



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

REVISED AGENDA
REGULAR SESSION
TUESDAY, OCTOBER 13, 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 28, 2020.
2. Receive financial information as of October 7, 2020 for the fiscal year ending September 30, 2021.

DEPARTMENT REPORTS

3. Receive Justice of the Peace Precinct 1 Report for August 2020.
4. Receive Justice of the Peace Precinct 2 Report for August 2020.
5. Receive Justice of the Peace Precinct 3 Report for August 2020.
6. Receive Justice of the Peace Precinct 4 Report for August 2020.
7. Department report for September 2020.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued September 28, 2020. – Butch Davis
9. Discuss and take action on Burn Ban. – Butch Davis

Constable, Precinct 4

10. Discuss and take action on Interlocal Cooperation Agreement between Walker County and the City of New Waverly for Deputy Constable 2020-2021. – Gene Bartee

Public Safety Communication Center

11. Discuss and take action on contract between Walker County Public Safety Communication Center and Motorola Solutions for update to current radio microwave system from current budgeted funds. – Deborah Gilbert

District Attorney

12. Discuss and take action on approval of the Criminal District Attorney’s 2020 Asset Forfeiture Report. – Will Durham

Treasurer

13. Discuss and take action on Disbursement Report for 09/28/2020 – 10/05/2020. – Amy Klawinsky
14. Discuss and take action on Order 2021-01, July Treasurer Report. – Amy Klawinsky

Auditor

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

Planning and Development

16. Public hearing concerning [Plat # 2020-040] Re-Plat of Lot(s) 14 and 15, Block 5, Section 5, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillsborough Drive - Pct. 4 – Andy Isbell
17. Discuss and take action on [Plat # 2020-040] Re-Plat of Lot(s) 14 and 15, Block 5, Section 5, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillsborough Drive - Pct. 4 – Andy Isbell
18. Public hearing concerning [Plat # 2020-041] Re-Plat of Lot 1 of the Joyce A. Moore 6.003 Acre Subdivision, J.J. Sanchez Survey, A-46 - Hopewell Road - Pct. 2 – Andy Isbell
19. Discuss and take action on [Plat # 2020-041] Re-plat of Lot 1 of the Joyce A. Moore 6.003 Acre Subdivision, J.J. Sanchez Survey, A-46 - Hopewell Road - Pct. 2 – Andy Isbell
20. Discuss and take action on Thomas Mott/James Toner boundary line adjustment exception (3.19) [E # 2020-039] J.W. Ingersoll Survey, A-27 - FM 1374 - Pct. 4 – Andy Isbell
21. Discuss and take action on acceptance of flexible base analysis for proposed material to be placed in Texas Grand Ranch, Section 14. – Andy Isbell
22. Discuss and take action on acceptance of flexible base analysis for proposed material to be placed in Legacy Estates Subdivision. – Andy Isbell

Walker County Commissioners Court – Regular Session – October 13, 2020 – Revised Agenda (cont'd)

23. Discuss and take action on James Hassell request for pre-plat address approval for Waverly Place, Section 1, John Sadler Survey, A-45 - FM 1375 - Pct. 4 – Andy Isbell
24. Discuss and take action on Charles Riley, III request to reverse LC # 2010-020 and revert the three tracts back to original grandfathered tracts of 13.54 acres, 5.13 acres, and 5.40 acres as originally purchased all in the Juan Jose Sanchez Survey, A-46 - FM 1696 w - Pct. 1 – Andy Isbell

Commissioners Court

25. Discuss and take action on scheduling of meetings to provide information to citizens within the proposed County Improvement District. – Commissioner Daugette
26. Discuss and take action on 2nd Interlocal Agreement with Walker County Hospital District for COVID Testing Services. – Commissioner Daugette
27. Discuss and take action on the HGAC designation of representatives for 2021. - Judge Pierce
28. Discuss and take action on Resolution 2020-02, Texas Indigent Defense Grant Program. – Judge Pierce
29. Discuss and take action on Memorandum of Understanding between Walker County and New Waverly ISD regarding Coronavirus Relief Funds. – Judge Pierce`
30. Discuss the appointment for Justice of the Peace, Precinct 2. The Court will convene in Executive Session under Government Code 551.074. – 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:

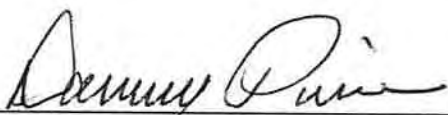
- Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code 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

On this 9th day of October, 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 9th day of October, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 9th day of October, 2020.



Kari A. French, County Clerk

By: Amber Linn,
Deputy Clerk



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, September 28, 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 9:02 a.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

Nia Williams, spoke via zoom, regarding the removal of the Confederate Monument. If the monument continues to stand, you will be agreeing with racism and what the Confederacy stands for. She spoke of the history of Sam Houston and the Jim Crow era. Where is your moral compass? Please remove the monument.

Jessica Elkayam, spoke via zoom, regarding the removal of the Confederate Monument. She spoke regarding Jewish customs and holidays. As human beings we bear the burdens of our past. Spoke regarding Texas and its traditions. Please remove the Monument.

Karin Olsen Williams, spoke via zoom, regarding the removal of the Confederate Monument. She shared some scriptures and how they relate to the Court. She stated she had a gift for them of an acrylic holder for a photo. She is bringing them two (one for equality and one of the Monument). (Referring to her past comments)

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on September 14, 2020.
2. Receive financial Information as 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.

Commissioner White asked to pull Item 1. He is questioning item 11 on the minutes. If the people were working as County employees they should be paid. CERT team is volunteer and should not be paid. County Clerk, Kari French will review the tape and update the minutes.

MOTION: Made by Commissioner Dauge to APPROVE consent agenda with the advisement on Item 1 from County Clerk.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously

Commissioners Court

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.
Director, Rhonda Ellisor gave a presentation on what the SHSU Small Business Development Center provides for new business owners and other opportunities in our community.

ACTION: Reports received by Court.

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.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

7. Discuss and take action on Walker County Disaster Declaration Extension issued September 14, 2020.
Butch Davis presented information. He gave an update on Covid cases in Walker County.

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

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

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 presented information. This assists with funding of the department.

MOTION: Made by Commissioner White to APPROVE accepting the Texas Division of Emergency Management award submitted under the FY2020 EMPG Grant in the amount of \$32,119.08.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Emergency Medical Services

9. Discuss and take action on write-off debts from prior billing system.
John Nabors presented information. There was discussion with the Auditor and the Court.

MOTION: Made by Commissioner Daugette to APPROVE write-off debts from prior billing system in the amount of \$ 329,281.87 and the remainder of the balance to be transferred to intensive collection or Emergicon for future follow-up.

SECOND: Made by Commissioner White.

OPPOSED: Commissioner Kuykendall

VOTE: Motion carried.

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 presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE 2020-2021 Interlocal Agreement between Walker County and Montgomery County for the Montgomery County Auto Theft Task Force.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Lease Agreement between Triple T3 Enterprises and the State of Texas Special Prosecution Unit.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Treasurer

12. Discuss and take action on Disbursement Report for 09/14/2020 – 09/18/2020.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Disbursement Report.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

13. Discuss and take action on 2021 Workers' Compensation Renewal Questionnaire.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE the 2021 Workers' Compensation Renewal Questionnaire.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Purchasing

14. Discuss and take action on Agreement between Walker County and Tetra Tech for disaster debris monitoring services.
Mike Williford presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the Agreement between Walker County and Tetra Tech for disaster debris monitoring services.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

15. Discuss and take action on disposal of FAS# 10266, Weigh Station.
Mike Williford presented information.

MOTION: Made by Commissioner Henry to APPROVE disposal of FAS# 10266.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

16. Discuss and take action on replacement copier for Office of Emergency Management.
Mike Williford presented information.

MOTION: Made by Commissioner Daugeette to APPROVE replacement copier for Office of Emergency Management to be paid from the copy replacement fund.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

17. Discuss and take action on RFQ C2360-20-017 Jail Physician.
Mike Williford presented information.

MOTION: Made by County Judge Pierce to APPROVE the RFQ C2360-20-017 for the Jail Physician to be Stephen Antwi MD, with the salary to be paid from contingency through a budget amendment.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Auditor

18. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. Two reports presented; \$ 888,340.66 and \$ 1,417,510.49

MOTION: Made by Commissioner Daugeette to APPROVE claims and invoices.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

19. Discuss and take action on approving Order 2020-95 amending the budget for the fiscal year ending September 30, 2020.
Patricia Allen presented information.

MOTION: Made by Commissioner White to APPROVE Order 2020-95 amending the budget for the fiscal year ending September 30, 2020.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner White to APPROVE Russell and Christina LaBaume variance request to On-Site Sewage Facility Regulations of Walker County, Texas for Permit # 2020-0088.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner Daugette to APPROVE Gary Harris variance request to On-Site Sewage Facility Regulations of Walker County, Texas for Permit # 2020-0364; Contingent upon, submittal of pumping report annually or at each pump out to include report fee; Provide a contract for pumping from a licensed waste hauler with an increment sufficient for designed usage prior to approval and submit a replacement contract each year going forward.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner White to APPROVE Bennie Crooks/ Paul McAdams, Jr. variance request to On-Site Sewage Facility Regulations of Walker County, Texas for Permit # 2020-0334.

SECOND: Made by Commissioner Kurykendall.

VOTE: Motion carried unanimously.

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, Sect. 1. Pct. 3.
Andy Isbell presented information.

ACTION: Pass at this time.

24. Discuss and take action on exception to plat requirement under Section 232.010 of the Texas LGC for Javier Santana 15.79 Acre Tract, C. Edinburgh League, A-19 - Louis Voan Road - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the exception to the plat requirement under Section 232.010 of the Texas Local Government Code for Javier Santana 15.79 Acre Tract.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

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 presented information. This is renewed annually.

MOTION: Made by Commissioner Daugette to APPROVE adoption of the Sheriff's and Constable Fees 2021 for compliance with the Texas State Comptroller's office.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: **Made by Commissioner Henry to APPROVE Precinct 4, Road and Bridge request to purchase message board from Ritchie Brothers Auction Co. not to exceed \$12,000.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

27. Discuss and take action on Memorandum of Understanding for Personal Bond Office.
Judge Pierce presented information. Assistant District Attorney, Quinten Russell spoke regarding the MOU.

MOTION: **Made by Commissioner White to APPROVE Memorandum of Understanding for Personal Bond Office.**
SECOND: **Made by Commissioner Daugeette.**
VOTE: **Motion carried unanimously.**

28. Discuss and take action on Order 2020-96 FY 2020-2021 Commissioner Court meeting dates.
Judge Pierce presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE Order 2020-96 FY 2020-2021 Commissioner Court meeting dates.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

29. Discuss and take action on terminating agreements for short term shelter during an evacuation.
Judge Pierce presented information.

MOTION: **Made by Commissioner Kurykendall to APPROVE terminating agreements for short term shelter during an evacuation to be sent to; Liberty County, Hardin County, City or Port Author, City of Port Neches, City of Groves and the City of Nederland.**
SECOND: **Made by Commissioner Daugeette.**
VOTE: **Motion carried unanimously.**

31. Discuss process for appointing successor to Justice of the Peace, Pct. 2 due to retirement.
Judge Pierce presented information.

ACTION: **Court discussed this process. Assistant District Attorney, Quentin Russell stated that the Commissioner Court shall appoint a successor. There is really not a process. The Court discussed options to move forward.**

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 10:48 a.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, September 28, 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 October 7, 2020 for the Fiscal Year Ending September 30, 2021

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru October 7, 2020 for the fiscal year ending September 30, 2021.

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 October 07, 2020
For the Fiscal Year Ending September 30, 2021

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	\$ 12,365,452.73	\$ 11,303.76	\$ 530,596.21	\$ -	\$ 11,846,160.28
192 - Debt Service Fund	\$ 254,033.25	\$ -	\$ -	\$ -	\$ 254,033.25
220 - Road & Bridge	\$ 4,148,701.71	\$ -	\$ 185.00	\$ -	\$ 4,148,516.71
301 - Walker County EMS Fund	\$ 1,336,524.28	\$ 21,985.21	\$ 1,078.00	\$ -	\$ 1,357,431.49
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,382.77	\$ -	\$ -	\$ -	\$ 19,382.77
	18,124,094.74	33,288.97	531,859.21	-	\$ 17,625,524.50
Projects					
105 - General Projects Fund	\$ 2,096,051.14	\$ -	\$ -	\$ -	\$ 2,096,051.14
119 - Covid 19 Relief Fund	\$ 114,438.19	\$ -	\$ -	\$ -	\$ 114,438.19
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ (1,382.01)	\$ -	\$ -	\$ -	\$ (1,382.01)
474 - CDA Victims Assistance Grant	\$ (7,972.69)	\$ -	\$ -	\$ -	\$ (7,972.69)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ -	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
483 - HAVA Fund	\$ 49,235.41	\$ -	\$ -	\$ -	\$ 49,235.41
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ -	\$ -	\$ -	\$ 3,560.49
512 - County Records Preservation II Fund	\$ 64,546.50	\$ -	\$ -	\$ -	\$ 64,546.50
515 - County Clerk Records Management and Preser	\$ 607,229.76	\$ -	\$ -	\$ -	\$ 607,229.76
516 - County Clerk Records Archive Fund	\$ 182,235.45	\$ -	\$ -	\$ -	\$ 182,235.45
518 - District Clerk Records Preservation	\$ 11,960.13	\$ -	\$ -	\$ -	\$ 11,960.13
519 - District Clerk Rider Fund	\$ 32,694.62	\$ -	\$ -	\$ -	\$ 32,694.62
520 - District Clerk Archive Fund	\$ 3,252.14	\$ -	\$ -	\$ -	\$ 3,252.14
523 - County Jury Fee Fund	\$ 5,904.45	\$ -	\$ -	\$ -	\$ 5,904.45
525 - Court Reporter Services Fund	\$ 8,481.96	\$ -	\$ -	\$ -	\$ 8,481.96
526 - County Law Library Fund	\$ 4,727.95	\$ -	\$ -	\$ -	\$ 4,727.95
536 - Courthouse Security Fund	\$ 18,211.63	\$ -	\$ -	\$ -	\$ 18,211.63
537 - Justice Courts Security Fund	\$ 47,856.83	\$ -	\$ -	\$ -	\$ 47,856.83
538 - JP Truancy Prevention and Diversion	\$ 7,542.62	\$ -	\$ -	\$ -	\$ 7,542.62
539 - County Speciality Court Programs	\$ 1,537.41	\$ -	\$ -	\$ -	\$ 1,537.41
550 - Justice Courts Technology Fund	\$ 85,946.93	\$ -	\$ -	\$ -	\$ 85,946.93
551 - County and District Courts Technology Fund	\$ 1,366.18	\$ -	\$ -	\$ -	\$ 1,366.18
560 - District Attorney Prosecutors Supplement Fund	\$ 1,797.82	\$ 5,625.00	\$ -	\$ -	\$ 7,422.82
561 - Pretrial Intervention Program Fund	\$ 94,265.66	\$ -	\$ -	\$ -	\$ 94,265.66
562 - District Attorney Forfeiture Fund	\$ 174,521.04	\$ -	\$ -	\$ -	\$ 174,521.04
563 - District Attorney Hot Check Fee Fund	\$ 2,236.72	\$ -	\$ -	\$ -	\$ 2,236.72
574 - Sheriff Forfeiture Fund	\$ 422,541.88	\$ -	\$ -	\$ -	\$ 422,541.88
576 - Sheriff Inmate Medical Fund	\$ 46,542.23	\$ -	\$ -	\$ -	\$ 46,542.23
577 - DOJ-Equitable Sharing Fund	\$ 403,513.43	\$ -	\$ -	\$ -	\$ 403,513.43
583 - Elections Equipment Fund	\$ 9,815.25	\$ -	\$ -	\$ -	\$ 9,815.25
584 - Tax Assessor Elections Service Contract Fund	\$ 40,515.12	\$ -	\$ -	\$ -	\$ 40,515.12
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (238,592.08)	\$ -	\$ 1,062.34	\$ -	\$ (239,654.42)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,157.60	\$ -	\$ -	\$ -	\$ 97,157.60
641 - Juvenile Grant State Aid Fund	\$ 44,920.91	\$ -	\$ -	\$ -	\$ 44,920.91
643 - Juvenile Grant-Commitment Reduction Fund	\$ 6,124.10	\$ -	\$ -	\$ -	\$ 6,124.10
644 - Juvenile Medical Grant	\$ 5,388.57	\$ -	\$ -	\$ -	\$ 5,388.57
645 - Juvenile HGAC Services Grant	\$ (1,080.00)	\$ -	\$ -	\$ -	\$ (1,080.00)
646 - Juvenile Grant - PrePost Adjudication	\$ 93.00	\$ -	\$ -	\$ -	\$ 93.00
647 - Juvenile Grant - Community Services	\$ 15,354.34	\$ -	\$ -	\$ -	\$ 15,354.34
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 310,716.81	\$ -	\$ 4,492.42	\$ -	\$ 306,224.39
616 - Adult Probation-Court Services Fund	\$ 69,355.53	\$ -	\$ 116.92	\$ -	\$ 69,238.61
617 - Adult Probation-Substance Abuse Services Fun	\$ 29,891.43	\$ -	\$ 72.92	\$ -	\$ 29,818.51
618 - Adult Probation-Pretrial Diversion	\$ 9,497.85	\$ -	\$ 22.50	\$ -	\$ 9,475.35
701 - Retiree Health Insurance Fund	\$ 1,891,024.68	\$ -	\$ -	\$ -	\$ 1,891,024.68
801 - Sheriff Commissary Fund	\$ 110,719.46	\$ -	\$ -	\$ -	\$ 110,719.46
802 - Walker County Public Safety Communications Cente	\$ 1,110,482.41	\$ 57,246.50	\$ 6,000.00	\$ -	\$ 1,161,728.91
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,783,836.04	62,871.50	11,767.10	-	5,834,940.44
	\$ 26,118,420.11	\$ 96,160.47	\$ 543,626.31	\$ -	\$ 25,670,954.27



Cash and Investments Report
Transactions Posted as of October 07, 2020
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,721,597.76	\$ 79,092.76	\$ 2,185,198.30	\$ 1,192,692.94	\$ 5,893,010.64	\$11,071,592.40
192 - Debt Service Fund	23,580.86	-	221,768.39	-	-	\$ 245,349.25
220 - Road & Bridge	500,997.65	-	3,780,424.83	-	-	\$ 4,281,422.48
301 - Walker County EMS Fund	342,661.22	-	438,145.17	60,523.96	160,893.24	\$ 1,002,223.59
180 - Public Safety Seized Money Fund	-	-	234,947.55	-	-	\$ 234,947.55
185 - General Fund - Healthy County Initiative F	1,511.85	-	17,870.63	-	-	\$ 19,382.48
	2,590,349.34	79,092.76	6,878,354.87	1,253,216.90	6,053,903.88	16,854,917.75
Projects						
105 - General Projects Fund	-	-	973,653.64	804,112.24	324,639.01	2,102,404.89
119- Covid 19 Relief Fund	-	-	162,556.19	-	-	162,556.19
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(17,609.24)	-	-	-	-	(17,609.24)
474 - CDA Victims Grant	(7,972.69)	-	-	-	-	(7,972.69)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	49,235.41	-	-	-	-	49,235.41
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	3,560.49	-	-	-	-	3,560.49
512 - County Records Preservation II Fund	3,192.14	-	61,354.36	-	-	64,546.50
515 - County Clerk Records Management and Pri	33,111.31	-	507,833.16	66,285.29	-	607,229.76
516 - County Clerk Records Archive Fund	40,909.90	-	55,513.34	85,812.21	-	182,235.45
518 - District Clerk Records Preservation	6,959.14	-	5,000.99	-	-	11,960.13
519 - District Clerk Rider Fund	5,740.44	-	29,352.94	-	-	35,093.38
520 - District Clerk Archive Fund	3,252.14	-	-	-	-	3,252.14
523 - County Jury Fee Fund	5,904.45	-	-	-	-	5,904.45
525 - Court Reporter Services Fund	8,481.96	-	-	-	-	8,481.96
526 - County Law Library Fund	4,727.95	-	-	-	-	4,727.95
536 - Courthouse Security Fund	18,211.63	-	-	-	-	18,211.63
537 - Justice Courts Security Fund	2,517.77	-	45,619.06	-	-	48,136.83
538 - JP Truancy Prevention and Diversion	3,598.29	-	3,944.33	-	-	7,542.62
539 - County Specialty Court Revenues Fund	742.70	-	794.71	-	-	1,537.41
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,337.58	-	79,609.35	-	-	85,946.93
551 - County and District Courts Technology Fun	345.57	-	1,020.61	-	-	1,366.18
560 - District Attorney Prosecutors Supplement F	(52.08)	-	-	-	-	(52.08)
561 - Pretrial Intervention Program Fund	14,165.47	-	80,100.19	-	-	94,265.66
562 - District Attorney Forfeiture Fund	9,514.81	-	165,006.23	-	-	174,521.04
563 - District Attorney Hot Check Fee Fund	2,236.72	-	-	-	-	2,236.72
574 - Sheriff Forfeiture Fund	15,177.12	864.97	408,987.92	-	-	425,030.01
576 - Sheriff Inmate Medical Fund	1,247.76	-	45,294.47	-	-	46,542.23
577 - DOJ-Equitable Sharing Fund	0.00	-	379,565.21	23,948.22	-	403,513.43
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,997.59	-	-	40,515.12
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(532,059.70)	-	-	-	-	(532,059.70)
640 - Juvenile Grant Fund (Title IVE)	10,555.58	-	86,602.02	-	-	97,157.60
641 - Juvenile Grant State Aid Fund	44,920.91	-	-	-	-	44,920.91
643 - Juvenile Grant-Commitment Reduction Fui	6,124.10	-	-	-	-	6,124.10
644 - Juvenile Medical Fund Grant	5,388.57	-	-	-	-	5,388.57
645 - Juvenile Services - HGAC Grant	(1,080.00)	-	-	-	-	(1,080.00)
646 - Juvenile Grant - PrePost Adjudication	2,883.00	-	-	-	-	2,883.00
647 - Juvenile Grant - Community Programs	15,354.34	-	-	-	-	15,354.34
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,481.56	1,204,543.12	-	1,891,024.68
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	158,536.71	30.00	34,065.62	115,543.35	-	308,175.68
616 - Adult Probation-Court Services Fund	72,738.61	-	-	-	-	72,738.61
617 - Adult Probation-Substance Abuse Services I	32,343.12	-	-	-	-	32,343.12
618 -Pretrial Diversion	9,475.35	-	-	-	-	9,475.35
801 - Sheriff Commissary Fund	48,327.14	-	62,392.32	-	-	110,719.46
802 - Walker County Public Safety Communicati	186,092.49	-	981,879.90	-	-	1,167,972.39
810 - Agency Fund - LEOSE Training Funds	48,256.02	-	-	-	-	48,256.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	335,705.14	894.97	3,773,786.71	1,496,132.19	0.00	5,606,519.01
	\$ 2,926,054.48	\$ 79,987.73	\$11,788,351.41	\$ 3,553,461.33	\$ 6,378,542.89	\$24,726,397.84



Cash and Investments Report
As of October 07, 2020
 Transactions Posted as of October 07, 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	\$ 8.87	\$ -	\$ -	\$ 8.87
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>\$ 3,504,075.04</u>	<u>\$ 572,593.12</u>	<u>\$ 538,213.26</u>	<u>\$ 4,614,881.42</u>



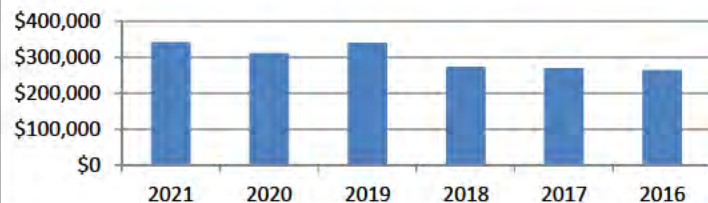
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November		\$ -	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December		\$ -	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January		\$ -	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February		\$ -	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March		\$ -	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April		\$ -	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89
May		\$ -	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54
June		\$ -	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35
July		\$ -	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18
August		\$ -	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87
September		\$ -	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74
		\$ 341,282.66	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			
				\$309,760.99			
				10.18%			

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	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	8.8%					

Sales Tax Comparison Fiscal Year to Date As of October
For the Fiscal Calendar Year Ending September 30,2021





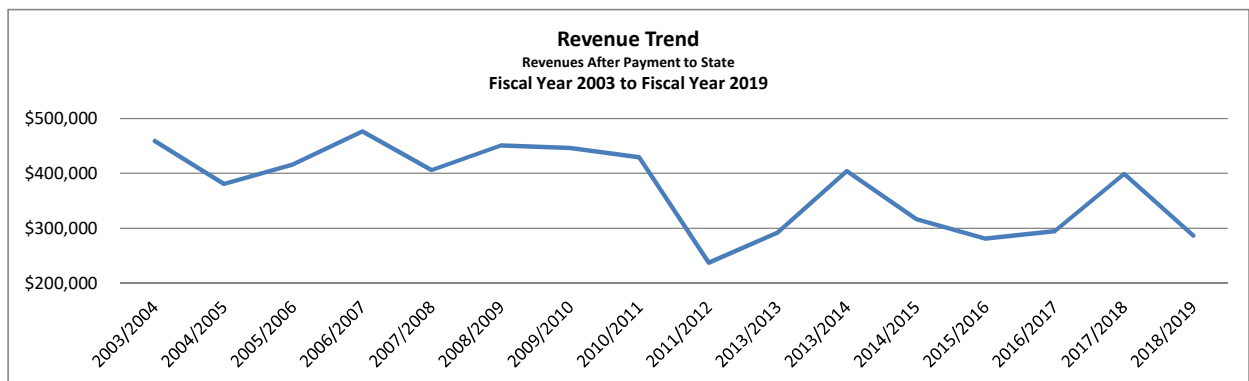
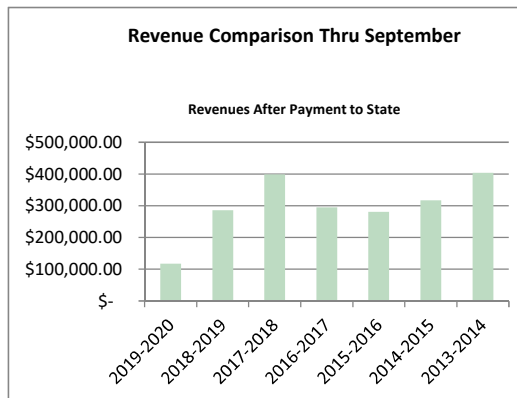
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 2,875.90	\$ (265.00)	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$ 139,782.90	\$ (22,747.40)	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

Allocated to Weigh Station Improv.	\$ -	This time last year	\$286,342.62
Allocated to Road and Bridge	\$ 117,035.50	% Change	-59.10%

Fiscal Year to Date \$139,782.90 \$ (22,747.40) \$ 117,035.50 \$ 286,342.62 \$ 398,755.45 \$ 294,620.17 \$ 281,111.50 \$ 316,896.50 \$ 404,011.00



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 2020-2021 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	\$13,370,000	\$935,000	\$439,868	\$1,374,868
Total Capital Projects	\$20,000,000	\$13,370,000	\$935,000	\$439,868	\$1,374,868

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$47,817.28
Received by Collections Department	\$5,449.83
Paid by Credit Card	\$7,009.50
Remitted to County Treasurer	\$35,357.95
Revenues for the Month	\$47,817.28

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
08/03/20	08/11/20	\$ 5,012.10	\$ 661.00	\$ 881.10		\$ 6,554.20
08/04/20	08/05/20	\$ -	\$ 278.00	\$ 50.00		\$ 328.00
08/05/20	08/13/20	\$ 295.00	\$ 100.00	\$ -		\$ 395.00
08/06/20	08/17/20	\$ 351.00	\$ 1,184.00	\$ 849.00		\$ 2,384.00
08/07/20	08/14/20	\$ -	\$ 203.00	\$ -		\$ 203.00
08/10/20	08/17/20	\$ 351.00	\$ 148.00	\$ -		\$ 499.00
08/11/20	08/18/20	\$ 5,238.80	\$ 303.00	\$ 215.00		\$ 5,756.80
08/12/20	08/20/20	\$ 435.00	\$ -	\$ -		\$ 435.00
08/13/20	08/20/20	\$ 688.50	\$ 401.00	\$ 986.80		\$ 2,076.30
08/14/20	08/21/20	\$ 1,205.00	\$ 258.00	\$ -		\$ 1,463.00
08/17/20	08/24/20	\$ 4,557.50	\$ 571.00	\$ 163.93		\$ 5,292.43
08/18/20	08/25/20	\$ 1,620.00	\$ -	\$ -		\$ 1,620.00
08/19/20	08/26/20	\$ 865.00	\$ 148.00	\$ 225.00		\$ 1,238.00
08/20/20	08/27/20	\$ 581.00	\$ 292.00	\$ -		\$ 873.00
08/21/20	08/31/20	\$ 290.00	\$ -	\$ -		\$ 290.00
08/24/20	09/01/20	\$ 931.00	\$ 872.00	\$ 80.00		\$ 1,883.00
08/25/20	09/04/20	\$ 6,885.05	\$ 708.50	\$ 156.00		\$ 7,749.55
08/26/20	09/08/20	\$ 1,287.00	\$ 148.00	\$ -		\$ 1,435.00
08/27/20	09/09/20	\$ 290.00	\$ 258.00	\$ 1,506.00		\$ 2,054.00
08/28/20	08/31/20	\$ -	\$ 258.00	\$ -		\$ 258.00
08/31/20	09/10/20	\$ 4,475.00	\$ 218.00	\$ 337.00		\$ 5,030.00
						\$ -
Total Deposits for the Period		\$ 35,357.95	\$ 7,009.50	\$ 5,449.83		\$ 47,817.28

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended August 31 2020

Collections

Criminal/Civil fees receipted in Odyssey	\$7,033.50
Received by Collections Department	\$3,187.10
Paid by Credit Card	\$745.00
Remitted to County Treasurer	\$3,101.40
Revenues for the Month	\$7,033.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
08/03/20	08/11/20	\$ 708.50	\$ -	\$ -		\$ 708.50
08/05/20	08/17/20	\$ 92.00	\$ -	\$ -		\$ 92.00
08/06/20	08/07/20	\$ -	\$ -	\$ 984.10		\$ 984.10
08/10/20	08/14/20	\$ -	\$ -	\$ 104.00		\$ 104.00
08/11/20	08/20/20	\$ 643.90	\$ -	\$ -		\$ 643.90
08/12/20	08/21/20	\$ 46.00	\$ -	\$ 95.00		\$ 141.00
08/13/20	08/17/20	\$ -		\$ 536.50		\$ 536.50
08/17/20	08/27/20	\$ 246.00	\$ -	\$ 100.00		\$ 346.00
08/19/20	08/27/20	\$ 92.00	\$ -	\$ -		\$ 92.00
08/20/20	08/24/20		\$ -	\$ 253.00		\$ 253.00
08/25/20	09/09/20	\$ 389.00	\$ 596.00	\$ 658.50		\$ 1,643.50
08/26/20	08/31/20	\$ -	\$ 149.00	\$ -		\$ 149.00
08/27/20	09/09/20	\$ 884.00	\$ -	\$ 456.00		\$ 1,340.00
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		\$ 3,101.40	\$ 745.00	\$ 3,187.10		\$ 7,033.50

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$13,013.47</u>
Received by Collections Department	\$1,225.50
Paid by Credit Card	\$2,362.00
Remitted to County Treasurer	<u>\$9,425.97</u>
Revenues for the Month	<u>\$13,013.47</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
08/03/20	08/11/20	\$ 1,390.00		\$ 87.00		\$ 1,477.00
08/04/20	08/11/20	\$ 670.00				\$ 670.00
08/05/20	08/18/20	\$ 146.00				\$ 146.00
08/06/20	08/18/20	\$ 92.00	\$ 298.00	\$ 175.00		\$ 565.00
08/07-10/20	08/14/20		\$ 477.00			\$ 477.00
08/11/20	08/18/20	\$ 2,004.00	\$ 1,092.00			\$ 3,096.00
08/12/20	08/25/20	\$ 483.00	\$ 148.00			\$ 631.00
08/13/20	08/26/20	\$ 273.00		\$ 630.50		\$ 903.50
08/14-17/20	08/26/20	\$ 46.00	\$ 149.00			\$ 195.00
08/18-20/20	09/04/20	\$ 296.00		\$ 273.00		\$ 569.00
08/21-24/20	09/04/20	\$ 292.00				\$ 292.00
08/25/20	09/04/20	\$ 192.00				\$ 192.00
08/26/20	09/10/20	\$ 3,485.97				\$ 3,485.97
08/27/20	09/10/20	\$ 46.00				\$ 46.00
08/28/20	09/10/20	\$ 10.00				\$ 10.00
08/31/20	09/02/20		\$ 198.00	\$ 60.00		\$ 258.00
Total Deposits for the Period		<u>\$ 9,425.97</u>	<u>\$ 2,362.00</u>	<u>\$ 1,225.50</u>	<u>\$ -</u>	<u>\$ 13,013.47</u>

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 4

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

	County	Weight Station	Total Fine
FINE ONLY	\$2,260.70	\$4,929.00	\$7,189.70

Collections

Criminal/Civil Fees receipted in Odyssey	\$20,034.30
--	-------------

Received by Collections Department	\$3,385.00
------------------------------------	------------

Paid by Credit Card	\$4,528.80
---------------------	------------

Remitted to County Treasurer	\$12,120.50
------------------------------	-------------

<u>Revenues for the Month</u>	\$ 20,034.30
--------------------------------------	---------------------

Summary of Deposits/Remittances

Date of Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposit Direct Deposit from Traffic Payment	Cash Short / Over	Total Deposits/ Remittances
08/03/20	08/10/20	\$ 46.00	\$ 169.00	\$ 330.00			\$ 545.00
08/04/20							\$ -
08/05/20	08/18/20	\$ 290.00	\$ 328.00				\$ 618.00
08/06/20	08/18/20	\$ 2,259.50		\$ 1,261.00	\$ 2,008.50		\$ 3,520.50
08/07/20							\$ -
08/10/20	08/18/20	\$ 321.00	\$ 2,572.00	\$ 70.00			\$ 2,963.00
08/11/20	08/14/20	\$ -	\$ 298.00				\$ 298.00
08/12/20	09/03/20	\$ 105.00					\$ 105.00
08/13/20	09/03/20	\$ 2,520.00			\$ 2,520.00		\$ 2,520.00
08/14/20							\$ -
08/17/20							\$ -
08/18/20							\$ -
08/19/20	09/03/20	\$ 312.00		\$ 191.00			\$ 503.00
08/20/20	09/03/20	\$ 1,822.00		\$ 474.50	\$ 1,730.00		\$ 2,296.50
08/21/20	09/03/20	\$ 146.00	\$ 148.00				\$ 294.00
08/24/20	09/11/20	\$ 292.00	\$ 243.00	\$ 180.00			\$ 715.00
08/25/20	09/11/20	\$ 620.00	\$ 770.80				\$ 1,390.80
08/26/20	08/28/20	\$ -		\$ 305.50			\$ 305.50
08/27/20	09/11/20	\$ 3,387.00		\$ 50.00	\$ 3,387.00		\$ 3,437.00
08/28/20							\$ -
08/31/20	09/02/20	\$ -		\$ 523.00			\$ 523.00
							\$ -
							\$ -
							\$ -
Total Deposits for the Period		\$ 12,120.50	\$ 4,528.80	\$ 3,385.00			\$ 20,034.30

Funds Pending Remittance to Treasurer	\$20,034.30
---------------------------------------	-------------

[illegible]

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet				September	10/01/2019 through 09/30/2020
Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals	
***Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$20,400.00	\$20,400.00
***Single Family Res. OSSF	\$210.00	40	\$8,400.00	\$46,150.00	\$46,150.00
Development Permit Fee	\$100.00	67	\$6,700.00	\$56,000.00	\$56,000.00
Per Sq. Ft. Development Fee	.05 / .015	3	\$7,705.05	\$53,250.14	\$53,250.14
OSSF				\$2,770.00	\$2,770.00
Savay	Half	0	\$0.00	\$2,768.76	\$2,768.76
OSSF Per Gal. Over 500 Fee	\$0.25	0	\$0.00	\$2,755.00	\$2,755.00
Upgrade to Comm. OSSF	\$300.00	2	\$600.00	\$3,125.00	\$3,125.00
Re-Insp. / Addn'l. Insp Fee	\$125.00	4	\$500.00	\$15.00	\$15.00
Misc. Map Fee	\$5.00/\$15.00	0	\$0.00	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00	\$0.00
Open				\$1,000.00	\$1,000.00
Records	Request	0	\$0.00	\$900.00	\$900.00
Minor Plat Fee (New Fee)	1.0 per page	0	\$0.00	\$4,350.00	\$4,350.00
Minor Plat (Old Fee)	\$100.00	4	\$400.00	\$850.00	\$850.00
Major Plat Fee	\$250.00/\$ 600.00	1	\$600.00	\$0.00	\$0.00
Addn'l. Lots No Roads (Old Fee)	\$25.00	0	\$0.00	\$19,300.00	\$19,300.00
Addn'l. Lots No Road (New Fee)	\$50.00	0	\$0.00	\$32,804.00	\$32,804.00
Addn'l. Lots W/ Roads (Old Fee)	\$75.00	0	\$0.00	\$4,800.00	\$4,800.00
Addn'l. Lots W/ Roads (New Fee)	\$50.00	2	\$100.00	\$2,000.00	\$2,000.00
Per Linear Foot of Road Fee	\$1.00	1	\$1,100.00	\$2,700.00	\$2,700.00
Re-Plat Fee (Old Fee)	\$200.00	0	\$0.00	\$1,550.00	\$1,550.00
Re-Plat Fee (New Fee)	\$250.00	5	\$1,250.00	\$0.00	\$0.00
Variance Request Fee (New Fee)	\$200.00	1	\$200.00	\$5,870.00	\$5,870.00
Variance Request Fee (Old Fee)	\$100.00	0	\$0.00	\$0.00	\$0.00
OSSF Subdv. Review Fee	\$150.00	12	\$1,800.00	\$2,000.00	\$2,000.00
OSSF Review	Per Lot	2	\$20.00	\$0.00	\$0.00
TCEQ Fee	For N/C	0	\$0.00	\$0.00	\$0.00
Misc.	OSSF Permit	0	\$0.00	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Appts.)	\$55.00	0	\$0.00	\$57,240.00	\$57,240.00
Overdue Report Fee	\$5.00	1012	\$5,060.00	\$25,712.00	\$25,712.00
Overdue OSSF Contract Fee	\$2.00	1079	\$2,158.00	\$16,975.00	\$16,975.00
Returned Chk.	\$25.00	22	\$550.00	\$30.00	\$30.00
Misc.	Fee	0	\$0.00	\$2,853.33	\$2,853.33
2.50%	Credit Ctd	64	\$396.64	\$38,649.69	\$407,893.23
Month End Final Calculations:					

Additional Information:		
Permits	Refunded	Issued
Addresses	1	62

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

FY Comparison(s)		FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Month - September 2020	\$	38,649.69	\$ 26,400.30	\$ 15,449.07	\$ 20,633.20	\$ 23,975.70
Total FY 2018/2020 Income YTD (as of Sept)	\$	407,893.23	\$ 330,103.63	\$ 300,138.26	\$ 220,701.02	\$ 223,956.36

Total Number of Permits	67					
Total Number of New Site Built Homes	38					
Total Number of New Mobile Homes	8					
Total # of New Comm. Development	3					
Total New Subdivisions	1					
Total Number of New Lot(s) created	34					

TCEQ 13 Infrastructure
 / 219 / 208 sq. ft. of roads
 Anderson Hills Subdiv.
 18 by plat
 10 by exception
 6 proposed (incomplete)

Sterling Ridge Sec. 4
 of roads
 67,800 s.f.

