenues Total	0	0	(1,066.95)	0.00	1,066.95	
Fund Totals							
		0	0	(1,066.95)	0.00	1,066.95	Error
550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund							
Revenues							
550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(13,884.15)	0.00	(8,715.85)	61.43 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 16 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
550.48010.11550	Interest	(5)	(5)	(610.26)	0.00	605.26	12205.20 %
	Revenues Total	(22,605)	(22,605)	(14,494.41)	0.00	(8,110.59)	64.12 %
	Fund Totals	(22,605)	(22,605)	(14,494.41)	0.00	(8,110.59)	64.12 %

551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(1,243.10)	0.00	(456.90)	73.12 %
551.48010.11551	Interest	0	0	(8.94)	0.00	8.94	
	Revenues Total	(1,700)	(1,700)	(1,252.04)	0.00	(447.96)	73.65 %
	Fund Totals	(1,700)	(1,700)	(1,252.04)	0.00	(447.96)	73.65 %

560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund

Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
	Revenues Total	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
	Fund Totals	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %

561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(36,376.75)	0.00	16,376.75	181.88 %
561.48010.11561	Interest	0	0	(449.00)	0.00	449.00	
	Revenues Total	(20,000)	(20,000)	(36,825.75)	0.00	16,825.75	184.13 %
	Fund Totals	(20,000)	(20,000)	(36,825.75)	0.00	16,825.75	184.13 %

562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 17 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(8,059.57)	0.00	8,059.57	
562.48010.11562	Interest	0	0	(1,537.82)	0.00	1,537.82	
	Revenues Total	0	0	(9,597.39)	0.00	9,597.39	
	Fund Totals	0	0	(9,597.39)	0.00	9,597.39	#Error

563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund

Revenues							
563.43140.11563	Hot Check Fees	(3,000)	(3,000)	(2,573.51)	0.00	(426.49)	85.78 %
	Revenues Total	(3,000)	(3,000)	(2,573.51)	0.00	(426.49)	85.78 %
	Fund Totals	(3,000)	(3,000)	(2,573.51)	0.00	(426.49)	85.78 %

574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(33,703.41)	0.00	33,703.41	
574.48010.11574	Interest	0	0	(3,588.82)	0.00	3,588.82	
574.48300.11574	Proceeds from Auction/Sale	0	0	(1,190.00)	0.00	1,190.00	
	Revenues Total	0	0	(38,482.23)	0.00	38,482.23	
	Fund Totals	0	0	(38,482.23)	0.00	38,482.23	#Error

576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(5,002.63)	0.00	3,002.63	250.13 %
576.48010.11576	Interest	(50)	(50)	(319.45)	0.00	269.45	638.90 %
	Revenues Total	(2,050)	(2,050)	(5,322.08)	0.00	3,272.08	259.61 %
	Fund Totals	(2,050)	(2,050)	(5,322.08)	0.00	3,272.08	259.61 %

577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 18 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(12,305.59)	0.00	12,305.59	
577.48010.11577	Interest	0	0	(3,489.19)	0.00	3,489.19	
	Revenues Total	0	0	(15,794.78)	0.00	15,794.78	
Fund Totals							
		0	0	(15,794.78)	0.00	15,794.78	#Error

583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund

Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %
	Revenues Total	(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %
Fund Totals							
		(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %

584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service Contract Fund

Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(150.00)	0.00	150.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(6,165.04)	0.00	6,165.04	
584.48010.11584	Interest	0	0	(315.34)	0.00	315.34	
	Revenues Total	0	0	(6,630.38)	0.00	6,630.38	
Fund Totals							
		0	0	(6,630.38)	0.00	6,630.38	#Error

589 - Tax Assessor Special Inventory Fee Fund - 11589 - Revenues-Tax Assessor Special Inventory Fee Fund

Revenues							
589.43010.11589	Fees of Office/Charges for Service	0	(6,436)	(6,436.25)	0.00	0.25	100.00 %
589.48010.11589	Interest	0	0	(0.13)	0.00	0.13	
	Revenues Total	0	(6,436)	(6,436.38)	0.00	0.38	100.01 %
Fund Totals							
		0	(6,436)	(6,436.38)	0.00	0.38	100.01 %

601 - Special Prosecution/Civil/Juvenile Fund - 35020 - SPU Criminal

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(1,182,455.85)	0.00	(337,467.15)	77.80 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 19 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
601.42020.35020	State Longevity Pay	0	0	(19,643.96)	0.00	19,643.96	
	Revenues Total	(1,519,923)	(1,519,923)	(1,202,099.81)	0.00	(317,823.19)	79.09 %

601 - Special Prosecution/Civil/Juvenile Fund - 35030 - SPU - State General Allocation

Revenues							
601.42010.35030	State Funds	(408,103)	(408,103)	(272,745.50)	0.00	(135,357.50)	66.83 %
601.48200.35030	Insurance Refunds/Credits	0	(16,105)	(16,105.70)	0.00	0.70	100.00 %
	Revenues Total	(408,103)	(424,208)	(288,851.20)	0.00	(135,356.80)	68.09 %

601 - Special Prosecution/Civil/Juvenile Fund - 35040 - SPU Civil Division

Revenues							
601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(1,944,294.72)	0.00	(665,772.28)	74.49 %
601.42020.35040	State Longevity Pay	0	0	(6,840.00)	0.00	6,840.00	
	Revenues Total	(2,610,067)	(2,610,067)	(1,951,134.72)	0.00	(658,932.28)	74.75 %

601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division

Revenues							
601.42010.35050	State Funds	(964,841)	(964,841)	(717,166.73)	0.00	(247,674.27)	74.33 %
601.42020.35050	State Longevity Pay	0	0	(2,745.00)	0.00	2,745.00	
	Revenues Total	(964,841)	(964,841)	(719,911.73)	0.00	(244,929.27)	74.61 %

Fund Totals		(5,502,934)	(5,519,039)	(4,161,997.46)	0.00	(1,357,041.54)	75.41 %
--------------------	--	-------------	-------------	----------------	------	----------------	---------

615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues							
615.42010.50130	State Funds	(335,668)	(335,668)	(263,086.00)	0.00	(72,582.00)	78.38 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	(14,021.00)	0.00	(3,979.00)	77.89 %
615.42399.50130	Grant Return Adjustment	0	0	3,228.66	0.00	(3,228.66)	
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(701,644.81)	0.00	(123,355.19)	85.05 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(10,308.05)	0.00	308.05	103.08 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(14,913.32)	0.00	(86.68)	99.42 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(4,342.00)	0.00	(1,158.00)	78.95 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(6,500)	(3,585.00)	0.00	(2,915.00)	55.15 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(1,235.00)	0.00	335.00	137.22 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(17,472.38)	0.00	(527.62)	97.07 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(1,000)	(375.00)	0.00	(625.00)	37.50 %
615.44850.50130	CSCD Psych Evaluation	0	0	(225.00)	0.00	225.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(48.27)	0.00	48.27	



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 20 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	0	(21,637.00)	0.00	21,637.00	
615.48010.50130	Interest	(6,000)	(6,000)	(3,295.49)	0.00	(2,704.51)	54.92 %
615.48110.50130	Other Revenue	0	0	(233.21)	0.00	233.21	
	Revenues Total	(1,241,568)	(1,241,568)	(1,053,192.87)	0.00	(188,375.13)	84.83 %

Fund Totals		(1,241,568)	(1,241,568)	(1,053,192.87)	0.00	(188,375.13)	84.83 %
--------------------	--	-------------	-------------	----------------	------	--------------	---------

616 - Adult Probation - Court Services Fund - 50150 - Adult Court Services

Revenues							
616.42010.50150	State Funds	(190,125)	(190,125)	(177,288.53)	0.00	(12,836.47)	93.25 %
	Revenues Total	(190,125)	(190,125)	(177,288.53)	0.00	(12,836.47)	93.25 %

Fund Totals		(190,125)	(190,125)	(177,288.53)	0.00	(12,836.47)	93.25 %
--------------------	--	-----------	-----------	--------------	------	-------------	---------

617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services

Revenues							
617.42010.50170	State Funds	(116,686)	(115,562)	(108,985.69)	0.00	(6,576.31)	94.31 %
617.49930.50170	Transfers from Other Funds	(8,712)	(8,712)	0.00	0.00	(8,712.00)	0.00 %
	Revenues Total	(125,398)	(124,274)	(108,985.69)	0.00	(15,288.31)	87.70 %

Fund Totals		(125,398)	(124,274)	(108,985.69)	0.00	(15,288.31)	87.70 %
--------------------	--	-----------	-----------	--------------	------	-------------	---------

618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion

Revenues							
618.42010.50190	State Funds	(35,950)	(33,448)	(33,448.91)	0.00	0.91	100.00 %
	Revenues Total	(35,950)	(33,448)	(33,448.91)	0.00	0.91	100.00 %

Fund Totals		(35,950)	(33,448)	(33,448.91)	0.00	0.91	100.00 %
--------------------	--	----------	----------	-------------	------	------	----------

640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E

Revenues							
640.48010.36030	Interest	0	0	(452.06)	0.00	452.06	
	Revenues Total	0	0	(452.06)	0.00	452.06	

Fund Totals		0	0	(452.06)	0.00	452.06	#Error
--------------------	--	---	---	----------	------	--------	--------



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 21 of 23

9/23/2020 11:11:01 AM

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid								
Revenues								
641.42010.36040	State Funds		(211,102)	(211,102)	(179,493.10)	0.00	(31,608.90)	85.03 %
	Revenues Total		(211,102)	(211,102)	(179,493.10)	0.00	(31,608.90)	85.03 %
	Fund Totals		(211,102)	(211,102)	(179,493.10)	0.00	(31,608.90)	85.03 %
643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction								
Revenues								
643.42010.36050	State Funds		(31,922)	(31,922)	(27,832.00)	0.00	(4,090.00)	87.19 %
	Revenues Total		(31,922)	(31,922)	(27,832.00)	0.00	(4,090.00)	87.19 %
	Fund Totals		(31,922)	(31,922)	(27,832.00)	0.00	(4,090.00)	87.19 %
644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services								
Revenues								
644.42010.36060	State Funds		(34,158)	(34,158)	(28,589.42)	0.00	(5,568.58)	83.70 %
	Revenues Total		(34,158)	(34,158)	(28,589.42)	0.00	(5,568.58)	83.70 %
	Fund Totals		(34,158)	(34,158)	(28,589.42)	0.00	(5,568.58)	83.70 %
645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant								
Revenues								
645.42350.11645	HGAC Grants		0	0	(5,335.00)	0.00	5,335.00	
	Revenues Total		0	0	(5,335.00)	0.00	5,335.00	
	Fund Totals		0	0	(5,335.00)	0.00	5,335.00#Error	
646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication								
Revenues								
646.42010.36080	State Funds		(15,038)	(15,038)	(8,115.00)	0.00	(6,923.00)	53.96 %
	Revenues Total		(15,038)	(15,038)	(8,115.00)	0.00	(6,923.00)	53.96 %
	Fund Totals		(15,038)	(15,038)	(8,115.00)	0.00	(6,923.00)	53.96 %
647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs								



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Page 22 of 23

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(85,324.00)	0.00	(17,222.00)	83.21 %
	Revenues Total	(102,546)	(102,546)	(85,324.00)	0.00	(17,222.00)	83.21 %
Fund Totals							
		(102,546)	(102,546)	(85,324.00)	0.00	(17,222.00)	83.21 %

648 - Juvenile Regionalization Money - 36091 - Juvenile Regionalization Money

Revenues							
648.42010.36091	State Funds	0	0	(46,282.00)	0.00	46,282.00	
	Revenues Total	0	0	(46,282.00)	0.00	46,282.00	
Fund Totals							
		0	0	(46,282.00)	0.00	46,282.00	#Error

701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund

Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(264,000)	(264,000)	0.00	0.00	(264,000.00)	0.00 %
701.48010.11701	Interest	(24,000)	(24,000)	(17,581.76)	0.00	(6,418.24)	73.26 %
	Revenues Total	(288,000)	(288,000)	(17,581.76)	0.00	(270,418.24)	6.10 %
Fund Totals							
		(288,000)	(288,000)	(17,581.76)	0.00	(270,418.24)	6.10 %

801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary

Revenues							
801.48010.11801	Interest	0	0	(546.60)	0.00	546.60	
801.48130.11801	Vending Machines	0	0	682.57	0.00	(682.57)	
801.48140.11801	Sales-Commissary	0	0	(50,834.58)	0.00	50,834.58	
	Revenues Total	0	0	(50,698.61)	0.00	50,698.61	
Fund Totals							
		0	0	(50,698.61)	0.00	50,698.61	#Error

802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch

Revenues							
802.42420.11802	Walker County	(686,958)	(686,958)	(572,465.00)	0.00	(114,493.00)	83.33 %
802.42450.11802	City of Huntsville	(686,958)	(686,958)	(572,465.00)	0.00	(114,493.00)	83.33 %
802.42710.11802	Disaster Relief Funds	0	0	(20.22)	0.00	20.22	
802.48010.11802	Interest	0	0	(7,527.51)	0.00	7,527.51	



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2020 Posted as of September 22, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

9/23/2020 11:11:01 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
802.48110.11802	Other Revenue	0	(13,244)	(13,354.74)	0.00	110.74	100.84 %
	Revenues Total	(1,373,916)	(1,387,160)	(1,165,832.47)	0.00	(221,327.53)	84.04 %
Fund Totals		(1,373,916)	(1,387,160)	(1,165,832.47)	0.00	(221,327.53)	84.04 %
Total All Funds		(44,363,204)	(46,218,006)	(43,633,065.60)	0.00	(2,584,940.40)	94.41 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 1 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	181,038.82	0.00	40,323.18	81.78 %
Operations	8,454	8,454	2,162.53	35.25	6,256.22	26.00 %
Department Total	229,816	229,816	183,201.35	35.25	46,579.40	79.73 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,363	281,363	150,302.19	0.00	131,060.81	53.42 %
Operations	9,530	9,530	1,802.57	500.00	7,227.43	24.16 %
Department Total	290,893	290,893	152,104.76	500.00	138,288.24	52.46 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	253,375.49	624.42	81,121.09	75.79 %
Capital	44,000	44,000	0.00	0.00	44,000.00	0.00 %
Department Total	379,121	379,121	253,375.49	624.42	125,121.09	67.00 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,516	71,516	58,640.78	0.00	12,875.22	82.00 %
Operations	9,046	9,046	5,198.12	409.25	3,438.63	61.99 %
Department Total	80,562	80,562	63,838.90	409.25	16,313.85	79.75 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	583,746	583,746	469,170.96	0.00	114,575.04	80.37 %
Operations	108,201	108,201	58,668.89	0.00	49,532.11	54.22 %
Department Total	691,947	691,947	527,839.85	0.00	164,107.15	76.28 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,189	51,189	42,444.08	0.00	8,744.92	82.92 %
Operations	25,500	25,500	20,905.33	6.87	4,587.80	82.01 %
Department Total	76,689	76,689	63,349.41	6.87	13,332.72	82.61 %
16020 - Elections						
Salaries/Other Pay/Benefits	125,701	140,324	120,567.56	0.00	19,756.44	85.92 %
Operations	67,878	67,878	41,209.56	5,060.78	21,607.66	68.17 %
Department Total	193,579	208,202	161,777.12	5,060.78	41,364.10	80.13 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	471,466	471,466	309,406.36	0.00	162,059.64	65.63 %
Operations	338,444	338,444	225,460.14	10,137.48	102,846.38	69.61 %
Department Total	809,910	809,910	534,866.50	10,137.48	264,906.02	67.29 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	4,757.84	0.00	6,225.16	43.32 %
Department Total	10,983	10,983	4,757.84	0.00	6,225.16	43.32 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	208,115.27	0.00	347,786.73	37.44 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 2 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	679,951	641,613	439,767.53	1,256.82	200,588.65	68.74 %
Capital	0	21,397	21,397.00	0.00	0.00	100.00 %
Department Total	1,235,853	1,218,912	669,279.80	1,256.82	548,375.38	55.01 %
19200 - Contingency						
Contingency	918,500	746,646	0.00	0.00	746,646.00	0.00 %
Department Total	918,500	746,646	0.00	0.00	746,646.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	102,737.77	0.00	7,095.23	93.54 %
Department Total	109,833	109,833	102,737.77	0.00	7,095.23	93.54 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	730,899	730,899	569,376.63	0.00	161,522.37	77.90 %
Operations	56,275	56,275	39,690.80	0.00	16,584.20	70.53 %
Department Total	787,174	787,174	609,067.43	0.00	178,106.57	77.37 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	356,995	356,995	286,386.98	0.00	70,608.02	80.22 %
Operations	23,579	23,579	12,269.93	0.00	11,309.07	52.04 %
Department Total	380,574	380,574	298,656.91	0.00	81,917.09	78.48 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	122,048	122,048	101,502.77	0.00	20,545.23	83.17 %
Operations	21,820	21,820	12,675.00	0.00	9,145.00	58.09 %
Department Total	143,868	143,868	114,177.77	0.00	29,690.23	79.36 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,754	251,754	170,664.39	0.00	81,089.61	67.79 %
Operations	13,517	13,517	3,985.74	180.32	9,350.94	30.82 %
Department Total	265,271	265,271	174,650.13	180.32	90,440.55	65.91 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	481,952	481,952	390,081.57	0.00	91,870.43	80.94 %
Operations	13,002	13,002	5,316.17	627.52	7,058.31	45.71 %
Department Total	494,954	494,954	395,397.74	627.52	98,928.74	80.01 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	398,926	398,926	398,926.00	0.00	0.00	100.00 %
Appraisal District - Collections	148,937	148,937	148,937.00	0.00	0.00	100.00 %
Department Total	547,863	547,863	547,863.00	0.00	0.00	100.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	35,146.00	0.00	7,198.00	83.00 %
Operations	182,665	137,665	48,221.00	0.00	89,444.00	35.03 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 3 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	225,009	180,009	83,367.00	0.00	96,642.00	46.31 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,054	471,054	386,016.89	0.00	85,037.11	81.95 %
Operations	183,544	228,544	219,627.21	25.00	8,891.79	96.11 %
Department Total	654,598	699,598	605,644.10	25.00	93,928.90	86.57 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	186,795.38	0.00	42,370.62	81.51 %
Operations	174,806	174,806	103,264.06	0.00	71,541.94	59.07 %
Department Total	403,972	403,972	290,059.44	0.00	113,912.56	71.80 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,096	233,096	189,449.19	0.00	43,646.81	81.28 %
Operations	174,623	174,623	72,269.44	0.00	102,353.56	41.39 %
Department Total	407,719	407,719	261,718.63	0.00	146,000.37	64.19 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,521	513,521	386,083.89	0.00	127,437.11	75.18 %
Operations	33,639	33,639	19,255.93	224.00	14,159.07	57.91 %
Department Total	547,160	547,160	405,339.82	224.00	141,596.18	74.12 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	1,380,408.64	0.00	354,038.36	79.59 %
Operations	69,558	57,219	32,885.94	138.00	24,195.06	57.71 %
Department Total	1,804,005	1,791,666	1,413,294.58	138.00	378,233.42	78.89 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	224,291	224,291	183,276.56	0.00	41,014.44	81.71 %
Operations	13,574	13,574	5,137.56	320.01	8,116.43	40.21 %
Department Total	237,865	237,865	188,414.12	320.01	49,130.87	79.35 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,220	216,220	173,618.84	0.00	42,601.16	80.30 %
Operations	10,295	10,295	1,855.39	0.00	8,439.61	18.02 %
Department Total	226,515	226,515	175,474.23	0.00	51,040.77	77.47 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	177,495.52	0.00	41,355.48	81.10 %
Operations	11,904	11,904	6,134.00	0.00	5,770.00	51.53 %
Department Total	230,755	230,755	183,629.52	0.00	47,125.48	79.58 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,348	274,348	224,599.34	0.00	49,748.66	81.87 %
Operations	17,237	17,237	9,374.46	69.99	7,792.55	54.79 %
Department Total	291,585	291,585	233,973.80	69.99	57,541.21	80.27 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 4 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	51,364.93	0.00	16,966.07	75.17 %
Operations	82,105	82,105	61,159.01	0.00	20,945.99	74.49 %
Department Total	150,436	150,436	112,523.94	0.00	37,912.06	74.80 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,118,932	3,118,932	2,494,638.64	0.00	624,293.36	79.98 %
Operations	300,722	362,425	267,316.42	31,644.08	63,464.50	82.49 %
Capital	243,541	243,949	243,948.45	0.00	0.55	100.00 %
Department Total	3,663,195	3,725,306	3,005,903.51	31,644.08	687,758.41	81.54 %
41030 - Sheriff Estray						
Operations	6,000	6,000	2,703.40	725.10	2,571.50	57.14 %
Department Total	6,000	6,000	2,703.40	725.10	2,571.50	57.14 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,621	264,621	211,881.13	0.00	52,739.87	80.07 %
Department Total	264,621	264,621	211,881.13	0.00	52,739.87	80.07 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,535	57,535	43,178.23	0.00	14,356.77	75.05 %
Operations	5,419	5,419	1,019.97	0.00	4,399.03	18.82 %
Department Total	62,954	62,954	44,198.20	0.00	18,755.80	70.21 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	65,048.26	0.00	14,645.74	81.62 %
Operations	8,740	8,740	2,437.81	2,603.49	3,698.70	57.68 %
Department Total	88,434	88,434	67,486.07	2,603.49	18,344.44	79.26 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	64,641.05	0.00	15,052.95	81.11 %
Operations	16,327	16,327	13,456.22	864.15	2,006.63	87.71 %
Capital	63,693	63,693	37,936.00	0.00	25,757.00	59.56 %
Department Total	159,714	159,714	116,033.27	864.15	42,816.58	73.19 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	65,192.95	0.00	78,974.05	45.22 %
Operations	37,071	37,071	15,551.93	5,000.85	16,518.22	55.44 %
Department Total	181,238	181,238	80,744.88	5,000.85	95,492.27	47.31 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	341,722	341,722	262,621.70	0.00	79,100.30	76.85 %
Operations	42,667	56,590	33,696.94	11,024.23	11,868.83	79.03 %
Department Total	384,389	398,312	296,318.64	11,024.23	90,969.13	77.16 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

Page 5 of 20

9/23/2020

4:27 PM

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	50,807.72	0.00	12,117.28	80.74 %
Operations	2,215	2,215	293.67	0.78	1,920.55	13.29 %
Department Total	65,140	65,140	51,101.39	0.78	14,037.83	78.45 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	15,353.11	0.00	19,833.89	43.63 %
Department Total	35,187	35,187	15,353.11	0.00	19,833.89	43.63 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	87,715.29	0.00	20,288.71	81.21 %
Operations	101,783	101,783	59,552.27	1,733.90	40,496.83	60.21 %
Department Total	209,787	209,787	147,267.56	1,733.90	60,785.54	71.03 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	572,465.00	0.00	114,493.00	83.33 %
City of Huntsville Fire Contract	246,487	246,487	205,410.00	0.00	41,077.00	83.34 %
Crabbs Prairie Fire Department	12,000	24,000	22,000.00	0.00	2,000.00	91.67 %
Riverside Fire Department	16,300	16,300	13,590.00	0.00	2,710.00	83.37 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	10,000.00	0.00	2,000.00	83.33 %
Dodge Volunteer Fire Department	7,200	7,200	6,000.00	0.00	1,200.00	83.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	6,000.00	0.00	1,200.00	83.33 %
Department Total	988,145	1,000,145	835,465.00	0.00	164,680.00	83.53 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	1,829,857.85	0.00	477,401.15	79.31 %
Operations	593,109	652,909	481,863.31	23,723.58	147,322.11	77.44 %
Capital	74,520	76,004	76,003.89	0.00	0.11	100.00 %
Department Total	2,974,888	3,036,172	2,387,725.05	23,723.58	624,723.37	79.42 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,391	180,391	134,624.24	0.00	45,766.76	74.63 %
Operations	169,478	169,478	100,071.10	29,503.82	39,903.08	76.46 %
Department Total	349,869	349,869	234,695.34	29,503.82	85,669.84	75.51 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	78,264	46,148.32	0.00	32,115.68	58.96 %
Department Total	56,498	78,264	46,148.32	0.00	32,115.68	58.96 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	46,693.80	0.00	10,213.20	82.05 %
Operations	850	850	459.00	0.00	391.00	54.00 %
Department Total	57,757	57,757	47,152.80	0.00	10,604.20	81.64 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

Page 6 of 20

9/23/2020

4:27 PM

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	21,831.99	0.00	10,863.01	66.77 %
Operations	2,137	2,137	24.80	0.00	2,112.20	1.16 %
Department Total	34,832	34,832	21,856.79	0.00	12,975.21	62.75 %
60020 - Social Services						
Operations	23,800	23,800	3,178.28	0.00	20,621.72	13.35 %
Department Total	23,800	23,800	3,178.28	0.00	20,621.72	13.35 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	476,813	476,813	343,033.21	0.00	133,779.79	71.94 %
Operations	63,225	130,063	104,948.00	1,797.21	23,317.79	82.07 %
Department Total	540,038	606,876	447,981.21	1,797.21	157,097.58	74.11 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	11,525.06	286.49	2,664.45	81.59 %
Department Total	14,476	14,476	11,525.06	286.49	2,664.45	81.59 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	23,940.00	0.00	4,790.00	83.33 %
Senior Center	12,500	12,500	10,420.00	0.00	2,080.00	83.36 %
Rita B Huff Humane Center	12,000	12,000	8,000.00	0.00	4,000.00	66.67 %
Spay/Nueter Assistance	12,000	12,000	3,780.00	0.00	8,220.00	31.50 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	96,640.00	0.00	19,090.00	83.50 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	4,267.50	0.00	7,104.50	37.53 %
Operations	5,780	5,780	1,651.84	166.20	3,961.96	31.45 %
Department Total	17,152	17,152	5,919.34	166.20	11,066.46	35.48 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,049	214,049	153,209.20	0.00	60,839.80	71.58 %
Operations	32,932	32,932	15,465.88	673.74	16,792.38	49.01 %
Department Total	246,981	246,981	168,675.08	673.74	77,632.18	68.57 %
92020 - Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department Total	228,189	228,189	228,188.64	0.00	0.36	100.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

Page 7 of 20

9/23/2020

4:27 PM

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,490,906	2,503,372	2,503,372.00	0.00	0.00	100.00 %
Department Total	2,490,906	2,503,372	2,503,372.00	0.00	0.00	100.00 %
101 - General Fund Total	26,086,929	26,150,806	19,887,895.02	129,363.33	6,133,547.65	76.55 %
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	0	45,254	189.00	0.00	45,065.00	0.42 %
Software Project	0	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
Furniture-Meeting Room Annex	0	3,209	3,208.17	0.00	0.83	99.97 %
County Facilities Projects	150,000	534,217	12,080.28	0.00	522,136.72	2.26 %
Project Contingency	77,178	772,405	0.00	0.00	772,405.00	0.00 %
Set-Aside for Future Buildings	0	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	135,019	0.00	0.00	135,019.00	0.00 %
HVAC Capital	21,000	25,500	25,500.00	0.00	0.00	100.00 %
Department Total	248,178	1,665,604	40,977.45	0.00	1,624,626.55	2.46 %
29990 - Financial Projects						
Financial System Upgrade	0	150,534	0.00	0.00	150,534.00	0.00 %
Payroll Software System	100,000	146,000	19,960.00	63,825.00	62,215.00	57.39 %
Department Total	100,000	296,534	19,960.00	63,825.00	212,749.00	28.25 %
39990 - Judicial Projects						
Furniture-District Clerk	0	26,208	26,207.22	0.00	0.78	100.00 %
CDA Projects	0	6,493	6,492.83	0.00	0.17	100.00 %
Department Total	0	32,701	32,700.05	0.00	0.95	100.00 %
49990 - Public Safety Projects						
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	66,549	7,163.05	0.00	59,385.95	10.76 %
Department Total	0	77,949	7,163.05	0.00	70,785.95	9.19 %
69990 - Health and Human Services Projects						
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	0	23,216	0.00	0.00	23,216.00	0.00 %
105 - General Projects Fund Total	348,178	2,096,004	100,800.55	63,825.00	1,931,378.45	7.85 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

Page 8 of 20

9/23/2020

4:27 PM

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
119 - Corona Virus Relief Fund						
19919 - Corona Virus Relief						
Operations	0	328,548	17,579.93	2,365.72	308,602.35	6.07 %
Department Total	0	328,548	17,579.93	2,365.72	308,602.35	6.07 %
119 - Corona Virus Relief Fund Total	0	328,548	17,579.93	2,365.72	308,602.35	6.07 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
Department Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
185 - Healthy County Initiative Fund Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	910,000	910,000	910,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	467,168	467,168	467,167.54	0.00	0.46	100.00 %
Department Total	1,377,168	1,377,168	1,377,167.54	0.00	0.46	100.00 %
192 - Debt Service Fund Total	1,377,168	1,377,168	1,377,167.54	0.00	0.46	100.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	202,025	51,953.45	43,000.85	107,070.70	47.00 %
Department Total	70,000	202,025	51,953.45	43,000.85	107,070.70	47.00 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	618,548	618,548	493,523.52	0.00	125,024.48	79.79 %
Operations	618,705	1,270,744	509,125.76	82,667.21	678,951.03	46.57 %
Capital	0	0	5,595.00	0.00	(5,595.00)	0.00 %
Department Total	1,237,253	1,889,292	1,008,244.28	82,667.21	798,380.51	57.74 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	710,957	710,957	571,648.51	0.00	139,308.49	80.41 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 9 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82220 - Road and Bridge Precinct 2						
Operations	775,208	1,610,710	542,282.51	116,836.71	951,590.78	40.92 %
Capital	0	36,000	36,000.00	0.00	0.00	100.00 %
Department Total	1,486,165	2,357,667	1,149,931.02	116,836.71	1,090,899.27	53.73 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	773,538	773,538	622,900.20	0.00	150,637.80	80.53 %
Operations	721,797	1,510,137	529,197.44	324,040.27	656,899.29	56.50 %
Capital	0	60,485	24,000.00	36,485.00	0.00	100.00 %
Department Total	1,495,335	2,344,160	1,176,097.64	360,525.27	807,537.09	65.55 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,145	716,145	594,565.60	0.00	121,579.40	83.02 %
Operations	817,263	1,753,464	796,001.94	348,740.00	608,722.06	65.28 %
Capital	0	63,623	75,123.00	0.00	(11,500.00)	118.08 %
Department Total	1,523,408	2,533,232	1,465,690.54	348,740.00	718,801.46	71.63 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	172,175	55,880.58	0.00	116,294.42	32.46 %
Department Total	0	172,175	55,880.58	0.00	116,294.42	32.46 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	13,190.41	0.00	7,581.59	63.50 %
Operations	35,000	35,000	3,072.90	0.00	31,927.10	8.78 %
Department Total	55,772	55,772	16,263.31	0.00	39,508.69	29.16 %
88900 - Road and Bridge Revenues Weigh Station Projects						
Operations	0	70,731	0.00	0.00	70,731.00	0.00 %
Department Total	0	70,731	0.00	0.00	70,731.00	0.00 %
220 - Road and Bridge Fund Total	6,567,933	9,625,054	4,924,060.82	951,770.04	3,749,223.14	61.05 %

301 - Walker County EMS Fund

46099 - Walker County EMS - Contingency

Operations	100,000	0	0.00	0.00	0.00	0.00 %
Department Total	100,000	0	0.00	0.00	0.00	0.00 %

46100 - Walker County EMS - Emergency Services

Salaries/Other Pay/Benefits	2,662,374	2,662,374	2,159,421.58	0.00	502,952.42	81.11 %
Operations	520,511	620,511	466,587.97	52,600.06	101,322.97	83.67 %
Capital	338,612	338,612	336,957.76	248,505.00	(246,850.76)	172.90 %
Department Total	3,521,497	3,621,497	2,962,967.31	301,105.06	357,424.63	90.13 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

Page 10 of 20

9/23/2020

4:27 PM

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
301 - Walker County EMS Fund						
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	473,403	473,403	325,198.61	0.00	148,204.39	68.69 %
Operations	31,100	31,100	8,610.40	7,391.50	15,098.10	51.45 %
Department Total	504,503	504,503	333,809.01	7,391.50	163,302.49	67.63 %
301 - Walker County EMS Fund Total	4,126,000	4,126,000	3,296,776.32	308,496.56	520,727.12	87.38 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	74,461	74,461	61,542.58	0.00	12,918.42	82.65 %
Department Total	74,461	74,461	61,542.58	0.00	12,918.42	82.65 %
473 - AutoTheft Task Force Total	74,461	74,461	61,542.58	0.00	12,918.42	82.65 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	61,277	61,277	47,098.38	0.00	14,178.62	76.86 %
Operations	1,050	1,050	0.00	0.00	1,050.00	0.00 %
Department Total	62,327	62,327	47,098.38	0.00	15,228.62	75.57 %
474 - District Attorney Victim Assistance Coord Total	62,327	62,327	47,098.38	0.00	15,228.62	75.57 %
481 - Grant-Jag						
48856 - JAG Grant - 2019						
Operations	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
Department Total	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
481 - Grant-Jag Total	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Operations	0	0	463.14	0.00	(463.14)	0.00 %
Department Total	0	0	463.14	0.00	(463.14)	0.00 %
482 - Grants-HGAC Fund Total	0	0	463.14	0.00	(463.14)	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 11 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
483 - Grants-HAVA Fund						
16050 - Elections-HAVA Grant						
Operations	0	61,180	17,119.85	0.00	44,060.15	27.98 %
Department Total	0	61,180	17,119.85	0.00	44,060.15	27.98 %
483 - Grants-HAVA Fund Total	0	61,180	17,119.85	0.00	44,060.15	27.98 %
488 - CDBG Grants						
62010 - CDBG-GLO-Harvey						
Operations	0	0	235,078.80	0.00	(235,078.80)	0.00 %
Department Total	0	0	235,078.80	0.00	(235,078.80)	0.00 %
488 - CDBG Grants Total	0	0	235,078.80	0.00	(235,078.80)	0.00 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	19,225	19,225	15,716.00	0.00	3,509.00	81.75 %
Department Total	19,225	19,225	15,716.00	0.00	3,509.00	81.75 %
511 - County Records Management and Preservation Fund Total	19,225	19,225	15,716.00	0.00	3,509.00	81.75 %
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	19,094	0.00	0.00	19,094.00	0.00 %
Capital	0	5,317	5,317.00	0.00	0.00	100.00 %
Department Total	24,411	24,411	5,317.00	0.00	19,094.00	21.78 %
512 - County Records Preservation II Fund Total	24,411	24,411	5,317.00	0.00	19,094.00	21.78 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	68,810	68,810	39,019.51	0.00	29,790.49	56.71 %
Operations	2,500	2,500	3,402.82	0.00	(902.82)	136.11 %
Department Total	71,310	71,310	42,422.33	0.00	28,887.67	59.49 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 12 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Management and Preservation Fund Total	71,310	71,310	42,422.33	0.00	28,887.67	59.49 %

516 - County Clerk Records Archive Fund

15070 - County Clerk Archive

Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %

516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
------------------------------------------------------	----------------	----------------	-------------	-------------	-------------------	---------------

518 - District Clerk Records Management and Preservation Fund

31020 - District Clerk Records Preservation

Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %

518 - District Clerk Records Management and Preservation Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
----------------------------------------------------------------------------	--------------	--------------	-------------	-------------	-----------------	---------------

519 - District Clerk Rider Fund

31030 - District Clerk Rider for Prosecution

Salaries/Other Pay/Benefits	4,895	7,344	5,935.33	0.00	1,408.67	80.82 %
Operations	31,000	28,551	2,929.75	2,398.76	23,222.49	18.66 %
Department Total	35,895	35,895	8,865.08	2,398.76	24,631.16	31.38 %

519 - District Clerk Rider Fund Total	35,895	35,895	8,865.08	2,398.76	24,631.16	31.38 %
----------------------------------------------	---------------	---------------	-----------------	-----------------	------------------	----------------

520 - District Clerk Archive Fund

31040 - District Clerk Archive

Operations	2,945	2,945	2,830.00	0.00	115.00	96.10 %
Department Total	2,945	2,945	2,830.00	0.00	115.00	96.10 %

520 - District Clerk Archive Fund Total	2,945	2,945	2,830.00	0.00	115.00	96.10 %
------------------------------------------------	--------------	--------------	-----------------	-------------	---------------	----------------



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 13 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
Department Total	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
523 - County Jury Fee Fund Total	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	5,662.60	0.00	8,337.40	40.45 %
Department Total	14,000	14,000	5,662.60	0.00	8,337.40	40.45 %
525 - Court Reporter Service Fund Total	14,000	14,000	5,662.60	0.00	8,337.40	40.45 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	7,826.01	0.00	1,718.99	81.99 %
Operations	28,577	28,577	29,958.54	0.00	(1,381.54)	104.83 %
Department Total	38,122	38,122	37,784.55	0.00	337.45	99.11 %
526 - County Law Library Fund Total	38,122	38,122	37,784.55	0.00	337.45	99.11 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	70,504	70,504	59,937.22	0.00	10,566.78	85.01 %
Department Total	70,504	70,504	59,937.22	0.00	10,566.78	85.01 %
536 - Courthouse Security Fund Total	70,504	70,504	59,937.22	0.00	10,566.78	85.01 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
Department Total	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

Page 14 of 20

9/23/2020

4:27 PM

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	8,551.89	4,361.99	6,787.12	65.55 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	8,551.89	4,361.99	11,787.12	52.28 %
550 - Justice Courts Technology Fund Total	24,701	24,701	8,551.89	4,361.99	11,787.12	52.28 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	4,920	0.00	0.00	4,920.00	0.00 %
Department Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
551 - County and District Courts Technology Fund Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	10,094.57	504.20	11,901.23	47.11 %
Department Total	22,500	22,500	10,094.57	504.20	11,901.23	47.11 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	10,094.57	504.20	11,901.23	47.11 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	0	9,361	7,664.93	0.00	1,696.07	81.88 %
Operations	47,568	38,207	0.00	0.00	38,207.00	0.00 %
Department Total	47,568	47,568	7,664.93	0.00	39,903.07	16.11 %
561 - Pretrial Intervention Program Fund Total	47,568	47,568	7,664.93	0.00	39,903.07	16.11 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	9,886.65	0.00	14,113.35	41.19 %
Department Total	24,000	24,000	9,886.65	0.00	14,113.35	41.19 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 15 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
562 - District Attorney Forfeiture Fund Total	24,000	24,000	9,886.65	0.00	14,113.35	41.19 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	684	0	0.00	0.00	0.00	0.00 %
Operations	2,316	3,000	(42.91)	0.00	3,042.91	-1.43 %
Department Total	3,000	3,000	(42.91)	0.00	3,042.91	-1.43 %
563 - District Attorney Hot Check Fee Fund Total	3,000	3,000	(42.91)	0.00	3,042.91	-1.43 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	40,000	32,261.30	0.00	7,738.70	80.65 %
Contingency	20,000	0	0.00	0.00	0.00	0.00 %
Department Total	40,000	40,000	32,261.30	0.00	7,738.70	80.65 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	32,261.30	0.00	7,738.70	80.65 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 16 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
583 - Elections Equipment Fund						
Department Total	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
583 - Elections Equipment Fund Total	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	3,046.25	0.00	(819.25)	136.79 %
Department Total	6,445	6,445	3,046.25	0.00	3,398.75	47.27 %
584 - Tax Assessor Elections Service Contract Fund Total	6,445	6,445	3,046.25	0.00	3,398.75	47.27 %
589 - Tax Assessor Special Inventory Fee Fund						
21030 - Vehicle Designated Special Revenues						
Operations	0	6,436	6,359.26	0.00	76.74	98.81 %
Department Total	0	6,436	6,359.26	0.00	76.74	98.81 %
589 - Tax Assessor Special Inventory Fee Fund Total	0	6,436	6,359.26	0.00	76.74	98.81 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	1,202,112.81	0.00	317,810.19	79.09 %
Department Total	1,519,923	1,519,923	1,202,112.81	0.00	317,810.19	79.09 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	198,247	198,247	137,805.96	0.00	60,441.04	69.51 %
Operations	189,856	205,961	133,109.74	111.00	72,740.26	64.68 %
Capital	20,000	20,000	17,936.00	0.00	2,064.00	89.68 %
Department Total	408,103	424,208	288,851.70	111.00	135,245.30	68.12 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,603,331	1,603,331	1,314,366.44	0.00	288,964.56	81.98 %
Operations	1,006,736	1,006,736	636,772.28	185.00	369,778.72	63.27 %
Department Total	2,610,067	2,610,067	1,951,138.72	185.00	658,743.28	74.76 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,704	840,704	647,876.04	0.00	192,827.96	77.06 %
Operations	124,137	124,137	72,146.58	0.00	51,990.42	58.12 %
Department Total	964,841	964,841	720,022.62	0.00	244,818.38	74.63 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 17 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special	5,502,934	5,519,039	4,162,125.85	296.00	1,356,617.15	75.42 %
Prosecution/Civil/Juvenile Fund Total						
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,292,707	1,292,707	954,663.41	0.00	338,043.59	73.85 %
Operations	142,208	142,208	88,940.12	2,566.20	50,701.68	64.35 %
Capital	37,941	37,941	0.00	0.00	37,941.00	0.00 %
Transfers to Other Funds	8,712	8,712	0.00	0.00	8,712.00	0.00 %
Department Total	1,481,568	1,481,568	1,043,603.53	2,566.20	435,398.27	70.61 %
615 - Adult Probation-Basic Services Fund Total	1,481,568	1,481,568	1,043,603.53	2,566.20	435,398.27	70.61 %
616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	162,399	162,399	134,075.72	0.00	28,323.28	82.56 %
Operations	27,726	27,726	2,562.96	0.00	25,163.04	9.24 %
Department Total	190,125	190,125	136,638.68	0.00	53,486.32	71.87 %
616 - Adult Probation - Court Services Fund Total	190,125	190,125	136,638.68	0.00	53,486.32	71.87 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	112,788	59,998	49,074.38	0.00	10,923.62	81.79 %
Operations	12,610	64,276	44,381.64	715.49	19,178.87	70.16 %
Department Total	125,398	124,274	93,456.02	715.49	30,102.49	75.78 %
617 - Adult Probation-Substance Abuse Services Fund Total	125,398	124,274	93,456.02	715.49	30,102.49	75.78 %
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	32,442	29,963	26,747.29	0.00	3,215.71	89.27 %
Operations	3,508	3,485	3,010.14	0.00	474.86	86.37 %
Department Total	35,950	33,448	29,757.43	0.00	3,690.57	88.97 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

Page 18 of 20

9/23/2020

4:27 PM

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
618 - Adult Probation-Pretrial Diversion Total	35,950	33,448	29,757.43	0.00	3,690.57	88.97 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	948.18	0.00	(948.18)	0.00 %
Department Total	0	0	948.18	0.00	(948.18)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	948.18	0.00	(948.18)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	205,606	205,606	158,085.57	0.00	47,520.43	76.89 %
Operations	5,496	5,496	1,095.00	0.00	4,401.00	19.92 %
Department Total	211,102	211,102	159,180.57	0.00	51,921.43	75.40 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	159,180.57	0.00	51,921.43	75.40 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	27,067.00	0.00	4,855.00	84.79 %
Department Total	31,922	31,922	27,067.00	0.00	4,855.00	84.79 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	27,067.00	0.00	4,855.00	84.79 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	34,066	34,066	27,760.47	0.00	6,305.53	81.49 %
Operations	92	92	0.00	0.00	92.00	0.00 %
Department Total	34,158	34,158	27,760.47	0.00	6,397.53	81.27 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	27,760.47	0.00	6,397.53	81.27 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 19 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	0	8,876.25	0.00	(8,876.25)	0.00 %
Department Total	0	0	8,876.25	0.00	(8,876.25)	0.00 %
645 - Juvenile HGAC Services Grant Total	0	0	8,876.25	0.00	(8,876.25)	0.00 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,038	15,038	12,418.00	0.00	2,620.00	82.58 %
Department Total	15,038	15,038	12,418.00	0.00	2,620.00	82.58 %
646 - Juvenile Grant-PrePost Adjudication Total	15,038	15,038	12,418.00	0.00	2,620.00	82.58 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,159	102,159	83,656.55	0.00	18,502.45	81.89 %
Operations	387	387	0.00	0.00	387.00	0.00 %
Department Total	102,546	102,546	83,656.55	0.00	18,889.45	81.58 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	83,656.55	0.00	18,889.45	81.58 %
648 - Juvenile Regionalization Money						
36091 - Juvenile Regionalization Money						
Operations	0	0	72,171.75	0.00	(72,171.75)	0.00 %
Department Total	0	0	72,171.75	0.00	(72,171.75)	0.00 %
648 - Juvenile Regionalization Money Total	0	0	72,171.75	0.00	(72,171.75)	0.00 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,037.79	0.00	(2,037.79)	0.00 %
Operations	0	0	29,465.67	0.00	(29,465.67)	0.00 %
Department Total	0	0	31,503.46	0.00	(31,503.46)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	31,503.46	0.00	(31,503.46)	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2020

Posted as of September 22, 2020

For The Fiscal Year Ending September 30,2020

Page 20 of 20

9/23/2020

4:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,185,767	1,185,767	808,641.43	0.00	377,125.57	68.20 %
Operations	245,343	258,587	187,621.91	1,516.95	69,448.14	73.14 %
Capital	0	94,760	93,774.59	0.00	985.41	98.96 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	1,493,989	1,601,993	1,090,037.93	1,516.95	510,438.12	68.14 %
802 - Walker County Public Safety Communications Center Total	1,493,989	1,601,993	1,090,037.93	1,516.95	510,438.12	68.14 %
Report Totals	48,612,297	53,997,768	37,247,518.94	1,468,180.24	15,282,068.82	71.70 %

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59

Uses Of Funds

Deposit to Project Fund	\$19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

**Yield
Statistics**

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	685,000.00	2.000%	688,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
03/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,135,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield Statistics

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Total P+I
08/01/2013	Serial Coupon	2.000%	0.520%	685,000.00	101.637%	696,213.45
08/01/2014	Serial Coupon	2.000%	0.730%	800,000.00	102.655%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.109%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total	-	-	-	\$20,000,000.00	-	\$20,130,840.40

c - Priced to the 8/1/2022 par call

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	(\$104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Purchase Price	\$20,059,502.34
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%

Crews & Associates, Inc.

Capital Markets Group

Page 5

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended August 2020

Collections

Receipt Fees for the Month	<u>\$26,882.07</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$3,361.92
Paid by Credit Card	\$10,991.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$12,529.15
Subtotal Revenues for the Month	<u>\$26,882.07</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
08/03/20	\$ 986.00	\$ -	\$ -	\$ 986.00
08/04/20	\$ 243.00	\$ 356.00	\$ 30.00	\$ 629.00
08/05/20	\$ 35.00	\$ 146.00	\$ 130.00	\$ 311.00
08/06/20	\$ -	\$ 893.00	\$ -	\$ 893.00
08/07/20	\$ 603.00	\$ 906.00	\$ 849.00	\$ 2,358.00
08/10/20	\$ 1,017.00	\$ 528.00	\$ 240.00	\$ 1,785.00
08/11/20	\$ -	\$ 358.00	\$ -	\$ 358.00
08/12/20	\$ 449.00	\$ 1,241.00	\$ 179.00	\$ 1,869.00
08/13/20	\$ 536.00	\$ 381.00	\$ 230.00	\$ 1,147.00
08/14/20	\$ 53.00	\$ 336.00	\$ 459.50	\$ 848.50
08/17/20	\$ 246.00	\$ 1,158.00	\$ 107.00	\$ 1,511.00
8/17-AG	\$ 1,080.42	\$ -	\$ -	\$ 1,080.42
08/18/20	\$ 974.43	\$ -	\$ 30.00	\$ 1,004.43
08/19/20	\$ 1,184.00	\$ 178.00	\$ -	\$ 1,362.00
08/20/20	\$ 712.80	\$ 635.00	\$ 416.50	\$ 1,764.30
08/21/20	\$ 260.00	\$ 316.00	\$ 50.00	\$ 626.00
08/24/20	\$ 300.00	\$ 36.00	\$ 329.92	\$ 665.92
08/25/20	\$ -	\$ 655.00	\$ -	\$ 655.00
08/26/20	\$ 4.00	\$ 1,317.00	\$ 70.00	\$ 1,391.00
08/27/20	\$ 26.00	\$ 643.00	\$ 163.00	\$ 832.00
08/28/20	\$ -	\$ 550.00	\$ -	\$ 550.00
08/31/20	\$ 417.00	\$ 358.00	\$ 78.00	\$ 853.00
8/31-AG	\$1,402.50	\$ -	\$ -	\$1,402.50
08/05/20	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
08/14/20	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

Totals for the Period	\$ 12,529.15	\$ 10,991.00	\$ 3,361.92	\$ 26,882.07
------------------------------	---------------------	---------------------	--------------------	---------------------

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$9,431.65

August-20

Receipts for the Month										Totals
	Receipt Journal (Odyssey System)									\$51,316.00
	Receipts for Recording (Kofile System)									\$17,769.08
	County Clerk Audit Correction (Odyssey)									
	Subtotal revenues for the month									\$69,085.08
	Received by Collections Department									\$3,591.00
	Paid by Credit Card									\$13,649.13
	Collected via E-File									\$7,714.00
	Payments via E-Record									\$5,983.00
	Payments from State									\$74.00
	Remitted to County Treasurer									\$38,074.45
	Total Revenues for the Month									\$69,085.58
Summary of										
Deposits/Remittances	Transaction	Deposit	E-File	E-Record	Deposit	(IRS)	Deposited	Bond	Cash	Total
	Date	County			Credit	State	Collection	Forfeitures	Short	Deposits/
Receipt		Treasurer			Card	Payments	Department		& Over	Remittances
Date										
8/11/2020	8/3/2020	\$1,631.00	\$57.00	\$684.00	\$537.14					\$2,909.14
8/12/2020	8/4/2020	\$2,799.00	\$2.00	\$280.00	\$337.25	\$16.00	\$220.00			\$3,654.25
8/13/2020	8/5/2020	\$1,997.00	\$946.00	\$202.00	\$381.32		\$150.00			\$3,676.32
8/14/2020	8/6/2020	\$2,335.50	\$266.00	\$158.00	\$582.23	\$21.00	\$952.00		-\$0.50	\$4,314.23
8/17/2020	8/7/2020	\$1,825.00	\$348.00		\$566.04					\$2,739.04
8/17/2020	8/10/2020	\$1,989.00	\$637.00	\$629.00	\$374.90					\$3,629.90
8/18/2020	8/11/2020	\$1,584.00	\$4.00		\$391.06		\$355.00			\$2,334.06
8/20/2020	8/12/2020	\$1,485.50	\$340.00	\$366.00	\$563.78					\$2,755.28
8/20/2020	8/13/2020	\$3,947.50	\$71.00	\$26.00	\$647.83					\$4,692.33
8/21/2020	8/14/2020	\$1,058.00	\$51.00	\$478.00	\$562.24					\$2,149.24
8/24/2020	8/17/2020	\$1,543.00	\$10.00	\$264.00	\$687.92		\$200.00			\$2,704.92
8/25/2020	8/18/2020	\$1,375.50	\$308.00	\$186.00	\$457.27	\$21.00				\$2,347.77
8/26/2020	8/19/2020	\$1,230.20	\$767.00	\$102.00	\$469.47		\$130.00			\$2,698.67
8/27/2020	8/20/2020	\$1,033.00	\$8.00	\$86.00	\$457.16		\$634.00			\$2,218.16
8/31/2020	8/21/2020	\$2,393.00	\$4.00	\$358.00	\$602.72		\$140.00			\$3,497.72
9/1/2020	8/24/2020	\$2,023.00	\$609.00	\$642.00	\$655.10					\$3,929.10
9/4/2020	8/25/2020	\$1,099.00	\$388.00	\$354.00	\$1,236.89	\$16.00				\$3,093.89
9/8/2020	8/26/2020	\$935.00	\$580.00	\$264.00	\$2,252.85					\$4,031.85
9/9/2020	8/27/2020	\$1,163.25	\$517.00	\$202.00	\$778.29		\$110.00			\$2,770.54
9/10/2020	8/28/2020	\$2,343.00	\$581.00	\$492.00	\$574.46					\$3,990.46
9/10/2020	8/31/2020	\$2,285.00	\$1,220.00	\$210.00	\$533.21		\$700.00			\$4,948.21
Total Deposits		\$38,074.45	\$7,714.00	\$5,983.00	\$13,649.13	\$74.00	\$3,591.00	\$69,085.58	(\$0.50)	\$69,085.08
	Pending Remittance to Treasurer					\$0.00				

Walker County Monthly Investment Report August 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	\$25,715,240.35	\$23,720,355.63
Market Value	\$25,715,240.35	\$23,720,355.63
July Interest		\$5,115.28
Weighted Average Maturity		31
Average yield to Maturity at 08/31/2020		0.24%

Amy Klawnsky
09/24/2020

**Summary of Investments Earnings
August-20**

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,192,371.09	\$ -	\$ -	\$ 321.85	\$ 1,192,692.94
General Project Fund	105	\$ 803,895.25	\$ -	\$ -	\$ 216.99	\$ 804,112.24
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,507.63	\$ -	\$ -	\$ 16.33	\$ 60,523.96
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,267.41	\$ -	\$ -	\$ 17.88	\$ 66,285.29
County Clerk Records Archive	516	\$ 85,789.06	\$ -	\$ -	\$ 23.15	\$ 85,812.21
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,941.76	\$ -	\$ -	\$ 6.46	\$ 23,948.22
Adult Probation - Basic Services	615	\$ 115,512.18	\$ -	\$ -	\$ 31.17	\$ 115,543.35
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,204,218.12	\$ -	\$ -	\$ 325.00	\$ 1,204,543.12
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,552,502.50	\$ -	\$ -	\$ 958.83	\$ 3,553,461.33
Total All MBIA Accounts		\$ 3,552,502.50	\$ -	\$ -	\$ 958.83	\$ 3,553,461.33

Prepared By: Liz Cole
Assistant County Auditor
9/9/2020

RECEIVED
SEP 11 2020
WALKER COUNTY TREASURER

**Summary of Investments Earnings
August-20**

Average Monthly Yeild	0.32%		
	<u>Interest</u>		
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	321.85
General Project Fund	105.12020.10000	\$	216.99
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	16.33
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	17.88
County Clerk Records Archive	516.12020.10000	\$	23.15
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	6.46
Adult Probation - Basic Services	615.12020.10000	\$	31.17
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	\$	325.00
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		<u>\$</u>	<u>958.83</u>
Total Monthly Interest		<u>\$</u>	<u>958.83</u>

Prepared By: Liz Cole
Assistant County Auditor
9/9/2020

**Summary of Investments Earnings
Aug-20**

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Wells Fargo Account #01127000265						
General Fund	101	\$ 5,891,259.40	\$ -	\$ -	\$ 1,751.24	\$ 5,893,010.64
General Project Fund	105	\$ 324,542.54	\$ -	\$ -	\$ 96.47	\$ 324,639.01
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 160,845.43	\$ -	\$ -	\$ 47.81	\$ 160,893.24
Total All Accounts		\$ 6,376,647.37	\$ -	\$ -	\$ 1,895.52	\$ 6,378,542.89

Interfund transfers \$0

Prepared By: Liz Cole
Assistant County Auditor
9/9/2020

**Interest Summary
August-20**

0.35 APY

Landing Rock-

Wells Fargo Account #01127000265

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 1,751.24
General Project Fund	105.12020.10000	\$ 96.47
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 47.81

Total Primary Account

\$ 1,895.52

Interfund transfers \$0

Prepared By: Liz Cole
Assistant County Auditor
9/9/2020

**Summary of Investments Earnings
August-20**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 6,076,070.88	\$ 445,000.00	\$ (2,043,400.00)	\$ 810.34	\$ 4,478,481.22
Capital Improvements	105	\$ 865,987.19	\$ -	\$ (25,000.00)	\$ 129.73	\$ 841,116.92
Corona Virus Relief Fund	119	\$ 328,563.80	\$ -	\$ (15,000.00)	\$ 49.19	\$ 313,612.99
TASK FORCE	180	\$ 178,717.53	\$ 43,400.00	\$ -	\$ 27.02	\$ 222,144.55
Heathly County Initiative	185	\$ 17,867.95	\$ -	\$ -	\$ 2.68	\$ 17,870.63
Series 2012 CO Interest & Sinking	192	\$ 221,735.09	\$ -	\$ -	\$ 33.30	\$ 221,768.39
Road & Bridge	220	\$ 4,179,802.28	\$ -	\$ (400,000.00)	\$ 622.55	\$ 3,780,424.83
EMS	301	\$ 438,079.38	\$ -	\$ -	\$ 65.79	\$ 438,145.17
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,345.15	\$ -	\$ -	\$ 9.21	\$ 61,354.36
County Records Preservation	515	\$ 507,756.90	\$ -	\$ -	\$ 76.26	\$ 507,833.16
Archive Fund	516	\$ 55,505.00	\$ -	\$ -	\$ 8.34	\$ 55,513.34
District Clerk Records Fund	518	\$ 5,000.24	\$ -	\$ -	\$ 0.75	\$ 5,000.99
Rider 42 Prosecution	519	\$ 29,348.53	\$ -	\$ -	\$ 4.41	\$ 29,352.94
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,612.21	\$ -	\$ -	\$ 6.85	\$ 45,619.06
JP TruancyPrev and Diversion Fund	538	\$ 3,943.74	\$ -	\$ -	\$ 0.59	\$ 3,944.33
County Speciality Court Programs	539	\$ 794.12	\$ -	\$ -	\$ 0.59	\$ 794.71
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 79,597.40	\$ -	\$ -	\$ 11.95	\$ 79,609.35
County & District Court Tech. Fund	551	\$ 1,020.46	\$ -	\$ -	\$ 0.15	\$ 1,020.61
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,088.16	\$ -	\$ -	\$ 12.03	\$ 80,100.19
DA Narcotics	562	\$ 169,980.77	\$ -	\$ (5,000.00)	\$ 25.46	\$ 165,006.23
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 408,926.51	\$ -	\$ -	\$ 61.41	\$ 408,987.92
Inmate Medical Fund	576	\$ 45,287.67	\$ -	\$ -	\$ 6.80	\$ 45,294.47
DOJ Equitable Sharing Fund	577	\$ 379,508.21	\$ -	\$ -	\$ 57.00	\$ 379,565.21
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 35,992.18	\$ -	\$ -	\$ 5.41	\$ 35,997.59
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,060.50	\$ -	\$ -	\$ 5.12	\$ 34,065.62
Juvenile Fund	640	\$ 51,594.27	\$ -	\$ -	\$ 7.75	\$ 51,602.02
Retiree Health Insurance Fund	701	\$ 422,418.12	\$ -	\$ -	\$ 63.44	\$ 422,481.56
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,382.95	\$ -	\$ -	\$ 9.37	\$ 62,392.32
Central Dispatch	802	\$ 981,732.46	\$ -	\$ -	\$ 147.44	\$ 981,879.90
Total Primary Account		\$ 15,786,090.48	\$ 488,400.00	\$ (2,488,400.00)	\$ 2,260.93	\$ 13,788,351.41
Total All Texpool Accounts		\$ 15,786,090.48	\$ 488,400.00	\$ (2,488,400.00)	\$ 2,260.93	\$ 13,788,351.41

Interfund transfers

**Summary of Investments Earnings
August-20**

Average Daily Net Yield	<u>0.17</u>	
	<u>Interest</u>	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 810.34
Capital Improvements	105.48010.11105	\$ 129.73
Corona Virus Relief Fund	119.48010.11119	\$ 49.19
Task Force Seizure Fund	180.21990.10000	\$ 27.02
Heathly County Initiative	185.48010.11185	\$ 2.68
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 33.30
Road & Bridge	220.48010.11220	\$ 622.55
EMS	301.48010.11301	\$ 65.79
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 9.21
County Records Preservation	515.48010.11515	\$ 76.26
Archive Fund	516.48010.11516	\$ 8.34
District Clerk Records Fund	518.48010.11518	\$ 0.75
Rider 42 Prosecution	519.48010.11519	\$ 4.41
Law Library	526.48010.11526	\$ -
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 6.85
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 0.59
County Speciality Court Programs	539.48010.11539	\$ 0.59
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 11.95
Co. and Dist Court Tech Fund	551.48010.11551	\$ 0.15
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 12.03
DA Narcotics	562.48010.11562	\$ 25.46
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 61.41
Inmate Medical	576.48010.11576	\$ 6.80
DOJ Equitable Sharing	577.48010.11577	\$ 57.00
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 5.41
Special Inventory Tax	589.48010.11589	\$ 0.00
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 5.12
Juvenile Fund	640.48010.36030	\$ 7.75
Retiree Health Insurance Fund	701.48010.11701	\$ 63.44
Jail Project Fund	756.48010.11756	\$ -
Sherrif Commissary Fund	801.48010.11801	\$ 9.37
Central Dispatch	802.48010.11802	\$ 147.44
Total Primary Account		<u><u>\$ 2,260.93</u></u>
Total Monthly Interest		<u><u>\$ 2,260.93</u></u>
Interfund transfers	\$0.00	

Prepared By Liz Cois
County Auditor Department
9/9/2020

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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.

