

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

- 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



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 Daugette | Present |
| Precinct 4, Commissioner | Jimmy D. Henry | Present |

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

GENERAL ITEMS

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

CITIZENS INPUT

Nia Williams, spoke 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 Daugette to APPROVE consent agenda with the

advisement on Item 1 from County Clerk.

SECOND: Made by <u>Commissioner White.</u>
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 <u>Commissioner White.</u>
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 <u>Commissioner Daugette</u> 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 Emergican for future follow-up.

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

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 <u>Commissioner Kuykendall</u> to APPROVE the Agreement between

Walker County and Tetra Tech for disaster debris monitoring services.

SECOND: Made by <u>Commissioner White.</u>
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 <u>Commissioner Daugette.</u>
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 Daugette to APPROVE replacement copier for Office

of Emergency Management to be paid from the copy replacement fund.

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

17. Discuss and take action on RFQ C2360-20-017 Jail Physician.

Mike Williford presented information.

MOTION: Made by <u>County Judge Pierce</u> 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 <u>Commissioner White.</u>
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 <u>Commissioner Daugette</u> to APPROVE claims and invoices.

SECOND: Made by <u>Commissioner Henry.</u>
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 <u>Commissioner White</u> to APPROVE Order 2020-95 amending the

budget for the fiscal year ending September 30, 2020.

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

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.

Made by Commissioner White to APPROVE Bennie Crooks/ Paul McAdams, **MOTION:**

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 Kuykendal 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 <u>Commissioner Henry</u> 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 <u>Commissioner White.</u>
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 <u>Commissioner Daugette.</u>
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 <u>Commissioner White.</u>
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 <u>Commissioner Daugette.</u>
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, 202 |
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| 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. |
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| |



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 | | und Balance iscal Yr Begin | | Revenues To Date | E | xpenditures 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 | \$ | - 22 200 07 | \$ | - E24 9E0 24 | \$ | <u>-</u> | \$ | 19,382.77 | |
| <u>Projects</u> | | 18,124,094.74 | | 33,288.97 | | 531,859.21 | | - | Ф | 17,625,524.50 | |
| 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 | \$ | - | \$ | - | \$ | _ | Ф \$ | _ | \$ | - | |
| 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 | φ | 182,235.45 | \$ | - | \$ | - | \$ | - | \$ | 182,235.45 | |
| 518 - District Clerk Records Preservation 519 - District Clerk Rider Fund | \$ \$ | 11,960.13 32,694.62 | \$ \$ | - | \$ \$ | - | \$ \$ | - | \$ \$ | 11,960.13 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 574 - Sheriff Forfeiture Fund | \$ \$ | 2,236.72 422,541.88 | \$ \$ | - | \$ \$ | - | \$ \$ | - | \$ \$ | 2,236.72 422,541.88 | |
| 576 - Sheriff Inmate Medical Fund | \$ | 46,542.23 | \$ | - | \$ | _ | э \$ | - | \$ | 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 | Ф \$ | 69,355.53 | э \$ | - | э \$ | 116.92 | э \$ | - | э \$ | 69,238.61 | |
| 617 - Adult Probation-Substance Abuse Services Fund | - | 29,891.43 | \$ | - | \$ | 72.92 | \$ | - | φ \$ | 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 | \$ | - E 702 000 04 | \$ | | \$ | - 44 707 40 | \$ | - | \$ | - E 024 040 44 | |
| | | 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 | A 701 FCT T | ¢ 70.0==== | ć 2 405 455 5° | Ć4 402 555 5 | dr. 000 000 0 | C44 074 575 11 |
| 101 - General Fund 192 - Debt Service Fund | \$ 1,721,597.76 23,580.86 | \$ 79,092.76 | \$ 2,185,198.30 221,768.39 | \$1,192,692.94 | \$5,893,010.64 | \$11,071,592.40 \$ 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 Fu | 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 119- Covid 19 Relief 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 511 - County Records Management and Preserva | 0.00 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 Pre | 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 Fund | 345.57 | - | 1,020.61 | - | - | 1,366.18 |
| 560 - District Attorney Prosecutors Supplement F 561 - Pretrial Intervention Program Fund | (52.08) 14,165.47 | - | 80,100.19 | | | (52.08) 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 |
| $601 - SPU \ Civil/Criminal/Juvenile \ Grant/Allocation$ | (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 Fu | 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 15,354.34 | - | - | - | - | 2,883.00 |
| 647 - Juvenile Grant - Community Programs | 0.00 | - | - | - | - | 15,354.34 |
| 648 - Juvenile Grant - Regionalization 701 - Retiree Health Insurance Fund | 0.00 | | 686,481.56 | 1,204,543.12 | | 1,891,024.68 |
| County Treasurer Agency Funds | 0.00 | = | 300,401.30 | ±, =07, 543. 12 | - | -,001,024.00 |
| 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 Communication | 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 |
| 020 - CEN12 #1 | | | | | | |
| 02U*CEN1Z#1 | 335,705.14 | 894.97 | 3,773,786.71 | 1,496,132.19 | 0.00 | 5,606,519.01 |



Cash and Investments Report As of October 07, 2020

Transactions Posted as of October 07, 2020

| | | | | | (| Certificates | |
|---|--------|-----------------|-----|---------------|------|--------------|--------------------|
| | | Cash | | ICT | | of Deposit | Total |
| ency Funds Maintained by the Department (Balanc | e as o | f Last Date Rep | ort | ed by the Dep | artı | ment) | |
| 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 | \$ 1,498,740.1 |
| 852 Agency Fund - Criminal District Attorney | \$ | 4,731.14 | \$ | - | \$ | - | \$ 4,731.1 |
| 853 Agency Fund - Tax Assessor | \$ | 1,766,154.23 | \$ | - | \$ | - | \$ 1,766,154.2 |
| 854 Agency Fund - Sheriff | \$ | 79,624.69 | \$ | - | \$ | - | \$ 79,624.6 |
| 855 Agency Fund - Juvenile | \$ | 2,758.17 | \$ | - | \$ | - | \$ 2,758.1 |
| 856 Agency Fund - County Treasurer Jury | \$ | 8.87 | \$ | - | \$ | - | \$ 8.8 |
| 857 Agency Fund - Justice of Peace Precinct 4 | \$ | 7,865.60 | \$ | - | \$ | - | \$ 7,865.6 |
| 858 Agency Fund - Adult Probation | \$ | 2,859.52 | \$ | - | \$ | - | \$ 2,859.5 |
| | \$ | 3,504,075.04 | \$ | 572,593.12 | \$ | 538,213.26 | \$ 4,614,881.4 |



Sales Tax Revenue Comparison by Fiscal Year

| | | Fiscal Year Fiscal Year | | Fiscal Year | | Fiscal Year | | Fiscal Year | | Fiscal Year | | |
|----------------------|--------|-------------------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|
| | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 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 | | \$ -3 | \$ | 282,270.19 | \$ | 323,873.04 | \$ | 285,192.78 | \$ | 255,783.91 | \$ | 263,136.19 |
| January | | \$ 3 | \$ | 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-timePaymer | nt | | | | \$ | 230,654.85 | | | | | | |
| Access of the second | | | | | \$ | 4,121,836.45 | | | | | | |

| SalesTax Rate for Walker County is | 0.5% |
|-------------------------------------|-------|
| State Sales Tax Rate is | 6.25% |
| Municipalities Within Walker County | |
| City of Huntsville Sales Tax Rate | 1.5% |

\$309,760.99 10.18%

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

\$ 341,282.66 \$ \$3,875,000.00 8.8%

City of New Waverly Sales Tax Rate

City of Riverside Sales Tax Rate

This time last year

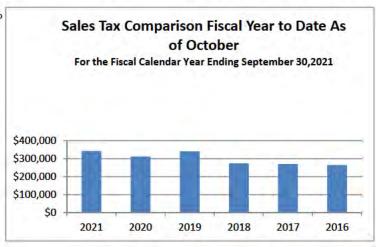
% Change

309,760.99 \$

339,514.51 \$ 272,435.23 \$ 268,811.19 \$ 262,354.94

1.5%

1.5%





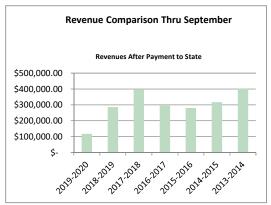
Weigh Station Revenue Comparison by Fiscal Year

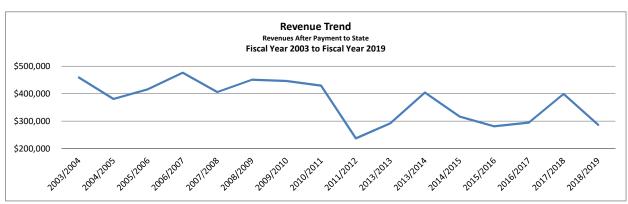
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

| | Total | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
|-----------|--------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2019-2020 | Pd to State | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
| October | \$ 31,020.60 | \$ (7,419.00) | \$ 23,601.60 | \$ 45,179.10 | \$ 16,978.20 | \$ 32,892.75 | \$ 32,850.80 | \$ 21,396.95 | \$ 37,594.60 |
| November | \$ 11,558.00 | \$ (1,798.50) | \$ 9,759.50 | \$ 17,677.95 | \$ 16,603.70 | \$ 23,177.65 | \$ 26,687.30 | \$ 32,563.40 | \$ 33,848.08 |
| December | \$ 18,333.00 | \$ (3,084.90) | \$ 15,248.10 | \$ 26,932.10 | \$ 12,130.30 | \$ 18,201.90 | \$ 20,807.90 | \$ 27,992.90 | \$ 48,760.60 |
| January | \$ 19,518.85 | \$ (4,577.50) | \$ 14,941.35 | \$ 23,035.20 | \$ 17,600.90 | \$ 31,483.40 | \$ 16,647.40 | \$ 17,248.40 | \$ 22,621.10 |
| February | \$ 12,635.00 | \$ (644.00) | \$ 11,991.00 | \$ 26,752.90 | \$ 8,475.90 | \$ 25,404.45 | \$ 17,151.90 | \$ 29,388.60 | \$ 27,875.72 |
| March | \$ 12,529.00 | \$ (1,098.00) | \$ 11,431.00 | \$ 29,424.12 | \$ 28,972.05 | \$ 33,279.62 | \$ 23,128.60 | \$ 23,588.37 | \$ 35,154.30 |
| April | \$ 7,262.00 | \$ (534.00) | \$ 6,728.00 | \$ 30,934.90 | \$ 45,791.50 | \$ 22,813.40 | \$ 26,739.40 | \$ 28,014.00 | \$ 35,599.40 |
| May | \$ 7,534.70 | \$ (1,403.00) | \$ 6,131.70 | \$ 18,350.50 | \$ 54,074.80 | \$ 27,470.20 | \$ 21,976.70 | \$ 31,317.86 | \$ 30,796.10 |
| June | \$ 7,388.85 | \$ (1,287.50) | \$ 6,101.35 | \$ 18,272.90 | \$ 42,187.90 | \$ 17,592.50 | \$ 29,828.30 | \$ 24,590.39 | \$ 31,821.30 |
| July | \$ 4,198.00 | \$ (341.00) | \$ 3,857.00 | \$ 18,109.90 | \$ 56,237.20 | \$ 22,612.15 | \$ 19,687.35 | \$ 23,584.04 | \$ 34,821.30 |
| August | \$ 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\$286,342.62Allocated 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

Weigh Station County Road and Request for Part-From Tax rate Bridge Operations 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 \$ 19,926.00 88,543.00 \$ 280,000.00



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

| pital | |
|-------|--|
| | |
| | |

| Capital Projects | Issued - | Current Outstanding | | Debt Service FY 2020-202 | _ |
|---|--------------|------------------------|-----------|-----------------------------|-------------|
| | Amount | Amount | Principal | Interest | Total |
| Series 2012 - \$20,000,000 due in installments of \$685,000 to | | | | | |
| \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - | | | | | |
| callable August 1, 2032 | \$20,000,000 | \$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 |

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

Collections

| Criminal/Civil fees receipted in Odyssey Received by Collections Department Paid by Credit Card Remitted to County Treasurer \$47,817.28 \$5,449.83 \$7,009.50 \$35,357.95 | Revenues for the Month | \$47.817.28 |
|---|------------------------|-------------|
| Received by Collections Department \$5,449.83 Paid by Credit Card \$7,009.50 | | \$35,357.95 |
| Received by Collections Department \$5,449.83 | | \$7,009.50 |
| Criminal/Civil fees receipted in Odyssey \$47,817.28 | | \$5,449.83 |
| | | \$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 | | • | 0.554.00 |
| 08/04/20 | 08/05/20 | \$ | 0,012.10 | \$ 278.00 | \$ | 50.00 | | \$ | 6,554.20 328.00 |
| 08/05/20 | 08/13/20 | \$ | 295.00 | \$ 100.00 | \$ | 50.00 | | \$ | |
| 08/06/20 | 08/17/20 | \$ | 351.00 | \$ 1,184.00 | \$ | 849.00 | | \$ | 395.00 2,384.00 |
| 08/07/20 | 08/14/20 | \$ | - | \$ 203.00 | \$ | 043.00 | | \$ | 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 | \$ - | \$ | 210.00 | | \$ | 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 | \$ 2 1/2 2 | \$ | - | | \$ | 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 |
| | | | | | | | | \$ | - |
| Deposits for the F | Period | \$ | 35,357.95 | \$ 7,009.50 | \$ | 5,449.83 | | | 47,817.28 |

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

Collections

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

Summary of Deposits/Remittances

| Date | Date County | | Deposit with | | Deposit Credit | De | eposited By | Over/Short | 1 | Total Deposits/ |
|------------------|----------------|----|-----------------|----|-------------------|-----|----------------|------------|----|--|
| Dyn System | | | County | | Card | Co | ollection | Over/onort | | emittances |
| Receipt | Receipt | 7 | reasurer | A | Account | | partment | | | Jiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
| 08/03/20 | 08/11/20 | \$ | 708.50 | \$ | | • | | | • | 708.50 |
| 08/05/20 | 08/17/20 | \$ | 92.00 | | | \$ | | | \$ | |
| 08/05/20 | 08/07/20 | \$ | 92.00 | \$ | | \$ | 004.40 | | \$ | 92.00 |
| 08/10/20 | 08/14/20 | \$ | - | \$ | - 1 | \$ | 984.10 | | \$ | 984.10 |
| 08/11/20 | 08/20/20 | \$ | 643.90 | \$ | - | | 104.00 | | \$ | 104.00 |
| 08/11/20 | 08/20/20 | \$ | 46.00 | \$ | | \$ | 95.00 | | \$ | 643.90 141.00 |
| 08/13/20 | 08/17/20 | \$ | 40.00 | Þ | 1 19 | \$ | 536.50 | | \$ | 536.50 |
| 08/17/20 | 08/27/20 | \$ | 246.00 | \$ | | | 100.00 | | \$ | 346.0 |
| 08/17/20 | 08/27/20 | \$ | 92.00 | | - | \$ | 100.00 | | \$ | |
| 08/20/20 | 08/24/20 | Φ | 92.00 | \$ | - | \$ | 253.00 | | \$ | 92.0 253.0 |
| 08/25/20 | 09/09/20 | \$ | 389.00 | \$ | 596.00 | \$ | 658.50 | | \$ | |
| 08/26/20 | 08/31/20 | \$ | 309.00 | | 149.00 | | 658.50 | | \$ | 1,643.5 |
| 08/27/20 | 09/09/20 | \$ | 884.00 | \$ | 149.00 | \$ | 456.00 | | \$ | 149.0 |
| 00/2/1/20 | 09/09/20 | | 004.00 | \$ | | \$ | 456.00 | | \$ | 1,340.0 |
| | | \$ | | \$ | | \$ | - | | \$ | - |
| | | \$ | | \$ | 7 | \$ | - 5 | | \$ | 7 |
| | | \$ | | \$ | - | \$ | - | | \$ | |
| | | \$ | | \$ | 5 | \$ | | | \$ | - |
| | | \$ | - | \$ | 1 | \$ | | | \$ | - |
| | | \$ | | \$ | | \$ | | | \$ | - |
| | | \$ | | \$ | - | \$ | - | | \$ | - |
| Deposits for the | Period . | \$ | 3,101.40 | \$ | 745.00 | \$3 | 3,187.10 | | \$ | 7,033.5 |

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

Collections

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

Summary of Deposits/Remittances

| Date of Dyn System | Date County Treasurer | Deposit with County | Deposit Credit Card | | eposited By Collection | Over/Short | Total Deposits/ emittances |
|--------------------------|-----------------------------|---------------------------|---------------------------|----|------------------------|------------|----------------------------------|
| Receipt | Receipt | Treasurer | Account | D | epartment | | 777 777 |
| 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 |
| otal Deposits for the F | Period | \$ 9,425.97 | \$ 2,362.00 | \$ | 1,225.50 | \$ - | \$ 13,013.47 |

Funds Pending Remittance to Treasurer

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 | n Odyssey | | \$20,034.30 |
| | Passived by Callections Do | nartmant | | \$2.20E.00 |
| | Received by Collections De | parimeni | | \$3,385.00 |
| | Paid by Credit Card | | | \$4,528.80 |
| | Remitted to County Treasur | er | | \$12,120.50 |
| | Revenues for the Month | | | \$ 20,034.30 |

Summary of Deposits/Remittances

| - | Date | Date | | Deposit | | Deposit | D | eposited | | Deposit | Cash | | Total |
|----|----------------|---------------------|-----|----------------|----|----------------------|----|-------------------------|----|--------------------------------------|-----------------|----|--------------------------|
| | of | County Treasurer | | with County | С | redit Card Accont | | Collection epartment | fr | ect Deposit om Traffic Payment | Short / Over | F | Deposits/ Remittances |
| - | Receipt | Receipt | | Treasurer | | | | | | | | | |
| | 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 |
| | | | | | | | | | | | | \$ | - |
| | | | | | | | | | | | | \$ | - |
| | | | | | | | | | | | | \$ | |
| Го | tal Deposits f | or the Perio | (\$ | 12,120.50 | \$ | 4,528.80 | \$ | 3,385.00 | | | | \$ | 20,034.30 |

Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 9/1/2020 to 9/30/2020

| Receipts for the Month: | | | | Totals: | |
|-------------------------|--|--------------|--------------|--------------|--------|
| | Receipts for Commercial/Multi Structure Permits (w/ OSSF) | | | \$ 510.00 | |
| | Receipts for Development Permit | | | \$ 6,700.00 | |
| | Receipts for Per Square Foot of Development Fees | | | \$ 7,705.05 | |
| | Receipts for Res. Permits (w/ OSSF) | | | \$ 8,400.00 | |
| | Reciepts for Maint. Insp. Reports | | | \$ 5,060.00 | |
| | Receipts for Overdue OSSF Maint. Insp. Reports | | | \$ 2,158.00 | 1. |
| | Receipts for Overdue OSSF Maint. Contracts | | | \$ 550.00 | |
| | Receipts for OSSF Review Fee | | | \$ 1,800.00 | |
| | Receipts for Per Lot Over 4 | | | \$ 20.00 | |
| | Receipts for Upgrade from Res. To Comm. | | | \$ 600.00 | |
| | Receipts for Re-Inspection Fee | | | \$ 500.00 | |
| | Receipts for Re-Plat Fees | | | \$ 1,250.00 | |
| | Receipts for Major Plat w/ Road Construction | | | \$ 600.00 | |
| | Receipts for Per Lot Over 4 | | | \$ 100.00 | |
| | Receipts for Per Linear Foot of Road | | | \$ 1,100.00 | |
| | Receipts for Minor Plat Fees | | | \$ 1,000.00 | |
| | Receipts for Subdv. Variance Request Fees | | | \$ 200.00 | |
| | Receipts for 2.5% Credit Card Use Fee | | | \$ 396.64 | |
| | | | | | |
| | Subtotal of Revenues for the Month of September 2020: | | | \$ 38,649.69 | See No |
| | Less Paid by Credit Card: | | | \$ 16,266.92 | |
| | EGGS , did by Glodic Galdi. | | | 7 -0/100/32 | |
| | Total to be Remitted to County Treasurer: | | | \$ 22,385.89 | |
| | Total to be Remitted to County Treasurer. | - | | U 11,000.00 | |
| | | | | | |
| 0 | | - | | | |
| Summary of | | - | | | |
| Deposits/Remittances: | | | | | |
| | | | | Total | |
| | | Deposit | | Deposits / | |
| | | with | Deposit | Remittances | |
| | | County | Credit Card | Kenntances | |
| Receipt Date: | For the Period Date: | Treasurer | Account | | |
| | | | | A 0.000.00 | |
| 9/4/2020 | 9/1/2020 to 9/3/2020 | | \$ 2,244.91 | \$ 6,833.80 | |
| 9/15/2020 | 9/4/2020 to 9/14/2020 | - | \$ 4,019.02 | \$ 9,754.02 | |
| 9/18/2020 | 9/15/2020 to 9/17/2020 | | \$ 4,279.37 | \$ 5,124.37 | |
| 9/24/2020 | 9/18/2020 to 9/22/2020 | | \$ 2,126.91 | \$ 3,365.91 | |
| 9/24/2020 | 9/23/2020 to 9/23/2020 | \$ 1,671.00 | \$ 812.82 | \$ 2,483.82 | |
| Not provided yet | 9/24/2020 to 9/28/2020 | \$ 4,100.00 | | \$ 5,084.00 | |
| 9/30/2020 | 9/29/2020 to 9/29/2020 | \$ 1,947.00 | \$ 616.02 | \$ 2,563.02 | |
| Not provided yet | 9/30/2020 to 9/30/2020 | \$ 2,260.00 | \$ 1,183.87 | \$ 3,443.87 | |
| | | | | | |
| | Total Deposits for the Period - September 2020 | | | \$ 38,652.81 | See No |
| | | | | | |
| | Funds Pending Remittance to Treasurer: | \$ 22,385.89 | \$ 16,266.92 | | |
| | | | | | |
| | \$ 3.12 over in credit card charges not reflected in S.A.F.E. report | | | | |
| | overage punched into credit card terminal in error over amount | | | | |
| | due on receipt | | | | |
| | 200 S. 1. 1000/pt | | | | |
| | Receipted transactions = \$ 38, 649.69 in SAFE | | | | |
| | Treasurer deposits = \$ 38,652.81 | | | | |
| | \$ 3.12 OVER | | | | |
| | VVIII VILIN | | | | |
| | | | | | |
| | | - | | | |
| | | - | | | |
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| | | 100 | | | |
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WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

| Co | Commissioner's Court Report Calculation Sheet | Report Calculatio | n 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 |
| | ** Single Family Res. OSSF | \$210.00 | 40 | \$8,400.00 | \$66,150.00 |
| | Development Permit Fee | \$100,00 | | \$6,700,00 | \$56,000.00 |
| | Per Sq. Ft. Development Fee | 510. / 50. | 3 | \$7,705.05 | \$53,250.14 |
| OSSF | Spray Mod. | Half Fee | 0 | 80.00 | \$2,770.00 |
| | OSSF Per Gal. Over 500 Fee | \$0.25 | 0 | \$0.00 | \$2,268.76 |
| | Upgrade to Comm. OSSF | \$300.00 | 2 | \$600.00 | \$2,755.00 |
| | Re-Insp. / Addn'l. Insp Fee | \$125.00 | * | \$500.00 | \$3,125.00 |
| | Misc. Map Fee | \$5.00/\$15.00 | 0 | \$0.00 | \$15.00 |
| | Solid Waste | \$50.00 | 0 | \$0.00 | \$0.00 |
| Open | Records Request | .10 per page | 0 | \$0,00 | \$0.00 |
| | Minor Plat Fee (New Fee) | \$250.00 | | \$1,000.00 | \$1.750.00 |
| | Minor Plat (Old Fee) | \$100.00 | 0 | \$0.00 | \$900.00 |
| | Major Plat Fee | \$250.00/\$ 600.00 | 1 | \$600.00 | \$4,350.00 |
| Ad | Addn'l, Lots No Roads (Old Fee) | \$25.00 | 0 | \$0.00 | \$850.00 |
| Add | Addn'I. Lots No Road (New Fee) | \$50.00 | 0 | \$0.00 | \$0.00 |
| Ad | Addn'i, Lots W/ Roads (Old Fee) | \$75.00 | 0 | \$0.00 | \$6,675.00 |
| Addn | Addn'l. Lots W/ Roads (New Fee) | \$50.00 | 2 | \$100.00 | \$19,300.00 |
| Per | Per Linear Foot of Road Fee | \$1.00 | | \$1,100.00 | \$32,804.00 |
| | Re-Plat Fee (Old Fee) | \$200.00 | 0 | \$0.00 | \$4.800.00 |
| | Re-Plat Fee (New Fee) | \$250.00 | 10: | \$1,250.00 | \$2,500.00 |
| Var | Variance Request Fee (New Fee) | \$200.00 | 1 | \$200.00 | \$1,600.00 |
| Varia | Variance Request Fee (Old Fee) | \$100.00 | 0 | \$0.00 | \$2,200.00 |
| | Subdv. Review Fe | \$150.00 | 12 | \$1,800.00 | \$14,550.00 |
| OSSF | OSSF Review Per Lot | \$10.00 | .00 | \$20.00 | \$5,870,00 |
| TCEQ Fee | far N/C OSSF Permit | \$0.00 | 0 | \$0.00 | \$0.00 |
| | Misc. | \$55,00 | 0 | \$0.00 | \$0.00 |
| 3 | OSSF Process. Fee (Inspect. Rpts.) | \$5,00 | 1012 | \$5,060.00 | \$57,240.00 |
| | Overdue Report Fee | \$2.00 | 1079 | \$2,158.00 | \$25,712.00 |
| | ntract Fee | \$25.00 | 22 | \$550,00 | \$16,975.00 |
| Misc. | | \$30.00 | 0 | \$0.00 | \$30.00 |
| 2.50% | Credit Crd Fees | | 64 | \$396.64 | \$2,853.33 |
| | Month End Fin | Month End Final Calculations: | | \$38,649,69 | \$407.693.23 |
| | | | | | |

Additional Information:

| Permits | Refunded | 1 | Due to duplicate application |
|-----------|----------|----|------------------------------|
| Addresses | Issued | 62 | |

***Special Note: Any entry with the ** symbol requires a \$16.00 payment be made to the state for OSSF reasons.

| | FYC | FY Comparison(s) FY 2018/2019 FY 2017/2018 | È | 2018/2019 | È | 2017/2018 | FY 2016/2017 FY 2015/2016 FY 2014/2015 | FY 2015/2016 | FY 2014/2015 |
|---|-----|--|--------|---|----|-------------------------------------|---|--|---------------|
| Total Income for Illanth - September 2020 | 45 | 38,649.69 | s | 26,400 30 | 89 | 38,649.69 \$ 26,400.30 \$ 15,449.07 | \$ 20,633.20 | 20,633 20 \$ 23,975 70 \$ 33,688.42 | \$ 33,688.42 |
| Total FY 2019/2020 Income YTD (as of Sept.) | w | 407,693.23 \$ | 60 | 330,103.63 | 49 | 330,103.63 \$ 300,138.26 | \$ 220,701 02 | 220,701 02 \$ 223,956 36 \$ 239,382 81 | \$ 239,382 81 |
| Total Number of Permits | | 67 | | | | | | | |
| Total Number of New Site Built Homes | | 38 | | | | | | | |
| Total Humber of New Mobile Homes | | 80 | | | | | | | |
| Total # of New Comm Development | | e | 7GR 1 | 73R 13 infrastructure 7219 126 sf of roads | | arting Ridge Sec. 4 of of roads | Starting Ridge Sec. 4 Jackpot Downs. LLC | | |
| Total New Subdivisions | | 1 | Anders | Anderson Hills Subdv. (6 proposed lots) | 9 | proposed fots) | | | |
| Total Number of New Lot(s) created | | 2 | - | 8 by plat | 5 | by everntion | 18 hy nist 10 hy execution 6 provessed (montales) | | |

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.

County Clerk

| _ | 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 | | |

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.

NOWTHEREFORE.

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.
- 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 m 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

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 thisday 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 |



CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE

1036 11th St.

Agency Information

Agency Information

Agency Name: Walker County District Attorney

Agency Mailing Street:

<u>District / tttorricy</u>

ZIP: 77340

City: Huntsville

County: Walker

State: TX

Agency Fiscal Beginning

Phone Number: (936) 435-2441

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

\$91,966.00

Balance:

B) Seizures During Reporting Period:

1) Amount seized by employees of your agency:

\$0.00

2) Amount seized by other \$164,523.00

agencies:

C) Total Amount of Forfeiture

Petitions Filed for All Agencies \$164,523.00

You Represent:

D)Total Amount of Forfeitures

Pending for All Agencies You \$256,489.00

Represent:

E) Interest Earned on Seized

Funds During Reporting \$1,151.00

Period:

F) Amount Returned to

\$17,022.00 Defendants/Respondents:

G) Amount Transferred to

\$5,542.00 Forfeiture Account:

H) Other Reconciliation Items

(Must provide detail in box (\$12,931.00)

below):

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.

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

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

3) Total Amount Forfeited and Transferred to all Agencies Covered by Local Agreement -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 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 \$0.00 Property:

G) Amount Returned to Crime Victims:

\$0.00

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

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 | r, not a currency amount | . For example, 4 pe | ending, 3 seized, 1 | 2 new petitions, |
|---------------------------------------|--------------------------|---------------------|---------------------|------------------|
| etc | | | | |

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

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

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

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

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

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 From Forfeited Funds: \$0.00

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

\$6,494.00

once you hit save or switch sections:

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 \$0.00

box below): \$0.0

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 \$4,635.00 once you hit save or switch sections:

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, \$330.00

Seminars):

2) Materials (Books, CDs,

Videos, etc.):

3) Other (Must provide detail in \$534.00

box below):

Description:

Food & speaker for training

4) TOTAL TRAINING PAID

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

Total Training from Mailed

G) Investigative Costs

1) Informant Costs: \$0.00

2) Buy Money: \$0.00

3) Lab Expenses: \$0.00

4) Other (Must provide detail in \$0.00

box below):

Description:

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

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 \$0.00

(d-3(6), (h), (j)):

2) Total Financial Assistance (pursuant to Articles 59.06 (n) \$0.00 and (o)):

3) Total Donations (pursuant to \$0.00 Articles 59.06 (d-2)):

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

(pursuant to Articles 59.06 \$0.00 (d-3(6)),(h),(j),(n),(o),(d-2)) -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 \$393.00

box below):

Description:

Signage for building

7) TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59

FUNDS - This field will be \$1,054.00

auto-calculated once you hit save or switch sections:

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 \$0.00

travel and security):

5) Audit Costs and Fees

(including audit preparation \$0.00 and professional fees):

6) State Bar Dues and Legal

\$0.00 **Association Dues:**

7) Legal Library Supplies and \$0.00

Access Fees:

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 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 force not established in accordance with 59.06 (q)(1): \$0.00

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

4)Total forfeiture funds transferred to the Health and 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
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
TO LOCAL AGREEMENT:
\$0.00

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
auto-calculated once you hit
save or switch sections:

\$15,079.00

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

| 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 | |
| ACU DAVAGE | a ima | |

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 |
| ffordable Plumbing 09/29/2020 | 300.00 |
| Mills 09/29/2020 | 75.00 |
| WC Hardware 9/29/2020 | 1,335.77 |

Voided Checks:

| - difference - | 42.7 |
|------------------------------------|----------------|
| - difference - | 42.7 |
| Dynamics Total | (\$1,929,991.7 |
| Check register and eft/draft Total | 1,930,034.4 |

^{42.75} is to Hydropower Hydraulics Dynamics issue.

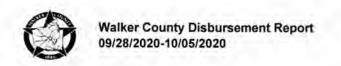
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|------------------------|--------------------|---------------------|--------------|--------------|---|---|----------|
| 278th Judicia | l District Cour | | | | | | |
| 101.66010.30 | 040 - Attorneys | | | | | | |
| 10629 - Ben | nett Law Office | PC | | | | | |
| 238883 | 9/28/2020 | F267 | 9/17/2020 | | Cause #28,745 #28,943 | APIV-00086979 | 600.00 |
| 10907 - Alls | up, 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 |
| | 040 - Profession | | | | | | |
| 10232 - Psy | chological Service | ces Center | | | | | |
| 238965 | 9/28/2020 | 20873 | 9/9/2020 | | Forensic Evaluation/Cause#29,449/Wortham | T. APIV-00086944 | 450.00 |
| | | | | | Pro | ofessional Services Total | 450.00 |
| | | | | | 278th Judio | ial District Court Total | 2,050.00 |
| Adult Basic S | P | | | | | | |
| | 130 - Office Sup | | | | | | |
| | | ss Services Divisio | | Carto Salara | | | |
| 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 To | oner 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 |
| 615 67040 50 | 130 - Profession | 1 management | | | | Office Supplies Total | 1,536.68 |
| | | ai Services | | | | | |
| 11518 - Tips 238988 | | #76 | 0.40.2020 | | 5575 6 | 1001 00000100 | 25000 |
| 230900 | 9/28/2020 | #26 | 9/10/2020 | | CSTS Contract Services - September 2020 | APIV-00087129 Versional Services Total | 250.00 |
| 615,70010.50 | 130 - Insurance a | and Bonds | | _ | Pro | ressional Services Total | 250.00 |
| | Risk Manageme | | | | | | |
| 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 |
| | 19/ (/2020 | 23723 | 10/1/2020 | | Invoice T | | 3,536.00 |
| | | | | | | urance and Bonds Total | 3,536.00 |
| 615,74100.50 | 130 - Communic | ation | _ | | 1113 | arance and borids rotal | 3,330.00 |
| | denLink Commu | | | | | | |
| 238977 | 9/28/2020 | 7086315011.200 | 9/12/2020 | | Monthly Svc - 09/12/20-10/11/20 | APIV-00087071 | 264.00 |
| 10458 - Win | | 10003 /30 / 1.200 | 37 1472020 | | Monthly 3vc -03/12/20-10/11/20 | Welf-oppdigt I | 204.00 |
| 239003 | 9/28/2020 | 536- | 9/16/2020 | | Monthly Service - 09/13/20-10/12/20 | APIV-00087073 | 55.66 |
| | OKCHANICACIÓN I | 7-7 | 56.050,050,0 | | 111000 mg 351100 | Communication Total | 319.66 |
| 615.74110.50 | 130 - Data Circui | its/Internet | | | | | 313.00 |
| 10282 - Dep | artment of Infor | mation Resources | | | | | |
| 238904 | 9/28/2020 | 20080922N | 8/31/2020 | | T1, DS1, Cir Lns, Long Distance 08/01-31/20 | APIV-00087070 | 2,040.90 |
| | | | | | | Circuits/Internet Total | 2,040.90 |
| 615.74130.50 | 130 - Communic | ation - Cell/Mobil | e Phones | | | | |
| 10227 - Veri | zon Wireless | | | | | | |
| 238991 | 9/28/2020 | 9862644231 | 9/10/2020 | | Monthly Svc - 08/11/20-09/10/20 | APIV-00087072 | 439.81 |

DatePaid InvoiceID InvoiceDate PO Description Voucher Amount Communication - Cell/Mobile Phones Total 439.81 **Adult Basic Supervision Total** 8,123.05 Adult Probation Support- General Fund 101.74200.50110 - Electricity 10052 - Entergy 238912 9/28/2020 137630976.2008 8/31/2020 Mo Svc 07/08/20-08/05/20- 705 FM 2821 Rd W APIV-00086782 789.21 **Electricity Total** 789.21 101.74400.50110 - Water/Sewer/Garbage 11009 - City of Huntsville 0000000000021 9/29/2020 26234300.2009 9/17/2020 Ma Svc 08/07/20-09/11/20-705 FM 2821 APIV-00087120 196.27 Water/Sewer/Garbage Total 196.27 **Adult Probation Support- General Fund Total** 985.48 **Balance Sheet Accounts** 101.18050.10000 - Due from Employees 10269 - AT&T 238874 9/28/2020 436-9/9/2020 Monthly Service - 09/09/20-10/08/20 APIV-00086789 (13.75)Due from Employees Total (13.75)101.18980.10000 - Prepaid Insurance/Expenditures 10276 - Tyler Technologies, Inc. 238990 9/28/2020 020-26092 Hosting-Odyssey-10/1/20-12/31/20 APIV-00087045 9/22/2020 42.244.50 10526 - Mobile Wireless, LLC 238954 9/28/2020 3876 9/23/2020 NetMotion Mobility Software Maintenance-APIV-00087062 231.00 238954 9/28/2020 3877 9/23/2020 NetMotion Mobility Software Maintenance-APIV-00087058 77.00 238954 9/28/2020 3878 9/23/2020 NetMotion Mobility Software Maintenance-APIV-00087059 77.00 238954 9/28/2020 3879 9/23/2020 NetMotion Mobility Software Maintenance-APIV-00087060 154.00 238954 9/28/2020 3880 9/23/2020 NetMotion Mobility Software Maintenance-APIV-00087061 385.00 238954 9/28/2020 3881 9/23/2020 NetMotion Mobility Software Maintenance-APIV-00087057 2,310.00 9/28/2020 238954 3883 9/23/2020 NetMotion Mobility Software Maintenance-APIV-00087063 154.00 13314 - EIP Holdings II, LLC 9/28/2020 238908 8192020-20 8/19/2020 Tower Rental - 10/1/20-9/30/21 APIV-00086699 5,700.00 Prepaid Insurance/Expenditures Total 51,332.50 101.20061.10000 - Overpayment/Refund-Due from JP1 11417 - Walker County Justice of the Peace Pct 2 239000 9/28/2020 8244 9/9/2020 Overpayment Case #120S018 APIV-00086857 49.00 Overpayment/Refund-Due from JP1 Total 49.00 101.20068.10000 - Overpayment/Refund-Due from District Clerk 11764 - Emmett #1383329, Barry 238911 9/28/2020 9/22/2020 Refund for Overpayment on Issuances Case APIV-00087033 170.00 Overpayment/Refund-Due from District Clerk Total 170.00 101.20351.10000 - CollectionFeeDuePudueBrandon JP1 10542 - Perdue Brandon Fielder Collins & Mott LLP 238960 9/28/2020 IVC00054566 9/9/2020 JP1 Fines and Fees - August 2020 APIV-00086862 1,937.23 CollectionFeeDuePudueBrandon JP1 Total 1,937.23