Jadedpot Downs, LLC
 Commercial Mobile Bldg.
 67,800 s.f.

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 14, 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 28, 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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

DATED this the 13th day of October, 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

Interlocal Cooperation Agreement
For Deputy Constable 2020-2021

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of October, 2020 by and between Walker County ("County") and The City of New Waverly, (City), collectively the Parties.

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government entities (as defined in the Act), the Parties, in consideration of the premises and mutual promises contained herein, agree as follows:

1. The Parties agree there is a public need to increase the law enforcement presence within the city limits of the City of New Waverly.
2. The Parties further agree that this increased presence may be accomplished by the addition of a Deputy Constable within the Precinct 4 Constable's Department.
3. Finally, the Parties agree to share the cost associated with the addition of the Deputy Constable.

NOW THEREFORE,

Terms, Duties, and Obligations

4. The County shall approve, during the budget process, the creation of an additional position to be assigned to the Precinct 4 Constable's Department
5. The Constable will assign the Deputy Constable to provide police services within the statutory city limits of the City for approximately 13 hours a week.
6. At all times the Deputy is an employee of the County and under the direct control and supervision of the Constable. The Deputy shall abide by the policies, procedures, and directives established by the Constable.
7. Compensation and benefits for the Deputy shall be paid directly by the County and in accordance with the County's established policies. The County shall maintain appropriate Worker's Compensation coverage for the Deputy.
8. The Constable's Department will provide the Deputy with uniforms and equipment in accordance with Department policy.
9. The Deputy will be issued radios that will allow contact with central dispatch and emergency medical services.
10. The Constable's Department will provide the Deputy with the training necessary for the acquisition and maintenance of the Deputy's state licensing and certification requirements. This
- 11.

training takes place throughout the year and may necessitate the temporary absence from the normal shift.

11. The Deputy may be issued a variety of approved weapons deemed necessary to successfully complete the day-to-day law enforcement duties.
12. While assigned to patrol within the City, the Deputy will perform law enforcement duties for the purposes of deterring crime and enhancing the concept of neighborhood policing. These duties may include traffic enforcement.
13. The Deputy will follow procedures currently in place for responding to priority calls in Precinct 4. A "Priority" call is defined as, but not limited to:
 - Officer safety call,
 - An in-progress call involving life or safety of the public, or
 - Any call when the crime is "IN PROGRESS".
14. When responding to a priority call, the Deputy will remain on scene until other officers arrive and release the Deputy to return to patrol the City or other duties as assigned by the Constable.
15. The City agrees to reimburse the County in the amount of **\$30,000.00**. The County shall be responsible for the remaining costs. The total cost of the program is affected by such factors as: salary, benefits, workers compensation coverage, fuel, unemployment coverage, uniforms, equipment, and vehicle maintenance.
16. For annual budgeting purposes, the cost of the program will be determined by the Constable's Department and presented to the City and County no later than July 1, so that the City and County may utilize the projection during the annual budget planning process.
17. The City shall make a one-time payment, due October 15th, for each year this agreement is in force.
18. With the knowledge and consent of both parties, the City or the County may apply for a funding grant to offset the cost of the Deputy Constable program or a portion thereof.
19. The initial Term of this agreement shall be from October 1, 2020 to September 30, 2021.
20. This agreement will automatically renew on October 1st, unless terminated as provided herein.
21. Prior to the expiration of the then current term, either party may terminate this agreement by providing the other party at least sixty (60) days advance written notice of its intention to do so, specifying therein the effective date of such termination.
22. Notwithstanding any other terms, this agreement will terminate at the end of the then current term if the Walker County Commissioners Court does not approve funding for the Deputy Constable position in the annual budget process for the upcoming fiscal year.
23. If either party breaches this agreement and/or its obligations hereunder, the non-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the event the breach is not cured within the 30 days, the non-breaching party may

terminate this agreement with or without notice.

24. In the event this agreement is terminated for any reason before the expiration of the term, the County shall prepare a final accounting as of the effective date of the termination of the City's share of the Deputy Constable program.
25. Any amendment to this agreement must be in writing and signed by both Parties.
26. This agreement and any rights hereunder may not be assigned, transferred, pledged, or encumbered without the prior written consent of both parties.
27. This contract contains the entire agreement of the parties. Any verbal or written agreement not contained or referenced in this agreement shall have no force or effect.
28. The exclusive venue for this agreement shall lie in Walker County, Texas. The terms and conditions of this agreement shall be interpreted according to the laws of the State of Texas. Each party shall be responsible for its own legal fees and the same shall not be recoverable from the other party.
29. In the event that any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this agreement shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in the contract.
30. Any notice required or contemplated by this agreement shall be given in writing to the parties at their addresses set forth below,
Walker County Judge Danny Pierce
1100 University Avenue
Huntsville, TX 77340 Phone:
936-436-4910

Walker County Constable Pct. 4 Gene Bartee
9360 SH 75 S
New Waverly, TX 77358
Phone: 936-435-8028
FAX: 936-435-8049

City of New Waverly
Attn: Mayor Nate James
200 Gibbs Street
New Waverly, TX 77358
Phone: 936-344-6621
31. This agreement may be executed in separate parts.

Executed by Walker County this ____ day of October, 2020

Danny Pierce, County Judge

Danny Kuykendall, Pet. 1 Commissioner

Ronnie White, Pet. 2 Commissioner

Bill Daugette, Pet. 3 Commissioner

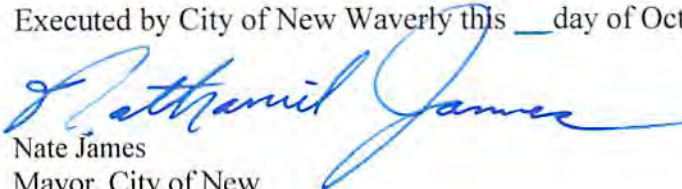
Jimmy D. Henry, Pet. 4 Commissioner

Attest:

County Clerk

Approved as to form _____
Walker County Criminal District Attorney

Executed by City of New Waverly this ____ day of October, 2020


Nate James
Mayor, City of New
Waverly



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE

Agency Information

Agency Information

Agency Name: [Walker County](#)
[District Attorney](#)

Agency Mailing Street:

1036 11th St.

City: Huntsville

ZIP: 77340

State: TX

County: Walker

Phone Number: (936) 435-2441

Agency Fiscal Beginning
Month: September

Agency Fiscal Ending Month: August

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Seized Funds
Balance: \$91,966.00

B) Seizures During Reporting Period:

1) Amount seized by
employees of your agency: \$0.00

2) Amount seized by other agencies: \$164,523.00

C) Total Amount of Forfeiture Petitions Filed for All Agencies You Represent: \$164,523.00

D) Total Amount of Forfeitures Pending for All Agencies You Represent: \$256,489.00

E) Interest Earned on Seized Funds During Reporting Period: \$1,151.00

F) Amount Returned to Defendants/Respondents: \$17,022.00

G) Amount Transferred to Forfeiture Account: \$5,542.00

H) Other Reconciliation Items (Must provide detail in box below): (\$12,931.00)

Description:

Returned to Sheriff Office

I) Seized Funds Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$222,145.00

Ending Balance-Mailed Form:

II. Forfeited Funds

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Forfeited Funds Balance: \$179,644.00

B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement

*Enter the total amount forfeited by all forfeiture judgments in your jurisdiction for the reporting year.
Do not include judgments that are not yet final due to appeal or motions for new trial.
Include interest that was forfeited as part of the judgment.*

1) Amount Forfeited and
Transferred to all Agencies
Covered by Local Agreement: \$0.00

2) Amount Forfeited and
Received by Your Agency: \$8,060.00

3) Total Amount Forfeited and
Transferred to all Agencies
Covered by Local Agreement - \$8,060.00
This field will be
auto-calculated when you hit
save or switch sections:

C) Interest Earned on Forfeited
Funds During Reporting \$1,896.00
Period:

D) Amount Awarded For All Agencies You Represent Pursuant to 59.022

Enter the total amount awarded by the court for costs, forfeitures and money judgments pursuant to Article 59.022

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.022:

2) Amount Awarded and
Received by your agency \$0.00
pursuant to 59.022:

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.022 - This field \$0.00
will be auto-calculated when
you hit Save or switch
sections:

E) Amount Awarded For All Agencies You Represent Pursuant to 59.023

Enter the total amount awarded by the court on lawsuits for proceeds filed pursuant to Article 59.023

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.023:

2) Amount Awarded and
Received By Your Agency \$0.00
Pursuant to 59.023:

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.023 - This field
will be auto-calculated when
you hit Save or switch
sections: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$0.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period - This field
will be auto-calculated based
on your answers in the
Expenditures section: \$15,079.00

J) Forfeited Funds Ending
Balance (balance will be
automatically calculated after
expenditures are entered): \$174,521.00

Total Expenditures from Mailed
Form:

Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of cases filed, pending, or disposed for each category. List as "pending" only cases where a petition was filed. List as "seized" only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in

*the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount.
Example 4 cars seized, 3 cars forfeited and 0 cars put into use.*

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 1
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 2
- 4) Forfeited to your agency during reporting period: 2
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 1

B) Real Property (Count each parcel seized as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0

- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

E) Other Property

To add a reporting box for each additional item to be itemized, click the "New Other Property DA" button. Please note - this should be a number not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc. For each line added, you need to hit the SAVE icon in the Action column.

Description	Pending For All Agencies (Beginning)	Seized By Your Agency	New Petitions Filed For All Agencies	Forfeited To Agency	Put Into Use by Agency	Pending For All Agencies (End)
Money Seizures	8	0	16	4	0	19

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned From Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

D) Firearms: 0

C) Computers: 0

E) Other: 0

VI. Expenditures: A - D

Expenditures

This category is for Chapter 59 expenditures SOLELY for the official purposes of the office of the attorney representing the state - not for expenditures made pursuant to your general budget. List the total amount expended for each of the categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by \$0.00
Governing Body:

2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$6,324.00

3) Firearms, Protective Body \$0.00
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$170.00

6) Maintenance Costs: \$0.00

7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00

9) Visual Aid Equipment for \$0.00
Litigation:

10) Other (Must provide detail \$0.00
in box below):

Description:

11) TOTAL EQUIPMENT
PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$6,494.00

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$2,032.00
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$2,032.00

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$1,117.00
b) Meals & Lodging: \$3,518.00
c) Mileage: \$0.00
d) Incidental Expenses: \$0.00

e) Total In State Travel - This

field will be auto-calculated
once you hit save or switch
sections: \$4,635.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00

- e) Total Out of State Travel: \$0.00

Total In State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds - This field
will be auto-calculated once
you hit save or switch sections: \$4,635.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

- 1) Fees (Conferences,
Seminars): \$330.00
- 2) Materials (Books, CDs,
Videos, etc.): \$0.00
- 3) Other (Must provide detail in
box below): \$534.00

Description:

Food & speaker for training

4) TOTAL TRAINING PAID

OUT OF CHAPTER 59 FUNDS - This field will be auto-calculated once you hit save or switch sections: \$864.00

Total Training from Mailed Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS - This field will be auto-calculated once you hit save or switch sections: \$0.00

Total Investigative Costs from Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j)): \$0.00
- 2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)): \$0.00
- 3) Total Donations (pursuant to Articles 59.06 (d-2)): \$0.00

4) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS

(pursuant to Articles 59.06 (d-3(6)), (h), (j), (n), (o), (d-2)) - \$0.00
This field will be auto-calculated once you hit save or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$661.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in box below): \$393.00

Description:

Signage for building

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit save or switch sections: \$1,054.00

Total Investigative Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including travel and security): \$0.00
- 5) Audit Costs and Fees (including audit preparation and professional fees): \$0.00
- 6) State Bar Dues and Legal Association Dues: \$0.00
- 7) Legal Library Supplies and Access Fees: \$0.00

8) Other (Must provide detail in \$0.00
box below):

Description of Other Miscellaneous Fees:

9) TOTAL MISCELLANEOUS
FEES PAID OUT OF
CHAPTER 59 FUNDS - This \$0.00
field will be auto-calculated
once you hit save or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission/ Office of the Attorney General

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (a):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) Total paid to the Office of the
Attorney General pursuant to \$0.00
59.06(k):

6) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION/
OFFICE OF THE ATTORNEY \$0.00
GENERAL OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING
AGENCY(IES) PURSUANT \$0.00
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES -
This field will be \$15,079.00
auto-calculated once you hit
save or switch sections:

Total Expenditures from Mailed
Form:

Financial Professional Certification

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Financial Professional
Acknowledge Terms:

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer::

Title:

Additional Signature Instructions

If you would like to have additional financial professional signatures, please click the "New Financial Professional Signature" button below.

Signature	Title	Date
-----------	-------	------

Disbursement Report 09/28/2020- 10/05/2020

Payment Journal 10/05/2020	5,176.13	
DNP 10/02/2020	181,683.94	
Payment Journal 10/01/2020	349,938.70	
DNP 09/30/2002	520,130.47	42.75
Payment Journal 09/28/2020	822,924.94	

ACH PAYMENTS

Riverside VFD 10/02/2020	1,359.00
Guthrie 10/02/2020	500.00
City of Huntsville 10/02/2020	20,541.00
NAPA 09/29/2020	1,709.58
City of Huntsville 09/29/2020	4,033.05
Summit 09/29/2020	20,326.90
Affordable Plumbing 09/29/2020	300.00
Mills 09/29/2020	75.00
WC Hardware 9/29/2020	1,335.77

Voided Checks:

Check register and eft/draft Total	1,930,034.48
Dynamics Total	(\$1,929,991.73)
- difference -	42.75
Total Disbursement	\$ 1,930,034.48

42.75 is to Hydropower Hydraulics Dynamics issue.



Walker County Disbursement Report
09/28/2020-10/05/2020

1 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
278th Judicial District Court							
101.66010.30040 - Attorneys							
10629 - Bennett Law Office PC							
238883	9/28/2020	F267	9/17/2020		Cause #28,745 #28,943	APIV-00086979	600.00
10907 - Allsup, Stephanie							
238869	9/28/2020	29,291	9/18/2020		Cause #29,291	APIV-00086978	500.00
238869	9/28/2020	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							
238965	9/28/2020	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
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10343 - Office Depot Business Services Division							
238958	9/28/2020	117218013001	8/31/2020	PO - 30018	Monthly Planner x 4	APIV-00086879	79.96
238958	9/28/2020	117219749001	8/31/2020	PO - 30018	Planner x 12	APIV-00086877	278.28
238958	9/28/2020	117219756001	8/31/2020	PO - 30018	Desk Pad x 25, HP Toner x 10, HP Replace Toner	APIV-00086878	1,154.47
238958	9/28/2020	117219756002	8/31/2020	PO - 30018	AAA Batteries 24/Bx x 2	APIV-00086880	14.98
238958	9/28/2020	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							
238988	9/28/2020	#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							
239016	10/1/2020	29725	10/1/2020		General Liability-10/1/20-10/1/21	APIV-00087023	1,036.00
239016	10/1/2020	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							
238977	9/28/2020	7086315011.200	9/12/2020		Monthly Svc - 09/12/20-10/11/20	APIV-00087071	264.00
10458 - Windstream							
239003	9/28/2020	536	9/16/2020		Monthly Service - 09/13/20-10/12/20	APIV-00087073	55.66
Communication Total							319.66
615.74110.50130 - Data Circuits/Internet							
10282 - Department of Information Resources							
238904	9/28/2020	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							
238991	9/28/2020	9862644231	9/10/2020		Monthly Svc - 08/11/20-09/10/20	APIV-00087072	439.81



Walker County Disbursement Report
09/28/2020-10/05/2020

4 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10900 - Aflac							
238867	9/28/2020	410617	9/21/2020		September 2020 Monthly Premiums	APIV-00086976	12,182.64
						AFLAC Payable Total	12,182.64
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
238956	9/28/2020	pr11290	9/28/2020		ppe 09/19/20 pd 10/02/20	APIV-00087142	775.50
						Nationwide/VALIC Payable Total	775.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
238970	9/28/2020	pr11289	9/28/2020		ppe 09/19/20 pd 10/02/20	APIV-00087141	425.00
						Security Benefit - 457 Plan Payable Total	425.00
101.25290.10000 - IronWorks Health Club Payable							
10582 - Iron Works Health Club							
238937	9/28/2020	IW092020	9/21/2020		September 2020 Premiums	APIV-00086989	997.20
						IronWorks Health Club Payable Total	997.20
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	9/30/2020	pr11286	9/18/2020		ppe 09/05/20 pd 09/18/20	APIV-00086652	2,865.68
	10/2/2020	pr11292	10/2/2020		ppe 09/19/20 pd 10/02/20	APIV-00087144	2,865.68
						Child Support Payable Total	5,731.36
101.25422.10000 - US Wage Garnishment							
13407 - Pioneer Credit Recovery, Inc.							
238962	9/28/2020	pr11291	9/28/2020		ppe 09/19/20 pd 10/02/20	APIV-00087143	150.46
						US Wage Garnishment Total	150.46
101.25930.10000 - Prepaid/Payable Workers Comp							
10126 - TAC Workers Compensation Fund							
238978	9/28/2020	NRCN-27134-	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							
238954	9/28/2020	3882	9/23/2020		NetMotion Mobility Software Maintenance-	APIV-00087056	1,078.00
						Prepaid Insurance/Expenditures Total	1,078.00
						Balance Sheet Accounts Total	1,132,512.03
Centralized Costs							
101.52020.19010 - Group Insurance							
10270 - Texas Association of Counties HEBP							
238979	9/28/2020	BCBS0920	9/25/2020		September 20 - County's Portion	APIV-00087155	9,761.44
						Group Insurance Total	9,761.44
101.52990.19010 - Payroll Related Rounding							
10051 - Dearborn National Life Insurance Co							
238903	9/28/2020	FD092020	9/21/2020		September 2020 Premiums	APIV-00086982	(0.04)
10129 - Texas County & District Retirement System							
	9/30/2020	pr11282	9/9/2020		August 2020 retirement contribution	APIV-00086887	(4.49)
10582 - Iron Works Health Club							
238937	9/28/2020	IW092020	9/21/2020		September 2020 Premiums	APIV-00086989	(0.06)



Walker County Disbursement Report
09/28/2020-10/05/2020

6 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10282 - Department of Information Resources							
238904	9/28/2020	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	199,138.77
Commissioners Court							
101.61010.15040 - Office Supplies							
10343 - Office Depot Business Services Division							
238958	9/28/2020	121727348001	9/3/2020	PO - 30737	473758 - Mobile File Chest	APIV-00087007	67.82
238958	9/28/2020	121727348001	9/3/2020	PO - 30737	624177 - 18" ruler	APIV-00087007	2.47
238958	9/28/2020	121727348001	9/3/2020	PO - 30737	656289 - Jumbo paper clips	APIV-00087007	5.99
238958	9/28/2020	121727348001	9/3/2020	PO - 30737	7648330 - Lateral-File	APIV-00087007	199.99
238958	9/28/2020	121727348001	9/3/2020	PO - 30737	862354 - Highlighters - yellow	APIV-00087007	6.69
238958	9/28/2020	121727348001	9/3/2020	PO - 30737	879174 - Pencil Sharpener	APIV-00087007	14.69
						Invoice Total	297.65
238958	9/28/2020	121734936001	9/3/2020	PO - 30737	894782 - Retractable Blade Knife	APIV-00087008	12.69
						Office Supplies Total	310.34
						Commissioners Court Total	310.34
Constable Precinct 1							
101.61030.44010 - Operating Supplies							
10043 - GT Distributors, Inc.							
238924	9/28/2020	INV0790391	9/8/2020	PO - 30636	YORK-GM - York Co. Gun Magnet Concealment,	APIV-00086905	112.45
						Operating Supplies Total	112.45
101.61230.44010 - Uniforms							
10043 - GT Distributors, Inc.							
238924	9/28/2020	INV0788765	8/31/2020	PO - 30636	511-71049-019-XL - 511 Performance Polo Black	APIV-00086679	104.94
						Uniforms Total	104.94
						Constable Precinct 1 Total	217.39
Constable Precinct 3							
101.61230.44030 - Uniforms							
10408 - Galls, LLC							
238919	9/28/2020	016396579	9/2/2020	PO - 30716	BY951 - DKNV 3X LNG BLAUER POLYESTER	APIV-00086677	44.99
238919	9/28/2020	016396579	9/2/2020	PO - 30716	BY951 - DKNV LG REG BLAUER POLYESTER	APIV-00086677	37.99
238919	9/28/2020	016396579	9/2/2020	PO - 30716	LA100 - WP BUTTON APPLICATION x 2	APIV-00086677	17.98
238919	9/28/2020	016396579	9/2/2020	PO - 30716	SH878 - DKNV 16 33	APIV-00086677	48.44
238919	9/28/2020	016396579	9/2/2020	PO - 30716	SH878 - DKNV 19 37 TEXAS TROP2 MENS LS	APIV-00086677	48.44
238919	9/28/2020	016396579	9/2/2020	PO - 30716	SH885 - MDNV 16 REG MENS TEX TROP2 SS	APIV-00086677	169.96
238919	9/28/2020	016396579	9/2/2020	PO - 30716	SH885 - MDNV 19 REG MENS TEX TROP2 SS	APIV-00086677	84.98
238919	9/28/2020	016396579	9/2/2020	PO - 30716	STR01 - SINGLE STRIPING	APIV-00086677	11.00
238919	9/28/2020	016396579	9/2/2020	PO - 30716	TU610 - DKNV 34 OB MENS TX TROP2	APIV-00086677	112.38
238919	9/28/2020	016396579	9/2/2020	PO - 30716	UX243 - NI SM WATERBURY TEXAS STATE SEAL	APIV-00086677	0.99
238919	9/28/2020	016396579	9/2/2020	PO - 30716	UX243 - NI SM WATERBURY TEXAS STATE SEAL	APIV-00086677	3.96
238919	9/28/2020	016396579	9/2/2020	PO - 30716	UX243 - NI SM WATERBURY TEXAS STATE SEAL	APIV-00086677	15.84
238919	9/28/2020	016396579	9/2/2020	PO - 30716	UX243 - WATERBURY TEXAS STATE SEAL	APIV-00086677	1.98
238919	9/28/2020	016396579	9/2/2020	PO - 30716	UX358 - NAV DKGL TWO TONE EPAULETS,	APIV-00086677	21.98
238919	9/28/2020	016396579	9/2/2020	PO - 30716	UX358 - NAV DKGL TWO TONE EPAULETS,	APIV-00086677	10.99



Walker County Disbursement Report
09/28/2020-10/05/2020

7 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238919	9/28/2020	016396579	9/2/2020	PO - 30716	UX358 - NAV DKGL TWO TONE EPAULETS,	APIV-00086677	43.96
238919	9/28/2020	016396579	9/2/2020	PO - 30716	UX358 - NAV DKGL TWO TONE EPAULETS,	APIV-00086677	10.99
Invoice Total							686.85
Uniforms Total							686.85
101.69900.44030 - Project/Equipment Allocation							
10791 - Axon Enterprises, Inc.							
238882	9/28/2020	SI-1679846	8/28/2020	PO - 30731	battery - 22010-PPM, STANDARD BATTERY PCK,	APIV-00086722	68.00
238882	9/28/2020	SI-1679846	8/28/2020	PO - 30731	cartridge - 22190-25 FT STANDARD CARTRIDGE,	APIV-00086722	69.00
238882	9/28/2020	SI-1679846	8/28/2020	PO - 30731	holster - 11501-RIGHT HAND HOLSTER, X26P,	APIV-00086722	70.50
238882	9/28/2020	SI-1679846	8/28/2020	PO - 30731	taser - 11002-BLACK X26P CEW, HANDLE	APIV-00086722	1,113.00
238882	9/28/2020	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.							
238966	9/28/2020	002084972	9/15/2020		Wiper Blade x 2/Ref CM Inv#	APIV-00087079	11.74
238966	9/28/2020	002084979	9/15/2020	PO - 29801	Credit Wiper Blade x 2/Ref Inv	APIV-00087081	(11.74)
238966	9/28/2020	002084979	9/15/2020	PO - 29801	Wiper Blade x 2	APIV-00087081	21.90
Invoice Total							10.16
238966	9/28/2020	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
Constable Precinct 4							
101.61030.44040 - Operating Supplies							
10092 - Powers Auto Supply							
238963	9/28/2020	082244	9/15/2020	PO - 30222	Outlet Box	APIV-00087109	22.59
Operating Supplies Total							22.59
101.61230.44040 - Uniforms							
12477 - Texas Top Cop Shop, Inc.							
238982	9/28/2020	53233	9/2/2020	PO - 30411	Uniforms and Equipment For New Hire - 4-	APIV-00086765	2,318.63
Uniforms Total							2,318.63
101.75100.44040 - Repairs - Vehicles and Trucks							
10092 - Powers Auto Supply							
238963	9/28/2020	082131	9/9/2020	PO - 30222	Relay	APIV-00087110	48.72
10398 - AutoMax							
238881	9/28/2020	016070	8/28/2020	PO - 30068	Patch	APIV-00086694	15.00
238881	9/28/2020	016122	9/10/2020	PO - 30068	Upper & Lower Shifter Cable, Front & Rear	APIV-00087049	787.42
11446 - Johnson Wrecker Service							
238941	9/28/2020	203316	9/23/2020	PO - 30804	Towing - Towing of Fas#11917 to Lone Star	APIV-00087052	180.00
Repairs - Vehicles and Trucks Total							1,031.14
Constable Precinct 4 Total							3,372.36
Corona Virus Relief							
119.72120.19919 - Covid Relief Fund Category 1 2 3							
10143 - Walker County Hardware							
0000000000021	9/29/2020	85316	9/11/2020	PA - 1362	Sanitizing Wipes x 8, Antiseptic Sanitizing Wipes	APIV-00087046	274.87



Walker County Disbursement Report
09/28/2020-10/05/2020

8 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10436 - Clinical Pathology Laboratories, Inc.							
238897	9/28/2020	202008-0	9/18/2020		CPL Labwork - 8/4-26/20, Employee x 5	APIV-00086898	500.00
13277 - Buckeye Cleaning Center - Houston							
238887	9/28/2020	90264174	9/14/2020	PO - 30651	COVID-19 Supplies- Eco Sanitizer x 5	APIV-00087029	35.00
13413 - Staples Technology Solutions							
238976	9/28/2020	3456451894	9/12/2020	PO - 30711	defender effervescent disenfectant - Defender	APIV-00086912	306.00
13432 - Walker County Fair							
238996	9/28/2020	197	9/15/2020		Livestock Barn Facility Rental: Walker Co OEM	APIV-00086913	400.00
13486 - Walker County Hospital District							
238999	9/28/2020	100A	9/10/2020		Testing/Covid-19 - 8/17/20-9/13/20	APIV-00087048	97,000.00
238999	9/28/2020	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
County Auditor							
101.61010.20010 - Office Supplies							
10343 - Office Depot Business Services Division							
238958	9/28/2020	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							
238973	9/28/2020	IN-000655813	9/4/2020	PO - 30749	(1) CAN-5972B001, DIR-TSO-3862 - Canon-	APIV-00086883	53.89
Operating Supplies Total							53.89
101.73160.20010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
238891	9/28/2020	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
County Clerk							
101.61010.15050 - Office Supplies							
10343 - Office Depot Business Services Division							
238958	9/28/2020	116991512001	9/16/2020		Refund/Pen Dz, Ribbon x 2, Correction Tape Pk	APCV-001075	(100.02)
Office Supplies Total							(100.02)
County Clerk Total							(100.02)
County Court at Law							
101.61010.30020 - Office Supplies							
10343 - Office Depot Business Services Division							
238958	9/28/2020	118945652001	9/15/2020	PQ - 30705	230329 - Alliance Rubber Brites File Bands, Bag	APIV-00087086	1.81
238958	9/28/2020	118945652001	9/15/2020	PQ - 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							
238944	9/28/2020	20-0030	9/14/2020		Cause #20-0030	APIV-00086953	300.00
238944	9/28/2020	20-0230	9/14/2020		Cause #20-0230	APIV-00086956	300.00
238944	9/28/2020	20-0326	9/14/2020		Cause #20-0326	APIV-00086955	300.00



Walker County Disbursement Report
09/28/2020-10/05/2020

9 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238944	9/28/2020	20-0352	9/14/2020		Cause #20-0352	APIV-00086957	300.00
238944	9/28/2020	20-0492	9/3/2020		Cause #20-0492	APIV-00086667	300.00
238944	9/28/2020	F265	9/14/2020		Cause #20-0321, #20-0322	APIV-00086954	400.00
10711 - The Law Office of John C. Hafley, PLLC							
238985	9/28/2020	F264	9/14/2020		Cause # J-19-35, J-20-42	APIV-00086958	400.00
11811 - Law Office of Joseph W Krippel							
238943	9/28/2020	19-0209	9/9/2020		Cause #19-0209	APIV-00086702	300.00
12531 - James, Reynolds & Spiegelhauer							
238938	9/28/2020	19-0605	9/14/2020		Cause #19-0605	APIV-00087108	300.00
13289 - Cain Law, PLLC							
238890	9/28/2020	20-0228	9/15/2020		Cause #20-0228	APIV-00086892	300.00
238890	9/28/2020	20-0251	9/15/2020		Cause #20-0251	APIV-00086894	300.00
238890	9/28/2020	20-0374	9/15/2020		Cause #20-0374	APIV-00086893	300.00
238890	9/28/2020	20-0436	9/15/2020		Cause #20-0436	APIV-00086891	300.00
13429 - The Williams Firm P.C.							
238986	9/28/2020	20-0156	9/14/2020		Cause #20-0156	APIV-00086959	300.00
Attorneys Total							4,400.00
101.66020.30020 - Attorneys-CPS Cases							
11811 - Law Office of Joseph W Krippel							
238943	9/28/2020	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.							
238916	9/28/2020	3023	9/10/2020		Srvs Rendered/County Court At Law - 8/25-	APIV-00086926	600.00
Professional Services Total							600.00
101.68010.30020 - Purchased Services							
13346 - Texas Security Shredding							
239017	10/1/2020	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
County Facilities							
101.61030.17010 - Operating Supplies							
10071 - Johnson Supply & Equipment Corp.							
238940	9/28/2020	11195824	9/3/2020	PA - 1365	Pleated Filter x 12	APIV-00086686	56.98
238940	9/28/2020	11195992	9/11/2020	PA - 1365	Pleated Filter x 18	APIV-00086908	82.15
238940	9/28/2020	11196084	9/16/2020	PA - 1365	Calgon GL	APIV-00087037	61.96
10143 - Walker County Hardware							
0000000000021	9/29/2020	85124	9/8/2020	PA - 1362	Damprid Tub x 2	APIV-00086760	7.98
0000000000021	9/29/2020	85188	9/9/2020	PA - 1362	Masonry Hammer Drill Bit	APIV-00086764	6.49
0000000000021	9/29/2020	85220	9/9/2020	PA - 1362	Sanitizing Wipes x 3	APIV-00087105	89.97
0000000000021	9/29/2020	85224	9/9/2020	PA - 1362	Sanitizing Wipes x 3	APIV-00087106	89.97
10317 - Home Depot							
238930	9/28/2020	0510696	9/14/2020	PA - 1359	Cat6 Riser Blue 500'	APIV-00086930	75.00
238930	9/28/2020	3010019	9/11/2020	PA - 1359	Building Repair; Plywood x 2, Oak Board x 8, KD	APIV-00087035	6.24
238930	9/28/2020	9033433	9/15/2020	PA - 1359	Operating Supplies: Reset Comb Padlock	APIV-00086931	17.97



Walker County Disbursement Report
09/28/2020-10/05/2020

10 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Operating Supplies Total							494.71
101.61210.17010 - Janitorial Supplies							
11977 - HD Supply Facilities Maintenance, LTD							
238927	9/28/2020	9184667933	9/2/2020	PA - 1358	Gloves Med Bx/100 x 10	APIV-00086748	63.90
13277 - Buckeye Cleaning Center - Houston							
238887	9/28/2020	90261259	9/3/2020	PO - 30117	Kitchen Towels 30/Cs x 4	APIV-00086732	106.00
Janitorial Supplies Total							169.90
101.68010.17010 - Purchased Services							
10757 - A+ Locksmith							
238865	9/28/2020	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							
238912	9/28/2020	136069754.2008	8/31/2020		Mo Svc 07/07/20-08/05/20- 340 SH 75N Ste 100	APIV-00086777	325.47
238912	9/28/2020	136102514.2008	8/31/2020		Mo Svc 07/08/20-08/05/20- 344 SH 75N Bldg B	APIV-00086770	220.76
238912	9/28/2020	138475090.2008	8/31/2020		Mo Svc 07/06/20-08/03/20- 1100 University Ave	APIV-00086787	3,877.24
238912	9/28/2020	139330252.2008	8/31/2020		Mo Svc 07/07/20-08/05/20- 344 SH 75N Bldg A	APIV-00086771	229.36
238912	9/28/2020	140221086.2008	8/31/2020		Mo Svc 07/02/20-08/03/20- 1313 University Ave	APIV-00086781	512.87
238912	9/28/2020	141614206.2008	8/31/2020		Mo Svc 07/08/20-08/05/20- 717 FM 2821 Rd W	APIV-00086785	1,412.98
238912	9/28/2020	142141662.2008	8/31/2020		Mo Svc 07/02/20-08/03/20- 1301 Sam Houston	APIV-00086786	2,340.10
238912	9/28/2020	161110077.2008	9/11/2020		Mo Svc 08/05/20-09/08/20 - 344 St Hwy 75 N	APIV-00086790	84.41
Electricity Total							9,003.19
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
238893	9/28/2020	26067850.2009	9/16/2020		Mo Svc - 08/13/20-09/11/20 1301 Sam Houston	APIV-00087154	38.90
238893	9/28/2020	73707291.2009	9/16/2020		Mo Svc - 08/13/20-09/11/20 1313 University	APIV-00087152	38.90
Gas Utility Total							77.80
101.74400.17010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000021	9/29/2020	18035001.2009	9/17/2020		Mo Svc 08/07/20-09/10/20-1313 University	APIV-00087112	61.98
00000000000021	9/29/2020	18036001.2009	9/17/2020		Mo Svc 08/07/20-09/10/20-1301 Sam Houston	APIV-00087113	358.77
00000000000021	9/29/2020	18144000.2009	9/17/2020		Mo Svc 08/07/20-09/10/20-1100 University Ave	APIV-00087114	756.94
00000000000021	9/29/2020	26234500.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-717 FM 2821	APIV-00087121	179.86
00000000000021	9/29/2020	26243000.2009	9/17/2020		Mo Svc 08/07/20-09/11/20-340 Hwy 75N A	APIV-00087123	124.11
00000000000021	9/29/2020	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							
238898	9/28/2020	153623088	9/4/2020	PO - 30022	Solid Cable x 250, Electrical Box x 8, Square	APIV-00086698	159.61
10071 - Johnson Supply & Equipment Corp.							
238940	9/28/2020	11196033	9/15/2020	PA - 1365	Drain Pan	APIV-00086909	33.52
238940	9/28/2020	11196037	9/15/2020	PA - 1365	PVC Ell Slip x 3, Devco Hx Sth Mtl, Hanger Iron	APIV-00086910	14.25
238940	9/28/2020	11196074	9/16/2020	PA - 1365	440V Cap Rd Capacitor	APIV-00087036	23.01
10143 - Walker County Hardware							
238998	9/28/2020	84347	8/24/2020	PA - 1362	Antisiphon Sloan Repair x 2	APIV-00086316	13.18