WHEREAS, on August 24, 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 September, 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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

DATED this the 28th day of September, 2020.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

September 24, 2020

Walker County
1100 University Ave., Suite 204
Huntsville, TX 77340-4641

Re: Grant No: EMT-2020-EP-00004

Dear Judge Pierce:

Congratulations, on behalf of the Texas Division of Emergency Management (TDEM), your application for financial assistance submitted under the Federal Fiscal Year (FFY) 2020 Emergency Management Performance Grant (EMPG) has been approved in the amount of \$32,119.08. As a condition of this grant, you are required to contribute a cost match in the amount of \$32,119.08.

The period of performance for your FFY 2020 EMPG grant is October 1, 2019- March 31, 2021. This period of performance reflects a 6- month PROGRAMMATIC EXTENSION ONLY to complete and close out your FFY 2020 grant year task requirements.

Before you receive any of the federal funds awarded to you, you must establish acceptance of this grant award. By accepting this award, you are acknowledging and accepting the terms and conditions of your award, as well as the task requirements outlined in the FY 2020 Local Emergency Management Performance Grant Guide and due dates outlined in the EMPG Application Timeline located on-line at <https://tdem.texas.gov/emergency-management-performance-grant/>. This grant award must be signed and dated below by your jurisdiction's "Authorized Official" indicated on the "Designation of EMPG Grant Officials" form (TDEM 17B) and returned within 45 days from date received to TDEM.EMPG@tdem.texas.gov. Failure to return documentation to TDEM within 45 days may result in reallocation of funds.

The 2020 Terms and Conditions are enclosed for your review. Once reviewed, please initial and submit to TDEM.EMPG@tdem.texas.gov with this signed EMPG grant award letter.

If you have any questions, please contact the EMPG Unit Chief Lisa Resendez at Lisa.Resendez@tdem.texas.gov or 512-424-7511/512-574-1473 or your District Coordinator.

Respectfully-

W.Nim Kidd MPA, CPA
Chief-Texas Division of Emergency Management
Vice Chancellor for Disaster and Emergency
Services
Texas A&M University System

Authorized Official Signature:

Date:



Terms and Conditions

2020 Emergency Management Performance Grant (EMPG)

Purpose

The FY 2020 priority for this program is to advance "Whole Community" security and emergency management. Grant funds will be used to support local comprehensive emergency management programs to encourage improvement of mitigation, preparedness, response, and recovery capabilities for all hazards. Funding may be used to support activities that contribute to the capability to manage consequences from acts of terrorism. Funds provided may also be used to accomplish initiatives described in the Federal Program Guidelines, including local implementation of the National Incident Management System (NIMS), incorporation of appropriate references to the National Response Framework (NRF) into local plans, homeland security assessment and strategy integration, and assessment of local emergency management programs

Grant Conditions

Identify the source of funding under which this award is funded and reference the government code. The federal grant terms and conditions are located at: https://www.fema.gov/media-library-data/1581717192496-3736b5626f11012c3750de5efb6a4d37/FY_2020_EMPG_NOFO_FINAL_508SA2.pdf

Grant Acceptance

Notice of Subrecipient Grant Award remains an offer until the signed copy of the Acceptance of Subrecipient Grant Award is received by the Texas Division of Emergency Management (TDEM) in accordance with the instructions provided in the transmittal letter.

Task Requirements

The approved FY 2020 Statement of Work and Progress Report template outlines eight tasks that the grantee must perform during the grant period. The following additional tasks are also required of Subrecipients:

- a. Implement (NIMS) at the local level.
- b. Incorporate pertinent information concerning National Response Framework into the local or inter-jurisdictional emergency management plan and its annexes.
- c. Subrecipients must have a tracking system of record to organize and coordinate resources in response to incidents.

- d. During the performance period of this grant, Subrecipient must maintain an emergency management, as prescribed by the TDEM. This may be accomplished by jurisdictions maintaining their own emergency management plan or participating in an inter-jurisdictional emergency management program that meets the required standards. If TDEM identifies deficiencies in the Sub-recipient's plan, Sub-recipient's will correct deficiencies within sixty (60) days of receiving notice of such deficiencies from TDEM.
- e. Sub-recipient's must maintain an updated inventory of equipment purchased through this grant program in accordance 2 C.F.R. 200 Requirements, Reports, Records, Retention, and Enforcement, Equipment and the Department of Homeland Security (DHS).
- f. The Subrecipient agrees that any equipment purchased with funds through this grant program shall be prominently marked as follows: "*Purchased with funds provided by the U.S. Department of Homeland Security.*" Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.

Grant Funding

The amount of this grant may be less than the amount requested in your Application for Federal Assistance due to limits on federal funding for the EMPG program. However, EMPG grant recipients should report eligible expenses in quarterly financial reports. Any excess match reported, will be used for TDEM match purposes and becomes 100% federalized, therefore cannot be used for any other grant match purposes within your jurisdiction.

Financial and Administrative Requirements

In Accordance with 2 C.F.R. Part 200 Subpart F—Audit Requirements, Subrecipient agrees to comply with the applicable financial and administrative requirements set forth in the Office of Justice Programs (OJP) Financial Guide.

- a. All emergency management program costs for which the Subrecipient seeks reimbursement must be eligible in accordance with 2 CFR Part 200 as it applies to awards of Federal financial assistance to all "non-federal entities"
- b. Subrecipient will comply with the organizational audit requirements of super circular 2A CFR 200 Audits of States, Local Governments, and Non-Profit Organizations.
- c. When implementing Federal Emergency Management Agency (FEMA) National Preparedness Directorate funded activities; the Subrecipient must comply with all federal civil rights laws, to include Title VI of the Civil Rights Act, as amended. The Subrecipient is required to take reasonable steps to ensure persons of limited English proficiency have meaningful access to language assistance services regarding the development of proposals and budgets and conducting FEMA funded activities.
- d. Subrecipient will assist the awarding agency (if necessary) in assuring compliance with the National Historic Preservation Act of 1966 Section 106 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and

Historical Preservation Act of 1974 (16 U.S.C. § 469 a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321). (Federal Assurance).

- e. Subrecipient agrees to make no request for reimbursement for goods or services procured by the Subrecipient either prior to the start of the period of performance stated in this award document or after the end of the period of performance.

Notwithstanding any other provisions of this document, the parties understand and agree that the obligations of TDEM under this Agreement are contingent upon the availability of adequate funds to meet TDEM's liabilities. TDEM shall not be liable to the Subrecipient for costs under this agreement that exceed the amount specified in the Notice of Subrecipient Grant Award.

- f. Single Audit Act Requirements: For sub-recipients expending \$750,000 or more in federal annually, the Applicant will cause to be performed the required financials and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements.

Reporting Requirements

Subrecipient agrees to comply with all reporting requirements and shall provide such information as required by TDEM. Reporting requirements can be found in the *2020 Local Emergency Management Performance Grant (EMPG) Guide*. Sub-recipients may be required to submit additional information and data requested by TDEM and after the end of the period of performance in order to close out the grant. A copy of the *2020 Local Emergency Management Performance Grant (EMPG) Guide* can be downloaded from the TDEM website at: <https://tdem.texas.gov/emergency-management-performance-grant/>. Sub recipient must prepare and submit Semi-Annual Progress Reports to TDEM for the duration of the grant performance period or until all grant activities are completed and the grant is formally closed. The first performance-reporting period is October 1 to March 31 (progress report due April 15) and the second reporting period is April 1 to September 30 (progress report due October 15). Subrecipient may also be required to submit additional information and data as requested by TDEM.

Review of Work and Expenditures

TDEM may review the work of the Subrecipient with respect to approved program tasks and expenditures for which reimbursement are requested to ensure the federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of this contract or grant agreement and that performance goals are achieved. These reviews may include, without limitation: comparing actual Subrecipient activities to those approved in the sub-award application and subsequent modifications if any; ensuring that grant funds have been expended in accordance with applicable guidelines; confirming compliance with grant assurances, and verifying information provided on performance reports and payment requests. **All financial expenditures submitted for match purposes will be verified. Any financial excess match submitted to TDEM for the EMPG grant program cannot be used to match any other grant funded program and is considered 100% federalized for TDEM excess match purposes**

Lobbying

As required by Section 1352, Title 31 of the U.S. Code, for persons entering into a contract, grant, loan or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Subrecipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

Debarment, Suspension, and other Responsibility Matters

As required by Executive Order 12549, and 12689 and 2 C.F.R 200.213 and codified in the 2 C.F. R. Part 180, Debarment and Suspension, the applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The applicant certifies that it and its principles, sub grantees, recipients or sub recipients:

The Subrecipient certifies that it and its principals and vendors:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency; Subrecipients can access debarment information by going to www.epls.gov.

- b) Have not, within a three-year period preceding this application, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- d) Have not, within a three-year period preceding this application, had one or more public transactions (Federal, State, or local) terminated for cause or default.
- e) Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application (Federal Certification).

Monitoring

- a. Subrecipient will provide TDEM, State Auditor, DHS personnel or their authorized representative, access to and the right to examine all paper or electronic records related to financial assistance.
- b. Subrecipient agrees to monitor their program to ensure that federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of contracts or grant agreements and that the performance goals are achieved.

TDEM may perform periodic reviews or sampling of Subrecipient performance of eligible activities and approved projects. These reviews/sampling may include, without limitation: performance of an on-site audit and compliance monitoring, including inspection of all grant-related records and items, comparing actual.

Subrecipient activities to those approved in the sub-award application and subsequent modifications if any, ensuring that advances have been disbursed in accordance with applicable guidelines, confirming compliance with grant assurances, verifying information provided in performance reports and reviewing payment requests, needs and threat assessments and strategies.

- c. Subrecipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA National Preparedness Directorate.

- d. The Subrecipient official certifies federal funds will be used to supplement existing funds and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- e. All financial expenditures and excess match will be verified and validated by TDEM and will become federalized funds and utilized by the Texas Division of Emergency Management as match. Once these funds are utilized by the TDEM EMPG grant program, your agency can no longer utilize them within for any other federal grant match for the term of the grant performance year.

Reimbursement for Expenses

Reimbursement for expenses incurred during the second and fourth quarter of Fiscal Year 2020 will not be disbursed until TDEM receives the first and second semi-annual EMPG Progress Reports, which are due on April 15, and October 15, respectively.

1. Choice of Law: This agreement shall be construed and governed by Texas law.
2. Changes to the Law: TDEM is a state agency whose authority and appropriations are subject to the actions of the Texas Legislature and the United States Congress. If TDEM and/or the subject matter of this contract become subject to a legislative or regulatory change, revocation of statutory or regulatory authority, or lack of funds that would render the services and/or goods and/or payment to be provided under this agreement impossible, unnecessary, void, or substantially amended, TDEM may terminate this agreement without penalty to, or any liability whatsoever on the part of, TDEM, the State of Texas, or the United States. This contract does not grant vendor a franchise or any other vested property right.
3. Written Modification: No modification or amendment to this Agreement shall become valid unless in writing and signed by both parties.
4. To the extent it applies, Subrecipient shall comply with Texas Government Code, Chapter 783, 1 Texas Administrative Code (TAC) §§ 5.141 *et seq.*, and the Uniform Grant Management Standards, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart B, §_14.
5. To the extent it applies, Subrecipient shall comply with the General Appropriations Act, 80th Legislature, Article IX, Part 17.
6. TDEM may suspend or terminate sub-recipient funding, in whole or in part, or other measures may be imposed for any of the following reasons: failing to comply with the requirements or statutory objectives of federal law, failing to make satisfactory progress toward the goals or objectives set forth in the sub-award application, failing to follow grant agreement requirements or special conditions, failing to submit required reports, or filing a false certification or other report or documentation. Satisfactory progress is defined as accomplishing the following during the performance period of the grant: requesting federal funds for purchases, training, etc. and deciding what purchases will be made, ordering the equipment, ensuring the equipment is shipped and received, and training is

accomplished with the equipment (or readied for deployment). All of the aforementioned tasks must be accomplished in a timely manner. Special Conditions may be imposed on Subrecipient's use of grant funds until problems identified during grant monitoring visits conducted by TDEM audit and compliance personnel are resolved.

Database System Integrity Utility

Parameters Misc. Utilities ICD-10 Maintenance Archived / Purged Run Sheet Destination

User Information System Utilities

Active Users System Call Update

Financial Statistics

☐ Show Financials for Currently Selected Directory Only

	Details	Call	Patient		Record Count
Charges	60330719.05	60330719.05		Charges	587098
Credits	60001437.18	60001437.18		Credits	193209
Balance	329281.87	329281.87	329281.87	Call	106267
				Patient	76917

Update

Utilities

☐ Codes

Code 0 of 0 Start Finish

☐ Reclaim Unused Space Database 1959984 KB Unused 172336 KB Indexes 1596856 KB Total 3729176 KB

Update Log File 0 KB 0 KB 0 KB

Run Cancel Close

Write Offs needed to close out existing billing system		
Payor	Total Patients in Existing System	Amount
All	325	\$329,281.87
HMH-Bankruptcy	48	\$55,650.30
Ella Smither-Creekside	74	\$37,922.53
Focused Care NH	9	\$3,026.75
Remainder	194	\$232,682.29

Call Detail

HMH-Bankruptcy

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
19-4435	1 A 58803	-----	07/09/2019	HUNTSVILLE MEMOF	846.20	0.00	846.20
19-4533	1 A 118867	-----	07/13/2019	HUNTSVILLE MEMOF	1122.60	0.00	1122.60
19-4538	1 A 118872	-----	07/13/2019	HUNTSVILLE MEMOF	1121.40	0.00	1121.40
19-4588	1 A 118904	-----	07/16/2019	HUNTSVILLE MEMOF	1185.00	0.00	1185.00
19-4691	1 A 118966	-----	07/20/2019	HUNTSVILLE MEMOF	1165.30	0.00	1165.30
19-4702	1 A 118977	-----	07/21/2019	HUNTSVILLE MEMOF	1640.00	0.00	1640.00
19-4952	1 A 119186	-----	07/31/2019	HUNTSVILLE MEMOF	1121.40	0.00	1121.40
19-5100	1 A 119305	-----	08/06/2019	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
19-5149	1 A 119337	-----	08/08/2019	HUNTSVILLE MEMOF	1230.70	0.00	1230.70
19-5244	1 A 119401	-----	08/12/2019	HUNTSVILLE MEMOF	1179.00	0.00	1179.00
19-5538	1 A 119636	-----	08/25/2019	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
19-5784	1 A 107833	-----	09/04/2019	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
19-5979	1 A 120032	-----	09/12/2019	HUNTSVILLE MEMOF	1180.20	0.00	1180.20
19-6031	1 A 120074	-----	09/14/2019	HUNTSVILLE MEMOF	1704.10	0.00	1704.10
19-6063	1 A 100654	-----	09/15/2019	HUNTSVILLE MEMOF	1121.20	0.00	1121.20
19-6068	1 A 84613	-----	09/15/2019	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
19-6384	1 A 115376	-----	09/28/2019	HUNTSVILLE MEMOF	1192.20	0.00	1192.20
19-6463	1 A 120433	-----	10/01/2019	HUNTSVILLE MEMOF	1116.60	0.00	1116.60
19-6917	1 A 109667	-----	10/19/2019	HUNTSVILLE MEMOF	835.40	0.00	835.40
19-7097	1 A 120936	-----	10/25/2019	HUNTSVILLE MEMOF	846.20	0.00	846.20
19-7178	1 A 121020	-----	10/28/2019	HUNTSVILLE MEMOF	1113.00	0.00	1113.00
19-7534	1 A 121402	-----	11/10/2019	HUNTSVILLE MEMOF	1174.20	0.00	1174.20
19-7663	1 A 121557	-----	11/15/2019	HUNTSVILLE MEMOF	1201.60	0.00	1201.60
19-7838	1 A 121706	-----	11/22/2019	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
19-7868	1 A 121716	-----	11/23/2019	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
19-7905	1 A 121770	-----	11/24/2019	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
19-7936	1 A 121790	-----	11/25/2019	HUNTSVILLE MEMOF	1113.00	0.00	1113.00
19-8150	1 A 121984	-----	12/03/2019	HUNTSVILLE MEMOF	847.40	0.00	847.40
19-8320	1 A 117253	-----	12/10/2019	HUNTSVILLE MEMOF	1113.00	0.00	1113.00
19-8613	1 A 83676	-----	12/22/2019	HUNTSVILLE MEMOF	1650.10	0.00	1650.10
19-8646	1 A 122370	-----	12/23/2019	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
19-8687	1 A 122400	-----	12/25/2019	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
20-0025	1 A 122536	-----	01/01/2020	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
20-0062	1 A 122571	-----	01/03/2020	HUNTSVILLE MEMOF	1476.00	0.00	1476.00
20-0102	1 A 122596	-----	01/05/2020	HUNTSVILLE MEMOF	1615.80	0.00	1615.80
20-0114	1 A 122604	-----	01/05/2020	HUNTSVILLE MEMOF	1204.20	0.00	1204.20
20-0305	1 A 122761	-----	01/13/2020	HUNTSVILLE MEMOF	1183.80	0.00	1183.80
20-0371	1 A 68347	-----	01/16/2020	HUNTSVILLE MEMOF	1189.20	0.00	1189.20
20-0488	1 A 58576	-----	01/21/2020	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
20-0592	1 A 122980	-----	01/26/2020	HUNTSVILLE MEMOF	830.60	0.00	830.60
20-0618	1 A 123002	-----	01/27/2020	HUNTSVILLE MEMOF	1231.80	0.00	1231.80
20-0769	1 A 122788	-----	02/03/2020	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
20-0856	1 A 104302	-----	02/06/2020	HUNTSVILLE MEMOF	1080.20	0.00	1080.20
20-0943	1 A 123229	-----	02/10/2020	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
20-1061	1 A 82075	-----	02/14/2020	HUNTSVILLE MEMOF	1114.20	0.00	1114.20
20-1070	1 A 123340	-----	02/15/2020	HUNTSVILLE MEMOF	1387.70	0.00	1387.70
20-1127	1 A 65342	-----	02/17/2020	HUNTSVILLE MEMOF	829.40	0.00	829.40
20-1204	1 A 103850	-----	02/20/2020	HUNTSVILLE MEMOF	1203.00	0.00	1203.00

Call Detail
HMH-Bankruptcy

Total Page : 2 of 2
Page : 2 of 2
Date : 09/23/2020
Time : 14:14:02
History ID : 3954301

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Total For All				48	55650.30	0.00	55650.30

Call Detail

Ella Smither - Creekside

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
070316	1 A 42528	----	01/21/2007	ELLA SMITHER	491.00	0.00	491.00
070372	1 A 46837	----	01/25/2007	ELLA SMITHER	491.00	0.00	491.00
070428	1 A 42528	----	01/30/2007	ELLA SMITHER	527.00	0.00	527.00
070745	1 A 42975	----	02/21/2007	ELLA SMITHER	521.00	0.00	521.00
070801	1 A 42528	----	02/24/2007	ELLA SMITHER	491.00	0.00	491.00
071300	1 A 51093	----	03/29/2007	ELLA SMITHER	491.00	0.00	491.00
071689	1 A 56423	----	04/24/2007	ELLA SMITHER	491.00	0.00	491.00
072877	1 A 32268	----	07/10/2007	ELLA SMITHER	491.00	0.00	491.00
073620	1 A 52444	----	08/30/2007	ELLA SMITHER	479.00	0.00	479.00
073857	1 A 57750	----	09/14/2007	ELLA SMITHER	472.00	0.00	472.00
075612	1 A 35373	----	12/28/2007	ELLA SMITHER	496.00	0.00	496.00
075616	1 A 35373	----	12/28/2007	ELLA SMITHER	496.00	0.00	496.00
080072	1 A 56523	----	01/04/2008	ELLA SMITHER	496.00	0.00	496.00
080525	1 A 58760	----	02/01/2008	ELLA SMITHER	496.00	0.00	496.00
080586	1 A 43596	----	02/04/2008	ELLA SMITHER	496.00	0.00	496.00
080760	1 A 46008	----	02/15/2008	ELLA SMITHER	496.00	0.00	496.00
082463	1 A 46008	----	05/28/2008	ELLA SMITHER	508.00	0.00	508.00
082791	1 A 52547	----	06/16/2008	ELLA SMITHER	484.00	0.00	484.00
083603	1 A 51093	----	08/03/2008	ELLA SMITHER	491.00	0.00	491.00
084212	1 A 41226	----	09/08/2008	ELLA SMITHER	501.00	0.00	501.00
084486	1 A 53896	----	09/19/2008	ELLA SMITHER	491.00	0.00	491.00
084488	1 A 53896	----	09/19/2008	ELLA SMITHER	496.00	0.00	496.00
084804	1 A 60241	----	10/06/2008	ELLA SMITHER	479.00	0.00	479.00
085044	1 A 52906	----	10/20/2008	ELLA SMITHER	491.00	0.00	491.00
085363	1 A 47943	----	11/08/2008	ELLA SMITHER	496.00	0.00	496.00
085572	1 A 34796	----	11/21/2008	ELLA SMITHER	491.00	0.00	491.00
090007	1 A 53896	----	01/01/2009	ELLA SMITHER	536.00	0.00	536.00
090041	1 A 53896	----	01/02/2009	ELLA SMITHER	543.00	0.00	543.00
090049	1 A 53896	----	01/03/2009	ELLA SMITHER	578.00	0.00	578.00
090146	1 A 46111	----	01/10/2009	ELLA SMITHER	496.00	0.00	496.00
090148	1 A 46111	----	01/10/2009	ELLA SMITHER	567.50	0.00	567.50
090206	1 A 44014	----	01/14/2009	ELLA SMITHER	496.00	0.00	496.00
091718	1 A 54316	----	04/10/2009	ELLA SMITHER	491.00	0.00	491.00
091783	1 A 49043	----	04/15/2009	ELLA SMITHER	496.00	0.00	496.00
091898	1 A 49043	----	04/22/2009	ELLA SMITHER	533.00	0.00	533.00
091947	1 A 52547	----	04/24/2009	ELLA SMITHER	496.00	0.00	496.00
092214	1 A 49043	----	05/10/2009	ELLA SMITHER	508.00	0.00	508.00
092440	1 A 49043	----	05/24/2009	ELLA SMITHER	491.00	0.00	491.00
092445	1 A 49043	----	05/24/2009	ELLA SMITHER	491.00	0.00	491.00
092939	1 A 46111	----	06/23/2009	ELLA SMITHER	496.00	0.00	496.00
093177	1 A 61308	----	07/07/2009	ELLA SMITHER	491.00	0.00	491.00
093291	1 A 49043	----	07/14/2009	ELLA SMITHER	496.00	0.00	496.00
093722	1 A 47943	----	08/08/2009	ELLA SMITHER	491.00	0.00	491.00
095594	1 A 60950	----	11/22/2009	ELLA SMITHER	817.50	0.00	817.50
095814	1 A 53896	----	12/03/2009	ELLA SMITHER	527.50	0.00	527.50
100158	1 A 58829	----	01/10/2010	ELLA SMITHER	496.00	0.00	496.00
1000436	1 A 60950	----	01/25/2010	ELLA SMITHER	746.00	0.00	746.00
1000865	1 A 49043	----	02/18/2010	ELLA SMITHER	508.00	0.00	508.00

Call Detail

Ella Smither - Creekside

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
1001071	1 A 49043	----	02/28/2010	ELLA SMITHER	496.00	0.00	496.00
1003032	1 A 58760	----	06/22/2010	ELLA SMITHER	484.00	0.00	484.00
1003944	1 A 58759	----	08/17/2010	ELLA SMITHER	496.00	0.00	496.00
1004164	1 A 42528	----	08/29/2010	ELLA SMITHER	496.00	0.00	496.00
11005514	1 A 72288	----	11/07/2011	ELLA SMITHER	520.00	0.00	520.00
12000258	1 A 42511	----	01/15/2012	ELLA SMITHER	491.20	0.00	491.20
12001208	1 A 60596	----	03/07/2012	ELLA SMITHER	522.40	0.00	522.40
12002984	1 A 42528	----	06/09/2012	ELLA SMITHER	491.20	0.00	491.20
12003069	1 A 74512	----	06/14/2012	ELLA SMITHER	491.20	0.00	491.20
12-4814	1 A 74415	----	09/12/2012	ELLA SMITHER	962.70	0.00	962.70
13-0034	1 A 74512	----	01/02/2013	ELLA SMITHER	499.60	0.00	499.60
13-1213	1 A 57064	----	03/08/2013	ELLA SMITHER	491.20	0.00	491.20
13-4774	1 A 58760	----	09/17/2013	ELLA SMITHER	480.40	0.00	480.40
13-4783	1 A 58760	----	09/17/2013	ELLA SMITHER	922.00	0.00	922.00
14-2561	1 A 85131	----	05/08/2014	ELLA SMITHER	511.60	0.00	511.60
14-3034	1 A 58760	----	05/30/2014	ELLA SMITHER	930.20	0.00	930.20
14-3720	1 A 84132	----	07/04/2014	ELLA SMITHER	760.40	0.00	760.40
14-5525	1 A 85131	----	09/29/2014	ELLA SMITHER	504.20	0.00	504.20
14-7381	1 A 85182	----	12/28/2014	ELLA SMITHER	508.00	0.00	508.00
15-0054	1 A 71589	----	01/03/2015	ELLA SMITHER	511.60	0.00	511.60
15-1581	1 A 45610	----	03/19/2015	ELLA SMITHER	505.40	357.87	147.53
15-4357	1 A 79297	----	07/23/2015	ELLA SMITHER	510.40	0.00	510.40
15-5114	1 A 45610	----	08/25/2015	ELLA SMITHER	505.40	357.87	147.53
16-3688	1 A 89086	----	06/05/2016	ELLA SMITHER	505.40	0.00	505.40
17-6664	1 A 107410	----	10/14/2017	ELLA SMITHER	511.60	357.87	153.73
17-6907	1 A 107410	----	10/25/2017	ELLA SMITHER	475.40	227.86	247.54
Total For All				74	39224.00	1301.47	37922.53

Call Detail

Focused Care NH

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
17-6319	1 A 107120	-----	09/29/2017	FOCUSED CARE OF	503.20	0.00	503.20
18-0394	1 A 94592	-----	01/18/2018	FOCUSED CARE OF	543.50	0.00	543.50
18-0736	1 A 29112	-----	02/01/2018	FOCUSED CARE OF	502.00	0.00	502.00
18-1842	1 A 94592	-----	03/23/2018	FOCUSED CARE OF	968.50	879.88	88.62
18-7633	1 A 94592	-----	12/08/2018	FOCUSED CARE OF	1161.70	1019.27	142.43
19-1681	1 A 116572	-----	03/17/2019	FOCUSED HEALTHC	497.00	0.00	497.00
19-3782	1 A 118261	-----	06/11/2019	FOCUSED CARE OF	948.80	698.80	250.00
19-4005	1 A 118261	-----	06/21/2019	FOCUSED CARE OF	988.70	738.70	250.00
19-4135	1 A 118261	-----	06/26/2019	FOCUSED CARE OF	505.40	255.40	250.00
Total For All				9	6618.80	3592.05	3026.75

INTERLOCAL COOPERATION AGREEMENT
BY AND BETWEEN
MONTGOMERY COUNTY, TEXAS
AND
WALKER COUNTY, TEXAS

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into by and between Montgomery County, Texas, a political subdivision of the State of Texas, hereinafter referred to as "Montgomery County", and Walker County, Texas, a political subdivision of the State of Texas, hereinafter referred to as "Walker County", pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

WITNESSETH

WHEREAS, Montgomery County, through its Sheriff Office ("MCSO"), has filed an application with the Motor Vehicle Crime Prevention Authority, an agency of the State of Texas ("MVCPA"), for grant funding of **\$324,640**, for the period of **September 1, 2020 to August 31, 2021** to permit aggressive action to address the auto theft problem in its area ("the Grant"),

WHEREAS, the target geographical area of the Grant includes unincorporated areas in Montgomery County and Walker County, and incorporated area of Montgomery County;

WHEREAS, the MCSO, the Grimes County Sheriff's Office ("the GCSO"), the Walker County Sheriff's Office ("WCSO") and representatives of the Department of Public Safety for the State of Texas ("DPS") as well as National Insurance Crime Bureau ("NICB") have combined their resources and manpower to form the Montgomery County Auto Theft Task Force ("the Task Force");

WHEREAS, the MCSO will take the lead in commanding the Task Force and Montgomery County will contribute a total of **\$295,028** in matching funds upon approval of the grant; and

WHEREAS, Walker County believes it is in its best interest to participate in the Task Force, through its WCSO, and Walker County will contribute **\$10,000** in matching funds upon approval of the Grant.

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

ARTICLE I: PURPOSE

The purpose of this Agreement is to provide for the responsibilities Montgomery County and Walker County as members of the Task Force to fight auto theft problems in their areas, including conducting salvage inspections, eliminating the market for stolen vehicles and stolen vehicle parts, investigating vehicle arson, maintaining data on high theft areas, conducting surveillance and performing sting operations. In this regard, Montgomery County filed a grant application with the MVCPA requesting funding for Task Force activities and will represent that Walker County will participate in the Task Force pursuant to the Agreement, and in accordance with the grant application which is attached hereto as Exhibit A and incorporated herein for all purposes.

ARTICLE II: TERM

This Agreement shall become effective on the date of the last signature of execution on this agreement, and shall terminate on **August 31, 2021**. It is the intent of the parties that the term of this Agreement shall coincide with the term of the Grant to the extent possible.

ARTICLE III: CONSIDERATION

As consideration for Montgomery County's performance under this Agreement, Montgomery County agrees to contribute **\$295,028** in matching funds to the Task Force.

As consideration for Walker County's performance under this Agreement, Walker County agrees to contribute **\$10,000** in matching funds to the Task Force.

The remainder of funds contributed toward the activities of the Task Force will be derived from grant funding and matching funds contributed by additional Task Force members. The *Montgomery County Grant Application for Fiscal Year 2021* is attached and incorporated herewith as Exhibit A, and the *FY21 Motor Vehicle Crime Prevention Authority (MVCPA) Statement of Grant Award and Grantee Acceptance Notice* is attached and incorporated herewith as Exhibit B. To the extent a conflict may be found to exist between the aforementioned Exhibits, Exhibit B shall control.

ARTICLE IV: TASK FORCE PERSONNEL

Personnel from the MCSO and WCSO will participate in the Task Force as indicated under Exhibits A and B hereto. A lieutenant of the MCSO will act as unit commander of the Task Force, and will be responsible for the overall administration, operation and training of Task Force participants. In the absence of the lieutenant, an MCSO Sergeant will be in charge of the Task Force and will act as a first line supervisor. An Investigator from the WCSO will be available to the Task Force, as contemplated by Exhibits A and B, and will report to the Task Force unit commander. Other entities participating in the Task Force will provide personnel to participate in the Task Force, as indicated under Exhibits A and B, all of whom will report to the Task Force unit commander.

ARTICLE V: ALLOCATION OF FUNDS

The unit commander of the Task Force will be responsible for administration and allocation of the grant funds and matching funds. Salaries, benefits and travel expenses of individual participants will be paid from Task Force funds pursuant to the salaries and benefits

schedules and the Montgomery County Travel and Auto Allowance Policy Statement, which are included in the Grant application attached hereto as Exhibit A. Payments for reimbursable salaries, benefits, and expenses will be made monthly following submission of itemized invoices, with supporting documentation, from Task Force members to the Task Force unit commander. Payment to the Task Force members will be made within thirty (30) days of receipt of such invoices. If any items on any invoices are disputed for any reason, the unit commander may temporarily delete the disputed item and pay the remaining amount of the invoice. The unit commander will promptly notify the Task Force member of any dispute and request clarification and/or remedial action. After any dispute is settled, the payment for the amount settled upon shall be included in the payment of the next monthly invoice.

ARTICLE VI: OWNERSHIP OF VEHICLES, EQUIPMENT AND SUPPLIES

All vehicles, office equipment, hardware, supplies, and any other items purchased with the grant funds and matching funds will be owned by Montgomery County throughout the term of this Agreement and after termination. Participating members in the Task Force may loan property for use by the Task Force from time-to-time during the term of the Agreement, and it is understood and agreed that the original owner will retain ownership of such property, unless otherwise agreed in writing; and, of ownership rights are retained by a member other than Montgomery County, the respective owner shall be solely responsible for the care, control, and maintenance of such property and any damage or loss thereof.

Both Montgomery County and Walker County acknowledge and agree that all property seized by any participants in the Task Force while performing as a member of or on behalf of the Task Force shall belong to Montgomery County for use by the Task Force. Walker County waives any and all rights to any such property, and to any proceeds derived therefrom and agrees to execute any document or record requested and to assist in any manner necessary to establish such ownership by Montgomery County.

ARTICLE VII: INSURANCE

It is acknowledged and agreed that personnel of Walker County that participate in the Task Force may use automobiles purchased with Task Force funds and owned by Montgomery County. Montgomery County, as owner of the vehicle, will obtain and maintain insurance on the vehicle, provided that, Montgomery County and Walker County each will obtain and maintain liability insurance coverage for its own personnel that are participating in the Task Force.

Montgomery County and Walker County, as political subdivisions of the State of Texas, as are governed by the Texas Tort Claims Act, Chapter 101 of the Texas Civil Practice and Remedies Code, which sets forth certain limitations and restrictions on the types of liability and the types of insurance coverage that can be required of governmental entities in the State of Texas. Montgomery County and Walker County warrant and represent to each other that they are self-insured or commercially insured for all claims falling within the Tort Claims Act.

Each party to the Agreement agrees that it shall have no liability whatsoever for the actions or omissions of an individual employee of the other party, regardless of where the actions or omissions of its employees occurred. Each party acknowledges and agrees that it is solely responsible, financially and otherwise, for the actions, omissions and liabilities of its employees.

ARTICLE VIII: SCOPE OF SERVICES

Walker County agrees to perform the services provided in Exhibit A attached hereto and to comply with the regulation, policies, guidelines and requirement provided by the Grant, as they relate to this Agreement and specifically including the use of Grant funds.

Montgomery County and Walker County agree that Walker County employees assigned to work with the Task Force shall at all times be and remain employees of Walker County. Walker County agrees that its employees assigned to the Task Force will be subject to the disciplinary rules, operating procedures, professional standards, and control of Walker County, and are also subject to the disciplinary rules, operating procedures and professional standards of the Task Force. Where there is any conflict between the disciplinary rules, operating procedures or professional standards of Walker County and the Task Force, the respective disciplinary rules, operating procedures and professional standards of Walker County will control as to employees of Walker County.

ARTICLE IX: INFORMATION/DATA

Walker County shall keep all materials to be prepared hereunder and all Montgomery County data it receives in strictest confidence, excluding those documents and records filed in the courts or otherwise classified as "public records". Walker County shall not divulge such information except as agreed and approved in writing by Montgomery County, or as otherwise required by law.

Montgomery County shall have the right to perform, or cause to be performed: (1) audits of the books and records of Walker County pertaining to Walker County's performance under this Agreement, and (2) inspections of all places where work is undertaken in connection with this Agreement. Walker County agrees that if, in the sole discretion of Montgomery County, the audit and/or inspection demonstrates a lack of compliance with grant rules or federal, state, and local rules, regulations, laws, statutes, or applicable ordinances, this Agreement may be terminated, and Montgomery County may pursue any legal remedies available by law.

ARTICLE X: LEGAL OBLIGATIONS

Montgomery County and Walker County agree that they will each comply with all federal, state, and local rules, regulations, laws, statutes or ordinances applicable to performance of their obligations hereunder. In exchange for the consideration recited in this agreement, the parties further agree to abide by the representations contained in Montgomery County's grant application (Exhibit A) and to comply with the terms and conditions of any Grant approval by the MVCPA pursuant to Montgomery County's grant application.

ARTICLE XI: COUNTERPARTS AND AMENDMENTS

This agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of such counterparts shall constitute one agreement. To facilitate execution of this agreement, the parties may execute and exchange by telephone facsimile or

email counterparts of the signature pages. This agreement may be amended only by mutual agreement of the parties in writing.

ARTICLE XII: LEGAL CONSTRUCTION

If one or more of the provisions contained in the Agreement shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. This contract shall be governed by and construed in accordance with the laws of the State of Texas. The parties agree that any action to interpret or enforce this agreement or which arises out of this agreement shall be filed in Montgomery County, Texas.

ARTICLE XIII: ENTIRE AGREEMENT

The terms and conditions set forth herein constitute the entire agreement between the parties and supersede any communications or previous agreements with respect to the subject matter of this contract. There are no written or oral understandings directly or indirectly related to this contract that are not set forth herein.

EXECUTED this the _____ day of _____, 2020.

MONTGOMERY COUNTY, TEXAS

ATTEST:

Mark Turnbull, County Clerk

Mark J. Keough, County Judge

Mike Meador, Commissioner, Precinct 1

Charlie Riley, Commissioner, Precinct 2

James Noack, Commissioner, Precinct 3

James Metts, Commissioner, Precinct 4

EXECUTED this the _____ day of _____, 2020

WALKER COUNTY, TEXAS

ATTEST:

Kari French, County Clerk

Danny Pierce, County Judge

Danny Kuykendall, Commissioner, Precinct 1

Ronnie White, Commissioner, Precinct 2

Bill Daugette, Commissioner, Precinct 3

Jimmy Henry, Commissioner, Precinct 4

COMMERCIAL LEASE

This Lease Agreement (this "Lease") is dated as of September 01, 2020, by and between Triple T3 Enterprises ("Landlord"), and The State of Texas Special Prosecution Unit ("Tenant"). The parties agree as follows:

PREMISES. Landlord, in consideration of the lease payments provided in this Lease, leases to Tenant _____ (the "Premises") located at 1451 Business 380 Building 3, Decatur, TX 76234.

TERM. The lease term will begin on September 01, 2020 and will terminate on August 31, 2021.

LEASE PAYMENTS. Tenant shall pay to Landlord monthly installments of \$1,400.00, payable in advance on the first day of each month. Lease payments shall be made to the Landlord at 1451 Business 380 Building 4, Decatur, Texas 76234. The payment address may be changed from time to time by the Landlord.

POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Landlord on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. At the expiration of the term, Tenant shall remove its goods and effects and peaceably yield up the Premises to Landlord in as good a condition as when delivered to Tenant, ordinary wear and tear excepted.

EXCLUSIVITY. Landlord shall not directly or indirectly, through any employee, agent, or otherwise, lease any space within the property (except the Premises herein described), or permit the use or occupancy of any such space whose primary business activity is in, or may result in, competition with the Tenants primary business activity. The Landlord hereby gives the Tenant the exclusive right to conduct their primary business activity on the property.

PARKING. Tenant shall be entitled to use 0 parking space(s) for the parking of the Tenant's customers'/guests' motor vehicle(s).

PROPERTY INSURANCE. Landlord and Tenant shall each maintain appropriate insurance for their respective interests in the Premises and property located on the Premises. Landlord shall be named as an additional insured in such policies. Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force issued by companies reasonably satisfactory to Landlord. Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies. Tenant shall also maintain any other insurance which Landlord may reasonably require for the protection of Landlord's interest in the Premises. Tenant is responsible for maintaining casualty insurance on its own property.

LIABILITY INSURANCE. Tenant shall maintain liability insurance on the Premises in a total aggregate sum of at least \$50,000.00. Tenant shall deliver appropriate evidence to Landlord as

proof that adequate insurance is in force issued by companies reasonably satisfactory to Landlord. Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies.

MAINTENANCE.

Landlord's obligations for maintenance shall include:

- the roof, outside walls, and other structural parts of the building
- the parking lot, driveways, and sidewalks, including snow and ice removal
- the sewer, water pipes, and other matters related to plumbing
- the electrical wiring
- the air conditioning system
- all other items of maintenance not specifically delegated to Tenant under this Lease.

Tenant's obligations for maintenance shall include:

UTILITIES AND SERVICES. Landlord shall be responsible for all utilities and services incurred in connection with the Premises.

TAXES. Taxes attributable to the Premises or the use of the Premises shall be allocated as follows:

REAL ESTATE TAXES. Landlord shall pay all real estate taxes and assessments for the Premises.

PERSONAL TAXES. Landlord shall pay all personal taxes and any other charges which may be levied against the Premises and which are attributable to Tenant's use of the Premises, along with all sales and/or use taxes (if any) that may be due in connection with lease payments.

TERMINATION UPON SALE OF PREMISES. Notwithstanding any other provision of this Lease, Landlord may terminate this lease upon 60 days' written notice to Tenant that the Premises have been sold.

DESTRUCTION OR CONDEMNATION OF PREMISES. If the Premises are partially destroyed by fire or other casualty to an extent that prevents the conducting of Tenant's use of the Premises in a normal manner, and if the damage is reasonably repairable within sixty days after the occurrence of the destruction, and if the cost of repair is less than \$0.00, Landlord shall repair the Premises and a just proportion of the lease payments shall abate during the period of the repair according to the extent to which the Premises have been rendered untenable. However, if the damage is not repairable within sixty days, or if the cost of repair is \$0.00 or more, or if Landlord is prevented from repairing the damage by forces beyond Landlord's control, or if the property is condemned, this Lease shall terminate upon twenty days' written notice of such event or condition by either party and any unearned rent paid in advance by Tenant shall be apportioned and refunded to it. Tenant shall give Landlord immediate notice of any damage to the Premises.

DEFAULTS. Tenant shall be in default of this Lease if Tenant fails to fulfill any lease obligation or term by which Tenant is bound. Subject to any governing provisions of law to the contrary, if Tenant fails to cure any financial obligation within 5 days (or any other obligation within 10 days) after written notice of such default is provided by Landlord to Tenant, Landlord may take possession of the Premises without further notice (to the extent permitted by law), and without prejudicing Landlord's rights to damages. In the alternative, Landlord may elect to cure any default and the cost of such action shall be added to Tenant's financial obligations under this Lease. Tenant shall pay all costs, damages, and expenses (including reasonable attorney fees and expenses) suffered by Landlord by reason of Tenant's defaults. All sums of money or charges required to be paid by Tenant under this Lease shall be additional rent, whether or not such sums or charges are designated as "additional rent". The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

LATE PAYMENTS. For each payment that is not paid within 2 days after its due date, Tenant shall pay a late fee of \$10.00 per day, beginning with the day after the due date.

HOLDOVER. If Tenant maintains possession of the Premises for any period after the termination of this Lease ("Holdover Period"), Tenant shall pay to Landlord lease payment(s) during the Holdover Period at a rate equal to the most recent rate preceding the Holdover Period. Such holdover shall constitute a month-to-month extension of this Lease.

CUMULATIVE RIGHTS. The rights of the parties under this Lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

NON-SUFFICIENT FUNDS. Tenant shall be charged \$30.00 for each check that is returned to Landlord for lack of sufficient funds.

REMODELING OR STRUCTURAL IMPROVEMENTS. Tenant shall have the obligation to conduct any construction or remodeling (at Tenant's expense) that may be required to use the Premises as specified above. Tenant may also construct such fixtures on the Premises (at Tenant's expense) that appropriately facilitate its use for such purposes. Such construction shall be undertaken and such fixtures may be erected only with the prior written consent of the Landlord which shall not be unreasonably withheld. Tenant shall not install awnings or advertisements on any part of the Premises without Landlord's prior written consent. At the end of the lease term, Tenant shall be entitled to remove (or at the request of Landlord shall remove) such fixtures, and shall restore the Premises to substantially the same condition of the Premises at the commencement of this Lease.

ACCESS BY LANDLORD TO PREMISES. Subject to Tenant's consent (which shall not be unreasonably withheld), Landlord shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgagees, tenants or workers. However, Landlord does not assume any liability for the care or supervision of the Premises. As provided by law, in the case of an emergency, Landlord may enter the Premises without Tenant's consent. During the last three months of this Lease, or any extension of this

Lease, Landlord shall be allowed to display the usual "To Let" signs and show the Premises to prospective tenants.

DANGEROUS MATERIALS. Tenant shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or that might be considered hazardous by a responsible insurance company, unless the prior written consent of Landlord is obtained and proof of adequate insurance protection is provided by Tenant to Landlord.

COMPLIANCE WITH REGULATIONS. Tenant shall promptly comply with all laws, ordinances, requirements and regulations of the federal, state, county, municipal and other authorities, and the fire insurance underwriters. However, Tenant shall not by this provision be required to make alterations to the exterior of the building or alterations of a structural nature.

MECHANICS LIENS. Neither the Tenant nor anyone claiming through the Tenant shall have the right to file mechanics liens or any other kind of lien on the Premises and the filing of this Lease constitutes notice that such liens are invalid. Further, Tenant agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the premises free of all liens resulting from construction done by or for the Tenant.

DISPUTE RESOLUTION. The parties will attempt to resolve any dispute arising out of or relating to this Agreement through friendly negotiations amongst the parties. If the matter is not resolved by negotiation, the parties will resolve the dispute using the below Alternative Dispute Resolution (ADR) procedure.

Any controversies or disputes arising out of or relating to this Agreement will be submitted to mediation in accordance with any statutory rules of mediation. If mediation does not successfully resolve the dispute, then the parties may proceed to seek an alternative form of resolution in accordance with any other rights and remedies afforded to them by law.

SUBORDINATION OF LEASE. This Lease is subordinate to any mortgage that now exists, or may be given later by Landlord, with respect to the Premises.

ASSIGNABILITY/SUBLETTING. Tenant may not assign or sublease any interest in the Premises, nor effect a change in the majority ownership of the Tenant (from the ownership existing at the inception of this lease), nor assign, mortgage or pledge this Lease, without the prior written consent of Landlord, which shall not be unreasonably withheld.

NOTICE. Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by mail, postage prepaid, addressed as follows:

LANDLORD:

Triple T3 Enterprises

_____, _____

TENANT:

The State of Texas Special Prosecution Unit
1451 Business 380 Building 3
Decatur, TX 76234

Such addresses may be changed from time to time by any party by providing notice as set forth above. Notices mailed in accordance with the above provisions shall be deemed received on the third day after posting.

GOVERNING LAW. This Lease shall be construed in accordance with the laws of the State of Texas.

ENTIRE AGREEMENT/AMENDMENT. This Lease Agreement contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease. This Lease may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

SEVERABILITY. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAIVER. The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

BINDING EFFECT. The provisions of this Lease shall be binding upon and inure to the benefit of both parties and their respective legal representatives, successors and assigns.

LANDLORD:

Triple T3 Enterprises

By: Trey Taylor Date: 9/13/2020
Trey Taylor
Owner Triple T³ Enterprises

TENANT:

The State of Texas Special Prosecution Unit

By: _____

Date: _____

Disbursement Report 09/14/2020- 09/18/2020

Payment Journal 09/14/2020 428,739.42

DNP 09/16/2020 184,942.13

ACH PAYMENTS

WC Hardware 09/15/2020	437.30
CDW Gove 9/15/2020	8,233.76
Brown 09/15/2020	150.00
Bleyl 09/15/2020	15,609.51
Summit 09/15/2020	6,669.93
NAPA 09/15/2020	1,215.59
US Bank 09/15/2020	19,157.84
Citibank 09/18/2020	42,390.08

Voided Checks:

Check register and eft/draft Total	707,545.56
Dynamics Total	(\$707,545.56)
- difference -	-
Total Disbursement	\$ 707,545.56



Walker County Disbursement Report
09/14/2020-09/18/2020

1 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.61010.30030 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	116699542001	8/14/2020	PO - 30682	211029 - Smeal TUFF Expanding File with Flap &	APIV-00086512	67.50
238814	9/14/2020	116699542001	8/14/2020	PO - 30682	273646 - Office Depot brand copy paper x 4	APIV-00086512	235.96
Invoice Total							303.46
Office Supplies Total							303.46
101.66010.30030 - Attorneys							
10629 - Bennett Law Office PC							
238728	9/14/2020	F260	8/26/2020		Cause # 28,716, #Unindicted	APIV-00086453	600.00
11811 - Law Office of Joseph W Krippel							
238791	9/14/2020	28,802	8/26/2020		Cause # 28,802	APIV-00086467	500.00
238791	9/14/2020	F257	8/20/2020		Cause #Unfiled/Prudencio-Walker, J.	APIV-00086235	500.00
12709 - Barcus & Cantrell, PLLC							
238727	9/14/2020	29,322	9/3/2020		Cause #29,322	APIV-00086555	500.00
238727	9/14/2020	29,325	9/3/2020		Cause #29,325	APIV-00086556	500.00
12922 - Grier, Christopher							
238769	9/14/2020	29,068	8/20/2020		Cause #29,068	APIV-00086232	500.00
Attorneys Total							3,100.00
12th Judicial District Court Total							3,403.46
278th Judicial District Court							
101.66010.30040 - Attorneys							
11811 - Law Office of Joseph W Krippel							
238791	9/14/2020	28,151	8/24/2020		Cause #28,151	APIV-00086637	500.00
238791	9/14/2020	29,555	9/1/2020		Cause #29,555	APIV-00086503	500.00
12495 - Crespo, Ivan							
238749	9/14/2020	28,805	8/21/2020		Cause #28,805	APIV-00086226	500.00
12922 - Grier, Christopher							
238769	9/14/2020	27,617	9/1/2020		Cause # 27,617	APIV-00086462	500.00
238769	9/14/2020	29,295	9/1/2020		Cause # 29,295	APIV-00086463	500.00
238769	9/14/2020	F258	9/1/2020		Cause # Unindicted/Angel. J	APIV-00086464	500.00
Attorneys Total							3,000.00
278th Judicial District Court Total							3,000.00
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10067 - Huntsville Truck & Tractor, Inc.							
238778	9/14/2020	22224	8/27/2020	PO - 29805	Oil Filter, 20W50 Oil x 2, Blade x 3	APIV-00086347	99.89
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-9888	8/31/2020		Gifaldi-Zoom 8/6/20-9/5/20	APIV-00086815	14.99
Office Supplies Total							114.88
615.67040.50130 - Professional Services							
10099 - Resources Security, Inc.							
238825	9/14/2020	85449	8/20/2020		Alarm Monitoring 9/1/20-8/31/21	APIV-00086364	302.40
10212 - Thomson Reuters - West							
238847	9/14/2020	842971549	8/31/2020		Acct# 1003932603 - 08/01-31/20	APIV-00086591	93.98



Walker County Disbursement Report

09/14/2020-09/18/2020

2 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10245 - Corrections Software Solutions, LP							
238748	9/14/2020	48810	9/1/2020		Computer Services - October 2020	APIV-00086647	750.00
11064 - Ratto, Jennifer							
238822	9/14/2020	082120	8/21/2020		Contract Services - 7/1/20-8/31/20	APIV-00086249	1,000.00
Professional Services Total							2,146.38
615.71040.50130 - CSCD-Travel and Training							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0119	8/31/2020		Hunter-Annual Probation Conference/Hunter &	APIV-00086824	450.00
10831 - Cross, Shellie M							
238750	9/14/2020	8215	8/31/2020		Miles/80.0 - 7/1-31/20	APIV-00086498	46.00
238750	9/14/2020	8216	8/31/2020		Miles/52.0 - 8/3-31/20	APIV-00086499	29.90
10833 - Cannain, Michael J							
238737	9/14/2020	8228	8/31/2020		Miles/288.0 - 08/03-31/20	APIV-00086596	165.60
10996 - Mynar, Kim							
238811	9/14/2020	8214	8/31/2020		Mileage/40.0 - 7/15/20	APIV-00086507	23.00
13189 - Zarate, Claudia							
238863	9/14/2020	8213	8/31/2020		Mileage/96.0 - 8/4-28/20	APIV-00086521	55.20
CSCD-Travel and Training Total							769.70
Adult Basic Supervision Total							3,030.96
Adult Pretrial Diversion							
618.61320.50190 - Supplies-CSCD UrinalysisTesting							
12032 - Smartox							
238835	9/14/2020	17509	8/31/2020		Drug Screens x 12	APIV-00086531	128.00
Supplies-CSCD UrinalysisTesting Total							128.00
Adult Pretrial Diversion Total							128.00
Adult Probation Support- General Fund							
101.64120.50110 - Computer Services							
10245 - Corrections Software Solutions, LP							
238748	9/14/2020	48810	9/1/2020		Computer Services - October 2020	APIV-00086647	2,235.00
Computer Services Total							2,235.00
Adult Probation Support- General Fund Total							2,235.00
Adult Substance Abuse Services							
617.68050.50170 - Contracted Services - Probation							
13299 - D. Scott Hughes							
238752	9/14/2020	0000392	8/31/2020		Counseling -8/10-28/20	APIV-00086537	2,500.00
Contracted Services - Probation Total							2,500.00
617.71040.50170 - CSCD-Travel and Training							
11928 - U.S. Bank NA							
00000000000021	9/15/2020	869347179035	8/24/2020	PO - 29806	Fuel thru 8/24/20 - FAS# 11864	APIV-00086550	40.76
12996 - Gifaldi, Heather							
238768	9/14/2020	8192	8/20/2020		Miles/288.0 - 8/6-20/20	APIV-00086231	165.60
CSCD-Travel and Training Total							206.36
Adult Substance Abuse Services Total							2,706.36
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							



Walker County Disbursement Report
09/14/2020-09/18/2020

3 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10250 - AT&T Mobility							
238720	9/14/2020	287289514848.0	8/19/2020		Monthly Service - 07/20/20-08/19/20	APIV-00086597	0.45
10343 - Office Depot Business Services Division							
238814	9/14/2020	2422349048	8/26/2020		Paper, Cart Med 4 Drawer, Forever Stamp Bk/20	APIV-00086275	41.34
10455 - SuddenLink Communications							
238838	9/14/2020	07707123199016	9/11/2020		Monthly Service - 09/13/20-10/12/20	APIV-00086659	(10.00)
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0174	8/31/2020		Buck-Credit for Fraud Charge	APCV-001073	(60.85)
00000000000021	9/18/2020	09-20-2007	8/31/2020		Tenant-Tax on CC Purchases	APIV-00086846	5.78
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-3 Meal Prep Containers-Returned	APIV-00086856	48.42
12514 - AT&T Mobility							
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - Sales Tax	APIV-00086599	1.61
Due from Employees Total							26.75
101.18980.10000 - Prepaid Insurance/Expenditures							
10276 - Tyler Technologies, Inc.							
238852	9/14/2020	045-313708	9/1/2020		Computer Services - 10/1/20-12/31/20	APIV-00086539	7,760.33
13478 - Evertel Technologies, LLC							
238762	9/14/2020	9A21BB91-0002	8/13/2020		Renewal/10/1/20-9/30/21	APIV-00086237	1,440.00
Prepaid Insurance/Expenditures Total							9,200.33
101.20061.10000 - Overpayment/Refund-Due from JP1							
13482 - Dennis, Teresa							
238703	9/14/2020	8230	9/9/2020		Overpayment/Case# 1200895-Dennis,T.	APIV-00086548	30.00
13483 - Davila, David							
238702	9/14/2020	8231	9/9/2020		Overpayment/Case# 1200991-Davilla, D.	APIV-00086547	35.00
Overpayment/Refund-Due from JP1 Total							65.00
101.20064.10000 - Overpayment/Refund-Due from JP4							
13481 - Arc Tanglewood							
238701	9/14/2020	8232	9/9/2020		Overpayment on Citation #4EV19-0710	APIV-00086546	46.00
Overpayment/Refund-Due from JP4 Total							46.00
101.22033.10000 - Due to Parks/Wildlife from JP3							
10376 - Texas Parks & Wildlife							
238706	9/14/2020	8211	9/1/2020		JP3 Citations/#20-91993/Boyles, R. - 8/29/20	APIV-00086406	133.45
238707	9/14/2020	8212	9/1/2020		JP3 Citations/#20-92000/Adams, M. - 8/11/20	APIV-00086407	133.45
Due to Parks/Wildlife from JP3 Total							266.90
101.22034.10000 - Due to Parks/Wildlife from JP4							
10376 - Texas Parks & Wildlife							
238705	9/14/2020	8195	8/24/2020		JP4 Citations/#420-024869/Leonard, M.-8/24/20	APIV-00086219	133.45
Due to Parks/Wildlife from JP4 Total							133.45
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	9/16/2020	pr11281	9/4/2020		ppe 08/22/20 pd 09/04/20	APIV-00086218	66,346.15
Federal Withholding Total							66,346.15
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	9/16/2020	pr11281	9/4/2020		ppe 08/22/20 pd 09/04/20	APIV-00086218	111,218.76



Walker County Disbursement Report

09/14/2020-09/18/2020

4 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Invoice Total							111,218.76
FICA Payable Total							111,218.76
101.25130.10000 - Colonial Life Payable							
10024 - Colonial Life & Accident Insurance Company							
238747	9/14/2020	9797036-	8/16/2020		August 2020 Premiums/BCN:E9797036	APIV-00086414	566.48
Colonial Life Payable Total							566.48
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
238812	9/14/2020	pr11284	9/14/2020		ppe 09/05/20 pd 09/18/20	APIV-00086649	2,370.79
Nationwide/VALIC Payable Total							2,370.79
101.25260.10000 - Prepaid Legal Payable							
10313 - Legal Shield							
238793	9/14/2020	0820LS	8/28/2020		August 2020 Premiums	APIV-00086439	255.14
Prepaid Legal Payable Total							255.14
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
238833	9/14/2020	pr11283	9/14/2020		ppe 09/05/20 pd 09/18/20	APIV-00086651	425.00
Security Benefit - 457 Plan Payable Total							425.00
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	9/16/2020	pr11280	9/4/2020		ppe 08/22/20 pd 09/04/20	APIV-00086217	2,865.68
Child Support Payable Total							2,865.68
101.25422.10000 - US Wage Garnishment							
13407 - Pioneer Credit Recovery, Inc.							
238818	9/14/2020	pr11285	9/14/2020		ppe 09/05/20 pd 09/18/20	APIV-00086650	150.46
US Wage Garnishment Total							150.46
101.25750.10000 - CSCD Insurance Payable							
10337 - TDCJ-CJAD							
	9/16/2020	pr11288	9/15/2020		September CSCD Insurance	APIV-00086661	4,511.78
CSCD Insurance Payable Total							4,511.78
220.18050.10000 - Due from Employees							
12518 - AT&T Mobility							
238723	9/14/2020	829542249.0902	8/24/2020		Monthly Service - 07/25/20-08/24/20	APIV-00086604	5.72
Due from Employees Total							5.72
301.18050.10000 - Due from Employees							
10250 - AT&T Mobility							
238720	9/14/2020	829680746.0828	8/21/2020		Monthly Service - 07/22/20-08/21/20	APIV-00086598	2.09
Due from Employees Total							2.09
601.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0150	8/31/2020		Yosko-Tax on Log Me In	APIV-00086854	0.42
00000000000021	9/18/2020	09-20-1811	8/31/2020		Risinger-Lost Receo[t	APIV-00086840	22.02
00000000000021	9/18/2020	09-20-3192	8/31/2020		Breaux-Tax on Labels	APIV-00086794	0.87
00000000000021	9/18/2020	09-20-9582	8/31/2020		Faseler-Tax on Speakers	APIV-00086809	1.64
12517 - AT&T Mobility							