| Pa | /m | 101 | nt# |
|----|-------|-----|------|
| a | V 1 1 | 101 | 1677 |

| Payment# | | | | | | | |
|---------------|--------------------|--------------------|-------------|----|--|-------------------------|------------|
| | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
| 238960 | 9/28/2020 | IVC00054568 | 9/9/2020 | | JP2 Fines and Fees - August 2020 | APIV-00087132 | 725.8 |
| 250500 | 3/20/2020 | 14 000034300 | 3/ 3/2020 | | | dueBrandon JP2 Total | 725.8 |
| 101.20353.100 | 00 - Collection | FeeDuePudueBra | ndon JP3 | | 50,000,000,000 | accommon a common | 3,4210 |
| 10542 - Perd | lue Brandon Fie | lder Collins & Mo | tt LLP | | | | |
| 238960 | 9/28/2020 | IVC00054567 | 9/9/2020 | | JP3 Fines and Fees -August 2020 | APIV-00087133 | 894.5 |
| | | | | | CollectionFeeDuePug | dueBrandon JP3 Total | 894.5 |
| 101.20354.100 | 000 - Collection | FeeDuePudueBra | idon JP4 | | | | |
| 10542 - Perd | lue Brandon Fie | lder Collins & Mo | tt LLP | | | | |
| 238960 | 9/28/2020 | IVC00054565 | 9/9/2020 | | JP4 Fines and Fees -August 2020 | APIV-00087134 | 1,605.1 |
| | | | | | CollectionFeeDuePuc | dueBrandon JP4 Total | 1,605.1 |
| | | ks/Wildlife from | JP4 | | | | |
| | s Parks & Wildl | life | | | | | |
| 239009 | 9/28/2020 | 8243 | 9/9/2020 | | JP4 Citations/#420-024740/Jolly III, N 9/9/20 | APIV-00086860 | 133.4 |
| 239010 | 9/28/2020 | 8249 | 9/17/2020 | | JP4 Citations/#420-024681/Wasicek, K | APIV-00086861 | 90.10 |
| 20.00200020 | Action to the Care | | | | Due to Parks/W | /ildlife from JP4 Total | 223.5 |
| | 000 - Federal Wi | | | | | | |
| 10303 - Inter | rnal Revenue Se | 7.5 | a managara | | | | |
| | 9/30/2020 | pr11287 | 9/18/2020 | | ppe 09/05/20 pd 09/18/20 | APIV-00086648 | 73,799.2 |
| | 10/2/2020 | pr11293 | 10/2/2020 | | ppe 09/19/20 pd 10/02/20 | APIV-00087145 | 67,177.1 |
| 04 35030 400 | | | | | Fede | ral Withholding Total | 140,976.4 |
| | 100 - FICA Payat | | | | | | |
| 10303 - Intel | mal Revenue Se | | 0/19/2020 | | 500 (05 (20 and 00 (40 (20 | 4 20 / 20 20 C / 2 | ******* |
| | 9/30/2020 | pr11287 | 9/18/2020 | | ppe 09/05/20 pd 09/18/20 | APIV-00086648 | 116,540.5 |
| | 10/2/2020 | pr11293 | 10/3/3030 | | Invoice Total | | 116,540.5 |
| | 10/2/2020 | pi 11293 | 10/2/2020 | | ppe 09/19/20 pd 10/02/20 | APIV-00087145 | 111,641.0 |
| | | | | | Invoice Total | | 111,641.08 |
| 01 25040 100 | 00 - TCDRS Ret | irement Payable | | | | FICA Payable Total | 228,181.5 |
| | | trict Retirement S | vstem | | | | |
| 11/42 0/40 | 9/30/2020 | pr11282 | 9/9/2020 | | August 2020 retirement contribution | APIV-00086887 | 326,929.5 |
| | 2/ 22/ 2020 | p | 3/3/2020 | | | rement Payable Total | 326,929.5 |
| 01.25110.100 | 00 - Health Insu | urance Pavable | | | , consistent | citient rayable rotal | 320,323.3 |
| | | f Counties HEBP | | | | | |
| 238979 | 9/28/2020 | 0920BCBS | 9/25/2020 | | September 20 - Employee's Portion | APIV-00087156 | 58,610.60 |
| 238979 | 9/28/2020 | BCBS0920 | 9/25/2020 | | September 20 - County's Portion | APIV-00087155 | 254,143,58 |
| Locat. | 3,21,012 | 344444 | 3,00,000 | | and the second of the second s | urance Payable Total | 312,754,18 |
| 01.25111.100 | 00 - Retiree He | alth Ins Payable | | | | statice tayable total | 316(134,10 |
| | | Counties HEBP | | | | | |
| 238979 | 9/28/2020 | 0920BCBS | 9/25/2020 | | September 20 - Employee's Portion | APIV-00087156 | 4,171.96 |
| | | | | | | alth Ins Payable Total | 4,171.96 |
| 01.25180.100 | 00 - Group Life | Payable | | | | | |
| 10051 - Dear | born National L | ife Insurance Co | | | | | |
| 238903 | 9/28/2020 | FD092020 | 9/21/2020 | | September 2020 Premiums | APIV-00086982 | 248.06 |
| | | | | | | up Life Payable Total | 248.06 |



| rayment | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---------------|-------------------|---------------------|-------------|----|--|--|--------------|
| 10900 - Afla | ac | | | | | | |
| 238867 | 9/28/2020 | 410617 | 9/21/2020 | | September 2020 Monthly Premiums | APIV-00086976 | 12,182,64 |
| 101.25230.10 | 000 - Nationwid | e/VALIC Payable | | | | AFLAC Payable Total | 12,182,64 |
| | tionwide Retirem | | | | | | |
| 238956 | 9/28/2020 | pr11290 | 9/28/2020 | | ppe 09/19/20 pd 10/02/20 | APIV-00087142 | 775.50 |
| | | | | | Nation | nwide/VALIC Payable Total | 775.50 |
| 101.25270.10 | 000 - Security Be | enefit - 457 Plan I | Payable | | | | |
| 10384 - Sec | urity Benefit Gro | up | | | | | |
| 238970 | 9/28/2020 | pr11289 | 9/28/2020 | | ppe 09/19/20 pd 10/02/20 | APIV-00087141 | 425.00 |
| | | | | | Security Benef | it - 457 Plan Payable Total | 425.00 |
| | | Health Club Paya | able | | | | |
| | Works Health (| | 200200 | | and the state of t | Tany Management | |
| 238937 | 9/28/2020 | IW092020 | 9/21/2020 | | September 2020 Premiums | APIV-00086989 | 997.20 |
| 101 35 130 10 | 000 Child 5 | No No. | | | Ironworks | Health Club Payable Total | 997.20 |
| | 000 - Child Supp | | | | | | |
| 12000 - 1ex | 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 |
| | 10/2/2020 | princia | 10/2/2020 | | Man a second residence | hild Support Payable Total | 5,731.36 |
| 101.25422.10 | 000 - US Wage 6 | Sarnishment | | | | and deliberation of the control of t | 207:23 |
| | neer Credit Reco | | | | | | |
| 238962 | 9/28/2020 | pr11291 | 9/28/2020 | | ppe 09/19/20 pd 10/02/20 | APIV-00087143 | 150.46 |
| | | | | | | Wage Garnishment Total | 150.46 |
| 101.25930.10 | 000 - Prepaid/Pa | yable Workers C | omp | | | | |
| 10126 - TAG | Workers Comp | ensation Fund | | | | | |
| 238978 | 9/28/2020 | NRCN-27134- | 9/15/2020 | | 2020 Worker's Compensation - 4th QTR | APIV-00086960 | 40,986.00 |
| | | | | | Prepaid/Pa | yable Workers Comp Total | 40,986.00 |
| 301.18980.10 | 000 - Prepaid In: | surance/Expendit | tures | | | | |
| 10526 - Mo | bile Wireless, LL | | | | | | |
| 238954 | 9/28/2020 | 3882 | 9/23/2020 | | NetMotion Mobility Software Maintenance | | 1,078.00 |
| | | | | | | urance/Expenditures Total | 1,078.00 |
| Care Sa | | | | | Balai | nce Sheet Accounts Total | 1,132,512.03 |
| Centralized C | | | | | | | |
| | 010 - Group Insu | | | | | | |
| | as Association o | | 0/75/2020 | | September 20 - County's Portion | APIV-00087155 | 9,761.44 |
| 238979 | 9/28/2020 | BCBS0920 | 9/25/2020 | | September 20 - County's Portion | Group Insurance Total | 9,761.44 |
| 101.52990.19 | 010 - Payroll Rel | ated Rounding | | | | group modrance raid | 2/10/10/1 |
| | | Life Insurance Co | | | | | |
| 238903 | 9/28/2020 | FD092020 | 9/21/2020 | | September 2020 Premiums | APIV-00086982 | (0.04) |
| | | trict Retirement S | | | | | 9 |
| | 9/30/2020 | pr11282 | 9/9/2020 | | August 2020 retirement contribution | APIV-00086887 | (4.49) |
| 10582 - Iron | n Works Health | llub | | | | | |
| 238937 | 9/28/2020 | IW092020 | 9/21/2020 | | September 2020 Premiums | APIV-00086989 | (0.06) |
| | | | | | | | |

| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---------------|-------------------|--------------------|-------------|----|--|---|--------------------|
| | | | | | Payroll | Related Rounding Total | (4.5) |
| 101.68010.19 | 010 - Purchased | Services | | | | | |
| 11024 - Wag | ge Works | | | | | | |
| 238994 | 9/28/2020 | INV2301364 | 9/15/2020 | | Acct#2053970/August 2020 Monthly Admin | Fee APIV-00086952 Purchased Services Total | 338.0 338.0 |
| 101.68100.19 | 010 - Autopsies | - | | - | | | |
| 10663 - Mor | tgomery Count | y | | | | | |
| 238955 | 9/28/2020 | 20-0422-OC | 9/17/2020 | | Autospy/Specialty Toxicology/Dorre, J. | APIV-00086999 | 2,177.0 |
| 13500 - Fore | ensic Medical | | | | | | |
| 238915 | 9/28/2020 | 16131 | 9/21/2020 | | Autopsy Services/20-0661/Brown, J 8/3/20 | APIV-00086984 Autopsies Total | 2,000.0 4,177.0 |
| 101.68200.19 | 010 - Ambulance | Services | | | | , intopolos 1910 | 107115 |
| 10356 - Sam | Houston Memo | orial Funeral Home | 9 | | | | |
| 238969 | 9/28/2020 | 20-0247 | 9/5/2020 | | Transport/Case #20-0247/Peters, E. | APIV-00086946 | 744.0 |
| | | | | | The state of the s | mbulance Services Total | 744.0 |
| 101.68310.19 | 010 - Parking Lo | t Contract | | | | | |
| 11866 - Gut | hrie, Regina | | | | | | |
| 00000000000 | 021 10/2/2020 | G201001 | 10/1/2020 | | Parking Lot Rental - 10/20 | APIV-00086967 | 500.0 |
| | | | | | | rking Lot Contract Total | 500.0 |
| 101.68400.19 | 010 - Legal/Publ | ic Notices | | | | | |
| 10065 - The | Huntsville Item | | | | | | |
| 238984 | 9/28/2020 | 235 | 8/31/2020 | | Monthly Service - 08/4-29/20 | APIV-00086859 | 3,009.7 |
| | | | | | Le | gal/Public Notices Total | 3,009.7 |
| 101.70010.19 | 010 - Insurance a | and Bonds | | | | | |
| 10621 - TAC | Risk Manageme | ent Pool | | | | | |
| 239016 | 10/1/2020 | 29730 | 10/1/2020 | | Auto Liability - 10/1/20-10/1/21 | APIV-00087022 | 26,972.0 |
| 239016 | 10/1/2020 | 29730 | 10/1/2020 | | Auto Physical Damage - 10/1/20-10/1/21 | APIV-00087022 | 44,514.0 |
| 239016 | 10/1/2020 | 29730 | 10/1/2020 | | General Liability - 10/1/20-10/1/21 | APIV-00087022 | 15,629.0 |
| 239016 | 10/1/2020 | 29730 | 10/1/2020 | | Law Enforcement Liability - 10/1/20-10/1/21 | APIV-00087022 | 49,458.0 |
| 239016 | 10/1/2020 | 29730 | 10/1/2020 | | Public Officials Liability - 10/1/20-10/1/21 | APIV-00087022 | 41,069.0 |
| | | | | | Invoice 1 | otal | 177,642.0 |
| | | | | | Ins | urance and Bonds Total | 177,642.0 |
| 101.74100.190 | 010 - Communic | ation | | | | | |
| 10269 - AT8 | eT. | | | | | | |
| 238874 | 9/28/2020 | 436- | 9/9/2020 | | Monthly Service - 09/09/20-10/08/20 | APIV-00086789 | 1,311,4 |
| 12203 - Fron | itier Communica | itions of Texas | | | | | |
| 238917 | 9/28/2020 | 344- | 9/13/2020 | | Monthly Service - 09/13/20-10/12/20 | APIV-00086791 | 126.5 |
| | | | | | | Communication Total | 1,437.9 |
| 101.74110.190 | 10 - Data Circui | ts/Internet | | | | | |
| 10282 - Dep | artment of Infor | mation Resources | | | | | |
| 238904 | 9/28/2020 | 20080922N | 8/31/2020 | | T1, DS1, Cir Lns, Long Distance 08/01-31/20 | APIV-00087070 | 537.2 |
| 10455 - Sud | denLink Commu | nications | | | | | |
| 238977 | 9/28/2020 | 7086315011.200 | 9/12/2020 | | Monthly Svc - 09/12/20-10/11/20 | APIV-00087071 | 808.0 |
| | | | | | | a Circuits/Internet Total | 1,345.28 |

| | | 100 | |
|-----|----|-----|--|
| DO. | me | nHi | |
| | | | |

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|----------------------------|------------------------|---|--------------|------------|---|------------------------|------------------------------------|
| 10707 | | 0000 H0000 | | | | | _ |
| 400.00 | | rmation Resource | | | | Language Service | |
| 238904 | 9/28/2020 | 20080922N | 8/31/2020 | | T1, DS1, Cir Lns, Long Distance 08/01-31/20 | APIV-00087070 | 187.9 |
| | | _ | | | | Long Distance Total | 187.9 |
| Commissioner | r Court | | | | Ce | ntralized Costs Total | 199,138.7 |
| | 40 - Office Sup | plies | | | | | |
| | | ess Services Division | on . | | | | |
| 238958 | 9/28/2020 | 121727348001 | 9/3/2020 | PO - 30737 | 473758 - Mobile File Chest | APIV-00087007 | 67.8 |
| 238958 | 9/28/2020 | 121727348001 | 9/3/2020 | PO - 30737 | 624177 - 18" ruler | APIV-00087007 | 2.4 |
| 238958 | 9/28/2020 | 121727348001 | 9/3/2020 | PO - 30737 | 656289 - Jumbo paper clips | APIV-00087007 | 5.9 |
| 238958 | 9/28/2020 | 121727348001 | 9/3/2020 | PO - 30737 | 7648330 - Lateral-File | APIV-00087007 | 199.9 |
| 238958 | 9/28/2020 | 121727348001 | 9/3/2020 | PO - 30737 | 862354 - Highlighters - yellow | APIV-00087007 | 6.6 |
| 238958 | 9/28/2020 | 121727348001 | | | | | |
| 230930 | 3/20/2020 | 121727346001 | 9/3/2020 | PO - 30737 | 879174 - Pencil Sharpener | APIV-00087007 | 14.6 |
| 220010 | 0/20/2020 | 121721020001 | 0.12.12020 | 00 10777 | Invoice To | | 297.6 |
| 238958 | 9/28/2020 | 121734936001 | 9/3/2020 | PO - 30737 | 894782 - Retractable Blade Knife | APIV-00087008 | 12.6 |
| | | - | | | | Office Supplies Total | 310.3 |
| 5-15-44-Ger | | | | | Comm | issioners Court Total | 310.3 |
| | 10 - Operating | A 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | |
| | istributors, Inc. | | 2 10 10 20 2 | ** **** | | C. Veter endedadd | 2047 |
| 238924 | 9/28/2020 | INV0790391 | 9/8/2020 | PO - 30636 | YORK-GM – York Co. Gun Magnet Concealmer | | 112.4 |
| See Assess 13 | 14 Turk 12 | | | | Ор | erating Supplies Total | 112.4 |
| 101.61230.440 | | | | | | | |
| | istributors, Inc. | | | | | | |
| 238924 | 9/28/2020 | INV0788765 | 8/31/2020 | PO - 30636 | 511-71049-019-XL - 511 Performance Polo Bla | ck APIV-00086679 | 104.9 |
| | | | | | | Uniforms Total | 104.9 |
| | | | | | Const | able Precinct 1 Total | 217.3 |
| Constable Pre | cinct 3 | | | | | | |
| 101.61230.440 | 30 - Uniforms | | | | | | |
| 10408 - Galls | , LLC | | | | | | |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | BY951 - DKNV 3X LNG BLAUER POLYESTER | APIV-00086677 | 44.9 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | BY951 - DKNV LG REG BLAUER POLYESTER | APIV-00086677 | 37.9 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | LA100 - WP BUTTON APPLICATION x 2 | APIV-00086677 | 17.9 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | SH878 - DKNV 16 33 | APIV-00086677 | 48.4 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | SH878 - DKNV 19 37 TEXAS TROP2 MENS LS | APIV-00086677 | 48.4 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | SH885 - MDNV 16 REG MENS TEX TROP2 SS | APIV-00086677 | 169.9 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | SH885 - MDNV 19 REG MENS TEX TROP2 SS | APIV-00086677 | 84.9 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | STR01 - SINGLE STRIPING | APIV-00086677 | 11.0 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | TU610 - DKNV 34 OB MENS TX TROP2 | APIV-00086677 | 112.3 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | UX243 - NI SM WATERBURY TEXAS STATE SEA | | 0.9 |
| | | 016396579 | 9/2/2020 | PO - 30716 | UX243 - NI SM WATERBURY TEXAS STATE SEA | | |
| | 9/28/2020 | 2 12222213 | STELEGED | 30/10 | | 24.17.000001 | 2.0 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | LIX243 - NI SM WATERRIED TEYAS STATE SEA | APIV-00086677 | 3.9 15.8 |
| 238919 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | UX243 - NI SM WATERBURY TEXAS STATE SEA | | 15.8 |
| 238919 238919 238919 | 9/28/2020 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | UX243 - WATERBURY TEXAS STATE SEAL | .APIV-00086677 | 15.8 1.9 |
| 238919 238919 | 9/28/2020 | | | | | | 3.9 15.8 1.9 21.9 10.9 |



0000000000021 9/29/2020

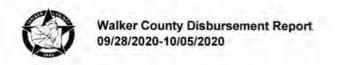
9/11/2020

PA - 1362

Sanitizing Wipes x 8, Antiseptic Sanitizing Wipes APIV-00087046

274.87

| Tarr | 09/28/2020- | 10/05/2020 | | | | | |
|--------------|--------------------|-----------------------------------|--|-------------|--|-------------------------|----------------|
| Payment# | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | UX358 - NAV DKGL TWO TONE EPAULETS, | APIV-00086677 | 43.5 |
| 238919 | 9/28/2020 | 016396579 | 9/2/2020 | PO - 30716 | | | 10.9 |
| 230313 | 3/20/2020 | 010390379 | 9/2/2020 | 10 - 30/ 16 | UX358 - NAV DKGL TWO TONE EPAULETS, | APIV-00086677 | |
| | | | | | Invoice To | Uniforms Total | 686.8 686.8 |
| 101.69900.44 | 030 - Project/Eq | uipment Allocation | on | | | Official Total | 000.0 |
| | on Enterprises, In | the second contract of the second | | | | | |
| 238882 | 9/28/2020 | SI-1679846 | 8/28/2020 | PO - 30731 | battery - 22010-PPM, STANDARD BATTERY PC | K. APIV-00086722 | 68.0 |
| 238882 | 9/28/2020 | SI-1679846 | 8/28/2020 | PO - 30731 | cartridge - 22190-25 FT STANDARD CARTRIDG | | 69.0 |
| 238882 | 9/28/2020 | SI-1679846 | 8/28/2020 | PO - 30731 | holster - 11501-RIGHT HAND HOLSTER, X26P, | APIV-00086722 | 70.5 |
| 238882 | 9/28/2020 | SI-1679846 | 8/28/2020 | PO - 30731 | taser - 11002-BLACK X26P CEW, HANDLE | APIV-00086722 | 1,113.0 |
| 238882 | 9/28/2020 | SI-1679846 | 8/28/2020 | PO - 30731 | warranty - 11004-WARRANTY, 4 YEAR, X 26P | APIV-00086722 | 346.0 |
| | -,,, | 4, 10, 46.14 | 2, 23, 242 | 7.41.457.41 | Invoice To | | 1,666.5 |
| | | | | | | ment Allocation Total | 1,666.5 |
| 101.75100.44 | 030 - Repairs - V | /ehicles and Truck | ks | | 3, 3,000 | | 11,9814 |
| | iable Parts Co. | | | | | | |
| 238966 | 9/28/2020 | 002084972 | 9/15/2020 | | Wiper Blade x 2/Ref CM Inv# | APIV-00087079 | 11.7 |
| 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 | 21.9 |
| 22000 | 3/23/2323 | 552551313 | 3/ 13/2020 | 10 23001 | Invoice To | | 10.1 |
| 238966 | 9/28/2020 | 002085308 | 9/15/2020 | PO - 29801 | End Link x 2 | APIV-00087080 | 26.6 |
| 22220 | 3,20,2020 | 302003300 | 3/ 13/2020 | 10 23001 | | nicles and Trucks Total | 48.5 |
| | | ÷ | | _ | | able Precinct 3 Total | 2,401.8 |
| Constable Pr | ecinct 4 | | | | | 0.515104100035.02400 | 25.45.515 |
| | 040 - Operating | Supplies | | | | | |
| | vers Auto Supply | | | | | | |
| 238963 | 9/28/2020 | 082244 | 9/15/2020 | PO - 30222 | Outlet Box | APIV-00087109 | 22.5 |
| 711117 | | | 1, 12, 40 | | | erating Supplies Total | 22.5 |
| 101.61230.44 | 040 - Uniforms | | | | | and any property of the | |
| | as Top Cop Shop | o, Inc. | | | | | |
| 238982 | 9/28/2020 | 53233 | 9/2/2020 | PO - 30411 | Uniforms and Equipment For New Hire - 4- | APIV-00086765 | 2,318.6 |
| | 4,000,00,00 | | 0.000 | 1 - 84 | - Marine and Equipment of Figure 1 | Uniforms Total | 2,318.6 |
| 101.75100.44 | 040 - Repairs - V | ehicles and Truck | cs | _ | | 35,000,102,144 | 2,0,10,0 |
| | vers Auto Supply | | | | | | |
| 238963 | 9/28/2020 | 082131 | 9/9/2020 | PO - 30222 | Relay | APIV-00087110 | 48.7 |
| 10398 - Aut | оМах | | 3,4,4,4,0 | | | 0.00.000.000 | |
| 238881 | 9/28/2020 | 016070 | 8/28/2020 | PO - 30068 | Patch | APIV-00086694 | 15.0 |
| 238881 | 9/28/2020 | 016122 | 9/10/2020 | PO - 30068 | Upper & Lower Shifter Cable, Front & Rear | APIV-00087049 | 787.4 |
| | nsan Wrecker Se | | 21,10,5187 | | September 2011 September 2011 September 2011 | | 707.4 |
| 238941 | 9/28/2020 | 203316 | 9/23/2020 | PO - 30804 | Towing - Towing of Fas#11917 to Lone Star | APIV-00087052 | 180.0 |
| | 4000 | 10.000 | Charles and Charle | 7 | | icles and Trucks Total | 1,031.1 |
| | | - | | | | able Precinct 4 Total | 3,372.3 |
| orona Virus | Relief | | | | 20113 | | 5,5,2,5 |
| | | of Fund Category | 123 | | | | |
| | ker County Hard | | | | | | |
| | | 12.36 | 100 march | 3 4 45 20 1 | | | |