Walker County Disbursement Report 09/28/2020-10/05/2020

11 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000021	9/29/2020	85092	9/8/2020	PA - 1362	GFCI Tamper Resis 20A	APIV-00086759	13.99
0000000000021	9/29/2020	85135	9/8/2020	PA - 1362	Hose Bibb Lock	APIV-00086761	14.99
0000000000021	9/29/2020	85177	9/9/2020	PA - 1362	Interior Paint 1 Gal, Roller	APIV-00086762	35.58
0000000000021	9/29/2020	85183	9/9/2020	PA - 1362	Fasteners x 7	APIV-00086763	5.60
0000000000021	9/29/2020	85212	9/9/2020	PA - 1362	Fasteners x 4	APIV-00087103	0.80
0000000000021	9/29/2020	85219	9/9/2020	PA - 1362	Cable Coax RG6 6'	APIV-00087104	6.99
0000000000021	9/29/2020	85258	9/10/2020	PA - 1362	C+K Int P&P Fltng UWB 1Gal	APIV-00087107	29.99
10317 - Home Depot							
238930	9/28/2020	0032184	9/4/2020	PA - 1359	Mc Lite Cable 50'	APIV-00086680	36.79
238930	9/28/2020	0510187	9/4/2020	PA - 1359	New Work 1G Super Blue x 6	APIV-00086681	5.34
238930	9/28/2020	0613269	9/4/2020	PA - 1359	Cat 6 Jack 10Pk	APIV-00086682	39.97
238930	9/28/2020	3010019	9/11/2020	PA - 1359	Building Repair: Plywood x 2, Oak Board x 8, KD	APIV-00087035	144.52
238930	9/28/2020	3613577	9/11/2020	PA - 1359	Universal Elbow, Rigid Pull Elbow,	APIV-00086929	12.30
238930	9/28/2020	4510507	9/10/2020	PA - 1359	Super Blue x 2, Wire Cable,Outlet Wall Plate,	APIV-00086928	51.72
238930	9/28/2020	5014953	9/9/2020	PA - 1359	4' x 8' Plywood	APIV-00087034	38.48
238930	9/28/2020	6032608	9/8/2020	PA - 1359	Solid Bare Copper 25', Bronze Ground Rod,	APIV-00086750	37.45
238930	9/28/2020	6613435	9/8/2020	PA - 1359	20A Black/Red Button GFCI	APIV-00086749	17.78
238930	9/28/2020	9033433	9/15/2020	PA - 1359	Operating Supplies: Reset Comb Padlock	APIV-00086931	20.94
Repairs - Buildings Total							756.80
County Facilities Total							12,125.89
County Jail							
101.61010.50010 - Office Supplies							
10343 - Office Depot Business Services Division							
238958	9/28/2020	119422520001	9/21/2020	PA - 1370	Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder	APIV-00086990	481.63
238958	9/28/2020	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							
0000000000021	9/29/2020	354371	9/10/2020	PA - 1371	Purple Power 2.5 Gal x 3	APIV-00087094	35.97
10143 - Walker County Hardware							
0000000000021	9/29/2020	84570	8/27/2020	PA - 1374	Fasteners x 2	APIV-00086668	2.78
0000000000021	9/29/2020	84574	8/27/2020	PA - 1374	Rotary Bit, Fasteners x 5, Drain Cleaner x 4	APIV-00086741	58.80
0000000000021	9/29/2020	84814	8/31/2020	PA - 1374	Putty Knife x 6	APIV-00086730	8.58
0000000000021	9/29/2020	85152	9/9/2020	PA - 1374	Drill/Impact Kit	APIV-00086757	179.99
10175 - Bob Barker Company							
238885	9/28/2020	UT1000541768	9/16/2020	PO - 30445	BKN4-S - Glove,exam,nitrile, black, S, 100/Bx x	APIV-00086863	310.05
Invoice Total							310.05
10205 - Crown Paper & Chemical							
238901	9/28/2020	134649 B/O	9/18/2020	PA - 1364	Deck Brush x 17	APIV-00086900	119.34
10434 - McKesson Medical-Surgical Government Solutions, LLC							
238951	9/28/2020	17034238	9/8/2020	PA - 1379	Medical Supplies: Dermal Cleanser 6/Cs x 2,	APIV-00086914	78.34
11684 - Culligan of DFW and Culligan of Houston							
238902	9/28/2020	1397968	9/2/2020	PO - 30753	Solar Salt - Tick 91119189 Date 07/31/2020 BW	APIV-00086743	1,625.40
13083 - A1 Security Cameras, LLC							
238866	9/28/2020	212189	9/9/2020	PO - 30751	Samsung Hanwha LNV-6072R ZMP - Outdoor	APIV-00086975	3,015.00



Walker County Disbursement Report
09/28/2020-10/05/2020

12 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
13435 - Lind Electronics							
238948	9/28/2020	46661	9/15/2020	PO - 30628	PA1580-3102, AC1950-1973 - DC/DC, ACER,2-	APIV-00087090	289.90
238948	9/28/2020	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							
238901	9/28/2020	135642	9/2/2020	PA - 1364	Toilet Tissue 96/500 Cs x 20, Deck Brush x 6,	APIV-00086746	1,289.82
10344 - EcoLab, Inc.							
238907	9/28/2020	6257316199	9/2/2020	PO - 29817	Perox Disinfect x 10, Laundry Det Plus 15 Gal x	APIV-00086983	2,617.81
Janitorial Supplies Total							3,907.63
101.61230.50010 - Uniforms							
10211 - Gall's, Inc.							
238918	9/28/2020	016329429	9/16/2020	PO - 30031	Textrop2 Womens Ls Shirt, Epaulet App. Tac	APIV-00086866	227.45
238918	9/28/2020	016329460	9/16/2020	PO - 30031	Texttrop2 Mens LS Zipperd Shirt x 11	APIV-00086865	506.55
238918	9/28/2020	016406545	9/3/2020	PO - 30031	Mens LS Zippered Shirt x 2	APIV-00086903	46.38
238918	9/28/2020	016436967	9/9/2020	PO - 30031	Textrop2 Womens Ls Shirt, Epaulet App. Tac	APIV-00086867	59.69
238918	9/28/2020	016472679	9/14/2020	PO - 30031	Mens LS Zippered Shirt x 11	APIV-00086902	576.46
238918	9/28/2020	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.							
238936	9/28/2020	W3952600	8/31/2020	PA - 1372	Inmate Supplies: Twin Razor 2000/Cs x 2, All In	APIV-00086685	293.00
Inmate Clothing/Linens Total							293.00
101.68010.50010 - Purchased Services							
13346 - Texas Security Shredding							
239017	10/1/2020	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							
0000000000021	9/29/2020	INV2000089812	9/8/2020		Inmate Meals - 8/29/20-9/4/20	APIV-00086662	6,783.76
0000000000021	9/29/2020	INV2000090554	9/14/2020		Inmate Meals - 9/5-11/20	APIV-00086858	6,773.96
0000000000021	9/29/2020	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							
238912	9/28/2020	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							
0000000000021	9/29/2020	351277	8/26/2020	PA - 1371	Battery, State Battery Env Fee	APIV-00086752	50.36
Repairs - Vehicles and Trucks Total							50.36
101.75300.50010 - Repairs - Buildings							
10143 - Walker County Hardware							
0000000000021	9/29/2020	85152	9/9/2020	PA - 1374	Pump Utility/Ref CM Inv # 85204/PA#1374	APIV-00086757	79.99



Walker County Disbursement Report
09/28/2020-10/05/2020

15 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10343 - Office Depot Business Services Division							
238958	9/28/2020	117275475001	9/22/2020	PA - 1392	Elections: Plastic Box x 17, Copy Paper Ca x 5,	APIV-00087040	430.60
238958	9/28/2020	117275475001	9/22/2020	PA - 1392	Plastic Box x 5/Ref CM Inv	APIV-00087040	79.95
Invoice Total							510.55
238958	9/28/2020	119172306001	9/22/2020		Plastic Box x 5/CM Ref Inv	APCV-001080	(79.95)
Office Supplies Total							430.60
Elections Total							430.60
Elections-HAVA Grant							
483.72030.16050 - Grant Expenditures							
10343 - Office Depot Business Services Division							
238958	9/28/2020	117243367001	9/22/2020	PA - 1392	Wipes Pk x 4	APIV-00087042	101.96
238958	9/28/2020	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
Emergency Operations							
101.68010.46010 - Purchased Services							
10823 - Connell, Joseph							
238899	9/28/2020	#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							
238874	9/28/2020	436-	9/9/2020		Monthly Service - 09/09/20-10/08/20	APIV-00086789	98.41
Communication Total							98.41
101.74150.46010 - Communication-Air Cards							
12514 - AT&T Mobility							
238877	9/28/2020	287246897025.0	9/21/2020		Monthly Service - 08/22/20-09/21/20 - Sonja	APIV-00087149	22.20
12515 - AT&T Mobility							
238878	9/28/2020	287260447296.0	9/21/2020		Monthly Service - 08/22/20-09/21/20	APIV-00087151	37.00
12516 - AT&T Mobility							
238879	9/28/2020	287260518994.0	9/21/2020		Monthly Service - 08/22/20-09/21/20	APIV-00087148	37.00
Communication-Air Cards Total							96.20
101.74200.46010 - Electricity							
10052 - Entergy							
238912	9/28/2020	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							
0000000000021	9/29/2020	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
101.75802.46010 - Hurricane Laura							
10073 - PraxAir Distribution, Inc.							
238964	9/28/2020	98586783	9/18/2020	PO - 30746	Oxygen Bottles - 3 Empty Oxygen bottles	APIV-00086943	96.36
10343 - Office Depot Business Services Division							
238958	9/28/2020	2429514936	9/23/2020	PO - 30719	Hurricane Laura Supplies- Shears 2 Pk, Lam	APIV-00087064	117.32
238958	9/28/2020	2429514939	9/23/2020	PO - 30719	Hurricane Laura Supplies- Display Adapter	APIV-00087065	19.99



Walker County Disbursement Report
09/28/2020-10/05/2020

24 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238993	9/28/2020	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.							
238968	9/28/2020	24977	9/3/2020	PO - 29879	18" Steel Pipe x 27 ft	APIV-00086708	931.50
						Culverts and Signs Total	931.50
220.68010.82230 - Purchased Services							
11374 - Kuykendall, Lee							
239022	10/5/2020	08232020	8/23/2020	PO - 29872	Mowing ROW-53.5 Miles	APIV-00086308	5,176.13
13187 - Gray & Pape, Inc							
238923	9/28/2020	14912	1/13/2020		Professional Services - 12/1-31/19	APIV-00079806	220.68
						Purchased Services Total	5,396.81
220.68500.82230 - Towing Services							
11446 - Johnson Wrecker Service							
238941	9/28/2020	081420-01	9/1/2020	PO - 29884	Towing Services- From Pct 1 Barn to Pct 3, Wide	APIV-00086870	260.00
238941	9/28/2020	081820	9/1/2020	PO - 29884	Towing Services- From Pct 3 Barn to FM 980 &	APIV-00086996	460.00
238941	9/28/2020	082020	9/1/2020	PO - 29884	Towing Services-From FM 980 & Harmon Creek	APIV-00086871	200.00
238941	9/28/2020	082020-01	9/1/2020	PO - 29884	Towing Services-From Fairchild Road to Pct	APIV-00086869	200.00
238941	9/28/2020	202146	9/16/2020	PO - 29884	Towing Services-From Hwy 19 & Jim White	APIV-00086872	200.00
238941	9/28/2020	203153	9/16/2020	PO - 29884	Towing Services-From Pct 3 Barn to	APIV-00086873	384.00
						Towing Services Total	1,704.00
220.73150.82230 - Rentals							
12490 - Cintas Corporation #2							
238894	9/28/2020	4060823233	9/8/2020	PO - 29948	Office Mat Rental	APIV-00086697	5.21
238894	9/28/2020	4061464920	9/14/2020	PO - 29948	Office Mat Rental	APIV-00086895	5.21
						Rentals Total	10.42
220.74150.82230 - Communication-Air Cards							
12514 - AT&T Mobility							
238877	9/28/2020	287246897025.0	9/21/2020		Monthly Service - 08/22/20-09/21/20 - R&B 3	APIV-00087149	20.00
						Communication-Air Cards Total	20.00
220.74200.82230 - Electricity							
10052 - Entergy							
238912	9/28/2020	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
220.74300.82230 - Gas Utility							
10036 - CenterPoint Energy							
238893	9/28/2020	31986573.2009	9/16/2020		Mo Svc - 08/13/20-09/11/20 2986 St Hwy 19B	APIV-00087153	39.57
						Gas Utility Total	39.57
220.75100.82230 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000021	9/29/2020	352635	9/2/2020	PO - 29876	Credit/Core Deposit/CM Ref Inv #352293, PO	APIV-00086720	(16.50)
0000000000021	9/29/2020	352635	9/2/2020	PO - 29876	Tailgate Handle	APIV-00086720	37.88
						Invoice Total	21.38
0000000000021	9/29/2020	352664	9/2/2020	PO - 29876	Brake Pads	APIV-00086693	36.99
0000000000021	9/29/2020	355252	9/15/2020	PO - 29876	Hydraulic Hose 5.20, Hyd Hose Fittings x 2	APIV-00087001	47.18



Walker County Disbursement Report
09/28/2020-10/05/2020

26 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12490 - Cintas Corporation #2							
238894	9/28/2020	4061008909	9/9/2020	PO - 30146	Uniform Services	APIV-00086696	74.65
238894	9/28/2020	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							
238925	9/28/2020	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							
238896	9/28/2020	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							
238993	9/28/2020	62169090	9/21/2020	PO - 30097	37.40 Tons Ty B Gr 4 Sac B Aggregate	APIV-00086994	1,573.05
238993	9/28/2020	62170395	9/8/2020	PO - 30097	48.15 Tons Hotmix Ty D	APIV-00086756	2,958.34
Roads-Special Allocation Total							4,531.39
220.63250.82240 - Culverts and Signs							
13436 - Smith Municipal Signs & Supplies							
238972	9/28/2020	00-18731	8/28/2020	PO - 30630	26W/6V Solar Panel Package, Side of Pole	APIV-00086740	987.50
238972	9/28/2020	00-18731	8/28/2020	PO - 30630	36 x 36 Custom Aluminum Sign, per Customers	APIV-00086740	158.86
238972	9/28/2020	00-18731	8/28/2020	PO - 30630	Blinker Beacon, Single Assembly, Vertical Mount	APIV-00086740	2,000.00
238972	9/28/2020	00-18731	8/28/2020	PO - 30630	Cabinet Bracket Set, Fits Round Poles 2-3/8 &	APIV-00086740	70.00
238972	9/28/2020	00-18731	8/28/2020	PO - 30630	Circuit Programming Kit, SL-80 or Legacy,	APIV-00086740	195.00
238972	9/28/2020	00-18731	8/28/2020	PO - 30630	Controller, 6V, 27Ah, 108766, Hollow, Toggle	APIV-00086740	2,200.00
238972	9/28/2020	00-18731	8/28/2020	PO - 30630	Shipping and Handling	APIV-00086740	300.00
238972	9/28/2020	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							
238912	9/28/2020	141308965.2008	8/31/2020		Mo Svc 07/21/20-08/24/20- 9368 SH 755	APIV-00086773	256.47
Electricity Total							256.47
220.75100.82240 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000021	9/29/2020	352052	8/30/2020	PA - 1386	Hyd Fil, Cable Tie, GoJo Wipes, Adapter x 3	APIV-00086718	48.56
10092 - Powers Auto Supply							
238963	9/28/2020	084360	9/8/2020	PA - 1356	Battery x 2, State Fee x 2	APIV-00086726	291.98
238963	9/28/2020	084372	9/9/2020	PA - 1356	Beam Blades x 2	APIV-00086725	33.98
238963	9/28/2020	084457	9/10/2020	PA - 1356	Air Brake Chamber	APIV-00086727	61.99
10098 - Reliable Parts Co.							
238966	9/28/2020	002085679	8/29/2020	PA - 1355	M/P ATF, Hydraulic Hose, Permanent Crimp,	APIV-00086728	122.19
10398 - AutoMax							
238881	9/28/2020	016100	9/3/2020		Vehicle Inspection/FAS#12600	APIV-00086663	7.00
238881	9/28/2020	016121	9/10/2020		Vehicle Inspection/FAS#12429	APIV-00086695	7.00



Walker County Disbursement Report
09/28/2020-10/05/2020

27 of 34

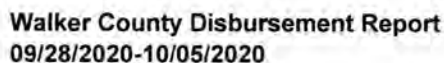
Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
13055 - Hoeser, Bonner							
238929	9/28/2020	5020	8/30/2020	PO - 29976	Labor, Remove transmission & PTO replace	APIV-00086700	1,750.00
Repairs - Vehicles and Trucks Total							2,322.70
220.75200.82240 - Repairs - Equipment							
10067 - Huntsville Truck & Tractor, Inc.							
238933	9/28/2020	22084	9/18/2020	PO - 29891	Nut x 5, Dust Cap, Mower Tail Wheel	APIV-00086988	144.72
238933	9/28/2020	22463	9/8/2020	PO - 29891	Hatch Back Glass x 2	APIV-00086987	497.84
10398 - AutoMax							
238881	9/28/2020	016101	9/3/2020		Trailer Inspection/FAS#12586	APIV-00086721	7.00
13055 - Hoeser, Bonner							
238929	9/28/2020	5019	8/27/2020	PO - 29976	Labor, Go to Evalyn in. replace wheel lugnuts	APIV-00086724	285.00
13487 - Texas Patcher							
238981	9/28/2020	200829	9/1/2020	PO - 30794	Crack Sealer Wand	APIV-00086993	315.00
238981	9/28/2020	200829	9/1/2020	PO - 30794	UPS	APIV-00086993	25.12
238981	9/28/2020	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
Sheriff							
101.61010.41010 - Office Supplies							
10343 - Office Depot Business Services Division							
238958	9/28/2020	11911112001	9/1/2020	PO - 30001	Laser Label Pk	APIV-00086919	22.06
238958	9/28/2020	119117730001	9/1/2020	PO - 30001	Permanent Marker Dz, Envelope Bx, Manila Jkt	APIV-00086918	85.90
238958	9/28/2020	119117767001	9/1/2020	PO - 30001	18129 Corru Pk	APIV-00086921	52.99
238958	9/28/2020	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							
0000000000021	9/29/2020	353723	9/8/2020	PO - 29903	Alloy Wheel Weight Gray Stick-on	APIV-00087092	27.93
0000000000021	9/29/2020	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							
238913	9/28/2020	9Q0Q5Q	9/3/2020		Vehicle Rental 7/5/20-8/4/20	APIV-00086675	600.00
238913	9/28/2020	9TMD8W	9/3/2020		Vehicle Rental 7/29/20-8/28/20	APIV-00086676	625.00
Grant Expenditures Total							1,225.00
101.75100.41010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000021	9/29/2020	352627	9/2/2020	PO - 29903	Automatic Transmission, ATFDEXVI x 6	APIV-00086692	85.38
0000000000021	9/29/2020	353661	9/8/2020	PO - 29903	Oil Filter	APIV-00087136	6.16
0000000000021	9/29/2020	353823	9/8/2020	PO - 29903	Battery, Environment Fee	APIV-00087137	125.36
0000000000021	9/29/2020	354078	9/9/2020	PO - 29903	Transhift Cable	APIV-00087139	72.30
0000000000021	9/29/2020	354082	9/9/2020	PO - 29903	Automatic Transmission, Wiper Blade x 2,	APIV-00087138	89.08
0000000000021	9/29/2020	354467	9/11/2020	PO - 29903	Brake Pads	APIV-00087140	56.99
0000000000021	9/29/2020	355010	9/14/2020	PO - 29903	Wiper Blade x 2, Headlamp Miniatures x 10	APIV-00087002	25.38



Walker County Disbursement Report
09/28/2020-10/05/2020

28 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000021	9/29/2020	355032	9/14/2020	PO - 29903	Auxiliary Battery	APIV-00087004	49.69
0000000000021	9/29/2020	355310	9/15/2020		AR7207 Warranty/CM Ref Inv #350086, PO	APCV-001079	(49.69)
0000000000021	9/29/2020	355496	9/16/2020	PO - 29903	Battery, Environmental Fee	APIV-00087003	125.36
10454 - Southern Tire Mart, LLC							
238974	9/28/2020	4590036381	9/14/2020	PO - 30735	Destination AT2 Tires- Buyboard Pricing	APIV-00086961	577.00
Repairs - Vehicles and Trucks Total							1,163.01
101.75200.41010 - Repairs - Equipment							
10204 - Texas Communications							
238980	9/28/2020	22875	9/14/2020	PO - 30637	Motorola Hand Unit Diagnostics/Repair - APX	APIV-00087044	617.50
Repairs - Equipment Total							617.50
Sheriff Total							3,225.09
Sheriff Commissary Operations							
801.61030.50040 - Operating Supplies							
11710 - Handcuff Warehouse							
238926	9/28/2020	323319	9/18/2020	PO - 30730	RITB200 - Ripp Restraints Model TB-200	APIV-00086907	67.20
Operating Supplies Total							67.20
801.61470.50040 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
238936	9/28/2020	W3952600	8/31/2020	PA - 1372	Inmate Supplies: Twin Razor 2000/Cs x 2, All In	APIV-00086685	1,317.75
10273 - Walmart Community							
239001	9/28/2020	TR# 06907	8/31/2020	PA - 1376	Inmate Supplies: Storage Bags x 4, Bags x 6,	APIV-00086736	55.03
Inmate Supplies Total							1,372.78
Sheriff Commissary Operations Total							1,439.98
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
238997	9/28/2020	281222	9/9/2020	PO - 29996	Drought Buster 14% NP Cubes x 2	APIV-00087130	20.50
10794 - Gator Lake Farm							
238920	9/28/2020	GLF090220	9/2/2020	PO - 29997	Animal Supplies - 30 Bales	APIV-00087051	270.00
238920	9/28/2020	GLF81820	9/18/2020	PO - 29997	Animal Supplies - 21 Bales	APIV-00086904	189.00
Estray Supplies Total							479.50
Sheriff Estray Total							479.50
SPU Criminal							
601.52020.35020 - Group Insurance							
10270 - Texas Association of Counties HEBP							
238979	9/28/2020	BC850920	9/25/2020		September 20 - County's Portion	APIV-00087155	1,618.88
Group Insurance Total							1,618.88
SPU Criminal Total							1,618.88
SPU - State General Allocation							
601.62010.35030 - Postage							
12328 - Cagle, Leah							
238889	9/28/2020	8229	8/31/2020		Reimbursement for Postage - 8/3/20, 8/12/20 &	APIV-00086742	12.30
Postage Total							12.30
601.68010.35030 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							



	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10284 - LexisNexis Risk Data Management, Inc.							
238945	9/28/2020	1474540-	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							
238921	9/28/2020	8246	9/17/2020		Per Diem/Midland Co - 9/7-9/20	APIV-00086927	142.00
12906 - Thayer, Olivia							
238983	9/28/2020	8240	9/15/2020		Per Diem/Midland - 9/7-9/20	APIV-00087102	142.00
Travel and Lodging Total							284.00
601.74100.35040 - Communication							
10269 - AT&T							
238875	9/28/2020	291-	9/21/2020		Monthly Service - 09/21/20-10/20/20	APIV-00087146	260.45
Communication Total							260.45
601.74150.35040 - Communication-Air Cards							
12514 - AT&T Mobility							
238877	9/28/2020	287246897025.0	9/21/2020		Monthly Service - 08/22/20-09/21/20 - SPU Civil	APIV-00087149	141.41
Communication-Air Cards Total							141.41
601.75100.35040 - Repairs - Vehicles and Trucks							
11816 - Texas Department of Motor Vehicles							
239008	9/28/2020	12284.20	9/18/2020		Alais Registration/2G1WF5E38D1265891	APIV-00086948	7.50
239007	9/28/2020	12352.20	8/31/2020		Alais Registration/2CNFLDE59B6432301	APIV-00087111	7.50
Repairs - Vehicles and Trucks Total							15.00
SPU Civil Division Total							23,628.49
SPU Juvenile Division							
601.62010.35050 - Postage							
10038 - Federal Express Corporation							
238914	9/28/2020	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.							
238945	9/28/2020	1474450-	8/31/2020		Acct #1474450 - 8/1-31/20	APIV-00086690	50.00
Purchased Services Total							50.00
601.74150.35050 - Communication-Air Cards							
12514 - AT&T Mobility							
238877	9/28/2020	287246897025.0	9/21/2020		Monthly Service - 08/22/20-09/21/20 - SPU	APIV-00087149	35.84
Communication-Air Cards Total							35.84
601.74200.35050 - Electricity							
10052 - Entergy							
238912	9/28/2020	136069523.2008	8/31/2020		Mo Svc 07/07/20-08/05/20- 119 SH 75N Spc	APIV-00086766	118.22
Electricity Total							118.22
601.74400.35050 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000021	9/29/2020	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							271.43



Walker County Disbursement Report
09/28/2020-10/05/2020

34 of 34

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238905	9/28/2020	84961429.09162	9/16/2020		Monthly Service - 10/01/20-10/30/20	APIV-00086888	37.88
						Teleable Total	37.88
					Weigh Station Utilites and Services Total		882.93
					Report Total		1,929,991.73

Treasurer

Monthly Report

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

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 10.02.2020

ORDER NO. 2021-01

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

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ _100.00_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2020 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

Page 1 of 4

10/2/2020

10:10 AM

Primary dimension set

Fund-Dept_MainAccount

Period

7/1/2020

7/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	1,010,287.90	4,346,977.51	3,346,879.64	1,000,097.87	2,010,385.77
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	39,342.68	0.00	25,000.00	-25,000.00	14,342.68
	Accounts.Cash					
119.10000.10010	Corona Virus Relief Fund.Balance Sheet	318,597.91	0.00	331,877.84	-331,877.84	-13,279.93
	Accounts.Cash					
180.10000.10010	Public Safety Seized Money	0.00	43,020.00	43,020.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
185.10000.10010	Healthy County Initiative Fund.Balance Sheet	1,511.85	0.00	0.00	0.00	1,511.85
	Accounts.Cash					
192.10000.10010	Debt Service Fund.Balance Sheet	57,087.29	1,094,655.24	1,143,583.77	-48,928.53	8,158.76
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	907,328.56	627,345.97	1,049,560.01	-422,214.04	485,114.52
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	803,022.48	416,366.85	893,498.75	-477,131.90	325,890.58
	Accounts.Cash					
460.10000.10010	Affordable Housing Initiatives.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	-16,965.86	14,075.52	6,047.85	8,027.67	-8,938.19
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance	-9,109.88	13,114.38	4,790.87	8,323.51	-786.37
	Coord.Balance Sheet Accounts.Cash					
481.10000.10010	Grant-Jag.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
483.10000.10010	Grants-HAVA Fund.Balance Sheet	60,329.77	0.00	8,858.30	-8,858.30	51,471.47
	Accounts.Cash					
485.10000.10010	Grants - Homeland Security	0.00	0.00	0.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
488.10000.10010	CDBG Grants.Balance Sheet	0.00	235,078.80	235,078.80	0.00	0.00
	Accounts.Cash					
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet	15,965.37	1,145.49	15,716.00	-14,570.51	1,394.86
	Accounts.Cash					
512.10000.10010	County Records Preservation II	29,020.77	1,066.01	29,000.00	-27,933.99	1,086.78
	Fund.Balance Sheet Accounts.Cash					
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet	100,931.75	11,103.74	83,725.01	-72,621.27	28,310.48
	Accounts.Cash					

Trial balance

Walker County

Page 2 of 4

10/2/2020

10:10 AM

Primary dimension set

Fund-Dept_MainAccount

Period

7/1/2020

7/31/2020

<u>Fund-Dept_MainAccount</u>	<u>Name</u>	<u>Opening balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net difference</u>	<u>Closing balance</u>
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	75,368.87	10,310.24	55,000.00	-44,689.76	30,679.11
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	10,773.36	427.31	5,000.00	-4,572.69	6,200.67
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	3,148.27	1,000.00	563.12	436.88	3,585.15
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	2,692.30	177.77	0.00	177.77	2,870.07
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	4,239.17	318.58	0.00	318.58	4,557.75
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	7,551.95	1,255.33	2,234.00	-978.67	6,573.28
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	-4,255.28	2,845.63	1,016.41	1,829.22	-2,426.06
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	24,460.48	2,797.77	5,481.36	-2,683.59	21,776.89
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	16,422.64	318.82	15,000.00	-14,681.18	1,741.46
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	3,943.55	907.31	3,943.55	-3,036.24	907.31
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	794.08	272.83	794.08	-521.25	272.83
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	16,933.26	1,117.40	14,252.00	-13,134.60	3,798.66
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	5,356.17	147.11	0.00	147.11	5,503.28
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	11,875.94	285.00	442.10	-157.10	11,718.84
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	34,599.95	4,969.67	29,729.36	-24,759.69	9,840.26
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	8,895.26	0.00	1,656.48	-1,656.48	7,238.78
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	3,573.20	158.29	234.27	-75.98	3,497.22

Trial balance

Walker County

Page 3 of 4

10/2/2020

10:10 AM

Primary dimension set

Fund-Dept_MainAccount

Period

7/1/2020

7/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	13,987.12	1,190.00	0.00	1,190.00	15,177.12
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	8,252.94	623.02	8,875.96	-8,252.94	0.00
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	10,078.93	0.00	10,078.93	-10,078.93	0.00
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	8,517.25	0.00	0.00	0.00	8,517.25
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	4,517.53	0.00	0.00	0.00	4,517.53
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-381,773.67	4,594.39	613,784.46	-609,190.07	-990,963.74
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	153,083.82	95,714.38	96,729.97	-1,015.59	152,068.23
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	52,802.63	0.00	12,137.79	-12,137.79	40,664.84
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	23,486.21	0.00	7,641.45	-7,641.45	15,844.76
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	6,697.60	0.00	3,006.12	-3,006.12	3,691.48
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	45,771.58	0.00	72.00	-72.00	45,699.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	35,741.48	2,635.22	18,064.17	-15,428.95	20,312.53
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	765.00	0.00	0.00	0.00	765.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	3,451.91	0.00	2,622.96	-2,622.96	828.95
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-2,825.00	0.00	716.25	-716.25	-3,541.25
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-1,253.00	0.00	0.00	0.00	-1,253.00

Trial balance

Walker County

Page 4 of 4

10/2/2020

10:10 AM

Primary dimension set
Period

Fund-Dept_MainAccount

7/1/2020

7/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	9,549.91	0.00	7,882.46	-7,882.46	1,667.45
648.10000.10010	Juvenile Regionalization Money.Balance Sheet Accounts.Cash	-46,282.00	46,282.00	25,889.75	20,392.25	-25,889.75
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	40,663.92	7,379.06	4,711.42	2,667.64	43,331.56
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	209,891.73	58,072.50	223,538.63	-165,466.13	44,425.60
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,495.02	0.00	0.00	0.00	48,495.02
820.10000.10010	WalkerCountyEntergyTransportationReinvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		3,787,787.19	7,047,749.14	8,387,735.89	-1,339,986.75	2,447,800.44

Walker County Treasurer

Monthly Report

For the Month of July 2020

Bank Account	Beginning Balance 6/30/2020	Deposits	Withdrawals	Ending Balance 7/31/2020	Outstanding Checks 7/31/2020	Outstanding Deposits 7/31/2020
Disbursement	4,031,989.91	3,845,114.45	4,965,868.38	2,911,235.98	500,943.15	
Payroll	17,953.75	1,093,141.49	1,091,449.86	19,645.38	9,564.42	
Prosperity - JP4	7,188.90	18,053.40	17,376.70	7,865.60		
Jury fund	5,489.20	0.68	6.00	5,483.88	5,879.30	
Credit Card deposits	16,680.36	39,575.53	29,194.31	27,061.58		
Efile Credit Cards	13,466.23	19,096.86	20,000.00	12,563.09		
Narcotics	734.75	0.09		734.84		
AFLAC Flex-one	30,197.98	7,019.07	14,458.72	22,758.33	1,869.29	
Insured Shelter Acct	6,374,752.41	1,894.96		6,376,647.37		
Texpool	17,783,000.48	3,090.00	2,000,000.00	15,786,090.48		
MBIA	3,551,134.73	1,367.77		3,552,502.50		
	<u>31,832,588.70</u>	<u>5,028,354.30</u>	<u>8,138,353.97</u>	<u>28,722,589.03</u>	<u>518,256.16</u>	<u>0.00</u>

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

July 31, 2020

FISCAL YEAR 2020

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2020	\$233,583.75	US Bank	\$14,280,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 07/31/20
Page 66

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	558753HS1	101122	395,000.00	395,000.00	MADISONVILLE TX CONS ISD REF GO PSF	AFS	NR / AAA	3.000	08/15/2020	395,061.29	395,451.99
	1006	558753KX6	101368	670,000.00	670,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	2.000	08/15/2020	670,190.83	670,487.85
	1006	912828Z2Z	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,994,200.11	3,010,195.32
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	237,000.63	238,495.80
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,009,157.77	2,032,500.00
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,038,959.51	5,110,546.90
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	691,047.37
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	267,353.77	274,430.71
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,614.14	200,303.59
	1006	3140JAVJ4	101471	3,375,259.12	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	3,405,494.18	3,572,500.82
Items 10				15,825,259.12	17,104,693.00				2.449		15,907,032.23	16,195,960.35

RECEIVED
AUG 04 2020

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

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

FinSer



(210) 224-5492



(210) 224-8787

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

II. Pledge & Safekeeping Reports



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 1 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10178 - Smither, Martin & Henderson, PC					
29,446	9/15/2020		Cause #29,446	APIV-00087319	500.00
10907 - Allsup, Stephanie					
29,478	9/24/2020		Cause #29,478	APIV-00087303	500.00
F272	9/14/2020		Cause #28,962, #28,960	APIV-00087302	600.00
F273	9/24/2020		Cause #29,224, 28,340, Unfiled	APIV-00087301	700.00
11811 - Law Office of Joseph W Krippel					
28,786	9/14/2020		Cause #28,786	APIV-00087315	500.00
F276	9/28/2020		Cause #29,406, #29,486, #Unfiled, #Unfiled	APIV-00087314	800.00
12922 - Grier, Christopher					
29,284	9/24/2020		Cause #29,284	APIV-00087313	500.00
F274	9/24/2020		Cause #29,362 Count 1 & 2	APIV-00087312	600.00
F277	9/24/2020		Cause #29,600 Count 1 & 2, #29,440, #Unidicted, #Unidicted, #29,474	APIV-00087311	1,000.00
F278	9/24/2020		Cause #29,552 Count 1, 2 & 3	APIV-00087310	700.00
13289 - Cain Law, PLLC					
28,738	9/14/2020		Cause #28,738	APIV-00087306	500.00
F275	9/28/2020		Cause #Unidicted/Simpson, S.	APIV-00087305	500.00
13501 - The Chris Tolbert Law Firm					
28,524	9/23/2020		Cause #28,524	APIV-00087426	3,500.00
				Attorneys Total	10,900.00
101.66820.30030 - Second Administrative Judicial Fee					
10113 - Second Administrative Judicial Region of Texas					
8261	10/1/2020		Second Administrative Judicial Region Assessment - FY 2020-2021	APIV-00087300	4,120.28
			Second Administrative Judicial Fee Total		4,120.28
12th Judicial District Court Total					15,020.28
101 - 30040 - 278th Judicial District Court					
101.61010.30040 - Office Supplies					
10343 - Office Depot Business Services Division					
121906754001	9/10/2020	PO - 30752	1385290 - Duracell Coppertop AA Alkaline Batteries, Pack of 36	APIV-00087476	20.26
121906754001	9/10/2020	PO - 30752	6028288 - Office Depot Brand Business Copy and Print Paper x 6 Cs	APIV-00087476	329.94
			Invoice Total		350.20
			Office Supplies Total		350.20



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 2 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
101.66820.30040 - Second Administrative Judicial Fee					
10113 - Second Administrative Judicial Region of Texas					
8261	10/1/2020		Second Administrative Judicial Region Assessment - FY 2020-2021	APIV-00087300	4,120.27
Second Administrative Judicial Fee Total					4,120.27
101.67040.30040 - Professional Services					
12973 - Verbatim Reporting & Transcription, LLC					
20-1764	9/11/2020		Svc Rendered/Cause #27,347/Falk - 7/15/20	APIV-00087167	357.50
Professional Services Total					357.50
278th Judicial District Court Total					4,827.97
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10160 - Pitney Bowes Global Financial Services, LLC					
3312177658	9/29/2020		Postage Machine Lease/Huntsville-7/30/20-10/29/20	APIV-00087477	354.24
Office Supplies Total					354.24
615.67040.50130 - Professional Services					
10212 - Thomson Reuters - West					
843146424	9/30/2020		Acct# 1003932603 - 09/01-30/20	APIV-00087486	93.98
Professional Services Total					93.98
615.71040.50130 - CSCD-Travel and Training					
10454 - Southern Tire Mart, LLC					
4590037219	9/22/2020	PO - 30782	F000181, FAS# 12752 - LT245/75R 16/E AT Transforce AT2 BW x 2	APIV-00087205	246.00
10839 - Hugo, Sheila					
8268	9/27/2020		Miles-306.0/Galveston - 9/27/20	APIV-00087401	175.95
8269	9/30/2020		Per Diem/Galveston - 09/27-30/20	APIV-00087423	140.00
10841 - Hunter, Kristin N					
8267	9/30/2020		Per Diem/Galveston - 09/27-30/20	APIV-00087424	140.00
13227 - Fowler, Cassandra					
8275	9/22/2020		Miles/88.90 - 9/2-22/20	APIV-00087421	51.12
CSCD-Travel and Training Total					753.07
Adult Basic Supervision Total					1,201.29