Walker County Disbursement Report
09/14/2020-09/18/2020

5 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238722	9/14/2020	829534125.0828	8/21/2020		Monthly Service - 07/22/20-08/21/20	APIV-00086600	1.65
Due from Employees Total							26.60
810.21953.10000 - Trust-LEOSE Funds-Constable 3							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-0273	8/31/2020		Hill-Training-Warren, J	APIV-00086822	239.00
Trust-LEOSE Funds-Constable 3 Total							239.00
Balance Sheet Accounts Total							198,722.08
Centralized Costs							
101.52990.19010 - Payroll Related Rounding							
10024 - Colonial Life & Accident Insurance Company							
238747	9/14/2020	9797036-	8/16/2020		August 2020 Premiums/BCN:E9797036	APIV-00086414	(0.05)
10313 - Legal Shield							
238793	9/14/2020	0820LS	8/28/2020		August 2020 Premiums	APIV-00086439	(0.04)
10337 - TDCJ-CJAD							
	9/16/2020	pr11288	9/15/2020		September CSCD Insurance	APIV-00086661	(0.24)
Payroll Related Rounding Total							(0.33)
101.62010.19010 - Postage							
10732 - Quadient Leasing USA, Inc.							
238704	9/14/2020	N8443776	8/18/2020		Postage Machine Lease - 8/19/20-9/18/20	APIV-00086310	568.38
11044 - McRae, Diana							
238805	9/14/2020	8204	8/28/2020		Reimbursement/Postage	APIV-00086445	11.95
Postage Total							580.33
101.62110.19010 - Fuel							
11928 - U.S. Bank NA							
0000000000021	9/15/2020	869347179035	8/24/2020	PO - 29806	Fuel thru 8/24/20	APIV-00086550	76.29
Fuel Total							76.29
101.67050.19010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-9912	8/31/2020		WC Medical-Pre Employment Physical/Warren,	APIV-00086851	270.00
Pre Employment/Physicals Total							270.00
101.68010.19010 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-9912	8/31/2020		WC Medical-Post Accident/Isbell, A	APIV-00086851	65.00
12569 - Montgomery County Clerk							
238807	9/14/2020	20-11199	8/14/2020		Physician Fee, Attorney Fees/Cause #20-11199	APIV-00086348	425.00
Purchased Services Total							490.00
101.68100.19010 - Autopsies							
10663 - Montgomery County							
238806	9/14/2020	20-0375-OC	8/21/2020		Autopsy/Flores, A.	APIV-00086244	2,100.00
238806	9/14/2020	20-0615-OC	8/24/2020		Autopsy/Eitel, J.	APIV-00086245	2,100.00
238806	9/14/2020	20-0624-OC	8/31/2020		Autopsy/Sanchez Arias, C.	APIV-00086446	2,100.00
Autopsies Total							6,300.00
101.68200.19010 - Ambulance Services							
10356 - Sam Houston Memorial Funeral Home							
238829	9/14/2020	20-0233	8/21/2020		Transport/Case #20-0233/Bounds, J.	APIV-00086257	988.00



Walker County Disbursement Report
09/14/2020-09/18/2020

6 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Ambulance Services Total							988.00
101.68400.19010 - Legal/Public Notices							
10065 - The Huntsville Item							
238845	9/14/2020	8193	8/14/2020		AD/Online Vehicle Auction via Lon , AD	APIV-00086313	55.48
Legal/Public Notices Total							55.48
101.74100.19010 - Communication							
10269 - AT&T							
238718	9/14/2020	435-	9/1/2020		Monthly Service - 09/01-30/20	APIV-00086603	815.40
238719	9/14/2020	435-	9/1/2020		Monthly Service - 09/01-30/20	APIV-00086611	1,004.74
10455 - SuddenLink Communications							
238838	9/14/2020	07707154276015	9/11/2020		Fees - 09/05/20-10/04/20	APIV-00086660	23.05
238838	9/14/2020	07707154276015	9/11/2020		Monthly Service - 09/05/20-10/04/20	APIV-00086660	10.50
Invoice Total							33.55
Communication Total							1,853.69
101.74110.19010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
238838	9/14/2020	07707154276015	9/11/2020		Monthly Service - 09/05/20-10/04/20 - Public	APIV-00086660	88.06
238838	9/14/2020	07707154276015	9/11/2020		Monthly Service - 09/05/20-10/04/20 - Weigh	APIV-00086660	83.03
Invoice Total							171.09
Data Circuits/Internet Total							171.09
101.75100.19010 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-5566	8/31/2020		Veh Reg - FAS 10436	APIV-00086852	7.69
Repairs - Vehicles and Trucks Total							7.69
Centralized Costs Total							10,792.24
Commissioners Court							
101.74150.15040 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - Comm	APIV-00086602	37.99
Communication-Air Cards Total							37.99
Commissioners Court Total							37.99
Constable Precinct 1							
101.62110.44010 - Fuel							
11928 - U.S. Bank NA							
00000000000021	9/15/2020	869347179035	8/24/2020	PO - 29806	Fuel thru 8/24/20	APIV-00086550	88.22
Fuel Total							88.22
101.74150.44010 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - Constable	APIV-00086602	75.98
Communication-Air Cards Total							75.98
Constable Precinct 1 Total							164.20
Constable Precinct 2							
101.62110.44020 - Fuel							
11928 - U.S. Bank NA							
00000000000021	9/15/2020	869347179035	8/24/2020	PO - 29806	Fuel thru 8/24/20	APIV-00086550	191.12



Walker County Disbursement Report

09/14/2020-09/18/2020

7 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount	
							Fuel Total	191.12
101.74150.44020 - Communication-Air Cards								
10227 - Verizon Wireless								
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - Constable	APIV-00086602	37.99	
Communication-Air Cards Total							37.99	
101.87030.44020 - Vehicles and Trucks								
13264 - Lone Star Products & Equipment LLC								
238799	9/14/2020	31136	8/20/2020	PO - 30062	Emer/Sec Equip - Emergency and Security	APIV-00086241	21,778.47	
Vehicles and Trucks Total							21,778.47	
Constable Precinct 2 Total							22,007.58	
Constable Precinct 3								
101.61030.44030 - Operating Supplies								
10177 - Advanced Graphix, Inc.								
238711	9/14/2020	204927	8/28/2020	PO - 30677	Graphic Kit Complete reflective custom kit Ref	APIV-00086374	195.00	
238711	9/14/2020	204927	8/28/2020	PO - 30677	Shipping	APIV-00086374	25.00	
Invoice Total							220.00	
10194 - Eagle Graphics Printing & Document Services								
238755	9/14/2020	19907	8/27/2020	PO - 30712	Business cards-500 ct, for Deputy Jason Warren	APIV-00086415	59.00	
Operating Supplies Total							279.00	
101.62110.44030 - Fuel								
11928 - U.S. Bank NA								
0000000000021	9/15/2020	869347179035	8/24/2020	PO - 29806	Fuel thru 8/24/20	APIV-00086550	131.26	
Fuel Total							131.26	
101.74150.44030 - Communication-Air Cards								
10227 - Verizon Wireless								
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - Constable	APIV-00086602	75.98	
Communication-Air Cards Total							75.98	
101.75100.44030 - Repairs - Vehicles and Trucks								
10103 - Ringo Tire & Service Center								
238826	9/14/2020	160792	8/24/2020	PO - 30708	Alignment, FAS# 10438	APIV-00086329	54.95	
238826	9/14/2020	160792	8/24/2020	PO - 30708	Install Struts, FAS# 10438	APIV-00086329	150.00	
Invoice Total							204.95	
Repairs - Vehicles and Trucks Total							204.95	
Constable Precinct 3 Total							691.19	
Constable Precinct 4								
101.61030.44040 - Operating Supplies								
10092 - Powers Auto Supply								
238819	9/14/2020	081967	9/9/2020	PO - 30222	FT Chuck, Adapter	APIV-00086621	5.57	
10317 - Home Depot								
238775	9/14/2020	8194444	8/17/2020	PO - 30725	Correcting amount on PO #30725	APIV-00086615	(0.02)	
238775	9/14/2020	8194444	8/17/2020	PO - 30725	Tough Tote x 7	APIV-00086615	104.88	
Invoice Total							104.86	
Operating Supplies Total							110.43	
101.62110.44040 - Fuel								
11928 - U.S. Bank NA								



Walker County Disbursement Report
09/14/2020-09/18/2020

8 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000021	9/15/2020	869347179035	8/24/2020	PO - 29806	Fuel thru 8/24/20	APIV-00086550	955.14
						Fuel Total	955.14
101.68010.44040 - Purchased Services							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-4717	8/31/2020		Bartee-TLO 7/1-31/20	APIV-00086793	50.00
						Purchased Services Total	50.00
101.74150.44040 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - Constable	APIV-00086602	227.98
						Communication-Air Cards Total	227.98
Constable Precinct 4 Total							1,343.55
Constables Central							
101.61010.44001 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	110393566001	8/26/2020	PO - 30660	348037 - OD copy paper, letter size, 1 case, 10	APIV-00086272	39.99
238814	9/14/2020	110393566001	8/26/2020	PO - 30660	4054114 - Pilot G-2 retract fine , blk ink, 12/pk	APIV-00086272	17.99
238814	9/14/2020	110393566001	8/26/2020	PO - 30660	444970 - Scotch Heavy Duty Ship Tape, 6/rolls	APIV-00086272	13.22
238814	9/14/2020	110393566001	8/26/2020	PO - 30660	478210 - OD Envelopes, 6 1/2 x 9 1/2, 500 ct/bx	APIV-00086272	32.89
238814	9/14/2020	110393566001	8/26/2020	PO - 30660	908210 - Swingline stapler	APIV-00086272	3.43
238814	9/14/2020	110393566001	8/26/2020	PO - 30660	909403 - Energizer 3v Lithium 2032 coin battery,	APIV-00086272	7.49
238814	9/14/2020	110393566001	8/26/2020	PO - 30660	Import Surcharge/PO #30660	APIV-00086272	0.19
					Invoice Total		115.20
238814	9/14/2020	110403497001	8/26/2020	PO - 30660	280131 - Duracell 3v Lithium 2032 coin battery	APIV-00086309	2.99
238814	9/14/2020	110403504001	8/3/2020	PO - 30660	990500 - Elmers Glue Sticks, 4/pk	APIV-00086273	3.89
					Office Supplies Total		122.08
Constables Central Total							122.08
Corona Virus Relief							
119.72120.19919 - Covid Relief Fund Category 1 2 3							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-2007	8/31/2020		Tennant-COVID 19 Meals for Testing 8/4, 11, 18,	APIV-00086846	530.13
12085 - Staples Advantage							
238837	9/14/2020	3454568254	8/22/2020	PO - 30655	COVID-19 supplies: Gloves	APIV-00086399	29.56
238837	9/14/2020	3455238811	8/29/2020	PO - 30655	COVID-19 Supplies - Disinfectant Tab 13.1Gal	APIV-00086480	306.00
13277 - Buckeye Cleaning Center - Houston							
238732	9/14/2020	90256317	8/21/2020	PO - 30651	COVID-19 Supplies: Nuetril Disinfectant x 18	APIV-00086269	488.76
Covid Relief Fund Category 1 2 3 Total							1,354.45
119.72121.19919 - Covid Relief Fund Category 4 5 6							
10260 - CDW Government, Inc.							
00000000000021	9/15/2020	ZSZ5542	8/15/2020	PO - 30679	1 Poly G7500 - video conferencing kit - Poly	APIV-00086378	6,707.78
00000000000021	9/15/2020	ZSZ5542	8/15/2020	PO - 30679	1 Poly TC8 - Poly TC8 - video conferencing	APIV-00086378	604.48
					Invoice Total		7,312.26
00000000000021	9/15/2020	ZTP6422	8/18/2020	PO - 30679	(1) Polycom Partner Premier - Polycom Partner	APIV-00086429	921.50
Covid Relief Fund Category 4 5 6 Total							8,233.76
Corona Virus Relief Total							9,588.21

County Auditor



Walker County Disbursement Report
09/14/2020-09/18/2020

9 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61010.20010 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	117961363001	8/19/2020	PA - 1377	End Tab Folder Bx x 5, Binder 1" x 12, Binder 1.5"	APIV-00086392	675.11
238814	9/14/2020	117961364001	8/19/2020	PA - 1377	8 Tab Divider x 2	APIV-00086393	169.18
Office Supplies Total							844.29
101.64700.20010 - Software Improvements/Licenses/Training							
11694 - Brown, William							
0000000000021	9/15/2020	C0000245	8/24/2020		Assistance with Walker Co. Payroll Main	APIV-00086220	150.00
Software Improvements/Licenses/Training Total							150.00
101.74150.20010 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - County	APIV-00086602	75.98
Communication-Air Cards Total							75.98
County Auditor Total							1,070.27
County Clerk							
101.61010.15050 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	116992092001	8/18/2020	PA - 1400	Reinforcement Pk x 5, Correction Tape Pk x 3,	APIV-00086472	62.04
Office Supplies Total							62.04
101.68020.15050 - Microfilming Services							
12693 - Kofile Technologies, Inc.							
238789	9/14/2020	235268	8/21/2020		Monthly Service -July 2020	APIV-00086435	6,623.69
Microfilming Services Total							6,623.69
County Clerk Total							6,685.73
County Court at Law							
101.61010.30020 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-9186	8/31/2020		Robertson-Meeting Owl Pro & Extension Cable	APIV-00086842	1,014.00
Office Supplies Total							1,014.00
101.61030.30020 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-5196	8/31/2020		Sorensen-Leap Chair PQ 23857	APIV-00086845	499.00
Operating Supplies Total							499.00
101.66010.30020 - Attorneys							
10629 - Bennett Law Office PC							
238728	9/14/2020	20-0118	8/25/2020		Cause #20-0118	APIV-00086636	300.00
10693 - Law Office of Patti J. Hightower							
238792	9/14/2020	20-0268	8/31/2020		Cause #20-0268	APIV-00086469	300.00
238792	9/14/2020	20-0353	8/31/2020		Cause #20-0353	APIV-00086468	300.00
238792	9/14/2020	20-0487	8/20/2020		Cause #20-0487	APIV-00086236	300.00
10711 - The Law Office of John C. Hafley, PLLC							
238846	9/14/2020	19-0372	8/31/2020		Cause # 19-0372	APIV-00086484	300.00
238846	9/14/2020	20-0087	8/24/2020		Cause #20-0087	APIV-00086634	300.00
238846	9/14/2020	20-0258	8/24/2020		Cause #20-0258	APIV-00086635	300.00
238846	9/14/2020	20-0369	8/31/2020		Cause # 20-0369	APIV-00086485	300.00



Walker County Disbursement Report
09/14/2020-09/18/2020

10 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238846	9/14/2020	20-0377	8/31/2020		Cause # 20-0377	APIV-00086486	300.00
238846	9/14/2020	20-0506	9/3/2020		Cause #20-0506	APIV-00086586	300.00
238846	9/14/2020	F259	8/31/2020		Cause #20-0109, #20-0086	APIV-00086487	400.00
11811 - Law Office of Joseph W Krippel							
238791	9/14/2020	18-0655	8/28/2020		Cause #18-0655	APIV-00086436	300.00
238791	9/14/2020	19-0729	8/27/2020		Cause #19-0729	APIV-00086385	300.00
238791	9/14/2020	20-0286	8/28/2020		Cause #20-0286	APIV-00086437	300.00
238791	9/14/2020	20-0398	8/28/2020		Cause #20-0398	APIV-00086438	300.00
238791	9/14/2020	F256	8/21/2020		Cause #Unfiled/Simpson, S.	APIV-00086234	300.00
238791	9/14/2020	F261	9/1/2020		Cause #Unfiled/Williams, R.	APIV-00086504	300.00
12495 - Crespo, Ivan							
238749	9/14/2020	19-0101	8/26/2020		Cause #19-0101	APIV-00086302	300.00
238749	9/14/2020	19-0549	9/2/2020		Cause #19-0549	APIV-00086497	300.00
238749	9/14/2020	20-0161	8/26/2020		Cause #20-0161	APIV-00086300	300.00
238749	9/14/2020	20-0190	8/26/2020		Cause #20-0190	APIV-00086301	300.00
12531 - James, Reynolds & Spiegelhauer							
238783	9/14/2020	19-0262	8/31/2020		Cause #19-0262	APIV-00086466	300.00
238783	9/14/2020	19-0307	8/21/2020		Cause #19-0307	APIV-00086233	300.00
238783	9/14/2020	20-0325	8/28/2020		Cause #20-0325	APIV-00086434	300.00
13289 - Cain Law, PLLC							
238736	9/14/2020	20-0120	8/24/2020		Cause #20-0120	APIV-00086639	300.00
238736	9/14/2020	20-0133	8/24/2020		Cause #20-0133	APIV-00086642	300.00
238736	9/14/2020	20-0189	8/24/2020		Cause #20-0189	APIV-00086640	300.00
238736	9/14/2020	20-0261	8/24/2020		Cause #20-0261	APIV-00086638	300.00
238736	9/14/2020	20-0370	8/24/2020		Cause #20-0370	APIV-00086641	300.00
238736	9/14/2020	20-0484	8/20/2020		Cause #20-0484	APIV-00086224	300.00
238736	9/14/2020	20-0488	8/20/2020		Cause #20-0488	APIV-00086225	300.00
238736	9/14/2020	20-0505	9/3/2020		Cause #20-0505	APIV-00086577	300.00
238736	9/14/2020	20-0508	9/3/2020		Cause #20-0508	APIV-00086576	300.00
238736	9/14/2020	F262	9/3/2020		Cause #20-0485, #20-0486	APIV-00086575	400.00
238736	9/14/2020	J20-30	8/20/2020		Cause #J20-30	APIV-00086223	300.00
Attorneys Total							10,700.00
101.67040.30020 - Professional Services							
10203 - Cherokee County Clerk							
238739	9/14/2020	MI42855	8/31/2020		Cause#MI42855/Figueroa, J.	APIV-00086492	457.00
12929 - Lynn, Janet							
238800	9/14/2020	JL082820	8/28/2020		Court Reporting Svc/Miles 236.0- 08/28/20	APIV-00086590	428.62
Professional Services Total							885.62
101.68010.30020 - Purchased Services							
13346 - Texas Security Shredding							
238842	9/14/2020	0044311	8/31/2020	PO - 30341	Shredding Services- 7/8/20	APIV-00086532	25.00
Purchased Services Total							25.00
101.74150.30020 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - CCL - Tracy	APIV-00086602	37.99



Walker County Disbursement Report
09/14/2020-09/18/2020

12 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
238745	9/14/2020	153598459	8/25/2020	PO - 30022	Flush Valve w/Sweat Kit, Closet Spud, Qwikcheck	APIV-00086339	120.15
238745	9/14/2020	153610887	8/31/2020	PO - 30022	Building Repair: Sloan Valve Vacuum Breaker	APIV-00086614	3.60
10071 - Johnson Supply & Equipment Corp.							
238786	9/14/2020	11195629.	8/24/2020	PA - 1365	Heatmaster Fan Motor, Cap Oval Capacitor	APIV-00086307	84.66
10143 - Walker County Hardware							
238858	9/14/2020	84105	8/19/2020	PA - 1362	Fasteners x 20	APIV-00086171	2.22
00000000000021	9/15/2020	84910	9/2/2020	PA - 1362	Eraser Max Conc Qt	APIV-00086631	17.99
00000000000021	9/15/2020	84938	9/2/2020	PA - 1362	Building Repair: Tailpiece Endout/Operating	APIV-00086630	6.59
10317 - Home Depot							
238775	9/14/2020	1032066	9/3/2020	PA - 1359	Operating Supplies: Cloth Face Mask	APIV-00086585	80.20
238775	9/14/2020	7514909	8/28/2020	PA - 1359	Bath Faucet, Supply Line x 4, Angle Valve x 2,	APIV-00086430	144.30
238775	9/14/2020	8523317	8/27/2020	PA - 1359	Klein Dual Laser Infrared Therm	APIV-00086346	59.97
Repairs - Buildings Total							519.68
101.75600.17010 - Repairs - HVAC							
12243 - Magnum Air, Inc.							
238802	9/14/2020	20-138	8/6/2020	PO - 30633	Chiller Repair, FAS# 12636 - Water pump repair	APIV-00086444	5,569.00
Repairs - HVAC Total							5,569.00
County Facilities Total							7,641.06
County Jail							
101.61030.50010 - Operating Supplies							
10007 - NAPA Auto Parts							
00000000000021	9/15/2020	349518	8/18/2020	PA - 1371	Fast Org Pumice G, Elec Batter 357	APIV-00086247	19.21
00000000000021	9/15/2020	349912	8/20/2020	PA - 1371	Flammable Blue Cement	APIV-00086246	8.42
10143 - Walker County Hardware							
238858	9/14/2020	83951	8/17/2020	PA - 1374	3 Pk Household Fogger	APIV-00086290	12.99
238858	9/14/2020	84336	8/24/2020	PA - 1374	Wash Rack Vac CM Filter Red Push On	APIV-00086332	19.99
10434 - McKesson Medical-Surgical Government Solutions, LLC							
238804	9/14/2020	17020779	8/19/2020	PA - 1379	Medical Supplies: Adhsv Bandage Bx x 4,	APIV-00086243	39.20
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-6636	8/31/2020		Lewman-Sprayer & Degreaser COVID PQ 23655	APIV-00086830	93.91
00000000000021	9/18/2020	09-20-6636	8/31/2020		Lewman-Trunnion & Filter PQ 23655	APIV-00086830	405.63
Invoice Total							499.54
12085 - Staples Advantage							
238837	9/14/2020	3454060255	8/15/2020	PA - 1380	Contactless Thermometer x 2	APIV-00086625	79.98
238837	9/14/2020	3454568253	8/22/2020	PA - 1380	(1) Victory BackPack Elctrstc Sprayer	APIV-00086626	1,749.49
12535 - TDCJ-Texas Correctional Industries							
238840	9/14/2020	UI 473241	8/20/2020	PO - 30686	Flag,Texas, Cotton 5' X 8' with Grommets x 2	APIV-00086400	126.00
238840	9/14/2020	UI 473241	8/20/2020	PO - 30686	Flag,USA, Cotton 5' X 8' with Grommets x 2	APIV-00086400	122.00
Invoice Total							248.00
Operating Supplies Total							2,676.82
101.61210.50010 - Janitorial Supplies							
10344 - EcoLab, Inc.							
238756	9/14/2020	6257142964	8/21/2020	PO - 29817	Gel Hand Sanitizer x 4	APIV-00086379	476.52



Walker County Disbursement Report
09/14/2020-09/18/2020

14 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000021	9/18/2020	09-20-6636	8/31/2020		Lewman-6 Air Filters PQ 23655	APIV-00086830	30.30
Repairs - Equipment Total							30.30
101.75300.50010 - Repairs - Buildings							
10143 - Walker County Hardware							
238858	9/14/2020	74361	4/17/2020		Return/Valve Repair Sloan A36A/Ref Inv #74332, APCV-000984		(229.90)
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-6636	8/31/2020		Lewman-Closet Repair Kits & 37 Brass Valves PQ	APIV-00086830	509.94
11921 - Albert Sterling & Associates, Inc.							
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	0401-012-001 - Acorn o-Ring-10 pack	APIV-00086335	8.85
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	0401-0129-001 - Acorn o-Ring-10 pack	APIV-00086335	8.85
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	0469-025-001 - Acorn 2.5 GPM Flow Control x 5	APIV-00086335	156.25
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	0563-010-001 - Acorn Water Diaphragm x 50	APIV-00086335	442.50
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	0570-015-199 - Acorn Stop Stem x 4	APIV-00086335	35.40
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	2415-002-001 - Acorn Spring- 10 pack	APIV-00086335	8.85
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	2570-011-001 - Acorn Stop Body x 10	APIV-00086335	216.50
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	2570-012-000 - Acorn Stop Bonnet x 4	APIV-00086335	35.40
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	2570-014-000 - Acorn Stop Piston x 4	APIV-00086335	35.40
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	2570-018-001 - Acorn Mesh Strainer-10 pack	APIV-00086335	39.95
238712	9/14/2020	20-1075	8/27/2020	PO - 30681	2570-042-000 - Acorn Flo-Control Adapter x 10	APIV-00086335	88.50
Invoice Total							1,076.45
238712	9/14/2020	20-1095	8/31/2020	PO - 30681	20 packs - 0469-005-001 - Acorn .5 GPM Flow	APIV-00086551	939.00
Repairs - Buildings Total							2,295.49
County Jail Total							24,587.10
County Jail Inmate Medical Cost Center							
101.61280.50020 - Medical Supplies							
10434 - McKesson Medical-Surgical Government Solutions, LLC							
238804	9/14/2020	17020779	8/19/2020	PA - 1379	Medical Supplies: Adhsv Bandage Bx x 4,	APIV-00086243	113.59
Medical Supplies Total							113.59
County Jail Inmate Medical Cost Center Total							113.59
County Judge							
101.61010.15010 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-2007	8/31/2020		Tennant-Bussiness Cards/Judge Pierce PQ	APIV-00086846	14.72
12435 - Jan, Elizabeth							
238784	9/14/2020	7714	12/30/2019		Reimbursement - Stapler Purchased For Judge	APIV-00079007	15.79
Office Supplies Total							30.51
101.74150.15010 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - County	APIV-00086602	37.99
Communication-Air Cards Total							37.99
County Judge Total							68.50
County Judge - IT Hardware/Software							
101.64130.15030 - Volume Licensing							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-8848	8/31/2020		Early-Zoom 8/26/20-9/25/20	APIV-00086806	14.99



Walker County Disbursement Report
09/14/2020-09/18/2020

15 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Volume Licensing Total							14.99
101.68010.15030 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-8848	8/31/2020		Early-Efax & Jungle Disk	APIV-00086806	67.77
Purchased Services Total							67.77
County Judge - IT Hardware/Software Total							82.76
County Judge - IT Operations							
101.74150.15020 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - County	APIV-00086602	75.98
Communication-Air Cards Total							75.98
County Judge - IT Operations Total							75.98
County Treasurer							
101.71020.20020 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-5158	8/31/2020		Klawinsky-Tx Public Funds Conference 11/5-	APIV-00086829	160.00
Conferences/Training Total							160.00
County Treasurer Total							160.00
Criminal District Attorney							
101.61010.32010 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	113259737001	8/11/2020	PA - 1381	AA Batteries Pk, CD-R Pk x 2, DVD-R x 2, Scissors	APIV-00086358	159.95
238814	9/14/2020	113264401001	8/11/2020	PA - 1381	Roller Pen Dz	APIV-00086359	11.47
238814	9/14/2020	116887283001	8/13/2020	PA - 1381	USB C 3.1 4K x 5	APIV-00086390	449.95
238814	9/14/2020	116887284001	8/14/2020	PA - 1381	Stamp x 2	APIV-00086391	56.38
Office Supplies Total							677.75
101.68010.32010 - Purchased Services							
10077 - Lexis-Nexis							
238795	9/14/2020	3092844753	8/31/2020		Acct#4254HQXM9 Online Searches - 8/1-31/20	APIV-00086505	86.00
Purchased Services Total							86.00
Criminal District Attorney Total							763.75
District Attorney Forfeiture							
562.61030.32020 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-0564	8/31/2020		Glisson-TV & Wall Mount PQ 23889	APIV-00086816	274.87
Operating Supplies Total							274.87
562.71020.32020 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-4514	8/31/2020		Etienne-2020 Annual Law Update	APIV-00086807	250.00
0000000000021	9/18/2020	09-20-4514	8/31/2020		Etienne-Issues in Domestic Violence 8/20/20	APIV-00086807	25.00
0000000000021	9/18/2020	09-20-4514	8/31/2020		Etienne-Mental Health Training 8/20/20	APIV-00086807	25.00
Invoice Total							300.00
0000000000021	9/18/2020	09-20-7423	8/31/2020		Hughes-TDCAA Online Training	APIV-00086823	250.00
0000000000021	9/18/2020	09-20-7480	8/31/2020		Faseler-2020 Annual Law Update	APIV-00086808	250.00
0000000000021	9/18/2020	09-20-9540	8/31/2020		Jenkins-TDCAA Online Training	APIV-00086826	275.00



Walker County Disbursement Report
09/14/2020-09/18/2020

17 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238814	9/14/2020	107541451001	8/27/2020	PA - 1398	Chairmat x 3	APIV-00086279	998.97
238814	9/14/2020	107541451001	8/27/2020	PA - 1398	Chairmat/Ref CM Inv # 109166020001/ PA	APIV-00086279	332.99
					Invoice Total		1,331.96
238814	9/14/2020	109166020001	8/3/2020		Chairmat /CM Ref Inv #107541451001/PA	APCV-001068	(332.99)
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-0515	8/31/2020		Flowers-21 Ink Toners PA 1395	APIV-00086811	2,189.87
					Office Supplies Total		3,548.84
101.61200.31010 - Jurors Supplies							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-0515	8/31/2020		Flowers-Juror Supplies PA 1395	APIV-00086811	591.98
					Jurors Supplies Total		591.98
101.68010.31010 - Purchased Services							
13346 - Texas Security Shredding							
238842	9/14/2020	0044311	8/31/2020	PO - 30341	Shredding Services- 7/8/20	APIV-00086532	74.00
					Purchased Services Total		74.00
101.74150.31010 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - District Clerk	APIV-00086602	37.99
					Communication-Air Cards Total		37.99
					District Clerk Total		6,107.81
Elections							
101.61010.16020 - Office Supplies							
11955 - AMG Printing & Mailing LLC							
238715	9/14/2020	112643	9/1/2020	PO - 30691	BBM Applications - Qty. 5,000, Ballot by Mail	APIV-00086452	1,400.00
					Office Supplies Total		1,400.00
101.61030.16020 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-12 USB Printer Cables PQ 24007	APIV-00086856	111.79
0000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-2 Cutting Pliers PQ 24007	APIV-00086856	39.98
0000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-Shipping on Global Order	APIV-00086856	177.07
					Invoice Total		328.84
11955 - AMG Printing & Mailing LLC							
238715	9/14/2020	112628	8/22/2020	PO - 30714	ABBM Envelopes - Qty. 500, 08-04 Ballot Env	APIV-00086265	92.00
					Operating Supplies Total		420.84
101.61260.16020 - Election Costs							
10083 - Elections Systems & Software, Inc.							
238757	9/14/2020	1151353	8/19/2020	PO - 30700	ExpressVote Printer - (For Printing of	APIV-00086303	1,450.00
238757	9/14/2020	1151353	8/19/2020	PO - 30700	Freight x 2	APIV-00086303	40.00
					Invoice Total		1,490.00
					Election Costs Total		1,490.00
101.62010.16020 - Postage							
10038 - Federal Express Corporation							
238763	9/14/2020	7-100-06880	8/31/2020		Acct#1199-9882-4 Shipping 7/29/20	APIV-00086344	8.57
					Postage Total		8.57
					Elections Total		3,319.41



Walker County Disbursement Report
09/14/2020-09/18/2020

18 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Elections-HAVA Grant							
473.72030.16050 - Grant Expenditures							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-1 - 50' Cord Protector PQ 24007	APIV-00086856	282.60
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-1 case Hand Sanitizer PQ 24007	APIV-00086856	67.00
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-1 pk Batteries PQ 24007	APIV-00086856	43.99
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-10 LED Book Light Clips & 20 Surge	APIV-00086856	469.70
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-4 pks Batteries, 4 WalkieTalkies, 2 pks	APIV-00086856	224.91
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-5 Art Portfolio Storage Bags PQ 24007	APIV-00086856	119.95
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-6 pack Lysol Spray PQ 24007	APIV-00086856	69.99
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-Lapel Microphone PQ 24007	APIV-00086856	24.99
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-Letter Opener & Warranty PQ 24007	APIV-00086856	1,888.15
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-Ramp, White Chain & Caution Tape PQ	APIV-00086856	403.55
Invoice Total							3,594.83
Grant Expenditures Total							3,594.83
483.72030.16050 - Grant Expenditures							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-19 Extension Cords & 27 Surge	APIV-00086856	576.34
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-50 Packs Anti-Fog Face Shields PQ	APIV-00086856	122.70
Invoice Total							699.04
Grant Expenditures Total							699.04
Elections-HAVA Grant Total							4,293.87
Emergency Operations							
101.61010.46010 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	113495574001	8/12/2020	PA - 1383	HP Printer x 1	APIV-00086522	299.99
238814	9/14/2020	113527430001	8/8/2020	PA - 1383	(1) Mouse Keyboard Combo	APIV-00086523	29.99
238814	9/14/2020	113527443001	8/10/2020	PA - 1383	Flash Drive x 5	APIV-00086524	19.95
238814	9/14/2020	115266607001	8/11/2020	PA - 1383	4" Binder x 4	APIV-00086525	119.16
Office Supplies Total							469.09
101.61030.46010 - Operating Supplies							
10098 - Reliable Parts Co.							
238824	9/14/2020	002085565	8/28/2020	PO - 29824	Spin-on Fuel Fil	APIV-00086397	11.25
Operating Supplies Total							11.25
101.62110.46010 - Fuel							
11928 - U.S. Bank NA							
00000000000021	9/15/2020	869347179035	8/24/2020	PO - 29806	Fuel thru 8/24/20	APIV-00086550	315.02
Fuel Total							315.02
101.71010.46010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0622	8/31/2020		Pegoda-Fuel 8/4/20 PQ 23844	APIV-00086836	50.00
11330 - Tennant, Sonja							
238841	9/14/2020	8218	9/3/2020		Mileage 822.0/Covid-19&Hurricane Laura - 8/1-	APIV-00086606	472.65
238841	9/14/2020	8219	9/3/2020		Mileage 458.0/Covid-19 - 05/10/20-07/29/20	APIV-00086607	263.35
238841	9/14/2020	8220	9/3/2020		Mileage 96.0/Covid-19 - 03/16/20-05/05/20	APIV-00086608	55.20



Walker County Disbursement Report
09/14/2020-09/18/2020

19 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Travel and Lodging Total							841.20
101.71030.46010 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-0622	8/31/2020		Pegoda-Active 911 Subscription	APIV-00086836	14.00
Dues and Subscriptions Total							14.00
101.74100.46010 - Communication							
10269 - AT&T							
238718	9/14/2020	435-	9/1/2020		Monthly Service - 09/01-30/20	APIV-00086603	351.63
Communication Total							351.63
101.74110.46010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
238838	9/14/2020	07707123199016	9/11/2020		Monthly Service - 09/13/20-10/12/20	APIV-00086659	84.95
Data Circuits/Internet Total							84.95
101.74130.46010 - Communication - Cell/Mobile Phones							
11780 - NI Government Services, Inc.							
238813	9/14/2020	20083229681	9/1/2020		Satellite Phone Service - 08/01-31/20	APIV-00086658	73.73
Communication - Cell/Mobile Phones Total							73.73
101.74150.46010 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - Emergency	APIV-00086602	75.98
12514 - AT&T Mobility							
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - Sonja	APIV-00086599	22.20
Communication-Air Cards Total							98.18
101.74500.46010 - Telecable							
10455 - SuddenLink Communications							
238838	9/14/2020	07707123199016	9/11/2020		Monthly Service - 09/13/20-10/12/20	APIV-00086659	135.90
238838	9/14/2020	07707154276015	9/11/2020		Monthly Service - 09/05/20-10/04/20	APIV-00086660	67.10
Telecable Total							203.00
101.75100.46010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000021	9/15/2020	352891	9/3/2020	PO - 29823	Oil Filter, 5W30 Oil x 6	APIV-00086644	19.30
10098 - Reliable Parts Co.							
238824	9/14/2020	002086064	9/3/2020	PO - 29824	205/75R15 Tire	APIV-00086528	69.50
Repairs - Vehicles and Trucks Total							88.80
101.75802.46010 - Hurricane Laura							
10143 - Walker County Hardware							
238858	9/14/2020	84447	8/25/2020	PO - 29825	Nylon Tie x 3	APIV-00086315	16.47
0000000000021	9/15/2020	84740	8/31/2020	PO - 30717	Hurricane Laura Supplies- Disinfectant 1 Gallon,	APIV-00086489	41.97
10273 - Walmart Community							
238861	9/14/2020	TR# 07960	8/25/2020	PO - 30718	Hurricane Laura: Bath Towel x 359, Apples x 6	APIV-00086404	1,103.02
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-0622	8/31/2020		Pegoda-Hotel Room/Hurricane Laura 8/25/20	APIV-00086836	69.99
0000000000021	9/18/2020	09-20-0622	8/31/2020		Pegoda-Oxygen/Hurricane Laura PQ 25160	APIV-00086836	22.52
Invoice Total							92.51
0000000000021	9/18/2020	09-20-2007	8/31/2020		Tennant-Meals & Supplies Hurricane Laura PQ	APIV-00086846	2,585.05



Walker County Disbursement Report
09/14/2020-09/18/2020

20 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000021	9/18/2020	09-20-4387	8/31/2020		Davis-1 Room Angel Staff/Hurricane Laura 8/29-	APIV-00086801	247.48
00000000000021	9/18/2020	09-20-4387	8/31/2020		Davis-2 Rooms Angel Staff/Hurricane Laura	APIV-00086801	236.13
00000000000021	9/18/2020	09-20-4387	8/31/2020		Davis-3 Rooms Angel Staff/Hurricane Laura 8/26-	APIV-00086801	1,635.00
00000000000021	9/18/2020	09-20-4387	8/31/2020		Davis-Medical Supplies/Hurricane Laura PQ	APIV-00086801	62.99
					Invoice Total		2,181.60
11330 - Tennant, Sonja							
238841	9/14/2020	8205	8/30/2020		Reimburse employee for purchase of supplies	APIV-00086449	18.11
13476 - Baker, David							
238726	9/14/2020	8194	8/26/2020		Reimburse volunteer for purchase of boxes to	APIV-00086299	16.80
					Hurricane Laura Total		6,055.53
					Emergency Operations Total		8,606.38
HAVA-Elections Security							
483.72030.16051 - Grant Expenditures							
10083 - Elections Systems & Software, Inc.							
238757	9/14/2020	1151780	8/24/2020	PO - 30739	INVOICE #1151780- 1 Model DS450 High Speed	APIV-00086579	50,147.50
238757	9/14/2020	1153260	8/31/2020	PO - 30772	Invoice #1153260. Invoice 2 of 2 - Model DS450	APIV-00086655	50,147.50
					Grant Expenditures Total		100,295.00
					HAVA-Elections Security Total		100,295.00
Health and Human Services - Governmental/Services Contracts							
101.77420.69940 - Rita B Huff Humane Center							
10104 - Rita B Huff Humane Society							
238827	9/14/2020	202007	8/24/2020		Service for July 2020	APIV-00086355	1,000.00
					Rita B Huff Humane Center Total		1,000.00
101.77430.69940 - Spay/Nueter Assistance							
10104 - Rita B Huff Humane Society							
238827	9/14/2020	072020	8/24/2020		SNAP Service for July 2020	APIV-00086354	380.00
					Spay/Nueter Assistance Total		380.00
					Health and Human Services - Governmental/Services Contracts		1,380.00
Health and Human Services Projects							
105.79914.69990 - HGAC Aerial Image							
10366 - HGAC							
238773	9/14/2020	51510	8/31/2020		2020 H-GAC Aerial Imagery Cost-Share	APIV-00086345	10,250.00
					HGAC Aerial Image Total		10,250.00
					Health and Human Services Projects Total		10,250.00
Historical Commission							
101.71020.70010 - Conferences/Training							
10166 - Sam Houston State University							
238830	9/14/2020	8217	9/4/2020		Rental of Walker Education Center/Inv #1 -	APIV-00086545	50.00
					Conferences/Training Total		50.00
					Historical Commission Total		50.00
Justice Court Technology							
550.61100.34010 - Minor Equipment							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-9727	8/31/2020		Dearwester-3 Webcams PQ 25098	APIV-00086802	119.97
					Minor Equipment Total		119.97



Walker County Disbursement Report
09/14/2020-09/18/2020

21 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Justice Court Technology Total							119.97
Justice of Peace Precinct 1							
101.61010.33010 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	110734364001	8/26/2020	PO - 30652	998633 - Smead Fastener Folders Green Pack of	APIV-00086274	94.58
Office Supplies Total							94.58
Justice of Peace Precinct 1 Total							94.58
Justice of Peace Precinct 3							
101.74400.33030 - Water/Sewer/Garbage							
10716 - Buell Sanitation Services, LLC							
238733	9/14/2020	09/20 JP3	9/1/2020		Monthly Service - 09/01-30/20	APIV-00086369	22.00
Water/Sewer/Garbage Total							22.00
Justice of Peace Precinct 3 Total							22.00
Justice of Peace Precinct 4							
101.74300.33040 - Gas Utility							
10036 - CenterPoint Energy							
238738	9/14/2020	46062469.2008	8/28/2020		Mo Svc - 07/23/20-08/24/20 9360 St Hwy 75 S	APIV-00086371	21.47
Gas Utility Total							21.47
Justice of Peace Precinct 4 Total							21.47
Juvenile Grant PrePost Adjudication							
646.68075.36080 - Detention Services-Juvenile							
10288 - Montgomery County Juvenile Department							
238809	9/14/2020	2020-33	8/10/2020		Detention/PID#2992 - 7/1-31/20	APIV-00086349	2,790.00
Detention Services-Juvenile Total							2,790.00
Juvenile Grant PrePost Adjudication Total							2,790.00
Juvenile Probation Support - General Fund							
101.62010.36010 - Postage							
10156 - US Postmaster							
238708	9/14/2020	536.20	9/1/2020		Rental/Box #536 - 10/1/20-9/30/21	APIV-00086627	130.00
Postage Total							130.00
101.68010.36010 - Purchased Services							
10099 - Resources Security, Inc.							
238825	9/14/2020	85451	8/20/2020		Alarm Monitoring 9/1/20-8/31/21	APIV-00086251	302.40
Purchased Services Total							302.40
101.68070.36010 - Contract Services - Juvenile							
10506 - Lindsey, Rhonda B.							
238798	9/14/2020	8203	8/27/2020		Srvs Rendered/PID#3063,#3001-8/4-18/20	APIV-00086386	260.00
10529 - Alere Toxicology Service, Inc.							
238713	9/14/2020	L257488	8/31/2020		Drug Testing - 7/24/20	APIV-00086336	86.52
12699 - Cleveland, Mervin							
238744	9/14/2020	0000036	8/31/2020		Svc Rnd - 08/11-31/20 - PID 2972, 2812	APIV-00086587	240.00
Contract Services - Juvenile Total							586.52
101.74100.36010 - Communication							
10269 - AT&T							
238718	9/14/2020	435-	9/1/2020		Monthly Service - 09/01-30/20	APIV-00086603	78.14



Walker County Disbursement Report
09/14/2020-09/18/2020

23 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Communication-Air Cards Total							64.40
Planning and Development Total							21,531.10
Public Safety Projects							
105.79911.49990 - Emergency Management Projects							
10255 - Scott Communications, Inc.							
238831	9/14/2020	P 3395	8/5/2020	PO - 30522	Door Access at OEM 344 SH 75 N Ste 200	APIV-00086289	1,649.00
238831	9/14/2020	P 3448	8/27/2020	PO - 30522	(2 of 2) Door Access at OEM 344 SH 75 N Ste	APIV-00086538	1,648.96
Emergency Management Projects Total							3,297.96
Public Safety Projects Total							3,297.96
Purchasing							
101.61010.20040 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	118679469001	8/19/2020	PO - 30079	HP Toner x 4	APIV-00086394	199.56
Office Supplies Total							199.56
101.61100.20040 - Minor Equipment							
11776 - GTS Technology Solutions, Inc.							
238770	9/14/2020	INV0042071	8/26/2020	PO - 30696	2010-AWLP - Dell Latitude 5510 XCTO Laptop x	APIV-00086305	1,269.12
Minor Equipment Total							1,269.12
101.74150.20040 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - Purchasing	APIV-00086602	114.09
Communication-Air Cards Total							114.09
Purchasing Total							1,582.77
Road and Bridge General							
220.61030.82200 - Operating Supplies							
13235 - Texas Star Propane Services, Inc.							
238843	9/14/2020	BH2409	8/31/2020	PO - 30162	35.70 Gals Propane	APIV-00086483	94.61
Operating Supplies Total							94.61
220.63220.82200 - Road Materials-Paving							
10594 - P2 Emulsions							
238815	9/14/2020	20366	8/12/2020	PO - 29911	4,751 Gals P2 CWP Pothole Patch Asphalt	APIV-00086325	14,285.49
Road Materials-Paving Total							14,285.49
220.75100.82200 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000021	9/15/2020	350594	8/24/2020	PO - 29899	Cap Screw x 8, Locknut x 8	APIV-00086318	3.52
0000000000021	9/15/2020	350662	8/24/2020	PO - 29899	Cirbrkr, Primary Wire x 2	APIV-00086319	16.84
0000000000021	9/15/2020	351240	8/26/2020	PO - 29899	Adapter	APIV-00086618	7.93
0000000000021	9/15/2020	351240	8/26/2020	PO - 29899	Adapter/Ref CM Inv # 351248	APIV-00086618	7.93
Invoice Total							15.86
10098 - Reliable Parts Co.							
238824	9/14/2020	002084898	8/20/2020	PO - 29909	C-83RA New Comp, Drier, Kysor KA710-12,	APIV-00086328	1,043.90
238824	9/14/2020	002085389	8/26/2020	PO - 29909	Bulk Hose x 25, AC Fittings x 5, Pulley, O-Ring	APIV-00086543	310.88
238824	9/14/2020	002085402	8/26/2020		9660 XL Belt/Ref CM 002085425	APIV-00086544	17.59
238824	9/14/2020	002085402	8/26/2020		9670 XL Belt/Ref CM 002085425	APIV-00086544	15.19
238824	9/14/2020	002085402	8/26/2020		A63 Hi-Power II Belt	APIV-00086544	(10.99)



Walker County Disbursement Report
09/14/2020-09/18/2020

24 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Invoice Total							21.79
238824	9/14/2020	002085417	8/26/2020		Retrofit Adapter x 2/Ref CM Inv#002085424	APIV-00086541	25.20
238824	9/14/2020	002085424	8/26/2020		Credit: Retrofit Adapter x2/CM Ref Inv	APCV-001071	(25.20)
238824	9/14/2020	002085425	8/26/2020		9660 XL Belt/CM Ref Inv #002085402	APCV-001072	(17.59)
238824	9/14/2020	002085425	8/26/2020		Credit/9670 XL Belt/CM Ref Inv #002085402	APCV-001072	(15.19)
Invoice Total							(32.78)
238824	9/14/2020	002085459	8/26/2020	PO - 29909	XL Belt	APIV-00086542	17.89
10143 - Walker County Hardware							
238858	9/14/2020	81771	8/26/2020	PO - 29901	Hose Barb	APIV-00086297	2.49
10216 - Performance Truck							
238817	9/14/2020	S0010149331	8/19/2020	PO - 30701	Seat Heritage	APIV-00086248	433.26
Repairs - Vehicles and Trucks Total							1,833.65
220.75200.82200 - Repairs - Equipment							
10098 - Reliable Parts Co.							
238824	9/14/2020	002084563	8/17/2020	PO - 29909	Taper Bearing, Tapered Brg/Cone x 2, Tapered	APIV-00086250	43.22
Repairs - Equipment Total							43.22
Road and Bridge General Total							16,256.97
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000021	9/15/2020	351206	8/26/2020	PO - 29836	9V Battery	APIV-00086645	3.30
10143 - Walker County Hardware							
238858	9/14/2020	83913	8/17/2020	PO - 29841	10" Plier Fence	APIV-00086139	19.99
238858	9/14/2020	84146	8/20/2020	PO - 29841	Shop Towels Bx/200 x 2	APIV-00086293	29.98
238858	9/14/2020	84313	8/24/2020	PO - 29841	Fasteners x 2	APIV-00086317	2.78
0000000000021	9/15/2020	84477	8/26/2020	PO - 29841	Fasteners x 72	APIV-00086536	18.42
0000000000021	9/15/2020	84513	8/26/2020	PO - 29841	Fasteners x 3, Hose	APIV-00086535	6.97
0000000000021	9/15/2020	84528	8/26/2020	PO - 29841	20" Stihl Bar	APIV-00086534	63.99
0000000000021	9/15/2020	84545	8/26/2020	PO - 29841	Great Stuff	APIV-00086533	3.50
10502 - Huntsville Farm Supply, LLC							
238777	9/14/2020	650374	9/2/2020	PO - 29833	Remedy Ultra Dow 1 Gallon x 2	APIV-00086432	158.00
Operating Supplies Total							306.93
220.62110.82210 - Fuel							
13257 - Sun Coast Resources, Inc.							
238839	9/14/2020	95804840	8/25/2020	PO - 29843	1,099.90 Gals Diesel #2/245.00 Gals Unleaded	APIV-00086482	2,163.93
Fuel Total							2,163.93
220.63210.82210 - Road Materials							
11390 - Ellis D. Walker Trucking, LLC							
238758	9/14/2020	47413	8/18/2020	PO - 29915	165.04 Tons Limestone Road Base	APIV-00086380	4,043.48
238758	9/14/2020	47468	8/27/2020	PO - 29915	208.6 Tons Limestone Road Base	APIV-00086500	5,110.70
Road Materials Total							9,154.18
220.63220.82210 - Road Materials-Paving							
10022 - Cleveland Asphalt							
238743	9/14/2020	23917	8/11/2020	PO - 30455	.75 Hr Demurrage	APIV-00086413	60.00
238743	9/14/2020	23917	8/11/2020	PO - 30455	2.0 Hr Demurrage	APIV-00086413	160.00



Walker County Disbursement Report
09/14/2020-09/18/2020

25 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238743	9/14/2020	23917	8/11/2020	PO - 30455	5,104.76 Gals CRS-2 Asphalt Emulsion	APIV-00086413	9,035.43
					Invoice Total		9,255.43
238743	9/14/2020	23918	8/11/2020	PO - 30455	3.50 Hrs Demurrage	APIV-00086412	280.00
238743	9/14/2020	23918	8/11/2020	PO - 30455	5,538.095 Gals CRS-2Asphalt Emulsion	APIV-00086412	9,802.43
					Invoice Total		10,082.43
					Road Materials-Paving Total		19,337.86
220.63240.82210 - Contract Hauling							
11390 - Ellis D. Walker Trucking, LLC							
238758	9/14/2020	47309	9/2/2020	PO - 30590	2,099.98 Tons Limestone Road Base	APIV-00086421	4,472.96
238758	9/14/2020	47396	8/17/2020	PO - 30590	200.0 Tons TXDOT Material	APIV-00086230	1,850.00
					Contract Hauling Total		6,322.96
220.74150.82210 - Communication-Air Cards							
12514 - AT&T Mobility							
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - R&B 1	APIV-00086599	22.20
					Communication-Air Cards Total		22.20
220.75100.82210 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
238824	9/14/2020	002085948	9/2/2020	PO - 29839	Push Button Swit	APIV-00086527	12.12
10103 - Ringo Tire & Service Center							
238826	9/14/2020	160598	8/20/2020		Vehicle Inspection/FAS#10303	APIV-00086254	7.00
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-5566	8/31/2020		Veh Reg - FAS 10186, 10303	APIV-00086852	15.38
					Repairs - Vehicles and Trucks Total		34.50
220.75200.82210 - Repairs - Equipment							
10098 - Reliable Parts Co.							
238824	9/14/2020	002085851	9/1/2020		Megacrimp Coupling, Permanent Crimp,	APIV-00086526	94.95
238824	9/14/2020	002085949	9/2/2020		Return: Megacrimp Coupling, Permanent Crimp,	APCV-001070	(94.95)
238824	9/14/2020	002085950	9/2/2020	PO - 29839	Permanent Crimp x 2, 010412X Hose x 80	APIV-00086530	193.80
10103 - Ringo Tire & Service Center							
238826	9/14/2020	160595	8/20/2020		Equipment Inspection/FAS#10186	APIV-00086252	7.00
10143 - Walker County Hardware							
238858	9/14/2020	84146	8/20/2020	PO - 29841	Rubber Tarp Strap x 2, Versa Strap x 2	APIV-00086293	13.16
10429 - W.C. Tractor-Navasota							
238856	9/14/2020	21-1022002	9/2/2020	PO - 29842	Servis R x 12, Coupler/FAS#10288	APIV-00086628	483.63
10547 - Mustang Cat							
238810	9/14/2020	PART5333786	8/3/2020	PO - 29835	Spring-Gas x 2	APIV-00086447	165.30
12367 - Hydropower Hydraulics, Inc.							
238779	9/14/2020	14670	8/25/2020	PO - 29918	Ploy Pack x 4, O-Ring x 2, Back Up Ring, Seal Kit	APIV-00086465	69.60
					Repairs - Equipment Total		932.49
					Road and Bridge Precinct 1 Total		38,275.05
Road and Bridge Precinct 2							
220.61030.82220 - Operating Supplies							
10143 - Walker County Hardware							
238858	9/14/2020	84449	8/25/2020	PO - 29944	Stihl 20" Chain x 8, Stihl 20" Saw Chain x 5,	APIV-00086333	719.76
					Operating Supplies Total		719.76



Walker County Disbursement Report
09/14/2020-09/18/2020

28 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11390 - Ellis D. Walker Trucking, LLC							
238758	9/14/2020	47412	8/18/2020	PO - 29951	84.42 Tons Limestone Road Base	APIV-00086418	2,068.29
238758	9/14/2020	47418	8/19/2020	PO - 29951	14.12 Tons Limestone Road Base	APIV-00086304	345.94
238758	9/14/2020	47443	8/24/2020	PO - 29951	14.1 Tons Limestone Road Base	APIV-00086417	345.45
238758	9/14/2020	47459	8/26/2020	PO - 29951	57.78 Tons Limestone Road Base	APIV-00086416	1,415.61
238758	9/14/2020	47467	8/27/2020	PO - 29951	112.3 Tons Limestone Road Base	APIV-00086580	2,751.35
12499 - Vulcan Construction Materials, LLC							
238855	9/14/2020	62162658	8/24/2020	PO - 29962	140.35 Tons Ty B Gr 4 Sac B Aggregate	APIV-00086402	5,903.13
238855	9/14/2020	62166199	8/31/2020	PO - 29962	150.52 Tons Hotmix Ty D	APIV-00086540	9,247.94
Roads-Special Allocation Total							22,077.71
220.68010.82230 - Purchased Services							
11374 - Kuykendall, Lee							
238790	9/14/2020	08232020	8/23/2020	PO - 29872	Mowing ROW-53.5 Miles	APIV-00086308	5,176.13
Purchased Services Total							5,176.13
220.71020.82230 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-7379	8/31/2020		Daugette-98th Annual Conferences 10/5-8/20	APIV-00086800	225.00
Conferences/Training Total							225.00
220.73150.82230 - Rentals							
12490 - Cintas Corporation #2							
238740	9/14/2020	4059495509	8/24/2020	PO - 29948	Office Mat Rental	APIV-00086633	5.21
238740	9/14/2020	4060139105	8/31/2020	PO - 29948	Office Mat Rental	APIV-00086494	5.21
Rentals Total							10.42
220.74150.82230 - Communication-Air Cards							
12514 - AT&T Mobility							
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - R&B 3	APIV-00086599	20.00
Communication-Air Cards Total							20.00
220.74400.82230 - Water/Sewer/Garbage							
10716 - Buell Sanitation Services, LLC							
238733	9/14/2020	09/20 RB3	9/1/2020		Monthly Service - 09/01-30/20	APIV-00086367	70.00
Water/Sewer/Garbage Total							70.00
220.75100.82230 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000021	9/15/2020	350672	8/24/2020	PO - 29876	Brake Caliper. Brake Pads, Brake Aerosol Cleaner	APIV-00086288	241.06
00000000000021	9/15/2020	350672	8/24/2020	PO - 29876	Core Deposit/Ref CM Inv #350731/PO #29876	APIV-00086288	119.79
Invoice Total							360.85
00000000000021	9/15/2020	350731	8/24/2020		Core Deposit/CM Ref Inv # 350672/PO #29876	APCV-001069	(119.79)
00000000000021	9/15/2020	351115	8/26/2020	PO - 29876	Extlife Gallon x 6, Thermostat	APIV-00086352	77.35
00000000000021	9/15/2020	351150	8/26/2020	PO - 29876	Adapter x 2	APIV-00086351	15.14
00000000000021	9/15/2020	352293	8/31/2020	PO - 29876	Reman Alternator, Core Deposit	APIV-00086510	71.42
10143 - Walker County Hardware							
238858	9/14/2020	76741	4/6/2020		Fasteners x 40, Bottom Tape, Tap Plug x 2/Ref	APCV-000980	(53.27)
00000000000021	9/15/2020	84594	8/27/2020	PO - 29964	Cable x 20	APIV-00086632	15.80
10496 - Burton Auto Supply							
238735	9/14/2020	788222	8/19/2020	PO - 29866	Oil Cap, Temperature Send, Coolant Treatment	APIV-00086222	45.47



Walker County Disbursement Report
09/14/2020-09/18/2020

32 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000021	9/15/2020	869347179035	8/24/2020	PO - 29806	Fuel thru 8/24/20	APIV-00086550	9,410.68
						Fuel Total	9,410.68
101.72028.41010 - DOJ Grant Expenditures							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-9103	8/31/2020		Fullwood-1 Webccam PQ 23877	APIV-00086812	45.84
						DOJ Grant Expenditures Total	45.84
101.74110.41010 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-9103	8/31/2020		Fullwood-Constant Hosting	APIV-00086812	89.95
						Data Circuits/Internet Total	89.95
101.74130.41010 - Communication - Cell/Mobile Phones							
10250 - AT&T Mobility							
238720	9/14/2020	287289514848.0	8/19/2020		Monthly Service - 07/20/20-08/19/20	APIV-00086597	123.61
						Communication - Cell/Mobile Phones Total	123.61
101.74150.41010 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - Sheriff's	APIV-00086602	1,506.24
						Communication-Air Cards Total	1,506.24
101.74500.41010 - Telecable							
10455 - SuddenLink Communications							
238838	9/14/2020	07707154276015	9/11/2020		Monthly Service - 09/05/20-10/04/20	APIV-00086660	78.72
						Telecable Total	78.72
101.75100.41010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000021	9/15/2020	349539	8/18/2020	PO - 29903	Brake Rotor	APIV-00086617	49.38
0000000000021	9/15/2020	349654	8/19/2020	PO - 29903	Reverse Lamp	APIV-00086620	1.12
0000000000021	9/15/2020	350086	8/21/2020	PO - 29903	Relay	APIV-00086321	49.69
0000000000021	9/15/2020	350848	8/25/2020	PO - 29903	Automatic Transaxle	APIV-00086324	58.64
0000000000021	9/15/2020	351229	8/26/2020	PO - 29903	Oil Filter	APIV-00086320	6.16
10454 - Southern Tire Mart, LLC							
238836	9/14/2020	4590035284	8/27/2020	PO - 30670	20 - 1555396 - 265/60R17 GMAX JSTCE GEN	APIV-00086405	2,418.20
238836	9/14/2020	4590035781	8/27/2020	PO - 30703	F003352 - 225/65R17 Dest LE2 F003352, FAS#	APIV-00086398	164.00
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-5566	8/31/2020		Veh Reg - FAS 11712	APIV-00086852	7.69
						Repairs - Vehicles and Trucks Total	2,754.88
						Sheriff Total	15,851.75
Sheriff Commissary Operations							
801.61470.50040 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
238780	9/14/2020	W39526-00	8/31/2020		Inmate Supplies	APIV-00086549	1,610.75
						Inmate Supplies Total	1,610.75
801.74500.50040 - Telecable							
10455 - SuddenLink Communications							
238838	9/14/2020	07707154276015	9/11/2020		Monthly Service - 09/05/20-10/04/20	APIV-00086660	420.14
						Invoice Total	420.14