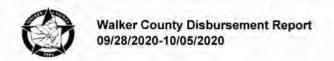
| Pa | v | n | n | e | n | # |
|----|---|---|---|---|---|---|
| | | | | | | |

| Payment# | | | | | | | |
|-------------------------------|------------------------------|-------------------------------|-------------|------------|--|------------------------|------------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| 10426 - Clini | cal Pathology I | aboratories, Inc. | | | | | |
| 238897 | 9/28/2020 | 202008-0 | 9/18/2020 | | CPL Labwork - 8/4-26/20, Employee x 5 | APIV-00086898 | 500.00 |
| | - Comment | enter - Houston | 9/10/2020 | | CPL Labwork - 8/4-26/20, Employee x 5 | APIV-00000030 | 300.00 |
| 238887 | 9/28/2020 | 90264174 | 9/14/2020 | PO - 30651 | COVID-19 Supplies- Eco Sanitizer x 5 | APIV-00087029 | 25.00 |
| | les Technology | | 9/14/2020 | PO - 30031 | COVID-19 Supplies- Eco Sanidzer x 3 | APIV-0008/029 | 35.00 |
| 238976 | 9/28/2020 | | 0/43/3030 | 00 70711 | defender effervescent disenfectant - Defender | 1007 00000012 | 305.06 |
| | | 3456451894 | 9/12/2020 | PO - 30711 | defender enervescent disenfectant – Defender | APIV-00086912 | 306.00 |
| 238996 | ker County Fair 9/28/2020 | 197 | 0/15/2020 | | Year of Box 5 dts Box at William Co DEVI | A DILL 2022 CO. 2 | 100.00 |
| | THE STREET | × 300 | 9/15/2020 | | Livestock Barn Facility Rental: Walker Co OEM | APIV-00086913 | 400.00 |
| | ker County Hos | | 0.40.0000 | | | 1001 00007010 | 07 000 0 |
| 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 |
| | | - | | | | Category 1 2 3 Total | 125,265.87 |
| | | | | | Coro | na Virus Relief Total | 125,265.87 |
| County Audito | | | | | | | |
| | 10 - Office Sup | Address a Arre | | | | | |
| 10343 - Offic | e Depot Busine | ess Services Division | in | | | | |
| 238958 | 9/28/2020 | 117960625001 | 9/17/2020 | PA - 1377 | Self Inking Stamp x 2 | APIV-00086917 | 47.98 |
| | | | | | | Office Supplies Total | 47.98 |
| 101.61030.200 | 110 - Operating | Supplies | | | | | |
| 10183 - Sout | thern Computer | Warehouse | | | | | |
| 238973 | 9/28/2020 | IN-000655813 | 9/4/2020 | PO - 30749 | (1) CAN-5972B001, DIR-TSO-3862 - Canon- | APIV-00086883 | 53.89 |
| | | | | | Ope | erating Supplies Total | 53.89 |
| 101.73160.200 | 10 - Copies/Cop | pierMaintenance / | Agreements | | | | |
| 11066 - Cane | on Solutions Am | nerica, Inc. | | | | | |
| 238891 | 9/28/2020 | 4033833453 | 8/31/2020 | | Maintenance Copier Usage - 7/31/20-8/30/20 | APIV-00086734 | 46.38 |
| | | | | | Copies/CopierMaintenar | nce Agreements Total | 46.38 |
| | | | | | | ounty Auditor Total | 148.25 |
| | 050 - Office Sup | plies ess Services Divisio | | | | | |
| 238958 | 9/28/2020 | 116991512001 | 9/16/2020 | | Refund/Pen Dz, Ribbon x 2, Correction Tape Pk | APCV-001075 | (100.02) |
| 230336 | 3/20/2020 | 110991312001 | 3/10/2020 | | Relatid/Ferr D2, RIDDON' x 2, Confection Tape FR | Office Supplies Total | (100.02) |
| | |) } | | | | County Clerk Total | (100.02) |
| County Court 101.61010.300 | at Law 120 - Office Sup | plies | | | | County Clerk Total | (100.02) |
| 10343 - Offic | ce Depot Busine | ss Services Divisio | on | | | | |
| 238958 | 9/28/2020 | 118945652001 | 9/15/2020 | PO - 30705 | 230329 - Alliance Rubber Brites File Bands, Bag | APIV-00087086 | 1.81 |
| 238958 | 9/28/2020 | 118945652001 | 9/15/2020 | PO - 30705 | 273646 - Office Depot brand copy paper Cs x 2 | APIV-00087086 | 117.98 |
| | | | challe 614 | | Invoice Tot | al | 119.79 |
| | | | | | | Office Supplies Total | 119.79 |
| 101.66010.300 | 20 - Attorneys | | | | | | |
| | Office of Patti | J. Hightower | | | | | |
| 2000 1227 | | 20-0030 | 9/14/2020 | | Cause #20-0030 | APIV-00086953 | 300.00 |
| 238944 | 9/28/2020 | | | | | | |
| 238944 238944 | 9/28/2020 | 20-0230 | 9/14/2020 | | Cause #20-0230 | APIV-00086956 | 300.00 |



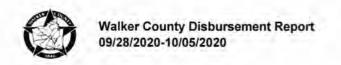
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| | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
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| 6135 | 200.000 | 5.7 Sh.01 | (4/12/200 | | | D. WINGLAND | |
| 238944 | 9/28/2020 | 20-0352 | 9/14/2020 | | Cause #20-0352 | APIV-00086957 | 300.0 |
| 238944 | 9/28/2020 | 20-0492 | 9/3/2020 | | Cause #20-0492 | APIV-00086667 | 300.0 |
| 238944 | 9/28/2020 | F265 | 9/14/2020 | | Cause #20-0321, #20-0322 | APIV-00086954 | 400.0 |
| | aw Office of J | ohn C. Hafley, PLI | .c | | | | |
| 238985 | 9/28/2020 | F264 | 9/14/2020 | | Cause # J-19-35, J-20-42 | APIV-00086958 | 400.0 |
| 11811 - Law | Office of Josep | h W Krippel | | | | | |
| 238943 | 9/28/2020 | 19-0209. | 9/9/2020 | | Cause #19-0209. | APIV-00086702 | 300.0 |
| 12531 - Jame | s, Reynolds & | Spiegelhauer | | | | | |
| 238938 | 9/28/2020 | 19-0605 | 9/14/2020 | | Cause #19-0605 | APIV-00087108 | 300.0 |
| 13289 - Cain | Law, PLLC | | | | | | |
| 238890 | 9/28/2020 | 20-0228 | 9/15/2020 | | Cause #20-0228 | APIV-00086892 | 300.0 |
| 238890 | 9/28/2020 | 20-0251 | 9/15/2020 | | Cause #20-0251 | APIV-00086894 | 300.0 |
| 238890 | 9/28/2020 | 20-0374 | 9/15/2020 | | Cause #20-0374 | APIV-00086893 | 300.0 |
| 238890 | 9/28/2020 | 20-0436 | 9/15/2020 | | Cause #20-0436 | APIV-00086891 | 300.0 |
| 13429 - The I | Williams Firm F | .c. | | | | | 300.0 |
| 238986 | 9/28/2020 | 20-0156 | 9/14/2020 | | Cause #20-0156 | APIV-00086959 | 300.00 |
| | 40.20 | 0.2000 | 26.2 6 6-2- | | | Attorneys Total | 4,400.00 |
| 101.66020.300 | 20 - Attornevs | CPS Cases | | | | Attorneys rotal | 4,400.00 |
| | Office of Josep | | | | | | |
| 238943 | 9/28/2020 | F266 | 9/15/2020 | | Cause #20-17,883, #20-17,884 | ADM DOORS DATE | 042.7 |
| 220313 | 3/20/2020 | 1200 | 3/ 13/2020 | | AND MOTOR COMMITTEE REGIS | APIV-00086911 | 912.7 |
| 101.67040.300 | On Profession | al Consisor | | | . Д | Attorneys-CPS Cases Total | 912.75 |
| 10163 - Foste | | al Services | | | | | |
| 238916 | 9/28/2020 | 3023 | 0/40/2020 | | 4 4 7 7 9 4 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 | resolutioned | San Sulan |
| | 3/20/2020 | 3023 | 9/10/2020 | | Srvs Rendered/County Court At Law - 8/25 | - APIV-00086926 | 600.00 |
| 230310 | | | | | | The Control of the Co | |
| | | | | | P | rofessional Services Total | 600.00 |
| 101.68010.300 | 20 - Purchased | | | | P | rofessional Services Total | 600.00 |
| 101.68010.300 13346 - Texas | 20 - Purchased Security Shre | dding | | | A | rofessional Services Total | 600.00 |
| 101.68010.300 | 20 - Purchased | | 9/2/2020 | PO - 30321 | Shredding Services- 9/2/20 | rofessional Services Total APIV-00086884 | 25.00 |
| 101.68010.300 13346 - Texas | 20 - Purchased Security Shre | dding | 9/2/2020 | PO - 30321 | A | | |
| 101.68010.300 13346 - Texas 239017 | 20 - Purchased s Security Shree 10/1/2020 | dding | 9/2/2020 | PO - 30321 | Shredding Services- 9/2/20 | APIV-00086884 | 25.00 |
| 101.68010.300 13346 - Texas 239017 County Facilitie | 20 - Purchased s Security Shree 10/1/2020 | 0044939 | 9/2/2020 | PO - 30321 | Shredding Services- 9/2/20 | APIV-00086884 Purchased Services Total | 25.00 25.00 |
| 101.68010.300; 13346 - Texas 239017 ounty Faciliti 101.61030.170 | 20 - Purchased s Security Shree 10/1/2020 es 10 - Operating | 0044939 Supplies | 9/2/2020 | PO - 30321 | Shredding Services- 9/2/20 | APIV-00086884 Purchased Services Total | 25.00 25.00 |
| 101.68010.300; 13346 - Texas 239017 ounty Faciliti 101.61030.170 | 20 - Purchased s Security Shree 10/1/2020 es 10 - Operating | 0044939 | 9/2/2020 | PO - 30321 | Shredding Services- 9/2/20 | APIV-00086884 Purchased Services Total | 25.00 25.00 |
| 101.68010.300; 13346 - Texas 239017 ounty Faciliti 101.61030.170 | 20 - Purchased s Security Shree 10/1/2020 es 10 - Operating | 0044939 Supplies | 9/2/2020 | PO - 30321 PA - 1365 | Shredding Services- 9/2/20 | APIV-00086884 Purchased Services Total | 25.00 25.00 6,057.5 4 |
| 101.68010.3007 13346 - Texas 239017 ounty Facilitie 101.61030.170 | 20 - Purchased s Security Shree 10/1/2020 es 10 - Operating con Supply & E | 0044939 Supplies quipment Corp. | | | Shredding Services- 9/2/20 | APIV-00086884 Purchased Services Total unty Court at Law Total | 25.00 25.00 6,057.54 56.98 |
| 101.68010.300 13346 - Texas 239017 County Facilitie 101.61030.170 10071 - Johns 238940 | 20 - Purchased s Security Shree 10/1/2020 es 10 - Operating son Supply & E 9/28/2020 | O044939 Supplies quipment Corp. 11195824 | 9/3/2020 | PA - 1365 | Shredding Services- 9/2/20 Co Pleated Filter x 12 | APIV-00086884 Purchased Services Total unty Court at Law Total APIV-00086686 | 25.00 25.00 6,057.5 4 56.98 82.15 |
| 101.68010.300: 13346 - Texas 239017 County Facilitie 101.61030.170 10071 - Johns 238940 238940 238940 238940 | 20 - Purchased s Security Shree 10/1/2020 es 10 - Operating son Supply & E 9/28/2020 9/28/2020 | 0044939 Supplies quipment Corp. 11195824 11195992 11196084 | 9/3/2020 9/11/2020 | PA - 1365 PA - 1365 | Shredding Services- 9/2/20 Co Pleated Filter x 12 Pleated Filter x 18 | APIV-00086884 Purchased Services Total unty Court at Law Total APIV-00086686 APIV-00086908 | 25.00 25.00 6,057.5 4 56.98 82.15 |
| 101.68010.300: 13346 - Texas 239017 County Facilitie 101.61030.170 10071 - Johns 238940 238940 238940 238940 | 20 - Purchased 5 Security Shree 10/1/2020 es 10 - Operating 5 Son Supply & E 9/28/2020 9/28/2020 9/28/2020 9/28/2020 | 0044939 Supplies quipment Corp. 11195824 11195992 11196084 | 9/3/2020 9/11/2020 | PA - 1365 PA - 1365 | Shredding Services- 9/2/20 Co Pleated Filter x 12 Pleated Filter x 18 | APIV-00086884 Purchased Services Total unty Court at Law Total APIV-00086686 APIV-00086908 | 25.00 25.00 6,057.54 56.98 82.15 61.96 |
| 101.68010.300 13346 - Texas 239017 County Facilitie 101.61030.170 10071 - Johns 238940 238940 238940 10143 - Walk | 20 - Purchased 5 Security Shree 10/1/2020 es 10 - Operating 5 on Supply & E 9/28/2020 9/28/2020 9/28/2020 9/28/2020 er County Haro | 0044939 Supplies quipment Corp. 11195824 11195992 11196084 lware | 9/3/2020 9/11/2020 9/16/2020 | PA - 1365 PA - 1365 PA - 1365 | Shredding Services- 9/2/20 Co Pleated Filter x 12 Pleated Filter x 18 Calgon GL | APIV-00086884 Purchased Services Total unty Court at Law Total APIV-00086686 APIV-00086908 APIV-00087037 | 25.00 25.00 6,057.54 56.98 82.15 61.96 |
| 101.68010.300: 13346 - Texas: 239017 County Faciliti: 101.61030.170: 10071 - Johns: 238940 238940 238940 10143 - Walk: 000000000000000000000000000000000000 | 20 - Purchased 5 Security Shree 10/1/2020 es 10 - Operating 5 Supply & E 9/28/2020 9/28/2020 9/28/2020 9/28/2020 er County Harc 11 9/29/2020 11 9/29/2020 | 0044939 Supplies quipment Corp. 11195824 11195992 11196084 Iware 85124 | 9/3/2020 9/11/2020 9/16/2020 9/8/2020 | PA - 1365 PA - 1365 PA - 1365 PA - 1362 | Shredding Services- 9/2/20 Co Pleated Filter x 12 Pleated Filter x 18 Calgon GL Damprid Tub x 2 Masonry Hammer Drill Bit | APIV-00086884 Purchased Services Total unty Court at Law Total APIV-00086686 APIV-00086908 APIV-00087037 APIV-00086760 APIV-00086764 | 25.00 25.00 6,057.54 56.98 82.15 61.96 7.98 6.49 |
| 101.68010.300: 13346 - Texas: 239017 county Facilities 101.61030.170: 10071 - Johns 238940 238940 238940 10143 - Walk 000000000000000000000000000000000000 | 20 - Purchased s Security Shree 10/1/2020 ess 10 - Operating son Supply & E 9/28/2020 9/28/2020 9/28/2020 er County Haro 1 9/29/2020 1 9/29/2020 1 9/29/2020 | 0044939 Supplies quipment Corp. 11195824 11195992 11196084 Iware 85124 85188 | 9/3/2020 9/11/2020 9/16/2020 9/8/2020 9/9/2020 | PA - 1365 PA - 1365 PA - 1365 PA - 1362 PA - 1362 | Shredding Services- 9/2/20 Co Pleated Filter x 12 Pleated Filter x 18 Calgon GL Damprid Tub x 2 | APIV-00086884 Purchased Services Total unty Court at Law Total APIV-00086686 APIV-00086908 APIV-00087037 APIV-00086760 APIV-00086764 APIV-00087105 | 25.00 25.00 6,057.54 56.98 82.15 61.96 7.98 6.49 89.97 |
| 101.68010.300: 13346 - Texas: 239017 County Facilitie 101.61030.170: 10071 - Johns 238940 238940 238940 10143 - Walk 000000000000000000000000000000000000 | 20 - Purchased s Security Shree 10/1/2020 es 10 - Operating son Supply & E 9/28/2020 9/28/2020 9/28/2020 1 9/29/2020 1 9/29/2020 1 9/29/2020 1 9/29/2020 | O044939 Supplies quipment Corp. 11195824 11195992 11196084 Iware 85124 85188 85220 | 9/3/2020 9/11/2020 9/16/2020 9/8/2020 9/9/2020 9/9/2020 | PA - 1365 PA - 1365 PA - 1365 PA - 1362 PA - 1362 PA - 1362 | Shredding Services- 9/2/20 Co Pleated Filter x 12 Pleated Filter x 18 Calgon GL Damprid Tub x 2 Masonry Hammer Drill Bit Sanitizing Wipes x 3 | APIV-00086884 Purchased Services Total unty Court at Law Total APIV-00086686 APIV-00086908 APIV-00087037 APIV-00086760 APIV-00086764 | 25.00 25.00 6,057.54 56.98 82.15 61.96 7.98 6.49 89.97 |
| 101.68010.3003 13346 - Texas 239017 County Facilitia 101.61030.1703 10071 - Johns 238940 238940 238940 10143 - Walk 000000000000000000000000000000000000 | 20 - Purchased s Security Shree 10/1/2020 es 10 - Operating son Supply & E 9/28/2020 9/28/2020 9/28/2020 1 9/29/2020 1 9/29/2020 1 9/29/2020 1 9/29/2020 | O044939 Supplies quipment Corp. 11195824 11195992 11196084 Iware 85124 85188 85220 | 9/3/2020 9/11/2020 9/16/2020 9/8/2020 9/9/2020 9/9/2020 9/9/2020 | PA - 1365 PA - 1365 PA - 1365 PA - 1362 PA - 1362 PA - 1362 PA - 1362 | Shredding Services- 9/2/20 Co Pleated Filter x 12 Pleated Filter x 18 Calgon GL Damprid Tub x 2 Masonry Hammer Drill Bit Sanitizing Wipes x 3 Sanitizing Wipes x 3 | APIV-00086884 Purchased Services Total unty Court at Law Total APIV-00086686 APIV-00086908 APIV-00087037 APIV-00086760 APIV-00087105 APIV-00087106 | 25.00 25.00 6,057.54 56.98 82.15 61.96 7.98 6.49 89.97 |
| 101.68010.300; 13346 - Texas 239017 ounty Facilitie 101.61030.170; 10071 - Johns 238940 238940 10143 - Walk 000000000000000000000000000000000000 | 20 - Purchased 5 Security Shree 10/1/2020 es 10 - Operating 50 - Supply & E 9/28/2020 9/28/2020 9/28/2020 9/28/2020 10 9/29/2020 11 9/29/2020 11 9/29/2020 12 9/29/2020 13 9/29/2020 14 9/29/2020 15 9/29/2020 16 9/29/2020 17 9/29/2020 18 9/29/2020 18 9/29/2020 19 9/29/2020 18 9/29/2020 19 9/29/2020 19 9/29/2020 20 9/29/20 20 9/29/20 20 9/29/20 20 9/29/20 20 9/29/20 | Supplies quipment Corp. 11195824 11195992 11196084 Iware 85124 85188 85220 85224 | 9/3/2020 9/11/2020 9/16/2020 9/8/2020 9/9/2020 9/9/2020 | PA - 1365 PA - 1365 PA - 1365 PA - 1362 PA - 1362 PA - 1362 | Shredding Services- 9/2/20 Co Pleated Filter x 12 Pleated Filter x 18 Calgon GL Damprid Tub x 2 Masonry Hammer Drill Bit Sanitizing Wipes x 3 | APIV-00086884 Purchased Services Total unty Court at Law Total APIV-00086686 APIV-00086908 APIV-00087037 APIV-00086760 APIV-00087105 APIV-00087106 APIV-00086930 | 25.00 25.00 6,057.54 56.98 82.15 61.96 7.98 6.49 89.97 |