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 3 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
616 - 50150 - Adult Court Services					
616.68050.50150 - Contracted Services - Probation					
10153 - Behavior Data Systems, Inc.					
47088	9/23/2020	PO - 30807	Sunstance Abuse Questionnaire (SAQ) - Screening instrument, scored online at a cost of \$7.00 per test for 500 test.	APIV-00087419	3,500.00
Contracted Services - Probation Total					3,500.00
Adult Court Services Total					3,500.00
101 - 50120 - Adult Probation -Community Services- General Fund					
101.61030.50120 - Operating Supplies					
10143 - Walker County Hardware					
85896	9/23/2020	PO - 30805	air blow gun - 13" Air blow gun	APIV-00087263	10.99
85896	9/23/2020	PO - 30805	Air coupler/plug kit - SKU 18049, air coupler/plug kit 4PC	APIV-00087263	7.59
85896	9/23/2020	PO - 30805	CM TWNSTCK AIRCMP4G1.1HP - SKU 1527613 Air compressor, 1HP	APIV-00087263	239.99
85896	9/23/2020	PO - 30805	dual foot ext - SKU 88837 Dual foot ext female 1/4"	APIV-00087263	5.99
85896	9/23/2020	PO - 30805	GOODYR AIR HOSE - SKU 1000834 Goodyear air hose, 50' x 3/8"	APIV-00087263	34.99
Invoice Total					299.55
10316 - Wagamon Printing, Inc.					
15001	9/23/2020	PO - 30808	Printing-business cards - business card, 2 x 3 1/2 inch, white wiht black state seal for Carl Johnson, 500 cards	APIV-00087405	125.00
Operating Supplies Total					424.55
Adult Probation -Community Services- General Fund Total					424.55
101 - 50110 - Adult Probation Support- General Fund					
101.74300.50110 - Gas Utility					
10036 - CenterPoint Energy					
27186451.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 705 Fm 2821 Rd W	APIV-00087329	41.18
Gas Utility Total					41.18
Adult Probation Support- General Fund Total					41.18
617 - 50170 - Adult Substance Abuse Services					
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000402	9/30/2020		Counseling - 9/4-24/20	APIV-00087469	2,500.00
Contracted Services - Probation Total					2,500.00



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 4 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
617 - 50170 - Adult Substance Abuse Services					
617.71040.50170 - CSCD-Travel and Training					
12996 - Gifaldi, Heather					
8255	9/24/2020		Miles/384.0 - 9/3-24/20	APIV-00087536	220.80
			CSCD-Travel and Training Total		220.80
Adult Substance Abuse Services Total					2,720.80
101 - 10000 - Balance Sheet Accounts					
101.20011.10000 - Accounts Payable Manual					
10823 - Connell, Joseph					
#09-20	9/30/2020		CERT Services - 9/1-30/20	APIV-00087534	1,000.00
			Accounts Payable Manual Total		1,000.00
101.20100.10000 - Tax Sale Pending Distribution					
10139 - Trinity Independent School District					
8257	9/22/2020		Tax Monies-Tax Sale 9/1/20	APIV-00087248	2,972.96
10145 - Walker County Appraisal District					
8256	9/22/2020		Tax Monies-Tax Sale 9/1/20	APIV-00087249	22,349.08
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8260	9/22/2020		Publication Cost, Recording Fees, Mail Fees / Tax Sale - 9/1/20	APIV-00087246	1,261.34
11075 - Walker County District Clerk					
8258	9/22/2020		Court Costs-Tax Sales 9/1/20	APIV-00087250	5,164.67
8259	9/22/2020		Excess Proceeds-Tax Sale 9/1/20	APIV-00087251	9,866.37
			Tax Sale Pending Distribution Total		41,614.42
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
8287	9/23/2020		JP3 Citations/#20-91960/Sims, B. - 9/23/20	APIV-00087557	133.45
			Due to Parks/Wildlife from JP3 Total		133.45
101.25130.10000 - Colonial Life Payable					
10024 - Colonial Life & Accident Insurance Company					
9797036-0927609	10/2/2020		September 2020 Premiums	APIV-00087490	566.48
			Colonial Life Payable Total		566.48
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
0920LS	10/2/2020		September 2020 Premiums	APIV-00087489	255.14
			Prepaid Legal Payable Total		255.14
101.25720.10000 - TAC Unemployment Insurance Payable					
10125 - TAC Unemployment Fund					
D-2020-4-2360	9/30/2020		Unemployment Fund - Qtr Ending 09/30/20	APIV-00087458	5,144.17



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 5 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
			TAC Unemployment Insurance Payable Total		5,144.17
			Balance Sheet Accounts Total		48,713.66
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10630 - United Healthcare Senior Supplement					
1020UH	10/2/2020		October 2020 Premiums	APIV-00087491	4,780.98
10631 - United Healthcare Medicare RX					
1020UHRX	10/2/2020		October 2020 Premiums	APIV-00087492	4,780.08
			Group Insurance Total		9,561.06
101.52990.19010 - Payroll Related Rounding					
10024 - Colonial Life & Accident Insurance Company					
9797036-0927609	10/2/2020		September 2020 Premiums	APIV-00087490	(0.05)
10313 - Legal Shield					
0920LS	10/2/2020		September 2020 Premiums	APIV-00087489	(0.04)
			Payroll Related Rounding Total		(0.09)
101.62010.19010 - Postage					
10732 - Quadient Leasing USA, Inc.					
N8488229	10/1/2020		Postage Machine Lease - 9/19/20-10/18/20	APIV-00087362	568.38
			Postage Total		568.38
101.68010.19010 - Purchased Services					
10374 - SHSU Small Business Development					
8263	9/28/2020		Unclaimed Property Proceeds for the benefit of SHSU Small Business Development Center	APIV-00087380	25,329.64
12569 - Montgomery County Clerk					
20-11279	9/14/2020		Physician Fee, Attorney Fees/Cause #20-11279	APIV-00087277	425.00
			Purchased Services Total		25,754.64
101.68100.19010 - Autopsies					
10663 - Montgomery County					
20-0638-OC	9/15/2020		Autopsy/Bilby, D.	APIV-00087179	2,100.00
20-0646-OC	9/15/2020		Autopsy/Merchant, K.	APIV-00087180	2,100.00
20-0704-OC	9/28/2020		Autopsy/Peters, E.	APIV-00087340	2,100.00
			Autopsies Total		6,300.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0254	9/9/2020		Transport/Case #20-0254/Robertson, D.	APIV-00087190	450.00
20-0270	9/19/2020		Transport/Case #20-0270/Stephenson, J.	APIV-00087229	450.00
20-0273	9/24/2020		Transport/Cause #20-0273/Kizzee, R.	APIV-00087383	619.00



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 6 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
Ambulance Services Total					1,519.00
101.70010.19010 - Insurance and Bonds					
12363 - Rollo Insurance Group, Inc.					
8252	9/21/2020		Bond Renewal/Williford, M. - 10/17/20-10/17/21	APIV-00087228	50.00
Insurance and Bonds Total					50.00
101.74110.19010 - Data Circuits/Internet					
12944 - D & G Contractors					
1140	9/20/2020		Monthly Maintenance Fees -September 2020	APIV-00087213	225.00
Data Circuits/Internet Total					225.00
Centralized Costs Total					43,977.99
101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
123047256001	9/29/2020	PO - 30757	#936617 - Realspace 22"D 4-drawer gray File Cabinet	APIV-00087352	149.99
123050118001	9/10/2020	PO - 30757	#141848 - Privacy Filter Monitor Screen for standard 19" x 2	APIV-00087234	151.26
124247572001	9/17/2020	PO - 30789	196517 - ONSALE Boise X9 - letter, bright white case of paper x 6	APIV-00087354	209.94
124247572001	9/17/2020	PO - 30789	264684 - 4x6 Notes ONSALE (pkg5) x 3	APIV-00087354	44.73
124247572001	9/17/2020	PO - 30789	514228 - Pop up Notes (18pk) x 2	APIV-00087354	39.00
124247572001	9/17/2020	PO - 30789	732987 - Pk 24 sticky notes x 2	APIV-00087354	30.82
124247572001	9/17/2020	PO - 30789	744828 - Super sticky - full adhesive post it notes 12Pk x 2	APIV-00087354	19.42
124247572001	9/17/2020	PO - 30789	825265 - Push Pins Bx x 2	APIV-00087354	2.56
124247572001	9/17/2020	PO - 30789	Import Surcharge	APIV-00087354	0.08
Invoice Total					346.55
124289442001	9/17/2020	PO - 30789	358431 - Lg Push Pins 12/Bx x 3	APIV-00087355	14.07
Office Supplies Total					661.87
Commissioners Court Total					661.87
101 - 44010 - Constable Precinct 1					
101.61030.44010 - Operating Supplies					
11025 - Able's Sporting, Inc.					
069754867	9/8/2020	PO - 30622	00429 - Ammo, ATOMIC SUBSONIC RIFLE AMMUNITION x 2	APIV-00087463	91.48
069754867	9/8/2020	PO - 30622	23962GD - Ammo, SPEER GOLD DOT PERS PRO HANDGUN AMMUNITION x 8	APIV-00087463	187.76



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 7 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44010 - Constable Precinct 1					
101.61030.44010 - Operating Supplies					
11025 - Able's Sporting, Inc.					
069754867	9/8/2020	PO - 30622	24469 - Ammo, SPEER GOLD DOT PERSONAL PROTECTION RIFLE AMMUNITION x 15	APIV-00087463	299.85
069754867	9/8/2020	PO - 30622	80873 - Ammo, HORNADY BLACK RIFLE AMMUNITION x 5	APIV-00087463	104.95
069754867	9/8/2020	PO - 30622	80877 - Ammo, HORNADY SUB-X SUBSONIC RIFLE AMMUNITION x 5	APIV-00087463	104.95
069754867	9/8/2020	PO - 30622	90080 - Ammo, HORNADY CRITICAL DEFENSE AMMUNITION x 4	APIV-00087463	77.08
069754867	9/8/2020	PO - 30622	GM223M - Ammo, FEDERAL PREM GOLD MEDAL AMMUNITION x 8	APIV-00087463	163.52
Invoice Total					1,029.59
Operating Supplies Total					1,029.59
101.75100.44010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
340273	9/30/2020		Battery, State Battery Env Fee/Ref PQ #25739	APIV-00087552	176.44
Repairs - Vehicles and Trucks Total					176.44
Constable Precinct 1 Total					1,206.03
101 - 44020 - Constable Precinct 2					
101.61030.44020 - Operating Supplies					
10043 - GT Distributors, Inc.					
INV0790878	9/10/2020	PO - 30765	baton - ASP-52213, ASP F16 Nickle Baton	APIV-00087402	88.23
INV0790878	9/10/2020	PO - 30765	freight - freight	APIV-00087402	14.95
INV0790878	9/10/2020	PO - 30765	handcuffs - SW-350105, Smith & Wesson Model 103 Handcuffs	APIV-00087402	38.24
INV0790878	9/10/2020	PO - 30765	holder - BI-Bianchi-7926 BW Elite Stinger Holder	APIV-00087402	13.99
Invoice Total					155.41
INV0790882	9/10/2020	PO - 30764	flashlight - STL-75900,STREAMLIGHT STINGER DS HPL LED ,No chargers	APIV-00087403	96.07
INV0794881	9/28/2020	PO - 30773	(2) MAGPUL-MAG560-BLK - Magpul PMAG 20 AR/M4 GEN M3 5.56 x 45 Bla	APIV-00087525	22.66
INV0794881	9/28/2020	PO - 30773	(3) GLOCK-MAGEXT - GLOCK EXT 7151/7165 fits 17/19/22/23/31/32	APIV-00087525	21.57
INV0794881	9/28/2020	PO - 30773	BU-13-2516 - Bushnell Compact 10 x 25 Binoculars	APIV-00087525	25.45
INV0794881	9/28/2020	PO - 30773	EFA-FA142 - Elite First Aid Tactical Trauma Kit #1, black	APIV-00087525	29.74
INV0794881	9/28/2020	PO - 30773	Freight	APIV-00087525	14.95



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 8 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44020 - Constable Precinct 2					
101.61030.44020 - Operating Supplies					
10043 - GT Distributors, Inc.					
INV0794881	9/28/2020	PO - 30773	GT-TQ911 - CAT Tourniquet Holster	APIV-00087525	23.65
INV0794881	9/28/2020	PO - 30773	STL-22051 - Streamlight 12V Cig Charger Cord,also fits 18650 charge kit	APIV-00087525	8.39
INV0794881	9/28/2020	PO - 30773	STL-75277 - Streamlight Stinger Piggyback Smart Charger I	APIV-00087525	39.67
INV0794881	9/28/2020	PO - 30773	STL-75375 - Streamlight Stinger Battery NIMH	APIV-00087525	14.98
Invoice Total					201.06
Operating Supplies Total					452.54
Constable Precinct 2 Total					452.54
101 - 44030 - Constable Precinct 3					
101.61030.44030 - Operating Supplies					
10098 - Reliable Parts Co.					
002087817	9/25/2020	PO - 29801	4000 Lb Floor Jack, 20 SAE/Metric 4	APIV-00087410	79.45
Invoice Total					79.45
Operating Supplies Total					79.45
101.69900.44030 - Project/Equipment Allocation					
10043 - GT Distributors, Inc.					
INV0793329	9/22/2020	PO - 30801	binoculars - BU-13-1250, BUSHNELL 12 x 50 POWerview BINOCULARS	APIV-00087415	67.96
INV0793329	9/22/2020	PO - 30801	freight - freight	APIV-00087415	7.99
Invoice Total					75.95
Project/Equipment Allocation Total					75.95
101.75100.44030 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002085117	9/29/2020	PO - 29801	Reflex Monotube x 2, Sensa-Trac Monot x 2/FAS#10438	APIV-00087376	424.78
10454 - Southern Tire Mart, LLC					
4590038027	9/30/2020	PO - 30816	Tire - p265/60R17 FireHawk x 2	APIV-00087520	248.00
Repairs - Vehicles and Trucks Total					672.78
Constable Precinct 3 Total					828.18



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 9 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44040 - Constable Precinct 4					
101.87030.44040 - Vehicles and Trucks					
10575 - Caldwell Country Chevrolet					
LR238952	9/2/2020	PO - 30710	2020 Tahoe - 2020 Tahoe Quote #CC201107 Sliver Quote attached Buyboard Bid 601-19/1GNLCDEC7LR238952	APIV-00087206	33,758.00
Vehicles and Trucks Total					33,758.00
Constable Precinct 4 Total					33,758.00
119 - 19919 - Corona Virus Relief					
119.72120.19919 - Covid Relief Fund Category 1 2 3					
13486 - Walker County Hospital District					
104	9/10/2020		Testing/Covid-19 - 9/21-27/20	APIV-00087375	27,750.00
13496 - Gothams LLC					
CG1102	9/23/2020	PO - 30799	Covid-19 Collection Kits with Testing Service x 100	APIV-00087482	12,500.00
Covid Relief Fund Category 1 2 3 Total					40,250.00
119.72121.19919 - Covid Relief Fund Category 4 5 6					
11624 - Ford Audio-Video Systems, LLC					
N101964	9/17/2020	PO - 30784	Freight	APIV-00087399	649.00
N101964	9/17/2020	PO - 30784	MIDD.D2 - RACK,2 SPACE (3 1/2") RACK DRA x 1	APIV-00087399	158.00
N101964	9/17/2020	PO - 30784	MIDD.D3 - RACK,3 SPACE (5 1/4") RACK DRA x 1	APIV-00087399	178.00
N101964	9/17/2020	PO - 30784	MIDD.D4 - RACK,4 SPACE (7") RACK DRAWER, x 1	APIV-00087399	188.00
N101964	9/17/2020	PO - 30784	MIDD.PD-915R - POWE,9OUT,15A,RCKMT,POWER STR x 1	APIV-00087399	116.00
N101964	9/17/2020	PO - 30784	MIDD.U2V - RACK,2 SPACE VENTED RACKSHELF x 1	APIV-00087399	57.00
N101964	9/17/2020	PO - 30784	MIDD.VTF1 - PANE,1 SPACE (1 3/4") VENT PAN x 2	APIV-00087399	26.00
Invoice Total					1,372.00
N101970	9/24/2020	PO - 30784	GATO.G-TOUR-16U - CASE,16 SPACE ATA RACK ROAD x 1	APIV-00087400	374.00
N101975	9/24/2020	PO - 30784	DRAP.241014 - UFS COMP W/LEGS,119,FMW	APIV-00087467	899.00
N101977	9/24/2020	PO - 30784	WHIR.MIC25 - CABL,25FT XLR MIC CABLE x 6	APIV-00087395	84.00
N101977	9/24/2020	PO - 30784	WHIR.MIC50 - CABL.50 FT XLR MIC CABLE x 6	APIV-00087395	126.00
Invoice Total					210.00
N101997	9/24/2020	PO - 30784	BIAM.NEXIA CS - AV,PROCESSOR,DSP,10 MIC/LINE x 1	APIV-00087396	1,399.00
N101998	9/24/2020	PO - 30784	MANF.MK190XPRO3 - TRIP,3WAY KIT W/BALL HEAD ALUM x 1	APIV-00087397	239.00
N102009	9/28/2020	PO - 30784	EPSO.V11H901020 - PROJ,6000L,WUXGA,LASER x 1	APIV-00087398	3,375.00



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 10 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
119 - 19919 - Corona Virus Relief					
Covid Relief Fund Category 4 5 6 Total					7,868.00
Corona Virus Relief Total					48,118.00
101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
10343 - Office Depot Business Services Division					
117961363002	9/15/2020	PA - 1377	Staple Bx x 5	APIV-00087290	3.40
121768004001	9/4/2020	PA - 1377	HP 48A Laser Jet Toner x 3	APIV-00087252	149.67
123513407001	9/21/2020		HP Laser Printer Pro M15 x 2	APIV-00087497	219.78
Invoice Total					219.78
Office Supplies Total					372.85
101.64700.20010 - Software Improvements/Licenses/Training					
11694 - Brown, William					
C0000246	9/24/2020		Assistance with Walker Co. Payroll Import - 9/21/20	APIV-00087320	150.00
Software Improvements/Licenses/Training Total					150.00
County Auditor Total					522.85
101 - 15050 - County Clerk					
101.68020.15050 - Microfilming Services					
12693 - Kofile Technologies, Inc.					
235629	9/16/2020		Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150	APIV-00087448	993.81
Microfilming Services Total					993.81
County Clerk Total					993.81
101 - 30020 - County Court at Law					
101.61010.30020 - Office Supplies					
10343 - Office Depot Business Services Division					
123570917001	9/10/2020	PO - 30758	273646 - Office Depot Brand White Copy Paper, Case	APIV-00087253	58.99
123570917001	9/10/2020	PO - 30758	612011 - Office Depot Brand White Inkjet/Laser Address Labels 1" x 2 5/8", box of 3000	APIV-00087253	7.84
Invoice Total					66.83
Office Supplies Total					66.83
101.66010.30020 - Attorneys					
10150 - Williford, John W.					
20-0009	9/30/2020		Cause #20-0009	APIV-00087519	300.00
20-0033	9/30/2020		Cause # 20-0033	APIV-00087517	300.00
20-0034	9/30/2020		Cause # 20-0034	APIV-00087518	300.00



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 11 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10150 - Williford, John W.					
20-0062	9/30/2020		Cause # 20-0062	APIV-00087515	300.00
20-0073	9/30/2020		Cause # 20-0073	APIV-00087516	300.00
20-0112	9/30/2020		Cause #20-0112	APIV-00087511	300.00
20-0137	9/30/2020		Cause #20-0137	APIV-00087510	300.00
20-0146	9/30/2020		Cause #20-0146	APIV-00087507	300.00
20-0147	9/29/2020		Cause #20-0147	APIV-00087427	300.00
20-0237	9/30/2020		Cause #20-0237	APIV-00087513	300.00
20-0298	9/29/2020		Cause #20-0298	APIV-00087428	300.00
20-0324	9/30/2020		Cause #20-0324	APIV-00087506	300.00
20-0339	9/30/2020		Cause #20-0339	APIV-00087514	300.00
20-0381	9/30/2020		Cause #20-0381	APIV-00087508	300.00
20-0385	9/29/2020		Cause #20-0385	APIV-00087452	300.00
20-0424	9/30/2020		Cause #20-0424	APIV-00087509	300.00
20-0440	9/30/2020		Cause #20-0440	APIV-00087512	300.00
20-0489	9/30/2020		Cause #20-0489	APIV-00087504	300.00
F279	9/30/2020		Cause #19-0697, #19-0698	APIV-00087503	400.00
F280	9/30/2020		Cause #20-0543, Dismissed	APIV-00087505	400.00
10693 - Law Office of Patti J. Hightower					
20-0088	9/24/2020		Cause #20-0088	APIV-00087318	300.00
F271	9/24/2020		Cause#20-0523, #20-0537	APIV-00087238	400.00
J20-36	9/24/2020		Cause#J20-36	APIV-00087239	300.00
10711 - The Law Office of John C. Hafley, PLLC					
19-0628	9/23/2020		Cause #19-0628	APIV-00087243	300.00
20-0036	9/23/2020		Cause #20-0036	APIV-00087244	300.00
20-0450	9/23/2020		Cause #20-0450	APIV-00087242	300.00
20-0541	9/25/2020		Cause #20-0541	APIV-00087390	300.00
F269	9/23/2020		Cause #20-0406, #20-0538, #Unfiled	APIV-00087240	500.00
F270	9/23/2020		Cause #20-0345, #20-0346	APIV-00087241	400.00
10907 - Allsup, Stephanie					
20-0220	9/24/2020		Cause #20-0220	APIV-00087304	300.00
11811 - Law Office of Joseph W Krippel					
20-0266	9/28/2020		Cause #20-0266	APIV-00087388	300.00
20-0344	9/24/2020		Cause #20-0344	APIV-00087317	300.00



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 12 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
11811 - Law Office of Joseph W Krippel					
20-0446	9/28/2020		Cause #20-0446	APIV-00087389	300.00
20-0507	9/24/2020		Cause #20-0507	APIV-00087316	300.00
J20-04	9/22/2020		Cause #J20-04	APIV-00087161	300.00
J20-20	9/22/2020		Cause #J20-20	APIV-00087160	300.00
12495 - Crespo, Ivan					
20-0152	9/22/2020		Cause #20-0152	APIV-00087178	300.00
12531 - James, Reynolds & Spiegelhauer					
18-0636.	9/23/2020		Cause#18-0636	APIV-00087237	300.00
F278	9/25/2020		Cause #20-0444, #20-0445	APIV-00087387	400.00
13289 - Cain Law, PLLC					
20-0542	9/24/2020		Cause #20-0542	APIV-00087309	300.00
20-0544	9/24/2020		Cause #20-0544	APIV-00087308	300.00
20-0545	9/24/2020		Cause #20-0545	APIV-00087307	300.00
J20-28	9/24/2020		Cause #J20-28	APIV-00087235	300.00
J20-40	9/24/2020		Cause #J20-40	APIV-00087236	300.00
Attorneys Total					13,900.00
101.66020.30020 - Attorneys-CPS Cases					
10711 - The Law Office of John C. Hafley, PLLC					
D14-15305	9/29/2020		Cause #D14-15305	APIV-00087378	75.00
11811 - Law Office of Joseph W Krippel					
19-17,639	9/22/2020		Cause #19-17,639	APIV-00087158	841.50
20-17,898	9/22/2020		Cause #20-17,898	APIV-00087159	607.50
Attorneys-CPS Cases Total					1,524.00
County Court at Law Total					15,490.83
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11196296	9/29/2020	PO - 30768	14V84A/14W65 TSA048S4N44Y 4T - 4 ton Allied condensing unit x 1	APIV-00087406	1,448.37
11196296	9/29/2020	PO - 30768	16D19 4AC16L36P-50A 3T CU 3 - Ton Ducane Condensing Unit x 2	APIV-00087406	1,698.00
11196296	9/29/2020	PO - 30768	Shipping	APIV-00087406	75.00
Invoice Total					3,221.37
10143 - Walker County Hardware					
85678	9/18/2020	PA - 1362	Key x 8, Ground Cord Outlet	APIV-00087175	16.07



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 13 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
85775	9/21/2020	PA - 1362	Building Repair: Fasteners x 24, Operating Supplies: Padlock Comb	APIV-00087283	16.99
85850	9/22/2020	PA - 1362	Side Spray Hose 48"	APIV-00087284	15.99
10317 - Home Depot					
0511143	9/24/2020	PA - 1359	Building Repair: 1/2x3/4 Pine WM254 x 25, Pine Lattice x 30/Operating Supplies: Fire Ant Killer, Chip 15 Piece Brush Set	APIV-00087367	21.95
4511376	9/30/2020	PA - 1359	Building Repair: Sharkbite End Stop x 2, Coupling x 2/Operating Supplies: Ant Killer	APIV-00087434	8.98
7613809	9/17/2020	PA - 1359	Operating Supplies: A&H Liquid Clean Burst/Building Repair: Accesss Panel Spring Mount	APIV-00087203	12.97
9292999	9/25/2020	PA - 1359	Lawn Fertilizer x 3	APIV-00087368	50.94
Operating Supplies Total					3,365.26
101.64140.17010 - Software Maintenance/Subscriptions					
10836 - Dude Solutions					
INV-75715	10/1/2020		MaintenanceEdge Renewal - 11/1/20-10/31/21	APIV-00087204	1,698.76
Software Maintenance/Subscriptions Total					1,698.76
101.68010.17010 - Purchased Services					
11446 - Johnson Wrecker Service					
202145	9/29/2020	PO - 30817	Towing Service- Bucket truck from weigh station to repair shop Gregg Millers/FAS#10440	APIV-00087369	200.00
Purchased Services Total					200.00
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 717 Fm 2821 Rd W	APIV-00087330	28.79
27237536.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 344 Hwy 75 N 103	APIV-00087328	45.20
27245364.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 1101 Sam Houston Ave	APIV-00087327	38.90
Gas Utility Total					112.89
101.75300.17010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11196298	9/29/2020	PA - 1365	Cap Oval Capacitor x 2, Heatmaster Fan Motor, Slip Termin	APIV-00087436	111.69
10143 - Walker County Hardware					
85403	9/14/2020	PA - 1362	Sply TO13/8CX7/8BCX 12"SS	APIV-00087168	7.59



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 14 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10143 - Walker County Hardware					
85549	9/16/2020	PA - 1362	Plug 2 Wire, Fastener	APIV-00087169	3.10
85573	9/16/2020	PA - 1362	Door Stop 2 Pk, Fasteners x 2	APIV-00087171	2.15
85661	9/18/2020	PA - 1362	Cam Lock Ka	APIV-00087282	4.59
85775	9/21/2020	PA - 1362	Bulding Repair: Fasteners x 24, Operating Supplies: Padlock Comb	APIV-00087283	4.86
85795	9/21/2020	PA - 1362	Shelf Bracket x 2	APIV-00087280	19.98
85798	9/21/2020	PA - 1362	Adapter Plate	APIV-00087281	5.99
85873	9/22/2020	PA - 1362	Faucet Kit	APIV-00087285	19.99
86187	9/29/2020	PA - 1362	Fastener	APIV-00087445	0.95
10317 - Home Depot					
0511143	9/24/2020	PA - 1359	Building Repair: 1/2x3/4 Pine WM254 x 25, Pine Lattice x 30/Operating Supplies: Fire Ant Killer, Chip 15 Piece Brush Set	APIV-00087367	44.80
1034178	9/23/2020	PA - 1359	Led Backlit Troffer Wh Lens	APIV-00087268	69.97
2034096	9/22/2020	PA - 1359	Knit Poly Roller 6PK, Patch-N-Paint Spackling x 2, Interior Paint 4.84 Gl x 2, Side Spray Hose, Clear Side Spray Hose	APIV-00087269	198.88
3525056	9/21/2020	PA - 1359	Door Guard, Delta Bed/Bath Satin Chrome	APIV-00087270	33.65
4511376	9/30/2020	PA - 1359	Building Repair: Sharkbite End Stop x 2, Coupling x 2/Operating Supplies: Ant Killer	APIV-00087434	24.32
7613809	9/17/2020	PA - 1359	Operating Supplies: A&H Liquid Clean Burst/Building Repair: Accesss Panel Spring Mount	APIV-00087203	17.23
10442 - City Electric Supply					
HUN/056357	9/18/2020	PO - 30021	Fusion MH 400W Clear x 3	APIV-00087365	58.47
13423 - American Glass & Mirror					
1319	9/24/2020	PO - 30810	Laminate glass - one piece of 1/4 inch laminate glass, clear, 22"x60"	APIV-00087409	150.00
Repairs - Buildings Total					778.21
County Facilities Total					6,155.12
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10007 - NAPA Auto Parts					
356551	9/21/2020	PA - 1371	400S Air Hose	APIV-00087219	31.81
10143 - Walker County Hardware					
85568	9/16/2020	PA - 1374	Starter Rope x 12	APIV-00087170	2.64



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 15 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10175 - Bob Barker Company					
UT1000544495	9/23/2020	PO - 30445	BKN4-S - Glove,exam,nitrile, black, S, 1 Bx	APIV-00087262	7.95
Invoice Total					7.95
10434 - McKesson Medical-Surgical Government Solutions, LLC					
17040346	9/16/2020	PA - 1379	Gloves Bx x 3	APIV-00087449	40.05
10442 - City Electric Supply					
HUN/056367	9/21/2020	PO - 30029	32W T8 Base x 75, Self-Test TR GFCI RCPT x 3	APIV-00087162	258.27
Operating Supplies Total					340.72
101.61100.50010 - Minor Equipment					
11776 - GTS Technology Solutions, Inc.					
INV0042726	9/16/2020	PO - 30732	210-AWLP - Latitude 5510 XCTO Base x 1	APIV-00087416	1,610.29
Minor Equipment Total					1,610.29
101.61210.50010 - Janitorial Supplies					
10344 - EcoLab, Inc.					
6257468290	9/12/2020	PO - 29817	HI Perf Neut Floor Cleaner x 8	APIV-00087366	523.92
Janitorial Supplies Total					523.92
101.61230.50010 - Uniforms					
10211 - Gall's, Inc.					
016483561	9/15/2020	PO - 30031	Textrop2 Mens LS Zippered Shirt	APIV-00087215	58.90
016512367	9/18/2020	PO - 30031	Textrop2 Mens LS Zippered Shirt	APIV-00087214	58.90
016598740	9/30/2020	PO - 30031	Textrop2 Mens LS Zippered Shirt	APIV-00087524	58.90
Uniforms Total					176.70
101.68010.50010 - Purchased Services					
12581 - Hobart					
34668210	9/25/2020		Labor, Travel Labor, Dishwasher nosiy and booster not working, dishwasher needs new wash motor, booster needs to be repaced, old booster deteriorated . Ref PQ #25734	APIV-00087535	443.03
Purchased Services Total					443.03
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000091718	9/28/2020		Inmate Meals - 9/19-25/20	APIV-00087558	6,756.90
Jail Food Services Contract Total					6,756.90
101.74300.50010 - Gas Utility					
10036 - CenterPoint Energy					
103014486.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 655 Fm 2821 Rd W	APIV-00087323	1,276.50
Gas Utility Total					1,276.50



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 16 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.75100.50010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
342543	9/30/2020		Core Deposit/CM Ref Inv # 340281 PA #1371	APCV-001088	(200.00)
Repairs - Vehicles and Trucks Total					(200.00)
101.75200.50010 - Repairs - Equipment					
10007 - NAPA Auto Parts					
355312	9/15/2020		Battery, Core Deposit, State Battery Env Tax/Warranty, PA#1371	APIV-00087187	120.37
355312	9/15/2020		Warranty/Battery, Core Deposit, State Battery Env Tax, AP#1371	APIV-00087187	(120.37)
Invoice Total					0.00
12581 - Hobart					
34670013	9/28/2020		Labor, Travel Labor, Replace transformer, thermister kit, thermostat safety ket kel, kit new pot, control box. Ref PQ # 25734	APIV-00087549	2,975.10
Repairs - Equipment Total					2,975.10
101.75300.50010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153208764.	9/25/2020		LF Fitting 3/4 FIP x 3/4 FML HSE x 3, 3/4" x 1/2" Brass Bushing Male Threaded x Female Threaded x 3/ Ref CM Inv 153208764. PO # 30030	APCV-001087	(25.93)
Repairs - Buildings Total					(25.93)
County Jail Total					13,877.23
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
9-263-20	9/30/2020	PO - 29816	Inmate Prescriptions - September 2020	APIV-00087493	4,433.95
Inmate Prescriptions Total					4,433.95
County Jail Inmate Medical Cost Center Total					4,433.95
101 - 15010 - County Judge					
101.61010.15010 - Office Supplies					
10343 - Office Depot Business Services Division					
2435067607	9/14/2020	PO - 30126	Pen Pk, Pocket Ltr 5 Pk, Copy Paper 3/Ca	APIV-00087289	26.54
Office Supplies Total					26.54
County Judge Total					26.54



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 17 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15030 - County Judge - IT Hardware/Software					
101.64140.15030 - Software Maintenance/Subscriptions					
11483 - Solid Border, Inc.					
764504	9/15/2020	PO - 30788	BYF410a-e1yr - 1 Year Energize Updates For Barracuda Web Filter 410, Serial #: BAR-YF-1100242 Support to Run 9/4/2020 through 9/3/2021	APIV-00087414	1,136.00
764504	9/15/2020	PO - 30788	BYF410a-h1yr - 1 Year Instant Replacement For Barracuda Web Filter 410, Serial #: BAR-YF-1100242 Support to Run 9/4/2020 through 9/3/2021	APIV-00087414	929.00
Invoice Total					2,065.00
Software Maintenance/Subscriptions Total					2,065.00
101.64150.15030 - Maintenance Hardware					
10260 - CDW Government, Inc.					
1521473	9/17/2020	PO - 30791	YMIM5 - APC Intelligence Module Power Control Unit Mfg.Part: SYMIM5 CDW Part: 704028 UNSPSC: 39121006 x 1	APIV-00087404	1,113.00
Maintenance Hardware Total					1,113.00
County Judge - IT Hardware/Software Total					3,178.00
101 - 15020 - County Judge - IT Operations					
101.75100.15020 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
157381	9/25/2020		Vehicle Inspection/FAS#10374	APIV-00087227	7.00
Repairs - Vehicles and Trucks Total					7.00
County Judge - IT Operations Total					7.00
101 - 30010 - Courts-Central Costs					
101.66050.30010 - Trial Costs - Capital					
13495 - Design Research Engineering, LLC					
47595	9/30/2020		Svcs 4/1/20-6/30/20/Falk	APIV-00087495	7,840.00
Trial Costs - Capital Total					7,840.00
Courts-Central Costs Total					7,840.00
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
121747559001	9/4/2020	PA - 1381	Pen 24Pk, Pen Dz x 2, HP Toner x 3, Post-It 24/Pk	APIV-00087345	401.05
124811023001	9/17/2020	PA - 1381	HDMI Cable x 10	APIV-00087356	110.40
124811026001	9/16/2020	PA - 1381	Microsoft Pen Surface x 5	APIV-00087357	505.95
124811027001	9/17/2020	PA - 1381	(1) Logitech Webcam	APIV-00087358	49.99



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 18 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 32010 - Criminal District Attorney					
				Office Supplies Total	1,067.39
				Criminal District Attorney Total	1,067.39
560 - 32040 - District Attorney Supplement					
560.61030.32040 - Operating Supplies					
13161 - Durham, Will					
8264	9/29/2020		Reimbursement for Office Frames	APIV-00087447	25.10
				Operating Supplies Total	25.10
				District Attorney Supplement Total	25.10
101 - 31010 - District Clerk					
101.61010.31010 - Office Supplies					
10343 - Office Depot Business Services Division					
122724601001	9/11/2020	PA - 1398	Metal Sign	APIV-00087350	16.99
122725802001	9/10/2020	PA - 1398	Staple Pk, Creamer Ca x 2, Water Ca x 10, Coffee Ct x 2, Copy Paper Ca x 4, Envelope 100/Bx x 2	APIV-00087261	540.25
122725803001	9/9/2020	PA - 1398	Adesso Blue Neon Color x 2	APIV-00087351	23.98
122725804001	9/9/2020	PA - 1398	Clear Tape 16/Pk	APIV-00087260	34.99
122725821001	9/10/2020	PA - 1398	Chair Mat XXL	APIV-00087259	332.99
				Office Supplies Total	949.20
				District Clerk Total	949.20
519 - 31030 - District Clerk Rider for Prosecution					
519.61030.31030 - Operating Supplies					
13424 - Cabinets by Dean					
2390.	9/29/2020	PO - 30584	Custom Cabinets, Breakroom Cabinets with Laminate Countertop. 50% payment due on completion.	APIV-00087391	2,398.76
				Operating Supplies Total	2,398.76
				District Clerk Rider for Prosecution Total	2,398.76
101 - 16020 - Elections					
101.61010.16020 - Office Supplies					
10343 - Office Depot Business Services Division					
121132670001	9/9/2020		Hp Toner x 5, Mech Pencil x 2	APIV-00087544	434.25
121132670001	9/9/2020	PA - 1392	Hp Toner x 5, Mech Pencil x 2/ Ref PA #1392	APIV-00087544	496.63
				Invoice Total	930.88
				Office Supplies Total	930.88