Walker County Disbursement Report
09/14/2020-09/18/2020

33 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Telecable Total							420.14
Sheriff Commissary Operations Total							2,030.89
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
238857	9/14/2020	280510	8/19/2020	PO - 29996	Drought Buster 14% NP Cubes x 2	APIV-00086646	20.50
Estray Supplies Total							20.50
Sheriff Estray Total							20.50
SPU - State General Allocation							
601.61010.35030 - Office Supplies							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0150	8/31/2020		Yosko-SD Card Reader, Portable Power Station	APIV-00086854	232.64
00000000000021	9/18/2020	09-20-3192	8/31/2020		Breaux-Labels PQ 23938 Line 1	APIV-00086794	10.55
Office Supplies Total							243.19
601.62010.35030 - Postage							
10038 - Federal Express Corporation							
238763	9/14/2020	7-099-82557	8/31/2020		Acct #1273-1435-7/Shipping - 7/15/20-8/17/20	APIV-00086343	58.22
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0747	8/31/2020		Monjaras-Postage 8/7&18/20	APIV-00086833	50.85
00000000000021	9/18/2020	09-20-1214	8/31/2020		Cagle-Postage 8/20 & 25/20	APIV-00086795	19.85
00000000000021	9/18/2020	09-20-2832	8/31/2020		Reid-Postage 8/11&21/20	APIV-00086839	14.00
00000000000021	9/18/2020	09-20-3192	8/31/2020		Breaux-Postage 8/10/20	APIV-00086794	11.00
00000000000021	9/18/2020	09-20-8620	8/31/2020		Dictson-Postage 8/28/20	APIV-00086804	5.80
00000000000021	9/18/2020	09-20-9182	8/31/2020		Morris-Postage 8/20/20	APIV-00086834	23.65
Postage Total							183.37
601.68010.35030 - Purchased Services							
10212 - Thomson Reuters - West							
238847	9/14/2020	842767748	8/31/2020		Acct# 1003634771 - 07/01-31/20	APIV-00086593	504.86
Purchased Services Total							504.86
601.71010.35030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-3192	8/31/2020		Breaux-Fuel 8/14&26/20 PQ 23938 Line 1	APIV-00086794	49.00
00000000000021	9/18/2020	09-20-3936	8/31/2020		Johnson-Fuel 8/17/20 PQ 23938 Line 1	APIV-00086827	23.31
00000000000021	9/18/2020	09-20-8620	8/31/2020		Dictson-Fuel 8/20/20 PQ 23938 Line 1	APIV-00086804	27.50
12318 - English, Jonathan							
238760	9/14/2020	70736	9/5/2019		Per Diem/Raymondville - 9/4-5/19	APIV-00075360	75.00
Travel and Lodging Total							174.81
601.71020.35030 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-8620	8/31/2020		Dictson-TDCAA Annual Law Update	APIV-00086804	250.00
Conferences/Training Total							250.00
601.71030.35030 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0216	8/31/2020		Choate-Jury Selection Course	APIV-00086799	152.76
00000000000021	9/18/2020	09-20-0747	8/31/2020		Monjaras-TDCAA Dues	APIV-00086833	505.00



Walker County Disbursement Report
09/14/2020-09/18/2020

36 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10455 - SuddenLink Communications							
238838	9/14/2020	07707154276015	9/11/2020		Monthly Service - 09/05/20-10/04/20	APIV-00086660	264.29
						Data Circuits/Internet Total	264.29
601.74150.35040 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - SPU Civil	APIV-00086602	37.99
238854	9/14/2020	9861534761	8/25/2020		Monthly Service - 07/26/20-08/25/20	APIV-00086409	151.96
12514 - AT&T Mobility							
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - SPU Civil	APIV-00086599	22.20
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - SPU Civil	APIV-00086599	41.00
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - SPU Civil	APIV-00086599	78.22
						Invoice Total	141.42
						Communication-Air Cards Total	331.37
601.75100.35040 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0309	8/31/2020		Valenzuela-Inspection & Wiper Blades FAS	APIV-00086849	48.98
00000000000021	9/18/2020	09-20-0325	8/31/2020		McLin-Battery FAS 12509 PQ 23938 Line 2	APIV-00086831	120.10
00000000000021	9/18/2020	09-20-0325	8/31/2020		McLin-Inspection FAS 12352	APIV-00086831	7.00
00000000000021	9/18/2020	09-20-0325	8/31/2020		McLin-Oil Change FAS 12509 PQ 23938 Line 2	APIV-00086831	66.99
						Invoice Total	194.09
00000000000021	9/18/2020	09-20-9132	8/31/2020		Roberts-Battery FAS 12305 PQ 23938 Line 2	APIV-00086841	101.25
						Repairs - Vehicles and Trucks Total	344.32
SPU Civil Division Total							9,283.07
SPU Juvenile Division							
601.61010.35050 - Office Supplies							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0150	8/31/2020		Yosko-Face Shields PQ 23938 Line 3	APIV-00086854	23.99
						Office Supplies Total	23.99
601.62010.35050 - Postage							
10038 - Federal Express Corporation							
238763	9/14/2020	7-100-18347	8/31/2020		Acct #4451-7652-4 Shipping 8/12/20	APIV-00086342	6.61
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0051	8/31/2020		Rogers-Postage 8/14/20	APIV-00086843	7.70
00000000000021	9/18/2020	09-20-0747	8/31/2020		Monjaras-Postage 8/7/20	APIV-00086833	55.00
						Postage Total	69.31
601.68010.35050 - Purchased Services							
10217 - Ample Computer Services, Inc.							
238716	9/14/2020	11297	8/31/2020		Computer Services - SPU Juvenile	APIV-00086376	150.00
						Purchased Services Total	150.00
601.71010.35050 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0216	8/31/2020		Choate-Fuel 8/4&7/20 PQ 23938 Line 1	APIV-00086799	48.20
00000000000021	9/18/2020	09-20-0796	8/31/2020		Miller-Fuel 8/10&12/20 PQ 23938 Line 3	APIV-00086832	38.10
10849 - Jones, Jana A							
238788	9/14/2020	8226	8/31/2020		Mileage/Stephenville - 08/18/2020	APIV-00086609	96.48



Walker County Disbursement Report

09/14/2020-09/18/2020

37 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238788	9/14/2020	8227	9/3/2020		Mileage/Brown County - 08/20/2020	APIV-00086610	166.75
						Travel and Lodging Total	349.53
601.71020.35050 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-9798	8/31/2020		Jones-TDCAA Annual Law Update	APIV-00086828	250.00
						Conferences/Training Total	250.00
601.71030.35050 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-0747	8/31/2020		Monjaras-TDCAA Dues	APIV-00086833	155.00
						Dues and Subscriptions Total	155.00
601.74100.35050 - Communication							
10636 - Citibank (South Dakota), NA							
238741	9/14/2020	09-20-1394	8/31/2020		Century Link -7/10/20-8/9/20	APIV-00086653	223.14
238741	9/14/2020	09-20-1394	8/31/2020		Vyve -6/29/20-7/29/20	APIV-00086653	244.49
						Invoice Total	467.63
238741	9/14/2020	09-20-1394	9/3/2020		Century Link --8/10/20-9/9/20	APIV-00086654	79.61
						Communication Total	547.24
601.74110.35050 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
238741	9/14/2020	09-20-1394	8/31/2020		Vyve -6/29/20-7/29/20	APIV-00086653	363.73
						Data Circuits/Internet Total	363.73
601.74140.35050 - Long Distance							
10636 - Citibank (South Dakota), NA							
238741	9/14/2020	09-20-1394	8/31/2020		Century Link -7/10/20-8/9/20	APIV-00086653	22.48
						Long Distance Total	22.48
601.74150.35050 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534761	8/25/2020		Monthly Service - 07/26/20-08/25/20	APIV-00086409	75.98
12514 - AT&T Mobility							
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - SPU	APIV-00086599	10.00
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - SPU	APIV-00086599	25.84
						Invoice Total	35.84
						Communication-Air Cards Total	111.82
601.74200.35050 - Electricity							
13251 - Direct Energy Business, LLC							
238753	9/14/2020	20253004325517	8/31/2020		Mo Svc 8/5/20-9/2/20 1451W Hwy 380 STE 3A	APIV-00086656	143.44
						Electricity Total	143.44
SPU Juvenile Division Total							2,186.54
Texas AgriLife Extension Service							
101.71010.70020 - Travel and Lodging							
10868 - Cryer, Meredith Henry							
238751	9/14/2020	8207	9/3/2020		Mileage 236.4/Brazos Co - 6/16-17/20	APIV-00086459	135.93
238751	9/14/2020	8208	8/27/2020		Mileage 102.0/District 9 AgriLife Ext Office-	APIV-00086460	58.65
238751	9/14/2020	8209	8/5/2020		Per Diem/Lodging/Tyler - 8/4-5/20	APIV-00086461	176.30
10871 - Lepley, Reggie							



Walker County Disbursement Report
09/14/2020-09/18/2020

38 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238794	9/14/2020	8210	8/5/2020		Per Diem/Lodging/Mileage 277.0	APIV-00086470	335.58
						Travel and Lodging Total	706.46
101.74150.70020 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - Ag	APIV-00086602	75.98
						Communication-Air Cards Total	75.98
101.74400.70020 - Water/Sewer/Garbage							
10090 - Walker County Special Utility District							
238859	9/14/2020	818.2008	8/28/2020		Monthly Service thru 08/10/20	APIV-00086373	73.40
						Water/Sewer/Garbage Total	73.40
Texas AgriLife Extension Service Total							855.84
Vehicle Registration							
101.61010.21010 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	113826768001	8/12/2020	PO - 30313	Perm Marker Dz x 2	APIV-00086360	28.44
238814	9/14/2020	113929369001	8/12/2020	PO - 30313	Scotch Tape Pk x 2, Copy Paper Ca x 4, Add	APIV-00086357	318.37
238814	9/14/2020	113929369002	8/13/2020	PO - 30313	AAA Batteries Bx x 2	APIV-00086361	14.98
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-8 Rolls Thermal Paper & Shredder Oil PQ	APIV-00086856	225.52
						Office Supplies Total	587.31
Vehicle Registration Total							587.31
Voter Registration							
101.61010.16010 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	112961600001	8/4/2020	PA - 1392	Straw, Paper, Wrapped BX x 14	APIV-00086513	263.06
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-9483	8/31/2020		McRae-1 Cup Hook PQ 24007	APIV-00086856	11.99
						Office Supplies Total	275.05
101.74150.16010 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861441539	8/23/2020		Monthly Service - 08/18/20-08/23/20	APIV-00086410	58.28
12514 - AT&T Mobility							
238721	9/14/2020	287246897025.0	8/21/2020		Monthly Service - 07/22/20-08/21/20 - Voter	APIV-00086599	22.20
						Communication-Air Cards Total	80.48
Voter Registration Total							355.53
Walker County Central Dispatch Services							
802.61010.46500 - Office Supplies							
10343 - Office Depot Business Services Division							
238814	9/14/2020	113297390001	8/4/2020	PO - 30074	Copy Paper Ca x 4, Keyboard x 2, Tray x 3,	APIV-00086280	333.09
238814	9/14/2020	115211676001	8/12/2020	PO - 30074	HP Toner x 2	APIV-00086471	363.14
						Office Supplies Total	696.23
802.61030.46500 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-7998	8/31/2020		Tryon-2 Webcams PQ 24043	APIV-00086848	177.96
						Operating Supplies Total	177.96



Walker County Disbursement Report
09/14/2020-09/18/2020

39 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
802.64140.46500 - Software Maintenance/Subscriptions							
10407 - Priority Dispatch Corporation							
238821	9/14/2020	SIN233427	9/1/2020		ProQA ESP (P) M License Renewal, Service &	APIV-00086396	6,000.00
10606 - InfoRad, Inc.							
238782	9/14/2020	SQ-31545	8/19/2020		AlphaCare for Watch-It ASCII-X - 9/28/20-	APIV-00086271	339.00
Software Maintenance/Subscriptions Total							6,339.00
802.68010.46500 - Purchased Services							
10461 - Classic Protection System, Inc.							
238742	9/14/2020	2020-4529	8/27/2020	PO - 30707	Fire Alarm Inspection - 717 FM 2821	APIV-00086495	745.00
Purchased Services Total							745.00
802.71020.46500 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000021	9/18/2020	09-20-0576	8/31/2020		Harris-Online Course	APIV-00086817	175.00
Conferences/Training Total							175.00
Walker County Central Dispatch Services Total							8,133.19
Walker County EMS - Emergency Services							
101.75100.46100 - Repairs - Vehicles and Trucks							
10345 - Bill Fick Ford							
238729	9/14/2020	FOCS313067	8/19/2020		Vehicle Inspection/FAS#12660	APIV-00086561	7.00
Repairs - Vehicles and Trucks Total							7.00
301.43996.46100 - Refund							
12068 - United Healthcare Community							
238853	9/14/2020	16-2538A	8/26/2020		Refund/Call #16-2538A	APIV-00086356	281.91
13479 - Cole, Titilola							
238746	9/14/2020	19-6385	8/26/2020		Refund/Call #19-6385/Cole, T.	APIV-00086340	50.00
Refund Total							331.91
301.61030.46100 - Operating Supplies							
10143 - Walker County Hardware							
238858	9/14/2020	81481	8/14/2020	PO - 30016	Bulb Fluo T8 x 2	APCV-001065	17.98
238858	9/14/2020	81481	8/14/2020	PO - 30016	Bulb T8 x 2/CM Ref Inv #81480/PO #30016	APCV-001065	(19.98)
Invoice Total							(2.00)
Operating Supplies Total							(2.00)
301.61280.46100 - Medical Supplies							
10073 - PraxAir Distribution, Inc.							
238820	9/14/2020	98461957	8/22/2020	PO - 30014	Cylinder Rental - 7/20/20-8/20/20	APIV-00086475	115.94
238820	9/14/2020	98461960	8/22/2020	PO - 30014	Cylinder Rental - 7/20/20-8/20/20	APIV-00086474	47.11
238820	9/14/2020	98461962	8/22/2020	PO - 30014	Cylinder Rental - 7/20/20-8/20/20	APIV-00086473	21.08
238820	9/14/2020	98461964	8/22/2020	PO - 30014	Cylinder Rental - 7/20/20-8/20/20	APIV-00086476	92.75
10268 - Zoll Medical Corporation							
238864	9/14/2020	3126424	8/24/2020	PO - 30017	Reusable Patient Cable, Masimo Infant Adhesive	APIV-00086281	524.00
10361 - Bound Tree Medical, LLC							
238731	9/14/2020	83684150	9/2/2020	PO - 30137	Furosemide 40mg 4 ml 25ea/bx, Amidate 40mg,	APIV-00086424	732.90
238731	9/14/2020	83715294	9/2/2020	PO - 30137	Curaplex Endotracheal Tube With Stylette	APIV-00086425	27.00
238731	9/14/2020	83716940	9/2/2020	PO - 30137	Bandage Adhesive 24Bx/Cs x 8, Bandage	APIV-00086426	277.80
238731	9/14/2020	83737223	8/17/2020	PO - 30137	Electrodes, Adult Foam 25/Pk 40Pk/Cs x 6	APIV-00086427	1,641.60



Walker County Disbursement Report
09/14/2020-09/18/2020

41 of 42

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
301.74150.46100 - Communication-Air Cards							
10227 - Verizon Wireless							
238854	9/14/2020	9861534760	8/25/2020		Monthly Svc - 07/25/20-08/25/20 - WC EMS	APIV-00086602	570.25
Communication-Air Cards Total							570.25
301.74500.46100 - Telecable							
10455 - SuddenLink Communications							
238838	9/14/2020	07707154276015	9/11/2020		Monthly Service - 09/05/20-10/04/20	APIV-00086660	223.13
Telecable Total							223.13
301.75100.46100 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
238824	9/14/2020	002084708	8/19/2020	PO - 30015	12V Battery, 12V Battery Fee	APIV-00086529	128.50
10345 - Bill Fick Ford							
238729	9/14/2020	FOCS310196	9/9/2020		Vehicle Inspection/FAS#12934	APIV-00086564	7.00
238729	9/14/2020	FOCS310263	9/9/2020	PO - 29811	Labor, Changed Oil & Filter & Lubed, Checked	APIV-00086565	97.30
238729	9/14/2020	FOCS310544	9/9/2020	PO - 29811	Changed Oil, Filter & Lubed, Checked Fluids,	APIV-00086566	97.30
238729	9/14/2020	FOCS310722	9/9/2020	PO - 29811	Flat Tire, Labor, LT245/75R17 Tire	APIV-00086567	221.00
238729	9/14/2020	FOCS311241	9/9/2020	PO - 29811	Changed Oil, Filter & Lubed, Checked Fluids,	APIV-00086568	230.30
238729	9/14/2020	FOCS311382	9/9/2020	PO - 29811	Changed Oil & Filter, Rotate & Inspect Tire x 4,	APIV-00086569	49.54
238729	9/14/2020	FOCS311536	9/9/2020	PO - 29811	C/S Leaking Coolant, Pressure Test, Radiator	APIV-00086570	131.36
238729	9/14/2020	FOCS311547	9/9/2020	PO - 29811	Changed Oil, Filter & Lubed, Checked Fluids,	APIV-00086571	97.30
238729	9/14/2020	FOCS311833	9/9/2020	PO - 29811	Labor, Replace Headlight Bulb, Headlight Bulb,	APIV-00086557	230.43
238729	9/14/2020	FOCS312007	8/3/2020	PO - 29811	Labor, Tire Leak	APIV-00086558	7.00
238729	9/14/2020	FOCS312013	8/6/2020	PO - 29811	Labor, Brake Kit x 2, Retainer x 2, Seal x 2, Cone	APIV-00086574	1,344.76
238729	9/14/2020	FOCS312679	8/13/2020	PO - 29811	Labor, Changed Oil, Filter & Lubed, Checked	APIV-00086573	97.30
238729	9/14/2020	FOCS312848	8/17/2020		Vehicle Inspection/FAS#10441	APIV-00086559	7.00
238729	9/14/2020	FOCS312955	8/18/2020	PO - 29811	Changed Oil, Filter & Lubed, Checked Fluids,	APIV-00086560	97.30
238729	9/14/2020	FOCS313181	8/21/2020	PO - 29811	Changed Oil, Filter & Lubed, Checked Fluids,	APIV-00086562	97.30
238729	9/14/2020	FOCS313443	8/26/2020	PO - 29811	Changed Oil, Filter & Lubed, Checked Fluids,	APIV-00086563	97.30
238729	9/14/2020	FOCS313721	8/31/2020	PO - 29811	Labor, Rotate & Balance Tires	APIV-00086572	109.95
10636 - Citibank (South Dakota), NA							
00000000000021	9/18/2020	09-20-5566	8/31/2020		Veh Reg - Reg FAS 12934, 12660, 10441	APIV-00086852	23.05
12931 - Siddons Martin Emergency Group, LLC							
238834	9/14/2020	17408517	8/14/2020	PO - 30715	EZ Glide - EZ Glide Door Rod FAS#10441	APIV-00086312	56.29
238834	9/14/2020	17408517	8/14/2020	PO - 30715	Freight	APIV-00086312	20.00
238834	9/14/2020	17408517	8/14/2020	PO - 30715	Handle - Part# 96761 FAS#10441	APIV-00086312	234.79
Invoice Total							311.08
13145 - Henson Motor Co, Inc.							
238772	9/14/2020	264761	9/9/2020	PO - 30009	Labor, Axle Head, Gear Shift, Crank Case Filter,	APIV-00086583	498.85
238772	9/14/2020	264827	9/9/2020	PO - 30009	Labor, Radiator, Antifreeze Coolant x 2,	APIV-00086582	1,066.00
238772	9/14/2020	264848	9/9/2020	PO - 30009	Labor, Multipoint Inspection, Coolant Service	APIV-00086584	3,174.30
Repairs - Vehicles and Trucks Total							8,221.22
Walker County EMS - Emergency Services Total							26,327.72

Walker County EMS - Transfer Services

301.62110.46110 - Fuel

11928 - U.S. Bank NA



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Workers' Compensation Renewal Questionnaire

Walker County

Coverage Period: January 1, 2021 through January 1, 2022

Thank you for participating in the TAC Risk Management Pool's Workers' Compensation program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-456-5974.

Member Service Representative: Ms. Nelly Cano

Email: nellyc@county.org

Pool Coordinator/Workers' Compensation Coordinator

Our records indicate that the Member has designated the individual below as the contact for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Contact: Hon. Amy Klawinsky

Email: aklawinsky@co.walker.tx.us

Office Phone Number: (936) 436-4934

Fax Number: (936) 436-0888

Mailing Address: PO Box 1207

City, State, Zip: Huntsville, TX, 77342

General Information

	Yes or No
1. Do you use a manned aircraft in any capacity?	No
If Yes: Are your pilots employees?	
If yes, please complete the Aircraft and Aircraft and Pilot info tabs.	
Are your pilots volunteers?	
If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot info tabs.	
2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	No
3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	No
4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	No
5. Do you perform any underground, subaqueous, or tunneling operations?	No
6. Do you provide group transportation for employees to and from the workplace?	No
If Yes:	
* Average number of employees in a vehicle per trip:	
* Maximum number of employees in a vehicle per trip:	
* Average number of daily trips:	
7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?	No
If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.	
For any "Yes" responses to the questions above, please provide a brief explanation:	

Unreported Claims

	Yes or No
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?	No
If yes, please describe:	
2. Has the situation been reported to TAC Claims Department?	

Acknowledgement and Acceptance

Member Name: Walker County

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration issued to a covered Member.

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.

Signature of County Judge or presiding official of the Political Subdivision

Date



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2021 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name : Walker County

Coverage Period: January 1, 2021 through January 1, 2022

Rating Class Code	Rating Class Description	Payroll + 2%	Current Number of Employees	Current Number of Volunteers	Estimated 2021 Payroll Amount	Estimated 2021 Number of Employees	Note
07422	Aircraft Ambulance						*using same numbers from 2019 estimate-no new employees or pay increase for fiscal year
07418	Aircraft Oper. (Patrol, Ambulan)						
07423	Airport						
07721	Ambulance						
09016	Amusement Park, Exhibition Center						
08391	Auto Mechanics						
09014	Bldg, Maintenance & Janitors	\$243,514	18		421,565	18	
05403	Carpentry (NOC)						
09220	Cemetery Operations						
04511	Chemical Analyst/Assayers						
08809	Chief Of Commissions & Directors						
08810	Clerical	\$8,194,555	183		8,965,691	183	
05606	Co. & Drain Dist. Commissioners	\$306,813	4		314,613	4	
08006	Commodity Dist.-Retail Grocery						
05203	Concrete Construction-Bridges						
07380	Drivers						
08811	Election Personnel						
05190	Electrical Wiring W/In Buildings						
08601	Engineers, Surveyors						
07704	Firefighters & Drivers						
09402	Garbage Collection & Drivers						
06319	Gas/Water Main Connection Constr						
09060	Golf Course						
08828	Homemaker Service						
08833	Hospital Professional & Clerical						
09040	Hospital, All Others						
09033	Housing Authority & Drivers						
09032	Housing Authority Mgrs & Empls						
04519	Insect Control						
08709	Inspectors, Samplers, Or Weighers Of Merchandise On Vessels Or Docks Classification						
06229	Irrigation/Drainage Construct.						
08812	Jurors						
08742	Juv Probation, Collectors, Sales	\$316,870	7		348,145	7	
07722	Juvenile Detention Officers						
06219	Landfill Operation & Drivers, Excavation NOC						
07590	Landfill, Garbage Reduction						
07720	Law Enforcement	\$6,339,877	141		7,299,249	141	
08820	Law Office						
08838	Library/Museum-Prof. & Clerical						
08829	Nursing Home Employees						
05191	Office Technician						
09015	Parking Lots & Drivers						
09102	Parks & Recreation						
08227	Permanent Yard Employees						
08832	Physician Med.Lab. Minor Emer. Clinic						
04299	Printing						
08264	Recycling Or Shredding Workers & Drivers						

Rating Class Code	Rating Class Description	Payroll + 2%	Current Number of Employees	Current Number of Volunteers	Estimated 2021 Payroll Amount	Estimated 2021 Number of Employees	Note
09079	Restaurant, Food Preparation						
05506	Road Employees-Paving, Repaving	\$1,526,158	34		1,534,776	34	
09101	Schools - All Other Employees						
07580	Sewage Disposal Plant Operations	\$57,237	1		74,011	1	
07327	Stevedoring						
08017	Store Clerks						
09061	Swimming Pools						
09019	Toll Bridge Employees						
08831	Vet Hospital & Animal Control						
08859	Volunteers - All Others						
08857	Volunteers - Emergency Medical Personnel						
08855	Volunteers - Fire Fighters						
08856	Volunteers - Law Enforcement						
08292	Warehousing NOC And Driver						
07520	Waterworks Operation & Drivers						
03365	Welder						
08868	Youth & Community Cntr Directors						



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

Member Name : Walker County

Coverage Period: January 1, 2021 through January 1, 2022

Current Optional Coverages Elected

Elected Officials

☐

OPTIONAL COVERAGE CHANGES ONLY

1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No: Yes

If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official. If no, do not report the estimated payroll of any elected official.

2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS

Does your governing body desire coverage of Jurors?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

4. ELECTION WORKERS (NON-EMPLOYEES)

Does your governing body desire coverage of election personnel?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.



Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name : Walker County

Coverage Period: January 1, 2021 through January 1, 2022

							*Complete this section if a location has 200 or more employees		
Policy Effective Date	Structure Identifier	Local Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees At One Time	Number of Stories	Construction Code	Year Built
01/01/2021	COURTHOUSE	1100 UNIVERSITY AVENUE,HUNTSVILLE,TX,77340	38						
01/01/2021	CRIMINAL DISTRICT ATTORNEY	1036 11TH STREET,HUNTSVILLE,TX,77340	23						
01/01/2021	JUSTICE COMPLEX	717 FM 2821,HUNTSVILLE,TX,77340	58						
01/01/2021	SPU OFFICE - LEASED SPACE	1300 11TH STREET,HUNTSVILLE,TX,773404639	62						
01/01/2021	WALKER COUNTY ANNEX	1301 SAM HOUSTON AVE,HUNTSVILLE,TX,77340	38						
01/01/2021	WALKER COUNTY ANNEX	344 A SH 75 N,HUNTSVILLE,TX,773404639	9						
01/01/2021	WALKER COUNTY ANNEX	344 B SH 75 N ,HUNTSVILLE,TX,773404639	2						
01/01/2021	WALKER COUNTY EMS	1619 HWY 30 E,HUNTSVILLE,TX,77340	41						
01/01/2021	WALKER COUNTY JAIL	751 FM 2821,HUNTSVILLE,TX,77340	42						
01/01/2021	WALKER COUNTY JP 2 & AG EXTENSION	102 TAM ROAD,HUNTSVILLE,TX,77340	7						
01/01/2021	WALKER COUNTY JP 3 & CONSTABLE	2986A SH 19,RIVERSIDE,TX,77367	4						
01/01/2021	WALKER COUNTY JP 4 & CONSTABLE	9360 SH 75 S,NEW WAVERLY,TX,77358	10						
01/01/2021	WALKER COUNTY JUVENILE PROBATION	1021 UNIVERSITY AVE,HUNTSVILLE,TX,77340	6						
01/01/2021	WALKER COUNTY PLANNING & DEVELOPMENT	1313 UNIVERSITY AVE,HUNTSVILLE,TX,77340	7						
01/01/2021	WALKER COUNTY R&B 2	123 BOOKER ROAD,HUNTSVILLE,TX,77340	10						
01/01/2021	WALKER COUNTY R&B 4	9368 SH 75 S,NEW WAVERLY,TX,77358	12						
01/01/2021	WALKER COUNTY R&B1	350 A SH 75 N,HUNTSVILLE,TX,77340	8						
01/01/2021	WALKER COUNTY R&B3	2986 SH 19,Riverside,TX,77367	11						

New Location(s)

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL CONSULTING SERVICES

THIS AGREEMENT is made this _____ day of _____, 2020, by and between **Walker County, Texas**, located at 1301 Sam Houston Ave Ste 235, Huntsville, Texas 77340 (hereinafter referred to as ("CLIENT")) and **Tetra Tech, Inc.** (hereinafter referred to as ("CONTRACTOR")), located at 2301 Lucien Way, Suite 120, Maitland, FL 32751.

WHEREAS, Client has issued RFP No. C2360-20-014 for Disaster Debris Monitoring Services which is attached hereto as **Exhibit A**.

WHEREAS, Client has reviewed Contractor's response to RFP No. C2360-20-014 and wishes to enter into a contractual agreement with Contractor to provide disaster debris monitoring services which the Technical Approach and Rate Schedule are attached hereto as **Exhibit B and C**.

NOW, THEREFORE in consideration of the promises herein and for other good and valuable consideration, the parties agree as follows:

1. **Scope of Services:** Contractor and Client agree Contractor will perform disaster debris management and financial recovery services as described in **Exhibit A and B** (Client's RFP and Contractor's Technical Approach), attached hereto. Task Orders shall be issued for specific deliverables under this Agreement. Such deliverables to be provided by Contractor will be determined by Client and specified in writing on each Task Order.
2. **Term:** The term of this Agreement shall begin on the date written above and be in effect for three (3) years. The term of this Agreement may be renewed for up to two additional periods of one (1) year each by mutual consent.
3. **Independent Contractor:** Contractor is an independent contractor and is not an employee of Client. Services performed by Contractor under this Agreement are solely for the benefit of the Client. Nothing contained in this Agreement creates any duties on the part of Contractor toward any person not a party to this Agreement.
4. **Standard of Care:** Contractor will perform services under this Agreement with the degree of skill and diligence normally practiced by professional engineers or contractors performing the same or similar services. No other warranty or guarantee, expressed or implied, is made with respect to the services furnished under this Agreement and all implied warranties are disclaimed.
5. **Federal Provisions:** In performance of the services under this contract, Contractor will comply with all of the applicable federal provisions listed in **Exhibit D**, attached hereto.
6. **Interpretation and Exhibits:** This Agreement and its **Exhibits A, B, C and D**, which are attached hereto and incorporated herein by reference, constitute the entire agreement between the parties and together with its Exhibits supersede any prior written or oral agreements. This Agreement may not be amended, modified or changed except by written amendment executed by both parties. Notwithstanding the foregoing, in the event of a conflict between the provisions in this Agreement and the provisions of Client's Request for Proposal No 200420 attached hereto as **Exhibit A**, the provisions of **Exhibit A** shall apply and control. However, in all situations, this Agreement must be interpreted and administered in compliance with all applicable provisions of 2 CFR Section 200.326 and 2 CFR Part 200, Appendix II, which are attached herein as **Exhibit D**.
7. **Uncontrollable Forces:** Neither the Client nor Contractor shall be considered to be in default of this Agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL CONSULTING SERVICES

"Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, explosion, strike, transportation, or equipment delays, act of war, Act of God, lightning, epidemic, war, riot, civil disturbance, sabotage, acts of terrorism and governmental actions outside the control of the Client. The schedule or payment under the Agreement shall be equitably adjusted, if necessary, to compensate Contractor for any additional costs due to the delay.

Neither party shall, however, be excused from performance if nonperformance is due to forces which are foreseeable, preventable, removable, or remediable, and which the nonperforming party could have, with the exercise of reasonable diligence, prevented, removed or remedied with reasonable dispatch. The nonperforming party shall, within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

8. **Fee for Services:** The fee for the services under this Agreement will be based on the actual hours of services furnished multiplied by Contractor's Billing Rates along with all project related expenses reimbursed to Contractor as set forth in **Exhibit C**.
9. **Compensation:** Payment terms are net thirty (30) days. Client will review invoices for acceptance within ten (10) calendar days of the date of the invoice to which Client and shall promptly notify Contractor of any invoice discrepancies. Contractor and Client will work in good faith to resolve any such discrepancies within ten (10) days after notification. Should a discrepancy result in a partial rejection of any item(s) invoiced, Client shall proceed with partial payment within Net 30 days of the date of the invoice. Under no circumstances shall payment of Contractor's invoices be contingent on reimbursement of Client by any third-party authority or funding source. Any interest charges due from Client on past due invoices are in addition to amounts otherwise due under this Agreement.

All invoices shall be delivered to:

*Walker County, Texas
1301 Sam Houston Ave Ste 235
Huntsville, Texas 77340*

Payment shall be made to and delivered to:

*Tetra Tech, Inc.
PO Box 911642
Denver, CO 80291-1642*

10. **Indemnity:** Contractor shall save harmless the Client from all claims and liability due to activities of itself, its agents, or employees, performed under this Agreement to the extent caused by the negligent act, error or omission of the Contractor or of any person employed by the Contractor. Contractor shall also save harmless the Client from reasonable attorney fees which might be incurred by the Client in litigation or otherwise resisting said claims or liabilities which might be imposed on the Client as result of such activities by the Contractor, its agents, or employees.
11. **Insurance:** During the course of performance of the services under this agreement, Contractor will maintain the following insurance coverages:

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL CONSULTING SERVICES

Worker's Compensation	Statutory
Employer's Liability	U.S. \$1,000,000
Commercial General Liability	U.S. \$1,000,000 per occurrence U.S. \$1,000,000 aggregate
Comprehensive General Automobile	U.S. \$1,000,000 combined single limit
Professional Liability	U.S. \$1,000,000 per claim and in the aggregate

Before beginning any work, Contractor shall deliver to Client, a Certificate of Insurance evidencing that the above coverages are in effect as well as naming Client as an Additional Insured. An Additional Insured Endorsement must accompany the Certificate of Insurance. Such coverage will not be canceled or materially changed without thirty (30) days written notice.

12. **Work Product:** Client shall have the unrestricted right to use the documents, analyses and other data prepared by Contractor under this Agreement ('Work Products'); provided, however Client shall not rely on or use the Work Products for any purpose other than the purposes under this Agreement and the Work Products shall not be changed without the prior written approval of Contractor. If Client releases the Work Products to a third party, other than Client's auditors, without Contractor's prior written consent, or changes or uses the Work Products other than as intended hereunder, (a) Client does so at its sole risk and discretion, and (b) Contractor shall not be liable for any claims or damages resulting from the change or use or connected with the release or any third party's use of the Work Products.
13. **Limitation of Liability:** No employee of Contractor shall have individual liability to Client. To the extent permitted by law, the total liability of Contractor, its officers, directors, shareholders, employees and Subcontractors for any and all claims arising out of this Agreement, including attorneys' fees, and whether caused by negligence, errors, omissions, strict liability, breach of contract or contribution, or indemnity claims based on third party claims, shall not exceed the greater of one million dollars (U.S. \$1,000,000) or the amount actually paid to Contractor under this Agreement.
14. **No Consequential Damages:** In no event and under no circumstances shall Contractor be liable to Client for any principal, interest, loss of anticipated revenues, earnings, profits, increased expense of operation or construction, loss by reason of shutdown or non-operation due to late completion, or for any other economic, consequential, indirect or special damages.
15. **Information Provided by Others:** Client shall provide to Contractor in a timely manner any information Contractor indicates is needed to perform the services hereunder. Contractor may reasonably rely on the accuracy of information provided by Client and its representatives.
16. **Safety and Security:** Contractor has established and maintains programs and procedures for the safety of its employees. Unless specially included as a service to be provided under this Agreement, Contractor specially disclaims any authority or responsibility for job site safety and safety of persons other than Contractor's or Subcontractor's employees.
17. **Termination:** Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party. Client shall pay Contractor for all services rendered to the date of termination plus reasonable expenses for winding down the services. If either party defaults in its obligations under this Agreement, the non-defaulting party, after giving ten (10) days written notice of its intention to terminate or suspend performance under this Agreement, may, if cure of the default is not

**MASTER SERVICES AGREEMENT
FOR PROFESSIONAL CONSULTING SERVICES**

commenced and diligently continued by the defaulting party, terminate this Agreement or suspend performance under this Agreement.

18. **Dispute Resolution:** Contractor and Client shall attempt to resolve conflicts or disputes under this Agreement in a fair and reasonable manner, and that if resolution cannot be made, the parties agree to attempt to mediate the conflict by a professional mediator. If mediation does not settle any dispute or action which arises under this Agreement, either party may pursue litigation after notifying the other party of its intentions.
19. **Successors and Assigns:** This Agreement is binding upon and will inure to the benefit of Client and Contractor and their respective successors and assigns. Neither party may assign its rights or obligations hereunder without the prior written consent of the other party.
20. **Notices:** Any notice required or permitted by this Agreement to be given shall be deemed to have been duly given if in writing and delivered personally or five (5) days after mailing by first-class, registered, or certified mail, return receipt requested, postage prepaid and addressed as follows:

Client:

Mike Williford, CTPM
Walker County Purchasing Agent
1301 Sam Houston Ave, Ste 235
Huntsville, Texas 77340
(936) 436-4947
mwilliford@co.walker.tx.us

Contractor:

Betty Kamara, Contracts Administrator
Tetra Tech, Inc.
2301 Lucien Way, Suite 120
Maitland, FL 32751
(407) 803-2551
betty.kamara@tetrattech.com

21. **Severability:** The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the remainder of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. The parties further agree to reform the Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this section shall not prevent the entire Agreement from being void should a provision which is of the essence of the Agreement be determined to be void.
22. **Governing Law and Venue:** This Agreement shall be construed under and governed by the laws of the State of South Carolina without giving effect to its principles on conflicts of law and applicable federal laws and regulations. Any disputes arising thereunder may only be brought in the appropriate state court in Walker County, Texas.
23. **Access and Audits:** Contractor shall maintain adequate financial and program records to justify all charges, expenses, and costs incurred in estimating and performing the work under this Agreement for at least three (3) years following final payment to the Client as Federal Emergency Management Agency sub-grantee. The Client shall have access to all records, documents and information collected and/or maintained by others in the course of the administration of the Agreement. This information shall be made accessible at the Contractor's place of business to the Client, FEMA Administrator, Comptroller General of the United States and their respective designees and authorized agents, for purposes of inspection, reproduction, and audit without restriction.
24. **Non-Discrimination:** The Contractor warrants and represents that all of its employees will be treated equally during employment without regard to race, color, religion, gender, age or national

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL CONSULTING SERVICES

origin.

25. **Waiver:** A waiver by either the Client or Contractor of any breach of this Agreement shall not be binding upon the waiving party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further breach. The making or acceptance of a payment by either party with knowledge of the existence of a default or breach shall not operate or be construed to operate as a waiver of any subsequent default or breach.
26. **Modification:** The Agreement may not be modified unless such modifications are evidenced in writing and signed by both the Client and Contractor. Such modifications shall be in the form of a written Amendment executed by both parties.
27. **Contingent Fees:** The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Contractor, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.
28. **Confidentiality:** No reports, information, computer programs, documentation, and/or data given to, or prepared or assembled by the Contractor under this Agreement shall be made available to any individual or organization by the Contractor without prior written approval of the Client unless such disclosure is required by a federal or South Carolina law or regulation.
29. **Miscellaneous:** Client expressly agrees that all provisions of the Agreement, including the clause limiting the liability of Contractor, were mutually negotiated. In any action to enforce or interpret this Agreement, the prevailing party shall be entitled to recover, as part of its judgment, reasonable attorneys' fees and costs from the other party.
30. **Counterparts:** This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original instrument, but all of which taken together shall constitute one instrument.

INTENTIONALLY LEFT BLANK

**MASTER SERVICES AGREEMENT
FOR PROFESSIONAL CONSULTING SERVICES**

IN WITNESS WHEREOF, the Contractor has caused this Agreement to be signed in its corporate name by its authorized representative, and the Client has caused this Agreement to be signed in its legal name by persons authorized to execute this Agreement as of the day and year first written above.

CONTRACTOR:
TETRA TECH, INC.

CLIENT:
WALKER COUNTY, TEXAS

By: Jonathan Burgiel
Title: Business Unit President

By:
Title:

ATTEST:

ATTEST:

Betty Kamara, Contracts Administrator

ATTACHMENTS:

- Exhibit A: Walker County, TX RFP #C2360-20-014
- Exhibit B: Tetra Tech Technical Approach
- Exhibit C: Tetra Tech Fee Schedule
- Exhibit D: Federal Provisions



EXHIBIT A

WALKER COUNTY PURCHASING

Sam Houston Ave., #235 Huntsville, Texas 77340 (936) 436-4947

Date: July 1, 2020

Due On: August 3, 2020

Request for Proposal DEBRIS MONITOR

RFP NO. C2360-20-014

Pursuant to the provisions listed below, sealed RFP's subject to the conditions and requirements made a part hereof will be received at the Walker County Purchasing Office, 1301 Sam Houston Avenue, Suite 235, Huntsville, Texas, 77340 until 3:00 p.m. on August 3, 2020. All RFP's received after that time will be returned unopened.

The Proposal's signature is required for acceptance of RFP and confirms Proposal has read and understands all requirements concerning this Invitation for RFP. Each RFP must be **SEALED** & the envelope **CLEARLY** marked:

RFP NO.	C2360-20-014 / Debris Monitor
RFP DUE:	August 3, 2020 – 3:00 p.m.

Refer Inquiries and Submit RFP's to: The Walker County Purchasing Office
1301 Sam Houston Ave., #235
Huntsville, Texas 77340
(936)436-4944 or (936)436-4937 or (936)436-4947

REQUEST FOR PROPOSAL DEBRIS MONITOR

RFP's will be received at the Walker County Purchasing Department, 1301 Sam Houston Avenue, Suite 235, Huntsville, Texas, 77340 until 3:00 p.m. August 3, 2020 and after evaluation by the Purchasing Department will be awarded by Commissioner's Court.

This document constitutes an Request for Proposal from experienced firms to monitor removal of disaster-generated debris (other than hazardous materials and household comestible garbage) from public property and public rights of way in Walker County, Texas, immediately after a hurricane or other natural or man-made disaster. The objective of the proposal and subsequent contracting activity is to secure the services of a capable and experienced Contractor who is capable of efficiently monitoring very large volumes of disaster-generated debris from a large area in a timely and cost-effective manner. The Contractor must be capable of assembling, directing and managing a workforce that can complete the Debris Monitor operations in a maximum of ninety (90) days. The contract will be for a five(5) year term with annual re-certification of the Contractor's capabilities for years two (2) through five (5). While intended to cover Debris Monitor needs in any major disaster scenario, the primary focus is on the threat of hurricane damage to the County. The planning standards used for this project are based on the anticipated impacts of a major hurricane.

A. SCOPE OF PROPOSAL

Walker County is located in southeast Texas and is the 51st largest county in Texas. Walker County covers 801 square miles and has an estimated population of 68,087 (US Census Bureau) people in 2011. The County landscape is rolling hills and open prairies in the Piney Woods vegetation area; around 70 percent of the county is blanketed by forests of loblolly, short-leaf and long-leaf pine, and hardwoods. The area rests at the extreme western end of the Coastal Plain region. The elevation in the county ranges from 140 to 404 feet above sea level. Walker County is drained by numerous creeks and two major rivers, the Trinity River in the north and the San Jacinto River in the south.

Communities in Walker County include the county seat, Huntsville with a population of 38,548 (2010 US Census Bureau) to the City of New Waverly and Riverside. The County has experienced numerous major storms and flooding events in past years that generated very large volumes of debris and prompted extensive pre-planning for recovery activities.

The Debris Monitor activities would encompass the entire area of the County, including individual communities and rural areas. The Walker County staff has developed a Debris Removal Plan that describes the general needs and approaches for handling large volumes of debris after a major disaster.

Walker County's disaster recovery planning includes considerations for removing and processing the volumes and types of debris expected to be generated by a major disaster such as a hurricane and the procedures for disposing of that debris. The planning approach is formulated in part on the concept of strategic pre-positioning of plans and resources necessary for timely, coordinated recovery operations, including Monitor of debris from public property and right-of-ways throughout the County using a combination of municipal and Contractor forces.

The County envisions the need for multiple Contractors to carry out the debris removal and disposal work throughout the County. The Contractors must have the capacity to manage a major workforce with multiple Subcontractors and to cover the expenses associated with a major recovery operation prior to the initial County payment and between subsequent payments, as well as the capacity to provide the necessary bonds and insurance.

The Contractor must also have an established management team, an established network of resources to provide the necessary equipment and personnel, comprehensive debris monitoring and demonstrable experience in major disaster recovery projects.

The contract to be awarded under this program will be a contingency contract that will be activated only in the face of an emergency. As such, no compensation will accrue to the Contractor unless and until the contract is activated either in anticipation of a natural or man-made disaster or immediately after such disaster.

Potential Contractors are solely responsible for their own costs of developing the RFP associated with this project. In addition, a Contractor who receives a contingency contract for the work will be required to participate in certain County-directed disaster recovery training and/or exercises, 1 to 2 days each year, at no cost to the County.

B. GENERAL CONDITIONS OF PROPOSAL

1. **Services.** Contractor must review the RFP provide support for the fact that it has sufficient experience and expertise as in necessary to insure that all charges incurred by Walker County with respect to Contractor's Services hereunder are eligible for reimbursement by FEMA and OEM. Contractor agrees that it will not charge Walker County for any work or services that are not Eligible Services without prior approval by Walker County reflected upon its minutes. The Contractor's representative and liaison to Walker County during the performance of this Contract *shall* be Butch Davis whose telephone number is 936-436-8739. Walker County reserves the right to require replacement of representative of Contractor if, in the opinion of Walker County, problems or deficiencies with the representative are identified.
2. **Payment to Contractor.**
 - A. Contractor shall be paid for the Services rendered and accepted in accordance with the unit prices specified in the Rate Schedule attached hereto as Exhibit "A". To receive payment under this Contract, Contractor shall submit an invoice to Walker County.
 - B. It is the responsibility of the Contractor to see that the debris is removed and disposed in accordance with all laws and regulations of all state, local and federal agencies.
 - C. Contractor acknowledges that Walker County will apply for FEMA or OEM assistance. Therefore, Contractor represents that it will perform all Services hereunder in a manner, time and place so as to insure and be consistent with such reimbursement by those agencies to Walker County.
 - D. All payments made to the Contractor shall be in accordance with Section 2251.021 of the Texas Govt Code.
 - F. All invoices received from Contractor pursuant to this Contract will be reviewed and approved by a Walker County designated representative. Contractor acknowledges that all invoices properly submitted to Walker County will be paid as identified by FEMA's guidelines, field staff and validation team.
 - G. Contractor shall not be paid to monitor debris unrelated to damage. Further, Contractor shall bill Walker County and be paid only for eligible monitoring that originates within Walker County.
 - H. Walker County does not guarantee Contractor a specific amount of work under this Contract or a specific amount of compensation hereunder. Contractor shall not charge any resident, business or institution for work performed under this scope of work, nor shall Contractor or anyone employed or subcontracted by Contractor accept any additional monies from any resident, business, or institution for work performed under this scope of work.
 - I. Contractor shall clearly include the words "final invoice" on Contractor's final billing to Walker County. This statement by Contractor shall constitute Contractor's certification that all services have been properly and completely performed by Contractor and all charges and costs have been properly invoiced to Walker County and that all such charges are for Eligible Services. Since this account will thereupon be closed, any and *all* further charges if not properly included on this final invoice shall be deemed waived by Contractor.
3. **Inspection by Contractor.**

Contractor represents that it has inspected the areas where Debris is to be collected and removed and is familiar with Walker County road system, road widths, and other factors that will affect the work to be performed and has not relied on any representation of conditions made by any officer, agent or employee of Walker County. Contractor understands that any information provided by Walker County is meant only to assist the Contractor and Contractor agrees to rely on its own knowledge and investigation and not any assistance provided by Walker County. Contractor acknowledges that it is prepared for potentially adverse working conditions including, but not limited to, limited fuel supplies, limiting housing availability, limited food and water supplies, and wet and muddy conditions, and that these factors were considered in determining the costs originally agreed upon by the parties.
4. **Hours of Work.**

Contractor recognizes that, at the time this Request for Proposal was prepared, the time period for reimbursement by FEMA for debris Monitor is limited. The contractor shall operate during daylight hours, unless otherwise directed by Walker County's designated representative. Monitor of debris shall be restricted to between the hours from dawn to dusk. Contractor shall devote such time, attention and resources to the performance of Contractor's services and obligation hereunder as shall be necessary to complete this project. Contractor shall notify Monitor by close of business each Thursday whether weekend work is anticipated.

5. **Local Preference.**

In choosing its services under this Contract, the Contractor shall give preference to materials grown, produced, prepared, made or manufactured in the State of Texas. Contract will make every effort to utilize and employ local subcontractors, equipment rental, supplies and other locally available resources.

6. **Time of the Essence.**

- A. Contractor understands that the deadline for reimbursement by FEMA is limited, and that time is of the essence in the performance of this Contract.
- B. Contractor agrees to provide any necessary bond, payment bond, and insurance certificates and commence the performance of services under this contract no later than seventy-two (72) hours after execution hereof.
- C. Contractor agrees to work diligently to complete this Contract by at the earliest, however, in no event shall the time period for completion of this contract exceed 90 days from Notice to Proceed for the complete performance in every respect under this contract, unless Walker County initiates additions or deletions to the contract by written change orders, in its sole discretion extends this period due to the progress of the debris removal, or the contract is terminated as provided herein. Both parties pursuant to applicable federal, state and local law will equitably negotiate subsequent changes and completion time.

7. **Liability and Indemnity.**

- A. Contractor agrees that he shall be responsible for all damages and all liability to both public and private property in the performance of its duties under the Contract, and shall report such damages to Walker County's designated representative as soon as possible.
- B. Contractor agrees to indemnify and save harmless Walker County, its officers, agents, monitors, representatives, employees and attorneys from and against any and all losses and claims, demands, payments, suits, actions and judgments of every kind, including, without limitation, attorneys fees and expenses for the total cost of review and defending same, that may be brought or recovered against them, by reason of any action or omission of the Contractor, its agents or employees (including those of any of his sub-contractors) in the performance of work under this Contract.

8. **Liability Insurance.**

The Contractor agrees to and shall procure and maintain during the duration of this Contract, Contractor's general public liability and property damage insurance, including auto liability and employer's liability coverage, insuring Contractor from all claims from personal injury, including death, and claims for destruction or damage to property arising out of or in connection with any operations under this Contract, whether such operations are by the Contractor or a subcontractor of the Contractor, and said insurance shall name, waive and hold harmless Walker County and the Monitor. Certificates of Insurance shall be filed with Walker County and shall list Walker County and Monitor as additional insured. All liability insurance must contain contractual action over claims causes. Insurance shall be written with limits of liability of not less than the following:

- A. \$1,000,000 primary limit, for all damages arising out of bodily injury, including death, with umbrella coverage of \$4,000,000.
- B. \$1,000,000 primary limit for all property damage, with umbrella coverage of \$4,000,000.

9. **Workers Compensation Insurance.**

Contractor shall provide Workers Compensation Insurance and maintain at its expense during the term of this Contract, in accordance with workers compensation laws of the State, including occupational disease provisions, for all of the Contractor's employees, and in case any work is sublet, Contractor shall require any such subcontractor similarly to provide Workers Compensation Insurance, including occupational disease provision, for all of the

subcontractor's employees unless such employees are covered by the protection afforded by the Contractor. In case employees engaged in hazardous work under this contract are not protected under the Workers Compensation Insurance, including occupational disease provision, for all of the subcontractor's employees unless such employees are covered by the protection afforded by the Contractor, In case employees engaged in hazardous work under this contract are not protected under the workers Compensation Law, the Contractor shall provide, and shall cause each subcontractor to provide adequate and suitable insurance for the protection of its employees not otherwise protected. Any uninsured subcontractors are hereby deemed to be covered by the Contractor's workers compensation coverage.

10. **Performance Bonds.**

Contractor agrees to provide Walker County with performance bond payable to, in favor of, or for the protection of Walker County for the work to be performed under this Contract in the amount of \$1,000,000.00, unconditioned, for the full and faithful performance of this Contract. All insurance or bonds required under the terms of this Contract and General Conditions shall be issued by a company licensed to do business in the State of Texas.

11. **Payment Bond.**

Contractor agrees to provide Walker County with a payment bond conditioned for the prompt payment of all persons supplying labor or material in the performance of the work in the amount of \$1,000,000.00

12. **Staffing.**

Provided in the Contractor's Technical RFP, the number of personnel will be secured to provide the services described herein broken into categories of job titles.

13. **Subcontractor.**

All information required of submitting Contractor is also required from any proposed subcontractor or firm which Contractor expects to utilize. Contractor acknowledges that it is completely responsible for the actions or inactions its subcontractors. Contractor shall be responsible for the compliance of all subcontracting parties with the terms of this Contract and with any applicable local, State or federal laws or regulations. Contractor shall not employ any subcontractors who are on any FEMA listing of debarred contractors. Contractor shall be solely responsible for timely paying its subcontractors. Walker County reserves the right to reject the selection of any subcontractor and to inspect the facilities and equipment of any subcontractor. Contractor is encouraged to seek minority and women business enterprises for participation in subcontracting opportunities, [f any subcontractor fails to perform or make progress, as required by this Contract, and the replacement of such subcontractor is necessary in order to complete the work hereunder in a timely fashion, Contractor shall promptly replace such subcontractor, subject to Walker County's approval of the new subcontractor.

14. **Independent Contractor.**

At all times and under all conditions, Contractor shall continue to be an independent Contractor and shall not represent itself in any way as an agent of Walker County. As independent contractors, Contractor and all sub-contractors are not entitled to any Walker County employment benefits.

15. **Federal Modifications.**

This Contract an all attachments hereto are subject to modifications as FEMA and OEM may require.

16. **Termination.**

Contractor may terminate this Contract upon thirty (30) days written notice to Walker County, provided, however, that during such thirty (30) days (or until earlier release by Walker County, Contractor shall continue to diligently perform all of its duties hereunder. Walker County may cancel this Contract at any time for any reason, with or without cause, upon written notice to the Contractor. If this Contract is terminated by Walker County with written notice to Contractor, the Contractor shall be paid for the eligible work performed to the time of termination. The Termination of this Contract by Walker County for inadequate performance shall not relieve Contractor of any obligations and liabilities that have accrued at the time of such termination. If this Contract is so terminated, Walker County shall be liable only for goods or services then delivered Contractor and accepted by Walker County. Such termination shall be effective as of the date and time designated by Walker County. This Contract shall be deemed

to have been completed in accordance with its terms when Walker County notifies Contractor that all Debris has been removed to the satisfaction of Walker County.

17. Personnel.

Contractor represents and warrants to Walker County that Contractor has, or shall secure at its own expense prior to the commencement of services hereunder, all necessary personnel required to perform the services under this Contract. Such personnel shall not be deemed to be employees or agents of Walker County or to have any contractual relationship with Walker County. All services required of Contractor hereunder shall be performed by Contractor or under its supervision, and all personnel engaged in performing such services shall be fully qualified, and if necessary, authorized under applicable law to perform such services. Any changes or substitutions in Contractor's key personnel must be approved in advance by Walker County. Contractor represents and warrants to Walker County that all services shall be performed by skilled and competent personnel to the highest professional standards in the field. Contractor shall remove from the work described in this Contract any person Walker County deems to be incompetent, careless or otherwise objectionable.

18. Safety.

- A. Contractor understands and acknowledges that it will be working in congested areas. Contractor shall employ flag men and other necessary measures to protect the public and shall be fully responsible for implementing safety measures in performing its work under this Contract. Contractor will provide necessary traffic control measures. Traffic control shall comply with Manual on Uniform Traffic Control Devices (MUTCD).
- B. Contractor shall be responsible for the conduct and actions of all of its employees and subcontractors. Contractor's employees and subcontractors shall not exhibit any pattern of discourteous behavior to the public or otherwise act in a manner contrary to the best interests of Walker County.
- C. Contractor shall employ and utilize sufficient manpower and equipment to assure that work zone safety is in keeping with all requirements established by the Federal Highway Administration's Manual for Work Zone Safety. Walker County reserves the right to curtail work efforts until unsafe practices are corrected. Contractor shall present to Walker County, within 48 hours of the execution of this Contract, a copy of emergency procedures designed to facilitate prompt notification of emergency response personnel in the event of accidents or injuries to employees or other persons associated with or in proximity to work zones. It shall be the responsibility of Contractor to make assurances that any and all equipment and/or vehicles used in connection with the work hereunder meet applicable federal, State, and local laws and regulations regarding the use of such vehicles and equipment on public roadways.

19. Successors and Assigns.

The Contract shall be binding upon the parties and their respective successors and assigns; provided, however, that this Contract may not be assigned by Contractor without the prior written consent of Walker County, which consent may be withheld at the sole and absolute discretion of Walker County. No provision hereof shall be deemed to create any personal liability on the part of any officer, agent, or Monitor of Walker county, nor shall this Contract be deemed to create any rights or benefits to any person other than Walker County or Contractor.

20. Progress Reports.

Contractor shall provide progress reports to Walker County on a weekly basis or more frequently as requested by Walker County. Such reports shall contain, at a minimum, total cubic yards collected, daily totals, and description of the geographical areas being addressed by the Contractor.

21. Default.

Contractor shall not pledge Walker County's credit or make Walker County a guarantor of payment or surety for any contract, debt, obligation, judgment, lien, or any form of indebtedness. Contractor further represents and warrants that it has no obligation or indebtedness that would impair its ability to fulfill the terms of this Contract.

22. Credit.

Contractor shall perform its obligations hereunder in a manner so as not to interfere with the normal operations of Walker County. Such performance by Contractor shall be in compliance with all applicable local, State and federal laws and regulations.

23. Performance.

Contractor shall deliver to Walker County or its designated representative for approval and acceptance, prior to Walker County's final payment hereunder, all documents and material prepared and/or utilized by Contractor in connection with this Contract. All oral and written information not in the public domain or not previously known, and all information and data obtained, developed or supplied by Walker County, or at its expense, will be kept confidential by Contractor and will not be disclosed by Contractor to any other person or entity, either directly or indirectly, without Walker County's prior written consent, unless otherwise required by lawful court order, after a hearing at which Walker County is represented. All drawings, maps, sketches, programs, data bases, reports and other data developed, produced, created or purchased under or pursuant to this Contract for or at Walker County's expense shall be and remain Walker County's sole property and may be reproduced at the discretion of Walker county. All covenants, agreements, representations and warranties made herein, or otherwise made in writing by any party pursuant hereto, including but not limited to, any representations made relating to disclosure or ownership of documents and information, shall survive the execution, delivery, and termination of this Contract.