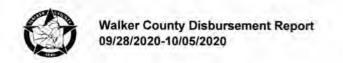
DatePaid InvoiceID InvoiceDate PO Description Voucher Amount

| | | | | | Ope | rating Supplies Total | 494.7 |
|----------------|------------------------|-------------------------|-----------|------------|--|------------------------|---------|
| 101.61210.170 | 10 - Janitorial S | Supplies | | | | | |
| 11977 - HD 5 | iupply Facilities | Maintenance, LTD | ls . | | | | |
| 238927 | 9/28/2020 | 9184667933 | 9/2/2020 | PA - 1358 | Gloves Med Bx/100 x 10 | APIV-00086748 | 63.9 |
| 13277 - Buck | eye Cleaning Co | enter - Houston | | | | | |
| 238887 | 9/28/2020 | 90261259 | 9/3/2020 | PO - 30117 | Kitchen Towels 30/Cs x 4 | APIV-00086732 | 106.0 |
| | | - | | | Jan | itorial Supplies Total | 169.9 |
| | 10 - Purchased | Services | | | | | |
| 10757 - A+ L | | | | | STATE OF STA | 20000000 | .00.0 |
| 238865 | 9/28/2020 | 3726 | 9/11/2020 | PA - 1354 | Cylinder Combination Change, Service Charge | APIV-00087025 | 60.0 |
| 227 412 62 524 | ta ta ove iliz | - | | | Purc | hased Services Total | 60,0 |
| | 10 - Electricity | | | | | | |
| 10052 - Ente | West table | | | | and a shared of cold programmer to | 7 750 0000000 | 3220 |
| 238912 | 9/28/2020 | 136069754.2008 | | | Mo Svc 07/07/20-08/05/20- 340 SH 75N Ste 10 | | 325.4 |
| 238912 | 9/28/2020 | 136102514.2008 | | | Ma Svc 07/08/20-08/05/20- 344 SH 75N Bldg B | | 220.7 |
| 238912 | 9/28/2020 | 138475090,2008 | 8/31/2020 | | Mo Svc 07/06/20-08/03/20- 1100 University Ave | | 3,877.2 |
| 238912 | 9/28/2020 | 139330252,2008 | 8/31/2020 | | Mo Svc 07/07/20-08/05/20- 344 SH 75N Bldg A | | 229.3 |
| 238912 | 9/28/2020 | 140221086.2008 | 8/31/2020 | | Mo Svc 07/02/20-08/03/20- 1313 University Ave | Control of the second | 512.8 |
| 238912 | 9/28/2020 | 141614206.2008 | 8/31/2020 | | Mo Svc 07/08/20-08/05/20- 717 FM 2821 Rd W | | 1,412.9 |
| 238912 | 9/28/2020 | 142141662.2008 | 8/31/2020 | | Mo Svc 07/02/20-08/03/20- 1301 Sam Houston | APIV-00086786 | 2,340.1 |
| 238912 | 9/28/2020 | 161110077.2008 | 9/11/2020 | | Mo Svc 08/05/20-09/08/20 - 344 St Hwy 75 N | APIV-00086790 | 84.4 |
| | | diameter and the second | | | | Electricity Total | 9,003.1 |
| 101.74300.170 | 10 - Gas Utility | | | | | | |
| 10036 - Cent | erPoint Energy | | | | | | |
| 238893 | 9/28/2020 | 26067850.2009 | 9/16/2020 | | Mo Svc - 08/13/20-09/11/20 1301 Sam Houston | APIV-00087154 | 38.9 |
| 238893 | 9/28/2020 | 73707291.2009 | 9/16/2020 | | Mo Svc - 08/13/20-09/11/20 1313 University | APIV-00087152 | 38.9 |
| | | | | | | Gas Utility Total | 77.8 |
| 101.74400.170 | 10 - Water/Sew | ver/Garbage | | | | | |
| 11009 - City | of Huntsville | | | | | | |
| 00000000000 | 21 9/29/2020 | 18035001.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/10/20-1313 University | APIV-00087112 | 61.9 |
| 00000000000 | 21 9/29/2020 | 18036001.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/10/20-1301 Sam Houston | APIV-00087113 | 358.7 |
| 00000000000 | 21 9/29/2020 | 18144000.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/10/20-1100 University Ave | APIV-00087114 | 756.9 |
| 00000000000 | 21 9/29/2020 | 26234500.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/11/20-717 FM 2821 | APIV-00087121 | 179.8 |
| 00000000000 | 21 9/29/2020 | 26243000.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/11/20-340 Hwy 75N A | APIV-00087123 | 124.1 |
| 00000000000 | 21 9/29/2020 | 26247000.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/11/20-340 Hwy 75N D | APIV-00087126 | 81.8 |
| | | | | | Water/ | Sewer/Garbage Total | 1,563.4 |
| 101.75300.170 | 110 - Repairs - B | Buildings | | | | | |
| 10023 - Cob | urn's Huntsville | # 15 | | | | | |
| 238898 | 9/28/2020 | 153623088 | 9/4/2020 | PO - 30022 | Solid Cable x 250, Electrical Box x 8, Square | APIV-00086698 | 159.6 |
| 40074 1-1- | son Supply & E | quipment Corp. | | | | | |
| 100/1 - Joni | 9/28/2020 | 11196033 | 9/15/2020 | PA - 1365 | Drain Pan | APIV-00086909 | 33.5 |
| 238940 | | | 0/15/2020 | PA - 1365 | PVC Ell Slip x 3, Devco Hx Sth Mtl, Hanger Iron | APIV-00086910 | 14.2 |
| | 9/28/2020 | 11196037 | 9/15/2020 | FW - 1303 | | | |
| 238940 | 9/28/2020 9/28/2020 | 11196037 11196074 | 9/16/2020 | PA - 1365 | 440V Cap Rd Capacitor | APIV-00087036 | 23.0 |



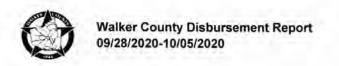
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| 0000000000021 | | 85092 | 9/8/2020 | PA - 1362 | GFCI Tamper Resis 20A | APIV-00086759 | 13.99 |
| 0000000000021 | | 85135 | 9/8/2020 | PA - 1362 | Hose Bibb Lock | APIV-00086761 | 14.99 |
| 0000000000021 | | 85177 | 9/9/2020 | PA - 1362 | Interior Paint 1 Gal, Roller | APIV-00086762 | 35.58 |
| 0000000000021 | | 85183 | 9/9/2020 | PA - 1362 | Fasteners x 7 | APIV-00086763 | 5,60 |
| 000000000021 | 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 | 1000 | 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 |
| | | | | | Rep | airs - Buildings Total | 756.80 |
| | | | | | | | |
| County Jail 101.61010.50010 | | | | | Со | unty Facilities Total | 12,125.89 |
| 101.61010.50010 | | plies ss Services Dívisio 119422520001 | on 9/21/2020 | PA - 1370 | Co Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder | - Argustan | 12,125.89 481.63 |
| 101.61010.50010 10343 - Office | Depot Busine | ss Services Divisio | Discourage. | PA - 1370 PA - 1370 | | - Argustan | |
| 101.61010.50010 10343 - Office 238958 | Depot Busine 9/28/2020 | ss Services Divisio 119422520001 | 9/21/2020 | | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx | APIV-00086990 | 481.63 |
| 101.61010.50010 10343 - Office 238958 | 9/28/2020 9/28/2020 | 119422520001 119436097001 | 9/21/2020 | | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx | APIV-00086990 APIV-00086991 | 481.63 64.89 |
| 101.61010.50010 10343 - Office 238958 238958 | 9/28/2020 9/28/2020 9/28/2020 | 119422520001 119436097001 | 9/21/2020 | | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx | APIV-00086990 APIV-00086991 | 481.63 64.89 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 | 9/28/2020 9/28/2020 9/28/2020) - Operating Auto Parts | 119422520001 119436097001 | 9/21/2020 | | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx | APIV-00086990 APIV-00086991 | 481.63 64.89 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA | 9/28/2020 9/28/2020 9/28/2020 0 - Operating Auto Parts 9/29/2020 | 119422520001 119436097001 Supplies | 9/21/2020 9/21/2020 | PA - 1370 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx | APIV-00086990 APIV-00086991 Office Supplies Total | 481.63 64.89 546.52 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 000000000000021 | 9/28/2020 9/28/2020 9/28/2020 9-Operating Auto Parts 9/29/2020 r County Hard | 119422520001 119436097001 Supplies | 9/21/2020 9/21/2020 | PA - 1370 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx | APIV-00086990 APIV-00086991 Office Supplies Total | 481.63 64.89 546.52 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 0000000000021 10143 - Walke | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 | 119422520001 119436097001 Supplies 354371 | 9/21/2020 9/21/2020 9/10/2020 | PA - 1370 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 | 481.63 64.89 546.52 35.97 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 00000000000021 10143 - Walke 00000000000021 | 9/28/2020 9/28/2020 9/28/2020 9 Operating Auto Parts 9/29/2020 County Hard 9/29/2020 9/29/2020 | 119422520001 119436097001 Supplies 354371 dware 84570 | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 | PA - 1370 PA - 1371 PA - 1374 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-00086668 | 481.63 64.89 546.52 35.97 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 00000000000021 10143 - Walke 0000000000021 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 County Hard 9/29/2020 9/29/2020 9/29/2020 | 119422520001 119436097001 Supplies 354371 Iware 84570 84574 | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 | PA - 1370 PA - 1371 PA - 1374 PA - 1374 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-00086668 APIV-00086741 | 481.63 64.89 546.52 35.97 2.78 58.80 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 00000000000021 10143 - Walke 00000000000021 00000000000021 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 | 119422520001 119436097001 119436097001 Supplies 354371 Iware 84570 84574 84814 85152 | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 | PA - 1371 PA - 1374 PA - 1374 PA - 1374 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-00086668 APIV-00086741 APIV-00086730 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 00000000000021 10143 - Walke 00000000000021 0000000000021 0000000000 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 | 119422520001 119436097001 119436097001 Supplies 354371 Iware 84570 84574 84814 85152 | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 | PA - 1371 PA - 1374 PA - 1374 PA - 1374 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 Drill/Impact Kit | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-00086668 APIV-00086741 APIV-00086730 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 179.99 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 00000000000021 10143 - Walke 0000000000021 0000000000021 0000000000 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 | 119422520001 119436097001 119436097001 Supplies 354371 Ilware 84570 84574 84814 85152 | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 9/9/2020 | PA - 1371 PA - 1374 PA - 1374 PA - 1374 PA - 1374 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 Drill/Impact Kit BKN4-S - Glove,exam,nitrile, black, S, 100/Bx x | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-0008668 APIV-00086741 APIV-00086757 APIV-00086863 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 179.99 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 0000000000021 10143 - Walke 0000000000021 0000000000021 0000000000 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 | 119422520001 119436097001 119436097001 Supplies 354371 Ilware 84570 84574 84814 85152 y | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 9/9/2020 | PA - 1371 PA - 1374 PA - 1374 PA - 1374 PA - 1374 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 Drill/Impact Kit | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-0008668 APIV-00086741 APIV-00086757 APIV-00086863 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 179.99 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 00000000000021 10143 - Walke 0000000000021 0000000000021 0000000000 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 | 119422520001 119436097001 119436097001 Supplies 354371 Ilware 84570 84574 84814 85152 Y UT1000541768 | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 9/9/2020 | PA - 1371 PA - 1374 PO - 30445 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 Drill/Impact Kit BKN4-S - Glove,exam,nitrile, black, S, 100/Bx x Invoice Tota | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-00086668 APIV-00086741 APIV-00086757 APIV-00086863 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 179.99 310.05 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 00000000000021 10143 - Walke 00000000000021 0000000000021 0000000000 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/28/2020 Paper & Cher 9/28/2020 | 119422520001 119436097001 119436097001 Supplies 354371 dware 84570 84574 84814 85152 by UT1000541768 mical 134649 B/O | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 9/9/2020 9/16/2020 | PA - 1370 PA - 1371 PA - 1374 PA - 1364 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 Drill/Impact Kit BKN4-S - Glove,exam,nitrile, black, S, 100/Bx x | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-0008668 APIV-00086741 APIV-00086757 APIV-00086863 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 179.99 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 00000000000021 10143 - Walke 00000000000021 0000000000021 0000000000 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/28/2020 Paper & Cher 9/28/2020 | 119422520001 119436097001 119436097001 Supplies 354371 Ilware 84570 84574 84814 85152 Y UT1000541768 | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 9/9/2020 9/16/2020 9/18/2020 ent Solutions, | PA - 1370 PA - 1371 PA - 1374 PA - 1374 PA - 1374 PA - 1374 PA - 1364 LLC | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 Drill/Impact Kit BKN4-S - Glove,exam,nitrile, black, S, 100/Bx x Invoice Total | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-0008668 APIV-00086741 APIV-00086757 APIV-0008683 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 179.99 310.05 310.05 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 0000000000021 0000000000021 0000000000 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/28/2020 Paper & Chee 9/28/2020 son Medical-3 | 119422520001 119436097001 119436097001 Supplies 354371 Ilware 84570 84574 84814 85152 y UT1000541768 mical 134649 B/O Surgical Government | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 9/9/2020 9/16/2020 9/18/2020 ent Solutions, 9/8/2020 | PA - 1370 PA - 1371 PA - 1374 PA - 1364 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 Drill/Impact Kit BKN4-S - Glove,exam,nitrile, black, S, 100/Bx x Invoice Tota | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-00086668 APIV-00086741 APIV-00086757 APIV-00086863 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 179.99 310.05 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 0000000000021 0000000000021 0000000000 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/28/2020 Paper & Cher 9/28/2020 son Medical-3 9/28/2020 n of DFW and | 119422520001 119436097001 119436097001 Supplies 354371 dware 84570 84574 84814 85152 y UT1000541768 mical 134649 B/O Surgical Government | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 9/9/2020 9/16/2020 9/18/2020 ent Solutions, 19/8/2020 | PA - 1370 PA - 1371 PA - 1374 PO - 30445 PA - 1364 LLC PA - 1379 | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 Drill/Impact Kit BKN4-S - Glove,exam,nitrile, black, S, 100/Bx x Invoice Total Deck Brush x 17 Medical Supplies: Dermal Cleanser 6/Cs x 2, | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-00086741 APIV-00086730 APIV-00086757 APIV-00086863 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 179.99 310.05 310.05 |
| 101.61010.50010 10343 - Office 238958 238958 101.61030.50010 10007 - NAPA 00000000000021 10143 - Walke 00000000000021 0000000000021 0000000000 | 9/28/2020 9/28/2020 9/28/2020 9-28/2020 9-29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/29/2020 9/28/2020 Paper & Chee 9/28/2020 son Medical-3 9/28/2020 n of DFW and | 119422520001 119436097001 119436097001 Supplies 354371 dware 84570 84574 84814 85152 y UT1000541768 mical 134649 B/O Surgical Government 17034238 d Culligan of Hous 1397968 | 9/21/2020 9/21/2020 9/10/2020 8/27/2020 8/27/2020 8/31/2020 9/9/2020 9/16/2020 9/18/2020 ent Solutions, 9/8/2020 | PA - 1370 PA - 1371 PA - 1374 PA - 1374 PA - 1374 PA - 1374 PA - 1364 LLC | Envelope Bx x 8, Copy Paper Ca x 8, Psbd Folder Ffldr, Ltr Wtrsd Bx Purple Power 2.5 Gal x 3 Fasteners x 2 Rotary Bit, Fasteners x 5, Drain Cleaner x 4 Putty Knife x 6 Drill/Impact Kit BKN4-S - Glove,exam,nitrile, black, S, 100/Bx x Invoice Total | APIV-00086990 APIV-00086991 Office Supplies Total APIV-00087094 APIV-0008668 APIV-00086741 APIV-00086757 APIV-0008683 | 481.63 64.89 546.52 35.97 2.78 58.80 8.58 179.99 310.05 310.05 |