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 19 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 16020 - Elections					
101.61260.16020 - Election Costs					
10083 - Elections Systems & Software, Inc.					
1155313	9/17/2020	PO - 30820	Invoice #1155313 - Election Ref: 11/03/20 Original Order of Ballots - Election Day Ballots, Coding Ballots, Sample Ballots, Test Ballots, Admin Collection Surcharge	APIV-00087411	1,300.60
1155313	9/17/2020	PO - 30820	Shipping	APIV-00087411	45.23
Invoice Total					1,345.83
Election Costs Total					1,345.83
Elections Total					2,276.71
483 - 16050 - Elections-HAVA Grant					
483.72030.16050 - Grant Expenditures					
10343 - Office Depot Business Services Division					
121046466001	9/9/2020	PA - 1392	Paper Wrapped Straws Bx x 11	APIV-00087543	206.69
123730963001	9/10/2020	PA - 1392	Paper Wrapped Straws Bx x 10	APIV-00087546	187.90
Grant Expenditures Total					394.59
Elections-HAVA Grant Total					394.59
301 - 46010 - Emergency Operations					
101.61010.46010 - Office Supplies					
10343 - Office Depot Business Services Division					
117285360001	9/29/2020	PA - 1383	Moblie File Chest	APIV-00087343	67.82
125774295001	9/17/2020	PA - 1383	Binder Clip Pk x 4, AA Batteries 36Pk, Paper Ca x 2, File x 4	APIV-00087359	151.43
125776177001	9/17/2020	PA - 1383	Highlighter Pen Dz x 2	APIV-00087360	4.22
Office Supplies Total					223.47
101.61100.46010 - Minor Equipment					
10343 - Office Depot Business Services Division					
113527394002	9/29/2020	PA - 1383	Document Scanner	APIV-00087342	279.99
Minor Equipment Total					279.99
101.75100.46010 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
159675	9/25/2020		Vehicle Inspection/FAS#10385	APIV-00087247	7.00
Repairs - Vehicles and Trucks Total					7.00
101.75200.46010 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002086881	9/14/2020	PO - 29824	MLA B Machine Shop Labor	APIV-00087363	129.50
Repairs - Equipment Total					129.50



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 20 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46010 - Emergency Operations					
301.75200.46010 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002086881	9/14/2020	PO - 29824	MLA B Machine Shop Labor/Ref PO #29824	APIV-00087363	36.00
Repairs - Equipment Total					36.00
Emergency Operations Total					675.96
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74300.17020 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 717 Fm 2821 Rd W	APIV-00087330	7.00
Gas Utility Total					7.00
Facilities-Justice Center Municipal Allocation Total					7.00
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77410.69940 - Senior Center					
10225 - Senior Center of Walker County					
8277	10/2/2020		2020-2021 Partnership Agreement to Operate Senior Center	APIV-00087473	12,500.00
Senior Center Total					12,500.00
Health and Human Services - Governmental/Services Contracts Total					12,500.00
537 - 43030 - Justice Courts Building Security					
537.69010.43030 - Security-Justice Center					
10708 - Siemens Industry, Inc.					
5446169810	9/18/2020		Annual Security Alarm Monitoring- 9/1/20-8/31/2021-9360 & 9368 SES Agrmt Yr 2/3	APIV-00087413	280.00
Security-Justice Center Total					280.00
Justice Courts Building Security Total					280.00
101 - 33010 - Justice of Peace Precinct 1					
101.61010.33010 - Office Supplies					
10343 - Office Depot Business Services Division					
123603959001	9/21/2020	PO - 30759	Chair Mat	APIV-00087353	109.99
123604716001	9/10/2020	PO - 30759	Copy Paper Ca, Sharpie Marker St, Pad Pk, Planner, Desk Calendar x 3	APIV-00087258	129.48
123604718001	9/10/2020	PO - 30759	Folder Bx x 3	APIV-00087257	163.77
123947276001	9/14/2020	PO - 30771	Copy Paper Ca x 5	APIV-00087295	149.95
Office Supplies Total					553.19
Justice of Peace Precinct 1 Total					553.19



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 21 of 40

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					
118353398003	9/29/2020	PO - 30815	6275549 - Office Depot Brand Standard-Duty Corrugated Storage Boxes, Letter/Legal Size, 15" x 12" x 10", White/Red, 10/Pk x 3	APIV-00087344	89.97
Office Supplies Total					89.97
Justice of Peace Precinct 2 Total					89.97
101 - 33030 - Justice of Peace Precinct 3					
101.61010.33030 - Office Supplies					
10343 - Office Depot Business Services Division					
121990756001	9/8/2020	PO - 30748	Self-Inking Dater x 2, Gel Pen Dz, Super Notes Pk x 2, Sign Here Tape Flag Pk x 4, Copy Paper Ca x 2	APIV-00087346	174.49
121992501001	9/8/2020	PO - 30748	Printing Calculator	APIV-00087347	104.79
121992502001	9/5/2020	PO - 30748	Pen x 2	APIV-00087348	18.38
121992514001	9/8/2020	PO - 30748	Dr. Grip Cog Refill Pk x 2	APIV-00087349	5.98
Office Supplies Total					303.64
101.74400.33030 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
10/20 JP3	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087392	22.00
Water/Sewer/Garbage Total					22.00
Justice of Peace Precinct 3 Total					325.64
101 - 33040 - Justice of Peace Precinct 4					
101.61010.33040 - Office Supplies					
10316 - Wagamon Printing, Inc.					
14979	9/30/2020	PO - 30724	1,000 number 10 left window envelope, return address and seal, black ink. 1,000 left regular envelope return address and seal, black ink. per Quote 8/26/20	APIV-00087556	175.00
Office Supplies Total					175.00
101.74300.33040 - Gas Utility					
10036 - CenterPoint Energy					
46062469.2009	9/29/2020		Mo Svc - 08/24/20-09/23/20 9360 St Hwy 75 S	APIV-00087457	21.47
Gas Utility Total					21.47
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2009	9/30/2020		Monthly Service/JP4 - 08/27/20-09/28/20	APIV-00087332	97.60
Water/Sewer/Garbage Total					97.60
Justice of Peace Precinct 4 Total					294.07



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 22 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
10288 - Montgomery County Juvenile Department					
2020-39	9/15/2020		Detention/PID#2992 -8/1-31/20	APIV-00087218	2,790.00
Detention Services-Juvenile Total					2,790.00
Juvenile Grant PrePost Adjudication Total					2,790.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.43750.36010 - Probation Fees - General Fund					
11789 - Walker County Juvenile Services					
8265	9/24/2020		Restitution Fees/PID# 2966	APIV-00087379	89.00
8280	9/30/2020		Restitution Fees/PID# 3093	APIV-00087461	105.00
Probation Fees - General Fund Total					194.00
101.68070.36010 - Contract Services - Juvenile					
10232 - Psychological Services Center					
20880	9/24/2020		Juvenile Evaluation/PID #3087	APIV-00087224	150.00
10506 - Lindsey, Rhonda B.					
8251	9/15/2020		Srvs Rendered/PID#3001,#3063 - 9/1-15/20	APIV-00087165	195.00
Contract Services - Juvenile Total					345.00
101.71010.36010 - Travel and Lodging					
10892 - Ringo, Katy					
8282	9/30/2020		Miles/28.2 - 9/16-30/20	APIV-00087521	16.22
11083 - Saumell, Jill					
8281	9/18/2020		Miles/22.0 - 9/18/20	APIV-00087522	12.65
Travel and Lodging Total					28.87
101.74300.36010 - Gas Utility					
10036 - CenterPoint Energy					
31986581.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 1021 University Ave	APIV-00087324	38.90
Gas Utility Total					38.90
Juvenile Probation Support - General Fund Total					606.77
101 - 61050 - Litter Control - General Fund					
101.75200.61050 - Repairs - Equipment					
10103 - Ringo Tire & Service Center					
157338	9/25/2020		Equipment Inspection/FAS#10298	APIV-00087226	7.00
Repairs - Equipment Total					7.00
Litter Control - General Fund Total					7.00



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 23 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
123919828001	9/14/2020	PO - 30041	Envelope Bx x 2, Highlighter Dz x 2, Copy Paper Ca x 2, H-Back Chair	APIV-00087288	271.89
123929416001	9/12/2020	PO - 30041	Star Stamp x 2	APIV-00087287	24.78
Office Supplies Total					296.67
101.61030.61020 - Operating Supplies					
12477 - Texas Top Cop Shop, Inc.					
54184	9/30/2020	PO - 30780	3" Reflective 2 sides/raincoat x 2	APIV-00087484	20.00
54184	9/30/2020	PO - 30780	GD53962 - Speer Gold Dot 40 SW x 4	APIV-00087484	159.80
54184	9/30/2020	PO - 30780	PMC40D - PMC 40 SW FMJ x 4	APIV-00087484	79.80
54184	9/30/2020	PO - 30780	Reversible Raincoat/Ref CM Inv #54185 / PO#30780	APIV-00087484	113.00
54184	9/30/2020	PO - 30780	S318ZX003XL - Softshell Deluxe Jacket -Size XL for Gabino Monjaras	APIV-00087484	114.35
54184	9/30/2020	PO - 30780	S3616011XL - Weathertech System Jacket - Black Size XL for Gabino Monjaras	APIV-00087484	117.35
54184	9/30/2020	PO - 30780	S912M-2X - Outerwear Break Away Traffic Vest - Size XL for Gabino Monjaras	APIV-00087484	35.50
Invoice Total					639.80
54185	9/30/2020		Return Reversible Raincoat / CM Ref Inv #54184/ PO#30780	APCV-001086	(113.00)
54189	9/30/2020	PO - 30780	586MFLLR - Reversible raincoat - for Gabino Mojaras	APIV-00087485	65.00
Invoice Total					65.00
Operating Supplies Total					591.80
101.61100.61020 - Minor Equipment					
11776 - GTS Technology Solutions, Inc.					
INV0042747	9/16/2020	PO - 30781	210-AVLC OptiPlex 7080 SFF BTX - x 2	APIV-00087417	2,080.36
Minor Equipment Total					2,080.36
101.64140.61020 - Software Maintenance/Subscriptions					
11554 - Environmental Systems Research Institute, Inc.					
93902714	9/15/2020	PO - 30776	93198 - ArcGIS Desktop Basic Single Use License - 9/15/20-9/14/21	APIV-00087267	1,246.28



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 24 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61020 - Planning and Development					
101.64140.61020 - Software Maintenance/Subscriptions					
11554 - Environmental Systems Research Institute, Inc.					
93902743	9/15/2020	PO - 30776	122181 - ArcGIS Desktop Advanced Single Use Primary Maintenance Start Date : 10/17/2020 End Date : 10/16/2021	APIV-00087266	3,022.50
93902743	9/15/2020	PO - 30776	122183 - ArcGIS Desktop Advanced Single Use Secondary Maintenance Start Date: 10/17/2020 End Date: 10/16/2021	APIV-00087266	1,209.00
93902743	9/15/2020	PO - 30776	87192 - Arc GIS Desktop Basic Single Use Primary Maintenance Start Date: 10/17/20 End Date: 10/16/2021	APIV-00087266	403.00
93902743	9/15/2020	PO - 30776	87193 - ArcGIS Desktop Basic Single Use Secondary Maintenance x 6 Start Date: 10/17/2020 End Date: 10/16/2021	APIV-00087266	1,813.50
93902743	9/15/2020	PO - 30776	97444 - ArcGIS Engine Single Use without Extension Maintenance x 7 Start Date: 10/17/2020 End Date: 10/16/2021	APIV-00087266	705.25
Invoice Total					7,153.25
Software Maintenance/Subscriptions Total					8,399.53
101.67010.61020 - Engineering Services Contracts					
10670 - Burns Architecture, LLC					
9.30.2020.	9/30/2020		Sterling Ridge Section 2 Paving Failure Investigation, Inv # 3	APIV-00087464	1,690.70
9.302020	9/30/2020		Legacy Estates Plan Review, Inv #6	APIV-00087465	2,364.45
12281 - Bleyl Engineering					
44686	10/1/2020		Professional Services from 8/2/20-8/29/20	APIV-00087446	8,590.97
Engineering Services Contracts Total					12,646.12
101.68010.61020 - Purchased Services					
10389 - Richard Rush					
1262	9/29/2020		GIS Consulting -7/1-31/20	APIV-00087438	1,500.00
1263	9/29/2020		GIS Consulting - 8/1-30/20	APIV-00087439	1,500.00



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 25 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61020 - Planning and Development					
101.68010.61020 - Purchased Services					
10389 - Richard Rush					
1264	9/29/2020		GIS Consulting - 9/1-30/20	APIV-00087440	1,500.00
Purchased Services Total					4,500.00
101.75100.61020 - Repairs - Vehicles and Trucks					
10397 - Danny Brown's Paint & Body Shop					
17035	9/30/2020	PO - 30812	2008 F150 Body repairs - Body Shop repairs Workfile ID e66471b7 VIN 1FTRW12WX8KD44318 FAS #10383	APIV-00087338	5,632.43
Repairs - Vehicles and Trucks Total					5,632.43
Planning and Development Total					34,146.91
105 - 49990 - Public Safety Projects					
105.79911.49990 - Emergency Management Projects					
11727 - Solid Bridge Construction, LLC					
09/30/2002	9/30/2020	PO - 30775	Install Shower, EOC - Demo existing toilet; Chip and relocate drain; Install 40 gallon electric water heater; Install 32" X 32" fiberglass shower; Relocate exhaust fan; Remove and replace vinyl ceiling tiles; Company overhead, profit, labor and materials included.	APIV-00087500	6,353.75
Emergency Management Projects Total					6,353.75
Public Safety Projects Total					6,353.75
101 - 20040 - Purchasing					
101.61010.20040 - Office Supplies					
10343 - Office Depot Business Services Division					
125781059001	9/21/2020	PO - 30079	AA Battery 36p x 2, Paper Ca x 2, Highlighter 12Pk/Ref PO #30079	APIV-00087361	115.40
125781059001	9/21/2020	PO - 30079	File	APIV-00087361	4.07
Invoice Total					119.47
Office Supplies Total					119.47
Purchasing Total					119.47
220 - 82200 - Road and Bridge General					
220.75200.82200 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002088007	9/28/2020	PO - 29909	Spin-On Fuel/Wat	APIV-00087479	33.46
002088042	9/29/2020	PO - 29909	Spin-On Fuel/Wat x 2	APIV-00087480	66.92



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 26 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82200 - Road and Bridge General					
220.75200.82200 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590037261	9/22/2020	PO - 30792	LT225/75R16 Tire - For FAS#11694	APIV-00087374	116.00
Repairs - Equipment Total					216.38
Road and Bridge General Total					216.38
220 - 82210 - Road and Bridge Precinct 1					
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
47599	9/24/2020	PO - 29915	209.51 Tons Limestone Road Base	APIV-00087523	2,032.75
47599	9/24/2020	PO - 29915	209.51 Tons Limestone Road Base/Ref PO # 29915	APIV-00087523	3,100.25
Invoice Total					5,133.00
47605	9/28/2020	PO - 29915	207.85 Tons Limestone Road Base	APIV-00087494	5,092.33
Road Materials Total					10,225.33
220.74300.82210 - Gas Utility					
10036 - CenterPoint Energy					
31986540.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 358 Hwy 75 N	APIV-00087325	38.90
Gas Utility Total					38.90
220.75200.82210 - Repairs - Equipment					
10547 - Mustang Cat					
PART5373111	9/16/2020	PO - 29835	Glass	APIV-00087437	135.77
11389 - Huntsville A-1 Tire Repair, LLC					
139684	9/30/2020	PO - 29917	Service Charge, Mount Tire, Collar	APIV-00087496	155.00
Repairs - Equipment Total					290.77
Road and Bridge Precinct 1 Total					10,555.00
220 - 82220 - Road and Bridge Precinct 2					
101.61010.82220 - Office Supplies					
10343 - Office Depot Business Services Division					
2432548172	9/4/2020		Thermal Roll Pk/Ref PO #29986	APCV-001084	23.99
Office Supplies Total					23.99
220.61010.82220 - Office Supplies					
10343 - Office Depot Business Services Division					
121995685001	9/8/2020	PO - 29986	File Tote x 6	APIV-00087294	62.74
122114238001	9/8/2020	PO - 29986	Threswell Chair	APIV-00087293	191.99
123626949001	9/10/2020	PO - 29986	Surge, Back UPS	APIV-00087292	119.99
123627536001	9/10/2020	PO - 29986	Keyboard/Mse	APIV-00087291	49.99
2432548172	9/4/2020		Returned Preprinted Paper Roll Pk/CM Ref Inv #2431950847, PO #29986	APCV-001084	(29.99)



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 27 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
Office Supplies Total					394.72
220.61030.82220 - Operating Supplies					
10007 - NAPA Auto Parts					
356970	9/23/2020	PO - 29854	Coupler x 2, Adapter, Rubber Air Hose, Impt Wrench	APIV-00087483	810.78
Invoice Total					810.78
10098 - Reliable Parts Co.					
002087540	9/22/2020	PO - 29857	Shop Towel Bx x 4	APIV-00087225	54.04
002087645	9/23/2020	PO - 29857	Micro Mist x 4	APIV-00087499	27.00
Operating Supplies Total					891.82
220.61100.82220 - Minor Equipment					
11776 - GTS Technology Solutions, Inc.					
INV0043076	9/28/2020	PO - 30796	210-AVLE: Dell OptiPlex 7080 SFF XCTO x 1	APIV-00087418	1,216.24
Minor Equipment Total					1,216.24
220.62120.82220 - Lubricants, Oils, Etc					
11101 - Hubert Glass Oil Company					
0185909-IN	9/28/2020	PO - 30702	5 Gal Agricultural Hydraulic Fluid x 84	APIV-00087450	1,763.16
0185909-IN	9/28/2020	PO - 30702	Fuel surcharge	APIV-00087450	5.00
0185909-IN	9/28/2020	PO - 30702	Pallet deposit	APIV-00087450	8.00
Invoice Total					1,776.16
Lubricants, Oils, Etc Total					1,776.16
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
47598	9/24/2020		136.98 Tons Limestone Road Base, Ref PO # 29848	APIV-00087548	3,356.01
47606	9/28/2020	PO - 29848	211.54 Tons Limestone Road Base	APIV-00087466	37.86
47606	9/28/2020	PO - 29848	211.54 Tons Limestone Road Base /Ref PO #29848	APIV-00087466	5,144.87
Invoice Total					5,182.73
12499 - Vulcan Construction Materials, LLC					
62184246	9/30/2020	PO - 29862	23.48 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00087501	716.85
Roads-Special Allocation Total					9,255.59
220.68010.82220 - Purchased Services					
13484 - A-1 Pump, Inc.					
33045	9/24/2020		Technician On Stie Time, Trip Charge-Out of Town, EMC showing A3 short alarm after power outage	APIV-00087431	254.97
Purchased Services Total					254.97



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 28 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.74400.82220 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
280.2009	9/30/2020		Monthly Service Thru 09/14/20	APIV-00087459	47.04
10716 - Buell Sanitation Services, LLC					
10/20 RB2	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087393	105.00
Water/Sewer/Garbage Total					152.04
220.75100.82220 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
139676	9/17/2020	PO - 29850	Service Charge, Mount Tire, Disposal	APIV-00087163	117.50
35661	9/29/2020	PO - 29850	Mount Tire, Shop Supplies	APIV-00087381	39.00
35694	9/30/2020	PO - 29850	Mount and Balance Tire x 3, Disposal x 3, Shop Supplies	APIV-00087339	87.50
Repairs - Vehicles and Trucks Total					244.00
220.75200.82220 - Repairs - Equipment					
10007 - NAPA Auto Parts					
340926	9/30/2020	PO - 29854	HYD Hose Fitting x 2, Hydraylic Hose x 23.60	APIV-00087553	166.40
343232	9/30/2020	PO - 29854	Ring Terminal, Toggle-On-Off 10A x 3	APIV-00087554	19.26
10103 - Ringo Tire & Service Center					
157386	9/25/2020		Equipment Inspection/FAS#11936	APIV-00087245	7.00
10429 - W.C. Tractor-Navasota					
21-1022474	9/22/2020	PO - 29945	Servis R x 6, Schulte x 6, Bolt & Nut x 2, RHI Kit x 2/FAS#10244, FAS#12870	APIV-00087386	645.80
Repairs - Equipment Total					838.46
Road and Bridge Precinct 2 Total					15,047.99
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
356865	9/23/2020	PO - 29876	Evercraft 62 Led, 40" Plastic Creeper	APIV-00087275	106.76
10023 - Coburn's Huntsville # 15					
153677952	9/21/2020	PO - 29949	12 GA THHN Stranded Wire x 500	APIV-00087297	64.78
10073 - PraxAir Distribution, Inc.					
99018042	9/22/2020	PO - 29959	Cylinder Rental - 8/20/20-9/20/20	APIV-00087526	25.72
10078 - McCoy's Building Supply Center					
4322375	9/21/2020	PO - 29875	12Thhn Stranded Green 500', 12Thhn Stranded Black 500', 12Thhn Stranded Red 500', Liquid Tight Conduit x 100 Ft, Conduit Sch 40 x 10 Ft x 10	APIV-00087166	384.61
10098 - Reliable Parts Co.					
002087588	9/23/2020	PO - 29960	Grease Zerks x 3	APIV-00087276	1.05



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 29 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10098 - Reliable Parts Co.					
002087588	9/23/2020	PO - 29960	Grease Zerks/Ref CM 002087596, PO#29960	APIV-00087276	0.35
			Invoice Total		1.40
002087596	9/23/2020		Return Grease Zerks/Ref Inv #002087588, PO#29960	APCV-001082	(0.35)
10143 - Walker County Hardware					
85630	9/17/2020	PO - 29964	Sta Pin x 4, Hole Saw, Wire Lock Pin x 2, D Battery x 2	APIV-00087173	51.71
85804	9/21/2020	PO - 29964	Loose Nuts and Bolts , Pipe Black TBE, Malco Hex Drv	APIV-00087181	43.77
85843	9/22/2020	PO - 29964	Connect Winggrd Pk/25, Liqtite Fit Str x 2	APIV-00087265	10.77
85859	9/22/2020	PO - 29964	20 Amp Breaker 1 Pole x 2	APIV-00087278	13.18
85872	9/22/2020	PO - 29964	Duplx Recptcle Cover x 2	APIV-00087264	7.98
85907	9/23/2020	PO - 29964	Street Elbow x 2, Galv Nipple x 2, Punch Pin Kit, Fasteners x 4	APIV-00087279	31.47
86232	9/30/2020	PO - 29964	Lawn Rake, Rake Bow Fiber, Shovel	APIV-00087488	53.97
			Operating Supplies Total		795.77
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4062101554	9/21/2020	PO - 29948	Uniform Services	APIV-00087177	107.74
4062808325	9/28/2020	PO - 29948	Uniform Services	APIV-00087337	107.74
			Uniforms Total		215.48
220.61390.82230 - Oil Recycling Supplies					
10510 - H & H Oil, LP					
1030797	9/15/2020		Used Oil Transportation Fee/150 Gals/PCT 3	APIV-00087433	85.00
			Oil Recycling Supplies Total		85.00
220.63210.82230 - Road Materials					
12771 - Texas Road & Sign Supply, LLC					
3495	9/28/2020	PO - 29880	24.39 Tons Formula XX	APIV-00087528	12,500.00
			Road Materials Total		12,500.00
220.63220.82230 - Road Materials-Paving					
10022 - Cleveland Asphalt					
24065	9/15/2020	PO - 29873	206.24 Gals SS-1 Asphalt Emulsion	APIV-00087296	342.35
			Road Materials-Paving Total		342.35



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 30 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
47576	9/17/2020	PO - 29951	14.02 Tons Limestone Road Base	APIV-00087298	343.49
12499 - Vulcan Construction Materials, LLC					
62172904	9/14/2020	PO - 29962	38.47 Tons Grade 4 Traprock	APIV-00087194	1,846.56
62175732	9/21/2020	PO - 29962	85.57 Tons 3.0 Sack Cement Stabilized Limestone, 13.02 Tons 2.0 Sack Cement Stabilized Limestone, 2.35 Tons Grade 4 Traprock, 24.97 Tons Ty B Gr 4 Sac B Aggregate	APIV-00087195	5,492.93
62175733	9/21/2020	PO - 29962	13.26 Tons Hotmix Ty F	APIV-00087199	814.69
62179514	9/28/2020	PO - 29962	123.93 Tons Ty B Gr 4 Sac Aggregate	APIV-00087444	5,212.50
Roads-Special Allocation Total					13,710.17
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4062101554	9/21/2020	PO - 29948	Office Mat Rental	APIV-00087177	5.21
4062808325	9/28/2020	PO - 29948	Office Mat Rental	APIV-00087337	5.21
Rentals Total					10.42
220.74400.82230 - Water/Sewer/Garbage					
10105 - Riverside SUD					
550.2009	9/18/2020		Monthly Service thru 09/18/20	APIV-00087334	66.51
10716 - Buell Sanitation Services, LLC					
10/20 RB3	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087394	70.00
Water/Sewer/Garbage Total					136.51
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
355790	9/17/2020	PO - 29876	Air Brake Hose x 20, Harness	APIV-00087185	49.36
355792	9/17/2020	PO - 29876	Coupling x 6	APIV-00087184	55.19
355818	9/17/2020	PO - 29876	Coupling	APIV-00087183	11.60
10103 - Ringo Tire & Service Center					
160171	9/22/2020		Vehicle Inspection/FAS#10310	APIV-00087188	7.00
10143 - Walker County Hardware					
85636	9/17/2020	PO - 29964	Elbow ST x 2, Tru Blu Pipe Sealant,	APIV-00087174	20.57
10496 - Burton Auto Supply					
789170	9/17/2020	PO - 29866	H/B Hose x 20, Air Brake Hose x 16, MBI Assy x 2, BK Plug	APIV-00087176	88.71
789495	9/28/2020	PO - 29866	Shifter Linkage	APIV-00087336	52.49
11389 - Huntsville A-1 Tire Repair, LLC					
35556	9/22/2020	PO - 29870	Flat Tire Repair, Shop Supplies	APIV-00087468	19.59



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 31 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
Repairs - Vehicles and Trucks Total					304.51
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
356861	9/23/2020	PO - 29876	Chamber x 2, Grease Fitting	APIV-00087274	106.58
356929	9/23/2020	PO - 29876	Valve Full Func, Evolution Blade x 2, Chamber x 2	APIV-00087273	275.75
356968	9/23/2020	PO - 29876	Adapter x 4	APIV-00087341	15.00
10103 - Ringo Tire & Service Center					
160174	9/22/2020		Equipment Inspection/FAS#11505	APIV-00087189	7.00
10496 - Burton Auto Supply					
789326	9/22/2020	PO - 29866	Adapter, Fitting, Connector, Freight	APIV-00087210	44.56
11389 - Huntsville A-1 Tire Repair, LLC					
35542	9/21/2020	PO - 29870	Dismount/Mount Tire, Shop Supplies	APIV-00087193	12.59
35570	9/23/2020	PO - 29870	Flat Tire Repair, Shop Supplies	APIV-00087272	19.59
11427 - Husky Trailer & Parts Mfg.					
5086	9/17/2020	PO - 29954	Chain x 4, 7 Way Wire x 20, Ratchet Binders x 4	APIV-00087299	343.72
Repairs - Equipment Total					824.79
Road and Bridge Precinct 3 Total					28,925.00
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
085234	9/24/2020	PA - 1356	Hyd Hose Fittings x 2, 6MXTXReel x 1.79, Tarp Fas x 4	APIV-00087373	53.25
10107 - Brookshire Brothers					
1926	9/23/2020	PO - 29887	Lunches for Paving Crew - 9/23/20	APIV-00087209	92.03
10143 - Walker County Hardware					
85577	9/16/2020	PA - 1388	Shovel x 2	APIV-00087172	19.98
10169 - Tractor Supply Credit Plan					
572726	9/23/2020	PO - 29979	5.5 x10 Gate WF Square Top	APIV-00087232	1,499.99
573028	9/24/2020	PO - 29979	JS Blow Gun Pistol Grip, JS Manual Hose Reel	APIV-00087384	36.98
920377	9/28/2020	PO - 29979	JS Manual Hose Reel	APIV-00087385	25.99
12324 - B & S Propane, Inc.					
0006795	9/17/2020	PO - 29967	5 Gallons Propane	APIV-00087217	15.00
13436 - Smith Municipal Signs & Supplies					
00-18891	9/10/2020		Pos Lock Anchor x 2, Poz Lock Wedge x 2, Round Post 12' x 2 3/8", Shipping / Ref PQ #25712	APIV-00087527	347.94
Operating Supplies Total					2,091.16



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 32 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4062192449	9/22/2020	PO - 30146	Uniform Services	APIV-00087211	82.73
4062920158	9/29/2020	PO - 30146	Uniform Services	APIV-00087408	82.73
Invoice Total					82.73
Uniforms Total					165.46
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
95820120	9/9/2020	PO - 29890	1,003.00 Gals Diesel #2/306.20 Gals Unleaded Gas	APIV-00087191	1,873.92
Fuel Total					1,873.92
220.63220.82240 - Road Materials-Paving					
12499 - Vulcan Construction Materials, LLC					
62172905	9/14/2020	PO - 30097	23.32 Tons Ty B Gr 4 Sac B Aggregate	APIV-00087198	980.84
62172906	9/14/2020	PO - 30097	150.09 Tons Hotmix Ty D	APIV-00087197	9,221.55
62175734	9/21/2020	PO - 30097	789.74 Tons Hotmix Ty D	APIV-00087335	48,521.61
62179515	9/28/2020	PO - 30097	131.37 Tons Ty B Gr 1 or 1" Washed Limestone	APIV-00087420	4,034.37
Road Materials-Paving Total					62,758.37
220.68010.82240 - Purchased Services					
10708 - Siemens Industry, Inc.					
5446169810	9/18/2020		Annual Security Alarm Monitoring- 9/1/20-8/31/2021-9360 & 9368 SES Agrmt Yr 2/3	APIV-00087413	280.00
Purchased Services Total					280.00
220.74130.82240 - Communication - Cell/Mobile Phones					
12518 - AT&T Mobility					
829542249.100220	9/24/2020		Monthly Service - 08/25/20-09/24/20	APIV-00087455	104.04
Communication - Cell/Mobile Phones Total					104.04
220.74300.82240 - Gas Utility					
10036 - CenterPoint Energy					
45999638.2009	9/29/2020		Mo Svc - 08/24/20-09/23/20 9368 St Hwy 75 S	APIV-00087456	21.47
Gas Utility Total					21.47
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2009	9/30/2020		Monthly Service/RB4 - 08/27/20-09/28/20	APIV-00087333	226.16
Water/Sewer/Garbage Total					226.16
220.75100.82240 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
356457	9/21/2020	PA - 1386	Headlight Bulb x 2	APIV-00087182	19.34



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 33 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
35455	9/16/2020	PO - 29966	Flat Tire, Shop Supplies	APIV-00087164	39.00
Repairs - Vehicles and Trucks Total					58.34
220.75200.82240 - Repairs - Equipment					
10007 - NAPA Auto Parts					
346651	9/30/2020	PA - 1386	Gauge, Freight	APIV-00087555	40.64
10067 - Huntsville Truck & Tractor, Inc.					
22884	9/28/2020	PO - 29891	Cover Handle, Window Gasket x 2, Plug 16 x 4, Plug x 2, Handle, Plug Blind x 2	APIV-00087382	157.93
10098 - Reliable Parts Co.					
002086571	9/9/2020	PA - 1355	Fuel Pump, Safety Stripe Fu x25	APIV-00087540	68.75
10547 - Mustang Cat					
PART5377242	9/21/2020		Return Head Lamp/CM Ref Inv#PART5355704/PO#29980	APCV-001085	(94.55)
13055 - Hoesser, Bonner					
5021	9/20/2020	PO - 29976	Labor - Check fuel system and release park brake, Replace drive slats, park brake and oil pressor switch x 13 hr / FAS#10194	APIV-00087472	1,665.00
5021	9/20/2020	PO - 29976	Labor - Replace injector pump & fuel supply pump x 8 hr / FAS#10194	APIV-00087472	450.00
Invoice Total					2,115.00
5022	9/18/2020	PO - 29976	Labor - Check and replace electric supply pump and fuel line x 4 hr / FAS#12705	APIV-00087471	380.00
Repairs - Equipment Total					2,667.77
Road and Bridge Precinct 4 Total					70,246.69
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
121535891001	9/4/2020		Permanent Marker Dz/CM Ref Inv #119117730001, PO #30001	APCV-001081	(19.94)
121535891001	9/4/2020		Return Permanent Marker Dz/CM Ref Inv #119117730001, PO #30001	APCV-001083	(19.94)
Invoice Total					(39.88)
122791067001	9/9/2020	PO - 30001	HP Laser Toner 2 Pk, Perm Marker Dz, HP Toner x 4	APIV-00087545	1,046.05
124793748001	9/16/2020	PO - 30001	DVD-R 100Pk, Manila Folder Bx x 2, CD-R Pk x 2	APIV-00087547	121.45
Office Supplies Total					1,127.62



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 34 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.092720	9/19/2020		Monthly Service - 08/20/20-09/19/20	APIV-00087322	123.61
Communication - Cell/Mobile Phones Total					123.61
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
345737	9/30/2020	PO - 29903	Oil Filter	APIV-00087541	6.16
346978	9/30/2020	PO - 29903	Expansion Valve	APIV-00087537	19.36
349653	9/30/2020	PO - 29903	Auxiliary Battery Relay, Tire Pressure x 2	APIV-00087539	57.27
356508	9/21/2020	PO - 29903	Wiper Blade x 2	APIV-00087186	17.16
356645	9/22/2020	PO - 29903	Wiper Transmission A	APIV-00087221	101.87
356735	9/22/2020	PO - 29903	Wiper Blade x 4	APIV-00087220	50.02
356818	9/23/2020	PO - 29903	Brake Pads	APIV-00087370	53.00
356818	9/23/2020	PO - 29903	Brake Rotor, Disc Brake Pad	APIV-00087370	145.78
Invoice Total					198.78
357335	9/25/2020	PO - 29903	Wiper Blade x 2, Oil Filter, 5W20 Oil x 7	APIV-00087371	29.84
357492	9/25/2020	PO - 29903	Wiper Blade	APIV-00087372	4.00
357782	9/28/2020	PO - 29903	Oil Filter	APIV-00087474	6.16
358099	9/29/2020	PO - 29903	Brake Pads x 2	APIV-00087475	113.98
13370 - Walker County Transmissions/WC Auto					
5077	9/16/2020	PO - 30778	Left Side Headlight Assy./FAS#12717	APIV-00087192	660.86
Repairs - Vehicles and Trucks Total					1,265.46
Sheriff Total					2,516.69
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
281726	9/22/2020	PO - 29996	Drought Buster 14% NP Cubes x 2	APIV-00087233	20.50
Estray Supplies Total					20.50
Sheriff Estray Total					20.50
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10630 - United Healthcare Senior Supplement					
1020UH	10/2/2020		October 2020 Premiums	APIV-00087491	531.22
10631 - United Healthcare Medicare RX					
1020UHRX	10/2/2020		October 2020 Premiums	APIV-00087492	531.12



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 35 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35020 - SPU Criminal					
				Group Insurance Total	1,062.34
				SPU Criminal Total	1,062.34
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-125-88922	8/31/2020		Acct #1273-1435-7/ Shipping - 8/20-27/20	APIV-00087201	12.26
7-125-88922.	9/24/2020		Acct #1273-1435-7/Shipping - 9/2-14/20	APIV-00087202	105.52
				Postage Total	117.78
601.75100.35030 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
12509.20	10/7/2020		Alais Registration/1GN5CAKC2HR297428	APIV-00087551	7.50
				Repairs - Vehicles and Trucks Total	7.50
				SPU - State General Allocation Total	125.28
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-125-94884	9/24/2020		Acct#2517-1650-1 Shipping - 9/8-9/20	APIV-00087200	24.32
7-132-70934	9/30/2020		Acct#2517-1650-1 Shipping - 9/21/20	APIV-00087451	17.71
				Postage Total	42.03
601.66500.35040 - Court Reporters					
10588 - Compass Reporting Group					
33008	8/31/2020		Srv Rendered / Case#CV56248 / Brown, K. - 7/2/20	APIV-00087432	395.00
33604	9/25/2020		Srv Rendered/Case#CV-1870001/Mumford, K. - 9/28/20	APIV-00087212	463.50
				Court Reporters Total	858.50
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5277	9/25/2020		Srv Rendered/Basquez Jr., D. - 9/7-10/20	APIV-00087222	2,500.00
5294	9/25/2020		Srv Rendered/Cook, M. - 9/14-16/20	APIV-00087223	4,937.50
10483 - Jason Dunham PhD.					
8253	9/25/2020		Svc Rendered/Tyron, D. - 9/11-15/20	APIV-00087216	9,451.00
8276	9/30/2020		Svc Rendered/Crisp, J. - 09/19-22/20	APIV-00087435	7,441.94
11540 - Turner, Darrel					
2072	8/31/2020		Srvs Rend/Danas, M. - 6/16-19/20	APIV-00087453	5,125.00
2072.	9/30/2020		Srvs Rend/Danas, M. - 9/12-16/20	APIV-00087454	1,625.00
				Expert Witnesses Total	31,080.44