24. Disclosure and Ownership of Documents.

Contractor shall delivery to Walker County or its designated representative for approval and acceptance, prior to Walker County's final payment hereunder, all documents and material prepared and/or utilized by Contractor in connection with this contract. All oral and written information not in the public domain or not previously known, and all information and data obtained, developed or supplied by Walker County, or at its expense, will be kept confidential by contractor and will not be disclosed by contractor to any other person or entity, either directly or indirectly, without Walker County's prior written consent, unless otherwise required by lawful court order, after a hearing at which Walker County is represented. All drawings, maps, sketches, programs, data bases, reports and other data developed, produced created or purchased under or pursuant to this contract for or at Walker County's expense shall be and remain Walker County's sole property and may be reproduced at the discretion of Walker County. All covenants, agreements, representations and warranties made herein, or otherwise made in writing by any party pursuant hereto, including but not limited to , any representations made relating to disclosure or ownership of documents and information, shall survive the execution, delivery and termination of this contract.

25. Access and Audits.

Contractor shall maintain adequate records to justify all charges, expenses and costs incurred in performing the services for a period of at least three (3) years following completion of this contract. Walker county and monitor shall have full and complete access to all records, documents, and information collected and/or maintained by contractor in the course of the administration and performance of this contract. This information shall be made accessible at contractor's local place of business in Walker County, for purposes of inspection, reproduction and audit without restriction. If records are unavailable in Walker county, it shall be contractor's responsibility to insure that all required records are provided to Walker County at contractor's expense.

26. Nondiscrimination.

Contractor represents and warrants that all of its employees are and shall be treated equally during employment by Contractor without regard to race, color, religion, physical handicap, sex, age or national origin.

27. Entire Agreement.

The Contract constitutes the entire agreement between the parties, and there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in this Contract may be added to, deleted from, modified, superseded or otherwise changed, except by written instrument executed by the parties hereto.

28. Severability.

If any term or provision of this Contract shall be held to be invalid or unenforceable, the remainder of this Contract, or the application of such term or provision, to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and every other term and provision of this Contract shall be deemed valid and enforceable to me extent permitted by law.

29. Modifications of Work.

Walker County reserves the right to make changes in the Services, including alterations, reductions or additions thereto. Upon receipt by Contractor of Walker County's notification of a contemplated change, Contractor shall (a) if requested by Walker County, provide an estimate for the increase or decrease in cost due to the contemplated change, (b) notify Walker County of any estimated change in the completion date, and (c) advise Walker County in writing if the contemplated change shall affect Contractor's ability to meet the completion dates or schedules of this Contract. If Walker county instructs in writing, Contractor shall suspend work on that portion of the services affected by a contemplated change, pending Walker County's decision to proceed with the change. If Walker County elects to make the change, Walker County shall issue a contract amendment or change order and Contractor shall not commence work on any such change until such written amendment or change order has been issued and signed by both parties.

30. **Non-Exclusive Contract.**

This Contract shall be non-exclusive and Walker County may procure the services contemplated hereby from other sources at Walker County's discretion.

31. **Governing Law; Venue.**

This Contract shall be construed and enforced in accordance with the laws of the State of Texas, without regard to conflicts of laws.

32. **Laws and Regulations.**

All applicable Federal and State laws, and Walker County ordinances, and the rules and regulations of FEMA, OEM and all other authorized agencies and entities having jurisdiction over any part of this Contract, shall apply to this Contract, and this Contract shall be interpreted in a manner consistent with all such laws, ordinances, rules and regulations.

33. **Monitoring of Contract for Debris Monitor.**

Walker County shall provide, and Contractor shall allow, monitoring and inspections as necessary to determine contract performance, which may include, but is not limited to, on-site inspections, metering of operations, and inspections of operating records during Contractor's operating hours.

34. **Environmental Concerns.**

Any environmental samples, analyses, or remediation actions required as a result of Contractor's equipment, operations, or activities shall be the full responsibility of the Contractor.

35. **Sovereign Immunity.**

This Contract is governmental in nature for the benefit of the general public of Walker County, and Walker County does not therefore waive the provisions of its sovereign immunity or its protection under the laws of the State of Texas.

36. **Contract Language.**

Use of the masculine includes feminine and neuter, singular includes plural, and captions and headings are inserted for convenience of reference and do not define, describe, extend or limit the scope or intent of this Contract.

37. **Incorporation of Contract Documents.**

The Contract between Walker County and Contractor shall consist of this document and all exhibits referenced herein, the Invitation for RFP and the Contractor's Response to the Invitation for RFP. If the documents are in conflict, the order of precedence shall be as follows: Nonexclusive Contract for Clean-Up of Debris with Exhibits, Invitation for RFP for Non-Exclusive Contract with Exhibits, then the Contractor's Response to the Invitation for RFP.

38. **Award of Contract.**

Walker County reserves the right to Award a contract(s) based on Best Value Tx Govt Code 2155.074 other than price to include past experience, response time, references, financial strength, use of subcontractors and other value to the County.

39. **Notices.**

All notices and communications required or permitted by this Contract shall be deemed to have been given if sent by certified mail, return receipt requested, to the parties as follows:

If to Walker County:

Walker County Purchasing
1301 Sam Houston Ave , Suite 235
Huntsville, TX 77340

If to Contractor:

This is an Invitation for RFP. Walker County reserves the right to reject all RFP's. Walker County further reiterates that this is a non-exclusive contract and that it may award the total project to multiple contractors by task, by precinct, region or one, or by any other division Walker County may determine are in its best interest.

The following instructions apply to all RFP's and become a part of the terms and conditions of any RFP submitted to the Walker County Purchasing Office, unless otherwise specified elsewhere in this RFP request. All Proposals are required to be informed of the Terms and Conditions and will be held responsible for having done so.

1. Upon acceptance and approval by the Commissioners' Court, this RFP effects a working contract between Walker County and the successful Proposal for the period October 1, 2020-September 30, 2021 and renewal years.
2. RFP's must be received in the Purchasing Office no later than the time and date specified. All RFP's received after the submission deadline will be considered void and unacceptable and will be returned unopened. Walker County is not responsible for lateness or non-delivery of mail, carrier, etc., and the date/time stamp in the Purchasing Office shall be the official time of receipt.
3. The County reserves the right to inspect material to insure adaptability of the product, accept or reject in part or in whole any and all RFP's, to waive any informality in RFP's and unless otherwise specified by the Proposal, to accept any item in the RFP for the best interest of the County. If either the unit price or extended price is obviously in error the unit price will prevail.
4. Walker County shall not be responsible for any verbal communication between any employee of the County and any potential Proposal. Only written specifications and written price quotations will be considered.
5. Walker County reserves the right to reject any RFP that does not fully respond to each specified item.
6. Proposal must include Employer Identification Number or Social Security Number for the RFP to be valid.
7. Should there be a change in ownership or management; the contract shall be canceled unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices. This contract is non-transferable by either party.
8. The County may cancel this contract at any time for any reason, provided a thirty-day written notice is given.
9. The RFP award shall be based on Best Value to the County.
10. Although the cost of products/services to be provided is an essential part of the RFP, Walker County is not obligated to award a contract on the sole basis of cost.
11. The Purchasing Agent shall review all RFP's that have been submitted and make recommendations to the Commissioner's Court
12. RFP's will be awarded to the best responsible Proposal.

13. When only one RFP is received by the County, the RFP may be accepted if the Commissioner's Court determines the price is fair and reasonable
14. Proposals must furnish **ALL** information requested and in the spaces provided on the RFP invitation form.
15. In the event any Governmental restrictions may be imposed which would necessitate alteration of the material, quality, workmanship or performance of the item offered on this RFP prior to delivery, it shall be the responsibility of the successful Proposal to notify the County Purchasing Office at once, indicating in his/her letter the specific regulation which requires such alterations, including any price adjustments occasioned thereby, or to cancel said contract.
16. This agreement shall be governed by the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this agreement.
17. RFP's cannot be altered after receiving time. No RFP may be withdrawn after opening time without acceptable reason and with the approval of the Purchasing Agent.
18. RFP's must be submitted on this form and the envelope must be clearly marked with the label that is provided herein. RFP's will not be considered if submitted by telephone, fax or any other means of rapid dispatch, nor will a RFP be considered if submitted to any other person or department other than specifically instructed.
19. The Commissioner's Court will ensure publication of the legally required notice.
20. No specifications are to be written with the intent to exclude a possible Proposal.
21. In the event of a needed change in the specifications sent to the Proposal, it is understood that all the foregoing terms shall apply to the addendum or addenda.
22. All charges are to be included in the RFP price.
23. Any interpretations, corrections or changes to this Request for Proposal will be considered for award. Proposals taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the RFP. The absence of such a list shall indicate that the Proposal has not taken exceptions and shall hold the Proposal responsible to perform in strict accordance with the specifications or the invitation. Walker County Commissioner's Court reserves the right to accept any, all or none of the exception(s)/substitution(s) as the Commissioner's Court deems to be in the best interest of the County.
24. Any interpretations, corrections or changes to this Request for Proposal and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Walker County Purchasing Department. Addenda will be mailed to all that are known to have received a copy of this Request for Proposal.
25. At the request of Walker County, Proposal must supply, a list of at least three references where like products have been supplied by its firm. References shall include name of firm, address, telephone number and name of representative.
26. **SALES TAX EXEMPTION:** Walker County, Texas is exempt from State of Texas Sales Tax and a Tax Exemption Certificate shall be furnished by Walker County, Texas to the successful Proposal upon request.

C. SPECIAL PROVISIONS

1. **AWARD OF CONTRACT:** Contract may be awarded to one or more Proposals in the event the selected Proposal cannot render the requested services or is unable to fulfill the County's work demand and/or timeframe for any circumstance. County will award a contract to the lowest responsible Proposal. The County reserves the right to establish a contract with the same terms and specifications herein with the next lowest responsible Proposal(s).
2. **OTHER CONTRACTS:** County reserves the right to issue other contracts or direct other Contractors to work within the same area.
3. **CONTRACT:** This RFP, when properly accepted by Walker County, shall constitute a contract equally binding between the successful Proposal and Walker County. No different or additional terms will become a part of this contract with the exception of Change Orders approved by the Commissioner's Court.

4. **GENERAL OPERATION OF "AS NEEDED" CONTRACTS:** All awarded Proposals shall remain in stand-by status until needed. Upon assignment, the responsibilities of the awarded Proposal shall be that of monitoring collection of debris from assigned areas.
5. **CHANGE ORDERS:** No oral statement by vendor or County employee shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract shall be submitted in writing and shall become effective upon approval by the Commissioner's Court and issuance of purchase order.
6. **ETHICS:** The Proposal shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Walker County.
7. **CONFLICT OF INTEREST:** No public official shall have interest in this contract in accordance with Vernon's Texas Codes Annotated, Local Government Code, Title 5, Subtitle C, Chapter 171.
8. **INDEMNIFICATION:** Successful Proposal shall defend, indemnify and save harmless Walker County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful Proposal, or of any agent, employee, sub-contractor or supplier in the execution of, or performance under, any contract which may result from RFP award. Successful Proposal indemnifies and will indemnify and save harmless Walker County from liability, claim or demand on their part, agents, servants, customer, and/or employees whether such liability, claim or demand arise from event or casualty happening upon or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful Proposal shall pay any judgment costs, which may be obtained, against Walker County growing out of such injury or damages.
9. **TERMINATION FOR DEFAULT:** In the event the successful Proposal shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Walker County shall give the successful Proposal written notice of such default. And in the event said default is not remedied to the satisfaction and approval of Walker County within two working days of receipt of such notice by the successful Proposal, default will be declared and all the successful Proposal's rights shall terminate. Proposal, in submitting this RFP, agrees that Walker County shall not be liable to prosecution for damages in the event that Walker County declares the Proposal in default.
10. **PAYMENT:** Payment to Contractor will be due upon receipt of funds from FEMA in an amount not to exceed the FEMA reimbursement. Payment shall not be processed until product has been received and a completed invoice is received by the Walker County Auditor's Office.

Contractor shall be paid for the Services rendered and accepted in accordance with the unit prices specified in the Rate Schedule attached hereto as Exhibit "B" for eligible debris.

D. TERM OF CONTRACT/CONTRACT RENEWAL

The base term of this contract shall be from October 1, 2020 to September 30, 2021. Walker County reserves the right to extend this contract through written mutual consent of both parties at the same terms, conditions and prices as stated in this Request for Proposal upon approval of the Commissioner's Court at one year intervals not to exceed four consecutive extensions. Walker County retains the option to resolicit at any time if in its best interest and is not automatically bound to renewal.

E. TERMINATION OF CONTRACT

This Contract shall remain in effect until Contract expires, or until terminated by either party upon thirty (30) days written notice. The Contractor must state in the written notice reasons for such cancellation. The written notice shall be addressed to the Purchasing Agent, 1301 Sam Houston Ave., Suite 235, Huntsville, Texas 77340. Walker County reserves the right to award canceled Contract to next lowest and best Proposal as it deems to be in the best interest of the County.

In the event of breach or default of this Contract, Walker County reserves the right to enforce the performance of this Contract in any manner prescribed by law or deemed to be in the best interest of the County.

In the event the Contractor shall fail to perform, keep, or observe any of the conditions of RFP to be performed, kept, or observed, Walker County shall give the Contractor written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the County within two (2) working days of receipt of such notice by the Contractor, default will be declared and all the Contractor's rights shall terminate.

F. DOCUMENTATION

Proposal shall provide with this RFP response, all documentation required by this Request for Proposal. Failure to provide this information may result in rejection of RFP.

G. INSURANCE REQUIREMENTS

1. The awarded Proposal shall instruct his insurance agent or carrier to furnish at his/her own expense, to the County, a Certificate of Liability Insurance listing the County as "**Additional Insured**".
2. The awarded Proposal shall furnish and keep in full force the following insurance during the term of this Contract:
 - a. Statutory workers comp in accordance with State of Texas requirements.
 - b. Commercial General Liability at minimum combined single limits of (\$1,000,000 per occurrence and \$1,000,000 general aggregate) for bodily injury and for property damages, which coverage shall include products/completed operations at \$1,000,000 per occurrence. Coverage must be written on an occurrence form.
 - c. Commercial Automobile Liability at minimum combined single limits of \$500,000 per occurrence for Bodily Injury and Property Damage, including owned, non-owned, and hired vehicle coverage. All insurance must be written on forms filed with and approved by the Texas Board of Insurance. Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent.
3. All of the aforementioned policies shall be issued immediately after the Proposal receives notification of award. Receipt of the Certificates of Insurance is required before any funds will be released for payment.
4. Acceptance of proof of insurance supplied by the successful Proposal, nor failure to disapprove the insurance shall relieve the successful Proposal of full responsibility of liability, damages and accidents as set forth herein.
5. No additional payments shall be made for any insurance that the successful Proposal may be required to carry.
6. It is the responsibility of the successful Proposal to provide renewals of their insurance at expiration during the contract term. Payments will be withheld until current Certificates of Insurance are received.

H. REFERENCES

Walker County requests Proposals to supply, with this Request for Proposal, a list of at least three (3) references where like services have been supplied by their firm. Include name of firm, contact person, address, telephone number and fax number.

COMPANY NAME: _____
CONTACT PERSON: _____
ADDRESS: _____
PHONE NO.: _____ FAX NO.: _____

COMPANY NAME: _____
CONTACT PERSON: _____
ADDRESS: _____
PHONE NO.: _____ FAX NO.: _____

COMPANY NAME: _____
CONTACT PERSON: _____
ADDRESS: _____
PHONE NO.: _____ FAX NO.: _____

K. CERTIFICATION OF RFP

The undersigned affirms they are duly authorized to execute the contract, that this RFP has not been prepared in collusion with any other Proposal, and that the contents of this RFP have not been communicated to any other Proposal prior to the official opening of this RFP.

Signed By: _____ Title: _____

Typed/Printed Name: _____

Company Name _____ Date: _____

Mailing Address: _____
Street/P. O. Box City State Zip

Telephone #: _____ Cell #: _____ Fax #: _____

Employer Identification Number/Social Security No: _____

EXHIBIT "A"

Exhibit A - Pricing Proposal

Please provide an estimated total cost for a debris volume of 100,000 cubic yards

Quantity of Debris to be removed is an estimate to be used for price evaluation only.

Pricing shall be submitted in a format such that all invoices may be easily tied back to your pricing sheet.

Position	Hourly Rate
<u>Project Manager</u>	
<u>Operations Manager</u>	
<u>Data Manager</u>	
<u>GIS Analyst</u>	
<u>Field Supervisor</u>	
<u>Debris Site/Tower Monitor</u>	
<u>Collection Monitor</u>	
<u>Data Entry Clerk/Clerical</u>	
<u>Billing/Invoice Analyst</u>	

I, _____, acting on behalf of _____ (firm) certify that I have reviewed and fully understand the City of Webster's Request for Proposal for Debris Monitoring Services.

I further certify and swear that the information submitted in response to the RFP is true, correct and fully shows all information required to be reported.

By: _____
Signature

Title

EXHIBIT "B"
REQUIRED ATTACHMENTS To Be Completed

Attachment A - Conflict of Interest Questionnaire. If "No Business Relationship" then put "N/A" and Sign section 7.

Attachment B - CERTIFICATE OF INTERESTED PARTIES, Texas Ethics Commission FORM 1295. **To Be Completed by the AWARDED Vendor.** Awarded Vendor must complete their part ONLINE.

Attachment C - House Bill 89 Verification Form pursuant to Section 2270.001 of the Texas Government Code.

ATTACHMENT A

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date



ATTACHMENT B

WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

CERTIFICATE OF INTRESTED PARTIES

Texas Ethics Commission (Form 1295)

Solicitation # C 2360-20-014

Texas Government Code effective January 1, 2016 requires that a governmental entity receive a Certificate of Interested Parties Texas Ethics Commission Form 1295 before entering into a contract with Walker County. This included new, amended, extended or renewed contracts that meets one or both of the following criteria:

1. Requires an action or vote by the Commissioners Court
2. Has a value of at least \$1 million.

Vendor must:

1. Go to : <https://www.ethics.state.tx.us/File/> click on Form 1295 Filings, click on the click here if you do not have a user ID and follow the instructions to set up an account. If you already have an account then you may log in and proceed with the process.
2. Submit and print a copy of the form which will contain a unique certification number
3. An authorized agent of the Respondent must sign the printed copy of the form
4. The completed Form 1295 must be included with your solicitation when it is submitted to Walker County. (Scanning and emailing this form is sufficient for renewals & maintenance of solicitations)

Helpful Tips for completing Form 1295 (Please note this is not legal advice):

1. Who is the contract with – click “Other Governmental Entity”
2. Governmental Entity Name – Walker County, Texas
3. Contract ID Number – This will be the solicitation number and name as specified at the top of this document.
4. Read the Ethics Commissions definition of interested party, controlling interests and intermediary interest prior to completing this form.

Any delay in returning this form will result in delay of approval and/or award of the contract. If this form is not returned, Walker County will not proceed with the approval and/or award of the contract.

ATTACHMENT C

House Bill 89 Verification Form

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) _____, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Company Name

Signature of Authorized Official

Title of Authorized Official

Date



WALKER COUNTY PURCHASING

Sam Houston Ave., #235 Huntsville, Texas 77340 (936) 436-4947

Date: July 22, 2020

Due On: August 3, 2020

**Request for Proposal
DEBRIS MONITOR**

RFP NO. C2360-20-014

AMENDMENT #1

As an Amendment the County waives the Bonding requirements Per Pg. 5 for a performance and payment bond. The Federal procurement regulations in 2 CFR §200.325 only recommends bonding requirements for construction or facility improvements contracts. The Debris Monitor is a Service Contract not a construction or facility improvement contract.

Project Approach and Management

Project Understanding

Tetra Tech implements a best practices approach to disaster debris monitoring when planning for and responding to debris-generating events. Our team has gained unparalleled experience working on many of the largest Federal Emergency Management Agency (FEMA) Public Assistance (PA) eligible projects, including responses to Hurricanes Michael, Irma, Harvey, Sandy, Ike, Wilma, and Katrina. Our team has assisted more local governments with debris monitoring efforts following natural disasters than any other firm in the nation. ***Collectively, we have overseen and managed the recovery of over 120 million cubic yards (CYs) of debris on behalf of over 300 public sector clients, resulting in excess of \$6 billion in reimbursable costs to our clients.***

In addition, our understanding of the Texas Department of Transportation (TxDOT), FEMA, Federal Highway Administration (FHWA), U.S. Department of Housing and Urban Development (HUD), Natural Resources Conservation Service (NRCS), and other reimbursement agencies' requirements for eligibility, documentation, and reimbursement will help the Walker County to receive the maximum reimbursement allowed following a disaster.

Tetra Tech has carefully reviewed the scope of work requested in the request for proposal (RFP) and can assure the County that we have the extensive experience, understanding, and knowledge of the County to successfully perform all aspects of the scope of work. We are aware of the magnitude and importance of organizing and directing the necessary resources to define and carry out the tasks associated with the scope of work, and we are committed to continuing to provide a consistent and coordinated team to perform these services upon activation. Our project team will dedicate themselves to the County's needs throughout the year, not just during times of activation.

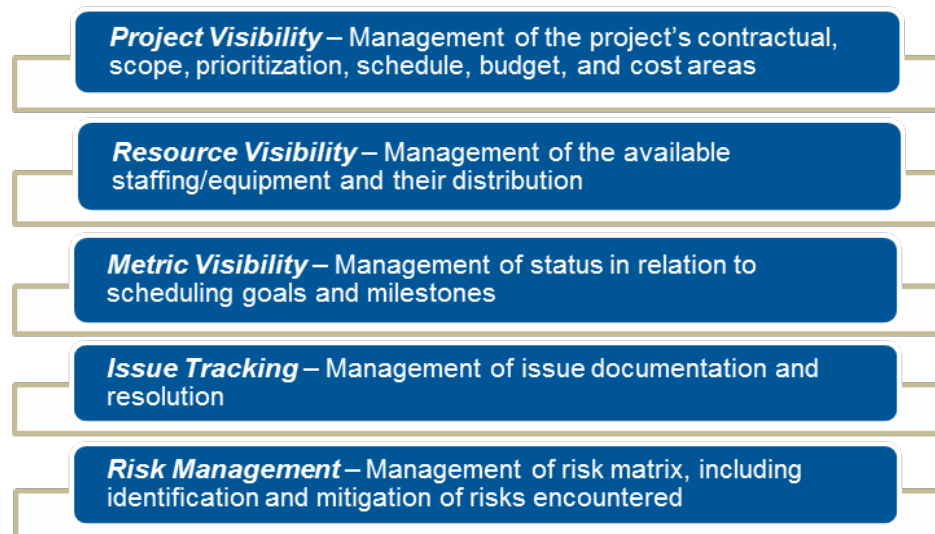
Our technical approach captures our unique capabilities, including the following:

- Our team's ability to provide end-to-end services in disaster preparedness, emergency management, and post-event response and recovery to help state and local governments plan for and recover from natural and human-caused disasters
- A project management team that is recognized for its ability to respond quickly to a broad range of emergencies, allowing our clients to return to the business of running their day-to-day operations
- A focus on local hires and the ability to hire, train, and support a local team to oversee the work being completed in their own communities, with local hires being fully supported with technology and a team of dedicated managers
- Detailed reporting systems and mapping capabilities that are driven by our RecoveryTrac™ automated debris management system (ADMS) technology, which will be tailored to the County's data needs

Project Management Methodology

Our methodology of project management governs both the planning and execution of all project work. The strategy, structure, and staffing requirements for the project organization are based on client expectations and the desired outcome. Tetra Tech's project management methodology enables our team to achieve success despite the unpredictable nature of disasters. Our methodology addresses the project management areas shown in the exhibit below.

Exhibit 3-1 Project Management Areas



These management areas are administered using the established project management procedures and protocols we have developed and refined over the years and numerous disaster activations. Our interactions with our clients are based on best practices that balance the need for direction of operational priority, issue resolution, and relevant information with considerations for the time availability of the client.

Procedures and Protocols

Each phase of Tetra Tech project management has documented procedures that govern the execution to provide **scalable, consistent, high-quality results**. We use a systematic approach with frequent in-process quality checks to execute our project processes. Our general project approach includes tasks in each of the following phases:

- **Initiation (Pre-Event)**
 - **Annual coordination** – Conduct annual trainings and meetings to plan and test execution protocols and identify potential risks/mitigation opportunities. Tetra Tech will also participate in certain County directed disaster recovery training and/or exercises, 1 to 2 days each year, at no cost to the County.
 - **Contract review** – Review contracts for understanding of contractual requirements and possible cost savings.
 - **Communication systems checks** – Verify that communication systems function as designed and reporting needs are understood.
- **Mobilization (Immediately Prior to and Following Event)**
 - **Scope, tasking, and budget** – Determine services required, performance metrics, schedule, and budget constraints.
 - **Deployment and resource requirements** – Develop work plan and safety plans. Update risk matrix for work plan specifics.
 - **Staging of equipment and resources** – Coordinate movement of required support equipment/supplies and setup of communication and information systems.
- **Execution (Post-Event)**
 - **On-boarding and training staff** – Conduct suitability for work checks and provide targeted training program based on work and safety plans.

- **Monitoring** – Supervise field operations, quality assurance/quality control (QA/QC) in-process checks, prioritization of resource management, and project reporting.
- **Communication** – Conduct status meetings and communicate project metrics and other pertinent information.
- **Issue tracking/resolution** – Conduct issue identification, staff communication, and resolution tracking.
- **Closeout (Post-Event)**
 - **Documentation deliverable** – Produce and deliver required documentation to support auditing.
 - **Demobilization** – Manage reduction in staff, post-use maintenance, and movement of equipment and supplies.
 - **Audit support** – Provide continued availability of information systems to support closeout information requests.

Client Interaction

Coordinated project communications coupled with accurate information enables effective decision-making. Our implementation of this provides our clients with the benefits:

- **Common Operating Picture**
 - Tetra Tech’s real-time data sharing information portal allows the client, the debris removal contractors, and the monitoring firm to access the same accurate information, which markedly improves their ability to execute efficiently. The result is a much more efficient completion of project objectives.
- **Interoperability**
 - The information portability across disparate systems is the true power of Tetra Tech’s client interaction and communication system. It allows integration with existing systems to provide better understanding and coordination among organizations.
- **Reliability, Scalability, and Portability**
 - Documented procedures and protocols enable scalability without loss in fidelity and quality of work product. When in-process quality controls and team cross-training are added, the ability to tolerate faults without affecting outcome is substantially increased.
- **Resiliency and Redundancy**
 - Experience operating in disasters enables Tetra Tech to design systems and processes to be able to withstand loss of infrastructure and key personnel yet maintain client expectations for information. This is accomplished not only in technology design, but in effective procedural protocols and our risk mitigation component.

Tetra Tech’s project managers use methods specifically aimed at increasing the success of the team by engaging in **collaborative problem solving and issue resolution**. By approaching others with professional mutual respect, our project managers form relationships that allow close coordination between the client and other contractors, ultimately improving communication, coordination, and efficiency of the project.

Operational Schedule

Based on Tetra Tech’s understanding of the County and their needs, we have developed a draft mobilization schedule with key project management tasks in chronological order. The timeline is based on a typical activation; however, Tetra Tech is prepared to work with the County to adjust the timing of the specific elements below to meet the County’s needs.

Prior to an event with warning (such as a hurricane), our team will begin monitoring the landfall of any tropical system at H-96 and will coordinate via conference call with the County. Following an event without warning (such as tornadoes or flooding), Tetra Tech will begin response at H-0.

Exhibit 3-2: Disaster Debris-Generating Event Operational Plan

Time	Task	Deliverables/Milestones
Preparedness		
Pre-event (normal conditions)	Meet with the County to review plans and documents	<ul style="list-style-type: none">• Conduct annual pre-event meeting with the County and debris contractor• Review the County's disaster recovery contracts for FEMA compliance• Update critical documents and files, including any GIS files
H-96	Review capabilities and resources	<ul style="list-style-type: none">• Contact the County and initiate daily conference call• Determine resource requirements from debris model• Review the County's emergency policies and contracts• Establish contact with the County's debris hauler and ensure Tetra Tech has the most up to date copy of the debris hauler contract
H-72	Execute responsibilities and activate contracts	<ul style="list-style-type: none">• Review possible critical areas of concern, hospitals, major transit systems, historic districts, environmental issues, and critical infrastructure• Review protocols for private property, gated communities, and public drop-off sites• Review debris management site (DMS) locations and follow up with the Texas Department of Environmental Quality (TDEQ) on permitting procedures• Estimate equipment requirements and TDRSS capacity to haul and stage debris• Prepare ADMS technology for mobilization
H-48	Monitor storm track and continue preparations	<ul style="list-style-type: none">• Conduct regular meetings with County staff as requested• Confirm staging location and begin mobilization of resources• Mobilize project assets and begin base camp coordination and logistics (food, water, housing, etc.) with the County and Tetra Tech headquarters (if necessary)• Review list of priority roads and the operational plan• Obtain GIS files for municipalities that the County will assist with debris removal• Continue to update and gather updates from the County's debris hauler
H-24	Prepare final reports	<ul style="list-style-type: none">• Save all critical documents and files to the network drive, USB drive, and laptop hard drive• Certify emergency road clearance equipment (in coordination with the County's debris hauler)• Determine emergency road clearance priorities
H-0	ARRIVAL OF NOTICE EVENT/INITIATE RESPONSE TO NO-NOTICE EVENT	
Response		
H +24	Emergency push	<ul style="list-style-type: none">• Receive notice to proceed with not to exceed• Begin emergency push• Maintain time and materials (T&M) logs for push equipment• Coordinate with the County to conduct preliminary damage assessments and road closures (if requested)• Supervisors report to pre-designated locations and prep staff on project

Time	Task	Deliverables/Milestones
		<ul style="list-style-type: none"> • Begin establishing ADMS infrastructure • Begin recruiting and training monitors, project coordinators, and data staff • Initiate opening of DMS locations • Follow up with TDEQ on debris permits (if required) • Work with the County to establish public information protocols to respond to concerns and comments
H +48	Emergency push/ damage assessment	<ul style="list-style-type: none"> • Continue emergency push • Continue preliminary damage assessment • Develop debris cost estimate required for presidential disaster declaration • Develop operational plan for disaster-specific issues • Refine health and safety plan for disaster-specific issues
H +72	Disaster debris vehicle certification/ site preparation	<ul style="list-style-type: none"> • Begin hauling truck certification • Install ADMS tower monitor infrastructure • Train monitors on policies, ADMS, and safety • Open public drop-off sites as requested
H +96	Begin debris collection monitoring	<ul style="list-style-type: none"> • Assign monitors to trucks • Assign supervisors to monitors • Hold morning and afternoon meeting with County staff and debris hauler • Implement QA/QC procedures
Recovery		
Week 1+	Right-of-way (ROW) debris collection monitoring	<ul style="list-style-type: none"> • Continue ROW collection • Address household hazardous waste (HHW) issues (if critical) • Issue daily reports/GIS maps • Hold daily meetings with the County, hauler, and/or State/FEMA as required • Staff citizens debris management hotline (if requested) • Define supplemental programs required (private roads, HHW) and prepare eligibility request
Week 1+	Data management and invoice reconciliation	<ul style="list-style-type: none"> • Provide ADMS reports and real-time monitoring access • Establish client GeoPortal to provide insight into project progress • Review truck metrics provided by RecoveryTrac™ • Initiate weekly reconciliation • Initial payment recommendations with retainage
Week 1+	Reimbursement support/grant administration (FEMA, NRCS)	<ul style="list-style-type: none"> • Prepare damage/cost estimates • Compile supporting documentation (debris permits, debris contracts, etc.) • Liaise with FEMA Region VI, Texas Division of Emergency Management (TDEM), U.S. Army Corps of Engineers (USACE), etc.
Week 2+	Special projects (if required)	<ul style="list-style-type: none"> • Waterway debris removal • Private property debris removal (PPDR) • Public drop-off sites • HHW • Mud/silt/sand removal (from storm drains, ditches, etc.) • Identify areas of operational concern and make disaster-specific recommendations to FEMA to improve efficiency

Time	Task	Deliverables/Milestones
Week 3+	Financial recovery assistance staff engaged (if requested)	<ul style="list-style-type: none"> Facilitate kickoff meetings with primary stakeholders Draft a PA work plan Conclude/review preliminary damage assessments Gather documentation for project worksheet (PW) development Identify opportunities for mitigation Conduct site visits
Project completion	Document turnover/closeout	<ul style="list-style-type: none"> Final reconciliation Retainage release Release hard copy files Provide electronic database Assist with PW development Assist the County with long-term reimbursement Audit assistance Appeal support if necessary

RecoveryTrac™ Automated Debris Management System – Tetra Tech's Alternative to Paper Ticketing

In today's technology-driven society, paper-based systems are quickly becoming obsolete. Recognizing the migration to electronic-based systems, our team has spent years on research and development in an effort to streamline the debris collection documentation process, with a focus on minimizing the cost to our clients while improving the visibility of debris project operations. RecoveryTrac™ is the result of these efforts. RecoveryTrac™ is a scalable and fully featured disaster management application designed specifically to address the operational challenges faced during a disaster recovery project.

Our proprietary ADMS technology, RecoveryTrac™, is one of only three systems validated by the U.S. Army Corps of Engineers (USACE). The system provides real-time collection of data and offers multiple solutions to data management, reporting, invoice reconciliation, and project controls that cannot be achieved with a paper-based program.

Tetra Tech has implemented RecoveryTrac™ ADMS technology on our last 150 FEMA PA-eligible projects. On these projects, our clients and FEMA found this state-of-the-art technology to increase efficiency and improve the management of debris removal efforts.

- Owned and operated by Tetra Tech
- Over 6,000 mobile units on-hand and ready for state-wide multi-district mobilizations
- Meets USACE specifications for electronic debris monitoring handhelds
- Real-time situation awareness of field resources and efficient direction to support County priorities
- Real-time GIS web services for EOC information and visualization systems
- Capable of collecting data regardless of cellular service
- Automated photograph and GPS capture
- Provides reports and pass map tracking in real-time
- Minimizes chance of fraud through real-time monitoring
- Minimizes data entry and human error
- Expedites invoice reconciliation
- Intuitive and user-friendly

Key Benefits of RecoveryTrac™

Ability to Respond. Combined with the on-hand inventory of over 6,000 handheld devices and the ability to rapidly procure additional equipment through preferred vendor relationships, the County can rely on our mobilization strategy for zero-day activations in disasters covering large areas with little or no-notice. **The on-hand inventory can be on-site and ready to use within 24 hours of a notice to proceed**, and additional needs can be met quickly (in most cases, 72 hours or less).

Even under the harshest conditions where cellular service is not available, RecoveryTrac™ was built to comply with U.S. Army Corps of Engineers (USACE) specs using Near Field Communication (NFC) and internal memory to protect and transfer data.

Simple and Intuitive. A key foundation of our mobilization strategy is the ability to quickly hire and train local residents and begin debris removal operations. The mobile application is simple to understand and intuitive, allowing most users to begin using the device once the standard monitor training is completed.

Cost Effective. RecoveryTrac™ combines the advantage of automation and the desire of our customers to control costs by utilizing widely available commercial equipment and increasing the simplicity of operations.

Reliable and Stable. Based on the Android operating system, RecoveryTrac™ is secure and reliable. This minimizes the interruptions in field operations due to technical difficulties and reduces the number of support personnel required to maintain the system.

Technical Support. RecoveryTrac™ is designed to be self-repairing when possible; most support needs are resolved by field supervisors who are able to reach field monitors within 15–30 minutes in most cases. In addition, we have dedicated technicians at disposal sites and provide a field service center to maintain and repair equipment.

Real-Time Reporting. The key to successful management of a debris project is the timely availability of relevant information needed to make sound decisions and respond to anomalies before they become issues. Our powerful reporting engine allows the user to monitor contractor performance, track damages, track street-by-street debris removal progress, and identify and resolve potential problems as they happen. The geospatial reporting systems within RecoveryTrac™ provide real-time information that raises the bar for post-disaster project management.

The RecoveryTrac™ Process

The steps of the RecoveryTrac™ process are as follows:

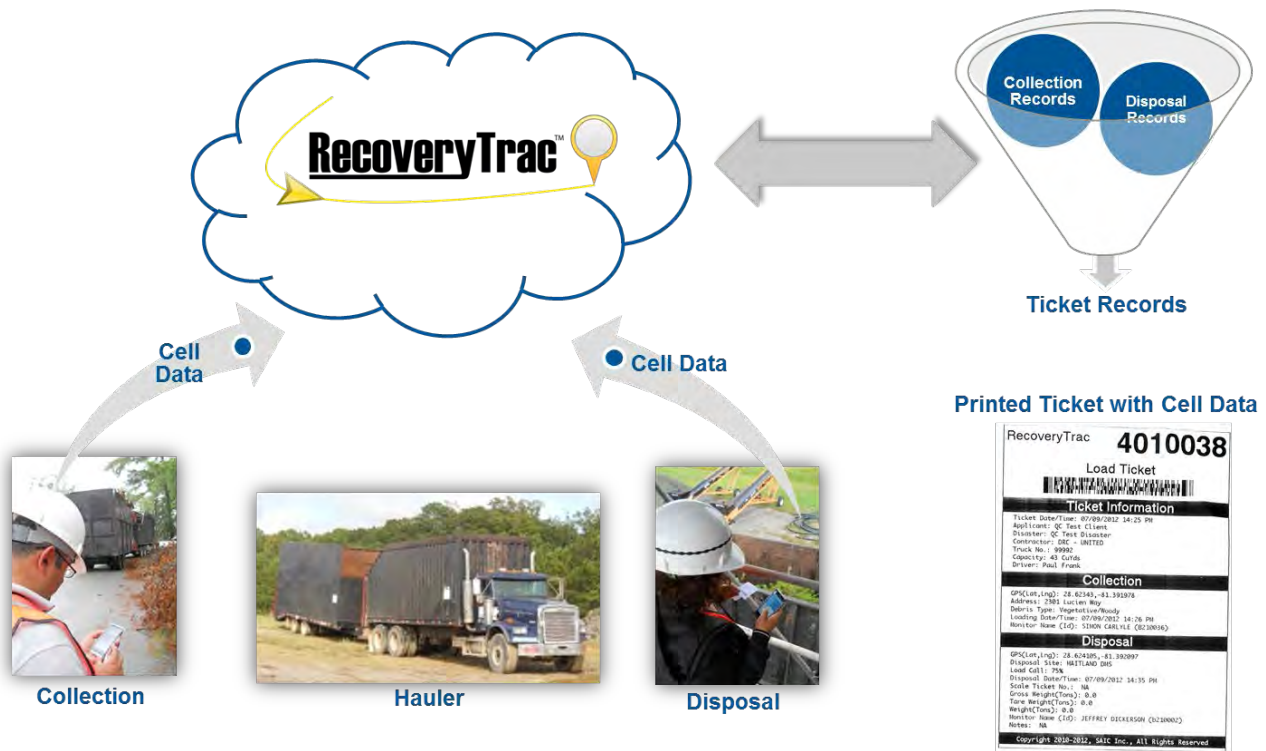
1. The process begins with debris hauler truck certification using the handheld devices. Handheld devices are provisioned and assigned to both field and debris site/tower monitors.
2. A truck certification form is printed with a unique electronic bar code and provided to the driver as well as our debris site/tower monitor(s).
3. Field monitors begin a ticket by scanning the truck certification bar code to open a control ticket and then begin to record waypoints (debris pile pick-up locations) on the handheld device as the truck is loaded.
4. When the truck is full, the field monitor selects the debris type and scans the control ticket to assign the load a unique number.
5. The truck then proceeds to the disposal site. The collection data is uploaded to a server via cellular connection, and using a process called *Look Ahead*, the collection ticket information is made available to the disposal monitor's handheld device before the truck arrives.

Recently, our team simultaneously deployed approximately 6,000 ADMS units in the field following Hurricanes Harvey, Irma, Maria, and the California Wildfires. The use of RecoveryTrac™ reduces data entry costs and provides real-time project tracking reports to our clients.

6. The control ticket is provided to the driver and taken to the TDRSS, where it is scanned by a debris site/tower monitor.
7. The debris site/tower monitor confirms the truck and debris type and enters the load call.
8. Finally, the disposal load ticket is printed and data is uploaded to the system, where it can be utilized in real-time reporting systems.

Even when there is no cellular connection, the handheld devices continue to operate in connected mode; however, the data is stored on the device until a data connection is restored. The device periodically searches for this connection, and when services are restored, the handheld device automatically uploads the stored ticket data. Exhibit 5-2 shows the RecoveryTrac™ process under normal operating conditions.

Exhibit 3-3: RecoveryTrac™ Process



Emergency Push Period

The emergency push period begins immediately following an event. Debris removal contractors coordinate with County crews to clear blocked roadways for emergency vehicle passage. Tetra Tech is prepared to assist during the push period by providing the following services:

- Documenting blocked roads that require immediate clearance
- Administering the sign-in and sign-out of labor and equipment to track time and materials (T&M) charges
- Helping staff maintain maps or databases to track road clearance progress and other essential tasks, as requested
- Maintaining documentation for reimbursement of emergency push work

Vehicle Certification

Tetra Tech has a proven vehicle certification procedure that complies with FEMA guidelines and results in maximum reimbursement for our clients. Tetra Tech's ADMS technology, RecoveryTrac™, will be used to electronically certify all trucks used in an activation. Benefits of using the mobile truck certification application include **electronic volume calculations**, instantaneous upload to the RecoveryTrac™ database to allow immediate QA/QC checks to verify the truck certification calculations, and automated photo-matching of truck and driver photographs to the truck. The truck certification application allows us to complete truck certifications in **30% less time than with a paper-based system**.

Exhibit 3-4: Truck Audit Report

RecoveryTrac Truck Certification Audit Report							Trucks Certified On: *All
AUGUSTA - WINTER STORM PAX - ROW COLLECTION - Truck Certification Summary							
Contractor: ASHERITT		Total Trucks Certified	Total Certified Capacity	Avg Certified Capacity			
		167	6961	41.68			
Contractor: ASHBRIIT							
NA	700373	61	02/27/2014 11:02 AM	ACTIVE	2682WR (MO)	SELF-LOADING TRUCK	
Primary Box (L x W x H): 216x102x102 = 2247264.0 Cu Inches (+)							
Type: Box (L x W x H): 70x102x64 = 456960.0 Cu Inches (+)							
Type: Box (L x W x H): 48x102x28 = 137088.0 Cu Inches (+)							
Total Volume: 2841312.0 Cu Inches (/46,656) = 60.90 Cu Yds							
Driver-Placard View		Side View		Back-Interior View		Front View	
							

Our disaster debris vehicle certification procedure includes the following:

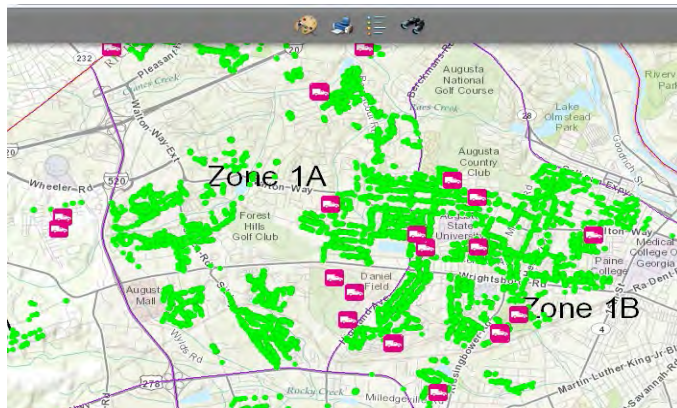
- Generation of unique truck numbers for contractor crews and equipment
- Automated truck certification form, which includes the latest FEMA guidelines on truck certification documentation and volume calculations and a bar code for automated ticket scanning
- Special vehicle notations on the truck certification form and vehicle placard, which inform tower monitors of sideboards, tailgates, or other modifications, thus discouraging debris removal contractors from fraudulently altering vehicles after certification
- Photographs of vehicles, vehicle cavities, and drivers
- Periodic spot checks and recertification of trucks to identify trucks altered after initial certification

Right-of-Way Collection Reporting

Our ADMS technology allows the County to view debris collection points, truck locations, monitor locations, damage, incidents, and daily metrics at any given time. The additional geospatial reporting capabilities are made possible through the Tetra Tech approach to field monitoring.

At each debris collection point, the field collection monitor marks the waypoint or location of the debris pile to collect GPS coordinates. The map below displays the waypoints associated with each collection ticket issued in the field. The waypoint collection report is updated in real time and can be filtered by date.

Exhibit 3-5: Waypoint Collection/Hazardous Tree Maps

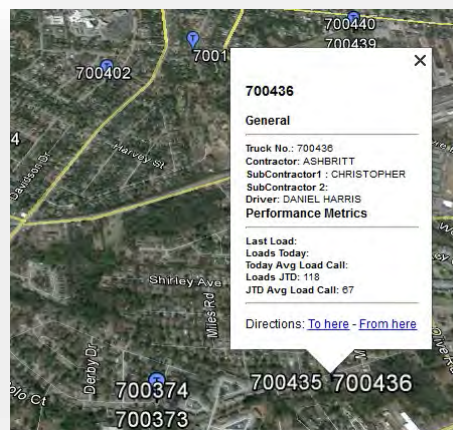


An additional feature of our ADMS technology is that each handheld device reports back the location of the device regularly. By leveraging this location information, Tetra Tech can view monitor locations and truck locations in real time, as demonstrated in Exhibits 3-6 and 3-7.

Exhibit 3-6: Monitoring Locations



Exhibit 3-7: Truck Locations



Field Operations

The Tetra Tech debris monitoring program includes the following:

- **Operations.** Field collection monitors report to a staging location prior to the commencement of daily operations for a briefing to be given by the project manager or field supervisors and the distribution of safety gear (for example, caution lights or safety vests), map books, and ADMS handheld devices and debris tickets.
- **Deployment.** A field monitor is assigned to one loading unit or to a leaner and hanger removal crew. In instances where leaner and hanger crews have multiple saw operators, the cut crew can request the addition of a monitor (this typically happens when a cut crew can complete over 60 hazard removals per day).
- **Field Supervision.** Responsibilities of the field supervisor monitor include training, QA/QC of work being performed, verifying load ticket accuracy, and responding to field monitor and debris contractor issues in the field.

- **Responsibilities.** Field monitors will verify the proper loading of debris into the debris removal contractor's certified loading container. Monitors will document that contractors and their subcontractors adhere to local, state, and federal regulations and that they are working safely and efficiently. Field monitors often notice inconsistencies with debris removal procedures and submit them to their supervisors. If a field monitor feels there is justifiable need to stop operations, the monitor is instructed to refrain from issuing a ticket until the debris hauler supervisor and a Tetra Tech supervisor can be called in to determine the appropriate action.
- **Work Scheduling.** Tetra Tech will coordinate with the debris removal contractor's project manager to estimate the number of field monitors that will be required for the following day. To be responsive and mitigate overstaffing, Tetra Tech requests that the debris hauler release the next day's schedule by 5 p.m. This will verify the appropriate number of field monitors is dispatched.
- **Daily Closeout.** At the close of operations each day, all collection and disposal monitors will report to the staging area to clock out and turn in their ADMS handheld devices.
- **Contractor Completion.** Tetra Tech will assist the County in completing the project efficiently and within the timelines set forth in the RFP. There are many aspects of debris removal that are outside of the monitoring firm's control but will still need to be managed. Tetra Tech will assist the County with managing these goals, including the following:
 - The ability of a debris contractor to respond with sufficient equipment will affect the proposed schedule. Tetra Tech will provide burn rate analysis to verify the proper equipment is being provided. This will be adjusted as more accurate debris estimates are available.
 - Leapfrogging by the contractor (cherry picking work being performed) is detrimental to the efficiency of operations and will be reported.
 - Invoices by the contractor need to be produced in a timely manner so that Tetra Tech can reconcile in a timely manner. Tetra Tech will work to make the contractors aware of an appropriate time frame for invoicing and will communicate with the County if deadlines are not being met.
 - Deadlines for collecting debris are set to correspond with the work schedule that is based on estimated work to be completed. As damage estimates become more accurate (as is typical throughout the process), Tetra Tech will work with County officials to adjust the timeline to appropriately reflect the changing estimates.

In addition, there are events out of the control of all parties that could negatively impact a debris removal operation (for example, inclement weather). In the event any of these circumstances occur, Tetra Tech will work closely with the County to refine timelines and support an expeditious recovery for the County.

Debris Management Site

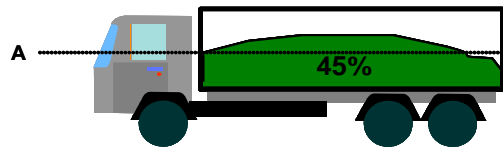
Response to debris-generating events requires locating DMS, emergency permitting of DMS (including debris burning and State regulatory permits), baseline soil testing before the DMS are opened and as part of remediation process, and recycling and diversion initiatives once the reduced vegetative debris is collected and processed. Tetra Tech has had significant experience assisting local governments in Texas with pre-permitting DMS before a disaster event as well as post-disaster permitting.

As DMS are activated, Tetra Tech will provide a minimum of two disposal monitors per site. Staffing numbers may also increase or decrease, depending on site layout. Tetra Tech verifies hauler passes through the DMS and documentation remains accurate and complete with several daily audits by project operations managers and supervisors to verify load call accuracy and consistency. Specific documentation kept by Tetra Tech DMS disposal monitors includes the following:

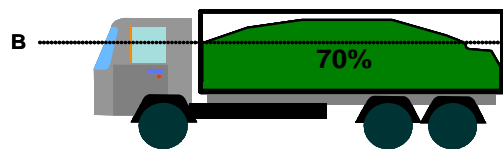
- **Load Ticket.** The load ticket is used to document that debris removal complies with all FEMA requirements.
- **Disposal Monitor Log.** The disposal monitor log is used as backup documentation as required by FEMA.

- **Scale Manifest Tickets.** If the debris hauling contract is weight-based, Tetra Tech will digitize and catalog tickets generated by the existing scales at the County's DMS.
- **Incident Report.** Tetra Tech will document property damage, arguments, unsafe practices, and injuries.
- **Photographic Documentation.** Tetra Tech disposal supervisors will photograph a DMS frequently to create a visual timeline of the site.
- **QA/QC of Field Tickets.** Disposal monitors review and verify collection monitors' work in the field.

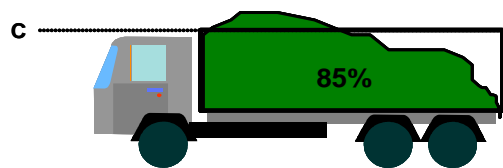
Exhibit 3-8: Load Call Estimate Examples



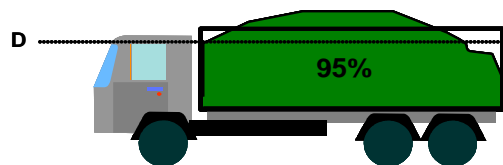
Example A. The mounded portion of the load offsets the areas where the load drops below the fill line. Because the load includes light and medium debris, the load percentage estimate is 45 percent.



Example B. The mounded portion of the load offsets the areas where the load drops below the fill line. Because the load includes light and medium debris, the load percentage estimate is 70 percent.



Example C. The mounded portion at the front of the load offsets the area in the back where the load drops below the fill line. Because the load includes light and medium debris, the load percentage estimate is 85 percent.



Example D. The mounded portion of the load offsets the areas where the load drops below the fill line. Because the load includes light and medium debris, the load percentage estimate is 95 percent.

Residential Drop-Off Sites

To provide documentation to FEMA that supports reimbursement of debris brought by the County's residents to residential drop-off sites and proves the debris is not commercial, the County must monitor each site and screen citizens who enter. Tetra Tech is prepared to support the County by assisting with this task if needed.

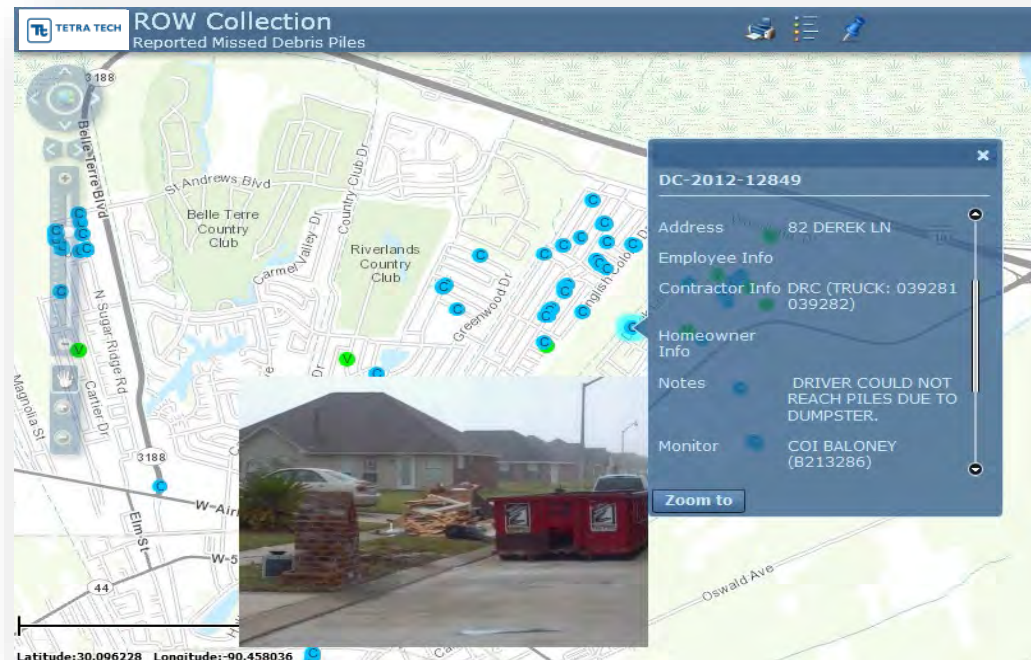
Quality Assurance/Quality Control Program

Implementing comprehensive QA/QC protocols and technologies is critical to a debris monitoring effort. Proper QA/QC protocols reduce the amount of work associated with back-end data management, reduce invoice reconciliation timeframes, prevent fraud, and establish a sound dataset for future audits. Throughout years of experience assisting local governments with recovering from disasters and the subsequent audits, Tetra Tech has developed industry-leading QA/QC standards and protocols. The use of our ADMS technology expedites the QA/QC process and drastically reduces ticket errors that can result from traditional manual (paper and pen) debris monitoring operations. For example, monitors no longer have to carry a GPS device and manually write in GPS coordinates because this is logged automatically.

Our ADMS technology expedites the QA/QC process and drastically reduces ticket errors that can result from traditional manual (paper and pen) debris monitoring operations.

Due to the real-time information collected by our ADMS technology, Tetra Tech can establish a virtual command center to audit project information during the collection process and correct issues as they appear. For example, our ADMS technology provides reporting and tracking on any missed debris piles. This allows Tetra Tech to improve our responsiveness to resident complaints and provide real-time tracking tools to manage removal of these missed piles to the County.

Exhibit 3-9: Missed Piles Tracking



Fraud Prevention

Several practices are used to prevent debris haulers from committing fraud both in the field and remotely by real-time data monitoring. At TDRSS locations, Tetra Tech disposal monitors or supervisors will randomly recertify a previously certified truck. Recalculating the truck hauling capacity helps verify that the original work was accurate and that nothing has been altered since certification. Additionally, ADMS technology displays a photo of the truck as a ticket is scanned by the disposal monitor. This makes it nearly impossible for a debris hauler to switch truck certifications between trucks or alter their truck configuration (i.e., remove sideboards).

Fraud prevention reports are run daily to identify data anomalies that may be a result of fraud. The load call report shows all load calls for a given day/monitor to confirm no trucks are receiving extraordinarily high load calls. The load ticket report and unit rate daily ticket report determine if monitors are issuing an excessive number of tickets in relation to the average number of tickets per day. The RecoveryTrac™ system includes built-in project controls that alert the data manager to anomalies that may be indicative of fraud. For example, the following data features are flagged:

- **Truck Turn-Around-Time.** The time between last pick-up location and arrival of a truck at the TDRSS is tracked. A time that is too short may indicate that the debris hauler is not filling the vehicle to capacity.
- **Out-of-Bounds.** The municipality boundaries are programmed geospatially to confirm that debris pick-up remains within the eligible bounds of the County.




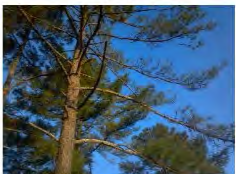

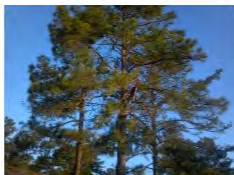


- **Debris Type.** Discrepancies between the debris type noted by the collection monitor and the debris type noted by the disposal monitor are flagged for review.

Hazardous Tree Removal

Guidance established by FEMA requires supporting photo documentation for each ticket issued for hazardous tree or hanger removal services. The previous standard for monitoring firms was to take supporting photographs with a digital camera and manually associate the photos to each tree ticket. Tetra Tech can utilize ADMS technology to automatically associate photographs for all hazardous tree and hanger removal operations, which eliminates the potentially extensive labor associated with this task. Additionally, our ADMS technology and software is designed to manage photo documentation by compressing and securely storing photos for field validations and audits in real time. The ability to associate photo documentation to unit rate tickets is critical for FEMA reimbursement, QA/QC, and fraud deterrence.

As work in the field is completed, the information and supporting photos are uploaded directly to our database for QA/QC checks. A QA/QC manager verifies that the photographs comply with FEMA regulations and that all measurements meet the County's contractual agreement with the contractor.

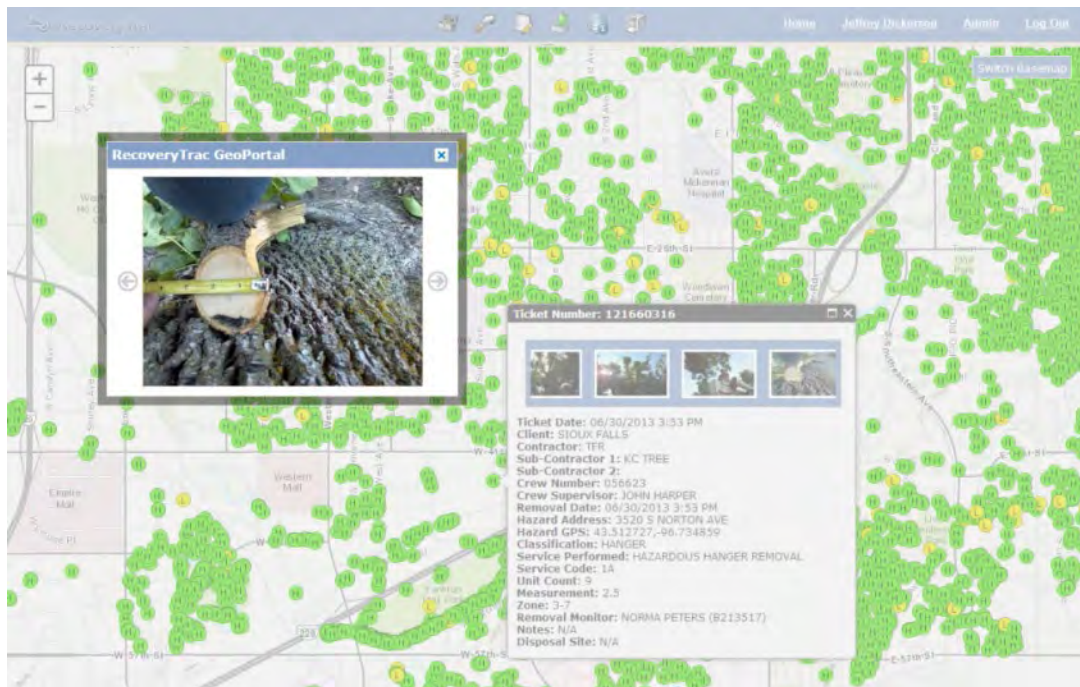
Exhibit 3-10: Real-Time Ticket Report

RecoveryTrac Unit Rate AuditReport (Crew: 700430)										Date: 03/11/2014
Client: AUGUSTA					Project: AUGUSTA - WINTER STORM PAX - ROW COLLECTION					
Total Ticket Count: 12										
Ticket No.	Monitor	Date	GPS-Lat	GPS-Lng	Address	Service Code	Unit Count	Meas	Zone	Photo Count
120590044	DAWN WALKER (B214108)	03/11/2014 8:17 AM	33.434518	-82.023773	2405 ACAPULCO DR	1A	1.00	2.50	2d(GIS: 2D)	4
Crew Photo		Pre-Work Photo		Measurement Photo		Post-Work Photo				
										
120590045	DAWN WALKER (B214108)	03/11/2014 8:27 AM	33.434532	-82.023628	2405 ACAPULCO DR	1A	1.00	3.38	2d(GIS: 2D)	4
Crew Photo		Pre-Work Photo		Measurement Photo		Post-Work Photo				
										

Unit Rate Ticket Geoportal Report

As monitors complete unit rate tickets for hazardous trees or hangers, their locations are logged and collected. The map below displays locations where hazardous tree or hanger removals were documented in the field. Clicking on the marker allows the user to review the data and photos collected by the field monitor (see example below). The unit rate ticket report is updated in real-time.