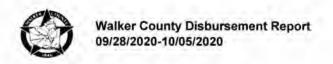
| Pav | | |
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| 1 Syntamor | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|-----------------|------------------|--------------------|-------------|------------|---|-------------------------|-----------|
| 13435 - Lind E | lectronics | | | | | | |
| 238948 | 9/28/2020 | 46661 | 9/15/2020 | PO - 30628 | PA1580-3102, AC1950-1973 - DC/DC, ACER,2- | APIV-00087090 | 289.9 |
| 238948 | 9/28/2020 | 46661 | 9/15/2020 | PO - 30628 | Shipping & Handling - Shipping | APIV-00087090 | 11.5 |
| | 6.10 3.72 | | 2011/21/21 | | Invoice Tot | | 301.4 |
| | | | | | Ope | erating Supplies Total | 5,735.6 |
| 101.61210.5001 | 0 - Janitorial S | Supplies | | | | 2 30 | |
| 10205 - Crown | Paper & Che | mical | | | | | |
| 238901 | 9/28/2020 | 135642 | 9/2/2020 | PA - 1364 | Toilet Tisue 96/500 Cs x 20, Deck Brush x 6, | APIV-00086746 | 1,289.8 |
| 10344 - EcoLa | b, Inc. | | | | | | |
| 238907 | 9/28/2020 | 6257316199 | 9/2/2020 | PO - 29817 | Perox Disinfect x 10, Laundry Det Plus 15 Gal x | APIV-00086983 | 2,617.8 |
| | | | | | The transfer of the second of | nitorial Supplies Total | 3,907.6 |
| 101.61230.5001 | 0 - Uniforms | | | | | | |
| 10211 - Gall's, | Inc. | | | | | | |
| 238918 | 9/28/2020 | 016329429 | 9/16/2020 | PO - 30031 | Textrop2 Womens Ls Shirt, Epaulet App. Tac | APIV-00086866 | 227.4 |
| 238918 | 9/28/2020 | 016329460 | 9/16/2020 | PO - 30031 | Texttrop2 Mens LS Zipperd Shirt x 11 | APIV-00086865 | 506.5 |
| 238918 | 9/28/2020 | 016406545 | 9/3/2020 | PO = 30031 | Mens LS Zippered Shirt x 2 | APIV-00086903 | 46.3 |
| 238918 | 9/28/2020 | 016436967 | 9/9/2020 | PO - 30031 | Textrop2 Womens Ls Shirt, Epaulet App. Tac | APIV-00086867 | 59.6 |
| 238918 | 9/28/2020 | 016472679 | 9/14/2020 | PO - 30031 | Mens LS Zippered Shirt x 11 | APIV-00086902 | 576.4 |
| 238918 | 9/28/2020 | 016493518 | 9/16/2020 | PO - 30031 | Mens LS Zippered Shirt | APIV-00086985 | 58.9 |
| | 3,44,4,43 | 3.00 | | | | Uniforms Total | 1,475.4 |
| 101.61400.5001 | 0 - Inmate Clo | thing/Linens | | | | | |
| 10069 - ICS Ja | il Supplies, Inc | | | | | | |
| 238936 | 9/28/2020 | W3952600 | 8/31/2020 | PA - 1372 | Inmate Supplies: Twin Razor 2000/Cs x 2, All In | APIV-00086685 | 293.0 |
| | | | 4 | | | Clothing/Linens Total | 293.0 |
| 101.68010.5001 | 0 - Purchased | Services | | | ¥. | | 4.554 |
| 13346 - Texas | Security Shre | dding | | | | | |
| 239017 | 10/1/2020 | 0044939 | 9/2/2020 | PO - 30321 | Shredding Services- 9/2/20 | APIV-00086884 | 37.0 |
| | | | | | | chased Services Total | 37.0 |
| 101.68090.5001 | 0 - Jail Food S | ervices Contract | | | | | |
| 13258 - Summ | nit Food Service | e, LLC | | | | | |
| 000000000002 | 1 9/29/2020 | INV2000089812 | 9/8/2020 | | Inmate Meals - 8/29/20-9/4/20 | APIV-00086662 | 6,783.70 |
| 000000000000 | 1 9/29/2020 | INV2000090554 | 9/14/2020 | | Inmate Meals - 9/5-11/20 | APIV-00086858 | 6,773.9 |
| 000000000000 | 1 9/29/2020 | INV2000091139 | 9/21/2020 | | Inmate Meals - 9/12-18/20 | APIV-00087024 | 6,769,1 |
| | | | | | Jail Food S | ervices Contract Total | 20,326.9 |
| 101.74200.5001 | 0 - Electricity | - | | | | 7744 | - /11,553 |
| 10052 - Enterg | ay . | | | | | | |
| 238912 | 9/28/2020 | 136967221.2008 | 8/31/2020 | | Mo Svc 07/08/20-08/05/20- 655 FM 2821 Rd W | / APIV-00086788 | 8,783.2 |
| | | | | | | Electricity Total | 8,783.2 |
| 101.75100.5001 | 0 - Repairs - V | ehicles and Trucks | | | | | |
| 10007 - NAPA | Auto Parts | | | | | | |
| 000000000002 | 1 9/29/2020 | 351277 | 8/26/2020 | PA - 1371 | Battery, State Battery Env Fee | APIV-00086752 | 50.3 |
| | | | | | Repairs - Veh | icles and Trucks Total | 50.3 |
| 101.75300.5001 | 0 - Repairs - B | Buildings | | | | | |
| 10143 - Walke | er County Hard | dware | | | | | |
| 000000000002 | 1 9/29/2020 | 85152 | 9/9/2020 | PA - 1374 | Pump Utility/Ref CM Inv # 85204/PA#1374 | APIV-00086757 | 79.9 |
| | | | 9/9/2020 | PA - 1374 | Pump Utility/Ref CM Inv # 85204/PA#1374 | APIV-00086757 | |



| Pa | mer | 11# |
|----|-----|-----|
| | | |

| Payment# | | | | | | | |
|----------------------------------|------------------|-------------------|----------------|------------|---|--------------------------|----------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| 00000000000 | 21 9/29/2020 | 85204 | 9/9/2020 | PA - 1374 | Credit Return Pump Utility/CM Ref Inv | APIV-00086758 | (79.9 |
| | 21 9/29/2020 | 85204 | 9/9/2020 | PA - 1374 | Pump Transfer 115V | APIV-00086758 | 99.9 |
| 1,000,000 | 33 21 30 21 20 | 222 | 44-14-67 | | Invoice To | | 20.0 |
| 10174 - Grain | nger | | | | | | 200 |
| 238922 | 9/28/2020 | 9642039425 | 9/3/2020 | PO - 30699 | 2MCU4 ~ Pre-Rinse Spray Valve, Brass, 7/8"20 | APIV-00086678 | 78.3 |
| 10442 - City | Electric Supply | | | | | | |
| 238895 | 9/28/2020 | HUN/056181 | 9/3/2020 | PO - 30029 | Halco F32T8 x 19 | APIV-00086735 | 50.3 |
| 12990 - Api N | National Service | e Group, Inc. | | | | | |
| 238870 | 9/28/2020 | 131887 | 9/14/2020 | PA - 1363 | System Sensor Low Profile Photoelec Plug In x | 3, APIV-00086995 | 265.0 |
| 12994 - Affor | rdable Plumbin | g, Inc. | | | | | |
| 00000000000 | 21 9/29/2020 | 144278 | 9/8/2020 | PO - 30028 | Repair leak on 3/4 copper by replacing 3/4 | APIV-00086744 | 300.0 |
| | | | | | Re | epairs - Buildings Total | 793.6 |
| | | | | | | County Jail Total | 41,949.4 |
| County Jail Inr 101.61280.500 | | | | | | | |
| 10273 - Waln | nart Communit | У | | | | | |
| 239001 | 9/28/2020 | TR# 06907 | 8/31/2020 | PA - 1376 | Inmate Supplies: Storage Bags x 4, Bags x 6, | APIV-00086736 | 334.5 |
| 239001 | 9/28/2020 | TR# 06909 | 8/31/2020 | PA - 1376 | GV Water x 6 | APIV-00086737 | 4.8 |
| 10434 - McKe | esson Medical- | Surgical Governm | ent Solutions, | LLC | | | |
| 238951 | 9/28/2020 | 17028617 | 8/31/2020 | PA - 1379 | Plastic Drinking Cup SL x 10, Fuel Surcharge | APIV-00086691 | 39.5 |
| 238951 | 9/28/2020 | 17034238 | 9/8/2020 | PA - 1379 | Medical Supplies: Dermal Cleanser 6/Cs x 2, | APIV-00086914 | 29.4 |
| | | | | | | Medical Supplies Total | 408.3 |
| 101.61450.500 | 20 - Inmate Pre | escriptions | | | | | |
| 10435 - Cont | ract Pharmacy | Services, Inc. | | | | | |
| 238900 | 9/28/2020 | 8-263-20 | 9/18/2020 | PO - 29816 | Inmate Prescriptions - August 2020 | APIV-00086899 | 6,447.0 |
| | | J. 122 | , | | Inm | ate Prescriptions Total | 6,447.0 |
| | | Services - Medica | al | | | | |
| | | aboratories, Inc. | 4.070022 | | 420 C | (27) 35 m m | |
| 238897 | 9/28/2020 | 202008-0 | 9/18/2020 | | CPL Labwork -8/4-26/20 | APIV-00086898 | 277.1 |
| | | - | | | 7077,0000 | ervices - Medical Total | 277.1 |
| Canada Indaa | IT Disabuses | ic attack | | | County Jail Inmate Medi | cal Cost Center Total | 7,132.5 |
| County Judge | | Aaintenance/Sub | crintians | | | | |
| 10652 - Zoho | | namenance, sab. | scriptions. | | | | |
| 239005 | 9/28/2020 | 2272916 | 9/16/2020 | PO - 30779 | ManageEngine ADManager Plus Standard | APIV-00087019 | 595.0 |
| 155-111 | 2/42/6462 | 451514 | 3/ /4/2020 | 10 20/15 | | ce/Subscriptions Total | 595.0 |
| | | - | | | County Judge - IT Hard | | 595.0 |
| County Treasu 101.68010.200 | | | | | county stage in mana | water joilware rotal | 333.0 |
| 10284 - Lexis | Nexis Risk Data | a Management, li | ıc. | | | | |
| 238945 | 9/28/2020 | 1125970- | 8/31/2020 | | Acct #1125970 -8/1-31/20 | APIV-00086687 | 187.2 |
| | | | | | Pu | rchased Services Total | 187.2 |
| | | | | | County Treasur | er - Collections Total | 187.2 |



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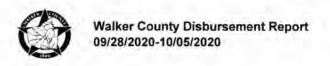
| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
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| | | | | | | | |
| 10004 - Mil | ls, Jacqueline A | | | | | | |
| 0000000000 | 021 9/29/2020 | 8237 | 9/2/2020 | | Srv Rendered/Cause #26,518/Lewis, H. Tri | APIV-00086745 al Costs - Capital Total | 75.00 75.00 |
| 101.66810.30 | 010 - Appeals Co | ourt Allocation | | | | | |
| 10446 - Mc | Lennan County A | Auditor | | | | | |
| 238952 | 9/28/2020 | 8248 | 8/31/2020 | | 10th Court of Appeals Salary Supplement - | APIV-00086915 | 1,933.91 |
| 101.66900.30 | 010 - Public Def | ender Contract | | | Appeals | Court Allocation Total | 1,933.91 |
| 11696 - Rec | ional Public Def | ender for Capital C | ases | | | | |
| 239014 | 10/1/2020 | FY2021.168 | 10/1/2020 | | Interlocal Allocation for FY 2021 | APIV-00087021 | 16,925.00 |
| | | | 24,4250 | | | efender Contract Total | 16,925.00 |
| | | | | | Court | ts-Central Costs Total | 18,933.91 |
| Criminal Dist | | | | | | | |
| | 010 - Office Sup | | | | | | |
| | | ess Services Divisio | | | | A CANTAGORA | |
| 238958 | 9/28/2020 | 116887040001 | 9/16/2020 | PA - 1381 | CD/DVD Writer x 5 | APIV-00086876 | 169.95 |
| 238958 | 9/28/2020 | 120742864001 | 9/18/2020 | PA - 1381 | Office Supplies: Glass Decanter, Picture Hang | APIV-00087005 Office Supplies Total | 38.54 208.49 |
| 101.61030.32 | 010 - Operating | Supplies | | | | Office Supplies Total | 200.43 |
| 10343 - Off | ice Depot Busine | ess Services Divisio | n | | | | |
| 238958 | 9/28/2020 | 120742864001 | 9/18/2020 | PA - 1381 | Office Supplies: Glass Decanter, Picture Hang | APIV-00087005 | 14.99 |
| Section 2 | | | | | Op | perating Supplies Total | 14.99 |
| | 010 - Grant Expe | enditures | | | | | |
| 13382 - App | | | A | | Entry State At Edition | | 1,221,22 |
| 238871 | 9/28/2020 | INV69313 | 9/21/2020 | | TX Vine Service Fee as per Section 5.2 of 2020 | | 4,654.72 |
| 238871 | 9/28/2020 | INV73424 | 9/21/2020 | | TX VINE Service Fee as per Section 5.2 of 2020 | | 4,654.72 |
| 238872 | 9/28/2020 | INV77151 | 9/21/2020 | | TX VINE Service Fee 2020 as per Section 5.2 of | APIV-00087028 ant Expenditures Total | 4,654.72 13,964.16 |
| 101.74200.32 | 010 - Electricity | - | | | | | 10/20/10/3 |
| 10052 - Ent | ergy | | | | | | |
| 238912 | 9/28/2020 | 138751359.2008 | 8/31/2020 | | Mo Svc 07/02/20-08/03/20- 1036 11th Street | AP(V-00086783 | 905.13 |
| | | - | | | | Electricity Total | 905.13 |
| | 010 - Water/Sev | ver/Garbage | | | | | |
| | of Huntsville | A CACACOTATION | DTLCLUSC: | | | Tarketion (| 100.00 |
| 0000000000 | 021 9/29/2020 | 18157500.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/10/20-1036 11th Street | APIV-00087116 | 81,43 |
| | | · | | | | /Sewer/Garbage Total | 81.43 |
| District Clerk | 010 - Conference | es/Training | | | Criminal D | istrict Attorney Total | 15,174.20 |
| | as Security Shre | · · | | | | | |
| 239017 | 10/1/2020 | 0044939 | 9/2/2020 | PO - 30321 | Shredding Services- 9/2/20 | APIV-00086884 | 74.00 |
| | | | | | Conf | erences/Training Total | 74.00 |
| | | | | | | District Clerk Total | 74.00 |
| | | | | | | | |

Elections



| Pay | m | en | 1# |
|-----|--------|----|-----|
| | CA 117 | 61 | LTF |

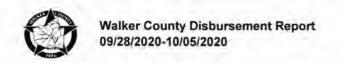
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| 10242 Office | Danat Busine | ess Services Divisio | | | | | |
| 238958 | 9/28/2020 | 117275475001 | 9/22/2020 | PA - 1392 | Elections: Plastic Box x 17, Copy Paper Ca x | 5. APIV-00087040 | 430.60 |
| 238958 | 9/28/2020 | 117275475001 | 9/22/2020 | PA - 1392 | Plastic Box x 5/Ref CM Inv | | |
| 230330 | 3/20/2020 | 111,273473001 | 3/22/2020 | FA - 1332 | Invoice | APIV-00087040 | 79.95 510.55 |
| 238958 | 9/28/2020 | 119172306001 | 9/22/2020 | | Plastic Box x 5/CM Ref Inv | APCV-001080 | (79.95) |
| 230330 | 3/20/2020 | 115 (7230000) | 3/22/2020 | | Flastic BOX X 3/CW Ref IIIV | | 430.60 |
| | | - | | _ | | Office Supplies Total Elections Total | 430,60 |
| Elections-HAVA | Grant | | | | | Liettions Total | 430.00 |
| 483.72030.16050 | 7.00 | enditures | | | | | |
| | | ess Services Divisio | n | | | | |
| 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 |
| | 4,24,2624 | 0.446.3436.4357 | -,, | 1,00 | | Grant Expenditures Total | 308.65 |
| | | - | - | | | ions-HAVA Grant Total | 308.65 |
| Emergency Oper | rations | | | | 200 | one that a drawn town | 300.03 |
| 101.68010.46010 | | Services | | | | | |
| 10823 - Connel | l, Joseph | | | | | | |
| 238899 | 9/28/2020 | #08-20 | 9/11/2020 | | CERT Services - 08/1-31/20 | APIV-00087100 | 1,000.00 |
| | | | | | and the same of th | Purchased Services Total | 1,000.00 |
| 101.74100.46010 | - Communic | ation | | | | D 1900 - Net 1746 - 1746 | 113.5.515.5 |
| 10269 - AT&T | | | | | | | |
| 238874 | 9/28/2020 | 436- | 9/9/2020 | | Monthly Service - 09/09/20-10/08/20 | APIV-00086789 | 98,41 |
| | | | | | 7.30.49.500 0439.5004.53.50 | Communication Total | 98.41 |
| 101.74150.46010 | - Communic | ation-Air Cards | | | | 577.1114.1237.303.41489 | |
| 12514 - AT&T | Mobility | | | | | | |
| 238877 | 9/28/2020 | 287246897025.0 | 9/21/2020 | | Monthly Service - 08/22/20-09/21/20 - Sonj | a APIV-00087149 | 22.20 |
| 12515 - AT&T | Mobility | | 11. A. E. 3 | | The state of the s | | |
| 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 | | | | A STATE OF STATE | | 27981 |
| 238879 | 9/28/2020 | 287260518994.0 | 9/21/2020 | | Monthly Service - 08/22/20-09/21/20 | APIV-00087148 | 37.00 |
| | | | | | | inication-Air Cards Total | 96.20 |
| 101.74200.46010 | - Electricity | - | | | | | |
| 10052 - Enterg | The second | | | | | | |
| 238912 | 9/28/2020 | 137532164.2008 | 8/31/2020 | | Ma Svc 07/07/20-08/07/20- 445 SH 75N | APIV-00085784 | 1,815.50 |
| | | | | | A | Electricity Total | 1,815.50 |
| 101.74400.46010 | - Water/Sev | ver/Garbage | | _ | | | 3,9,14,6,4 |
| 11009 - City of | | | | | | | |
| 0000000000021 | 9/29/2020 | 26830000.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/11/20-455 Hwy 75N | APIV-00087127 | 361.81 |
| | | | | | Wat | er/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 Busine | ss Services Division | n | | | | |
| 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 |
| | | | | | | | |



DatePaid InvoiceID InvoiceDate PO Description Voucher Amount Hurricane Laura Total 233.67 **Emergency Operations Total** 3,605.59 **Facilities-Justice Center Municipal Allocation** 101.74200.17020 - Electricity 10052 - Entergy 238912 9/28/2020 141614206.2008 8/31/2020 Mo Svc 07/08/20-08/05/20-717 FM 2821 Rd W APIV-00086785 343.70 343.70 **Electricity Total** 101.74400.17020 - Water/Sewer/Garbage 11009 - City of Huntsville 0000000000021 9/29/2020 26234500.2009 9/17/2020 Mo Svc 08/07/20-09/11/20-717 FM 2821 APIV-00087121 43.75 Water/Sewer/Garbage Total 43.75 Facilities-Justice Center Municipal Allocation Total 387.45 **Governmental/Services Contracts** 101.77300.29940 - Appraisal District - Appraisals 10145 - Walker County Appraisal District 239021 10/1/2020 AD201001 10/1/2020 Appraisals - 10/20-12/20 APIV-00086974 99,967.75 Appraisal District - Appraisals Total 99,967.75 101.77310.29940 - Appraisal District - Collections 10145 - Walker County Appraisal District 239021 10/1/2020 AC201001 10/1/2020 Collections - 10/20-12/20 APIV-00086973 43,096.50 Appraisal District - Collections Total 43,096.50 **Governmental/Services Contracts Total** 143,064.25 Health and Human Services - Governmental/Services Contracts 101.77400.69940 - Tri-County MHMR 10137 - Tri County MHMR 239019 10/1/2020 TC201001 10/1/2020 APIV-00086972 2.394.00 Service Contract - 10/20 Tri-County MHMR Total 2,394.00 101 77410.69940 - Senior Center 10225 - Senior Center of Walker County 239015 10/1/2020 SC201001 10/1/2020 APIV-00086970 1,060.00 Service Contract - 10/20 Senior Center Total 1,060.00 101.77420.69940 - Rita B Huff Humane Center 10104 - Rita B Huff Humane Society 238967 9/28/2020 202008 9/15/2020 Service for August 2020 APIV-00086945 1,000.00 Rita B Huff Humane Center Total 1,000.00 101.77430.69940 - Spay/Nueter Assistance 10104 - Rita B Huff Humane Society 238967 9/28/2020 082020 9/15/2020 SNAP Service for August 2020 APIV-00086992 550.00 Spay/Nueter Assistance Total 550.00 Health and Human Services - Governmental/Services Contracts 5,004.00 Justice of Peace Precinct 1 101.68010.33010 - Purchased Services 10284 - LexisNexis Risk Data Management, Inc. 238945 9/28/2020 Acct #1125970 -8/1-31/20 APIV-00086687 36.00 1125970-8/31/2020 Purchased Services Total 36.00