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 36 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
15794	8/31/2020		Svc Rend/Case#2020DCV-3035-B/Ayala, J.- 8/26/20	APIV-00087231	295.00
15795	9/25/2020		Svc Rend/Case#51310/Solis, A. - 9/2/20	APIV-00087230	165.00
15848	9/30/2020		Svc Rend/Case#40074/Grimes, T. - 9/8/20	APIV-00087441	125.00
15849	9/30/2020		Svc Rend/Case#20-1909/Hernandez Jr., R. - 9/8/20	APIV-00087442	125.00
15850	9/30/2020		Svc Rend/Case#D213-S-14640-20/Talley, W. - 9/4/20	APIV-00087443	105.00
Legal/Public Notices Total					815.00
601.71010.35040 - Travel and Lodging					
10799 - Gault, Marc F					
8273	9/30/2020		Per Diem/Midland Co - 9/13-17/20	APIV-00087422	305.00
11317 - Matlak, Tara					
8272	9/30/2020		Per Diem/Midland Co - 9/20-23/20	APIV-00087425	244.00
12906 - Thayer, Olivia					
8254	9/24/2020		Per Diem/Midland - 9/13-16/20	APIV-00087538	244.00
13117 - Mullin, Nancy					
8271	9/30/2020		Per Diem/Midland Co - 9/20-23/20	APIV-00087429	244.00
Travel and Lodging Total					1,037.00
SPU Civil Division Total					33,832.97
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
7-131-80089	9/30/2020		Acct#4451-7652-4 Shipping 9/15/20	APIV-00087407	13.60
Postage Total					13.60
601.73150.35050 - Rentals					
13238 - Triple T3 Enterprise					
20221	9/28/2020		Rent - Building 3, 1451 Hwy 380, Decatur - Sept 1, 2020 to Aug 31, 2021	APIV-00087502	16,800.00
Rentals Total					16,800.00
601.74100.35050 - Communication					
10636 - Citibank (South Dakota), NA					
10-20-1394	9/30/2020		Vyve 8/28/20-9/27/20	APIV-00087529	98.88
Communication Total					98.88



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 37 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.74110.35050 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
10-20-1394	9/30/2020		Vyve 8/28/20-9/27/20	APIV-00087529	184.95
Data Circuits/Internet Total					184.95
601.75100.35050 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
10430.20	10/7/2020		Alais Registration/2G1WF5E37D1156399	APIV-00087550	7.50
Repairs - Vehicles and Trucks Total					7.50
SPU Juvenile Division Total					17,104.93
101 - 45010 - Support Personnel -DPS					
101.61010.45010 - Office Supplies					
10343 - Office Depot Business Services Division					
123707288001	9/11/2020	PO - 30763	Toner x 2, Magic Tape Pk, OD Red Top Rm	APIV-00087286	208.33
Office Supplies Total					208.33
Support Personnel -DPS Total					208.33
101 - 70020 - Texas AgriLife Extension Service					
101.71010.70020 - Travel and Lodging					
10867 - Titzman, Kristy K					
8262	9/17/2020		Mileage 177.0/Kemah - 9/17/20	APIV-00087377	101.78
Travel and Lodging Total					101.78
101.74400.70020 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
818.2009	9/30/2020		Monthly Service Thru 09/14/20	APIV-00087460	79.22
Water/Sewer/Garbage Total					79.22
Texas AgriLife Extension Service Total					181.00
101 - 16010 - Voter Registration					
101.61010.16010 - Office Supplies					
10343 - Office Depot Business Services Division					
119740602001	9/30/2020	PA - 1392	Envelopes Bx	APIV-00087542	8.82
Office Supplies Total					8.82
101.74150.16010 - Communication-Air Cards					
10227 - Verizon Wireless					
9863522151	9/23/2020		Monthly Svc - 08/24/20-09/23/20	APIV-00087559	50.08
Communication-Air Cards Total					50.08
Voter Registration Total					58.90



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 38 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
802 - 46500 - Walker County Central Dispatch Services					
802.61010.46500 - Office Supplies					
10343 - Office Depot Business Services Division					
122675650001	9/9/2020	PO - 30074	Pad Pk x 3, Sticky Notes Pk x 2, Infrared Thermometer, Pens Dz x 3	APIV-00087256	170.56
122678799001	9/9/2020	PO - 30074	Clip Pk	APIV-00087254	9.89
122678800001	9/9/2020	PO - 30074	Pencil Sharpener	APIV-00087255	24.92
Office Supplies Total					205.37
802.64140.46500 - Software Maintenance/Subscriptions					
10407 - Priority Dispatch Corporation					
SIN263230	10/5/2020		ProQA ESP (P) M License Renewal, Service & Support - 9/30/20-9/30/21	APIV-00087478	6,000.00
Software Maintenance/Subscriptions Total					6,000.00
802.71020.46500 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
10-20-1394	9/30/2020		Priority Dispatch Corp 9/11/20	APIV-00087529	550.00
Conferences/Training Total					550.00
802.71030.46500 - Dues and Subscriptions					
11449 - Texas Commission on Law Enforcement					
8266	9/25/2020		Master Telecommunicator License/Michalski, S.	APIV-00087430	35.00
Dues and Subscriptions Total					35.00
802.74300.46500 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 717 Fm 2821 Rd W	APIV-00087330	3.11
Gas Utility Total					3.11
Walker County Central Dispatch Services Total					6,793.48
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
84096	9/30/2020	PO - 30016	Watch/Calc Battery	APIV-00087530	4.59
84134	9/30/2020	PO - 30016	A 19 Bulb, Carwash x 2	APIV-00087531	19.97
84255	9/30/2020	PO - 30016	AA Batteries Pk	APIV-00087532	8.59
84653	9/30/2020	PO - 30016	Cable Lighting Braided	APIV-00087533	17.99
Operating Supplies Total					51.14
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
99009695	9/22/2020	PO - 30014	Cylinder Rental - 8/20/20-9/20/20	APIV-00087498	438.42



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 39 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
99009695	9/22/2020	PO - 30014	Cylinder Rental - 8/20/20-9/20/20 /Ref PO #30014	APIV-00087498	95.67
Invoice Total					534.09
Medical Supplies Total					534.09
301.74300.46100 - Gas Utility					
10036 - CenterPoint Energy					
27630458.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 230 St Hwy 19	APIV-00087326	42.92
Gas Utility Total					42.92
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS313934	9/25/2020	PO - 30814	ESD#2 Ambulance Repair - Engine Damage / No FAS#, Unit 790 New Wavierly	APIV-00087412	15,849.92
FOCS314850	9/18/2020	PO - 29811	Oil Change, Filter & Lubed, Air Filter, Element Asy Kit	APIV-00087208	188.25
FOCS314951	9/21/2020	PO - 29811	Changed Oil, Filter and Lubed, Multipoint Inspection	APIV-00087271	97.30
12931 - Siddons Martin Emergency Group, LLC					
17409719	9/3/2020	PO - 30747	Freight/FAS#12690	APIV-00087364	345.00
17409719	9/3/2020	PO - 30747	Labor - Labor to replace liquid springs./FAS#12690	APIV-00087364	1,020.00
17409719	9/3/2020	PO - 30747	MISc. Shop Supplies - Misc. supplies/FAS#12690	APIV-00087364	222.39
17409719	9/3/2020	PO - 30747	Parts - Parts to replace Liquid springs on FAS#12690	APIV-00087364	2,341.54
Invoice Total					3,928.93
Repairs - Vehicles and Trucks Total					20,064.40
Walker County EMS - Emergency Services Total					20,692.55
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5692280-1792-1	9/24/2020		Monthly Service -10/1-31/20, 3179 I-45 S	APIV-00087487	43.91
10667 - Don Yates, Inc.					
DY092520	9/29/2020		Mowing - Weigh Station - 9/25/20	APIV-00087470	375.00
Purchased Services Total					418.91



Walker County
Claims and Invoices Submitted for Payment

10/8/2020 11:38:13 AM

Page 40 of 40

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 45020 - Weigh Station Utilites and Services					
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
474837	10/1/2020		Monthly Rental/New Waverly Weigh Station-10/1-31/20	APIV-00087462	60.00
Rentals Total					60.00
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2009	9/30/2020		Monthly Service/Weigh Station - 08/27/20-09/28/20	APIV-00087331	71.07
Water/Sewer/Garbage Total					71.07
Weigh Station Utilites and Services Total					549.98
Report Total					531,977.16



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

CARDMEMBER SUMMARY

		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$365.00		
	Advances						
	TOTAL				\$365.00		\$365.00

		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$781.43		
	Advances						
	TOTAL				\$781.43		\$781.43

		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:	Purchases				\$16.75		
	Advances						
	TOTAL				\$16.75		\$16.75

		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$2,000.00	Purchases				\$44.33		
	Advances						
	TOTAL				\$44.33		\$44.33

		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$8,000.00	Purchases				\$89.95		
	Advances						
	TOTAL				\$89.95		\$89.95

COMPANY BOOKKEEPING DETAIL

C2360 WALKER COUNTY							
Monthly Limit		Cash Limit*		Available Credit Line		Available Cash Line**	
\$200,000.00		\$0.00		\$150,655.52		\$0.00	
Sale Date	Post Date	Reference Number		Type of Activity		Total Amount	
09/21/2020	09/21/2020	75472330265265100012617		WALKER COUNTY		\$42,390.08 PY	

INDIVIDUAL CARDHOLDER ACTIVITY

ARLEN VINCENT ALLEN					301.46100 EMS	
Monthly Limit			Cash Limit*			
\$7,500.00			\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount		
09/17/2020	09/18/2020	55432860262200521272045	IAH PARKING ECOPARK1 HOUSTON TX 000000000000000000	\$17.00		
TOTAL PURCHASES/ADVANCES/CREDITS				\$17.00		

ANNETTE OLIVIER 101.61020 Planning 4 Dev.							
Monthly Limit		Cash Limit*					
\$5,000.00		\$0.00					
Sale Date	Post Date	Reference Number		Type of Activity		Amount	
09/15/2020	09/15/2020	55432860259200668837290		GOTPRINT.COM 818-252-3000 CA 000000000000000000		\$60.79	

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

TOTAL PURCHASES/ADVANCES/CREDITS \$60.79

DIANA MCRAE 101.16010 + 16020 Voter/Elections/CARESACT				
Monthly Limit		Cash Limit*		
\$20,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/03/2020	09/04/2020	55432860247200843623362	AMAZON.COM MU1CY6E72 AMZN.COM/BILL WA 112-4594955-03618	\$3,404.00
09/04/2020	09/07/2020	55432860248200188246265	AMZN MKTP US MU1XY46T1 AMZN.COM/BILL WA 113-8016267-94498	\$570.23
09/05/2020	09/07/2020	55432860249200446297810	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.86 CR
09/05/2020	09/07/2020	55432860249200460881861	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.86 CR
09/05/2020	09/07/2020	55432860249200467247991	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.87 CR
09/05/2020	09/07/2020	55432860249200469167627	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.87 CR
09/05/2020	09/07/2020	55432860249200477144188	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.87 CR
09/05/2020	09/07/2020	55432860249200492810177	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.86 CR
09/06/2020	09/07/2020	55432860250200503791362	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.86 CR
09/06/2020	09/07/2020	55432860250200512863103	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.87 CR
09/06/2020	09/07/2020	55432860250200526035912	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.87 CR
09/06/2020	09/07/2020	55432860250200534978939	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.86 CR
09/06/2020	09/07/2020	55432860250200539129454	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$0.11 CR
09/06/2020	09/07/2020	55432860250200551549522	AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498	\$3.86 CR
09/06/2020	09/07/2020	55432860250200702159676	AMAZON.COM MU7DJ6KP1 AMZN.COM/BILL WA 112-4594955-03618	\$1,184.00
09/10/2020	09/11/2020	55432860254200668845132	AMZN MKTP US M41WE4001 AMZN.COM/BILL WA 112-7651376-30426	\$74.15
09/11/2020	09/11/2020	55432860255200734690867	ULINE SHIP SUPPLIES 800-295-5510 WI 25263	\$105.26
09/14/2020	09/14/2020	55432860258200485713808	AMZN MKTP US MU53K4S30 AMZN.COM/BILL WA 112-6203274-89050	\$71.60
09/14/2020	09/15/2020	55432860258200603710561	AMZN MKTP US MU3VX7290 AMZN.COM/BILL WA 112-8315944-00786	\$164.85
09/15/2020	09/15/2020	55432860259200702889364	AMZN MKTP US M48NB2T71 AMZN.COM/BILL WA 112-0372739-79066	\$1,459.46
09/15/2020	09/16/2020	55432860259200885936719	AMZN MKTP US AMZN.COM/BILL WA 113-1782831-40666	\$104.28 CR
09/18/2020	09/21/2020	55432860262200626174641	AMZN MKTP US M45D35VQ1 AMZN.COM/BILL WA 112-7478273-43282	\$126.24
09/19/2020	09/21/2020	55432860263200734514364	AMZN MKTP US M48V61FU0 AMZN.COM/BILL WA 112-9888606-86858	\$46.07
09/22/2020	09/22/2020	55432860266200436527125	ULINE SHIP SUPPLIES 800-295-5510 WI IRMA	\$725.10

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

09/23/2020	09/24/2020	55432860267200795780199	AMZN MKTP US M49U87190 AMZN.COM/BILL WA 111-6044693-70402	\$749.85
09/23/2020	09/24/2020	55432860267200821769943	AMZN MKTP US M48RR3BM2 AMZN.COM/BILL WA 111-5533184-12586	\$97.84
09/23/2020	09/24/2020	55432860267200862358572	AMAZON.COM M430N42P1 AMZN.COM/BILL WA 113-4736407-67362	\$70.60
09/24/2020	09/25/2020	75456670268900017200014	EXTREME SIGNS & LIGHTI HUNTSVILLE TX	\$5,827.00
09/27/2020	09/28/2020	55310200271083748639740	AMZN MKTP US M44SK4W11 AMZN.COM/BILL WA 111-1541464-26002	\$234.40
09/27/2020	09/28/2020	55432860271200760826815	AMZN MKTP US M47FU97C2 AMZN.COM/BILL WA 114-0765378-39418	\$41.97
09/27/2020	09/28/2020	55432860271200833141523	AMZN MKTP US M42HP47F2 AMZN.COM/BILL WA 114-9944126-09482	\$254.85
TOTAL PURCHASES/ADVANCES/CREDITS				\$15,060.57

JANA JONES 601.35050 SPU				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/30/2020	10/02/2020	55436870276152764353157	WESTIN (WESTIN HOTELS) AUSTIN TX 743110 Arrival: 09-30-20	\$164.66
TOTAL PURCHASES/ADVANCES/CREDITS				\$164.66

JASON SULLIVAN 101.41010 Sheriff				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/09/2020	09/09/2020	55432860253200236502224	LAW ENFORCEMENT SYSTEM 903-872-2511 TX	\$370.00
09/09/2020	09/10/2020	55429500253637248456567	SP DISCOUNTSHOP.COM 2123801561 CT	\$549.75
09/11/2020	09/14/2020	55417340255272555176906	QUALIFICATION TARGETS 866-4988228 WI 22002854	\$663.07
TOTAL PURCHASES/ADVANCES/CREDITS				\$1,582.82

JILL SAUMELL 101.36010 Juvenile				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/11/2020	09/14/2020	55432860255200918096402	SQ JUVENILE JUSTICE A GOSQ.COM TX 00011529215094865	\$100.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$100.00

JOHN NABORS 301.46100 EMS				
Monthly Limit		Cash Limit*		
\$6,500.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/03/2020	09/04/2020	02305370248000509276157	USPS PO 4842150340 HUNTSVILLE TX None	\$130.00
09/08/2020	09/09/2020	55488720253400962000364	DSHS REGULATORY PROG 5124587111 TX	\$96.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$226.00

KIMBERLY RERICH 101.70010 Historical Commission				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/10/2020	09/11/2020	55432860254200682202872	STEVES BLINDS&WALLPAPE 800-548-6008 MI	\$115.07
09/21/2020	09/22/2020	75418230265103143937004	EIG STARTLOGIC 866-5392854 MA sl.walkerchc	\$17.99
TOTAL PURCHASES/ADVANCES/CREDITS				\$133.06

KRISTIN HUNTER

615.50130 CSCD

Monthly Limit		Cash Limit*		
\$10,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/12/2020	09/14/2020	55131580256069117045263	PITNEY BOWES PI 844-256-6444 CT KRISTINHUNTER	\$237.55
10/01/2020	10/02/2020	55310200275750013480051	HILTON GALVESTON HOTEL 4097445000 TX 0001348005 Arrival: 09-27-20	\$355.35
TOTAL PURCHASES/ADVANCES/CREDITS				\$592.90

LAURA YOSKO

601.35030 SPU

Monthly Limit		Cash Limit*		
\$10,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/04/2020	09/07/2020	55432860248200178635220	AMAZON.COM MU0R316G1 AMZN.COM/BILL WA 112-3647187-13802	\$141.12
09/15/2020	09/16/2020	75306370259035800314290	GRIGGS AUTOMOTIVE HUNTSVILLE TX 000000000001	\$65.57
09/17/2020	09/18/2020	02305370262000491947568	USPS PO 4842150340 HUNTSVILLE TX None	\$131.75
09/17/2020	09/18/2020	02305370262000491947642	USPS PO 4842150340 HUNTSVILLE TX None	\$52.70
09/21/2020	09/22/2020	55310200265083357267807	AMAZON.COM M44N54VS2 A AMZN.COM/BILL WA 113-5120136-34714	\$194.98
09/21/2020	09/22/2020	55432860265200304412146	AMZN MKTP US M41FK1XW2 AMZN.COM/BILL WA 112-1153157-51378	\$40.27
09/21/2020	09/22/2020	55432860265200318556326	AMAZON.COM M40R29XS2 AMZN.COM/BILL WA 112-9418852-04450	\$14.99
09/22/2020	09/22/2020	55432860266200444218477	AMZN MKTP US M43ZF2AE0 AMZN.COM/BILL WA 112-8832296-94290	\$194.42
09/22/2020	09/22/2020	55432860266200449211006	AMZN MKTP US M49BC0M72 AMZN.COM/BILL WA 112-8832296-94290	\$28.78
09/22/2020	09/23/2020	55432860266200519313054	AMZN MKTP US M45CQ9AL0 AMZN.COM/BILL WA 112-3520202-51754	\$301.89
09/22/2020	09/23/2020	55432860266200616672691	LOGMEIN GOTOMEETING LOGMEIN.COM MA A6BED4A3 81F3 4DF	\$24.42
09/23/2020	09/23/2020	55432860267200685243704	AMZN MKTP US M46CQ80W0 AMZN.COM/BILL WA 112-7958084-56082	\$171.39
09/23/2020	09/23/2020	55432860267200751978316	AMZN MKTP US M455P7B92 AMZN.COM/BILL WA 112-6759238-44586	\$24.99
09/23/2020	09/24/2020	55310200267083340516664	AMZN MKTP US M45M25130 AMZN.COM/BILL WA 112-2584365-83002	\$35.99
09/23/2020	09/24/2020	55310200267700978176657	CIOX HEALTH 8003671500 GA	\$118.81
09/23/2020	09/24/2020	55432860267200792299789	AMZN MKTP US M40ER0S71 AMZN.COM/BILL WA 112-7958084-56082	\$163.92
09/24/2020	09/25/2020	55432860268200045477546	AMAZON.COM M42JC3GD0 AMZN.COM/BILL WA 112-9339663-65194	\$134.67

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line

Page 13 of 26

Continued on next page



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

09/24/2020	09/25/2020	55432860268200077037713	AMZN MKTP US M40LK1XX0 AMZN.COM/BILL WA 112-8186945-94442	\$249.99
09/24/2020	09/25/2020	55432860268200090008725	AMAZON.COM M49IU47D1 AMZN.COM/BILL WA 112-6242264-49378	\$120.45
09/29/2020	09/30/2020	55310200273083381110890	AMAZON.COM M41440WU2 A AMZN.COM/BILL WA 112-8431972-60490	\$269.34
09/30/2020	10/01/2020	55310200275083772316567	AMZN MKTP US M43WQ2R00 AMZN.COM/BILL WA 112-2616982-77802	\$115.94
10/01/2020	10/02/2020	55310200276083348971670	AMAZON.COM M47V86YY0 A AMZN.COM/BILL WA 112-3160241-91706	\$143.90
TOTAL PURCHASES/ADVANCES/CREDITS				\$2,740.28

MICHAEL ALLEN MCLIN 601.35040 SPU				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/10/2020	09/11/2020	55546500255839000621059	HIGHWAY FOOD STORE HUNTSVILLE TX	\$17.00
09/14/2020	09/15/2020	55546500259839000621618	HIGHWAY FOOD STORE HUNTSVILLE TX	\$20.00
09/14/2020	09/15/2020	6518742025900001286380	WISH WASH CAR WASH & L HUNTSVILLE TX	\$54.99
09/16/2020	09/17/2020	55263520260837000331960	JIIFY LUBE #1924 HUNTSVILLE TX	\$12.57
09/25/2020	09/28/2020	55546500270839000623429	HIGHWAY FOOD STORE HUNTSVILLE TX	\$13.75
TOTAL PURCHASES/ADVANCES/CREDITS				\$118.31

PATRICIA ALLEN 101.20010 Auditor				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/15/2020	09/16/2020	02300960259300229012240	GOVERNMENT FINANCE OFF CHICAGO IL	\$135.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$135.00

RALPH FLETCHER 601.35030 SPU				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/30/2020	10/01/2020	02305370275000497102130	USPS PO 4802270209 AMARILLO TX None	\$3.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$3.00

ROBYN FLOWERS 101.31010 District Clerk				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/03/2020	09/04/2020	55432860247200858605395	AMZN MKTP US MU6WI0FS0 AMZN.COM/BILL WA 111-1919006-64514	\$110.95
09/08/2020	09/09/2020	55432860252200167954213	AMZN MKTP US MU9R87IR1 AMZN.COM/BILL WA 111-0363504-10058	\$46.95
09/09/2020	09/09/2020	55432860253200293089909	AMZN MKTP US MU37X5GZ0 AMZN.COM/BILL WA 111-2992858-78634	\$147.81
09/09/2020	09/10/2020	55432860253200376156393	AMZN MKTP US MU4YA3D12 AMZN.COM/BILL WA 111-3513620-90394	\$51.03
09/17/2020	09/18/2020	25247800261002053068436	FANCY DONUTS HUNTSVILLE TX	\$22.97
09/24/2020	09/28/2020	55541860269010178651495	THE HOME DEPOT #6578 HUNTSVILLE TX DISTRICT CLERK	\$42.08

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

TOTAL PURCHASES/ADVANCES/CREDITS \$421.79

SANDY GLISSON

101.32010 CDT

Monthly Limit

\$7,000.00

Cash Limit*

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/19/2020	09/21/2020	55432860264200044731665	UNITED 01615805700471 800-932-2732 TX GLISSONJR /PREFERRED ZONE DEPARTURE: 09-21-20 GSO UA KA IAD	\$19.00
09/19/2020	09/21/2020	55432860264200044731673	UNITED 01615805700482 800-932-2732 TX GLISSON /PREFERRED ZONE DEPARTURE: 09-21-20 GSO UA KA IAD	\$9.00
09/30/2020	10/01/2020	55429500274852491868864	TDCAA 5124742436 TX 49186886	\$50.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$78.00

SARA E NEIDERHISER

601.35030 SPU

Monthly Limit

\$5,000.00

Cash Limit*

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/04/2020	09/07/2020	55432860248200230567817	TXEFILE 045980322-1 512-463-1312 TX	\$75.00
09/04/2020	09/07/2020	55432860248200252089054	TXEFILE 045980322-0 866-236-2331 TX	\$2.17
TOTAL PURCHASES/ADVANCES/CREDITS				\$77.17

SHELIA HUGO

615.50130 CSCD

Monthly Limit

\$5,000.00

Cash Limit*

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/15/2020	09/15/2020	55432860259200761492472	SHSU WEB PAY 936-294-1080 TX 000000000000000000	\$50.00
10/01/2020	10/02/2020	55310200275750013480044	HILTON GALVESTON HOTEL 4097445000 TX 0001348004 Arrival: 09-27-20	\$355.35
TOTAL PURCHASES/ADVANCES/CREDITS				\$405.35

TIA MONJARAS

601.35030 SPU

Monthly Limit

\$10,000.00

Cash Limit*

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/14/2020	09/15/2020	25483670258001650419278	PHILLIPS 66 - SKIPPERS HUNTSVILLE TX	\$19.48
09/14/2020	09/15/2020	55500360259837001844398	WHITEWATER EXPRESS WX1 HUNTSVILLE TX	\$18.00
09/15/2020	09/16/2020	65187420260000000874258	WISH WASH CAR WASH & L HUNTSVILLE TX	\$54.99
09/16/2020	09/17/2020	85347010260980001030469	EAGLE GRAPHICS HUNTSVILLE TX	\$20.00
09/29/2020	09/30/2020	02305370274000489793715	USPS PO 4842150340 HUNTSVILLE TX None	\$7.70
09/29/2020	09/30/2020	75456670273900013500162	RINGO TIRE & SVC CENTE HUNTSVILLE TX	\$7.00
09/30/2020	10/01/2020	75456670274900013600052	RINGO TIRE & SVC CENTE HUNTSVILLE TX	\$7.00
10/01/2020	10/02/2020	55429500275852540293253	TDCAA 5124742436 TX 54029325	\$55.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$189.17

VANESSA MILLER

601.35040 SPU

Monthly Limit

\$5,000.00

Cash Limit*

\$0.00

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/15/2020	09/16/2020	55432860259200849049229	TEXACO 0374364 GIDDINGS TX M000001000001	\$21.60
09/17/2020	09/18/2020	55432860261200383224200	CHEVRON 0379689 FAIRFIELD TX M000001000001	\$20.39
09/28/2020	09/30/2020	05140480273120000925107	CIRCLE K #2741925 LOVELOCK TX	\$13.04
TOTAL PURCHASES/ADVANCES/CREDITS				\$55.03

KEITH A DEHART 101.50016 Jail				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/25/2020	09/28/2020	25247800270003185364262	MCNEASE DRUGS HUNTSVILLE TX	\$66.57
TOTAL PURCHASES/ADVANCES/CREDITS				\$66.57

KENNILLE PHELPS 101.41010 Sher. ff				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/03/2020	09/04/2020	55432860248200996136187	THE UPS STORE #6976 HUNTSVILLE TX	\$9.80
09/08/2020	09/09/2020	55432860253200216012111	THE UPS STORE #6976 HUNTSVILLE TX	\$15.57
09/14/2020	09/15/2020	55432860259200675235595	THE UPS STORE #6976 HUNTSVILLE TX	\$15.57
09/23/2020	09/24/2020	55432860268200906123460	THE UPS STORE #6976 HUNTSVILLE TX	\$16.41
10/01/2020	10/02/2020	55432860276200937253310	THE UPS STORE #6976 HUNTSVILLE TX	\$19.60
TOTAL PURCHASES/ADVANCES/CREDITS				\$76.95

DEAN J CASBURN 301.46100 EMS				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/11/2020	09/14/2020	55500360255083326807190	WHENTOWORK INC 7143899695 CA 0091030649530-100	\$440.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$440.00

TARA MATLAK 601.35040 SPU				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/23/2020	09/24/2020	55432860267200893569684	CHEVRON 0383792 HICO TX M000001000001	\$22.17
09/23/2020	09/25/2020	05140480268120003353924	STORE 2036 MIDLAND TX	\$18.66
09/23/2020	09/25/2020	55432860268200055661781	DOUBLETREE BY HILTON MIDLAND TX 361429 Arrival: 09-20-20	\$334.68
TOTAL PURCHASES/ADVANCES/CREDITS				\$375.51

TRACY SORENSEN 101.30020 County Court at Law				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/21/2020	09/22/2020	05436840265300192587372	FIV LUCKYSTAR CLEANERS HUNTSVILLE TX	\$15.69
TOTAL PURCHASES/ADVANCES/CREDITS				\$15.69

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

DEBORAH DICTSON 601.35040 SPU				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/09/2020	09/10/2020	02305370254000485461964	USPS KIOSK 4800169551 ABILENE TX	\$6.85
			None	
09/17/2020	09/21/2020	05410190262974430342627	RACETRAC462 00004622 HUDSON OAKS TX	\$24.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$30.85

DAN EARLY 101.15020 I.T.				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/15/2020	09/15/2020	55432860259200694566442	SERVER SUPPLY.COM INC 516-334-7700 NY	\$881.10
			000000000000000000	
09/16/2020	09/17/2020	55432860260200083669382	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
09/17/2020	09/17/2020	55432860261200208678705	SERVER SUPPLY.COM INC 516-334-7700 NY	\$431.20
			000000000000000000	
09/18/2020	09/18/2020	55432860262200500477763	AMZN MKTP US M43AX1CC0 AMZN.COM/BILL WA	\$298.00
			24564	
09/18/2020	09/21/2020	55432860262200586046797	AMZN MKTP US M47406XX1 AMZN.COM/BILL WA	\$696.00
			24564	
09/18/2020	09/21/2020	55432860262200600100067	AMZN MKTP US M43L50070 AMZN.COM/BILL WA	\$109.98
			24564	
09/21/2020	09/22/2020	55432860265200318032799	AMZN MKTP US M423D9X92 AMZN.COM/BILL WA	\$229.95
			24564	
09/21/2020	09/22/2020	75418230265103150285966	DNH GODADDY.COM 480-5058855 AZ	\$399.98
			1751882684	
09/25/2020	09/28/2020	55432860269200387417281	JUNGLE DISK (TX) 888-571-8963 TX	\$51.89
09/26/2020	09/28/2020	55432860270200437613712	SERVER SUPPLY.COM INC 516-334-7700 NY	\$431.20 CR
09/26/2020	09/28/2020	55480770271026907660607	ZOOM.US 8887999666 CA	\$14.99
			P-46489272	
09/30/2020	10/02/2020	55421350275939193013605	OSI BATTERIES MINNETONKA MN	\$1,463.08
			25291	
TOTAL PURCHASES/ADVANCES/CREDITS				\$4,161.92

JULIE COOPER 101.16010 & 16020 Voter/Elections				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/17/2020	09/18/2020	15270210261002165425857	ADOBE INC 8008336687 CA	\$194.72
TOTAL PURCHASES/ADVANCES/CREDITS				\$194.72

BRIAN CHASON 601.35020 SPU				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/15/2020	09/16/2020	55309590260838001496959	O'REILLY AUTO PARTS 66 PALESTINE TX	\$34.18
TOTAL PURCHASES/ADVANCES/CREDITS				\$34.18

APRIL PAYNE 101.36010 Juvenile				
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/23/2020	09/24/2020	02305370268000461845861	USPS PO 4842150340 HUNTSVILLE TX	\$7.85
			None	
09/29/2020	10/01/2020	85353540274980002414499	HANDLE WITH CARE GARDINER NY	\$450.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$457.85

MICHAEL CANNAIN

601.35030

SPU

Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/15/2020	09/15/2020	55432860259200761492506	SHSU WEB PAY 936-294-1080 TX	\$50.00
			000000000000000000	
TOTAL PURCHASES/ADVANCES/CREDITS				\$50.00

STEPHEN R HILL

101.44030

Constable 3

Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity		Amount
09/10/2020	09/11/2020	05410190255105001360305	STAPLES	00118604 HOUSTON TX	\$249.99
			000136030		
TOTAL PURCHASES/ADVANCES/CREDITS					\$249.99

ASHLYN K HOOKS

220.82220

R4B2

Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/10/2020	09/11/2020	55429500254717494667627	FACTORYOUTLETSTORE LLC 8008160810 NY C8THMK6H	\$248.92
09/11/2020	09/14/2020	55429500255719563888737	FACTORYOUTLETSTORE LLC 8008160810 NY	\$18.97 CR
TOTAL PURCHASES/ADVANCES/CREDITS				\$229.95

KELLY HICKMAN

601.35040

SPU

Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/02/2020	09/04/2020	05140480247120001370058	SE40523 BOERNE TX	\$18.32
09/27/2020	09/29/2020	55308760272547894006983	SHELL OIL 57543632608 WEATHERFORD TX	\$15.75
TOTAL PURCHASES/ADVANCES/CREDITS				\$34.07

JACK CHOATE

601.35020

SPU

Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/30/2020	10/01/2020	05140480274740258478217	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	\$12.00
09/30/2020	10/02/2020	55436870276152764353215	WESTIN (WESTIN HOTELS) AUSTIN TX	\$157.72
			743376 Arrival: 09-30-20	
TOTAL PURCHASES/ADVANCES/CREDITS				\$169.72

TED L SMITH

101.50010

Jail

Monthly Limit		Cash Limit*	
\$9,000.00		\$0.00	

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/19/2020	09/21/2020	55432860263200902603981	HOTEL RESERVATIONS.COM 855-956-2201 WA 1199776213	\$152.25 CR
09/30/2020	10/02/2020	55417340275872751505398	AGENT FEE 89008082511095 CORPORATE TRA TX HARDIN/TY.EUGEN DEPARTURE: 09-30-20 XAA XD X XAO	\$25.00
09/30/2020	10/02/2020	55417340275872751510505	AGENT FEE 89008082511084 CORPORATE TRA TX SMITH.JR/TEDDY. DEPARTURE: 09-30-20 XAA XD X XAO	\$25.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$102.25 CR

BRANDON DECKER

220.82240 RB4

Monthly Limit		Cash Limit*		
\$8,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/04/2020	09/07/2020	55488720249091851000313	BRYAN FREIGHTLINER BRYAN TX	\$496.38
09/15/2020	09/16/2020	55506290259207987400172	WHITENER ENTERPRISES C CONROE TX 511	\$302.22
09/22/2020	09/24/2020	05410190267111892358545	LOVE S COUNTRY00002881 FAIRFIELD TX	\$36.60
09/23/2020	09/24/2020	55432860268200986211037	INTERSTATE ALL BATTERY CONROE TX	\$509.90
09/25/2020	09/28/2020	85454910269900014837156	DIAMOND MOWERS INC 605-9773300 SD 185688	\$862.11
TOTAL PURCHASES/ADVANCES/CREDITS				\$2,207.21

MARLENE WELLS

101.41010 Sheriff

Monthly Limit		Cash Limit*		
\$8,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/08/2020	09/09/2020	75191160252900018200021	GLASS DOCTOR OF HUNTSV HUNTSVILLE TX	\$485.00
09/11/2020	09/14/2020	75418230255102425919526	B&H PHOTO 800-606-6969 800-2215743 NY A8230054	\$1,622.13
09/18/2020	09/21/2020	85500380264900018961346	PRAETORIAN GROUP INC 415-9628327 CA NA	\$3,698.75
09/22/2020	09/23/2020	75418230266103231829146	B&H PHOTO 800-606-6969 800-2215743 NY	\$123.63 CR
TOTAL PURCHASES/ADVANCES/CREDITS				\$5,682.25

ANDREA RISINGER

601.35030 SPU

Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/24/2020	09/28/2020	05140480269120000543906	CIRCLE K #2741377 WACO TX	\$21.16
TOTAL PURCHASES/ADVANCES/CREDITS				\$21.16

BILLY DAUGETTE

220-82230 RB3

Monthly Limit		Cash Limit*		
\$12,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/03/2020	09/04/2020	55429500247717045394929	HOTELBOOKINGSERVFEE 8007279059 UT 0004539492 Arrival: 09-03-20	\$12.99
09/04/2020	09/07/2020	55432860248200155672410	RESIDENCE INN ABILENE ABILENE TX 248007 Arrival: 09-04-20	\$147.54

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

TOTAL PURCHASES/ADVANCES/CREDITS \$160.53

SARAH WALLER

601.35020 SPU

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/27/2020	09/28/2020	02305370272000442917064	ALLSUPS #102328 ABILENE TX	\$24.91
TOTAL PURCHASES/ADVANCES/CREDITS				\$24.91

ANTHONY TRYON

801.46500 Dispatch

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/25/2020	09/28/2020	55457020270207225105331	AMERICAN HEART SHOPCPR 8882428883 TX AQ1A6BB61D4A	\$199.50
TOTAL PURCHASES/ADVANCES/CREDITS				\$199.50

JONATHAN ENGLISH

601.35020 SPU

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/07/2020	09/08/2020	55432860252200988933966	CHEVRON 0376173 KYLE TX M000001000001	\$19.05
09/30/2020	10/01/2020	02305370274300252704299	AUSTINS - 111 BUDA TX 00671360030000000	\$121.79
TOTAL PURCHASES/ADVANCES/CREDITS				\$140.84

TAYLOR CARTER

101.32010 CDA

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/14/2020	09/15/2020	55429500258852682821094	TDCAA 5124742436 TX 68282109	\$250.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$250.00

JENNIFER LEWMAN

101.50010 Jail

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/02/2020	09/04/2020	55541860247010182825678	THE HOME DEPOT #6578 HUNTSVILLE TX 23655	\$133.66
09/10/2020	09/11/2020	55432860254200646614212	AMZN MKTP US AMZN.COM/BILL WA 064	\$259.08 CR
09/10/2020	09/11/2020	55500360254083724703232	WALMART.COM AS 8009666546 AR	\$1,719.80
09/22/2020	09/24/2020	85454910267900010185800	JES RESTAURANT EQUIP 864-2238222 SC 82454	\$1,917.46
09/25/2020	09/25/2020	55432860269200168963487	AMZN MKTP US AMZN.COM/BILL WA 064	\$22.86 CR
TOTAL PURCHASES/ADVANCES/CREDITS				\$3,488.98

OLIVIA THAYER

601.35020 SPU

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity		Amount
09/07/2020	09/09/2020	55432860252200072753924	UNITED 01615796763840 800-932-2732 TX THAYER /FIRST CHECKED BAG DEPARTURE: 09-07-20 IAH UA MA MAF		\$35.00
09/09/2020	09/10/2020	55178420254826250409282	BUDGET RENT-A-CAR MIDLAND TX 250409283 MIDLAND APO TX		\$237.45
09/09/2020	09/10/2020	55432860254200544927716	IAH PARKING AREA C HOUSTON TX 000000000000000000		\$30.00
09/09/2020	09/11/2020	52301860254016008745971	STRIPES 0041747700 QPS MIDLAND TX		\$6.32
09/09/2020	09/11/2020	55432860254200575835507	UNITED 01615798369942 800-932-2732 TX THAYER /FIRST CHECKED BAG DEPARTURE: 09-09-20 MAF UA EA IAH		\$35.00
09/10/2020	09/11/2020	55432860254200616188551	SPRINGHILL SUITES MIDL MIDLAND TX 254009 Arrival: 09-10-20		\$237.12
09/17/2020	09/18/2020	02305370262000491955488	ALLSUPS #102128 CLYDE TX		\$41.51
09/17/2020	09/21/2020	55432860262200588293538	DOUBLETREE BY HILTON MIDLAND TX 361861 Arrival: 09-13-20		\$457.62
TOTAL PURCHASES/ADVANCES/CREDITS					\$1,080.02

CHARLSA DEARWESTER

106.20040

Purchasing

Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/08/2020	09/10/2020	55483820253370972245403	SAMSClub.COM 888-746-7726 AR	\$533.00 CR
09/10/2020	09/11/2020	55488720255400783000013	PURCH TRAIN CERT CC 5124633989 TX 472797314	\$375.00
09/12/2020	09/14/2020	55432860256200123267730	WALMART.COM AY 800-966-6546 AR	\$178.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$20.00

GENE BARTEE

106.44040

Constable 4

Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/04/2020	09/07/2020	55429500249027741958078	TLO TRANSUNION 5619884200 FL	\$50.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$50.00

HEATHER GIFALDI

615.50130

CSCD

Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/06/2020	09/07/2020	55480770251026962685618	ZOOM.US 8887999666 CA P-42710378	\$14.99
TOTAL PURCHASES/ADVANCES/CREDITS				\$14.99

WALKER COUNTY MEDICAL

Monthly Limit		Cash Limit*		
\$1,500.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/04/2020	09/07/2020	75500590248900012300018	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	\$90.00

AgExt.