Exhibit 3-11: Unit Rate Ticket Map



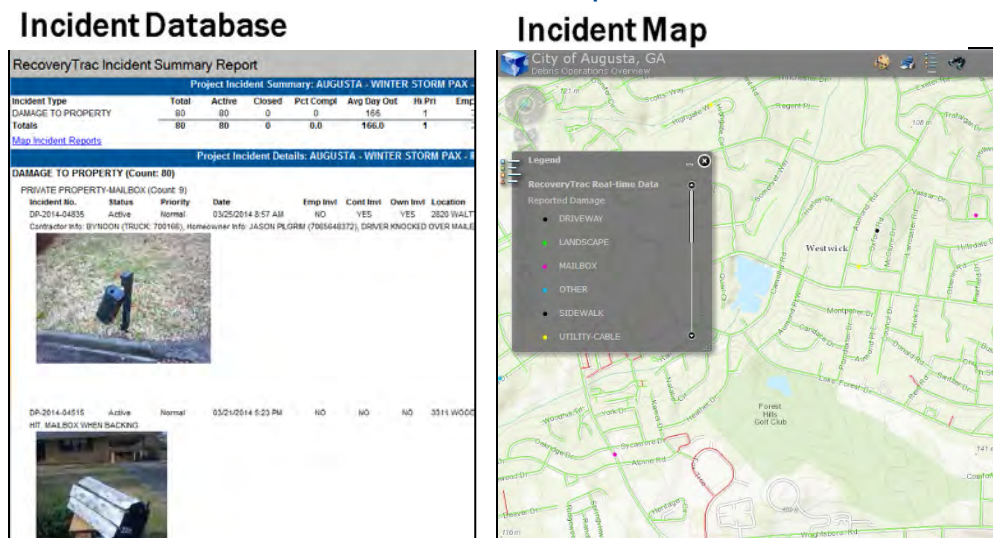
Public Information

Following a disaster event, citizens will look to the County for direction regarding the debris removal process and project progress. Tetra Tech is prepared to assist the County with developing a means for County to manage inquiries from residents regarding the debris removal process. Tetra Tech has staffed debris hotlines for some of the largest disasters that have impacted the United States and is prepared to help the County establish and staff a debris hotline (including supplying equipment, phone lines, etc.) to respond to public inquiries and concerns.

Incident Reporting

Another key feature of our ADMS technology is that it allows field monitors to report incidents and provide supporting photographs in real time to the County, Tetra Tech, and the debris contractor. Examples of incidents include reporting pre-existing damage, damage caused by the contractor, debris piles skipped by the contractor, safety hazards, and other incidents critical to a debris removal program. As monitors complete incident reports in the field, the information and supporting photographs are uploaded to the Tetra Tech reporting server. Depending on the type of incident, priority e-mails may be sent out by the reporting server to County representatives, Tetra Tech's project team, and debris contractor representatives. Our firsthand experience assisting local governments with recovering from disasters has shown that accurately capturing and photographing pre-existing damage can alleviate residential damage claims that may be submitted to the County. Additionally, the incident map developed from the collection information is essential to quickly identify unresolved contractor damages before the completion of the program.

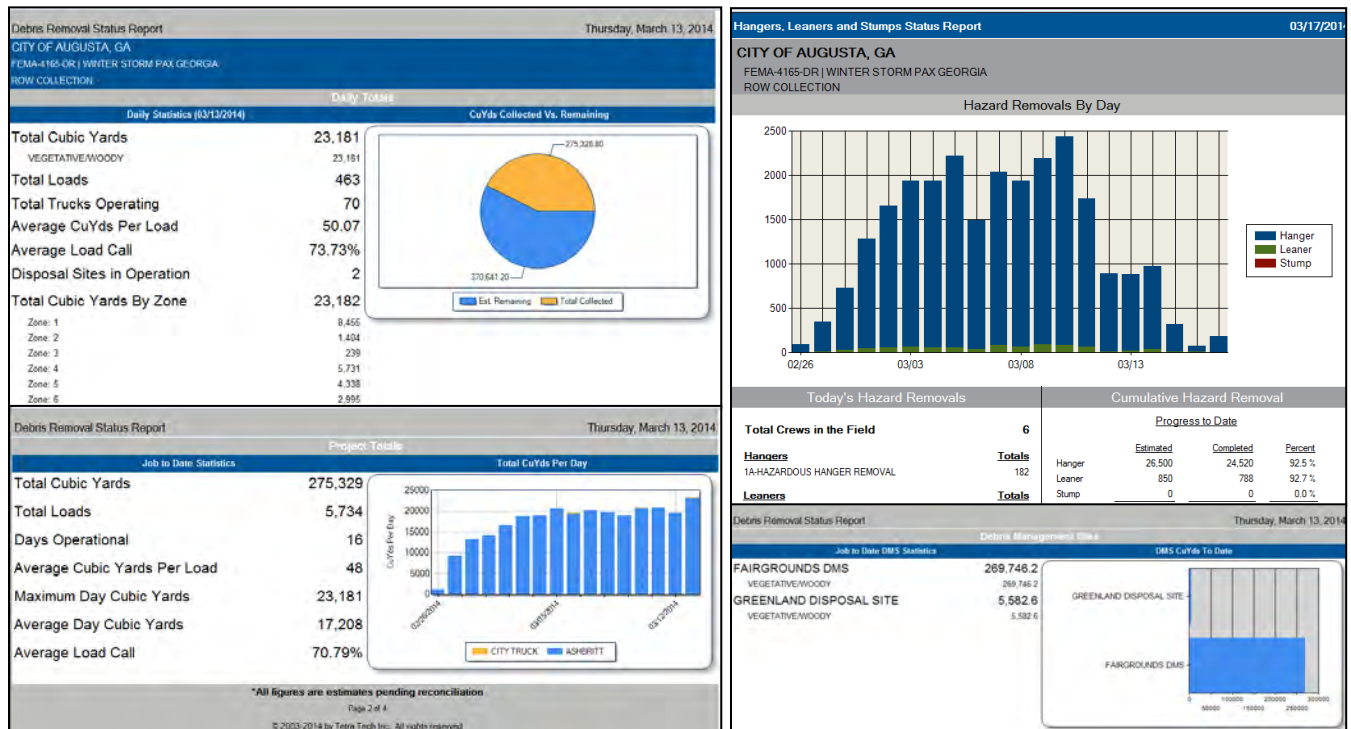
Exhibit 3-12: Incident Report



Daily Reporting Metrics

Tetra Tech has a suite of reports that are automated from RecoveryTrac™ and available in real-time via PC, tablet, or smart phone. Although the reports are available at any time to the County, Tetra Tech will submit a daily status report that includes daily cubic yards/tons collected by material and program, cumulative cubic yard/tons collected, number of debris monitors in the field, cumulative cubic yards/tons hauled to final disposal, and daily/cumulative hazard removals. Below are samples of these reports created for recent projects. Additionally, Tetra Tech takes pride in the customization of reports to meet our client's specific needs and provided reports tailored to any metrics not captured in the generic reports.

Exhibit 3-13: Sample Custom Reports Developed



Contractor Reconciliation

RecoveryTrac™ significantly reduces the amount of time needed for a contractor to generate an invoice and for the subsequent invoice reconciliation with Tetra Tech.

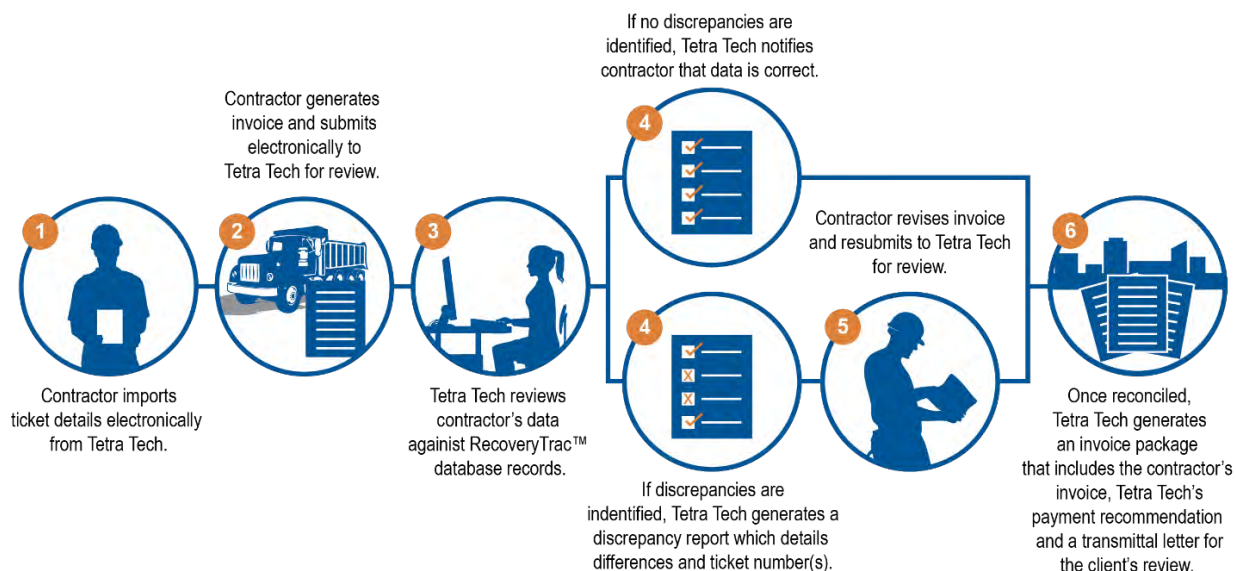
To expedite contractor invoice reconciliation efforts, Tetra Tech requires copies of contracts for all primary debris contractors. After reviewing the necessary contract(s), Tetra Tech sets up the RecoveryTrac™ database to generate transactions applicable to contract terms for tickets issued to each debris contractor.

Next, Tetra Tech meets with each primary debris contractor to review the debris contractor project reports that will be generated automatically via RecoveryTrac™. The debris contractor project reports will provide the debris contractors with sufficient data to reconcile with their subcontractors as well as generate invoices for payment by the client. The debris contractor is given a report login, which enables them to access the data remotely. They may run the report for a specific date or a range of dates.

Tetra Tech conducts several real-time QA/QC checks throughout the day, and a final daily comprehensive data analysis is performed at the close of operations. A final QA/QC check is completed when the debris contractor sends the invoice dataset to Tetra Tech for reconciliation. Incongruencies in the debris contractor's data are flagged for review and must be resolved prior to the issuance of a final invoice.

The step-by-step process for contractor invoice reconciliation in a RecoveryTrac™ project is outlined below:

Exhibit 3-14: Contractor Invoice Reconciliation Process



Monitor Training Program

To properly instruct newly hired employees, Tetra Tech has developed a training program that includes modules specific to the County. These modules are complete with the information required to facilitate accurate field monitoring and ADMS implementation. Qualifying tools included in the training modules assist with the retention of the material and assist Tetra Tech in screening and selecting the most qualified personnel for the monitoring task. Training module topics include truck certification, load site monitor responsibilities, disposal monitor responsibilities, hazardous trees monitor responsibilities, and field supervisor responsibilities. Project Managers, data managers, and operations managers follow standard operating procedures and protocols established in our concept of operations plan.

Health and Safety

Tetra Tech's employees are the foundation of our business and protecting them at all work sites is our highest priority. The company subscribes to the philosophy that all occupational incidents can be prevented and that no incident is treated as an acceptable event when we execute our work. To achieve this, the company's health and safety processes are a vital and integral part of our work.

Health and safety addressed in our operations and management systems is supported by strong leadership. Tetra Tech's leaders understand their responsibility and accountability to plan for safety and to ensure that safety measures are implemented. Preventing incidents also relies on a management system that regularly evaluates performance and identifies necessary adjustments to target continual improvement. The principal objectives of our program are codified in our written health and safety policy, which is endorsed and regularly monitored by the highest levels of our management team.

Industry metrics for our 2018 health and safety performance are provided below:

- US Experience Modification Rate (EMR) of 0.71
- 2018 Enterprise-Wide Total Recordable Injury Rate (TRIR) 0.94
- 2018 Enterprise-Wide Lost Workday Incident Rate (LWDIR) 0.30

Tetra Tech is committed to workplace safety. As such, a project-specific health and safety plan will be developed for the scope of work. Field staff assigned to the project will be trained on the health and safety plan. Additionally, Tetra Tech project managers have completed the Occupational Safety and Health Administration (OSHA) Disaster Site Worker course and have their 10-hour Construction Safety Certification. During a debris recovery operation, Tetra Tech project managers and supervisors routinely examine the safety of field and debris staging site operations and have the authority to shut down unsafe operations. Debris staging site monitors are equipped with the appropriate personal protective equipment, which may include hard hats, appropriate footwear, reflective vests, hearing protection, and eye protection. Additionally, Tetra Tech project managers conduct regular tailgate safety sessions with their field employees to alert them of potential work hazards and review safe work practices.

EXHIBIT C

EXHIBIT "A"

Exhibit A - Pricing Proposal

Please provide an estimated total cost for a debris volume of 100,000 cubic yards

\$219,266.00

Quantity of Debris to be removed is an estimate to be used for price evaluation only.

Pricing shall be submitted in a format such that all invoices may be easily tied back to your pricing sheet.

Position	Hourly Rate
<u>Project Manager</u>	<u>\$75.00</u>
<u>Operations Manager</u>	<u>\$62.00</u>
<u>Data Manager</u>	<u>\$55.00</u>
<u>GIS Analyst</u>	<u>\$45.00</u>
<u>Field Supervisor</u>	<u>\$42.00</u>
<u>Debris Site/Tower Monitor</u>	<u>\$36.00</u>
<u>Collection Monitor</u>	<u>\$36.00</u>
<u>Data Entry Clerk/Clerical</u>	<u>\$0.00</u>
<u>Billing/Invoice Analyst</u>	<u>\$45.00</u>

I, Jonathan Burgiel, acting on behalf of Tetra Tech, Inc. (firm) certify that I have reviewed and fully understand the City of Webster's Request for Proposal for Debris Monitoring Services.

I further certify and swear that the information submitted in response to the RFP is true, correct and fully shows all information required to be reported.

By: _____
Signature

Business Unit President

Title

Pricing Proposal - Additional Position

Hourly Rate Schedules

Exhibit 5-1 below provides an additional position that may be required to complete debris monitoring services as described in the County’s request for proposal, should the need arise. Please see the scenario following this page for more information.

Exhibit 5-1: Additional Hourly Rate

Labor Category	Hourly Rate	
Project Coordinator	\$32.00	The primary responsibility of the Project Coordinator is to organize and maintain project data – including load tickets, truck certifications, leaner / hanger photographs, etc. Project Assistants also assist the Project Manager and Operations Manager in resolving various operational issues on a daily basis (e.g. crew quits early and monitor needs to be reassigned, etc.).

EXHIBIT D

The following clauses apply to this contract to the extent allowed by Texas law.

A. Equal Employment Opportunity (Reference: 41 CFR Part 60-1.4(b)): During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.
3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a contractor

becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

B. Copeland “Anti-Kickback” Act: Compliance with the Copeland “Anti-Kickback” Act

1. Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.
2. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as the FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.
3. Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

C. Contract Work Hours and Safety Standards Act (Reference: 29 CFR 5.5(b)): Compliance with the Contract Work Hours and Safety Standards Act.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$26 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.
3. Withholding for unpaid wages and liquidated damages. Walker County, Texas shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2)

of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

D. Clean Air Act and Federal Water Pollution Control Act:

D.1-Clean Air Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. Section 7401 et seq.
2. The contractor agrees to report each violation to Walker County, Texas and understands and agrees that Walker County, Texas will, in turn, report each violation as required to assure notification to the (name of recipient), Federal Emergency Management Agency (FEMA), and the appropriate Environmental Protection Agency Regional Office.
3. The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

D.2-Federal Water Pollution Control Act

1. The contractor agrees to and the Federal Water Pollution Control Act, as amended, 33 U.S.C. Sections 1251 et seq.
2. The contractor agrees to report each violation to Walker County, Texas and understands and agrees that Walker County, Texas will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency (FEMA), and the appropriate Environmental Protection Agency Regional Office.
3. The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

E. Suspension and Debarment

1. This contract is a covered a transaction for the purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the contractor is required to verify that none of the contractor, its principals (defined at 2 C.F.R. Section 180.995), or its affiliates (defined at 2 C.F.R. Section 180.905) are excluded (defined at 2 C.F.R. Section 180.940) or disqualified (defined at 2 C.F.R. Section 180.935).
2. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
3. This certification is a material representation of fact relied upon Walker County, Texas. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to Walker County, Texas, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
4. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the

period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

F. Byrd Anti-Lobbying Amendment, 31 U.S.C. Section 1352 (as amended)

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not been used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. Section 1352. Each tier shall also disclose any lobbying with non- Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

Appendix A, 44 C.F.R. Part 18 – Certification Regarding Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge, that:

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

(2) If any funds other than Federal appropriated funds (including profit or fee received under a covered Federal transaction) have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on his or her behalf in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities", in accordance with the instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Name and Title of Contractor's Authorized Official

Date

G. Access to Records: The following access to records requirements apply to this contract:

1. The Contractor agrees to provide Walker County, Texas, the FEMA Administrator, the Controller General of the United States, or any of their authorized representatives' access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
2. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever of to copy excerpts and transcriptions as reasonably needed.
3. The contractor agrees to provide the FEMA Administrator or his authorized representative access to construction or other work sites pertaining to the work being completed under the contract.
4. In compliance with the Disaster Recovery Act of 2018, Walker County, Texas and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

H. DHS Seal, Logo, and Flags:

The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

I. Compliance with Federal Law, Regulations, and Executive Orders

This is an acknowledgement that FEMA financial assistance will be used to fund this contract only. The contractor will comply with all federal law, regulations, executive orders, FEMA policies, procedures, and directives.

J. No Obligation by Federal Government

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

K. Program Fraud and False or Fraudulent Statements or Related Acts

The contractor acknowledges the 31 U.S.C. Chapter 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's action.

L. Required Affirmative Steps to Assure Certain Firms Are Used (Reference: 2 CFR 200.321)

During the performance of this contract, the contractor agrees, if subcontracts are to be let,

to take the following affirmative steps:

- (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

M. Procurement of Recovered Materials (Reference 2 CFR 200.322)

The contractor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA- designated items unless the product cannot be acquired—

- (i) Competitively within a timeframe providing for compliance with the contract performance schedule;
- (ii) Meeting contract performance requirements; or
- (iii) At a reasonable price.

(2) Information about this requirement, along with the list of EPA-designate items, is available at EPA's Comprehensive Procurement Guidelines web site, _

<https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

COMMISSIONER'S
COURT APPROVED

Date of Disposal: <u>7/24/20</u>		
FAS ID # <u>10266</u>		
COMPLETED		
Description of Item Deleted	Manufacturer/Model	Serial Number
BigAss Fan		NONE
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Salvage or remove when new is installed		
Additional Information		
@ weigh station		
Date item was purchased:	Original Cost of Item:	
11/15/2008	\$16050.00	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <u>NA</u> No		
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by		Acknowledgement of destruction of hard drive
Charlesa Dearucolor		NA
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		



Texas DIR Contract DIR-CPO-4437

IMAGERUNNER ADVANCE COLOR DX C5750I

50 Prints per Minute



w/ HIGH CAPACITY CASSETTE FEEDING UNIT-A1
& PAPER DECK UNIT-F1

Qty	Item Code	Basic Configuration	Unit Sell Price
1	4301C002	IMAGERUNNER ADVANCE DX C5750I	\$5,642.00
1	0609C002	CASSETTE FEEDING UNIT-AM1	\$843.93
1	0607C002	PAPER DECK UNIT-F1	\$1,221.85
1	0613C002	STAPLE FINISHER-Y1	\$1,415.79
1	0619C002	BUFFER PASS UNIT-L1	\$155.16
1	0126C001	2/3 HOLE PUNCHER UNIT-A1	\$494.83
1	0166C007	SUPER G3 FAX BOARD-AS2	\$465.47
1	1972V073	ESP NEXT GEN PCS POWER FILTER (120V/20A) XG-PCS-20D	\$145.08
1	2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	\$0.00
1	3088V680	INSTALL PAK C5550I & C5560I	\$0.00
		TOTAL	\$10,384.11

Maintenance

B&W Cost per Copy	\$0.0079
Color Cost Per Copy	\$0.0506
To include all parts, labor, travel and consumables to make a copy.	

Space and Electrical Requirements

<ul style="list-style-type: none">• Total Dimensions (W x D x H): 45.75" x 29.21" x 47.28"• Total Installation Space (W x D x H): 63.86" x 46.30" x 47.28"• Main Unit Power Requirements: 120V/11.5A• Main Unit Plug: NEMA 5-20P	
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

PO must have all items and service cost per copies listed and also state "Pricing, Terms and Conditions are covered under Texas DIR Contract DIR-CPO-4437"

CONTRACT FOR PHYSICIAN SERVICES

THE STATE OF TEXAS §

COUNTY OF WALKER §

This CONTRACT shall be effective 1 day of October, 2020, between Walker County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and Stephen Antwi MD, located in Huntsville, TX.

WHEREAS, County has awarded Stephen Antwi MD, a contract for Services generally described as Physician Services in RFQ# C2360-20-017 and being more particularly described in the specifications accompanying this agreement, and;

WHEREAS, Stephen Antwi MD has agreed to provide Physician Services in conformity with the specifications in RFQ C2360-20-017 at \$_____ per month as set forth in the request for qualifications.

NOW THEREFORE be it agreed by County and Stephen Antwi MD, as follows:

1. The following documents attached hereto and accompanying this agreement are incorporated herein, and the provisions set forth therein shall become a part of this agreement:

RFQ# C2360-20-017 Physician Services

2. This Contract, including all items listed, contains the whole agreement between the parties, and there are no other conditions or collateral agreements than those expressly set forth herein.

Effective as of the date first written herein above.

SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

COMPANY: _____

WALKER COUNTY, TEXAS

BY: _____
DANNY PIERCE / COUNTY JUDGE



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 1 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10629 - Bennett Law Office PC					
F267	9/17/2020		Cause #28,745 #28,943	APIV-00086979	600.00
10907 - Allsup, Stephanie					
29,291.	9/18/2020		Cause #29,291	APIV-00086978	500.00
29,341	9/18/2020		Cause #29,341	APIV-00086977	500.00
			Attorneys Total		1,600.00
101.67040.30040 - Professional Services					
10232 - Psychological Services Center					
20873	9/9/2020		Forensic Evaluation/Cause#29,449/Wortham, T.	APIV-00086944	450.00
			Professional Services Total		450.00
278th Judicial District Court Total					2,050.00
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10343 - Office Depot Business Services Division					
117218013001	8/31/2020	PO - 30018	Monthly Planner x 4	APIV-00086879	79.96
117219749001	8/31/2020	PO - 30018	Planner x 12	APIV-00086877	278.28
117219756001	8/31/2020	PO - 30018	Desk Pad x 25, HP Toner x 10, HP Replace Toner x 2, Copy Paper Ca x 10, Portfolio Cover Bx x 6	APIV-00086878	1,154.47
117219756002	8/31/2020	PO - 30018	AAA Batteries 24/Bx x 2	APIV-00086880	14.98
117219760001	8/31/2020	PO - 30018	Flash Drive 3Pk	APIV-00086881	8.99
			Office Supplies Total		1,536.68
615.67040.50130 - Professional Services					
11518 - Tipton, Jeremy					
#26	9/10/2020		CSTS Contract Services - September 2020	APIV-00087129	250.00
			Professional Services Total		250.00
615.70010.50130 - Insurance and Bonds					
10621 - TAC Risk Management Pool					
29725	10/1/2020		General Liability-10/1/20-10/1/21	APIV-00087023	1,036.00
29725	10/1/2020		Public Officials Liability-10/1/20-10/1/21	APIV-00087023	2,500.00
			Invoice Total		3,536.00
			Insurance and Bonds Total		3,536.00
615.74100.50130 - Communication					
10455 - SuddenLink Communications					
7086315011.2009	9/12/2020		Monthly Svc - 09/12/20-10/11/20	APIV-00087071	264.00
10458 - Windstream					
536-2579.091620	9/16/2020		Monthly Service - 09/13/20-10/12/20	APIV-00087073	55.66



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 2 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
Communication Total					319.66
615.74110.50130 - Data Circuits/Internet					
10282 - Department of Information Resources					
20080922N	8/31/2020		T1, DS1, Cir Lns, Long Distance 08/01-31/20	APIV-00087070	2,040.90
Data Circuits/Internet Total					2,040.90
615.74130.50130 - Communication - Cell/Mobile Phones					
10227 - Verizon Wireless					
9862644231	9/10/2020		Monthly Svc - 08/11/20-09/10/20	APIV-00087072	439.81
Communication - Cell/Mobile Phones Total					439.81
Adult Basic Supervision Total					8,123.05
101 - 50110 - Adult Probation Support- General Fund					
101.74200.50110 - Electricity					
10052 - Entergy					
137630976.2008	8/31/2020		Mo Svc 07/08/20-08/05/20- 705 FM 2821 Rd W	APIV-00086782	789.21
Electricity Total					789.21
101.74400.50110 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234300.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-705 FM 2821	APIV-00087120	196.27
Water/Sewer/Garbage Total					196.27
Adult Probation Support- General Fund Total					985.48
101 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10269 - AT&T					
436-4900.090920	9/9/2020		Monthly Service - 09/09/20-10/08/20	APIV-00086789	(13.75)
Due from Employees Total					(13.75)
101.18980.10000 - Prepaid Insurance/Expenditures					
10276 - Tyler Technologies, Inc.					
020-26092	9/22/2020		Hosting-Odyssey-10/1/20-12/31/20	APIV-00087045	42,244.50
10526 - Mobile Wireless, LLC					
3876	9/23/2020		NetMotion Mobility Software Maintenance- 11/1/20-10/31/21	APIV-00087062	231.00
3877	9/23/2020		NetMotion Mobility Software Maintenance- 11/1/20-10/31/21	APIV-00087058	77.00
3878	9/23/2020		NetMotion Mobility Software Maintenance- 11/1/20-10/31/21	APIV-00087059	77.00
3879	9/23/2020		NetMotion Mobility Software Maintenance- 11/1/20-10/31/21	APIV-00087060	154.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 3 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.18980.10000 - Prepaid Insurance/Expenditures					
10526 - Mobile Wireless, LLC					
3880	9/23/2020		NetMotion Mobility Software Maintenance- 11/1/20-10/31/21	APIV-00087061	385.00
3881	9/23/2020		NetMotion Mobility Software Maintenance- 11/1/20-10/31/21	APIV-00087057	2,310.00
3883	9/23/2020		NetMotion Mobility Software Maintenance- 11/1/20-10/31/21	APIV-00087063	154.00
13314 - EIP Holdings II, LLC					
8192020-20	8/19/2020		Tower Rental - 10/1/20-9/30/21	APIV-00086699	5,700.00
Prepaid Insurance/Expenditures Total					51,332.50
101.20061.10000 - Overpayment/Refund-Due from JP1					
11417 - Walker County Justice of the Peace Pct 2					
8244	9/9/2020		Overpayment Case #120S018 Case should have been filed in JP2	APIV-00086857	49.00
Overpayment/Refund-Due from JP1 Total					49.00
101.20068.10000 - Overpayment/Refund-Due from District Clerk					
11764 - Emmett #1383329, Barry					
8250	9/22/2020		Refund for Overpayment on Issuances Case #1426900 Receipt #DC-34006	APIV-00087033	170.00
Overpayment/Refund-Due from District Clerk Total					170.00
101.20351.10000 - CollectionFeeDuePudueBrandon JP1					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00054566	9/9/2020		JP1 Fines and Fees - August 2020	APIV-00086862	1,937.23
CollectionFeeDuePudueBrandon JP1 Total					1,937.23
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00054568	9/9/2020		JP2 Fines and Fees - August 2020	APIV-00087132	725.88
CollectionFeeDuePudueBrandon JP2 Total					725.88
101.20353.10000 - CollectionFeeDuePudueBrandon JP3					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00054567	9/9/2020		JP3 Fines and Fees -August 2020	APIV-00087133	894.57
CollectionFeeDuePudueBrandon JP3 Total					894.57
101.20354.10000 - CollectionFeeDuePudueBrandon JP4					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00054565	9/9/2020		JP4 Fines and Fees -August 2020	APIV-00087134	1,605.15
CollectionFeeDuePudueBrandon JP4 Total					1,605.15



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 4 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
8243	9/9/2020		JP4 Citations/#420-024740/Jolly III, N. - 9/9/20	APIV-00086860	133.45
8249	9/17/2020		JP4 Citations/#420-024681/Wasicek, K. - 9/17/20	APIV-00086861	90.10
Due to Parks/Wildlife from JP4 Total					223.55
101.25180.10000 - Group Life Payable					
10051 - Dearborn National Life Insurance Co					
FD092020	9/21/2020		September 2020 Premiums	APIV-00086982	248.06
Group Life Payable Total					248.06
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
410617	9/21/2020		September 2020 Monthly Premiums	APIV-00086976	12,182.64
AFLAC Payable Total					12,182.64
101.25290.10000 - IronWorks Health Club Payable					
10582 - Iron Works Health Club					
IW092020	9/21/2020		September 2020 Premiums	APIV-00086989	997.20
IronWorks Health Club Payable Total					997.20
101.25930.10000 - Prepaid/Payable Workers Comp					
10126 - TAC Workers Compensation Fund					
NRCN-27134-WC4	9/15/2020		2020 Worker's Compensation - 4th QTR	APIV-00086960	40,986.00
Prepaid/Payable Workers Comp Total					40,986.00
301.18980.10000 - Prepaid Insurance/Expenditures					
10526 - Mobile Wireless, LLC					
3882	9/23/2020		NetMotion Mobility Software Maintenance- 11/1/20-10/31/21	APIV-00087056	1,078.00
Prepaid Insurance/Expenditures Total					1,078.00
Balance Sheet Accounts Total					112,416.03
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10051 - Dearborn National Life Insurance Co					
FD092020	9/21/2020		September 2020 Premiums	APIV-00086982	(0.04)
10582 - Iron Works Health Club					
IW092020	9/21/2020		September 2020 Premiums	APIV-00086989	(0.06)
Payroll Related Rounding Total					(0.10)
101.68010.19010 - Purchased Services					
11024 - Wage Works					
INV2301364	9/15/2020		Acct#2053970/August 2020 Monthly Admin Fee	APIV-00086952	338.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 5 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
Purchased Services Total					338.00
101.68100.19010 - Autopsies					
10663 - Montgomery County					
20-0422-OC	9/17/2020		Autospy/Specialty Toxicology/Dorre, J.	APIV-00086999	2,177.00
13500 - Forensic Medical					
16131	9/21/2020		Autopsy Services/20-0661/Brown, J. - 8/3/20	APIV-00086984	2,000.00
Autopsies Total					4,177.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0247	9/5/2020		Transport/Case #20-0247/Peters, E.	APIV-00086946	744.00
Ambulance Services Total					744.00
101.68310.19010 - Parking Lot Contract					
11866 - Guthrie, Regina					
G201001	10/1/2020		Parking Lot Rental - 10/20	APIV-00086967	500.00
Parking Lot Contract Total					500.00
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
235	8/31/2020		Monthly Service - 08/4-29/20	APIV-00086859	3,009.77
Legal/Public Notices Total					3,009.77
101.70010.19010 - Insurance and Bonds					
10621 - TAC Risk Management Pool					
29730	10/1/2020		Auto Liability - 10/1/20-10/1/21	APIV-00087022	26,972.00
29730	10/1/2020		Auto Physical Damage - 10/1/20-10/1/21	APIV-00087022	44,514.00
29730	10/1/2020		General Liability - 10/1/20-10/1/21	APIV-00087022	15,629.00
29730	10/1/2020		Law Enforcement Liability - 10/1/20-10/1/21	APIV-00087022	49,458.00
29730	10/1/2020		Public Officials Liability - 10/1/20-10/1/21	APIV-00087022	41,069.00
Invoice Total					177,642.00
Insurance and Bonds Total					177,642.00
101.74100.19010 - Communication					
10269 - AT&T					
436-4900.090920	9/9/2020		Monthly Service - 09/09/20-10/08/20	APIV-00086789	1,311.41
12203 - Frontier Communications of Texas					
344-2255.091320	9/13/2020		Monthly Service - 09/13/20-10/12/20	APIV-00086791	126.52
Communication Total					1,437.93
101.74110.19010 - Data Circuits/Internet					
10282 - Department of Information Resources					
20080922N	8/31/2020		T1, DS1, Cir Lns, Long Distance 08/01-31/20	APIV-00087070	537.28



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 6 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.74110.19010 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2009	9/12/2020		Monthly Svc - 09/12/20-10/11/20	APIV-00087071	808.00
Data Circuits/Internet Total					1,345.28
101.74140.19010 - Long Distance					
10282 - Department of Information Resources					
20080922N	8/31/2020		T1, DS1, Cir Lns, Long Distance 08/01-31/20	APIV-00087070	187.94
Long Distance Total					187.94
Centralized Costs Total					189,381.82
101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
121727348001	9/3/2020	PO - 30737	473758 - Mobile File Chest	APIV-00087007	67.82
121727348001	9/3/2020	PO - 30737	624177 - 18" ruler	APIV-00087007	2.47
121727348001	9/3/2020	PO - 30737	656289 - Jumbo paper clips	APIV-00087007	5.99
121727348001	9/3/2020	PO - 30737	7648330 - Lateral-File	APIV-00087007	199.99
121727348001	9/3/2020	PO - 30737	862354 - Highlighters - yellow	APIV-00087007	6.69
121727348001	9/3/2020	PO - 30737	879174 - Pencil Sharpener	APIV-00087007	14.69
Invoice Total					297.65
121734936001	9/3/2020	PO - 30737	894782 - Retractable Blade Knife	APIV-00087008	12.69
Office Supplies Total					310.34
Commissioners Court Total					310.34
101 - 44010 - Constable Precinct 1					
101.61030.44010 - Operating Supplies					
10043 - GT Distributors, Inc.					
INV0790391	9/8/2020	PO - 30636	YORK-GM - York Co. Gun Magnet Concealment, 25 lb x 5	APIV-00086905	112.45
Operating Supplies Total					112.45
101.61230.44010 - Uniforms					
10043 - GT Distributors, Inc.					
INV0788765	8/31/2020	PO - 30636	511-71049-019-XL - 511 Performance Polo Black XL x 3	APIV-00086679	104.94
Uniforms Total					104.94
Constable Precinct 1 Total					217.39



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 7 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44030 - Constable Precinct 3					
101.61230.44030 - Uniforms					
10408 - Galls, LLC					
016396579	9/2/2020	PO - 30716	BY951 - DKNV 3X LNG BLAUER POLYESTER ARMORSKIN VEST CARRIER	APIV-00086677	44.99
016396579	9/2/2020	PO - 30716	BY951 - DKNV LG REG BLAUER POLYESTER ARMORSKIN VEST CARRIER	APIV-00086677	37.99
016396579	9/2/2020	PO - 30716	LA100 - WP BUTTON APPLICATION x 2	APIV-00086677	17.98
016396579	9/2/2020	PO - 30716	SH878 - DKNV 16 33 TEXTROP2 MENS LS ZIPPERED SHIRT; INCLUDE: 1- LA174 WP EPAULET APPLICATION FUNCTION AL RTUT: ALT-SWE	APIV-00086677	48.44
016396579	9/2/2020	PO - 30716	SH878 - DKNV 19 37 TEXAS TROP2 MENS LS ZIPPERED SHIRT; INCLUDE: 1- LA174 WP EPAULET APPLICATION FUNCTION AL RTUT: ALT-SWE	APIV-00086677	48.44
016396579	9/2/2020	PO - 30716	SH885 - MDNV 16 REG MENS TEX TROP2 SS ZIP SHIRTS x 4	APIV-00086677	169.96
016396579	9/2/2020	PO - 30716	SH885 - MDNV 19 REG MENS TEX TROP2 SS ZIP SHIRTS; INCLUDE: 2- LA174 WP EPAULET APPLICATION FUNCTION AL RTUT: ALT-SWE x 2	APIV-00086677	84.98
016396579	9/2/2020	PO - 30716	STR01 - SINGLE STRIPING RTUT:ALT-YELLOW; INCLUDE: 2-UX351 GLD 1/2 INLAID STIPING x 2	APIV-00086677	11.00
016396579	9/2/2020	PO - 30716	TU610 - DKNV 34 OB MENS TX TROP2 UNIFORM TROUSERS x 2	APIV-00086677	112.38
016396579	9/2/2020	PO - 30716	UX243 - NI SM WATERBURY TEXAS STATE SEAL BUTTON	APIV-00086677	0.99
016396579	9/2/2020	PO - 30716	UX243 - NI SM WATERBURY TEXAS STATE SEAL BUTTON x 4	APIV-00086677	3.96
016396579	9/2/2020	PO - 30716	UX243 - NI SM WATERBURY TEXAS STATE SEAL BUTTON; INCLUDE: 1-LA100 WP BUTTON APPLICATION x 16	APIV-00086677	15.84
016396579	9/2/2020	PO - 30716	UX243 - WATERBURY TEXAS STATE SEAL BUTTON x 2	APIV-00086677	1.98
016396579	9/2/2020	PO - 30716	UX358 - NAV DKGL TWO TONE EPAULETS, LONE STAR AND STERLING (PAIR) x 2	APIV-00086677	21.98
016396579	9/2/2020	PO - 30716	UX358 - NAV DKGL TWO TONE EPAULETS, LONE STAR AND STERLING (PAIR); INCLUDE: 1-LA100 WP BUTTON APPLICATION	APIV-00086677	10.99
016396579	9/2/2020	PO - 30716	UX358 - NAV DKGL TWO TONE EPAULETS, LONE STAR AND STERLING (PAIR); INCLUDE: 4-LA100 WP BUTTON APPLICATION x 4	APIV-00086677	43.96



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 8 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44030 - Constable Precinct 3					
101.61230.44030 - Uniforms					
10408 - Galls, LLC					
016396579	9/2/2020	PO - 30716	UX358 - NAV DKGL TWO TONE EPAULETS, LONE STAR AND STERLING (PAIR); INCLUDE: 4-LA174 WP EPAULET APPLICATION FUNCTION AL RTUT: ALT-SWE	APIV-00086677	10.99
Invoice Total					686.85
Uniforms Total					686.85
101.69900.44030 - Project/Equipment Allocation					
10791 - Axon Enterprises, Inc.					
SI-1679846	8/28/2020	PO - 30731	battery - 22010-PPM, STANDARD BATTERY PCK, X2/26P	APIV-00086722	68.00
SI-1679846	8/28/2020	PO - 30731	cartridge - 22190-25 FT STANDARD CARTRIDGE, X26/X26P NS	APIV-00086722	69.00
SI-1679846	8/28/2020	PO - 30731	holster - 11501-RIGHT HAND HOLSTER, X26P, BLACKHAWK	APIV-00086722	70.50
SI-1679846	8/28/2020	PO - 30731	taser - 11002-BLACK X26P CEW, HANDLE	APIV-00086722	1,113.00
SI-1679846	8/28/2020	PO - 30731	warranty - 11004-WARRANTY, 4 YEAR, X 26P	APIV-00086722	346.00
Invoice Total					1,666.50
Project/Equipment Allocation Total					1,666.50
101.75100.44030 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002084972	9/15/2020		Wiper Blade x 2/Ref CM Inv# 002084979/PO#29801	APIV-00087079	11.74
002084979	9/15/2020	PO - 29801	Credit Wiper Blade x 2/Ref Inv #002084972/PO#29801	APIV-00087081	(11.74)
002084979	9/15/2020	PO - 29801	Wiper Blade x 2	APIV-00087081	21.90
Invoice Total					10.16
002085308	9/15/2020	PO - 29801	End Link x 2	APIV-00087080	26.64
Repairs - Vehicles and Trucks Total					48.54
Constable Precinct 3 Total					2,401.89
101 - 44040 - Constable Precinct 4					
101.61030.44040 - Operating Supplies					
10092 - Powers Auto Supply					
082244	9/15/2020	PO - 30222	Outlet Box	APIV-00087109	22.59
Operating Supplies Total					22.59



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 9 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44040 - Constable Precinct 4					
101.61230.44040 - Uniforms					
12477 - Texas Top Cop Shop, Inc.					
53233	9/2/2020	PO - 30411	Uniforms and Equipment For New Hire - 4-P5309, Silver Button, TX Star SM; 1-875-ST-BW, Stinger Holder BW, 2- Reflective Constable on back of Navy Jacket; 1-54100A863XLREG Unisex Soft Shell Jacket; 1-73160A863XLREG 100% Nylon Unisex Reversible Jacket; 5- 77375 Battery Stick; 1-762-5-4 Radio Carrier W/Swivel; 1-6360-83-481 Holster BW Glock 17/22; 1-62-4-4HS 4Pak BW Sgl Keepers; 4-UD120008619.5 Male SS 100% Ply w/Navy Straps & Flaps; 1-UD120208619/35 Male LS 100% Poly w/Navy Straps & Flaps; 5- TR0708646REG Command w/Flex waistband, w/French Blue Stripe; 1-HA-SA71-5X8 SA 5X8 Special Threat Plate; 1-MFC-IIIA Male Falcon Flex Pad; 1-PV3339B2X3X Safety Vest Hi Viz w/Constable in Black; 1-586MFL3XR Reversible Raincoat; 1-94P-48-4 SFRLD Duty Belt; Deputy T. Wallace	APIV-00086765	2,318.63
Uniforms Total					2,318.63
101.75100.44040 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
082131	9/9/2020	PO - 30222	Relay	APIV-00087110	48.72
10398 - AutoMax					
016070	8/28/2020	PO - 30068	Patch	APIV-00086694	15.00
016122	9/10/2020	PO - 30068	Upper & Lower Shifter Cable, Front & Rear Brake Pads, Oil Change up to 5Qts, Extra Oil, R&R Shifter Cable, R&R Front Brake Pads, R&R Rear Brake Pads, Labor/FAS#10422	APIV-00087049	787.42
11446 - Johnson Wrecker Service					
203316	9/23/2020	PO - 30804	Towing - Towing of Fas#11917 to Lone Star Equipment to remove all equipment .	APIV-00087052	180.00
Repairs - Vehicles and Trucks Total					1,031.14
Constable Precinct 4 Total					3,372.36
119 - 19919 - Corona Virus Relief					
119.72120.19919 - Covid Relief Fund Category 1 2 3					
10143 - Walker County Hardware					
85316	9/11/2020	PA - 1362	Sanitizing Wipes x 8, Antiseptic Sanitizing Wipes x 5	APIV-00087046	274.87
10436 - Clinical Pathology Laboratories, Inc.					
202008-0	9/18/2020		CPL Labwork - 8/4-26/20, Employee x 5	APIV-00086898	500.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 10 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
119 - 19919 - Corona Virus Relief					
119.72120.19919 - Covid Relief Fund Category 1 2 3					
13277 - Buckeye Cleaning Center - Houston					
90264174	9/14/2020	PO - 30651	COVID-19 Supplies- Eco Sanitizer x 5	APIV-00087029	35.00
13413 - Staples Technology Solutions					
3456451894	9/12/2020	PO - 30711	defender effervescent disenfectant - Defender Effervescent Disinfectant, Sanitizer & Cleaner Tablet, 13.1 Gram Tablet, 5/CT (MDCT447338) Quantity 2 SKU: 2802256 New Price: \$306.00 (Staples UOM Price: \$306.00)	APIV-00086912	306.00
13432 - Walker County Fair					
197	9/15/2020		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. 9/15/20	APIV-00086913	400.00
13486 - Walker County Hospital District					
100A	9/10/2020		Testing/Covid-19 - 8/17/20-9/13/20	APIV-00087048	97,000.00
103	9/10/2020		Testing/Covid-19 - 9/14-20/20	APIV-00087047	26,750.00
Covid Relief Fund Category 1 2 3 Total					125,265.87
Corona Virus Relief Total					125,265.87
101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
10343 - Office Depot Business Services Division					
117960625001	9/17/2020	PA - 1377	Self Inking Stamp x 2	APIV-00086917	47.98
Office Supplies Total					47.98
101.61030.20010 - Operating Supplies					
10183 - Southern Computer Warehouse					
IN-000655813	9/4/2020	PO - 30749	(1) CAN-5972B001, DIR-TSO-3862 - Canon-Scanner roller exchange kit for Image Formula DR-M140	APIV-00086883	53.89
Operating Supplies Total					53.89
101.73160.20010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4033833453	8/31/2020		Maintenance Copier Usage - 7/31/20-8/30/20	APIV-00086734	46.38
Copies/CopierMaintenance Agreements Total					46.38
County Auditor Total					148.25



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 11 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10343 - Office Depot Business Services Division					
116991512001	9/16/2020		Refund/Pen Dz, Ribbon x 2, Correction Tape Pk x 3, AAA Batteries Bx, Reinforcement Pk x 5, Divider x 4, Thermal Roll Pk x 2, Disinfectant Ca/CM Ref Inv # 108791586001, PA #1400	APCV-001075	(100.02)
Office Supplies Total					(100.02)
County Clerk Total					(100.02)
101 - 30020 - County Court at Law					
101.61010.30020 - Office Supplies					
10343 - Office Depot Business Services Division					
118945652001	9/15/2020	PO - 30705	230329 - Alliance Rubber Brites File Bands, Bag of 50	APIV-00087086	1.81
118945652001	9/15/2020	PO - 30705	273646 - Office Depot brand copy paper Cs x 2	APIV-00087086	117.98
Invoice Total					119.79
Office Supplies Total					119.79
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
20-0030	9/14/2020		Cause #20-0030	APIV-00086953	300.00
20-0230	9/14/2020		Cause #20-0230	APIV-00086956	300.00
20-0326	9/14/2020		Cause #20-0326	APIV-00086955	300.00
20-0352	9/14/2020		Cause #20-0352	APIV-00086957	300.00
20-0492	9/3/2020		Cause #20-0492	APIV-00086667	300.00
F265	9/14/2020		Cause #20-0321, #20-0322	APIV-00086954	400.00
10711 - The Law Office of John C. Hafley, PLLC					
F264	9/14/2020		Cause # J-19-35, J-20-42	APIV-00086958	400.00
11811 - Law Office of Joseph W Krippel					
19-0209.	9/9/2020		Cause #19-0209.	APIV-00086702	300.00
12531 - James, Reynolds & Spiegelhauer					
19-0605	9/14/2020		Cause #19-0605	APIV-00087108	300.00
13289 - Cain Law, PLLC					
20-0228	9/15/2020		Cause #20-0228	APIV-00086892	300.00
20-0251	9/15/2020		Cause #20-0251	APIV-00086894	300.00
20-0374	9/15/2020		Cause #20-0374	APIV-00086893	300.00
20-0436	9/15/2020		Cause #20-0436	APIV-00086891	300.00
13429 - The Williams Firm P.C.					
20-0156	9/14/2020		Cause #20-0156	APIV-00086959	300.00
Attorneys Total					4,400.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 12 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66020.30020 - Attorneys-CPS Cases					
11811 - Law Office of Joseph W Krippel					
F266	9/15/2020		Cause #20-17,883, #20-17,884	APIV-00086911	912.75
Attorneys-CPS Cases Total					912.75
101.67040.30020 - Professional Services					
10163 - Foster, Brenda A.					
3023	9/10/2020		Srvs Rendered/County Court At Law - 8/25-26/20	APIV-00086926	600.00
Professional Services Total					600.00
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0044939	9/2/2020	PO - 30321	Shredding Services- 9/2/20	APIV-00086884	25.00
Purchased Services Total					25.00
County Court at Law Total					6,057.54
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11195824	9/3/2020	PA - 1365	Pleated Filter x 12	APIV-00086686	56.98
11195992	9/11/2020	PA - 1365	Pleated Filter x 18	APIV-00086908	82.15
11196084	9/16/2020	PA - 1365	Calgon GL	APIV-00087037	61.96
10143 - Walker County Hardware					
85124	9/8/2020	PA - 1362	Damprid Tub x 2	APIV-00086760	7.98
85188	9/9/2020	PA - 1362	Masonry Hammer Drill Bit	APIV-00086764	6.49
85220	9/9/2020	PA - 1362	Sanitizing Wipes x 3	APIV-00087105	89.97
85224	9/9/2020	PA - 1362	Sanitizing Wipes x 3	APIV-00087106	89.97
10317 - Home Depot					
0510696	9/14/2020	PA - 1359	Cat6 Riser Blue 500'	APIV-00086930	75.00
3010019	9/11/2020	PA - 1359	Building Repair: Plywood x 2, Oak Board x 8, KD Stud x 8/Operating Supplies: Ext Screw 1 Lb	APIV-00087035	6.24
9033433	9/15/2020	PA - 1359	Operating Supplies: Reset Comb Padlock W/Key/ Building Repair: Gang Box x 3	APIV-00086931	17.97
Operating Supplies Total					494.71
101.61210.17010 - Janitorial Supplies					
11977 - HD Supply Facilities Maintenance, LTD					
9184667933	9/2/2020	PA - 1358	Gloves Med Bx/100 x 10	APIV-00086748	63.90
13277 - Buckeye Cleaning Center - Houston					
90261259	9/3/2020	PO - 30117	Kitchen Towels 30/Cs x 4	APIV-00086732	106.00
Janitorial Supplies Total					169.90



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 13 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.68010.17010 - Purchased Services					
10757 - A+ Locksmith					
3726	9/11/2020	PA - 1354	Cylinder Combination Change, Service Charge	APIV-00087025	60.00
Purchased Services Total					60.00
101.74200.17010 - Electricity					
10052 - Entergy					
136069754.2008	8/31/2020		Mo Svc 07/07/20-08/05/20- 340 SH 75N Ste 100	APIV-00086777	325.47
136102514.2008	8/31/2020		Mo Svc 07/08/20-08/05/20- 344 SH 75N Bldg B	APIV-00086770	220.76
138475090.2008	8/31/2020		Mo Svc 07/06/20-08/03/20- 1100 University Ave	APIV-00086787	3,877.24
139330252.2008	8/31/2020		Mo Svc 07/07/20-08/05/20- 344 SH 75N Bldg A	APIV-00086771	229.36
140221086.2008	8/31/2020		Mo Svc 07/02/20-08/03/20- 1313 University Ave	APIV-00086781	512.87
141614206.2008	8/31/2020		Mo Svc 07/08/20-08/05/20- 717 FM 2821 Rd W	APIV-00086785	1,412.98
142141662.2008	8/31/2020		Mo Svc 07/02/20-08/03/20- 1301 Sam Houston Ave	APIV-00086786	2,340.10
161110077.2008	9/11/2020		Mo Svc 08/05/20-09/08/20 - 344 St Hwy 75 N Bldg C	APIV-00086790	84.41
Electricity Total					9,003.19
101.74400.17010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18035001.2009	9/17/2020		Mo Svc 08/07/20-09/10/20-1313 University	APIV-00087112	61.98
18036001.2009	9/17/2020		Mo Svc 08/07/20-09/10/20-1301 Sam Houston	APIV-00087113	358.77
18144000.2009	9/17/2020		Mo Svc 08/07/20-09/10/20-1100 University Ave	APIV-00087114	756.94
26234500.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-717 FM 2821	APIV-00087121	179.86
26243000.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-340 Hwy 75N A	APIV-00087123	124.11
26247000.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-340 Hwy 75N D	APIV-00087126	81.83
Water/Sewer/Garbage Total					1,563.49
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153623088	9/4/2020	PO - 30022	Solid Cable x 250, Electrical Box x 8, Square Cover Blank x 2, Square Box Cover x 6, Conduit Connector Bx, Electrical Receptacle x 6, Wing Clip x 20	APIV-00086698	159.61
10071 - Johnson Supply & Equipment Corp.					
11196033	9/15/2020	PA - 1365	Drain Pan	APIV-00086909	33.52
11196037	9/15/2020	PA - 1365	PVC Ell Slip x 3, Devco Hx Sth Mtl, Hanger Iron Duct Pipe, Adpt PVC Slip, PVC SCH 40 x 10	APIV-00086910	14.25
11196074	9/16/2020	PA - 1365	440V Cap Rd Capacitor	APIV-00087036	23.01
10143 - Walker County Hardware					
84347	8/24/2020	PA - 1362	Antisiphon Sloan Repair x 2	APIV-00086316	13.18



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 14 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10143 - Walker County Hardware					
85092	9/8/2020	PA - 1362	GFCI Tamper Resis 20A	APIV-00086759	13.99
85135	9/8/2020	PA - 1362	Hose Bibb Lock	APIV-00086761	14.99
85177	9/9/2020	PA - 1362	Interior Paint 1 Gal, Roller	APIV-00086762	35.58
85183	9/9/2020	PA - 1362	Fasteners x 7	APIV-00086763	5.60
85212	9/9/2020	PA - 1362	Fasteners x 4	APIV-00087103	0.80
85219	9/9/2020	PA - 1362	Cable Coax RG6 6'	APIV-00087104	6.99
85258	9/10/2020	PA - 1362	C+K Int P&P Fltng UWB 1Gal	APIV-00087107	29.99
10317 - Home Depot					
0032184	9/4/2020	PA - 1359	Mc Lite Cable 50'	APIV-00086680	36.79
0510187	9/4/2020	PA - 1359	New Work 1G Super Blue x 6	APIV-00086681	5.34
0613269	9/4/2020	PA - 1359	Cat 6 Jack 10Pk	APIV-00086682	39.97
3010019	9/11/2020	PA - 1359	Building Repair: Plywood x 2, Oak Board x 8, KD Stud x 8/Operating Supplies: Ext Screw 1 Lb	APIV-00087035	144.52
3613577	9/11/2020	PA - 1359	Universal Elbow, Rigid Pull Elbow, Sq Drawn, Setscrew Offset, Conduit	APIV-00086929	12.30
4510507	9/10/2020	PA - 1359	Super Blue x 2, Wire Cable,Outlet Wall Plate, Wall Plate x 2, Grounding Outlet x 5	APIV-00086928	51.72
5014953	9/9/2020	PA - 1359	4' x 8' Plywood	APIV-00087034	38.48
6032608	9/8/2020	PA - 1359	Solid Bare Copper 25', Bronze Ground Rod, Bronze Ground Clamp, Ground Rod Copper	APIV-00086750	37.45
6613435	9/8/2020	PA - 1359	20A Black/Red Button GFCI	APIV-00086749	17.78
9033433	9/15/2020	PA - 1359	Operating Supplies: Reset Comb Padlock W/Key/ Building Repair: Gang Box x 3	APIV-00086931	20.94
Repairs - Buildings Total					756.80
County Facilities Total					12,048.09
101 - 50010 - County Jail					
101.61010.50010 - Office Supplies					
10343 - Office Depot Business Services Division					
119422520001	9/21/2020	PA - 1370	Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Bx x 2, Combo Ink	APIV-00086990	481.63
119436097001	9/21/2020	PA - 1370	Ffldr, Ltr Wtrsd Bx	APIV-00086991	64.89
Office Supplies Total					546.52
101.61030.50010 - Operating Supplies					
10007 - NAPA Auto Parts					
354371	9/10/2020	PA - 1371	Purple Power 2.5 Gal x 3	APIV-00087094	35.97
10143 - Walker County Hardware					
84570	8/27/2020	PA - 1374	Fasteners x 2	APIV-00086668	2.78



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 15 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
84574	8/27/2020	PA - 1374	Rotary Bit, Fasteners x 5, Drain Cleaner x 4	APIV-00086741	58.80
84814	8/31/2020	PA - 1374	Putty Knife x 6	APIV-00086730	8.58
85152	9/9/2020	PA - 1374	Drill/Impact Kit	APIV-00086757	179.99
10175 - Bob Barker Company					
UT1000541768	9/16/2020	PO - 30445	BKN4-S - Glove,exam,nitrile, black, S, 100/Bx x 10Bx	APIV-00086863	310.05
Invoice Total					310.05
10205 - Crown Paper & Chemical					
134649 B/O	9/18/2020	PA - 1364	Deck Brush x 17	APIV-00086900	119.34
10434 - McKesson Medical-Surgical Government Solutions, LLC					
17034238	9/8/2020	PA - 1379	Medical Supplies: Dermal Cleanser 6/Cs x 2, Guaze Sponge x 4, Irr Sol Water 18/C x 2/ Operating Supplies: Drinking Cups Cs	APIV-00086914	78.34
11684 - Culligan of DFW and Culligan of Houston					
1397968	9/2/2020	PO - 30753	Solar Salt - Tick 91119189 Date 07/31/2020 BW 40-lbs Solar Salt x 252, End of Ticket 91119189	APIV-00086743	1,625.40
13083 - A1 Security Cameras, LLC					
212189	9/9/2020	PO - 30751	Samsung Hanwha LNV-6072R 2MP - Outdoor Dome IP Security Camera Wisnet L Series. @ \$211.09 x 15 cameras discounted @ \$151.35	APIV-00086975	3,015.00
13435 - Lind Electronics					
46661	9/15/2020	PO - 30628	PA1580-3102, AC1950-1973 - DC/DC, ACER,2-32, ABS, ST,36,JKJK72,1.7X5.5 Auto adapters x 2	APIV-00087090	289.90
46661	9/15/2020	PO - 30628	Shipping & Handling - Shipping	APIV-00087090	11.53
Invoice Total					301.43
Operating Supplies Total					5,735.68
101.61210.50010 - Janitorial Supplies					
10205 - Crown Paper & Chemical					
135642	9/2/2020	PA - 1364	Toilet Tissue 96/500 Cs x 20, Deck Brush x 6, Brown Paper Towel Roll 12/Cs x 4, Clinging Bowl Cleaner Cs x 2, Bowl Brush x 10, Disinfectanat Cleaner Cs, Hair & Body Soap Cs, Brush Handle Cs, Kitchen Towel 30/85 Cs, Bleach 1 Gal 6/Cs	APIV-00086746	1,289.82
10344 - EcoLab, Inc.					
6257316199	9/2/2020	PO - 29817	Perox Disinfect x 10, Laundry Det Plus 15 Gal x 3, Star Destainer 15 Gal, Bathroom Acid Disinfect x 8, Neut Disinfect x 4	APIV-00086983	2,617.81
Janitorial Supplies Total					3,907.63