Amount

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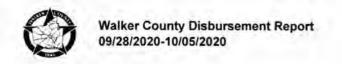
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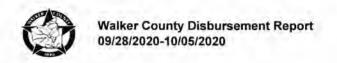
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Justice of Peace Precinct 1 Total 36.00 Justice of Peace Precinct 2 101.61010.33020 - Office Supplies 10343 - Office Depot Business Services Division 238958 PO - 30704 9/28/2020 118353398001 9/15/2020 156821 - Smead Redrope File Pockets, Letter APIV-00087083 193.38 238958 9/28/2020 118353398001 9/15/2020 PO - 30704 222118 - Scotch Magic Invisible Tape, 3/4" x APIV-00087083 37.49 238958 9/28/2020 118353398001 9/15/2020 PO - 30704 246428 - HP 26A Original Black Toner Cartridge APIV-00087083 166.02 238958 9/28/2020 118353398001 9/15/2020 PO - 30704 336977 - Post it Notes Super Sticky Notes, 3" x APIV-00087083 20.46 238958 9/28/2020 118353398001 9/15/2020 PO - 30704 348037 - Office Depot Copy And Print Paper, APIV-00087083 279.93 238958 9/28/2020 118353398001 PO - 30704 9/15/2020 543496 - Office Depot Brand Color Fastener File APIV-00087083 63.68 238958 9/28/2020 PO - 30704 543541 - Office Depot Color Fastener File 118353398001 9/15/2020 APIV-00087083 31.84 238958 9/28/2020 118353398001 PO - 30704 826876 - BIC Wite-Out Brand EZ Correct 9/15/2020 APIV-00087083 5.90 238958 9/28/2020 118353398001 9/15/2020 PO - 30704 878270 - HP 05A Black Original Toner Cartridge APIV-00087083 107.96 Invoice Total 906.66 238958 9/28/2020 118353398002 9/15/2020 PO - 30704 543559 - Office Depot Color Fastener File APIV-00087084 63.68 238958 9/28/2020 118410599001 9/15/2020 PO - 30704 653865 - HON Single Crossfile Hang Rails For APIV-00087085 39.99 Office Supplies Total 1.010.33 Justice of Peace Precinct 2 Total 1,010.33 Justice of Peace Precinct 3 101.74200.33030 - Electricity 10052 - Entergy 238912 9/28/2020 137396024.2008 8/31/2020 Mo Svc 07/24/20-08/24/20- 2968 Hwy 19 APIV-00086767 190.96 **Electricity Total** 190.96 Justice of Peace Precinct 3 Total 190.96 Justice of Peace Precinct 4 101.61010.33040 - Office Supplies 10343 - Office Depot Business Services Division 238958 9/28/2020 119583906001 9/17/2020 PO - 30726 735718 - cosco 200 plus stamp pad - black APIV-00086937 8.49 238958 9/28/2020 119599859001 9/17/2020 PO-30726 9011126 - 845-t85-odp toner - black (for the jail APIV-00086938 76.99 238958 9/28/2020 119599888001 9/17/2020 PO - 30726 APIV-00086916 788539 - 3 outlest 36 prong power cord black 37.98 238958 9/28/2020 119599894001 9/17/2020 PO - 30726 458914 - DURACELL AA BATTERIES PACK OF 24 APIV-00086939 13.05 238958 9/28/2020 119599894001 9/17/2020 PO - 30726 545053 - OD BRAND HEVY DUTY FILE POCKETS APIV-00086939 29.38 238958 9/28/2020 119599894001 PO - 30726 9/17/2020 605699 - OD BRAND FILD FOLDERS WITH APIV-00086939 18.40 238958 9/28/2020 119599894001 9/17/2020 PO - 30726 810838 - OD BRAND MANILA FOLDERS PACK 14.70 APIV-00086939 Invoice Total 75.53 198.99 Office Supplies Total 101.61030.33040 - Operating Supplies 12085 - Staples Advantage 238975 9/28/2020 3456451895 9/12/2020 PO - 30762 24398984 - HP 414A BLACK TONER x 2 APIV-00087128 164.28 238975 9/28/2020 3456451895 9/12/2020 PO - 30762 24398985 - HP 414A CYAN TONER APIV-00087128 106.31 238975 9/28/2020 3456451895 9/12/2020 PO - 30762 24398991 - HP 414A MAGENTA TONER APIV-00087128 106.31 238975 9/28/2020 3456451895 9/12/2020 PO - 30762 24399007 - AP 414A YELLOW TONER APIV-00087128 106.31 Invoice Total 483,21 483,21 Operating Supplies Total 101.74200.33040 - Electricity



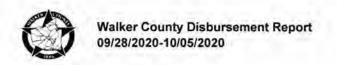
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| 10052 - Enter | · · | | | | | | |
| 238912 | 9/28/2020 | 142756261.2008 | 8/31/2020 | | Mo Svc 07/21/20-08/24/20- 9360 SH 755 | | 272.09 272.09 |
| | | - | | | Justic | Electricity Total of Peace Precinct 4 Total | 954.29 |
| Juvenile Grant | | udication Services-Juvenile | | | | | 70,00 |
| | ria County Juv | | | | | | |
| 238992 | 9/28/2020 | 81562020 | 8/31/2020 | | Detention/PID# 2980, 3003, 3078, 3086,3 | 085 - APIV-00086754 | 11,330.00 |
| LJOJJE | 3/20/2020 | 0.302020 | 0/5//2020 | | | ntion Services-Juvenile Total | 11,330.00 |
| | | - | | | 30 C/3) | PrePost Adjudication Total | 11,330.00 |
| Juvenile Proba | tion Support | - General Fund | | | Saveline State | ret ost rajudication Total | 11,550.00 |
| 101.61010.360 | | | | | | | |
| | | ess Services Division | n | | | | |
| 238958 | 9/28/2020 | 118365909001 | 9/23/2020 | PO - 30150 | Copy Paper Ca x 4/Ref PO #30150 | APIV-00087067 | 135.67 |
| 238958 | 9/28/2020 | 118365909001 | 9/23/2020 | PO - 30150 | Pen Dz. Money/Rent Receipt, Copy Pape | | 45.95 |
| | | | | | The state of the s | ce Total | 181.62 |
| 238958 | 9/28/2020 | 118433384001 | 9/2/2020 | PO - 30150 | Wall Sign | APIV-00087066 | 12.99 |
| | | | | | | Office Supplies Total | 194.61 |
| 101.68070.360 | 10 - Contract S | ervices - Juvenile | | | | | |
| 10529 - Alere | Toxicology Se | rvice, Inc. | | | | | |
| 238868 | 9/28/2020 | L260539 | 9/23/2020 | | Drug Testing - 8/6-10/20 | APIV-00087074 | 14.42 |
| 11663 - Life I | nvestment Cou | inseling | | | | | |
| 238946 | 9/28/2020 | 1238 | 8/31/2020 | | Counseling/PID#3021 - August 2020 | APIV-00087089 | 240.00 |
| 238946 | 9/28/2020 | 1239 | 8/31/2020 | | Counseling/PID#3086 - August 2020 | APIV-00087088 | 160.00 |
| 238946 | 9/28/2020 | 1240 | 8/31/2020 | | Counseling/PID#2915 - August 2020 | APIV-00087087 | 80.00 |
| 13172 - Victo | ria County Juv | enile Services | | | | | |
| 238992 | 9/28/2020 | 81562020 | 8/31/2020 | | Post Specialized/PID# 3005 -8/1/20-8/5/ | 20 APIV-00086754 | 1,250.00 |
| 13270 - New | Horizons Ment | al Wellness Counse | eling | | | | |
| 238957 | 9/28/2020 | 1040 | 9/4/2020 | | Srvs Rendered/PID#2997, 3054, 2807 - 7/ | 7/20- APIV-00086703 | 600.00 |
| | | | | | Contr | act Services - Juvenile Total | 2,344.42 |
| 101,74200,360 | 10 - Electricity | | | | | | |
| 10052 - Enter | gy | | | | | | |
| 238912 | 9/28/2020 | 138483110.2008 | 8/31/2020 | | Mo Svc 07/02/20-08/03/20- 1021 Univer | sity Ave APIV-00086780 | 406,60 |
| | | | | | | Electricity Total | 406.60 |
| 101.74400.360 | | ver/Garbage | | | | | |
| 11009 - City | | | | | | | |
| 00000000000 | 21 9/29/2020 | 18154000.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/10/20-1021 Univers | | 270.96 |
| | | - | | | ************ | Water/Sewer/Garbage Total | 270.96 |
| | | | | | Juvenile Probation Sup | port - General Fund Total | 3,216.59 |
| Juvenile Title I | | the Market Nava | | | | | |
| 640.74110.360 | | | | | | | |
| | enLink Commu | | 0/12/2020 | | Monthly Cyc. 20/12/20 10:11:02 | A DIV. 00007071 | 77.66 |
| 238977 | 9/28/2020 | 7086315011.200 | 3/12/2020 | | Monthly Svc - 09/12/20-10/11/20 | APIV-00087071 | 72.00 |
| | | - | | | | Data Circuits/Internet Total | 72.00 |
| | | | | | | Juvenile Title IV-E Total | 72.00 |

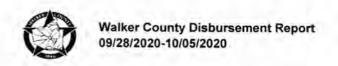


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| Payment# | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
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| | | | | | | | _ |
| Law Library | | | | | | | |
| 526.71030.34030 | - Dues and | Subscriptions | | | | | |
| 10212 - Thoms | on Reuters - | West | | | | | |
| 238987 | 9/28/2020 | 6137159995 | 9/4/2020 | | Acct #1003095007/CM Ref #6130651575 | APCV-001078 | (43.03 |
| 238987 | 9/28/2020 | 6137159996 | 9/4/2020 | | Acct #1003095007/CM Ref #6136943227 | APCV-001077 | (72.18 |
| 238987 | 9/28/2020 | 6137160165 | 9/4/2020 | | Acct #1003095007/CM Ref #6137123724 | APCV-001076 | (2,873.99 |
| 238987 | 9/28/2020 | 843013664 | 9/4/2020 | | Acct #1003095007 - 09/1-30/20 | APIV-00086886 | 3,159.4 |
| 238987 | 9/28/2020 | 843034956 | 9/4/2020 | | Acct #1005229398 - 9/2-30/20 | APIV-00086885 | 1,688.3 |
| | | | | | Dues | and Subscriptions Total | 1,858.6 |
| | | | | | | Law Library Total | 1,858.6 |
| Litter Control - (| General Fun | d | | | | | |
| 101.68010.61050 | - Purchased | Services | | | | | |
| 11009 - City of | Huntsville | | | | | | |
| 000000000021 | 9/29/2020 | 24411100.2009 | 9/17/2020 | | Mo Svc 08/09/20-09/09/20-Litter Control | APIV-00087119 | 985.8 |
| | | | | | P | urchased Services Total | 985.8 |
| | | | | | Litter Contro | ol - General Fund Total | 985.8 |
| Planning and De 101.68500.61020 | | | | | | | |
| 11446 - Johnso | n Wrecker Se | ervice | | | | | |
| 238941 | 9/28/2020 | 202743 | 9/23/2020 | PO - 30054 | Towing Service- From FM 1375 New Waverly | to APIV-00087053 | 75.0 |
| 238941 | 9/28/2020 | 202936 | 9/23/2020 | PO - 30054 | Towing Service- From Walker Co Annex Parki | | 75.0 |
| | - Marie Paris | | ***** 24 20. | 0.5, 2,556.5.2) | | Towing Services Total | 150.00 |
| 101.74150.61020 | - Communic | ation-Air Cards | | | | 79 Mily Samees Total | 130.0 |
| 12514 - AT&T I | Mobility | | | | | | |
| 238877 | 9/28/2020 | 287246897025.0 | 9/21/2020 | | Monthly Service - 08/22/20-09/21/20 - P&D | APIV-00087149 | 64.40 |
| | Try, tox Coppe, | 100000000000000000000000000000000000000 | 14.5 (*115.25) | | | nication-Air Cards Total | 64.40 |
| | | - | | | | nd Development Total | 214.40 |
| Public Safety Go | vernmental | /Services Contra | ete | | rialiting a | io bevelopment rotal | 214.40 |
| 요즘 그렇게 되어 있는데 얼마나 없는데 | | ntsville Fire Contra | | | | | |
| 10020 - City of | | | | | | | |
| 0000000000021 | | CH201001 | 10/1/2020 | | Fire Protection - 10/20 | ADIV DODREGES | 20 544 00 |
| | 10/2/2020 | Chadioo | 10/1/2020 | | And the second s | APIV-00086962 | 20,541.00 |
| 101 77120 49940 | - Crabbs Pra | irie Fire Departme | nt | | City of Hunts | ville Fire Contract Total | 20,541.00 |
| 10029 - Crabbs | | The state of the s | | | | | |
| 239011 | | | 10/1/2020 | | Political and American | Delbastica | 4.00 |
| 259011 | 10/1/2020 | CP201001 | 10/1/2020 | | Fire Protection - 10/20 | APIV-00086963 | 1,000.00 |
| 101 77130 40040 | Districted P | | | | Crabbs Praine | Fire Department Total | 1,000.00 |
| 101.77130.49940 | | | | | | | |
| | | Fire Department | | | Am an extremal threat | | |
| 0000000000021 | The Children of | R201001 | 10/1/2020 | | Fire Protection - 10/20 | APIV-00086968 | 759.00 |
| 0000000000021 | 10/2/2020 | WC201001 | 10/1/2020 | | Fire Protection - 10/20 | APIV-00086969 | 600.00 |
| 101 771 40 400 | | | | 6 | Riverside | Fire Department Total | 1,359.00 |
| | | irie (Pine Prairie) F | ire Departmer | it . | | | |
| 10029 - Crabbs | | the state of the same of | 223.00.00 | | AND AND ADDRESS. | | |
| 239011 | 10/1/2020 | CPPP201001 | 10/1/2020 | | Fire Protection - 10/20 | APIV-00086964 | 1,000.00 |
| | | | | | Crabbs Prairie (Pine Prairie) | | |

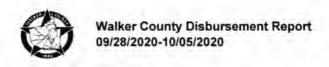


| aymentar | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|------------------|-------------------------------------|-----------------------|--------------|------------|---|-------------------------|-----------|
| 101,77150,499 | 40 - Dodge Vol | unteer Fire Depart | ment | | | | |
| | ge Volunteer Fi | | 11.51.05 | | | | |
| 239012 | 10/1/2020 | D201001 | 10/1/2020 | | Fire Protection - 10/20 | APIV-00086965 | 600.00 |
| | 4.55 | 70,000 | ****** | | | Fire Department Total | 600.00 |
| 101.77160.499 | 40 - Thomas La | ke Volunteer Fire I | Department | | | | |
| 10017 - Thor | nas Lake Road | Volunteer Fire Dep | artment | | | | |
| 239018 | 10/1/2020 | TL201001 | 10/1/2020 | | Fire Protection - 10/20 | APIV-00086971 | 600.00 |
| | | | | | Thomas Lake Volunteer | Fire Department Total | 600.00 |
| | | | | | Public Safety Governmental/Se | rvices Contracts Total | 25,100.00 |
| Purchasing | | | | | | | |
| 101.61010.200 | 40 - Office Sup | plies | | | | | |
| 10343 - Offic | e Depot Busine | ess Services Division | n | | | | |
| 238958 | 9/28/2020 | 118679469002 | 9/16/2020 | PO - 30079 | (1) Hp Laser Printer Pro M15 | APIV-00086875 | 109.89 |
| | | | | | | Office Supplies Total | 109.89 |
| | | | | | | Purchasing Total | 109.89 |
| Revenues-Ger | eral Fund | | | | | | |
| 101.48110.111 | 01 - Other Revo | enue | | | | | |
| 10145 - Wall | cer County App | raisal District | | | | | |
| 238995 | 9/28/2020 | 8247 | 9/15/2020 | | Erroneous Payment of Excess Proceeds, | APIV-00086950 | 1,642.06 |
| | | | | | | Other Revenue Total | 1,642.06 |
| | | - | | | Revenue | es-General Fund Total | 1,642.06 |
| Road and Brid | ge General | | | | | | |
| | 00 - Road Mate | erials-Paving | | | | | |
| 10594 - P2 E | mulsions | 11 | | | | | |
| 238959 | 9/28/2020 | 20441 | 9/10/2020 | PO - 29911 | 4,895 Gals P2 CWP Pothole Patch Asphalt | APIV-00086941 | 14,716.05 |
| | | | | | Road | Materials-Paving Total | 14,716.05 |
| 220.63250.822 | 00 - Culverts a | nd Signs | | | | | |
| 10222 - Arte | ch Signs & Ligh | iting, Inc. | | | | | |
| 238873 | 9/28/2020 | 20-10351 | 9/9/2020 | PO - 30745 | Green Coroplast 24"x 24" - Sign Material x 80 | APIV-00086889 | 382.40 |
| 238873 | 9/28/2020 | 20-10351 | 9/9/2020 | PO - 30745 | White Coroplast 24"x 24" - Sign Material x 24 | APIV-00086889 | 114.72 |
| | | | 21.37 7 12.0 | | Invoice To | | 497.12 |
| | | | | | | ulverts and Signs Total | 497.12 |
| 220.68500.827 | 200 - Towing Se | rvices | | | | - | |
| | son Wrecker S | | | | | | |
| 238941 | 9/28/2020 | 081420 | 9/1/2020 | PO - 29898 | Towing Service -From Pct 1 Barn to Hwy 6 & I | FM APIV-00086998 | 300.00 |
| 238941 | 9/28/2020 | 082420 | 9/1/2020 | PO - 29898 | Towing Service -From Hwy 6 & FM 3090 to Po | | 300.00 |
| | 6.500,00 | | CA TOTAL | | 2.3.4.0.1.3.1.3.1.3.1.3.1.3.1.3.1.3.1.3.1.3.1 | Towing Services Total | 600.00 |
| 220.74200.82 | 200 - Electricity | | | | | | |
| 10052 - Ente | | | | | | | |
| 238912 | 9/28/2020 | 142697036.2008 | 8/31/2020 | | Mo Svc 07/24/20-08/24/20- 2986 Hwy 19 | APIV-00086772 | 237.39 |
| | | | 4,14,444 | | | Electricity Total | 237.3 |
| With a still and | 110 27 17 1 | Johielas and Teucke | | | | | |
| 220.75100.82 | 200 - Repairs - \ | venicles and frucks | | | | | |
| | 200 - Repairs - \ able Parts Co. | venicles and Trucks | | | | | |
| | | 002085742 | 8/31/2020 | PO - 29909 | Switch-Pressure | APIV-00086706 | 27.7 |