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

09/09/2020	09/10/2020	75500590253900012800035	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	\$90.00	Temp. Voter Ag Ext. Temp Voter RB Random Drug
09/10/2020	09/11/2020	75500590254900012900123	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	\$90.00	
09/14/2020	09/15/2020	75500590258900013300121	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	\$90.00	
09/17/2020	09/18/2020	75500590261900013600038	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	\$555.55	
09/17/2020	09/18/2020	75500590261900013600046	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	\$0.55 CR	
TOTAL PURCHASES/ADVANCES/CREDITS				\$915.00	

NANCY MULLIN

601.35020

SPU

Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/23/2020	09/25/2020	55432860268200055661773	DOUBLETREE BY HILTON MIDLAND TX	\$334.68	
			361452 Arrival: 09-20-20		
09/29/2020	09/30/2020	55429500273745706474273	HOTELBOOKINGSERVFEE 8007279059 UT	\$9.99	
			0070647427 Arrival: 09-29-20		
09/29/2020	09/30/2020	55432860273200354577194	CCI HOTEL RESERVATION 855-707-6654 TX	\$480.21	
			R2150965121		
TOTAL PURCHASES/ADVANCES/CREDITS				\$824.88	

STEVE FISHER

101.33010

JP1

Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/12/2020	09/14/2020	55310200256083726627591	AMAZON.COM MU3MI0I22 A AMZN.COM/BILL WA	\$748.90	
			616		
09/12/2020	09/14/2020	55432860256200133434882	AMAZON.COM M48P71LV1 AMZN.COM/BILL WA	\$1,497.80	
			616		
TOTAL PURCHASES/ADVANCES/CREDITS				\$2,246.70	

WILL DURHAM

101.32010

CDA

Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/16/2020	09/18/2020	55308760261547335009029	SHELL OIL 12409213001 HUNTSVILLE TX	\$43.00	
TOTAL PURCHASES/ADVANCES/CREDITS				\$43.00	

STUART HUGHES

101.32010

CDA

Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/23/2020	09/24/2020	55506290268091019000500	WALKER COUNTY HARDWARE HUNTSVILLE TX	\$41.98	
TOTAL PURCHASES/ADVANCES/CREDITS				\$41.98	

DAVID COLLINS

101.32010

CDA

Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/14/2020	09/15/2020	55506290259091013000176	WALKER COUNTY HARDWARE HUNTSVILLE TX	\$14.99	
TOTAL PURCHASES/ADVANCES/CREDITS				\$14.99	

COURTNEY PHILLIPS

601.35030

SPU

--	--	--	--	--	--

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/03/2020	09/04/2020	02305370248000509285554	USPS PO 4842150340 HUNTSVILLE TX None	\$11.75	
09/04/2020	09/07/2020	02305370249000521127379	USPS PO 4842150340 HUNTSVILLE TX None	\$3.20	
09/08/2020	09/09/2020	02305370253000495827452	USPS PO 4842150340 HUNTSVILLE TX None	\$3.60	
09/10/2020	09/11/2020	02305370255000495559152	USPS PO 4842150340 HUNTSVILLE TX None	\$5.00	
09/17/2020	09/18/2020	02305370262000491956882	USPS PO 4842150340 HUNTSVILLE TX None	\$29.75	
09/24/2020	09/25/2020	02305370269000469369285	USPS PO 4842150340 HUNTSVILLE TX None	\$9.90	
09/24/2020	09/25/2020	02305370269000469369368	USPS PO 4842150340 HUNTSVILLE TX None	\$11.60	
10/01/2020	10/02/2020	02305370276000482344134	USPS PO 4842150340 HUNTSVILLE TX None	\$11.10	
10/01/2020	10/02/2020	02305370276000482344217	USPS PO 4842150340 HUNTSVILLE TX None	\$11.10	
TOTAL PURCHASES/ADVANCES/CREDITS				\$97.00	

JENNIFER JENKINS 101.32010 CDA					
Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/25/2020	09/28/2020	02305370270100112549593	OFFICE DEPOT #630 HUNTSVILLE TX 063020200	\$13.99	
TOTAL PURCHASES/ADVANCES/CREDITS				\$13.99	

CHARLES BREAU, JR 601.35030 SPA					
Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/22/2020	09/23/2020	05410190266210006890764	PILOT 00007385 TYE TX	\$26.00	
TOTAL PURCHASES/ADVANCES/CREDITS				\$26.00	

HAILEY UBNOSKE 801.46500 Dispatch					
Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/11/2020	09/14/2020	82305090256000000102501	TGL-TRAINING ROSHARON CA	\$25.00	
TOTAL PURCHASES/ADVANCES/CREDITS				\$25.00	

MICHAEL GUERRERO 101.32010 CDA					
Monthly Limit		Cash Limit*			
\$5,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09/14/2020	09/15/2020	55429500258852691020670	TDCAA 5124742436 TX 69102067	\$250.00	

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

TOTAL PURCHASES/ADVANCES/CREDITS \$250.00

RACHEL JOHNSON

601.35030

SPU

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/11/2020	09/14/2020	02305370256000504913159	USPS PO 4842150340 HUNTSVILLE TX	\$7.70
			None	
10/01/2020	10/02/2020	02305370276000482349422	USPS PO 4842150340 HUNTSVILLE TX	\$3.85
			None	
TOTAL PURCHASES/ADVANCES/CREDITS				\$11.55

ANGELIA GREER

601.35030

SPU

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/15/2020	09/16/2020	75456670259900014100101	HAYS TIRE & SERVICE ABILENE TX	\$412.65
			1	
TOTAL PURCHASES/ADVANCES/CREDITS				\$412.65

AMANDA BOHACK

601.33040

JP4

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/22/2020	09/23/2020	02305370267000455621964	USPS PO 4863950358 NEW WAVERLY TX	\$550.00
			None	
TOTAL PURCHASES/ADVANCES/CREDITS				\$550.00

WC VEH REGISTRATIONS

Monthly Limit

Cash Limit*

\$1,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/14/2020	09/15/2020	75191160258900010900077	WALKER COUNTY VEHICLE HUNTSVILLE TX	\$15.38
09/14/2020	09/15/2020	75191160258900014200185	WALKER COUNTY VEHICLE HUNTSVILLE TX	\$17.17
09/30/2020	10/01/2020	75191160274900011900118	WALKER COUNTY VEHICLE HUNTSVILLE TX	\$23.06
TOTAL PURCHASES/ADVANCES/CREDITS				\$55.61

RB4
Constable 3
2 RB34 EMS

JON HENDERSON

101.61020

Planning & Dev.

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/08/2020	09/09/2020	55432860252200169744570	AMZN MKTP US AMZN.COM/BILL WA	\$59.95 CR
			712	
TOTAL PURCHASES/ADVANCES/CREDITS				\$59.95 CR

ROBERT KNIGHT

601.35020

SPU

Monthly Limit

Cash Limit*

\$5,000.00

\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/25/2020	09/28/2020	05140480269740262863906	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	\$22.21
TOTAL PURCHASES/ADVANCES/CREDITS				\$22.21

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

SONJA TENNANT		101.15040			Commissioner's Office	
Monthly Limit		Cash Limit*				
\$35,000.00		\$0.00				
Sale Date	Post Date	Reference Number	Type of Activity	Amount		
09/10/2020	09/11/2020	55310200254083756657981	AMZN MKTP US MU2WW8KN2 AMZN.COM/BILL WA 111-4105800-48602	\$69.56		
09/11/2020	09/14/2020	55263520256075189101328	H-E-B ONLINE 8009874438 TX	\$175.77		
09/21/2020	09/22/2020	55500360265083340319675	WALMART.COM AS 8009666546 AR	\$291.19		
09/24/2020	09/25/2020	55483820269400001304111	WAL-MART #0400 CONROE TX	\$269.00		
09/24/2020	09/25/2020	55500360268083001972439	WALMART.COM AS 8009666546 AR	\$291.19 CR		
TOTAL PURCHASES/ADVANCES/CREDITS				\$514.33		

AMY KLAWSKY		101.20020	Treasurer	
Monthly Limit		Cash Limit*		
\$10,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/04/2020	09/07/2020	55310200248083004283712	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA 113-3879278-49066	\$7.50 CR
09/04/2020	09/07/2020	55432860248200143845730	AMAZON.COM AMZN.COM/BILL WA 455	\$7.42 CR
09/09/2020	09/10/2020	65187420254000000876046	WISH WASH CAR WASH & L HUNTSVILLE TX	\$72.70
09/15/2020	09/16/2020	45187420260000000874243	WISH WASH CAR WASH & L HUNTSVILLE TX	\$2.71 CR
TOTAL PURCHASES/ADVANCES/CREDITS				\$55.07

SHANERICA FRANSAN		802.46500	Dispatch	
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/15/2020	09/16/2020	55429500259713816533568	PRIORITY DISPATCH CORP 8013639127 UT	\$365.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$365.00

MARC GAULT		601.35020	SPU	
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/07/2020	09/09/2020	55432860252200072557234	UNITED 01615796818193 HOUSTON TX GAULT /FIRST CHECKED BAG DEPARTURE: 09-07-20 IAH UA MA MAF	\$35.00
09/09/2020	09/11/2020	55432860254200575835515	UNITED 01615798371106 800-932-2732 TX GAULT /FIRST CHECKED BAG DEPARTURE: 09-09-20 MAF UA KA IAH	\$35.00
09/10/2020	09/11/2020	55432860254200616188510	SPRINGHILL SUITES MIDL MIDLAND TX 254005 Arrival: 09-10-20	\$232.56
09/13/2020	09/15/2020	05410190258111802324471	LOVE S TRAVEL 00004754 SWEETWATER TX	\$21.25
09/17/2020	09/21/2020	55432860262200588293579	DOUBLETREE BY HILTON MIDLAND TX 361864 Arrival: 09-13-20	\$457.62
TOTAL PURCHASES/ADVANCES/CREDITS				\$781.43

LEAH D CAGLE					601.35020					SPU				
Monthly Limit					Cash Limit*									
\$0.00					\$0.00									
Sale Date		Post Date		Reference Number			Type of Activity			Amount				
09/08/2020		09/09/2020		02305370253000495834953			USPS PO 4864550871 NORMANGEE TX			\$3.80				
							None							

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Company Account Number

5567-0900-0197-1402

Statement Date

10/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

09/15/2020	09/16/2020	02305370260000491712675	USPS PO 4899650980 ZAVALLA TX	\$1.40
09/21/2020	09/22/2020	02305370266000482375155	USPS PO 4842150340 HUNTSVILLE TX	\$11.55
		None		
TOTAL PURCHASES/ADVANCES/CREDITS				\$16.75

EDDIE HUTCHISON 101.32010 CDA				
Monthly Limit		Cash Limit*		
\$2,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/28/2020	09/30/2020	05140480273120000115154	CIRCLE K #2740599 HUNTSVILLE TX	\$19.11
09/30/2020	10/02/2020	05140480275120000127942	CIRCLE K #2740599 HUNTSVILLE TX	\$25.22
TOTAL PURCHASES/ADVANCES/CREDITS				\$44.33

BRADLEY FULLWOOD 101.41010 Sher. ff				
Monthly Limit		Cash Limit*		
\$8,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09/07/2020	09/09/2020	05436840252300197686851	CONSTANT HOSTING 877-581-4678 NJ	\$89.95
TOTAL PURCHASES/ADVANCES/CREDITS				\$89.95

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



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

September 2020

Grimes County Restitution recipients	\$3,817.77
Grimes County CSCD	<u>\$21,820.58</u>
Total	\$25,638.35
Madison County Restitution recipients	\$2,462.30
Madison County CSCD	<u>\$21,183.94</u>
Total	\$23,646.24
Leon County Restitution recipients	\$2,682.30
Leon County CSCD	<u>\$20,516.56</u>
Total	\$23,198.86
Walker County Restitution recipients	\$6,637.06
Walker County CSCD	<u>\$34,050.66</u>
Total	\$40,687.72
Grand Total	<u><u>\$113,171.17</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
9/30/2020	47454	47481	\$6,637.06	RS-W	/
9/30/2020	47482	47501	\$3,817.77	W(RS-G)	/
9/30/2020	47502	47512	\$2,462.30	W(RS-M)	/
9/30/2020	47513	47523	\$2,682.30	W(RS-L)	/
9/30/2020	47524	47525	\$34,050.66	W	/
9/30/2020	47526	47531	\$21,820.58	G	/
9/30/2020	47532	47533	\$21,183.94	M	/
9/30/2020	47534	47536	\$20,516.56	L	/
			\$113,171.17		

Grimes

SUMMARY CHECK REGISTER
ON 09/30/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47482	58.00	09/30/20	BARKAT SABJALI MARE DIA
47483	40.00	09/30/20	BEVERLY LOUISE NEWSOME
47484	638.00	09/30/20	CREDIT LOANS INC.
47485	230.00	09/30/20	DPS
47486	257.88	09/30/20	GRANT PRIDECO
47487	67.88	09/30/20	HARDY MEEKINS
47488	180.00	09/30/20	JAMES CLARENCE HASSELL
47489	51.00	09/30/20	JAVONZAE JONES
47490	203.00	09/30/20	JEFFERY CHARLES MCDONALD
47491	357.36	09/30/20	JOSEPH MATULA
47492	48.00	09/30/20	LINDA PARKER KEY
47493	46.40	09/30/20	MR. & MRS. MAGNUS
47494	397.52	09/30/20	NAVASOTA LIVESTOCK AUCTION CO.
47495	140.00	09/30/20	REGGINALD MARELL THORNTON
47496	469.00	09/30/20	SCOTT A PAVLOCK
47497	27.16	09/30/20	TEX FAB
47498	120.00	09/30/20	TEXAS DEPARTMENT OF PUBLIC SAF
47499	90.00	09/30/20	TEXAS DEPT OF HEALTH AND HUMAN
47500	391.57	09/30/20	WORLD FINANCE CORP
47501	5.00	09/30/20	YENIFER ABARCA-OSORIO
47526	8456.00	09/30/20	GRIMES COUNTY TREASURER
47527	12697.58	09/30/20	JUDICIAL DISTRICT CSCD
47528	603.00	09/30/20	CRIME VICTIM COMP DIV, OFFICE
47529	1.00	09/30/20	LOPEZ, ERIC NICHOLAS
47530	5.00	09/30/20	STATE COMPTROLLER OF PUBLIC AC
47531	58.00	09/30/20	BOND SUPERVISION FEE
TOTALS	25638.35		

SUMMARY CHECK REGISTER
ON 09/30/20
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47502	102.00	09/30/20	ATLAS PAWN
47503	146.00	09/30/20	BLUE STAR BEVERAGE SUPPLY, LLC
47504	20.00	09/30/20	BROOKSHIRE BROTHERS TOBACCO BA
47505	60.00	09/30/20	DOLLAR GENERAL
47506	10.00	09/30/20	DOUGLAS KALMUS
47507	20.00	09/30/20	DOUGLAS KALMUS
47508	700.00	09/30/20	HUD COLLECTIONS
47509	198.00	09/30/20	ISABELL MICHELLE WARD
47510	340.00	09/30/20	JAMES FERGUSON
47511	735.00	09/30/20	NORTH ZULCH MUNICIPAL UTILTIY
47512	131.30	09/30/20	TEXAS DEPT. OF PUBLIC SAFETY
47532	14228.93	09/30/20	JUDICIAL DISTRICT CSCD
47533	6955.01	09/30/20	MADISON COUNTY TREASURER
TOTALS	23646.24		

SUMMARY CHECK REGISTER
ON 09/30/20
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47513	229.27	09/30/20	ALLEN BARNETT
47514	550.02	09/30/20	BYRON RYDER
47515	48.73	09/30/20	DORA COLE
47516	768.62	09/30/20	FAROUK SHAMI
47517	102.00	09/30/20	JOHN AND DONALD WEBB
47518	129.43	09/30/20	LEON COUNTY DOMESTIC VIOLENCE
47519	40.00	09/30/20	LONNIE LOVE
47520	238.00	09/30/20	NORMAN HARRIS
47521	325.00	09/30/20	NORMAN HARRIS
47522	142.44	09/30/20	ROOSEVELT WEST
47523	108.79	09/30/20	TEXAS DEPARTMENT OF PUBLIC SAF
47534	9991.85	09/30/20	JUDICIAL DISTRICT CSCD
47535	855.00	09/30/20	BOND SUPERVISION FEE
47536	9669.71	09/30/20	LEON COUNTY TREASURER
TOTALS	23198.86		

SUMMARY CHECK REGISTER
ON 09/30/20
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47454	38.00	09/30/20	BRENDA TANI MUHAMMAD
47455	17.26	09/30/20	BROOKSHIRE BROTHERS
47456	100.00	09/30/20	CARL KENT
47457	165.00	09/30/20	DARLEEN JOYCE HILLENDahl
47458	698.00	09/30/20	DAVID JAMES DESHAW D/B/A FALCO
47459	413.00	09/30/20	DAVID LLOYD REX
47460	500.00	09/30/20	DENNIS LOFTIN
47461	100.00	09/30/20	DISTRICT ATTORNEY'S HOT CHECK
47462	143.06	09/30/20	FIRST NATIONAL BANK
47463	28.00	09/30/20	FIRST NATIONAL BANK
47464	68.26	09/30/20	FIRST NATIONAL BANK
47465	98.00	09/30/20	GOODWILL
47466	77.84	09/30/20	JAMES HANNA
47467	113.21	09/30/20	JOHN FARNHAM
47468	312.67	09/30/20	KAREN BETH COKER HEWITT
47469	700.00	09/30/20	LANDSCAPERS PRIDE
47470	222.20	09/30/20	RUBY RUSHING
47471	277.80	09/30/20	SHIRLEY OTTO BEVILL
47472	869.75	09/30/20	SHSU
47473	6.91	09/30/20	SYNCHRONY BANK
47474	928.44	09/30/20	TEXAS DEPARTMENT OF PUBLIC SAF
47475	60.00	09/30/20	TEXAS DPS
47476	304.00	09/30/20	WALKER COUNTY CRIMINAL D.A.
47477	96.00	09/30/20	WALKER COUNTY DISTRICT ATTORNE
47478	61.68	09/30/20	WALKER COUNTY HOT CHECK DEPART
47479	98.00	09/30/20	WALTER FOSTER
47480	82.74	09/30/20	WIESNER OF HUNTSVILLE
47481	57.24	09/30/20	WOODFOREST NATIONAL BANK
47524	33439.42	09/30/20	JUDICIAL DISTRICT CSCD
47525	611.24	09/30/20	CRIME VICTIM COMP DIV, OFFICER
TOTALS	40687.72		

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Chambers	A2. Property Owner's First Name John	Application Number: 2020-040
A3. Mailing Address [REDACTED]		Date of Submittal: 9-11-20
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number 5	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) H. E. McAdams	B2. Phone Number of R.P.L.S. (936) 295-3304	
B3. Email of R.P.L.S. Haroldmcadams46@gmail.com	B4. Mailing Address of R.P.L.S. 1025 12th Street Huntsville, TX 77340	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>			
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/> No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	<input checked="" type="checkbox"/> No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	<input checked="" type="checkbox"/> No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"			
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
0.343	8825-005-0-01500/8825-005-0-01400	G. W. Robinson Survey	A-454
Section C8 – C11 are for Amending Plat and Replat Applications only.			
C8. Subdivision Name		C9. Lot #s	C10. Block #
Wildwood Shores		14 & 15	5
C11. Section #			
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.			
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
v. 617	458	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
v. 596	57 458	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
59799	458	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
	458	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>			
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)			
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)			
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)			
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)			
SECTION E - REQUEST FOR A GUIDANCE REVIEW The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.			
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		Yes, a review is requested	<u>X</u> No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/>	Yes *	<input type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none">1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.8. <u>I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.</u>			
Signature	Date	Printed Name John B Chambers	
THE STATE OF _____ § COUNTY OF _____ §			
Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of officer this _____ Day of _____, 2019.			

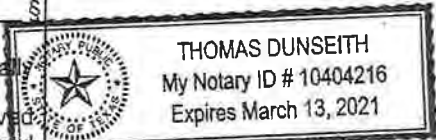
WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>BROOKS</i>	A2. Property Owner's First Name <i>AMORLINA</i>	Application Number: <i>P-2020-041</i>
A3. Mailing Address <i>[REDACTED]</i>		Date of Submittal: <i>9-22-20</i>
		Precinct Number: <i>1</i>
City <i>HUNTSVILLE</i>	State <i>TEXAS</i>	ZIP Code <i>77320</i>
A4. Primary Telephone Number <i>[REDACTED]</i>	A5. Alternate Phone Number <i>[REDACTED]</i>	
A6. Email Address <i>[REDACTED]</i>	A7. Name of Lienholder (If no lienholder mark "None") <i>NONE</i>	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>HENRY S. MADDUX III</i>	B2. Phone Number of R.P.L.S. <i>936-662-0077</i>	
B3. Email of R.P.L.S. <i>starrsurveying@yahoo.com</i>	B4. Mailing Address of R.P.L.S. <i>1021 12th St. STE 4B HUNTSVILLE, TX 77346</i>	
B5. Name of Professional Engineer <i>NA</i>	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative <i>HENRY S. MADDUX III</i>	B10. Phone Number of Authorized Representative. <i>936-662-0077</i>	
B11. Email of Authorized Representative <i>starrsurveying@yahoo.com</i>	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
1.00	52964	JUAN JOSE SANCHEZ	46	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
JOYCE MOORE 5.996		1		
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page			
56652 OPR		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page			
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page			
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page			
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)				
D3. <input checked="" type="checkbox"/> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			Yes, a review is requested	<input checked="" type="checkbox"/> No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage 1.06	F2. Original # of Tracts 1	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision Lot 1A, Lot 1B
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			Yes * <input type="checkbox"/> No <input checked="" type="checkbox"/>
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none">1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature Amorlin R. Brooks		Date 5/19/2020	Printed Name AMORLINA R. BROOKS
THE STATE OF Texas §		COUNTY OF Walker §	
Before me Thomas C Dunseith		a notary public on this day personally	
appeared Amorlina R. Brooks		known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.	
Given under my hand and seal of office this 19		Day of May, 2020	



NOTES:

1. The purpose of this Re-plot it to create two tracts out of one tract.
2. Property Address: Hopewell Road Huntsville, Texas 77320
3. Deed of Record: Joyce A. Moore to Amorlina R. Brooks, Intrument No. 56652, Official Public Records, 4/16/2020
4. Plat of Record: Instrument No. 56443. Official Public Records, April 9, 2020.
5. All bearings shown hereon are referenced to the Texas State Coordinate System of 1983, (NAD 83), Central Zone.
6. All distances shown hereon are grid and can be converted to Geodetic Surface horizontal distances by dividing by a combined scale factor of 0.99988.
7. All monuments set are 1/2 inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".

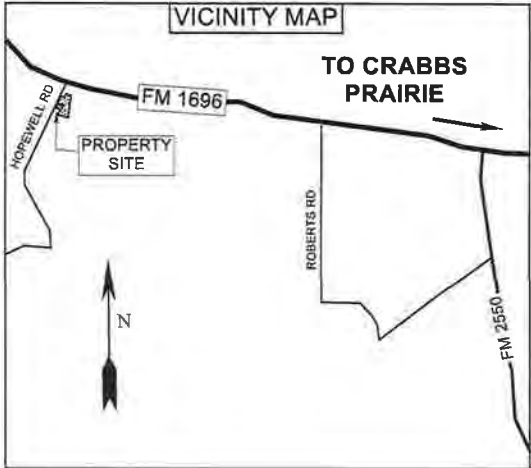
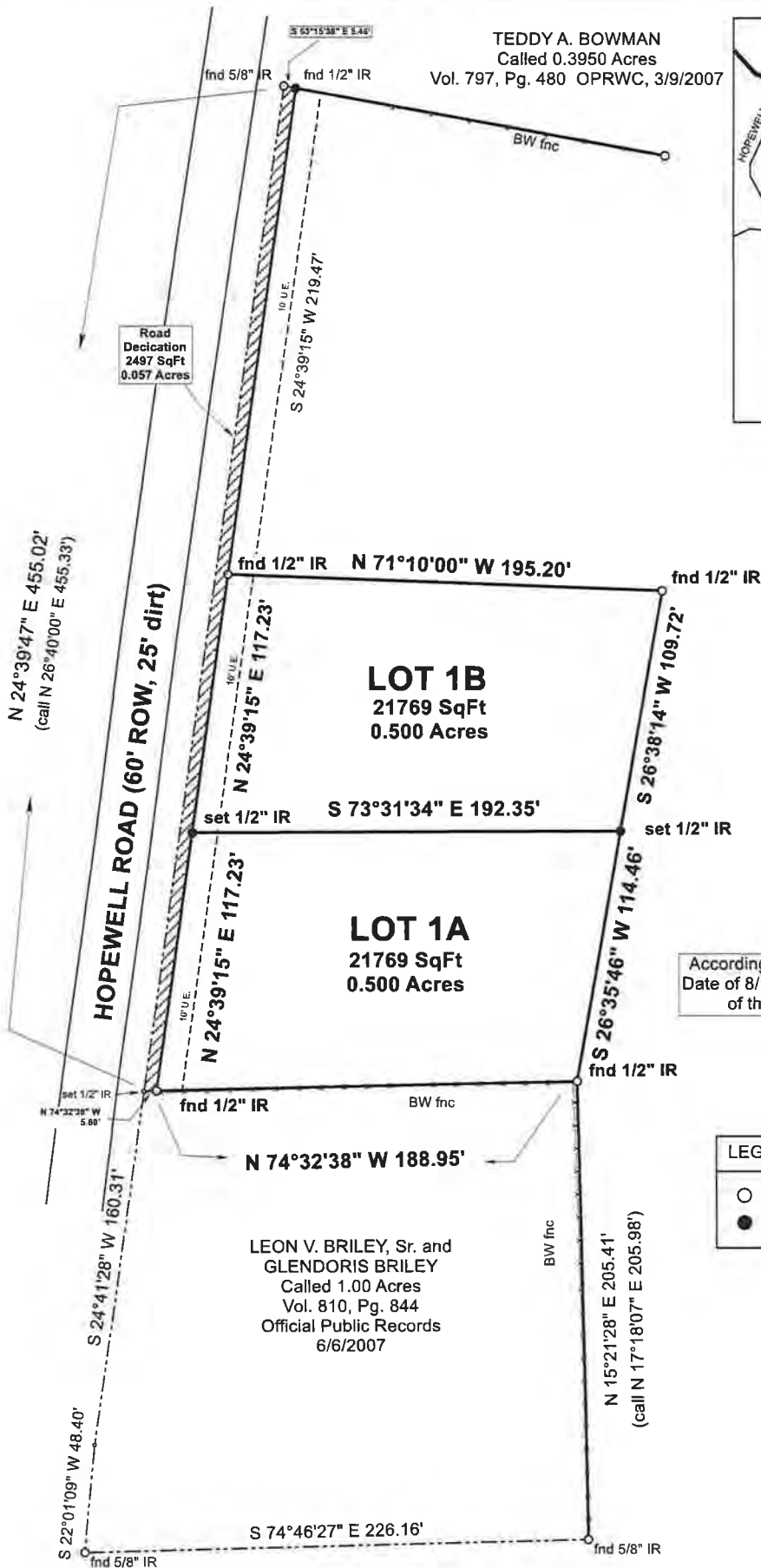


Exhibit 'A'

I, Henry S. Maddux III, Registered Professional Land Surveyor No. 6706, do certify that this plat represents a survey made on the ground under my supervision and that no overages, underages, or encroachments were located on the property except as shown hereon.

Henry S. Maddux III

Henry S. Maddux III

5/8/2020

Date



WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name MOTT	A2. Property Owner's First Name Thomas W.	Application Number: E-2020-039
A3. Mailing Address [REDACTED] Fm 1374		Date of Submittal: 9-22-20
		Precinct Number: 4
City New Waverly	State Tx	ZIP Code 77358
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") [REDACTED]	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Kenneth E. Savoy	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C - PARENT TRACT PROPERTY INFORMATION

Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")

Yes
*No ☒

*If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")

Yes
*No ☒

*If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")

Yes
*No ☒

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 - B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage

29.558

C5.. Appraisal Geographic ID #

DD27-340-D-DD200

C6. Survey Name

J.W. Ingersoll Survey

C7. Abstract #

A-27

Section C8 - C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name

C9. Lot #s

C10.
Block
#

C11. Section #

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document #

1012

Page

392

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

2020-
60535

Page

X

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

SECTION D - APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

D1. _____ Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)

D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)

D3. _____ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)

D4. ☒ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

(3.19 Boundary Line Adjustment)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owners agents in their efforts to comply with the regulations.

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



Yes, a review is requested

No, a review is not requested

SECTION F - SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Contained by the Subdivision)

F1. Original Acreage 29.558	F2. Original # of Lots 1	F3. # of Proposed Lots 0	F4. Proposed Name of Subdivision N/A
--------------------------------	-----------------------------	-----------------------------	---

SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?	N/A	
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?	11	
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

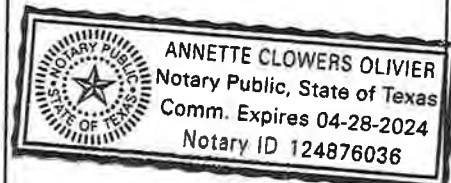
- Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
- I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
- The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application. at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
- The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
- If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
- The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
- I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
- I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature <i>Thomas W. Mott</i>	Date 9-22-20	Printed Name Thomas W. Mott
------------------------------------	-----------------	--------------------------------

THE STATE OF TEXAS § COUNTY OF WALKER §

Before me ANETTE C. OLIVIER a notary public on this day personally appeared Thomas Wayne Mott, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of office this 22nd Day of Sept., 2019-2020





LINE	BEARING	DISTANCE
1	S 80°55'35" E	50.05
2	S 81°07'10" E	89.28
3	S 07°34'26" E	269.57
4	S 44°22'23" W	290.81
5	S 44°56'17" W	105.91
6	S 79°51'22" E	76.35
7	S 73°30'35" E	72.07
8	N 44°29'09" E	131.28
9	N 45°40'44" W	197.11
10	S 45°39'24" E	276.50
11	N 43°52'35" E	181.99

(A) Bobby & Roger Kowis
Called 0.72 Ac.
Vol. 1085, Pg. 256, O.R.W.C.T.

Benjamin H. & Michelle R. Johnson
Called 7.78 Ac.
Vol. 1055, Pg. 81, O.R.W.C.T.

Robert L. & Wendolyn J. Smith
Called 6.497 Ac.
Vol. 341, Pg. 357, O.P.R.W.C.T.

**29.563
ACRES**

Thomas Wayne & Susan Williams Mott
Called 29.558 Ac.
Vol. 1013, Pg. 392, O.R.W.C.T.

**D. HANAZKEE SURVEY
ABSTRACT NO. 255**

United States of America

LEGEND

sm = water meter
mh = manhole
cbl = cable tv box
tel = telephone box
elw = electric box
pp = power pole
asol = edge of asphalt
rbc = record coil
B.L. = building line
U.E. = utility easement
D.E. = drainage easement
A.E. = aerial easement

TEXAS PROFESSIONAL SURVEYING, LLC
3012 N. FRAZIER STREET, COUNSEL, TX 75001
PH (940) 536-1441 FAX (940) 536-7446
WWW.SURVEYINGTEXAS.COM
FIRM REGISTRATION NO. 100634-00

PROJECT NO
K18-10
UPDATE

Key
Map

DRAWING DATE: 07/21/16
REVISED:
DRAWN BY: CDF

**J.W. INGERSOLL SURVEY
ABSTRACT NO. 27**

Exhibit 'A'

**BOUNDARY & IMPROVEMENT
SURVEY
FOR: BOBBY & RYA KOWIS
F.M. 1374
NEW HAVEN, TEXAS**

BEING a 29.563 acre tract of land situated in the J.W. Ingersoll Survey, Abstract No. 27, Walker County, Texas, being all of that certain called 29.558 acre tract described in instrument to Thomas Wayne and Susan Williams Mott, recorded in Volume 1013, Page 392, of the Official Records of Walker County, Texas, (O.R.W.C.T.) said 29.558 acre tract being more particularly described by attached metes and bounds.

The Subject Tract(s) as shown hereon may be subject to the following restrictive covenants of record:

- 1.) GSU-330/286 WCDR; 75/138 & 100/19 ORWC
- 2.) Morgan Pipeline-186/235 & 186/236 WCDR

This survey was performed without the benefit of a Title Report and therefore maybe subject to building lines, easements and other restrictions of record.

Subject property shown hereon is located in Zone X, and does not appear to be within the 100-year flood plain, according to the F.E.M.A. Flood Insurance Rate Map, Community Panel 48471C 0500 D, effective 08/16/11. Information is based on graphic plotting only. Surveyor assumes no responsibility for exact determination.

I hereby certify that this survey was made on the ground under my supervision and that this drawing correctly represents the facts found at the time of survey.