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 16 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.61230.50010 - Uniforms					
10211 - Gall's, Inc.					
016329429	9/16/2020	PO - 30031	Textrop2 Womens Ls Shirt, Epaulet App. Tac Down, Mens Textrop2 Trousers x 2, Poromeric Academy Oxford	APIV-00086866	227.45
016329460	9/16/2020	PO - 30031	Texttrop2 Mens LS Zipperd Shirt x 11	APIV-00086865	506.55
016406545	9/3/2020	PO - 30031	Mens LS Zippered Shirt x 2	APIV-00086903	46.38
016436967	9/9/2020	PO - 30031	Textrop2 Womens Ls Shirt, Epaulet App. Tac Down,	APIV-00086867	59.69
016472679	9/14/2020	PO - 30031	Mens LS Zippered Shirt x 11	APIV-00086902	576.46
016493518	9/16/2020	PO - 30031	Mens LS Zippered Shirt	APIV-00086985	58.90
Uniforms Total					1,475.43
101.61400.50010 - Inmate Clothing/Linens					
10069 - ICS Jail Supplies, Inc.					
W3952600	8/31/2020	PA - 1372	Inmate Supplies: Twin Razor 2000/Cs x 2, All In One Gel 96/Cs x 10, Wrap Soap 500/Cs x 4, Blanket x 40, Inmate Clothing: Knee Boot x 12, Orange Slides Sandle x 30	APIV-00086685	293.00
Inmate Clothing/Linens Total					293.00
101.68010.50010 - Purchased Services					
13346 - Texas Security Shredding					
0044939	9/2/2020	PO - 30321	Shredding Services- 9/2/20	APIV-00086884	37.00
Purchased Services Total					37.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000089812	9/8/2020		Inmate Meals - 8/29/20-9/4/20	APIV-00086662	6,783.76
INV2000090554	9/14/2020		Inmate Meals - 9/5-11/20	APIV-00086858	6,773.96
INV2000091139	9/21/2020		Inmate Meals - 9/12-18/20	APIV-00087024	6,769.18
Jail Food Services Contract Total					20,326.90
101.74200.50010 - Electricity					
10052 - Entergy					
136967221.2008	8/31/2020		Mo Svc 07/08/20-08/05/20- 655 FM 2821 Rd W	APIV-00086788	8,783.29
Electricity Total					8,783.29
101.75100.50010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
351277	8/26/2020	PA - 1371	Battery, State Battery Env Fee	APIV-00086752	50.36
Repairs - Vehicles and Trucks Total					50.36



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 17 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.75300.50010 - Repairs - Buildings					
10143 - Walker County Hardware					
85152	9/9/2020	PA - 1374	Pump Utility/Ref CM Inv # 85204/PA#1374	APIV-00086757	79.99
85204	9/9/2020	PA - 1374	Credit Return Pump Utility/CM Ref Inv #85152/PA#1374	APIV-00086758	(79.99)
85204	9/9/2020	PA - 1374	Pump Transfer 115V	APIV-00086758	99.99
Invoice Total					20.00
10174 - Grainger					
9642039425	9/3/2020	PO - 30699	2MCU4 - Pre-Rinse Spray Valve, Brass, 7/8"20	APIV-00086678	78.31
10442 - City Electric Supply					
HUN/056181	9/3/2020	PO - 30029	Halco F32T8 x 19	APIV-00086735	50.35
12990 - Api National Service Group, Inc.					
131887	9/14/2020	PA - 1363	System Sensor Low Profile Photoelec Plug In x 3, Labor	APIV-00086995	265.00
12994 - Affordable Plumbing, Inc.					
144278	9/8/2020	PO - 30028	Repair leak on 3/4 copper by replacing 3/4 check valve with 2 3/4 prepress male adapters	APIV-00086744	300.00
Repairs - Buildings Total					793.65
County Jail Total					41,949.46
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10273 - Walmart Community					
TR# 06907	8/31/2020	PA - 1376	Inmate Supplies: Storage Bags x 4, Bags x 6, Sweeper Nozz x 4, Ad Bug Spong x 7/ Medical Supplies: Eq Va-Ch Drink x 16, Hi Pro Drink	APIV-00086736	334.51
TR# 06909	8/31/2020	PA - 1376	GV Water x 6	APIV-00086737	4.80
10434 - McKesson Medical-Surgical Government Solutions, LLC					
17028617	8/31/2020	PA - 1379	Plastic Drinking Cup SL x 10, Fuel Surcharge	APIV-00086691	39.59
17034238	9/8/2020	PA - 1379	Medical Supplies: Dermal Cleanser 6/Cs x 2, Guaze Sponge x 4, Irr Sol Water 18/C x 2/ Operating Supplies: Drinking Cups Cs	APIV-00086914	29.43
Medical Supplies Total					408.33
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
8-263-20	9/18/2020	PO - 29816	Inmate Prescriptions - August 2020	APIV-00086899	6,447.07
Inmate Prescriptions Total					6,447.07



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 18 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50020 - County Jail Inmate Medical Cost Center					
101.68030.50020 - Purchased Services - Medical					
10436 - Clinical Pathology Laboratories, Inc.					
202008-0	9/18/2020		CPL Labwork -8/4-26/20	APIV-00086898	277.10
Purchased Services - Medical Total					277.10
County Jail Inmate Medical Cost Center Total					7,132.50
101 - 15030 - County Judge - IT Hardware/Software					
101.64140.15030 - Software Maintenance/Subscriptions					
10652 - Zoho Corporation					
2272916	9/16/2020	PO - 30779	ManageEngine ADManager Plus Standard Edition - Subscription Model - Annual subscription fee for 1 Domain (Unrestricted Objects) with 2 help desk Technician- 9/18/20-9/17/21	APIV-00087019	595.00
Software Maintenance/Subscriptions Total					595.00
County Judge - IT Hardware/Software Total					595.00
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200831	8/31/2020		Acct #1125970 -8/1-31/20	APIV-00086687	187.25
Purchased Services Total					187.25
County Treasurer - Collections Total					187.25
101 - 30010 - Courts-Central Costs					
101.66050.30010 - Trial Costs - Capital					
10004 - Mills, Jacqueline A					
8237	9/2/2020		Srv Rendered/Cause #26,518/Lewis, H.	APIV-00086745	75.00
Trial Costs - Capital Total					75.00
101.66810.30010 - Appeals Court Allocation					
10446 - McLennan County Auditor					
8248	8/31/2020		10th Court of Appeals Salary Supplement - 10/1/19-9/30/20	APIV-00086915	1,933.91
Appeals Court Allocation Total					1,933.91
101.66900.30010 - Public Defender Contract					
11696 - Regional Public Defender for Capital Cases					
FY2021.168	10/1/2020		Interlocal Allocation for FY 2021	APIV-00087021	16,925.00
Public Defender Contract Total					16,925.00
Courts-Central Costs Total					18,933.91



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 19 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
116887040001	9/16/2020	PA - 1381	CD/DVD Writer x 5	APIV-00086876	169.95
120742864001	9/18/2020	PA - 1381	Office Supplies: Glass Decanter, Picture Hang Strip Pk x 2, Operating Supplies: Face Mask Bx	APIV-00087005	38.54
Office Supplies Total					208.49
101.61030.32010 - Operating Supplies					
10343 - Office Depot Business Services Division					
120742864001	9/18/2020	PA - 1381	Office Supplies: Glass Decanter, Picture Hang Strip Pk x 2, Operating Supplies: Face Mask Bx	APIV-00087005	14.99
Operating Supplies Total					14.99
101.72030.32010 - Grant Expenditures					
13382 - Appriss Safety					
INV69313	9/21/2020		TX Vine Service Fee as per Section 5.2 of 2020 VINE Service. FY2020 Q1 - 9/1/19-11/30/19	APIV-00087026	4,654.72
INV73424	9/21/2020		TX VINE Service Fee as per Section 5.2 of 2020 Vine Service. FY2020 Q2 -12/1/19-2/29/20	APIV-00087027	4,654.72
INV77151	9/21/2020		TX VINE Service Fee 2020 as per Section 5.2 of 2020 Vine Service. FY2020 Q3 3/1/20-5/31/20	APIV-00087028	4,654.72
Grant Expenditures Total					13,964.16
101.74200.32010 - Electricity					
10052 - Entergy					
138751359.2008	8/31/2020		Mo Svc 07/02/20-08/03/20- 1036 11th Street	APIV-00086783	905.13
Electricity Total					905.13
101.74400.32010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18157500.2009	9/17/2020		Mo Svc 08/07/20-09/10/20-1036 11th Street	APIV-00087116	81.43
Water/Sewer/Garbage Total					81.43
Criminal District Attorney Total					15,174.20
101 - 31010 - District Clerk					
101.71020.31010 - Conferences/Training					
13346 - Texas Security Shredding					
0044939	9/2/2020	PO - 30321	Shredding Services- 9/2/20	APIV-00086884	74.00
Conferences/Training Total					74.00
District Clerk Total					74.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 20 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 16020 - Elections					
101.61010.16020 - Office Supplies					
10343 - Office Depot Business Services Division					
117275475001	9/22/2020	PA - 1392	Elections: Plastic Box x 17, Copy Paper Ca x 5, Envelope Bx/Vehicle: Clipboard x 6	APIV-00087040	430.60
117275475001	9/22/2020	PA - 1392	Plastic Box x 5/Ref CM Inv #119172306001/PA#1392	APIV-00087040	79.95
Invoice Total					510.55
119172306001	9/22/2020		Plastic Box x 5/CM Ref Inv #117275475001/PA#1392	APCV-001080	(79.95)
Office Supplies Total					430.60
Elections Total					430.60
483 - 16050 - Elections-HAVA Grant					
483.72030.16050 - Grant Expenditures					
10343 - Office Depot Business Services Division					
117243367001	9/22/2020	PA - 1392	Wipes Pk x 4	APIV-00087042	101.96
120709813001	9/22/2020	PA - 1392	Paper Wrapped Straws Bx x 11	APIV-00087041	206.69
Grant Expenditures Total					308.65
Elections-HAVA Grant Total					308.65
101 - 46010 - Emergency Operations					
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
#08-20	9/11/2020		CERT Services - 08/1-31/20	APIV-00087100	1,000.00
Purchased Services Total					1,000.00
101.74100.46010 - Communication					
10269 - AT&T					
436-4900.090920	9/9/2020		Monthly Service - 09/09/20-10/08/20	APIV-00086789	98.41
Communication Total					98.41
101.74200.46010 - Electricity					
10052 - Entergy					
137532164.2008	8/31/2020		Mo Svc 07/07/20-08/07/20- 445 SH 75N	APIV-00086784	1,815.50
Electricity Total					1,815.50
101.74400.46010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26830000.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-455 Hwy 75N	APIV-00087127	361.81
Water/Sewer/Garbage Total					361.81



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 21 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 46010 - Emergency Operations					
101.75802.46010 - Hurricane Laura					
10073 - PraxAir Distribution, Inc.					
98586783	9/18/2020	PO - 30746	Oxygen Bottles - 3 Empty Oxygen bottles traded for full bottles, Hurricane Laura Sheltering Operations	APIV-00086943	96.36
10343 - Office Depot Business Services Division					
2429514936	9/23/2020	PO - 30719	Hurricane Laura Supplies- Shears 2 Pk, Lam Pouch, Laminating Pouch Menu Pk x 5	APIV-00087064	117.32
2429514939	9/23/2020	PO - 30719	Hurricane Laura Supplies- Display Adapter	APIV-00087065	19.99
Hurricane Laura Total					233.67
Emergency Operations Total					3,509.39
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74200.17020 - Electricity					
10052 - Entergy					
141614206.2008	8/31/2020		Mo Svc 07/08/20-08/05/20- 717 FM 2821 Rd W	APIV-00086785	343.70
Electricity Total					343.70
101.74400.17020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-717 FM 2821	APIV-00087121	43.75
Water/Sewer/Garbage Total					43.75
Facilities-Justice Center Municipal Allocation Total					387.45
101 - 29940 - Governmental/Services Contracts					
101.77300.29940 - Appraisal District - Appraisals					
10145 - Walker County Appraisal District					
AD201001	10/1/2020		Appraisals - 10/20-12/20	APIV-00086974	99,967.75
Appraisal District - Appraisals Total					99,967.75
101.77310.29940 - Appraisal District - Collections					
10145 - Walker County Appraisal District					
AC201001	10/1/2020		Collections - 10/20-12/20	APIV-00086973	43,096.50
Appraisal District - Collections Total					43,096.50
Governmental/Services Contracts Total					143,064.25
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77400.69940 - Tri-County MHMR					
10137 - Tri County MHMR					
TC201001	10/1/2020		Service Contract - 10/20	APIV-00086972	2,394.00
Tri-County MHMR Total					2,394.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 22 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77410.69940 - Senior Center					
10225 - Senior Center of Walker County					
SC201001	10/1/2020		Service Contract - 10/20	APIV-00086970	1,060.00
Senior Center Total					1,060.00
101.77420.69940 - Rita B Huff Humane Center					
10104 - Rita B Huff Humane Society					
202008	9/15/2020		Service for August 2020	APIV-00086945	1,000.00
Rita B Huff Humane Center Total					1,000.00
101.77430.69940 - Spay/Nueter Assistance					
10104 - Rita B Huff Humane Society					
082020	9/15/2020		SNAP Service for August 2020	APIV-00086992	550.00
Spay/Nueter Assistance Total					550.00
Health and Human Services - Governmental/Services Contracts Total					5,004.00
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200831	8/31/2020		Acct #1125970 -8/1-31/20	APIV-00086687	36.00
Purchased Services Total					36.00
Justice of Peace Precinct 1 Total					36.00
101 - 33020 - Justice of Peace Precinct 2					
101.61010.33020 - Office Supplies					
10343 - Office Depot Business Services Division					
118353398001	9/15/2020	PO - 30704	156821 - Smead Redrope File Pockets, Letter Size, 5 1/4" Expansion, 30% Recycled, Redrope, Box Of 50 x 2	APIV-00087083	193.38
118353398001	9/15/2020	PO - 30704	222118 - Scotch Magic Invisible Tape, 3/4" x 900", Clear, Pack of 24 rolls	APIV-00087083	37.49
118353398001	9/15/2020	PO - 30704	246428 - HP 26A Original Black Toner Cartridge (CF226A) x 2	APIV-00087083	166.02
118353398001	9/15/2020	PO - 30704	336977 - Post it Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads	APIV-00087083	20.46
118353398001	9/15/2020	PO - 30704	348037 - Office Depot Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams x 7	APIV-00087083	279.93
118353398001	9/15/2020	PO - 30704	543496 - Office Depot Brand Color Fastener File Folders, Letter Size, Blue, Pack Of 50 Folders x 2	APIV-00087083	63.68



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 23 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 33020 - Justice of Peace Precinct 2					
101.61010.33020 - Office Supplies					
10343 - Office Depot Business Services Division					
118353398001	9/15/2020	PO - 30704	543541 - Office Depot Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Green, Box Of 50	APIV-00087083	31.84
118353398001	9/15/2020	PO - 30704	826876 - BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10	APIV-00087083	5.90
118353398001	9/15/2020	PO - 30704	878270 - HP 05A Black Original Toner Cartridge x 2	APIV-00087083	107.96
			Invoice Total		906.66
118353398002	9/15/2020	PO - 30704	543559 - Office Depot Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50 x 2	APIV-00087084	63.68
118410599001	9/15/2020	PO - 30704	653865 - HON Single Crossfile Hang Rails For HON 30"-, 36"- & 42"-Wide Lateral Files, Pack Of 4 Hang Rails	APIV-00087085	39.99
			Office Supplies Total		1,010.33
			Justice of Peace Precinct 2 Total		1,010.33
101 - 33030 - Justice of Peace Precinct 3					
101.74200.33030 - Electricity					
10052 - Entergy					
137396024.2008	8/31/2020		Mo Svc 07/24/20-08/24/20- 2968 Hwy 19	APIV-00086767	190.96
			Electricity Total		190.96
			Justice of Peace Precinct 3 Total		190.96
101 - 33040 - Justice of Peace Precinct 4					
101.61010.33040 - Office Supplies					
10343 - Office Depot Business Services Division					
119583906001	9/17/2020	PO - 30726	735718 - cosco 200 plus stamp pad - black	APIV-00086937	8.49
119599859001	9/17/2020	PO - 30726	9011126 - 845-t85-odp toner - black (for the jail printer in the judges office)	APIV-00086938	76.99
119599888001	9/17/2020	PO - 30726	788539 - 3 outlet 36 prong power cord black 25 ft x 2	APIV-00086916	37.98
119599894001	9/17/2020	PO - 30726	458914 - DURACELL AA BATTERIES PACK OF 24	APIV-00086939	13.05
119599894001	9/17/2020	PO - 30726	545053 - OD BRAND HEVY DUTY FILE POCKETS BOX OF 10 x 2	APIV-00086939	29.38
119599894001	9/17/2020	PO - 30726	605699 - OD BRAND FILD FOLDERS WITH FASTENERS BOX OF 25	APIV-00086939	18.40
119599894001	9/17/2020	PO - 30726	810838 - OD BRAND MANILA FOLDERS PACK OF 100 x 3	APIV-00086939	14.70
			Invoice Total		75.53



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 24 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 33040 - Justice of Peace Precinct 4					
Office Supplies Total					198.99
101.61030.33040 - Operating Supplies					
12085 - Staples Advantage					
3456451895	9/12/2020	PO - 30762	24398984 - HP 414A BLACK TONER x 2	APIV-00087128	164.28
3456451895	9/12/2020	PO - 30762	24398985 - HP 414A CYAN TONER	APIV-00087128	106.31
3456451895	9/12/2020	PO - 30762	24398991 - HP 414A MAGENTA TONER	APIV-00087128	106.31
3456451895	9/12/2020	PO - 30762	24399007 - AP 414A YELLOW TONER	APIV-00087128	106.31
Invoice Total					483.21
Operating Supplies Total					483.21
101.74200.33040 - Electricity					
10052 - Entergy					
142756261.2008	8/31/2020		Mo Svc 07/21/20-08/24/20- 9360 SH 75S	APIV-00086775	272.09
Electricity Total					272.09
Justice of Peace Precinct 4 Total					954.29
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
13172 - Victoria County Juvenile Services					
81562020	8/31/2020		Detention/PID# 2980, 3003, 3078, 3086,3085 - 8/1 -31/20	APIV-00086754	11,330.00
Detention Services-Juvenile Total					11,330.00
Juvenile Grant PrePost Adjudication Total					11,330.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.61010.36010 - Office Supplies					
10343 - Office Depot Business Services Division					
118365909001	9/23/2020	PO - 30150	Copy Paper Ca x 4/Ref PO #30150	APIV-00087067	135.67
118365909001	9/23/2020	PO - 30150	Pen Dz, Money/Rent Receipt, Copy Paper Ca	APIV-00087067	45.95
Invoice Total					181.62
118433384001	9/2/2020	PO - 30150	Wall Sign	APIV-00087066	12.99
Office Supplies Total					194.61
101.68070.36010 - Contract Services - Juvenile					
10529 - Alere Toxicology Service, Inc.					
L260539	9/23/2020		Drug Testing - 8/6-10/20	APIV-00087074	14.42
11663 - Life Investment Counseling					
1238	8/31/2020		Counseling/PID#3021 - August 2020	APIV-00087089	240.00
1239	8/31/2020		Counseling/PID#3086 - August 2020	APIV-00087088	160.00
1240	8/31/2020		Counseling/PID#2915 - August 2020	APIV-00087087	80.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 25 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
13172 - Victoria County Juvenile Services					
81562020	8/31/2020		Post Specialized/PID# 3005 -8/1/20-8/5/20	APIV-00086754	1,250.00
13270 - New Horizons Mental Wellness Counseling					
1040	9/4/2020		Srvs Rendered/PID#2997, 3054, 2807 - 7/7/20-8/22/20	APIV-00086703	600.00
Contract Services - Juvenile Total					2,344.42
101.74200.36010 - Electricity					
10052 - Entergy					
138483110.2008	8/31/2020		Mo Svc 07/02/20-08/03/20- 1021 University Ave	APIV-00086780	406.60
Electricity Total					406.60
101.74400.36010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18154000.2009	9/17/2020		Mo Svc 08/07/20-09/10/20-1021 University Ave	APIV-00087115	270.96
Water/Sewer/Garbage Total					270.96
Juvenile Probation Support - General Fund Total					3,216.59
640 - 36030 - Juvenile Title IV-E					
640.74110.36030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2009	9/12/2020		Monthly Svc - 09/12/20-10/11/20	APIV-00087071	72.00
Data Circuits/Internet Total					72.00
Juvenile Title IV-E Total					72.00
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
6137159995	9/4/2020		Acct #1003095007/CM Ref #6130651575	APCV-001078	(43.03)
6137159996	9/4/2020		Acct #1003095007/CM Ref #6136943227	APCV-001077	(72.18)
6137160165	9/4/2020		Acct #1003095007/CM Ref #6137123724	APCV-001076	(2,873.99)
843013664	9/4/2020		Acct #1003095007 - 09/1-30/20	APIV-00086886	3,159.48
843034956	9/4/2020		Acct #1005229398 - 9/2-30/20	APIV-00086885	1,688.33
Dues and Subscriptions Total					1,858.61
Law Library Total					1,858.61
101 - 61050 - Litter Control - General Fund					
101.68010.61050 - Purchased Services					
11009 - City of Huntsville					
24411100.2009	9/17/2020		Mo Svc 08/09/20-09/09/20-Litter Control	APIV-00087119	985.85



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 26 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61050 - Litter Control - General Fund					
Purchased Services Total					985.85
Litter Control - General Fund Total					985.85
101 - 61020 - Planning and Development					
101.68500.61020 - Towing Services					
11446 - Johnson Wrecker Service					
202743	9/23/2020	PO - 30054	Towing Service- From FM 1375 New Waverly to Walker Co Annex/FAS#10383	APIV-00087053	75.00
202936	9/23/2020	PO - 30054	Towing Service- From Walker Co Annex Parking Lot to Danny Brown Paint & Body/FAS#10383	APIV-00087054	75.00
Towing Services Total					150.00
Planning and Development Total					150.00
101 - 49940 - Public Safety Governmental/Services					
Contracts					
101.77100.49940 - City of Huntsville Fire Contract					
10020 - City of Huntsville					
CH201001	10/1/2020		Fire Protection - 10/20	APIV-00086962	20,541.00
City of Huntsville Fire Contract Total					20,541.00
101.77120.49940 - Crabbs Prairie Fire Department					
10029 - Crabbs Prairie Fire Department					
CP201001	10/1/2020		Fire Protection - 10/20	APIV-00086963	1,000.00
Crabbs Prairie Fire Department Total					1,000.00
101.77130.49940 - Riverside Fire Department					
10068 - Riverside Volunteer Fire Department					
R201001	10/1/2020		Fire Protection - 10/20	APIV-00086968	759.00
WC201001	10/1/2020		Fire Protection - 10/20	APIV-00086969	600.00
Riverside Fire Department Total					1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department					
10029 - Crabbs Prairie Fire Department					
CPPP201001	10/1/2020		Fire Protection - 10/20	APIV-00086964	1,000.00
Crabbs Prairie (Pine Prairie) Fire Department Total					1,000.00
101.77150.49940 - Dodge Volunteer Fire Department					
10182 - Dodge Volunteer Fire Department					
D201001	10/1/2020		Fire Protection - 10/20	APIV-00086965	600.00
Dodge Volunteer Fire Department Total					600.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 27 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 49940 - Public Safety Governmental/Services					
Contracts					
101.77160.49940 - Thomas Lake Volunteer Fire Department					
10017 - Thomas Lake Road Volunteer Fire Department					
TL201001	10/1/2020		Fire Protection - 10/20	APIV-00086971	600.00
Thomas Lake Volunteer Fire Department Total					600.00
Public Safety Governmental/Services Contracts Total					25,100.00
101 - 20040 - Purchasing					
101.61010.20040 - Office Supplies					
10343 - Office Depot Business Services Division					
118679469002	9/16/2020	PO - 30079	(1) Hp Laser Printer Pro M15	APIV-00086875	109.89
Office Supplies Total					109.89
Purchasing Total					109.89
101 - 11101 - Revenues-General Fund					
101.48110.11101 - Other Revenue					
10145 - Walker County Appraisal District					
8247	9/15/2020		Erroneous Payment of Excess Proceeds, payment received from WCAD CK #2918 - 12/6/2018	APIV-00086950	1,642.06
Other Revenue Total					1,642.06
Revenues-General Fund Total					1,642.06
220 - 82200 - Road and Bridge General					
220.63220.82200 - Road Materials-Paving					
10594 - P2 Emulsions					
20441	9/10/2020	PO - 29911	4,895 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose Charge	APIV-00086941	14,716.05
Road Materials-Paving Total					14,716.05
220.63250.82200 - Culverts and Signs					
10222 - Artech Signs & Lighting, Inc.					
20-10351	9/9/2020	PO - 30745	Green Coroplast 24"x 24" - Sign Material x 80	APIV-00086889	382.40
20-10351	9/9/2020	PO - 30745	White Coroplast 24"x 24" - Sign Material x 24	APIV-00086889	114.72
Invoice Total					497.12
Culverts and Signs Total					497.12
220.68500.82200 - Towing Services					
11446 - Johnson Wrecker Service					
081420	9/1/2020	PO - 29898	Towing Service -From Pct 1 Barn to Hwy 6 & FM 3090/FAS#10170	APIV-00086998	300.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 28 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82200 - Road and Bridge General					
220.68500.82200 - Towing Services					
11446 - Johnson Wrecker Service					
082420	9/1/2020	PO - 29898	Towing Service -From Hwy 6 & FM 3090 to Pct 1 Barn/FAS#10170	APIV-00086997	300.00
Towing Services Total					600.00
220.74200.82200 - Electricity					
10052 - Entergy					
142697036.2008	8/31/2020		Mo Svc 07/24/20-08/24/20- 2986 Hwy 19 Emulsion Tank	APIV-00086772	237.39
Electricity Total					237.39
220.75100.82200 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002085742	8/31/2020	PO - 29909	Switch-Pressure	APIV-00086706	27.77
10454 - Southern Tire Mart, LLC					
4590036495	9/4/2020	PO - 30744	F293733 - 11R24.5 FD663 Radial ST H Traction Tire, FAS# 10388	APIV-00086729	350.00
11389 - Huntsville A-1 Tire Repair, LLC					
35178	8/31/2020	PO - 29907	Mount Tire, Shop Supplies	APIV-00086683	39.00
Repairs - Vehicles and Trucks Total					416.77
220.75200.82200 - Repairs - Equipment					
10007 - NAPA Auto Parts					
348014	8/11/2020	PO - 29899	Air Tool Lube x 2, Aeros Lubricant Spray x 4	APIV-00086715	61.82
348024	8/11/2020	PO - 29899	Towels, Hyd Hose Fitting x 2, Hydraulic Hose	APIV-00086716	73.44
348030	8/11/2020	PO - 29899	Hyd Hose fitting x 4, Hydraulic Hose x 4.17, Hydagrucultural Fluid	APIV-00086717	130.82
Repairs - Equipment Total					266.08
Road and Bridge General Total					16,733.41
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10098 - Reliable Parts Co.					
002087103	9/16/2020	PO - 29839	R134A Glow Charge	APIV-00087012	6.69
10143 - Walker County Hardware					
85120	9/8/2020	PO - 29841	Switch Ground 15A	APIV-00087077	0.99
85151	9/9/2020	PO - 29841	Fasteners x 20	APIV-00087014	6.00
10502 - Huntsville Farm Supply, LLC					
658171	9/10/2020	PO - 29833	Remedy Ultra Dow 1 Gallon x 2	APIV-00087101	158.00
Operating Supplies Total					171.68



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 29 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
47503	9/2/2020	PO - 29915	97.91 Tons Limestone Road Base	APIV-00086674	2,398.80
Road Materials Total					2,398.80
220.74200.82210 - Electricity					
10052 - Entergy					
136102902.2008	8/31/2020		Mo Svc 07/07/20-08/04/20- 350A SH75N Road Dept	APIV-00086778	328.06
Electricity Total					328.06
220.74400.82210 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26241000.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-340 Hwy 75N	APIV-00087122	220.64
Water/Sewer/Garbage Total					220.64
220.75100.82210 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
352867	9/3/2020	PO - 29836	Reman Starter	APIV-00087095	280.32
Repairs - Vehicles and Trucks Total					280.32
220.75200.82210 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002087103	9/16/2020	PO - 29839	Cart Fast Ureth	APIV-00087012	19.05
10143 - Walker County Hardware					
85591	9/16/2020	PO - 29841	Denatured Alcohol, Painters Tape	APIV-00087015	16.98
10454 - Southern Tire Mart, LLC					
4590036382	9/14/2020	PO - 30733	900 - 14.9-26 Bkt Tr135, FAS# 10283	APIV-00086947	400.00
4590036382	9/14/2020	PO - 30733	F425248 - 15.5-25 Spr Ground Grp Ld L2 12P, FAS # 10180	APIV-00086947	587.00
Invoice Total					987.00
Repairs - Equipment Total					1,023.03
Road and Bridge Precinct 1 Total					4,422.53
220 - 82220 - Road and Bridge Precinct 2					
220.61010.82220 - Office Supplies					
10343 - Office Depot Business Services Division					
2431950847	9/2/2020	PO - 29986	Brother Stamp, Preprinted Paper Roll Pk, Erase Calender, Manila Jacket 25Pk, Paper Ca	APIV-00087006	215.35
Office Supplies Total					215.35
220.61030.82220 - Operating Supplies					
10143 - Walker County Hardware					
85463	9/15/2020	PO - 29944	AAA Batteries Pk, AA Batteries Pk	APIV-00086951	17.18



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 30 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
Operating Supplies Total					17.18
220.61230.82220 - Uniforms					
10339 - Cavender's Boot City					
25504	9/14/2020	PO - 30783	Overalls - R08DNM Wrangler Overalls	APIV-00086864	389.94
25504	9/14/2020	PO - 30783	Pants - 13MWZ1 Wrangler Jeans relaxed Fit	APIV-00086864	131.94
25504	9/14/2020	PO - 30783	Pants - 31MWZDN1 Wrangler Jeans , Relaxed Fit	APIV-00086864	779.70
25504	9/14/2020	PO - 30783	Shirts - 70127MW Wrangler Shirts (26) long Sleeve (10) Short Sleeve	APIV-00086864	791.64
Invoice Total					2,093.22
Uniforms Total					2,093.22
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
47493	9/1/2020	PO - 29848	56.73 Tons Limestone Road Base	APIV-00086672	1,389.89
47550	9/14/2020	PO - 29848	109.06 Tons Limestone Road Base	APIV-00087032	2,671.97
47552	9/15/2020	PO - 29848	70.06 Tons Limestone Road Base	APIV-00087031	1,716.47
12499 - Vulcan Construction Materials, LLC					
62172903	9/14/2020	PO - 29862	11.57 Tons 1"x3" Rip Rap	APIV-00086949	366.31
Roads-Special Allocation Total					6,144.64
220.73150.82220 - Rentals					
13156 - Ernst, Rhonda					
E201001	10/1/2020		Parking Area Lease - 10/20	APIV-00086966	10.00
Rentals Total					10.00
220.75100.82220 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590037218	9/17/2020	PO - 30790	Truck Tires FAS#10361 - LT265/70R17/E Transforce AT2 OWL x 4, STM Estimate 931254	APIV-00087013	591.20
11389 - Huntsville A-1 Tire Repair, LLC					
35418	9/14/2020	PO - 29850	Brake Shoe Kit x 3, Axel Nut, Oil Seal x 2, Flat Tire Repair, Shop Supplies, Labor/FAS#10309	APIV-00086932	913.85
Repairs - Vehicles and Trucks Total					1,505.05
220.75200.82220 - Repairs - Equipment					
11389 - Huntsville A-1 Tire Repair, LLC					
139673	9/9/2020	PO - 29850	Service Charge, Mount Tire, 1/2 Gallon Super Seal	APIV-00086701	130.00
Repairs - Equipment Total					130.00
Road and Bridge Precinct 2 Total					10,115.44



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 31 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
349221	9/16/2020	PO - 29876	Silcon x 2, Led Load Resis	APIV-00086874	45.30
352635	9/2/2020	PO - 29876	Prestone Lo-Tox Gal	APIV-00086720	16.49
355076	9/14/2020	PO - 29876	Ucb Cirbrkr x 4, Solar Batchg	APIV-00087000	66.51
355252	9/15/2020	PO - 29876	Tub O Towels 90Ct, Rags	APIV-00087001	33.48
10143 - Walker County Hardware					
84902	9/2/2020	PO - 29964	Battery Sla, Hose Barb x 6, Hose Clamp x 7, Self Drilling, Drill Combo x 2, Conduit x 5, Liqtite Fit x 6	APIV-00086710	110.12
84977	9/3/2020	PO - 29964	Uss Hx Cp bx/100, Drywall Screw x 2	APIV-00086711	12.31
85149	9/9/2020	PO - 29964	Serrate Blade 5Pk, AAA Batteries 8 Pk, Tool Dump Bin	APIV-00087078	21.55
85419	9/14/2020	PO - 29964	Drill Bit x 3, 12V Solar Panel W/Bracket/SS/Cable	APIV-00087017	63.95
85469	9/15/2020	PO - 29964	Funnel, Multi Purpose Funnel, Nylon Tie, Bronze Flange Bearings Pk	APIV-00087016	32.86
85512	9/15/2020	PO - 29964	Flat Washer Bx/100, Fin Hex Nut Bx/100, Hex CP Bx/100	APIV-00087018	30.07
11584 - Main Street Auto Parts					
000068254	9/8/2020	PO - 29956	Battery Brush	APIV-00086669	6.49
Operating Supplies Total					439.13
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4060823233	9/8/2020	PO - 29948	Uniform Services	APIV-00086697	117.33
4061464920	9/14/2020	PO - 29948	Uniform Services	APIV-00086895	170.17
Uniforms Total					287.50
220.63220.82230 - Road Materials-Paving					
10022 - Cleveland Asphalt					
24042	9/9/2020	PO - 29873	1,221.43 Gals CRS-2 Asphalt Emulsion	APIV-00086897	2,027.57
Road Materials-Paving Total					2,027.57
220.63230.82230 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
47489	8/31/2020	PO - 29951	70.65 Tons Limestone Road Base	APIV-00086671	1,730.93
47502	9/2/2020	PO - 29951	54.36 Tons Limestone Road Base	APIV-00086673	1,331.82
47511	9/3/2020	PO - 29951	44.14 Tons Limestone Road Base	APIV-00086747	1,081.43
47527	9/8/2020	PO - 29951	41.78 Tons Limestone Road Base	APIV-00086925	1,023.61
47528	9/9/2020	PO - 29951	68.99 Tons Limestone Road Base	APIV-00087030	1,690.26



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 32 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62170394	9/8/2020	PO - 29962	250.35 Tons Hotmix Ty D	APIV-00086755	15,381.51
Roads-Special Allocation Total					22,239.56
220.63250.82230 - Culverts and Signs					
10106 - S & S Pipe & Supply, Inc.					
24977	9/3/2020	PO - 29879	18" Steel Pipe x 27 ft	APIV-00086708	931.50
Culverts and Signs Total					931.50
220.68500.82230 - Towing Services					
11446 - Johnson Wrecker Service					
081420-01	9/1/2020	PO - 29884	Towing Services- From Pct 1 Barn to Pct 3, Wide Permit/FAS#10206	APIV-00086870	260.00
081820	9/1/2020	PO - 29884	Towing Services- From Pct 3 Barn to FM 980 & Harmon Creek, Wide Permit/FAS#10206, #10199	APIV-00086996	460.00
082020	9/1/2020	PO - 29884	Towing Services-From FM 980 & Harmon Creek to Pct 3/FAS#10199	APIV-00086871	200.00
082020-01	9/1/2020	PO - 29884	Towing Services-From Fairchild Road to Pct 3/FAS#10182	APIV-00086869	200.00
202146	9/16/2020	PO - 29884	Towing Services-From Hwy 19 & Jim White Road to Pct 3 Barn/FAS#11525	APIV-00086872	200.00
203153	9/16/2020	PO - 29884	Towing Services-From Pct 3 Barn to Performance Truck Cleveland/FAS#12397	APIV-00086873	384.00
Towing Services Total					1,704.00
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4060823233	9/8/2020	PO - 29948	Office Mat Rental	APIV-00086697	5.21
4061464920	9/14/2020	PO - 29948	Office Mat Rental	APIV-00086895	5.21
Rentals Total					10.42
220.74200.82230 - Electricity					
10052 - Entergy					
137430310.2008	8/31/2020		Mo Svc 07/24/20-08/27/20- 2986 B Hwy 19	APIV-00086776	291.13
Electricity Total					291.13
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
352635	9/2/2020	PO - 29876	Credit/Core Deposit/CM Ref Inv #352293, PO #29876	APIV-00086720	(16.50)
352635	9/2/2020	PO - 29876	Tailgate Handle	APIV-00086720	37.88
Invoice Total					21.38



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 33 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
352664	9/2/2020	PO - 29876	Brake Pads	APIV-00086693	36.99
355252	9/15/2020	PO - 29876	Hydraulic Hose 5.20, Hyd Hose Fittings x 2	APIV-00087001	47.18
10098 - Reliable Parts Co.					
002086448	9/8/2020	PO - 29960	Battery, 12V Battery Fee	APIV-00086707	118.75
10216 - Performance Truck					
R0010474561	8/31/2020	PO - 29877	Labor, Clutch, Ball Bearing, Gasket, Inertia Brake Kit, Sealing Ring, Kit, Mag 1 Trans Hd, Resurface Flywheel/FAS#12397	APIV-00086704	6,371.29
R0010475851	9/10/2020	PO - 29877	Labor,Triage/Check, Check 22, R&R Controller, Valve, Repalced the VGT Controller/FAS# 12397	APIV-00086882	2,266.55
S0010163861	9/10/2020	PO - 29877	Screen Grommet, Pump, Panel Assy Control, Pogo Stick, Blow Gun	APIV-00086942	280.39
Repairs - Vehicles and Trucks Total					9,142.53
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
352635	9/2/2020	PO - 29876	No2 Grease	APIV-00086720	10.36
353725	9/8/2020	PO - 29876	Reman Valve x 2	APIV-00086719	31.04
353949	9/9/2020	PO - 29876	Ring Terminal x 4	APIV-00086753	14.08
355076	9/14/2020	PO - 29876	Air Hose, Air Brake Hose x 6	APIV-00087000	89.73
10143 - Walker County Hardware					
85091	9/8/2020	PO - 29964	Tgl Switch, Toggle Switch Cover	APIV-00086731	11.18
85149	9/9/2020	PO - 29964	Strp Srv Cbl, Electrical Tape	APIV-00087078	9.13
85419	9/14/2020	PO - 29964	Bottom Tap x 2,Elbow, Ball Valve,, Brass Tee , Nipple x 2, Brass Insert x 6, Fasteners x 2	APIV-00087017	42.93
85469	9/15/2020	PO - 29964	Adapter RV Blade	APIV-00087016	17.99
10496 - Burton Auto Supply					
788438	8/25/2020	PO - 29866	Flasher	APIV-00086733	71.99
789086	9/15/2020	PO - 29866	CH Lube, Hubcap	APIV-00086980	31.48
10995 - Warren Power Attachments					
3120	8/31/2020	PO - 29882	Aggregate Hose x 2, Spray Nozzle/FAS#10193	APIV-00086712	536.24
3120	8/31/2020	PO - 29882	Shipping/FAS#10193	APIV-00086712	66.90
Invoice Total					603.14
11389 - Huntsville A-1 Tire Repair, LLC					
139675	9/16/2020	PO - 29870	Service Charge, Mount Tire x 6	APIV-00086986	335.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 34 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
11427 - Husky Trailer & Parts Mfg.					
5063	9/8/2020	PO - 29954	Junction Box, 14 Gauge x 50'	APIV-00086713	42.49
5069	9/9/2020	PO - 29954	14 Gauge Brake Wire 50'	APIV-00087098	32.50
5072	9/9/2020	PO - 29954	Popin Red x 3, Popin Amber x 2	APIV-00086868	34.94
11584 - Main Street Auto Parts					
000068253	9/8/2020	PO - 29956	Battery x 2 , Fee 12V x 2	APIV-00086670	255.90
Repairs - Equipment Total					1,633.88
Road and Bridge Precinct 3 Total					38,707.22
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
084181	9/3/2020	PA - 1356	Starting Fluid x 3	APIV-00086705	8.97
10098 - Reliable Parts Co.					
002085679	8/29/2020	PA - 1355	M/P ATF, Hydraulic Hose, Permanent Crimp, Mega Crimp Coupling, Shop Towels x 3, C/Housing x 6	APIV-00086728	8.97
10323 - Mason's, Inc.					
939984	9/4/2020	PO - 29892	Silicone, PVC x 4, Couplings x12, Saw Chain x 4	APIV-00086714	140.83
Operating Supplies Total					158.77
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4061008909	9/9/2020	PO - 30146	Uniform Services	APIV-00086696	74.65
4061540778	9/15/2020	PO - 30146	Uniform Services	APIV-00086981	82.73
Uniforms Total					157.38
220.61390.82240 - Oil Recycling Supplies					
10510 - H & H Oil, LP					
1026592	9/2/2020		Used Oil Pickup/300 Gals	APIV-00086906	85.00
Oil Recycling Supplies Total					85.00
220.63220.82240 - Road Materials-Paving					
10022 - Cleveland Asphalt					
24039	9/9/2020	PA - 1391	1,843.43 Gals AE-P Asphalt Emulsion Prime	APIV-00086896	3,410.35
Road Materials-Paving Total					3,410.35
220.63230.82240 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62169090	9/21/2020	PO - 30097	37.40 Tons Ty B Gr 4 Sac B Aggregate	APIV-00086994	1,573.05
62170395	9/8/2020	PO - 30097	48.15 Tons Hotmix Ty D	APIV-00086756	2,958.34



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 35 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
Roads-Special Allocation Total					4,531.39
220.63250.82240 - Culverts and Signs					
13436 - Smith Municipal Signs & Supplies					
00-18731	8/28/2020	PO - 30630	26W/6V Solar Panel Package, Side of Pole Mount, Banded x 2	APIV-00086740	987.50
00-18731	8/28/2020	PO - 30630	36 x 36 Custom Aluminum Sign, per Customers Specifications x 2	APIV-00086740	158.86
00-18731	8/28/2020	PO - 30630	BlinkerBeacon, Single Assembly, Vertical Mount Amber LED, x 4	APIV-00086740	2,000.00
00-18731	8/28/2020	PO - 30630	Cabinet Bracket Set, Fits Round Poles 2-3/8 & Up, Standard x 2	APIV-00086740	70.00
00-18731	8/28/2020	PO - 30630	Circuit Programming Kit, SL-80 or Legacy, Programming	APIV-00086740	195.00
00-18731	8/28/2020	PO - 30630	Controller, 6V, 27Ah, 108766, Hollow, Toggle Switch x 2	APIV-00086740	2,200.00
00-18731	8/28/2020	PO - 30630	Shipping and Handling	APIV-00086740	300.00
00-18731	8/28/2020	PO - 30630	Time Clock Upgrade x 2	APIV-00086740	950.00
Invoice Total					6,861.36
Culverts and Signs Total					6,861.36
220.74200.82240 - Electricity					
10052 - Entergy					
141308965.2008	8/31/2020		Mo Svc 07/21/20-08/24/20- 9368 SH 75S	APIV-00086773	256.47
Electricity Total					256.47
220.75100.82240 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
352052	8/30/2020	PA - 1386	Hyd Fil, Cable Tie, GoJo Wipes, Adapter x 3	APIV-00086718	48.56
10092 - Powers Auto Supply					
084360	9/8/2020	PA - 1356	Battery x 2, State Fee x 2	APIV-00086726	291.98
084372	9/9/2020	PA - 1356	Beam Blades x 2	APIV-00086725	33.98
084457	9/10/2020	PA - 1356	Air Brake Chamber	APIV-00086727	61.99
10098 - Reliable Parts Co.					
002085679	8/29/2020	PA - 1355	M/P ATF, Hydraulic Hose, Permanent Crimp, Mega Crimp Coupling, Shop Towels x 3, C/Housing x 6	APIV-00086728	122.19
10398 - AutoMax					
016100	9/3/2020		Vehicle Inspection/FAS#12600	APIV-00086663	7.00
016121	9/10/2020		Vehicle Inspection/FAS#12429	APIV-00086695	7.00
13055 - Hoesser, Bonner					
5020	8/30/2020	PO - 29976	Labor, Remove transmission & PTO replace with reman transmission & PTO/FAS#10365	APIV-00086700	1,750.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 36 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
Repairs - Vehicles and Trucks Total					2,322.70
220.75200.82240 - Repairs - Equipment					
10067 - Huntsville Truck & Tractor, Inc.					
22084	9/18/2020	PO - 29891	Nut x 5, Dust Cap, Mower Tail Wheel	APIV-00086988	144.72
22463	9/8/2020	PO - 29891	Hatch Back Glass x 2	APIV-00086987	497.84
10398 - AutoMax					
016101	9/3/2020		Trailer Inspection/FAS#12586	APIV-00086721	7.00
13055 - Hoesser, Bonner					
5019	8/27/2020	PO - 29976	Labor, Go to Evalyn in. replace wheel lugnuts and dusk cover	APIV-00086724	285.00
13487 - Texas Patcher					
200829	9/1/2020	PO - 30794	Crack Sealer Wand	APIV-00086993	315.00
200829	9/1/2020	PO - 30794	UPS	APIV-00086993	25.12
200829	9/1/2020	PO - 30794	Valves and Fittings	APIV-00086993	28.00
Invoice Total					368.12
Repairs - Equipment Total					1,302.68
Road and Bridge Precinct 4 Total					19,086.10
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
119111112001	9/1/2020	PO - 30001	Laser Label Pk	APIV-00086919	22.06
119117730001	9/1/2020	PO - 30001	Permanent Marker Dz, Envelope Bx, Manila Jkt Bx	APIV-00086918	85.90
119117767001	9/1/2020	PO - 30001	18129 Corru Pk	APIV-00086921	52.99
119117781001	9/1/2020	PO - 30001	Tape Cartridge	APIV-00086920	28.89
Office Supplies Total					189.84
101.61030.41010 - Operating Supplies					
10007 - NAPA Auto Parts					
353723	9/8/2020	PO - 29903	Alloy Wheel Weight Gray Stick-on	APIV-00087092	27.93
354576	9/11/2020	PO - 29903	Windshield Wash	APIV-00087091	1.81
Operating Supplies Total					29.74
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
9Q0QSQ	9/3/2020		Vehicle Rental 7/5/20-8/4/20	APIV-00086675	600.00
9TMD8W	9/3/2020		Vehicle Rental 7/29/20-8/28/20	APIV-00086676	625.00
Grant Expenditures Total					1,225.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 37 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
352627	9/2/2020	PO - 29903	Automatic Transmission, ATFDEXVI x 6	APIV-00086692	85.38
353661	9/8/2020	PO - 29903	Oil Filter	APIV-00087136	6.16
353823	9/8/2020	PO - 29903	Battery, Environment Fee	APIV-00087137	125.36
354078	9/9/2020	PO - 29903	Transhift Cable	APIV-00087139	72.30
354082	9/9/2020	PO - 29903	Automatic Transmission, Wiper Blade x 2, Premium Perform x 6	APIV-00087138	89.08
354467	9/11/2020	PO - 29903	Brake Pads	APIV-00087140	56.99
355010	9/14/2020	PO - 29903	Wiper Blade x 2, Headlamp Miniatures x 10	APIV-00087002	25.38
355032	9/14/2020	PO - 29903	Auxiliary Battery	APIV-00087004	49.69
355310	9/15/2020		AR7207 Warranty/CM Ref Inv #350086, PO #29903	APCV-001079	(49.69)
355496	9/16/2020	PO - 29903	Battery, Environmental Fee	APIV-00087003	125.36
10454 - Southern Tire Mart, LLC					
4590036381	9/14/2020	PO - 30735	Destination AT2 Tires- Buyboard Pricing 255/70R17 x 4 / FAS#12627	APIV-00086961	577.00
Repairs - Vehicles and Trucks Total					1,163.01
101.75200.41010 - Repairs - Equipment					
10204 - Texas Communications					
22875	9/14/2020	PO - 30637	Motorola Hand Unit Diagnostics/Repair - APX 7000 Fas# 11872 Diagnostic/Repair	APIV-00087044	617.50
Repairs - Equipment Total					617.50
Sheriff Total					3,225.09
801 - 50040 - Sheriff Commissary Operations					
801.61030.50040 - Operating Supplies					
11710 - Handcuff Warehouse					
323319	9/18/2020	PO - 30730	RITB200 - Ripp Restraints Model TB-200 Transport Belt w/2" D Ring	APIV-00086907	67.20
Operating Supplies Total					67.20
801.61470.50040 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W3952600	8/31/2020	PA - 1372	Inmate Supplies: Twin Razor 2000/Cs x 2, All In One Gel 96/Cs x 10, Wrap Soap 500/Cs x 4, Blanket x 40, Inmate Clothing: Knee Boot x 12, Orange Slides Sandle x 30	APIV-00086685	1,317.75



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 38 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10273 - Walmart Community					
TR# 06907	8/31/2020	PA - 1376	Inmate Supplies: Storage Bags x 4, Bags x 6, Sweeper Nozz x 4, Ad Bug Spong x 7/ Medical Supplies: Eq Va-Ch Drink x 16, Hi Pro Drink	APIV-00086736	55.03
Inmate Supplies Total					1,372.78
Sheriff Commissary Operations Total					1,439.98
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
281222	9/9/2020	PO - 29996	Drought Buster 14% NP Cubes x 2	APIV-00087130	20.50
10794 - Gator Lake Farm					
GLF090220	9/2/2020	PO - 29997	Animal Supplies - 30 Bales	APIV-00087051	270.00
GLF81820	9/18/2020	PO - 29997	Animal Supplies - 21 Bales	APIV-00086904	189.00
Estray Supplies Total					479.50
Sheriff Estray Total					479.50
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
12328 - Cagle, Leah					
8229	8/31/2020		Reimbursement for Postage - 8/3/20, 8/12/20 & 8/13/20. County card would not work.	APIV-00086742	12.30
Postage Total					12.30
601.68010.35030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1020409-20200831	8/31/2020		Acct #1020409 - 8/1-31/20	APIV-00086688	150.00
13346 - Texas Security Shredding					
0044939	9/2/2020	PO - 30321	Shredding Services- 9/2/20	APIV-00086884	74.00
Purchased Services Total					224.00
601.71010.35030 - Travel and Lodging					
12344 - Johnson, Rachel					
8236	8/31/2020		Per Diem/Galveston - 8/17-18/20	APIV-00086751	81.00
8245	9/23/2020		Reimbursement for County Vehicle Gas/FAS#12664	APIV-00087055	15.97
Travel and Lodging Total					96.97
601.74200.35030 - Electricity					
10052 - Entergy					
135944809.2008	8/31/2020		Mo Svc 07/07/20-08/05/20- 119 Sh 75N SPC 300	APIV-00086769	215.97



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 39 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
				Electricity Total	215.97
601.74400.35030 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26245000.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-340 Hwy 75N	APIV-00087125	66.63
				Water/Sewer/Garbage Total	66.63
SPU - State General Allocation Total					615.87
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-112-73363	8/31/2020		Acct#2517-1650-1 Shipping 8/25/20	APIV-00086738	6.13
7-118-72712	9/18/2020		Acct#2517-1650-1 Shipping - 9/3-4/20	APIV-00086901	22.80
				Postage Total	28.93
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
15749	8/31/2020		Svc Rend/Case#1523613-0101Z/Danas, M.- 8/28/20	APIV-00087082	379.75
				Court Reporters Total	379.75
601.66700.35040 - Expert Witnesses					
10483 - Jason Dunham PhD.					
8233	8/31/2020		Svc Rendered/Jewel, S. - 7/22/20-8/31/20, Hotel - 8/31/20	APIV-00086665	5,512.68
8233.	9/14/2020		Svc Rendered/Jewel, S. - 9/1/20	APIV-00086666	2,875.00
10552 - ZA & Associates					
8241	8/31/2020		Srv Rendered/Inv #8 Hornbuckle, T. 8/3-14/20	APIV-00087075	11,248.52
8242	8/31/2020		Srv Rendered/Inv #6, King, M. -8/4-19/20	APIV-00087076	2,700.00
				Expert Witnesses Total	22,336.20
601.68010.35040 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1474540-20200831	8/31/2020		Acct #1474540 -8/1-31/20	APIV-00086689	182.75
				Purchased Services Total	182.75
601.71010.35040 - Travel and Lodging					
10799 - Gault, Marc F					
8246	9/17/2020		Per Diem/Midland Co - 9/7-9/20	APIV-00086927	142.00
12906 - Thayer, Olivia					
8240	9/15/2020		Per Diem/Midland - 9/7-9/20	APIV-00087102	142.00
				Travel and Lodging Total	284.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 40 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.75100.35040 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
12284.20	9/18/2020		Alais Registration/2G1WF5E38D1265891	APIV-00086948	7.50
12352.20	8/31/2020		Alais Registration/2CNFLDE59B6432301	APIV-00087111	7.50
Repairs - Vehicles and Trucks Total					15.00
SPU Civil Division Total					23,226.63
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
7-113-20060	8/31/2020		Acct#4451-7652-4 Shipping 8/31/20	APIV-00086739	6.77
Postage Total					6.77
601.68010.35050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1474450-20200831	8/31/2020		Acct #1474450 - 8/1-31/20	APIV-00086690	50.00
Purchased Services Total					50.00
601.74200.35050 - Electricity					
10052 - Entergy					
136069523.2008	8/31/2020		Mo Svc 07/07/20-08/05/20- 119 SH 75N Spc 800	APIV-00086766	118.22
Electricity Total					118.22
601.74400.35050 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26244000.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-340 Hwy 75N C	APIV-00087124	60.63
Water/Sewer/Garbage Total					60.63
SPU Juvenile Division Total					235.62
101 - 70020 - Texas AgriLife Extension Service					
101.71010.70020 - Travel and Lodging					
10867 - Titzman, Kristy K					
8238	8/6/2020		Per Deim/Lodging/Miles 295.0/Tyler -8/2-6/20	APIV-00086709	465.63
Travel and Lodging Total					465.63
101.74400.70020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
24180000.2009	9/17/2020		Mo Svc 08/09/20-09/09/20-102 Tam Road	APIV-00087118	94.55
Water/Sewer/Garbage Total					94.55
Texas AgriLife Extension Service Total					560.18



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 41 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 21010 - Vehicle Registration					
101.61010.21010 - Office Supplies					
10343 - Office Depot Business Services Division					
117275475001	9/22/2020	PA - 1392	Elections: Plastic Box x 17, Copy Paper Ca x 5, Envelope Bx/Vehicle: Clipboard x 6	APIV-00087040	9.36
Office Supplies Total					9.36
Vehicle Registration Total					9.36
101 - 60010 - Veterans Services					
101.61010.60010 - Office Supplies					
10343 - Office Depot Business Services Division					
2429514938	9/17/2020	PO - 30727	(1) Office Chair	APIV-00086940	109.99
Office Supplies Total					109.99
Veterans Services Total					109.99
101 - 16010 - Voter Registration					
101.61010.16010 - Office Supplies					
10343 - Office Depot Business Services Division					
119184430001	9/17/2020	PA - 1392	Plastic Box x 5	APIV-00087043	79.95
119739409001	9/18/2020	PA - 1392	Individually Wipe Pk x 22	APIV-00086922	560.78
119740607001	9/18/2020	PA - 1392	Plastic Clear Box x 3	APIV-00086923	47.97
Office Supplies Total					688.70
Voter Registration Total					688.70
802 - 46500 - Walker County Central Dispatch Services					
802.74100.46500 - Communication					
10269 - AT&T					
436-4900.090920	9/9/2020		Monthly Service - 09/09/20-10/08/20	APIV-00086789	38.74
Communication Total					38.74
802.74110.46500 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2009	9/12/2020		Monthly Svc - 09/12/20-10/11/20	APIV-00087071	895.00
Data Circuits/Internet Total					895.00
802.74200.46500 - Electricity					
10052 - Entergy					
141614206.2008	8/31/2020		Mo Svc 07/08/20-08/05/20- 717 FM 2821 Rd W	APIV-00086785	152.75
Electricity Total					152.75
802.74400.46500 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-717 FM 2821	APIV-00087121	19.45
Water/Sewer/Garbage Total					19.45



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 42 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
Walker County Central Dispatch Services Total					1,105.94
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
79844	9/23/2020	PO - 30016	Household Sprayer, Turtle Wax Carwash	APIV-00087068	9.58
85406	9/14/2020	PO - 30016	Battery C 2 Pk	APIV-00087131	5.59
Operating Supplies Total					15.17
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
98447846	9/18/2020	PO - 30014	Cylinder Rental - 7/20/20-8/20/20	APIV-00087011	551.95
98586938	9/18/2020	PO - 30014	Oxygen USP K x 7, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00087009	282.14
98586941	9/18/2020	PO - 30014	Oxygen USP K x 4, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00087010	99.83
10268 - Zoll Medical Corporation					
3127170	9/18/2020	PO - 30017	Rainbow DCI Reusable Sensor	APIV-00087020	676.00
3137075	9/10/2020	PO - 30017	Rainbow Reusable Patient Cable, Shipping	APIV-00087069	211.48
10361 - Bound Tree Medical, LLC					
83754177	8/31/2020	PO - 30137	Arm Splint x 3	APIV-00086664	57.06
83763190	9/8/2020	PO - 30137	ET Tube Introducer x 2, Extrication Collart, Bvm Spur II Mask x 3, ET Tube Introducer x 3	APIV-00086723	598.10
13281 - Life-Assist, Inc					
1031209	9/17/2020	PO - 30141	Pneumothorax Access Kit x 20	APIV-00086933	158.00
1031328	9/17/2020	PO - 30141	Solu-Medrol 125 mg 2 ml Vial Bx-25, Naloxone 2 mg 2 ml Luer-Jet Syringe Bx-10, Test Strips Bt/50 x 20	APIV-00086935	846.25
1031502	9/17/2020	PO - 30141	Rocuronium 100 mg, 10 ml Vial Bx/10 x 2	APIV-00086934	130.00
1033095	9/8/2020	PO - 30141	IV Catheter Cs 200, Sodium Chloride IV Solution Cs-12 x 20	APIV-00086936	1,250.00
Medical Supplies Total					4,860.81
301.68010.46100 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1549922-20200630	9/21/2020		Acct #1549922 - 6/1-30/20	APIV-00087039	150.00
1549922-20200731	9/22/2020		Acct #1549922 - 7/1-31/20	APIV-00087038	150.00
Purchased Services Total					300.00
301.68035.46100 - Purchased Services-Emergicon					
13416 - Emergicon, LLC					
12919	9/23/2020		Monthly Commissions - August 2020	APIV-00087050	13,116.33
Purchased Services-Emergicon Total					13,116.33



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 43 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.68500.46100 - Towing Services					
11446 - Johnson Wrecker Service					
203013	8/12/2020	PO - 29809	Towing Service- From 980 & Old Cincinnati Road to Hwy 30 East Station/FAS#12690	APIV-00087099	75.00
Towing Services Total					75.00
301.74100.46100 - Communication					
10269 - AT&T					
436-4900.090920	9/9/2020		Monthly Service - 09/09/20-10/08/20	APIV-00086789	32.80
Communication Total					32.80
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2009	9/12/2020		Monthly Svc - 09/12/20-10/11/20	APIV-00087071	646.00
Data Circuits/Internet Total					646.00
301.74200.46100 - Electricity					
10052 - Entergy					
137702163.2008	8/31/2020		Mo Svc 07/14/20-08/14/20- 230 SH 19	APIV-00086779	364.64
Electricity Total					364.64
301.74400.46100 - Water/Sewer/Garbage					
11009 - City of Huntsville					
20404000.2009	9/17/2020		Mo Svc 08/06/20-09/10/20-230 Hwy 19	APIV-00087117	67.59
Water/Sewer/Garbage Total					67.59
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS314435	9/11/2020		Vehicle Inspection/FAS#12416	APIV-00086890	7.00
13145 - Henson Motor Co, Inc.					
265820	9/15/2020	PO - 30009	Labor, Air Filter, Pads, U Joint, Rotor, Replaced U Joint, Air Filter and Brakes, Multi-Point Inspection/FAS#12606	APIV-00087135	1,125.50
Repairs - Vehicles and Trucks Total					1,132.50
Walker County EMS - Emergency Services Total					20,610.84
101 - 45020 - Weigh Station Utilities and Services					
101.68010.45020 - Purchased Services					
10667 - Don Yates, Inc.					
DY090920	9/15/2020		Mowing - Weigh Station - 9/9/20	APIV-00086924	375.00
Purchased Services Total					375.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2020 7:53:12 AM

Page 44 of 44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 45020 - Weigh Station Utilites and Services					
101.74200.45020 - Electricity					
10052 - Entergy					
134544790.2008	8/31/2020		Mo Svc 07/21/20-08/20/20- 1425 IH 45	APIV-00086774	260.77
142253384.2008	8/31/2020		Mo Svc 07/21/20-08/20/20- 1425 IH 45 Scales	APIV-00086768	209.28
Electricity Total					470.05
101.74500.45020 - Telecable					
10718 - DISH Network Services, LLC					
84961429.091620	9/16/2020		Monthly Service - 10/01/20-10/30/20	APIV-00086888	37.88
Telecable Total					37.88
Weigh Station Utilites and Services Total					882.93
Report Total					888,340.66

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

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

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

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2019, through September 30, 2020.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 28th day of September, 2020.

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment

Presented to Commissioners Court September 28, 2020

Order 2020-95 to Amend 2019-2020 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment # 9

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 146,646	\$ (123,326)	\$ 23,320	Transfer to Operations
Contingency-Special	\$ 500,000	\$ (375,000)	\$ 125,000	Transfer to Road and Bridge-Revenue Under Budget
Transfers to Other Funds	\$ 40,760	\$ 27,000	\$ 67,760	Transfer to Law Library Fund \$11,000 HAVA Security Grant \$16,000
Transfer to Projects	\$ 271,000	\$ 106,742	\$ 377,742	Transfer to Projects Fund
Transfer to Road and Bridge Fund	\$ 600,000	\$ 375,000	\$ 975,000	Transfer Road and Bridge-Revenue Under Budget
Commissioners Court				
Salaries/Other Pay/Benefits	\$ 71,516	\$ 4,000	\$ 75,516	Transfer from contingency for Overtime
Elections				
Salaries/Other Pay/Benefits	\$ 140,324	\$ 4,000	\$ 144,324	Transfer from contingency for Elections workers
Voter Registration				
State Revenues	\$ -	\$ (11,275)	\$ (11,275)	Chapter 19 Funds
Operations	\$ 25,500	\$ 11,275	\$ 36,775	Chapter 19 Funds
County Facilities				
Operations	\$ 338,444	\$ (15,000)	\$ 323,444	Unspent HVAC funds to Projects
IT Hardware/Software				
Operations	\$ 335,121	\$ (55,000)	\$ 280,121	Unspent IT funds to Projects
Central Court Costs				
Revenues from State	\$ -	\$ (16,250)	\$ (16,250)	Revenues from State
Operations	\$ 137,665	\$ (33,750)	\$ 103,915	Revenues from State less transfer of attorney fees to CCL
Criminal District Attorney				
Revenues from State	\$ -	\$ (13,964)	\$ (13,964)	SAVNS Grant
Operations	\$ 57,219	\$ 13,964	\$ 71,183	Contract costs under grant
County Court at Law				
Operations	\$ 228,544	\$ 50,000	\$ 278,544	Transfer from Central Courts for Attorney Fees
County Auditor				
Operations	\$ 56,275	\$ (1,875)	\$ 54,400	Move to projects --door delivery after end of Fy
Sheriff				
Grant Revenues-HIDTA	\$ -	\$ (38,200)	\$ (38,200)	HIDTA grant
Salaries/Other Pay/Benefits	\$ 3,118,932	\$ 22,000	\$ 3,140,932	HIDTA grant overtime
Insurance Proceeds	\$ -	\$ (31,675)	\$ (31,675)	Insurance proceeds wrecked vehicle
Operations	\$ 362,425	\$ 16,200	\$ 378,625	HIDTA grant
Emergency Management				
Salaries/Other Pay/Benefits	\$ 108,004	\$ 10,000	\$ 118,004	Transfer from contingency for Overtime
Litter Control				
Operations	\$ 14,476	\$ 1,500	\$ 15,976	Transfer from contingency for Transfer station fees
Constable, Precinct 3				
Operations	\$ 37,071	\$ (6,792)	\$ 30,279	Reclassify as capital-transfer between categories
Capital	\$ -	\$ 6,792	\$ 6,792	"



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Constable, Precinct 4				
Insurance Proceeds	\$ -	\$ (14,932)	\$ (14,932)	Insurance proceeds wrecked vehicle
Salaries/Other Pay/Benefits	\$ 341,722	\$ (8,168)	\$ 333,554	Transfer from contingency for Overtime
Operations	\$ 56,590	\$ 4,976	\$ 61,566	Transfer between categories-\$8168 less \$3192to projects
Capital Vehicles	\$ -	\$ 33,758	\$ 33,758	Insurance proceeds and balance from contingency
Planning and Development				
Insurance Proceeds	\$ -	\$ (3,378)	\$ (3,378)	Insurance proceeds wrecked vehicle
Operations	\$ 130,063	\$ 61,378	\$ 191,441	From contingency engineering contracts 58000, Ins proceeds \$3378
Road and Bridge Fund				
Revenues-Transfer from General Fund	\$ (600,000)	\$ (375,000)	\$ (975,000)	Transfer from General Fund Contingency
Road and Bridge General				
Grant Funds	\$ -	\$ (8,456)	\$ (8,456)	Grant Revenue
Operations	\$ 202,025	\$ 8,456	\$ 210,481	Grant expenditures
Road and Bridge Precinct 1				
Disaster Relief Funds	\$ (44,464)	\$ (492)	\$ (44,956)	FEMA 4332 PW 3697
Operations	\$ 1,270,744	\$ (5,103)	\$ 1,265,641	Transfer from Operations to Capital & FEMA added
Capital	\$ -	\$ 5,595	\$ 5,595	Transfer from Operations to Capital
Road and Bridge Precinct 2				
Disaster Relief Funds	\$ (527,868)	\$ (3,542)	\$ (531,410)	FEMA 4332 PW 4127
Proceeds from Auction	\$ -	\$ (1,600)	\$ (1,600)	Proceeds from auction
Operations	\$ 1,610,710	\$ 5,142	\$ 1,615,852	Operations increase from revenues
Road and Bridge Precinct 3				
Other Revenue	\$ (7,285)	\$ (5,000)	\$ (12,285)	Other revenue
Operations	\$ 1,510,137	\$ (4,990)	\$ 1,505,147	Transfer from Operations to Capital
Capital	\$ -	\$ 9,990	\$ 9,990	"
Road and Bridge Precinct 4				
Salaries/Other Pay/Benefits	\$ 716,145	\$ 10,000	\$ 726,145	Transfer from Operations to Overtime
Operations	\$ 1,753,464	\$ (21,500)	\$ 1,731,964	Transfer from Operations to Overtime and Capital
Capital	\$ 63,623	\$ 11,500	\$ 75,123	"
EMS Fund				
Revenues				
Revenues-Transfers	\$ (320,000)	\$ 320,000	\$ -	Combine Emergency and Transfer Budgets
Revenues	\$ (1,900,000)	\$ (320,000)	\$ (2,220,000)	"
EMS Transfer				
Salaries/Other Pay/Benefits	\$ 473,403	\$ (473,403)	\$ -	Combine Emergency and Transfer Budgets
Operations	\$ 31,100	\$ (31,100)	\$ -	"
EMS Operations				
Salaries/Other Pay/Benefits	\$ 2,662,374	\$ 473,403	\$ 3,135,777	Combine Emergency and Transfer Budgets
Operations	\$ 620,511	\$ 31,100	\$ 651,611	"
515-County Clerk Records Mgmt.				
Salaries/Other Pay/Benefits	\$ 68,810	\$ (1,000)	\$ 67,810	Transfer between categories
Operations	\$ 2,500	\$ 1,000	\$ 3,500	"



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
526-County Law Fund				
Transfer from General Fund'	\$ -	\$ (11,000)	\$ (11,000)	Transfer from General Fund to cover shortage
Operations	\$ 28,577	\$ 11,000	\$ 39,577	"
551-Court and District Courts Technology Fund				
Operations	\$ 4,920	\$ 500	\$ 5,420	Use of Legislative Funds
583-Elections Equipment Fund				
Revenues	\$ (7,800)	\$ (26,497)	\$ (34,297)	Revenues-Other Taxing Units
Operations	\$ 7,800	\$ 26,497	\$ 34,297	Elections Equipment Maintenance
584-Tax Assessor Collector Contract Fund				
Salaries/Other Pay/Benefits	\$ 4,218	\$ (1,000)	\$ 3,218	Transfer between categories
Operations	\$ 2,227	\$ 1,000	\$ 3,227	"
Projects				
Transfer from General Fund	\$ (271,000)	\$ (106,742)	\$ (377,742)	Transfer from General Fund
79110-Projects-IT	\$ 45,254	\$ 40,000	\$ 85,254	IT-projects from General Fund
79202-Financial System Upgrade	\$ 150,534	\$ 15,000	\$ 165,534	IT-projects from General Fund
79503-County Facilities Projects	\$ 534,217	\$ 16,875	\$ 551,092	HVAC \$15,000 Door \$1875
79503-County Facilities Projects	\$ 551,092	\$ (11,242)	\$ 539,850	Transfer to capital
80104-County Facilities Projects-Capital	\$ -	\$ 11,242	\$ 11,242	Capital Equipment
79514-CDA Projects	\$ 6,493	\$ (6,493)	\$ -	Transfer to capital
80104-CDA Capital	\$ -	\$ 6,493	\$ 6,493	Capital Equipment
79912-Public Safety Projects	\$ -	\$ 3,192	\$ 3,192	Constable Pct. 4 Rifles
79912-Public Safety Projects	\$ -	\$ 31,675	\$ 31,675	Sheriff Cars (proceeds from insurance)
79990-Project Contingency	\$ 772,405	\$ (10,250)	\$ 762,155	Approved project from Contingency
79991-HGAC Aerial Image	\$ -	\$ 10,250	\$ 10,250	Aerial Image from project contingency
482-Master Gardeners Grant				
Grant Revenues	\$ -	\$ (9,492)	\$ (9,492)	Grant revenues
Grant Expenditures	\$ -	\$ 9,492	\$ 9,492	Grant expenditures
483-HAVA-Elections Security Grant				
State Funds	\$ -	\$ (120,000)	\$ (120,000)	HAVA CARES Elections Security Act
Transfer from General Fund	\$ -	\$ (16,000)	\$ (16,000)	Transfer in
HAVA Expenditures	\$ -	\$ 136,000	\$ 136,000	Grant and match expenditures
488-CDBG Grant				
Grant Revenues	\$ -	\$ (235,079)	\$ (235,079)	Grant revenues
Grant Expenditures	\$ -	\$ 235,079	\$ 235,079	Grant expenditures
574-Sheriff Forfeiture Fund				
Operating	\$ 40,000	\$ (2,143)	\$ 37,857	Reclassify as capital-transfer between categories
Capital	\$ -	\$ 2,143	\$ 2,143	"
601-SPU Criminal, Civil and Juvenile and State Allocation				
Insurance Refunds and Credits	\$ (12,281)	\$ (3,824)	\$ (16,105)	Insurance proceeds
State Longevity Pay	\$ -	\$ (40,294)	\$ (40,294)	Longevity Pay from State
Proceeds from Auction	\$ -	\$ (475)	\$ (475)	Proceeds from auction
Salaries/Other Pay/Benefits	\$ 4,162,205	\$ 40,294	\$ 4,202,499	Longevity Pay from State
Operations	\$ 1,321,560	\$ 15,749	\$ 1,337,309	Increase in operating budget
Capital Vehicles	\$ 31,450	\$ (11,450)	\$ 20,000	Transfer of capital to budget



	Budget Before Amendment		Amount of Amendment	Budget After Amendment		Explanation
648-Juvenile Regionalization State Fund						
Revenues from State	\$	-	\$ (62,000)	\$	(62,000)	State Revenue Proceeds
Operations	\$	-	\$ 62,000	\$	62,000	"
645-Juvenile HGAC Services Fund						
Revenues-HGAC	\$	-	\$ (6,755)	\$	(6,755)	HGAC proceeds
Operations	\$	-	\$ 6,755	\$	6,755	"
640-Juvenile Grant Fund Title IVE						
Operations	\$	-	\$ 1,500	\$	1,500	Grant monies previous years

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

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

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY	
<p>1. Owner's Name LABAUME, Christina</p> <p>2. Street Address 73 FM 3179</p> <p>3. City Huntsville</p> <p>4. State TN</p> <p>5. Zip Code 37342</p> <p>6. Description, Lot and Block Numbers, Tax Parcel Number, Legal Description, etc. 15.0 ACRES IN THE WILLIAM HODGE SURVEY A-26 TRACT 10.25</p>	<p>7. Application Number 2020-0088</p> <p>8. Date of Submittal 7-28-20</p>		

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

SECTION B - OTHER VARIANCE	
<p>1. Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply.</p> <p>2. A variance is requested to Section(s) TABLE X CHAPTER 285 of the On-site Sewage Facility Regulations of Walker County, Texas and/or TAC 30 Chapter 285 as follows: SEWER PIPE WITH WATER-TIGHT JOINTS SHEELED WITH 6" PVE NON-PRESSURE SCH 40</p> <p>3. (b) Where a new potable waterline crosses an existing non-pressure rated wastewater main or lateral, one segment of the waterline pipe shall be centered over the wastewater main or lateral such that the joints of the waterline pipe are equidistant and at least nine feet horizontally from the centerline of the wastewater main or lateral. The potable waterline shall be at least two feet above the wastewater main or lateral. Whenever possible, the crossing shall be centered between the joints of the wastewater main or lateral. If the existing wastewater main or lateral is disturbed or shows signs of leaking, it shall be replaced for at least nine feet in both directions (18 feet total) with at least 150 psi pressure rated pipe.</p>	

SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE	
<p>1. This section must be completed by a Registered Sanitarian or Engineer.</p> <p>2. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p style="text-align: center;"> <input checked="" type="checkbox"/> New <input type="checkbox"/> Existing </p> <p>3. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p style="text-align: center;"> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Existing </p>	

W H

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

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

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

Yes ☒ No ☐

Please explain below:

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

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

Yes ☐ No ☒

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

Yes ☒ No ☐

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

Yes ☒ No ☐

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

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

Signature of Sanitarian/Engineer

Wes Hubert

Date

7-21-2020

Printed Name of Sanitarian/Engineer

WES HUBERT

License #

RS 3367



Initial

W.H.

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Date

7/28/2020

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

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

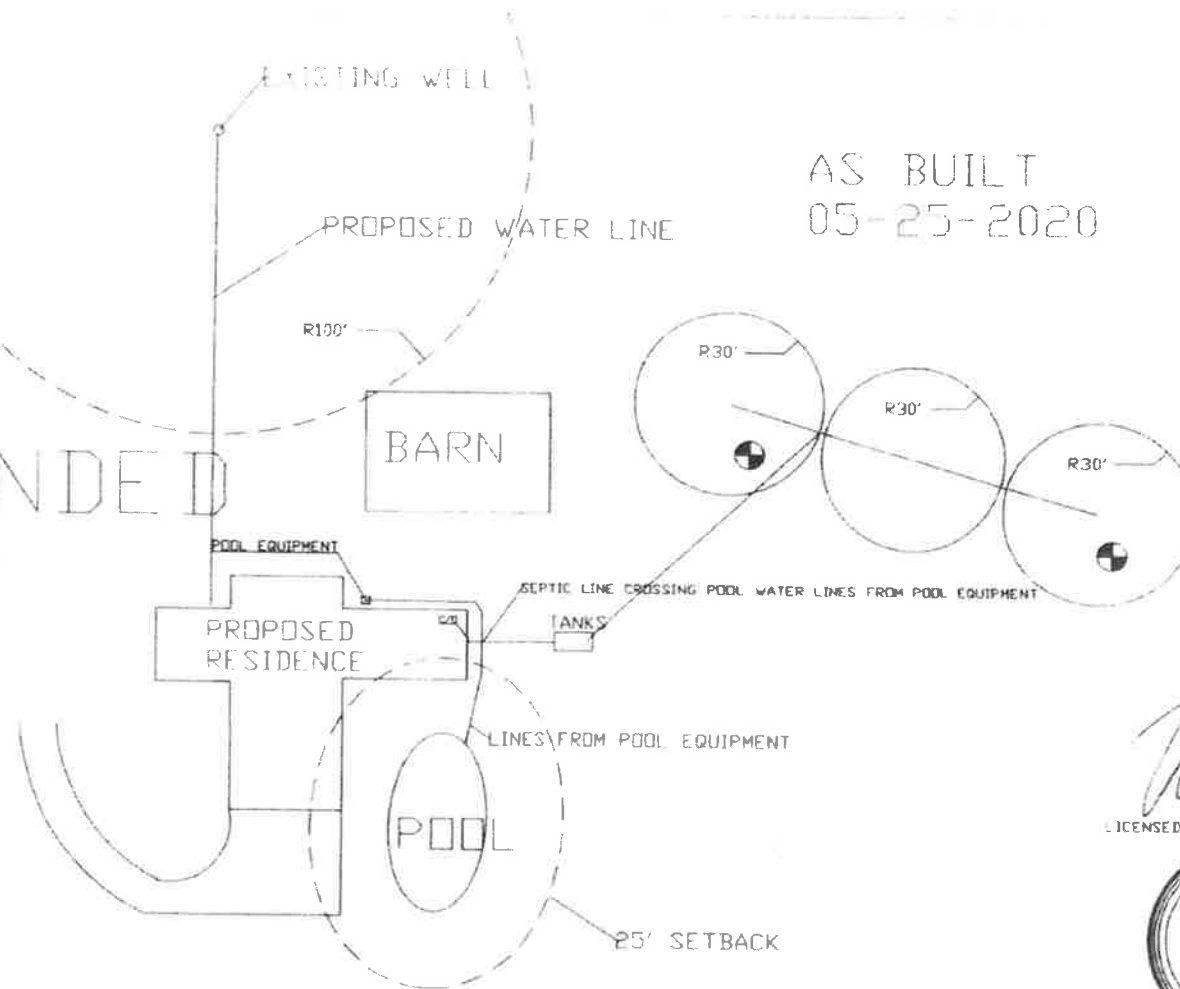
Commissioner's Court Signature

Printed Name

Date

SLOPE PATTERN = FLAT

EXPANDED
VIEW



AS BUILT
05-25-2020

Wes Hubert
LICENSED PROFESSIONAL SANITARIAN



CALCULATION SUMMARY:

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

LEGEND:

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



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

SURVEY: WILLIAM HODGE
 ABSTRACT: 26
 ACREAGE: 15.30
 TRACT: 10.2
 SECTION: N/A

DESIGNER: WES HUBERT
 PHONE: (936) 397-5558
 FAX: (936) 597-8332
 DATE: 05-25-2020
 SCALE: 1" = 50'

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

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

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <u>Gary D. Harris</u>	Application Number: <u>2020-0364</u>	
A2. Building/Site Street Address <u>135 Ellis Spring Rd</u>	Date of Submittal: <u>4-23-20</u>	
City <u>Trinity</u>	State <u>Tx</u>	ZIP Code <u>75862</u>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>50.236 acres, Mary Milsaps Survey, Abstract # 338,</u> <u>Tract #18, Appraisal geographic ID# 0388-550-0-01800</u>		

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

SECTION B - OTHER VARIANCE
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)
<p>B1. A Variance is requested to Section(s) <u>Holding Tanks</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: <u>Recreational</u></p> <p><u>The property is used for Hunting purposes. This property gets sporadic use. No one lives on the property full time.</u></p> <p><u>An Aerobic spray septic system will not get the type of use needed for it to function properly.</u></p> <p><u>(Chapter 285, 34(e) Holding Tanks States Estimated or calculated flow x 7 days.</u></p>

SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE	
(This section must be completed by a Registered Sanitarian or Engineer.)	
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?	
New <input checked="" type="checkbox"/>	Existing <input type="checkbox"/>
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? <u>No</u>	
Yes <input type="checkbox"/>	Existing <input type="checkbox"/>

Initial K.D.

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3"):

The REASON for the VARIANCE - Property is for RECREATION -
A holding tank w/pumping contract is more feasible MONETARILY than
INSTALLING AN AEROBIC SEPTIC SYSTEM that will not get the USE
NEEDED to function properly

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

Yes ☒ No ☐

Please explain below:

Holding tank w/ high water alarm/ with pumping
CONTRACT will provide EQUIVALENT protection of
public health AND the environment.

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

Yes ☒ No ☐

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

Yes ☐ No ☒

If the answer to question F.4 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☐ No ☐

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

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

Signature of Sanitarian/Engineer

Wes Hubert

Date

9/23/2020

Printed Name of Sanitarian/Engineer

WES HUBERT

License #

RS 3367



Initial *W.H.*

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Gay J. Harris

Date

9/23/20

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to _____ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

Initial

GJH

Additionally, all external wiring shall be in electrical conduit. The conduit shall be buried according to the requirements in the National Electrical Code and terminated at a main circuit breaker panel or sub-panel. Connections shall be in approved junction boxes. All electrical components shall have an electrical disconnect within direct vision from the place where the electrical device is being serviced. Electrical disconnects must be weatherproof (approved for outdoor use) and have maintenance lock provisions.

(d) Grease interceptors. Grease interceptors shall be used on kitchen waste lines for institutions, hotels, restaurants, schools with lunchrooms, and other buildings that may discharge large amounts of greases and oils to the OSSF. Grease interceptors shall be structurally equivalent to, and backfilled according to, the requirements established for tanks under §285.32(b)(1)(D) - (F) of this title. The interceptor shall be installed near the plumbing fixture that discharges greasy wastewater and shall be easily accessible for cleaning. Grease interceptors shall be cleaned out periodically to prevent the discharge of grease to the disposal system. Grease interceptors shall be properly sized and installed according to the requirements of the 2000 edition of the Uniform Plumbing Code, the 1980 EPA Design Manual Onsite Wastewater Treatment and Disposal Systems, or other prevailing code.

(e) Holding tanks. Tanks shall be constructed according to the requirements established for septic tanks under §285.32(b)(1)(D) - (E) of this title. Inlet fittings are required. No outlet fitting shall be provided. A baffle is not required. Holding tanks shall be used only on sites where other methods of sewage disposal are not feasible (these holding tank provisions do not apply to portable toilets or to an office trailer at a construction site). All holding tanks shall be equipped with an audible and visible alarm to indicate when the tank has been filled to within 75% of its rated capacity. A port with its smallest dimension being at least 12 inches shall be provided in the tank lid for inspection, cleaning, and maintenance. This port shall be accessible from the ground surface and must be easily removable and watertight.

(1) Minimum capacity. The minimum capacity of the holding tank shall be sufficient to store the estimated or calculated daily wastewater flow for a period of one week (wastewater usage rate in gallons per day x seven days).

(2) Location. Holding tanks shall be installed in an area readily accessible to a pump truck under all weather conditions, and at a location that meets the minimum distance requirements in §285.91(10) of this title (relating to Tables).

TCEQ publication RG-472

Chapter 285, On-Site Sewage Facilities

(3) Pumping requirements. A scheduled pumping contract with a waste transporter, holding a current registration with the executive director, must be provided to the permitting authority before a holding tank may be installed. Pumping records must be retained for five years.

(f) Composting toilets. Composting toilets will be approved by the executive director provided the system has been tested and certified under NSF International Standard 41 (1999) or under any other standards approved by the executive director.

(g) Condensation. If condensate lines are plumbed directly into an OSSF, the increased water volume must be accounted for (added to the usage rate) in the system planning materials.

Adopted December 5, 2012

Effective December 27, 2012

§285.35. EMERGENCY REPAIRS.

(a) An emergency repair may be made to an OSSF providing that the repair:

(1) is made for the abatement of an immediate, serious and dangerous health hazard; and

(2) does not constitute an alteration of that OSSF system's planning materials and function.

(b) Emergency repairs include tasks such as replacing tank lids, replacing inlet and outlet devices, repairing risers and riser caps, repairing or replacing disinfection devices, repairing

SLOPE PATTERN = FLAT

ELLIS SPRING ROAD

1517.15'

DRIVE

OLD BARN

1500 GALLON HOLDING TANK

OLD CABIN UNDER RESTORATION

FRAME BUILDING

TO BE USED
AS STORAGE

WELL NOT IN USE
OLD WELL HOUSE

R100'

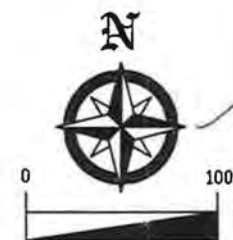
50' SETBACK FROM POND

EXPANDED
VIEW

HOMEOWNER INTENDS TO
HARVEST RAINWATER
FROM THE ROOF TOPS

POND

1455'



Sterlingenvironmental@consolidated.net

NAME: GARY D. HARRIS	SURVEY:	DESIGNER: Wes Hubert
ADDRESS: 135 ELLIS SPRING ROAD	ABSTRACT:	PHONE #: (936) 597-5558
CITY, STATE, ZIP: TRINITY	ACREAGE:	FAX #: (936) 597-8332
SUBDIVISION: N/A	LOT: 51	DATE: 03-25-17
COUNTY: WALKER		SCALE: 1" = 100'

1444'

CALCULATION SUMMARY:

TOTAL NUMBER OF BEDROOMS: 1 (288 sq.ft.) USED AS HUNTING CABIN ✓

Q = 1287 GALLONS PER YEAR. ✓

HOMEOWNER WILL MAINTAIN A PUMPING CONTRACT WITH A LICENSED WASTEWATER TRANSPORTER
THERE WILL BE A HIGH WATER ALARM INDICATING THERE IS A NEED TO PUMP THE TANK. ✓

LEDGEND:

TANKS = 1500 gal. 'A' TANK USED AS HOLDING TANK

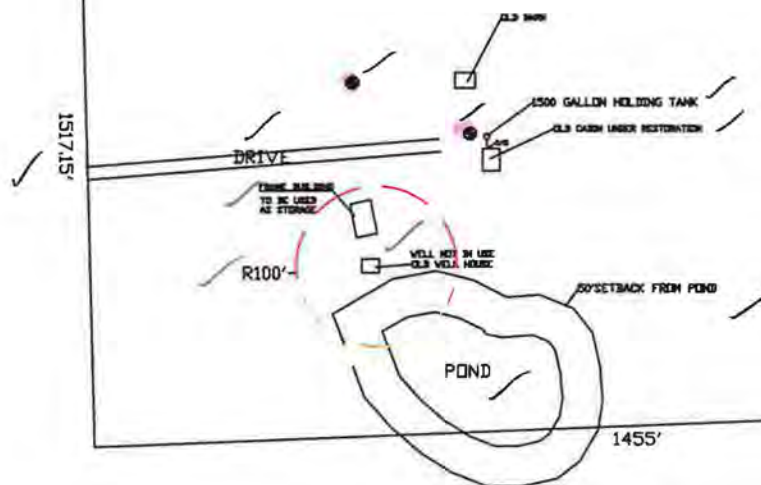
C/O = 2 WAY CLEAN-OUTS AT ALL STUB-OUTS FROM HOUSE ✓

1 WAY CLEAN-OUTS EVERY 100' AND AT EVERY 90° ✓

TURN IN DIRECTION

-r = RADIAL DISTANCE INDICATED ABOVE

● = BORE HOLE SITE



Wes Hubert



Sterlingenvironmental@consolidated.net

NAME: GARY D. HARRIS

ADDRESS: 135 ELLIS SPRING ROAD

CITY, STATE, ZIP: TRINITY, TX. 75862

SUBDIVISION: N/A

COUNTY: WALKER

SURVEY: MARY MILSAPS

ABSTRACT: 33B

TRACT: 18

BLOCK: N/A

ACREAGE: 50.236

DESIGNER: Wes Hubert

PHONE #: (936) 597-5558

FAX #: (936) 597-8332

DATE: 08-13-2020

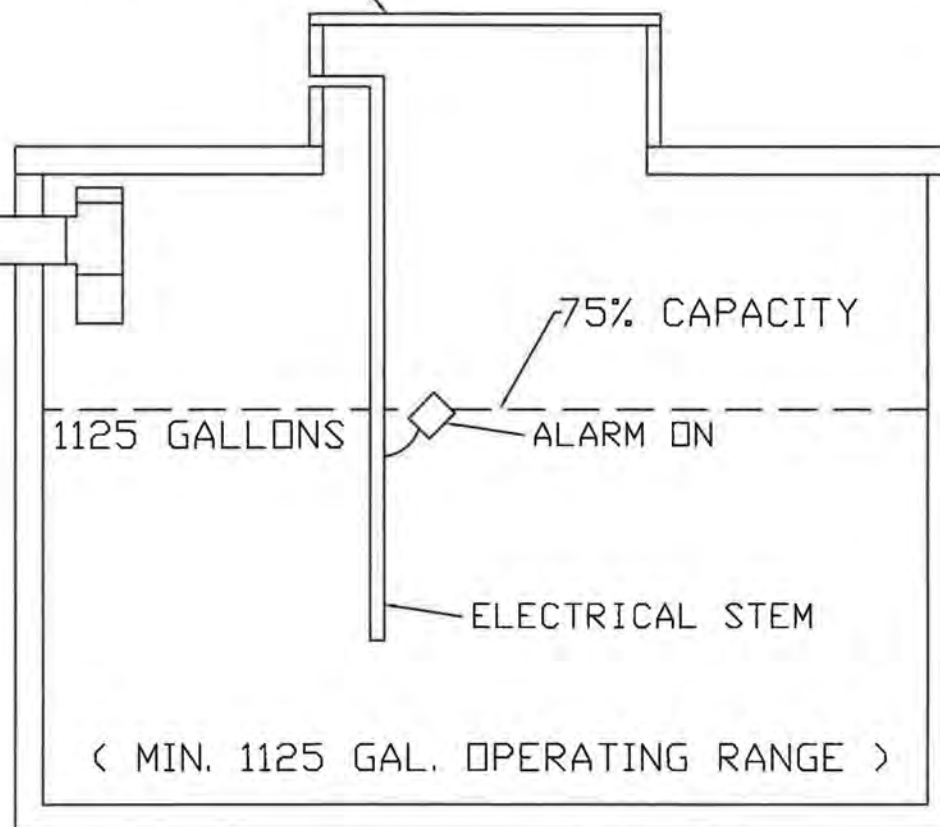
SCALE: 1" = 240'



HIGH WATER ALARM
AUDIBLE & VISUAL

24" ACCESS RISER

✓ IN FROM STRUCTURE



✓ 1500 GALLON HOLDING TANK

DEPTH MAY VARY, BUT NOT TO
EXCEED 12 INCHES, UNLESS
A RISER IS INSTALLED ON
EACH PORT AND EXTENDS
TO WITHIN 6 INCHES OF THE
GROUND SURFACE.

Wes Mudgett



Sterling Septic Services Inc.
SCALE N. T. S. COUNTY WALKER

TYPICAL HOLDING TANK

Estimate of Water Use

Overnight stays				
	gallons/day/person	# persons	# days/year	gallons/year
toilet	10	1.5	14	210
dish washing	5	1.5	14	105
shower	10	1.5	14	210
hand washing	2	1.5	14	42
				567

Total gallons overnight stays ✓

Daily Use				
toilet	4	1.5	60	360
dish washing	2	1.5	60	180
shower		1.5	60	0
hand washing	2	1.5	60	180
				720

Total gallons daily use ✓

1287 Total gallons / year ✓

3.5 Total gallons / day

All items on the list shall be marked.

S = Suitable for Installation

U = Unsuitable for Installation

Please see notes at bottom of page for additional information.

Treatment Method	Disposal Method		S	U
Septic Tank	Absorptive Drainfield		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Lined Evapo-Transpiration		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Unlined Evapo-Transpiration		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Leaching Chamber		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Gravelless Pipe		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Low Pressure Dosing		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Absorptive Mound		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Soil Substitution		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Pumped Effluent Drainfield		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank w/ Filter	Drip Irrigation		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Absorptive Drainfield		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Lined Evapo-Transpiration		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Unlined Evapo-Transpiration		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Leaching Chamber		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Gravelless Pipe		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Low Pressure Dosing		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Absorptive Mound		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Soil Substitution		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Surface Application		<input checked="" type="checkbox"/>	<input type="checkbox"/>

Site Evaluator's Notes:

HOME OWNER WANTS 1500 gallon Holding Tank

Initials of Site Evaluator

W.H.



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

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

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <u>Bennie Crooks / Paul Mcadams Jr.</u>		Application Number: <u>2020-0334</u>
A2. Building/Site Street Address <u>80 wire Road Loop</u>		Date of Submittal: <u>9-10-20</u>
City <u>Huntsville</u>	State <u>Texas</u>	ZIP Code <u>77320</u>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>17.96 ac. Out of the B.W. Robinson</u>		
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</p>		
SECTION B - OTHER VARIANCE (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: <u>Variance request to have the two septic systems on site to continue being used. Per home owner the septic system have been on site prior to 1980. their no apparent failures or alterations on the system. and the systems do not violate any setbacks required by TCEQ Chapter 285 On-site-sewage facilities.</u>		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New <input checked="" type="checkbox"/> Existing <input type="checkbox"/>		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes <input type="checkbox"/> Existing <input checked="" type="checkbox"/>		

Initial B.C. / P.M

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

It is my professional opinion that this systems will
not effect the safety of the public.
I hope your office will grant us this variance. If
granted there will still be equal protection to the public health
and safety on this sites.

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

Yes ☒ No ☐

Please explain below:

See above OK

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

Yes ☒ No ☐

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

Yes ☐ No ☒

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

Yes ☐ No ☒

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

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

Signature of Sanitarian/Engineer

John Katambani

Date

8/10/20

Printed Name of Sanitarian/Engineer

JOHN KATAMBANI

License #

3710



NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Date

Bennie Crookes

09-10-20

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

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

Commissioner's Court Signature

Printed Name

Date

NU WATER B-600 SYSTEM;
OR EQUIVALENT.

water meter
and line

WIRE ROAD LOOP

4-BDRM

BARN

POND

WIRE ROAD LOOP

700g pump tank
NU WATER B-550
500g primary tank
2/w CO's



K & B TECH.		(936) 293 1598
R. McADAM's Jr.	PERMIT *	
80 WIRE ROAD LOOP		
HUNTSVILLE , TEXAS 77320		
1" = 160 FEET	8/27/2020	

•-Boring site

DOROTHY L. WILSON

Rt 1 Box 749 Huntzville

ACCOUNT # 42-104-0-21682

NAME

ADDRESS



187



Columbia

42-104-0-21682
42-104-0-21682
TX 42-104-0-21682
TX 42-104-0-21682

H.A. (down) _____ Up _____
EXT. _____ Int. _____
FDN. _____
RF. _____ FLR. _____
Bath _____ BD.RMS. _____
GA. _____ D _____ S _____
Heat _____ Air _____
DATE OF CONSTRUCTION _____

ACRES

SCHEDULE #

FRONT	DEPTH av.	SQ. FT.	UNIT	TOTAL	+ or *	MARKET VALUE	LAND	TAX VALUE

*REASONS

RENDERED		ASSESSED
YEAR	LAND	
	IMP.	
	PERS.	
YEAR	LAND	
	IMP.	
	PERS.	
YEAR	LAND	
	IMP.	
	PERS.	
YEAR	LAND	
	IMP.	
	PERS.	
YEAR	LAND	
	IMP.	
	PERS.	

HEATED

UNHEATED

E
X
T
R
A

SQ. FT.	CLASS	UNIT	PRESENT COST	% G.	MARKET VALUE
987	Dw2	18.2	18260	90	16430

TOTAL
IMPS.

"EXTRAS"

1. Fireplace
2. Bath
3. Driveway
4. Walks
5. Duplex
6. Fence
7. W/S
8. _____

TAX VALUE

IMP.

TOTAL

PERS

NOTES

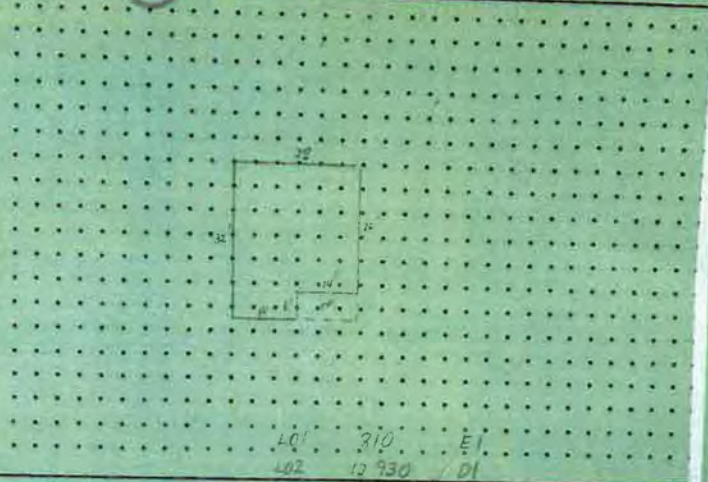
Cooker Ruth

NAME

ADDRESS

N85

ACCOUNT # *42-104-266*



H.A. (down) _____ Up
EXT. *105* Int. _____
FDN. *Block*
RF. *Comp* FLR. _____
Bath _____ BD.RMS. _____
GA. *Mod* D _____ S _____
Heat _____ Air _____
DATE OF CONSTRUCTION _____

ACRES	SCHEDULE #	FRONT	DEPTH av.	SQ. FT.	UNIT	TOTAL	+ or	* MARKET VALUE	TAX VALUE
<i>16.67</i>	<i>2-2 (210)</i>								
* REASONS									

RENDERED		ASSESSED
YEAR LAND		<i>12,749</i>
IMP.		
PERS.		
YEAR LAND		<i>13,749</i>
IMP.	<i>(5,550)</i>	<i>8,250</i>
PERS.		
YEAR LAND		
IMP.		
PERS.		
YEAR LAND		
IMP.		
PERS.		
YEAR LAND		
IMP.		
PERS.		

HEATED	UNHEATED	SO. FT.	CLASS	UNIT	PRESENT COST	% G.	MARKET VALUE
		<i>812</i>	<i>D⁺</i>	<i>19th</i>	<i>14,158</i>	<i>50%</i>	
		<i>24</i>	<i>C</i>	<i>4th</i>	<i>336</i>		
E							
X							
T							
R							
A							

- "EXTRAS"
1. Fireplace
 2. Bath
 3. Driveway
 4. Walks
 5. Duplex
 6. Fence
 7. W/S
 8. _____

TOTAL IMPS.	TOTAL	IMP.	TOTAL
<i>14,494</i>	<i>101</i>	<i>8,250</i>	<i>EI</i>
NOTES <i>Removed 2nd house for 87-on to 11th 6/87</i>			

WV

PERS

September 2, 2020

To whom it may concern,

I Jessica Jane Merchant am writing this letter to confirm that Marion McAdams was living at her current located address of 80 Wire Road Loop in the 80's. I was a resident of 89 Wire Road loop directly across from Mrs. McAdams. Please let me know if you have any questions.

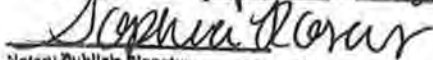
Sincerely,



Jessica Merchant
979-308-5755 (cell)

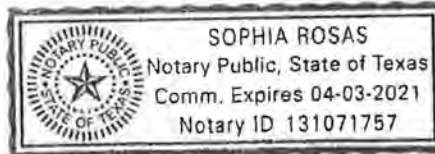
State of Texas
County of Brazos

Sworn to and subscribed before me on
the 4 day of Sept., 2020



Notary Public's Signature
My Commission Expires

2021



To whom it may concern,

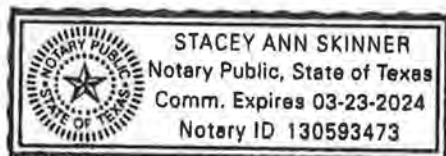
I Marion Mcadams and my family moved to 80 Wire Road Loop formerly addressed as Rt. 1 Box 816. The septic systems that are in place now were at the above referenced address when we moved in back in 1981 and at the time there was a white wood frame house we resided until we removed the house to have a newer home placed at the residence. The septic has been serviced since we have lived at the above referenced address David Gladden was the provider at first and since then we have had several service it. The most recent is A-1 Septic. The septic is functionally and working properly and have not had any issues in the past or the present.

Sincerely

Marion McAdams

Marion Mcadams

September 2, 2020



Stacey Ann Skinner
9/2/2020

To whom it may concern,

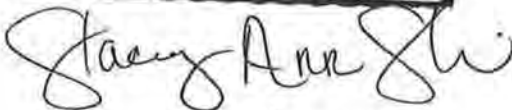
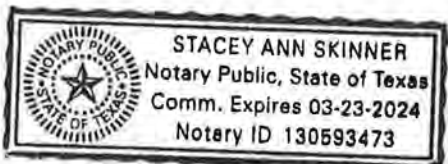
I Doroithia Johnson, and my family moved to 80 Wire Road Loop formerly addressed as Rt. 1 Box 816. The septic systems that are in place now were at the above referenced address when we moved in back in 1981 and at the time there was a white wood frame house Markham Lawler resided in when I was in school back in 1978, he is was my cousin. We removed the house to have a newer home placed at the residence. The septic has been serviced since we have lived at the above referenced address David Gladden was the provider at first and since then we have had several service it. The most recent is A-1 Septic. The septic are functionally and working properly and have not had any issues in the past or the present.

Sincerely,



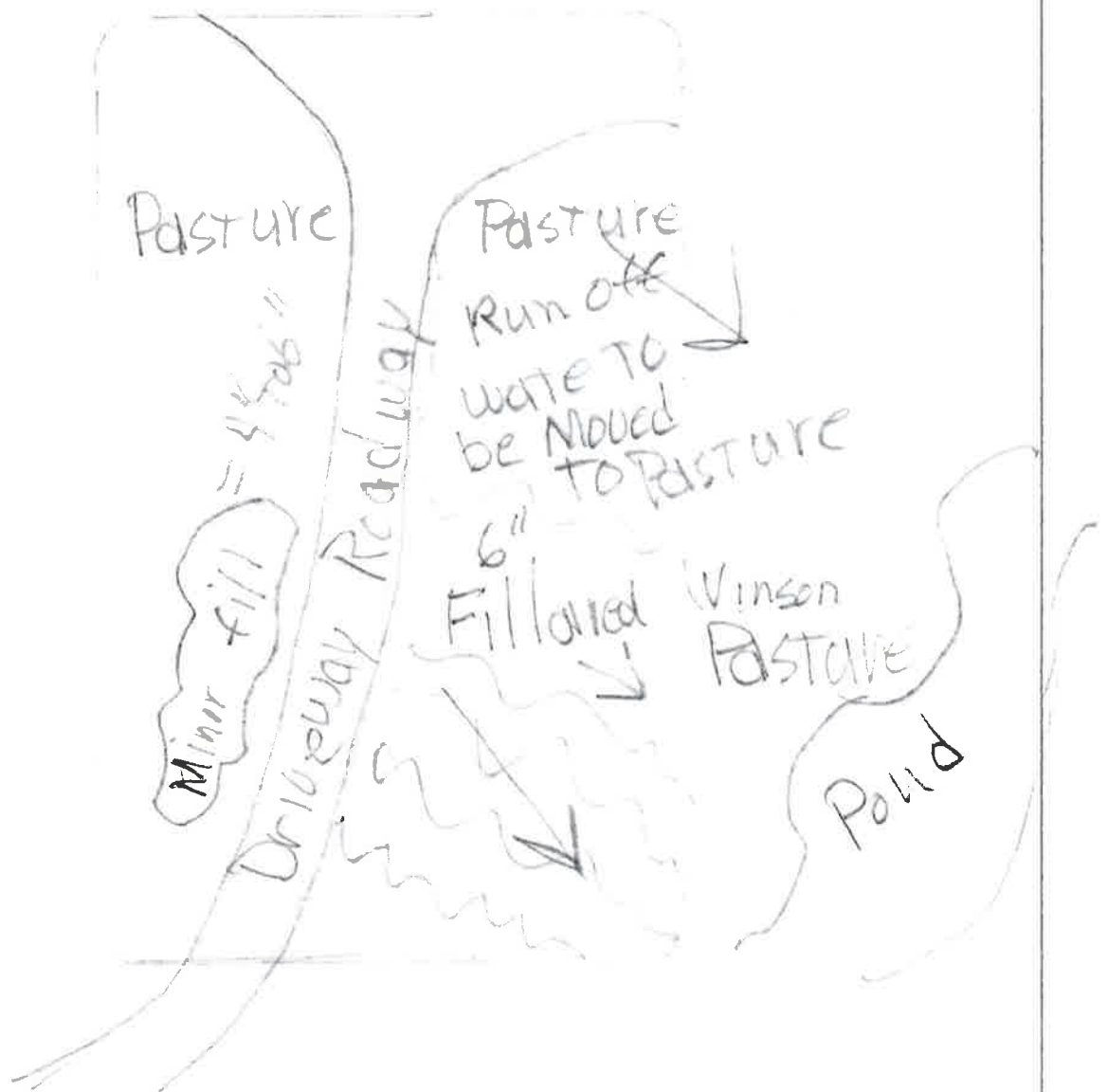
Doroithia Johnson

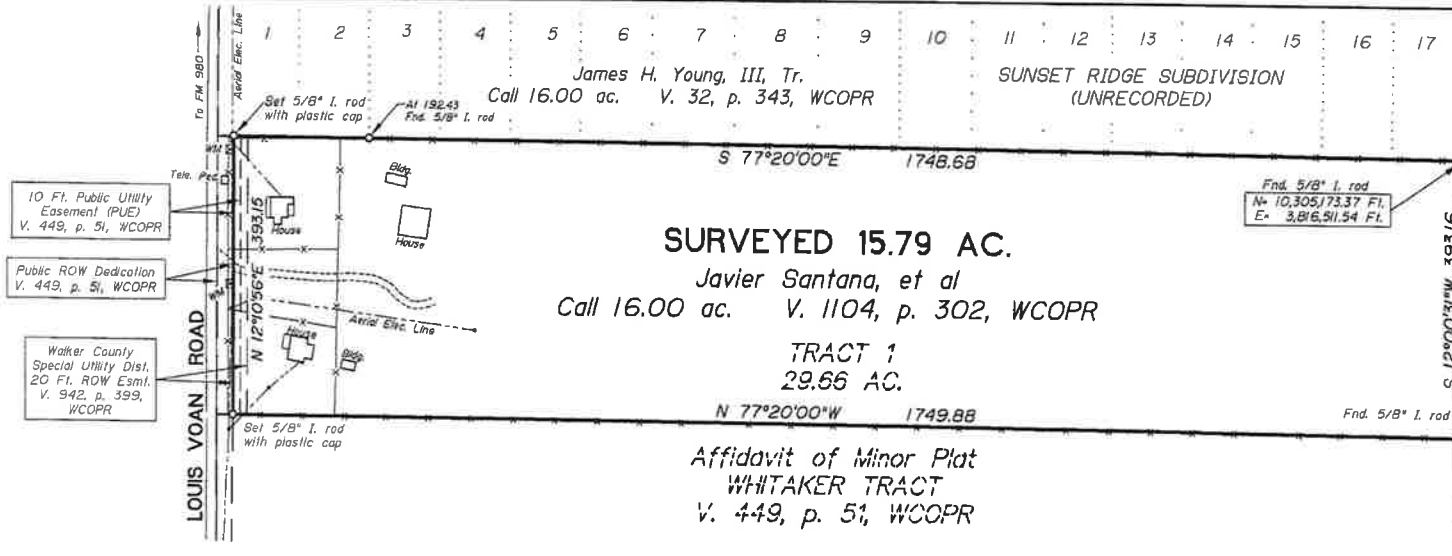
September 3, 2020



9/3/2020

Nathan Vinson





American Fluorite, Inc.
Call 575.58 ac.
"TRACT NO. 1"
V. 295, p. 594, WCOPR

NOTES:

- Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
- Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
- This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0275D and Map No. 48471C0275D dated August 16, 2011.
- This property is subject to three 20 Ft. wide (Blanket type) Utility Easements all in Favor of Mid-South Electric Cooperative, Inc. recorded in Volume 202, page 531, Volume 222, page 304 and Volume 476, page B15, Official Public Records of Walker County, Texas.
- This property is subject to a 15 Ft. wide (Blanket type) ROW Easements in Favor of Walker County Rural Water Supply Cooperative recorded in Volume 366, page 604, Official Public Records of Walker County, Texas.
- This property is subject to a 20 Ft. wide Electric ROW Easement being 10 feet in all directions from existing electric lines shown hereon and underground lines in favor of Mid-South Electric Cooperative, Inc. recorded in Volume 1133, page 559 and Volume 1133, page 561, Official Public Records of Walker County, Texas.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

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

Signed H. E. McAdams
Harold E. McAdams
Registered Professional
Land Surveyor No. 2005
September 15, 2020



PLAT OF SURVEY OF

**JAVIER SANTANA
15.79 ACRE TRACT**

**C. EDINBURGH LEAGUE, A-19
WALKER COUNTY, TEXAS**

SEPTEMBER 2020

SCALE: 1" = 200 FEET

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

20081

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 15.79 acres of land, situated in the C. EDINBURGH LEAGUE, Abstract No. 19, Walker County, Texas, and being part of a called 16.00 acre tract described in a Deed from Karla Joy Whitaker to Javier Santana, et al dated December 21, 2013 and recorded in Volume 1104, page 302, Official Public Records of Walker County, Texas and being part of a called 29.66 acre tract shown as "TRACT 1" on an Affidavit of Minor Plat of "Whitaker Tract" dated February 16, 2001 and recorded in Volume 449, page 51, Official Public Records, said 15.79 acres being more definitely described as follows:

BEGINNING at the northeast corner of said Santana 16.00 acres and the southeast corner of a called 16.00 acre tract described in a Deed from Lewis A. Rockwood to James H. Young, III, Trustee dated December 19, 1986 and recorded in Volume 32, page 343, Official Public Records, same being the southeast corner of Lot 17 of an unrecorded subdivision called "Sunset Ridge Subdivision" and in a west line of a called 575.58 acre tract described as "TRACT NO. 1" in Deed from Conroe Creosoting Company to American Fluorite, Inc. dated September 17, 1996 and recorded in Volume 295, page 594, Official Public Records, found a 5/8" iron rod having coordinates of N= 10,305,173.37 feet and E= 3,816,511.54 feet for corner;

THENCE S 12°00'31"W, with the common boundary of said Santana and American Fluorite tracts, a distance of 393.16 feet to the southeast corner of said Santana 16.00 acres, found a 5/8" iron rod for corner;

THENCE N 77°20'00"W, with the south line of said Santana 16.00 acres across said 29.66 acres TRACT 1 of Affidavit of Minor Plat, a distance of 1749.88 feet to the west line of said 29.66 acres and the east line of a Public Right-of-Way Dedication shown on said Affidavit of Minor Plat and on the east side of an asphalt paved road called Louis Voan Road, set a 5/8" iron rod with plastic cap for the southwest corner of the 15.79 acre tract herein described;

THENCE N 12°10'56"E, with the west line of said 29.66 acres and the east line of said Right-of-Way Dedication along the east side of Louis Voan Road, a distance of 393.15 feet to the northwest corner of said 29.66 acres in the north line of said Santana 16.00 acres and the south line of said Young 16.00 acre tract and in the south line of Lot 1 in said Sunset Ridge Subdivision, set a 5/8" iron rod with plastic cap for corner;

THENCE S 77°20'00"E, with the common boundary of said Santana 16.00 acres and Young 16.00 acres along Lots 1-17 of said Sunset Ridge Subdivision, at 192.43 feet found a 5/8" iron rod for reference, continuing for a total distance of 1748.68 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. 2005".

Surveyed September 15, 2020.



Signed

H. E. McAdams

Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005



Walker County Clerk
Kari A. French
CONSTABLE FEE SCHEDULE
EFFECTIVE: January 1, 2021

The Texas Local Government Code dictates the filing fees in the County Clerk's office. A state dictated fee can change as often as every 2 years, which is when the Legislature meets. Commissioners' Court set fees can change annually, based on the cost of providing the service.

FEE NOTICES	Total Cost	Legal/Statute
Forcible Detainer	\$100.00	TX LGC 118.131 (CC)
Orders of Sale	\$100.00	TX LGC 118.131 (CC)
Subpoenas	\$100.00	TX LGC 118.131 (CC)
Summons	\$100.00	TX LGC 118.131 (CC)
Writ of Attachment	\$100.00	TX LGC 118.131 (CC)
Writ of Garnishment	\$100.00	TX LGC 118.131 (CC)
Writ of Possession	\$100.00	TX LGC 118.131 (CC)
Writ of Sequestration	\$100.00	TX LGC 118.131 (CC)

SERVICE FEES	Total Cost	Legal/Statute
Probate-Posting	\$ 35.00	TX LGC 118.131 (CC)
All other Citations	\$100.00	TX LGC 118.131 (CC)
Constable Service on Citations, Precepts, Subpoenas	\$100.00	TX LGC 118.131 (CC)
Justice Court Citation	\$100.00	TX LGC 118.131 (CC)
Small Claims Citation	\$100.00	TX LGC 118.131 (CC)

COMMISSION FOR EXECUTION AND ORDERS OF SALE	Total Cost	Legal/Statute
\$0-\$5,000	6% not less than \$250	Commissioners Court
\$5,001-\$10,000	5% not less than \$750	Commissioners Court
\$10,001-\$20,000	4% not less than \$1,000	Commissioners Court
\$20,001-\$50,000	3% not less than \$1,500	Commissioners Court
\$50,001-\$100,000	2% not less than \$2,500	Commissioners Court
\$100,001-and over	1% not less than \$3,500	Commissioners Court

COMMISSION FOR EXECUTIONS WITH OUT GOING TO A SALE	Total Cost	Legal/Statute
\$0-\$5,000	3% not less than \$125	Commissioners Court
\$5,001-\$10,000	2.5% not less than \$375	Commissioners Court
\$10,001-\$20,000	2% not less than \$500	Commissioners Court
\$20,001-\$50,000	1.5% not less than \$750	Commissioners Court
\$50,001-\$100,000	1% not less than \$1,250	Commissioners Court
\$100,001-and over	.5% not less than \$1,750	Commissioners Court

9/2012 - 2017; Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131

9/2018 - Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131 (Changed Probate Posting Fee)

9/2019 – 2020; Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131

9/2021 – (Pending) Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131

Memorandum of Understanding
Between Walker County and Walker County Community Supervision & Corrections
Department in Regard to the Personal Bond Office

THIS MEMORANDUM OF UNDERSTANDING is made and entered into by and between Walker County, Texas, ("County") and Walker County Community Supervision & Corrections Department ("CSCD").

RECITALS

WHEREAS, County desires to establish a Personal Bond Office ("Office") for Walker County as authorized by Texas Code of Criminal Procedure 17.42; and

WHEREAS, CSCD desires to manage and operate the Office; and

WHEREAS, the Parties desire to enter into a Memorandum of Understanding ("MOU") setting forth the various duties and responsibilities of the Parties relating to the Office

NOW THEREFORE, the Parties hereby agree as follows:

(I) ROLES AND RESPONSIBILITIES

A. County

- a. County shall provide funding for personnel for the Office during the annual budget process.
- b. Personnel of the Office are County employees for all purposes.
- c. County will accept any and all funds generated by the Office in an account to be used exclusively to defray expenses of the Office.

B. CSCD

- a. The Director of CSCD will manage the Office on behalf of the County, to include hiring, supervising, disciplining, and terminating of personnel.
- b. The Director shall keep separate any and all funds generated by the Office and deposit said funds in the County Treasury.
- c. These funds are to be used exclusively to defray expenses of the Office.
- d. The Director shall ensure compliance with all reporting requirements as described in CCP 17.42, including the annual report to the Commissioners Court not later than April 1 of each year.

(II) DURATION

This agreement shall renew automatically, subject to annual review by the Commissioners Court.

(III) SPECIAL CONDITIONS

- A. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.
- B. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

We, the undersigned, have read and accept the terms of this agreement.

Walker County, Texas

CSCD.

Robert D. Pierce
County Judge, Walker County, Texas
1100 University Avenue
Huntsville, TX 77340
936-436-4910 (Office)

Kristin Hunter
CSCD Director
705 FM 2821
Huntsville, TX 77320
936-435-2454 (Office)

EXECUTED this ____ day of _____, 2020.

EXECUTED this ____ day of _____, 2020.

ORDER NO. 2020-96

**AN ORDER DESIGNATING THE DAY OF WEEK ON WHICH
WALKER COUNTY COMMISSIONERS' COURT SHALL CONVENE
IN A REGULAR TERM**

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

- SECTION 1: LGC §81.005 states: "at the last regular term of each fiscal year of the county, the Commissioners' Court by order shall designate a day of the week on which the court shall convene in a regular term each month during the next fiscal year".
- SECTION 2: The Walker County Commissioners' Court hereby designates Monday as the day of the week in which the court shall convene in a regular term each month during the fiscal year October 1, 2020, through September 30, 2021.
- SECTION 3: A regular term meeting will be held on alternate Mondays of each month unless that Monday is a designated holiday, in which case the regular term meeting will be held the Tuesday following the regular term meeting date.
- SECTION 4: Additional scheduled special meetings will be posted as necessary according to the Open Meetings Act.
- SECTION 5: For the fiscal year beginning October 1, 2020, through September 30, 2021, regular term meetings are scheduled as follows:

Tuesday, October 13, 2020	Monday, April 12, 2021
Monday, October 26, 2020	Monday, April 26, 2021
Monday, November 9, 2020	Monday, May 10, 2021
Monday, November 23, 2020	Monday, May 24, 2021
Monday, December 7, 2020	Monday, June 7, 2021
Monday, December 21, 2020	Monday, June 21, 2021
Monday, January 4, 2021	Tuesday, July 6, 2021
Tuesday, January 19, 2021	Monday, July 19, 2021
Monday, February 1, 2021	Monday, August 2, 2021
Tuesday, February 16, 2021	Monday, August 16, 2021
Monday, March 1, 2021	Monday, August 30, 2021
Monday, March 15, 2021	Monday, September 13, 2021
Monday, March 29, 2021	Monday, September 27, 2021

SO ORDERED this _____ day of _____ 2020.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy D. Henry
Commissioner, Precinct 4

Attest: Kari French
County Clerk

Approved as to form: Will Durham
District Attorney

September 24, 2020

Entity

RE: Interlocal Agreement Between Walker County and **Entity Name**

This letter is to serve as 60-days written notice to terminate the Interlocal Agreement between Walker County and the City of **Entity Name** for Short Term Shelter During an Evacuation.

Walker County will continue to receive evacuees for the remainder of the 2020 Hurricane Season, which ends on November 30, 2020.

Sincerely,

Danny Pierce
County Judge
Walker County