Date of Survey: 07/12/16 JL

Zachariah R. Savory
Registered Professional Land Surveyor No. 6068





**LANGERMAN FOSTER
ENGINEERING COMPANY**

2000 South 15th Street, Waco, Texas 76706
Ph: 254/235-1048 www.LFEctx.com

To: Conners Crushed Stone
2513 US Highway 77
Lott, TX 76656

Project No.: C12-041

Project: Kosse Plant Production

Date: 3/17/2020

Report No: 20-2113

Lab ID No: 0208

Purchase Order: Kosse

Report of:

5 Cycle Magnesium Soundness

ASTM C88

	<u>Sieve</u>	<u>Starting</u>	<u>Final</u>	<u>Percent</u>	<u>Percent</u>
Results:	<u>Size</u>	<u>Weight</u>	<u>Weight</u>	<u>Loss</u>	<u>Weight Loss</u>
	1"	2.98	896	15.8	3.9
	3/4"	1.49	398	21.7	2.7
	1/2"	2.34	473	29.7	5.8
	3/8"	1.77	198	40.4	5.9
	No. 4	<u>3.46</u>	180	40.4	<u>11.6</u>
		100			

Total Weighted Loss: 29.9%

LA Abrasion

TEX-410-E

LA Abrasion Value: 46

Wet Ball Mill

TEX-116-E

Wet Ball Mill Value: 38

Percent Increase: 14

Copies To: fax 254/456-2267
JConners65@gmail.com
HaileySuddeth@gmail.com



**LANGERMAN FOSTER
ENGINEERING COMPANY**

2000 South 15th Street, Waco, Texas 76706
Ph: 254/235-1048 www.LFEctx.com

To: Conners Crushed Stone
2513 US Highway 77
Lott, Texas 76656

Project No.: C12-041

Project: Kosse Plant Production

PO#: Kosse

Date: 3/17/2020

Report No.: 20-2112

Lab ID No.: 0208

Report of:

Gray Crushed Limestone Base
2014 TXDOT Item 247 Type A Grade 1-2

Results:

Sieve Analysis

TEX-110-E

<u>Sieve Size</u>	<u>Percent Retained</u>	<u>Specifications</u>
2-1/2"	0	0
1-3/4"	0	0-10
1-1/4"	7.2	--
1"	12.1	--
7/8"	14.3	10-25
3/4"	18.2	--
1/2"	27.8	--
3/8"	35.0	30-65
1/4"	44.0	--
No. 4	49.1	45-75
No. 10	44.0	--
No. 40	76.0	65-90

Plasticity Index

TEX-104, 105, 106, & 107-E

Liquid Limit	non-plastic	40 max
Plastic Limit	non-plastic	--
Plasticity Index:	1	10 max
Linear Bar Shrinkage:	1	

Copies To: fax 254/456-2267

JConners65@gmail.com

HaileySuddeth@gmail.com



1301 New Dallas Hwy
Waco, Texas 76705
O: 254.732.0175 / F: 254.732.1132

June 8, 2020

Attention: Connor's Crushed Stone
2513 US Hwy 77
Lott, Texas 76656

Laboratory Testing Results
Resistance to Degradation by Wet Ball Mill Method
Tex-116-E
Waco, Texas

Submitted herewith is the laboratory testing results for the provided sample. Connor's Crushed Stone requested Mid-Tex Testing, LLC (MTT) to conduct and present laboratory testing services and results on a sample collected and provided by Connor's Crushed Stone. Connor's Crushed Stone requested that a Wet Ball Mill test be ran on a sample labeled, Connor's Regan quarry. The laboratory specification procedure used for this service was the Texas Department of Transportation Resistance to Degradation by Wet Ball Mill Method Tex-116-E. This test method determines the resistance of material to disintegration in the presence of water. This is achieved by comparing the amount of binder material (material passing the No.40 sieve) present in the sample before and after simulated weathering. The results of TEX-116-E are in the following tables.

RESISTANCE TO DEGRADATION BY WET BALL MILL METHOD
(TEX-116-E)

Table 1	Connor's Reagan Quarry—PO R7128			
Tex-116-E	Part I: Wet Ball Mill		Part II: Washed Sieve Analysis	
Sieve Size	Mass Retained (g)	Individual % Retained	Mass Retained (g)	Individual % Retained
No. 40	2,396.2	68.5	2,445.7	81.5
No. -40	1,103.7	31.5	554.2	18.5
Wet Ball Mill Value		32 %	Soil Binder	18 %
% Soil Binder Increase: 14				

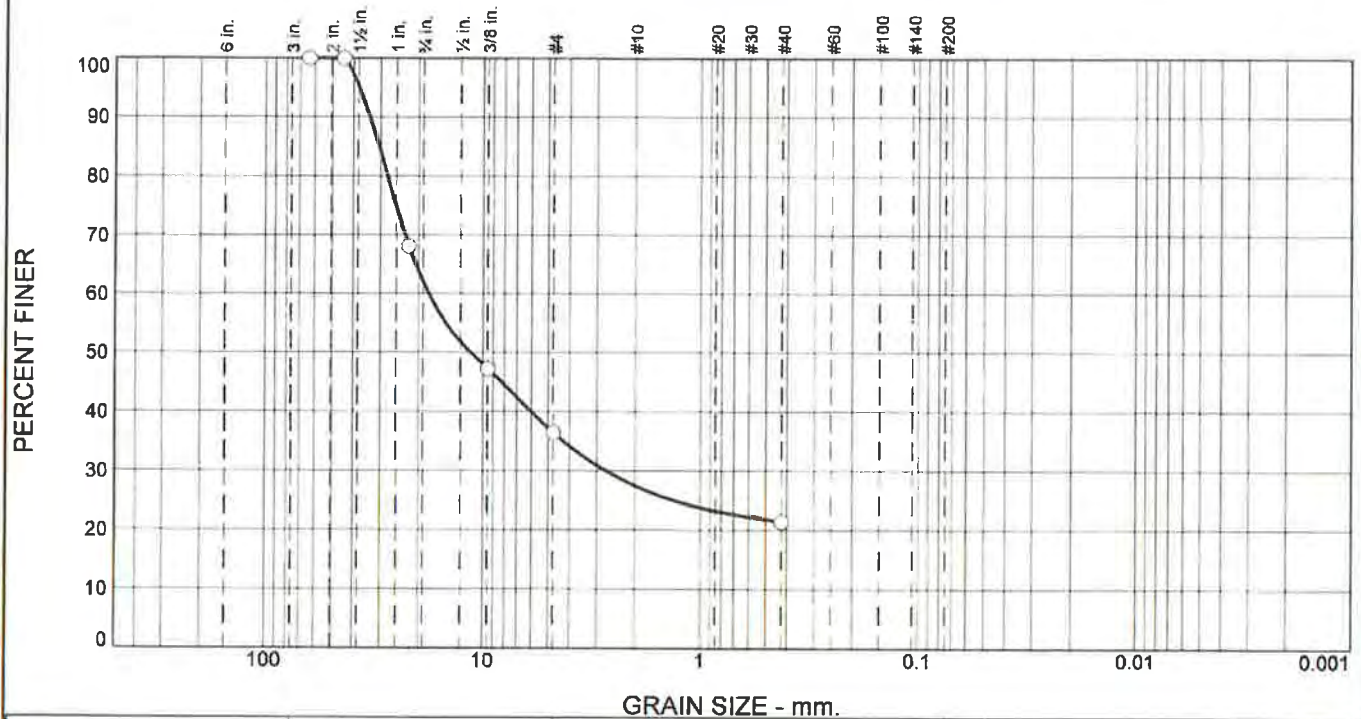
Mid-Tex Testing, LLC appreciates the opportunity to provide these engineering services to Connor's Crushed Stone and we look forward to future assignments.

Sincerely,
Mid-Tex Testing, LLC
TBPE Firm Registration No. F-16219



Prepared and Reviewed By:
Garret Mosley
Lab/Field Supervisor

Particle Size Distribution Report



% +3"	% Gravel		% Sand			% Fines	
	Coarse	Fine	Coarse	Medium	Fine	Silt	Clay
0.0	38.2	25.4	8.9	6.1		21.4	

TEST RESULTS			
Opening Size	Percent Finer	Spec.* (Percent)	Pass? (X=Fail)
2 1/2"	100.0		
1 3/4"	100.0		
7/8"	68.1		
3/8"	47.2		
# 4	36.4		
# 40	21.4		

(no specification provided)

Source of Sample: Reagan Quarry
Sample Number: 3266

Material Description

Type A, Grade 1-2, TxDot Spec

Atterberg Limits (ASTM D 4318)

PL= 15 LL= 22 PI= 7

Classification

USCS (D 2487)= AASHTO (M 145)=

Coefficients

D₉₀= 33.7226 D₈₅= 30.6219 D₆₀= 18.0357
D₅₀= 11.4618 D₃₀= 2.7238 D₁₅=
D₁₀= C_u= C_c=

Remarks

Date Received: Date Tested: 6/8/20

Tested By: Keaten Green

Checked By: Garret Mosley

Title: Lab/Field Supervisor

Date Sampled:



Client: Conner's Crushed Stone

Project: Soils Testing

Project No: 1598

Figure



GOODWIN • LASITER • STRONG

ENGINEERING • ARCHITECTURE • SURVEYING
LANDSCAPE ARCHITECTURE • INTERIOR DESIGN

LUFKIN • GROESBECK • BRYAN/COLLEGE STATION • TYLER
www.glstexas.com

October 6, 2020

TO: Walker County Planning and Development
1313 University Avenue
Huntsville, Texas 77340

ATTN: Andrew Isbell via-email (aisbell@co.walker.tx.us)

**RE: Legacy Estates Construction
GLS Job No. 154054**

Dear Mr. Isbell,

We received lab information from Bryant Littlefield regarding the testing for the subgrade on West View Drive. The test result included density testing and field sieve analysis for the mixed subgrade. The test results provided appeared to meet the County requirements. The following additional items need to be included in the testing:

- 1. Lab needs to verify depth of chemical treated subgrade and provide report.**
- 2. Lab needs to provide percentage of chemical for subgrade stabilization and proposed strength.**

We also received test results for the flexible base that is proposed for the project. The test results were from June 8, 2020. Please either provide updated test results on the material proposed for the project or a certification from the producer of the material that the material is in compliance (Grade A Type 4).

Please let me know if you have any questions regarding these comments.

Thanks,



James Light, P.E.
Project Engineer



1301 New Dallas Hwy
Waco, Texas 76705
O: 254.732.0175 / F: 254.732.1132

June 8, 2020

Attention: Connor's Crushed Stone
2513 US Hwy 77
Lott, Texas 76656

Laboratory Testing Results
Resistance to Degradation by Wet Ball Mill Method
Tex-116-E
Waco, Texas

Submitted herewith is the laboratory testing results for the provided sample. Hillsboro Sand and Gravel requested Mid-Tex Testing, LLC (MTT) to conduct and present laboratory testing services and results on a sample collected and provided by Connor's Crushed Stone. Connor's Crushed Stone requested that a Wet Ball Mill test be ran on a sample labeled, Connor's Regan quarry. The laboratory specification procedure used for this service was the Texas Department of Transportation Resistance to Degradation by Wet Ball Mill Method Tex-116-E. This test method determines the resistance of material to disintegration in the presence of water. This is achieved by comparing the amount of binder material (material passing the No.40 sieve) present in the sample before and after simulated weathering. The results of TEX-116-E are in the following tables.

RESISTANCE TO DEGRADATION BY WET BALL MILL METHOD
(TEX-116-E)

Table 1	Connor's Reagan Quarry—PO R7128			
Tex-116-E	Part I: Wet Ball Mill		Part II: Washed Sieve Analysis	
Sieve Size	Mass Retained (g)	Individual % Retained	Mass Retained (g)	Individual % Retained
No. 40	2,396.2	68.5	2,445.7	81.5
No. -40	1,103.7	31.5	554.2	18.5
Wet Ball Mill Value		32 %	Soil Binder	18 %
% Soil Binder Increase: 14				

Mid-Tex Testing, LLC appreciates the opportunity to provide these engineering services to Connor's Crushed Stone and we look forward to future assignments.

Sincerely,
Mid-Tex Testing, LLC
TBPE Firm Registration No. F-16219



Prepared and Reviewed By:
Garret Mosley
Lab/Field Supervisor

Item 247 Flexible Base



1. DESCRIPTION

Construct a foundation course composed of flexible base.

2. MATERIALS

Furnish uncontaminated materials of uniform quality that meet the requirements of the plans and specifications. Notify the Engineer of the proposed material sources and of changes to material sources. The Engineer may sample and test project materials at any time before compaction throughout the duration of the project to assure specification compliance. Use [Tex-100-E](#) material definitions.

2.1 **Aggregate.** Furnish aggregate of the type and grade shown on the plans and meeting the requirements of Table 1. Each source must meet Table 1 requirements for liquid limit, plasticity index, and wet ball mill for the grade specified. Do not use additives, such as but not limited to lime, cement, or fly ash to modify aggregate to meet the requirements of Table 1 unless shown on the plans.

Table 1
Material Requirements

Property	Test Method	Grade 1-2	Grade 3	Grade 4 ¹	Grade 5
Sampling	Tex-500-A				
Master gradation sieve size (cumulative % retained)					
3/4"	Tex-100-E	10	10		8
2 1/2"		0-10	0-10	As shown on the plans	0-5
30"		10-35	—		10-35
30"		30-65	—		30-65
48"		65-75	45-75		45-75
60"		65-90	55-85		55-90
Liquid limit, % Max	Tex-200-E	40	40	As shown on the plans	35
Plasticity index, Max	Tex-200-E	10	12	As shown on the plans	10
Plasticity index, Min		As shown on the plans	As shown on the plans	As shown on the plans	As shown on the plans
Wet ball mill, % Abs	Tex-100-E	43		As shown on the plans	43
Wet ball mill, % Max increase passing the #40 sieve		20		As shown on the plans	22
Min compressive strength, psi	Tex-100-E	55	—	As shown on the plans	—
at least pressure 3 psi		—	—		90
at least pressure 15 psi		125	—		175

1. Determine plastic index in accordance with [Tex-100-E](#) (linear shrinkage) when liquid limit is unattainable as defined in [Tex-100-E](#).

2. Grade 4 may be further designated as Grade 4A, Grade 4B, etc.

2.1.1 **Material Tolerances.** The Engineer may accept material if no more than 1 of the 5 most recent gradation tests has an individual sieve outside the specified limits of the gradation.

Annette Olivier

From: Andrew Isbell
Sent: Friday, October 2, 2020 11:33 AM
To: Annette Olivier
Subject: FW: Pre Plat Address Approval

Future agenda item

From: James Hassell <jameshassell2013@gmail.com>
Sent: Friday, October 2, 2020 11:22 AM
To: Andrew Isbell <aisbell@co.walker.tx.us>
Subject: Pre Plat Address Approval

Good morning, Andrew,

I am requesting Pre Plat Address Approval for Section 1 of Waverly Place.

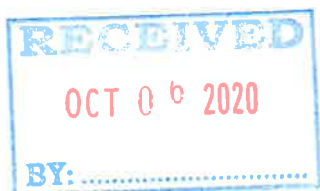
Thank you,

Jim Hassell
713-254-2571

To Whom it may concern:

I Charles H. Riley, request permission to whomever it may concern to revert any and all previous tract consolidation. More precisely anything and all appropriate changes needed to remove "Tract 1" described as 13.54 acres of land more or less in A-56, to be separate in itself.

Charles H. Riley A A A



STATE OF TEXAS
COUNTY OF WALKER

AFFIDAVIT OF TRACT CONSOLIDATION

GRANTOR/OWNER:
Charles Riley
Beverly Riley

SURVEY: Juan J. Sanchez
ABSTRACT: A-46
TAX ID: 0046-100-0-01410
0046-100-0-01500

GRANTEE:
The Public

DEED REFERENCES:
Volume: 493 Page 285 WCOPR
Volume: 387 Page 450 WCDR
Volume: 392 Page 011 WCDR

SUBJECT TRACTS:

TRACT 1: Being 13.54 acres of land, more or less, situated in the Juan J. Sanchez League, Abstract No. 46, Walker County, Texas, and being all of that 15 acres tract (13.54 acres by resurvey) conveyed by R.H. Ward, a single man, to Dorwin Wells and wife, Eula Wells, by deed dated November 1, 1949, and of record in Volume 127, Page 328, Deed Records of Walker County, Texas.

TRACT 2: Being 5.40 acres, more or less, situated in the J. J. Sanchez Survey, abstract No. 46, Walker County, Texas, being out of and a part of a called 15 acre tract conveyed from Donald E. Wilson, et ux, to M. B. Pierce, et ux, by deed dated November 15, 1971, and recorded in Volume 240, Page 65 of the Walker County Deed Records.

TRACT 3: Being 5.13 acres, more or less, situated in the J. J. Sanchez Survey, abstract No. 46, Walker County, Texas, being out of and a part of a called 15 acre tract conveyed from Donald E. Wilson, et ux, to M. B. Pierce, et ux, by deed dated November 15, 1971, and recorded in Volume 240, Page 65 of the Walker County Deed Records.

This affidavit of tract consolidation is being filed in order to combine the above described "Tract 1, Tract 2 and Tract 3" into a single tract known as Tract 1A. This Tract Consolidation does not attempt to amend or remove any covenants or restrictions.

OWNER'S CERTIFICATION

We, the undersigned, do hereby certify that we are the owners of the land referenced above, and that the land is the subject of a tract consolidation in Walker County, Texas.

Signed Charles H. Riley
Charles H. Riley

Signed Beverly J. Riley
Beverly J. Riley

STATE OF TEXAS
COUNTY OF WALKER,

Before me Jessica Marie Valdez on this day personally appeared Charles & Beverly Riley known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 31st day of August 2010.



Signed Jessica Marie Valdez
Notary Public, State of Texas

LIENHOLDER'S ACKNOWLEDGEMENT AND SUBORDINATION STATEMENT

I (or we), _____, owner(s) and holder(s) of a lien(s) against the property shown herein on the lot consolidation, said lien(s) being evidenced by instrument of record in Volume _____, page _____, of the Official Public Records of Walker County, Texas, do hereby in all things subordinate to said plat said lien(s), and I (we) hereby confirm that I am (we are) the present owner(s) of said lien(s) and have not assigned the same nor any part thereof.

By: _____

**STATE OF TEXAS
COUNTY OF WALKER,**

The instrument was acknowledged before me on the _____ day of _____, 2010 by
_____.

Signed _____

Notary Public, State of Texas

COUNTY APPROVALS

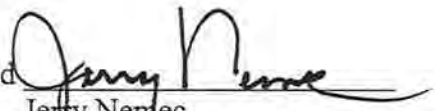
I, the undersigned Planning Official for Walker County, Texas, certify that this affidavit of lot consolidation appears to conform to all applicable development criteria and standards of Walker County, Texas.

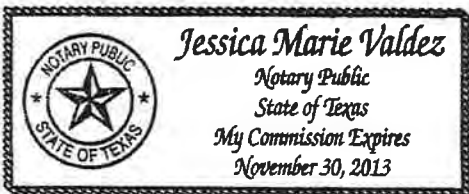
Dated, this the 31ST of August, 2010.

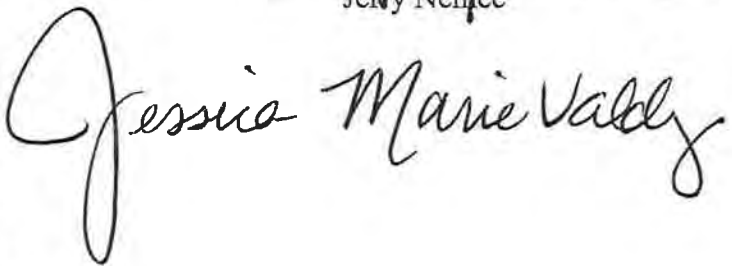
Signed 
Andrew Isbell

I, the undersigned, a Registered Professional Engineer in the State of Texas, hereby certify that this affidavit of lot consolidation appears to conform to all applicable development criteria and standards of Walker County, Texas.

Dated, this the 31ST of August, 2010.

Signed 
Jerry Nemec





Proposed Walker County Assistance District

An informational presentation to
help voters make an informed
decision on November 3rd.

What is an “Assistance District?”

LOCAL GOVERNMENT CODE

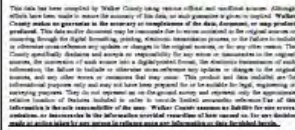
TITLE 12. PLANNING AND DEVELOPMENT

SUBTITLE B. COUNTY PLANNING AND DEVELOPMENT

CHAPTER 387. COUNTY ASSISTANCE DISTRICT

Sec. 387.003. CREATION AND FUNCTIONS OF DISTRICT.

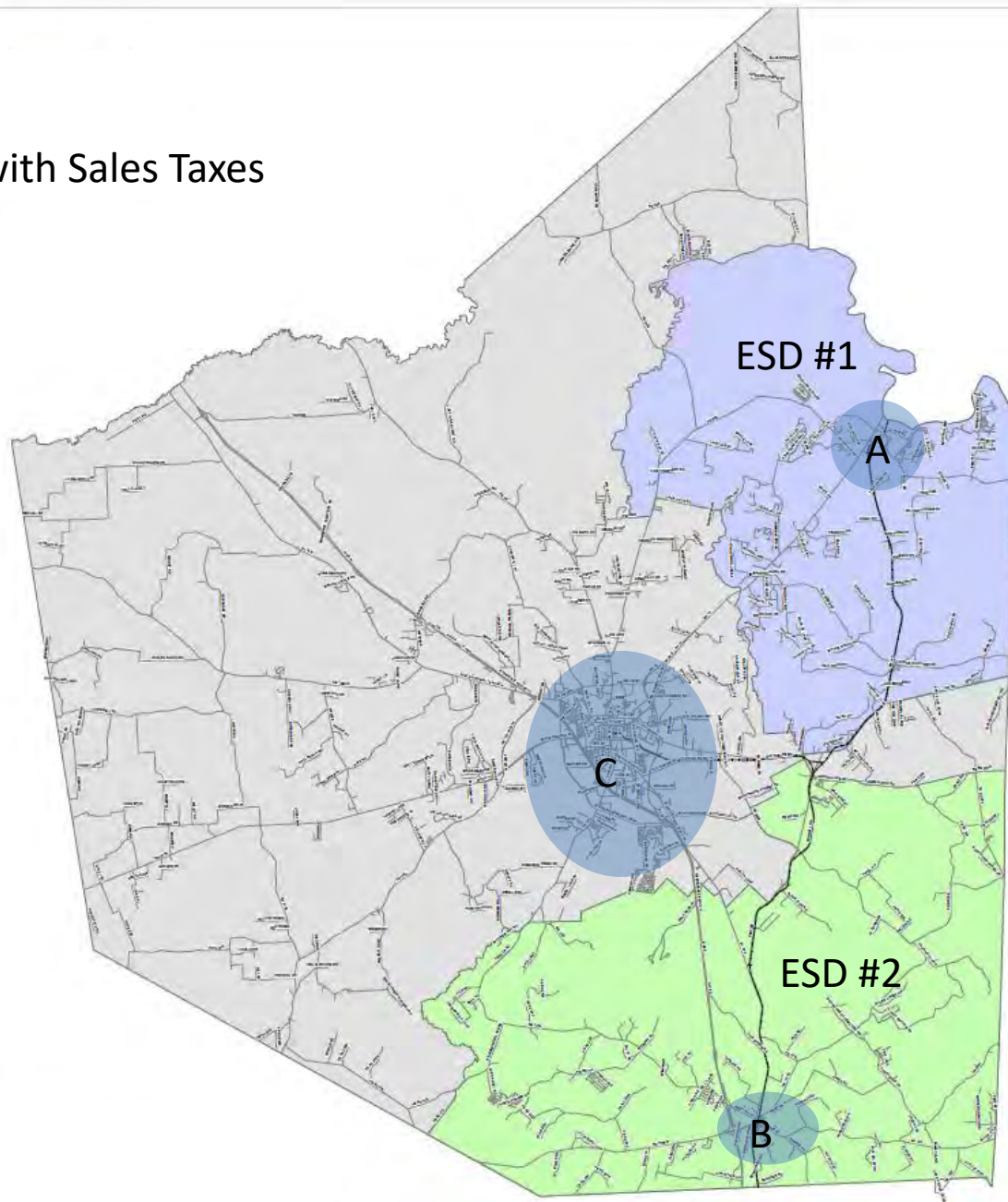
- (a) The commissioners court of the county may call an election on the question of creating a county assistance district under this chapter. More than one county assistance district may be created in a county. A district may consist of noncontiguous tracts.
- (a-1) A district may perform the following functions in the district:
 - (1) the construction, maintenance, or improvement of roads or highways;
 - (2) the provision of law enforcement and detention services;
 - (3) the maintenance or improvement of libraries, museums, parks, or other recreational facilities;
 - (4) the provision of services that benefit the public health or welfare, including the provision of firefighting and fire prevention services; or
 - (5) the promotion of economic development and tourism.



The area highlighted in green represents the proposed Assistance District

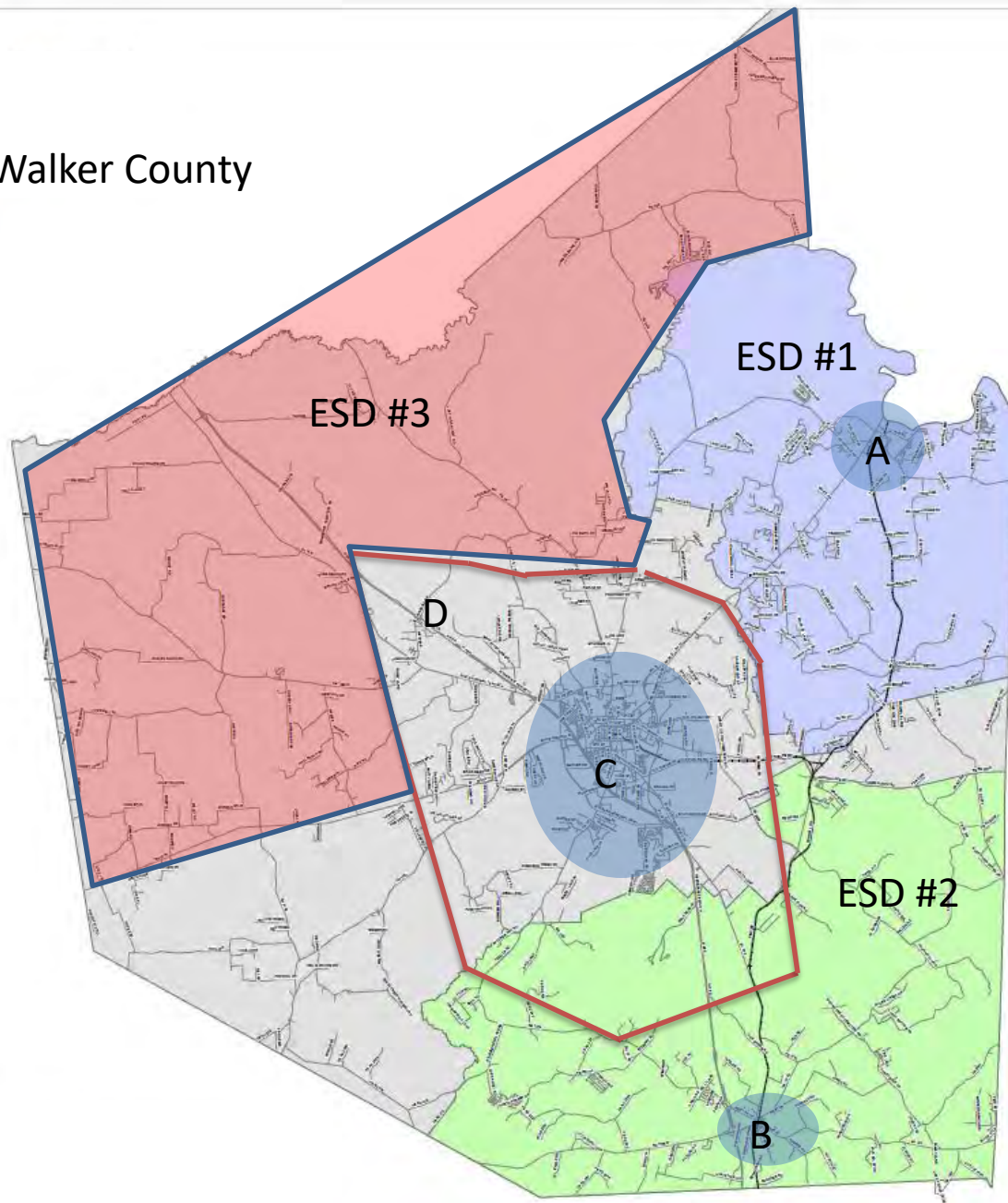
Existing entities with Sales Taxes

- A. Riverside
- B. New Waverly
- C. Huntsville



Other Entities in Walker County

- A. Riverside
- B. New Waverly
- C. Huntsville
- D. City ETJ



FAQ's

- **How much revenue will the District Generate?**
 - Based on 2019 Sales Tax revenues within the county, it is anticipated that the District would generate approximately \$450,000 to \$600,000 annually.
- **Why do this now?**
 - There is never a “good” time to ask for additional revenues
 - Maintenance costs increase every year
- **Why a Sales Tax?**
 - Sales tax is preferred by some over a property tax since it allows for non residents to help to contribute as they shop and make purchases
- **What will it cost me?**
 - \$1.50 per \$100 spent on items subject to sales tax
- **What if the District is approved;**
 - Revenues should begin to be collected by December
 - Improvements can begin any time thereafter
- **What if the District is not approved:**
 - No change in County operations
 - All maintenance and services will remain in their current state

**INTERLOCAL COOPERATION AGREEMENT FOR
PAYMENT FOR COSTS ASSOCIATED WITH COVID-19
TESTING**

This Interlocal Cooperation Agreement is entered into, effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and the Walker County Hospital District, (hereinafter, "District").

WITNESSETH:

WHEREAS, Chapter 791 of the Texas Government Code allows local government entities to make the most efficient use of their powers by enabling them to contract with other governmental entities for the provision of services to the public; and

WHEREAS, the County and the District each possesses the power and authority to engage in activities that promote health and safety, and to provide services to further those ends; and

WHEREAS, the County and the District agree that the Covid virus is a health hazard and threat to the health and safety of our community and that expanded testing at no cost to those being tested would provide a public benefit; and

WHEREAS, the parties agree that their respective contribution of funding and/or in-kind labor and service to the project allows the burden of the cost for the improvements to be lessened on each entity;

NOW, THEREFORE, the County and the District hereby agree as follows:

1. County will provide funding only for Corona/Covid virus testing to the District.
2. County will provide \$250 per test, not to exceed \$300,000.
3. The project shall terminate on December 1, 2020, or when the \$300,000 has been expended, whichever occurs first.
4. County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
5. District or its designee shall arrange for all staffing, structure, equipment, and materials necessary to perform the testing.
6. District or its designee shall arrange for advertising costs and for establishing a procedure to schedule tests.
7. District shall invoice the County weekly for all costs for the preceding period.
8. County shall process the invoices from the District in a timely manner.
9. No Party to this Agreement will be responsible for the acts of an employee of another Party except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement no Party waives, nor shall be deemed to have waived, any immunity or defense otherwise available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.

10. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
11. District and County will make payments under this agreement from current revenues.
12. Any notice given hereunder by one party to the other party shall be in writing and may be effected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement or by fax transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.

If to Walker County Hospital District:

Walker County Hospital District
1300 11th Street, Suite 515
Huntsville, Texas 77340
Phone: (936) 295-0038

If to Walker County:

County Judge
Walker County
1100 University Avenue # 204
Huntsville, Texas 77340
Phone: (936) 436-4923
Fax: (936) 436-4914

13. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official, representative, agent, or employee of Walker County, Texas, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Commissioners Court of Walker County, Texas. No official, representative, agent, or employee of the District, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the District.
14. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
15. This Agreement shall be construed under the laws of the State of Texas. Any suits relating to this Agreement will be filed in a district court of Walker County, Texas.
16. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
17. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.
18. The initial term of this agreement shall begin on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either Party as provided herein. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to pay any outstanding balances due for expenses incurred under the contract.

Approved on the date or dates indicated.

WALKER COUNTY HOSPITAL DISTRICT

ATTEST:

Secretary

APPROVED AS TO FORM:

Attorney

Executed on this the ____ day of _____ of 2020.

COUNTY OF WALKER

Danny Pierce, County Judge

ATTEST:

Kari French, County Clerk

APPROVED AS TO FORM:

William Durham, Criminal District Attorney

Executed on this the ____ day of _____ of 2020.

**DESIGNATION OF REPRESENTATIVES
HOUSTON-GALVESTON AREA COUNCIL
2021 GENERAL ASSEMBLY
AND
BOARD OF DIRECTORS**

BE IT RESOLVED, by the Commissioners Court of Walker County, Texas, that the following be and are hereby designated as the REPRESENTATIVES and ALTERNATES of the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2021, and that the REPRESENTATIVES to the GENERAL ASSEMBLY be designated as the DELEGATE and ALTERNATE to the Houston-Galveston Area Council BOARD OF DIRECTORS for the year 2021:

1. REPRESENTATIVE, GENERAL ASSEMBLY
and **DELEGATE, BOARD OF DIRECTORS** _____

2. REPRESENTATIVE, GENERAL ASSEMBLY
and **ALTERNATE, BOARD OF DIRECTORS** _____

1. ALTERNATE, GENERAL ASSEMBLY _____

2. ALTERNATE, GENERAL ASSEMBLY _____

THAT, the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named DELEGATES and ALTERNATES.

PASSED AND ADOPTED, this ____ day of _____, 2020.

APPROVED:

Commissioners Court of Walker County



209 West 14th Street, Suite 202 Price Daniel, Sr. Building,
Austin, Texas 78701
512-936-6994
www.tidc.texas.gov

FY2021 Formula Grant Program Request for Applications (RFA)

Issued September 2020

Formula Grant Program Overview

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

Application Due Date

Formula grant applications for Fiscal Year 2021 must be submitted on-line **by Friday, November 15, 2020**. The grant period is October 1, 2020 through September 30, 2021.

Total FY 2021 Formula Grant Amount Budgeted: \$22,000,000

Eligibility for Formula Grants

Only Texas counties may apply. Counties must meet the following requirements:

- 1) Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2020 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans were due November 1, 2019. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

- 3) Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.
- 4) Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
- a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
 - b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2019 through August 2020 are due not later than September 30, 2020 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

How Formula Grants are Calculated

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in funds than what was actually spent by the county in the prior year.

Baseline — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

How to Apply for Formula Grant

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique user name and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a user name and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, (hcaspers@ppri.tamu.edu) or phone (979) 845-6754. PPRI will not provide user names and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

Application Steps

- a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at <https://tidc.tamu.edu>.
- b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
- c. Select “FY2021” and your county in the upper left part of the screen.
- d. Select “Apply for Formula Grant” from the column on the left side of the screen.
- e. Review the eligibility requirements. The screen will display the County’s compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked “Complete” counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
- f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
 - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
 - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.Use the “**Change**” button make changes as needed to officials or contact information.
- g. Click the “**Submit**” button at the bottom of the screen. You should be taken to a confirmation page at that point.
- h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner’s court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
- i. Select the “Resolution” link in the confirmation page to create your county’s resolution form.
- j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
- k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before the DUE DATE Friday, November 15, 2020**. Alternatively, you may email the resolution to Heather Caspers (hcaspers@ppri.tamu.edu) or fax it to 888-351-3485.

Contact Edwin Colfax, Grants Administrator, ecolfax@tidc.texas.gov or 512-463-2508 for questions.

Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners’ court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.
- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

Use of Funds

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

Payments

Awards will generally be distributed in four (4) equal quarterly disbursements. The Commission may approve single payments for awards below a certain threshold. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have a special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

Maintain contact information

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

Impact of Multi-year Discretionary Regional or Sustainability Grants

Counties that receive discretionary grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the discretionary grant program.

Notification of Availability

This FY20 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

Authorization to Fund, Applicable Authority and Rules

Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.

- (a) The commission shall:
 - (1) provide technical support to:
 - (A) assist counties in improving their indigent defense systems; and
 - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
 - (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
 - (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
 - (A) withdrawing grant funds; or
 - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

Texas Administrative Code Chapter 173

Uniform Grant Management Standards (UGMS)

**2021 Walker County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Walker County Commissioners Court has agreed that in the event of loss or misuse of the funds, Walker County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2020.

Robert D. Pierce, II
County Judge

Attest:

County Clerk

**Memorandum of Understanding
Between Walker County and
New Waverly ISD**

Purpose

This Memorandum of Understanding will outline the manner in which funds allocated to Walker County ("County") through the Coronavirus Relief Fund (CRF) may be used by New Waverly Independent School District ("District") and the process for reimbursement.

Background

The District is requesting assistance from the Coronavirus Relief Fund allocation to Walker County.

In response to Covid-19, the United States Congress passed the Coronavirus Aid, Relief, and Economic Security Act (CARES). The State allotment of that funding totals \$11.24 billion. Texas Division of Emergency Management (TDEM) has created the Coronavirus Relief Fund and is responsible for the disbursement of the funds. Walker County has been allocated \$1,642,740. Expenditures are organized by type into six categories. Limits are placed on the percentage reimbursable for expenditures in categories 4, 5, and 6.

Agreement

In accordance with the purpose outlined above, the parties agree to the following:

1. The District may seek reimbursement for:
 - a. Up to \$54,892.00 for the CRF matching bulk order program available for school districts;
 - b. Up to \$54,892.00 for technology needs specifically identified and justified as necessary due to COVID pandemic which are not a general need or a budgeted expenditure of the District.
2. Expenditures submitted for reimbursement must be within an eligible expenditure category of the CRF.
3. The County is acting only as a pass through agent for reimbursement.
4. The District is required to make all purchases and submit all necessary documentation for reimbursement to the County.
5. Required documentation includes invoices, proof of payment, and that funds have been properly expended.
 - a. For some purchases, a letter of justification may be required.
6. The District must submit reimbursement requests, with all supporting documentation, to the Walker County Office of Emergency Management Office no later than November 30, 2020.
7. The amount of funds available for reimbursement is contingent upon threshold spending limits under CRF. No reimbursements will be made from County funds.

Amendments

This Memorandum of Understanding may only be amended by written agreement of all parties.

**Memorandum of Understanding
Between Walker County and
New Waverly ISD**

Implementation and Cancellation

This Agreement will be effective on the date when executed by the last party and shall continue until the project is completed or December 1, 2020, whichever is sooner, or terminated by either Party as provided herein. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the Agreement shall not prevent nor eliminate either party's responsibility to pay any outstanding balances due for expenses incurred under the contract.

We, the undersigned, have read and accept the terms of this agreement.

Walker County, Texas

New Waverly ISD

Robert D. Pierce
County Judge, Walker County, Texas

Darol Hail
Superintendent, NWISD

Attest:

Attest:

County Clerk

EXECUTED this ____ day of _____, 2020.

EXECUTED this ____ day of _____, 2020.