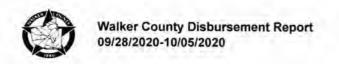


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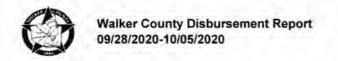
| Payment# | | | | | | | |
|------------------------|---------------|--------------------|-------------|------------|--|-------------------------|-----------|
| | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
| 238974 | 9/28/2020 | 4590036495 | 0/4/2020 | DO 30744 | F303733 440346 FD663 0. (1674.7.) | and Marana | 46.0 |
| 11389 - Huntsy | 9/28/2020 | | 9/4/2020 | PO - 30744 | F293733 - 11R24.5 FD663 Radial ST H Traction | APIV-00086729 | 350,0 |
| 238931 | 9/28/2020 | 35178 | 8/31/2020 | PO - 29907 | Mount Tire, Shop Supplies | APIV-00086683 | 39.0 |
| 6-21 | 01.034.0108 | 52/05 | 9/5//2525 | 10 12301 | | nicles and Trucks Total | 416.7 |
| 220.75200.82200 | - Repairs - E | quipment | | | - Copular To | neres onto mocica forai | 410.7 |
| 10007 - NAPA | Auto Parts | | | | | | |
| 0000000000021 | 9/29/2020 | 348014 | 8/11/2020 | PO - 29899 | Air Tool Lube x 2, Aeros Lubricant Spray x 4 | APIV-00086715 | 61.82 |
| 0000000000021 | 9/29/2020 | 348024 | 8/11/2020 | PO - 29899 | Towels, Hyd Hose Fitting x 2. Hydraulic Hose | APIV-00086715 | 73.44 |
| 0000000000021 | 9/29/2020 | 348030 | 8/11/2020 | PO = 29899 | Hyd Hose fitting x 4, Hydraulic Hose x 4.17, | APIV-00086717 | 130.82 |
| | | | | | | airs - Equipment Total | 266.08 |
| | | | | | | Bridge General Total | 16,733.41 |
| Road and Bridge | Precinct 1 | | | | | | |
| 220.61030.82210 | - Operating | Supplies | | | | | |
| 10098 - Reliable | Parts Co. | | | | | | |
| 238966 | 9/28/2020 | 002087103 | 9/16/2020 | PO - 29839 | R134A Glow Charge | APIV-00087012 | 6.69 |
| 10143 - Walker | County Hard | dware | | | | | |
| 0000000000021 | 9/29/2020 | 85120 | 9/8/2020 | PO - 29841 | Switch Ground 15A | APIV-00087077 | 0.99 |
| 000000000021 | 9/29/2020 | 85151 | 9/9/2020 | PO - 29841 | Fasteners x 20 | APIV-00087014 | 6.00 |
| 10502 - Huntsv | lle Farm Sup | oply, LLC | | | | | |
| 238932 | 9/28/2020 | 658171 | 9/10/2020 | PO - 29833 | Remedy Ultra Dow 1 Gallon x 2 | APIV-00087101 | 158.00 |
| | | | | | Op | erating Supplies Total | 171,68 |
| 220.63210.82210 | - Road Mate | erials | | | | | |
| 11390 - Ellis D. | Walker Truck | king, LLC | | | | | |
| 238909 | 9/28/2020 | 47503 | 9/2/2020 | PO - 29915 | 97.91 Tons Limestone Road Base | APIV-00086674 | 2,398.80 |
| | | Carrier Control | | | Action to the second se | Road Materials Total | 2,398.80 |
| 220.74150.82210 | | ation-Air Cards | | | | | |
| 12514 - AT&T N | lobility | | | | | | |
| 238877 | 9/28/2020 | 287246897025.0 | 9/21/2020 | | Monthly Service - 08/22/20-09/21/20 - R&B 1 | APIV-00087149 | 22.20 |
| | | | | | Communic | cation-Air Cards Total | 22.20 |
| 220.74200.82210 | - Electricity | | | | | | |
| 10052 - Entergy | | | | | | | |
| 238912 | 9/28/2020 | 136102902.2008 | 8/31/2020 | | Mo Svc 07/07/20-08/04/20- 350A SH75N Road | APIV-00086778 | 328.06 |
| Distance of the second | | _ | | | | Electricity Total | 328.06 |
| 220.74400.82210 | | er/Garbage | | | | | |
| 11009 - City of I | | | | | | | |
| 0000000000021 | 9/29/2020 | 26241000.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/11/20-340 Hwy 75N | APIV-00087122 | 220.64 |
| | 277777 | Value of the same | | | Water/ | Sewer/Garbage Total | 220.64 |
| | | ehicles and Trucks | | | | | |
| 10007 - NAPA A | | 353963 | 0/2/2022 | 00 7777 | W. C. I W. To. | 1201 72020 | |
| 0000000000021 | 3/29/2020 | 352867 | 9/3/2020 | PO - 29836 | Reman Starter | APIV-00087095 | 280.32 |
| 220.75200.82210 | Panales F | nuinment | | | Repairs - Vehi | cles and Trucks Total | 280.32 |
| 10098 - Reliable | | quipment | | | | | |
| 238966 | 9/28/2020 | 002087103 | 9/16/2020 | PO 20020 | Cart Each Usesh | Anus popularies | 32.2 |
| | County Hard | Condition (Co.) | 9/16/2020 | PO - 29839 | Cart Fast Ureth | APIV-00087012 | 19.05 |



| Payment# | | | | | | | |
|------------------------------------|---------------|----------------------|-------------|------------|--|--------------------------------|---------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| 0000000000021 | 9/29/2020 | 85591 | 9/16/2020 | PO - 29841 | Denatured Alcohol, Painters Tape | APIV-00087015 | 16.9 |
| 10454 - Southe | rn Tire Mart, | rrc | | | | | |
| 238974 | 9/28/2020 | 4590036382 | 9/14/2020 | PO - 30733 | 900 - 14.9-26 Bkt Tr135, FAS# 10283 | APIV-00086947 | 400.0 |
| 238974 | 9/28/2020 | 4590036382 | 9/14/2020 | PO - 30733 | F425248 - 15.5-25 Spr Ground Grp Ld L2 12P, | APIV-00086947 | 587,0 |
| | | | | | Invoice Tot | al | 987.0 |
| | | | | | | irs - Equipment Total | 1,023.0 |
| Road and Bridge 220.61010.82220 | | | | | Road and Bri | dge Precinct 1 Total | 4,444.7 |
| 10343 - Office I | Depot Busine | ss Services Division | Y. | | | | |
| 238958 | 9/28/2020 | 2431950847 | 9/2/2020 | PO - 29986 | Brother Stamp, Preprinted Paper Roll Pk, Erase | APIV-00087006 | 215.3 |
| | | | | | | Office Supplies Total | 215,3 |
| 220.61030.82220 | - Operating | Supplies | | | | | |
| 10143 - Walker | County Hard | dware | | | | | |
| 0000000000021 | 9/29/2020 | 85463 | 9/15/2020 | PO - 29944 | AAA Batteries Pk, AA Batteries Pk | APIV-00086951 | 17.1 |
| | | | | | Ope | erating Supplies Total | 17.1 |
| 220.61230.82220 | - Uniforms | | | | | | |
| 10339 - Cavend | er's Boot Cit | y | | | | | |
| 238892 | 9/28/2020 | 25504 | 9/14/2020 | PO - 30783 | Overalls - R08DNM Wrangler Overalls | APIV-00086864 | 389.9 |
| 238892 | 9/28/2020 | 25504 | 9/14/2020 | PO - 30783 | Pants - 13MWZ1 Wrangler Jeans relaxed Fit | APIV-00086864 | 131.9 |
| 238892 | 9/28/2020 | 25504 | 9/14/2020 | PO - 30783 | Pants - 31MWZDN1 Wrangler Jeans , Relaxed F | it APIV-00086864 | 779.7 |
| 238892 | 9/28/2020 | 25504 | 9/14/2020 | PO - 30783 | Shirts - 70127MW Wrangler Shirts (26) long | APIV-00086864 | 791.6 |
| | | | | | Invoice Tot | al | 2,093.2 |
| | | | | | | Uniforms Total | 2,093.2 |
| 220.63230.82220 | - Roads-Spe | cial Allocation | | | | | |
| 11390 - Ellis D. | Walker Truck | king, LLC | | | | | |
| 238909 | 9/28/2020 | 47493 | 9/1/2020 | PO - 29848 | 56.73 Tons Limestone Road Base | APIV-00086672 | 1,389.8 |
| 238909 | 9/28/2020 | 47550 | 9/14/2020 | PO - 29848 | 109.06 Tons Limestone Road Base | APIV-00087032 | 2,671.9 |
| 238909 | 9/28/2020 | 47552 | 9/15/2020 | PO - 29848 | 70.06 Tons Limestone Road Base | APIV-00087031 | 1,716.4 |
| 12499 - Vulcan | Construction | Materials, LLC | | | | | |
| 238993 | 9/28/2020 | 62172903 | 9/14/2020 | PO - 29862 | 11.57 Tons 1"x3" Rip Rap | APIV-00086949 | 366.3 |
| 239020 | 10/1/2020 | 62175731 | 9/21/2020 | PO - 29862 | 62,15 Tons Ty B Gr 2 or 1" Washed Limestone | APIV-00087196 | 1,897.4 |
| | | | | | Roads-Sp | pecial Allocation Total | 8,042.0 |
| 220.73150.82220 | - Rentals | | | | | | |
| 13156 - Ernst, I | Rhonda | | | | | | |
| 239013 | 10/1/2020 | E201001 | 10/1/2020 | | Parking Area Lease - 10/20 | APIV-00086966 Rentals Total | 10.0 |
| 220.74150.82220 | - Communic | cation-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 2 | APIV-00087149 | 22.2 |
| | | | | | Communi | cation-Air Cards Total | 22.2 |
| 220.74200.82220 | - Electricity | | | | | | |
| 10082 - Mid-So | outh Synergy | | | | | | |
| 238953 | 9/28/2020 | 5006000.091620 | 9/16/2020 | | Monthly Service - 08/16/20-09/16/20 - 500601 | | 205.0 |
| | | | | | | Electricity Total | 205.0 |

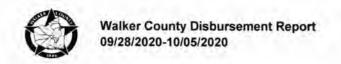


| DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|--|---|---|---|--|--|---|
| - Repairs - V | /ehicles and Trucl | G | | | | |
| | | | | | | |
| 9/28/2020 | 4590037218 | 9/17/2020 | PO - 30790 | Truck Tires FAS#10361 - LT265/70R17/ | E APIV-00087013 | 591.2 |
| ille A-1 Tire | Repair, LLC | | | | | 1770 |
| 9/28/2020 | 35418 | 9/14/2020 | PO - 29850 | Brake Shoe Kit x 3, Axel Nut, Oil Seal x | 2, Flat APIV-00086932 | 913.8 |
| | | | | | | 1,505.0 |
| - Repairs - E | quipment | | | | | .,,-,,,, |
| ille A-1 Tire | Repair, LLC | | | | | |
| 9/28/2020 | 139673 | 9/9/2020 | PO - 29850 | Service Charge, Mount Tire, 1/2 Gallon | Super APIV-00086701 | 130.0 |
| 4.00 | 141010 | -4.34-93-03 | 105 7 35 35 2 | 3 | | 130.0 |
| | - | | | Road | | 12,240.0 |
| Procinct 3 | | | | None | and bridge freemer 2 rotal | 12,240.0 |
| | | | | | | |
| | | | | | | |
| | 349221 | 9/16/2020 | PO - 29876 | Silcon v 2 Led Load Resis | APIV-00086874 | 45.3 |
| | | District Collins | | A THE STATE OF THE | | 16.4 |
| 1.10 | | | | | | 66.5 |
| Part of the same o | | | 117 1777171 7 | And a few seasons of the state | Control of Asia India | 200 |
| | | 3/13/2020 | 10 - 230/0 | 100 O Towers 30Ct, Rags | WEIN-00001001 | 33.4 |
| | | 0/2/2020 | DO 20064 | Pattoni Cla Hora Park v C Hora Clama | 7 Salf ADIV DODGETED | 110.1 |
| | | | | | | |
| | | | | 요즘 보이 되어야기 집은 아이가 되었다면 하는데 어느 때문에 없는데 | | 12.3 |
| | | | | | | 21.5 |
| | | | | | | 63.9 |
| | | | | 4일 사이네 하다 하게 하다 하는 사람이 되었다. | | 32.8 |
| | | 9/15/2020 | PO - 29964 | Flat Washer BX/100, Fin Hex Nut BX/100 | J, Hex CP APIV-00087018 | 30.0 |
| | | ×2.202111 | 107 0000 | 127 m 27 w | 76-66-673300 | |
| 9/28/2020 | 000068254 | 9/8/2020 | PO - 29956 | Battery Brush | | 6.4 |
| -53 Green | - | | | | Operating Supplies Total | 439.1 |
| 3.000 | | | | | | |
| Production of | | V. Augy Section | | | | |
| | | | | Uniform Services | APIV-00086697 | 117.3 |
| 9/28/2020 | 4061464920 | 9/14/2020 | PO - 29948 | Uniform Services | APIV-00086895 | 170.1 |
| | | | | | Uniforms Total | 287.5 |
| | erials-Paving | | | | | |
| nd Asphalt | | | | | | |
| 9/28/2020 | 24042 | 9/9/2020 | PO - 29873 | 1,221.43 Gals CRS-2 Asphalt Emulsion | APIV-00086897 | 2,027.5 |
| | | | | | Road Materials-Paving Total | 2,027.5 |
| - Roads-Spe | cial Allocation | | | | | |
| Walker Truck | king, LLC | | | | | |
| 9/28/2020 | 47489 | 8/31/2020 | PO - 29951 | 70.65 Tons Limestone Road Base | APIV-00086671 | 1,730.9 |
| Carlotte Carlotte Carlotte Carlotte | 47502 | 9/2/2020 | PO - 29951 | 54.36 Tons Limestone Road Base | APIV-00086673 | 1,331.8 |
| 9/28/2020 | 7777 | | | | | |
| 9/28/2020 | 47511 | 9/3/2020 | PO - 29951 | 44.14 Tons Limestone Road Base | APIV-00086747 | 1,081.4 |
| | | 9/3/2020 9/8/2020 | PO - 29951 PO - 29951 | 44.14 Tons Limestone Road Base 41.78 Tons Limestone Road Base | APIV-00086747 APIV-00086925 | 1,081.4 1,023.6 |
| | - Repairs - Normal Tire Mart, 9/28/2020 ille A-1 Tire 9/28/2020 - Repairs - Edile A-1 Tire 9/28/2020 - Precinct 3 - Operating Auto Parts 9/29/2020 - Precipitation 9/28/2020 9/28/2020 - Road Material Asphalt 9/28/2020 - Road Specific Road-Specific Walker Truck | - Repairs - Vehicles and Truck rn Tire Mart, LLC 9/28/2020 4590037218 ille A-1 Tire Repair, LLC 9/28/2020 35418 - Repairs - Equipment ille A-1 Tire Repair, LLC 9/28/2020 139673 - Precinct 3 - Operating Supplies Auto Parts 9/29/2020 352635 9/29/2020 355076 9/29/2020 355252 County Hardware 9/29/2020 84902 9/29/2020 84977 9/29/2020 85149 9/29/2020 85419 9/29/2020 85469 9/29/2020 85512 treet Auto Parts 9/28/2020 000068254 - Uniforms Corporation #2 9/28/2020 4060823233 9/28/2020 4061464920 - Road Materials-Paving Ind Asphalt 9/28/2020 24042 - Roads-Special Allocation Walker Trucking, LLC | - Repairs - Vehicles and Trucks rn Tire Mart, LLC 9/28/2020 | - Repairs - Vehicles and Trucks rn Tire Mart, LLC 9/28/2020 | - Repairs - Vehicles and Trucks m Tire Mart, LLC 9/28/2020 | Frequency Vehicles and Trucks m Tire Marr, LLC 9/28/2020 4590/37218 9/14/2020 PO - 29850 Brake Shoe Kit x 3, Axel Nut, Oil Seal x 2, Flat APIV-00086932 Repairs - Vehicles and Trucks Total Repairs - Equipment Illie A-1 Tire Repair, LLC 9/28/2020 139673 9/9/2020 PO - 29850 Service Charge, Mount Tire, 1/2 Gallon Super APIV-00086932 Repairs - Vehicles and Trucks Total Repairs - Equipment Illie A-1 Tire Repair, LLC 9/28/2020 139673 9/9/2020 PO - 29850 Service Charge, Mount Tire, 1/2 Gallon Super APIV-00086701 Repairs - Equipment Total Precinct 3 - Operating Supplies Luto Parts 9/29/2020 349221 9/16/2020 PO - 29876 Silcon x 2, Led Load Resis APIV-00086874 9/29/2020 352635 9/2/2020 PO - 29876 Prestone Lo-Tox Gal APIV-00086874 9/29/2020 352635 9/2/2020 PO - 29876 Prestone Lo-Tox Gal APIV-00086720 9/29/2020 352635 9/14/2020 PO - 29876 Tub O Towels 90Ct, Rags APIV-00087001 9/29/2020 352635 9/2/2020 PO - 29876 Tub O Towels 90Ct, Rags APIV-00087001 9/29/2020 84907 9/3/2020 PO - 29964 Battery Sia, Hose Barb x 6, Hose Clamp x 7, Self APIV-00086710 9/29/2020 84907 9/3/2020 PO - 29964 Uss No Cp bx/100, Dywail Screw x 2 APIV-00086710 9/29/2020 8549 9/14/2020 PO - 29964 Uss No Cp bx/100, Dywail Screw x 2 APIV-00086710 9/29/2020 8549 9/15/2020 PO - 29964 Flat Washer Bx/100, Fin Hex Nut Bx/100, Hex CP APIV-00087078 9/29/2020 8549 9/15/2020 PO - 29964 Flat Washer Bx/100, Fin Hex Nut Bx/100, Hex CP APIV-00086701 9/29/2020 8549 9/15/2020 PO - 29964 Flat Washer Bx/100, Fin Hex Nut Bx/100, Hex CP APIV-00086701 9/29/2020 8549 9/15/2020 PO - 29964 Uniform Services APIV-0008697 9/29/2020 8549 9/15/2020 PO - 29964 Uniform Services APIV-0008699 9/29/2020 8549 9/15/2020 PO - 29964 Uniform Services APIV-0008699 9/29/2020 4068823233 9/8/2020 PO - 29968 Uniform Services APIV-0008699 9/28/2020 4068823233 9/8/2020 PO - 29988 Uniform Services APIV-00086699 9/28/2020 4068823233 9/8/2020 PO - 29988 Uniform Services APIV-00086699 9/28/2020 4068823233 9/8/2020 PO - 29988 Uniform Services APIV-00086699 9/28/2020 4068823233 9/8/2020 PO - 29974 Unifo |



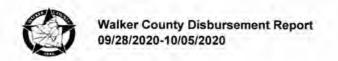
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|------|-----|-----|
| avi | ner | 11# |

| 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 |
| 220.63250.822 | 30 - Culverts an | d Signs | | | | | |
| 10106 - 5 & | 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 |
| 220.68010.822 | 230 - Purchased | Services | | | | | |
| 11374 - Kuyl | kendall, 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 |
| 220.68500.822 | 30 - Towing Ser | vices | | | | | |
| 11446 - John | son Wrecker Se | rvice | | | | | |
| 238941 | 9/28/2020 | 081420-01 | 9/1/2020 | PO - 29884 | Towing Services- From Pct 1 Barn to Pct 3, V | Vide 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 Cr | eek 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 |
| 220.73150.822 | 230 - Rentals | | | | | | |
| 12490 - Cinta | as Corporation # | 12 | | | | | |
| 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 |
| | 30 - Communic | ation-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 |
| | | - | | | Commi | unication-Air Cards Total | 20.00 |
| 220.74200.822 | 230 - Electricity | | | | | | |
| 10052 - Ente | The second second second | | | | | | |
| 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 |
| an and the | Various de la company | - | | | | Electricity Total | 291.13 |
| | 30 - Gas Utility | | | | | | |
| | terPoint Energy | Putting on a | No de Arto | | Now a superior was a state of the state of t | | |
| 238893 | 9/28/2020 | 31986573.2009 | 9/16/2020 | | Mo Svc - 08/13/20-09/11/20 2986 St Hwy 19 | | 39,57 |
| | as there was | | | | | Gas Utility Total | 39.57 |
| | | ehicles and Trucks | | | | | |
| | A Auto Parts | 20202 | 0.12.22.22 | 00 0000 | | A Dille Management | 4000 |
| | 21 9/29/2020 | 352635 | 9/2/2020 | PO - 29876 | Credit/Core Deposit/CM Ref Inv #352293, PC | | (16.50) |
| 00000000000 | 21 9/29/2020 | 352635 | 9/2/2020 | PO - 29876 | Tailgate Handle | APIV-00086720 | 37.88 |
| 0000000000 | 21 0/20/2020 | 252664 | 0/2/2020 | 00 30070 | Invoice 1 | | 21.38 |
| | 21 9/29/2020 | 352664 | 9/2/2020 | PO - 29876 | Brake Pads | APIV-00086693 | 36.99 |
| 000000000000000000000000000000000000000 | 21 9/29/2020 | 355252 | 9/15/2020 | PO - 29876 | Hydraulic Hose 5.20, Hyd Hose Fittings x 2 | APIV-00087001 | 47.18 |
| | | | | | | | |

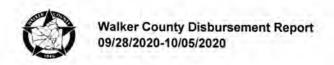


| Pay | m | er | 144 |
|-----|---|----|-----|
| 0 | m | - | ILT |

| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|------------------|--|-------------|-------------|------------|--|-----------------------|----------|
| 10098 - Reliable | e Parts Co. | | | | | | |
| 238966 | 9/28/2020 | 002086448 | 9/8/2020 | PO - 29960 | Battery, 12V Battery Fee | APIV-00086707 | 118.7 |
| 10216 - Perform | nance Truck | | | | | | |
| 238961 | 9/28/2020 | R0010474561 | 8/31/2020 | PO - 29877 | Labor, Clutch, Ball Bearing, Gasket, Inertia Brake | APIV-00086704 | 6,371.29 |
| 238961 | 9/28/2020 | R0010475851 | 9/10/2020 | PO - 29877 | Labor, Triage/Check, Check 22, R&R Controller, | APIV-00086882 | 2,266,5 |
| 238961 | 9/28/2020 | S0010163861 | 9/10/2020 | PO - 29877 | Screen Grommet, Pump, Panel Assy Control, | APIV-00086942 | 280.39 |
| | | | | | Repairs - Vehic | cles and Trucks Total | 9,142.5 |
| 20.75200.82230 | - Repairs - E | quipment | | | | | |
| 10007 - NAPA | Auto Parts | | | | | | |
| 0000000000021 | 9/29/2020 | 352635 | 9/2/2020 | PO - 29876 | No2 Grease | APIV-00086720 | 10.36 |
| 0000000000021 | 9/29/2020 | 353725 | 9/8/2020 | PO - 29876 | Reman Valve x 2 | APIV-00086719 | 31.04 |
| 0000000000021 | 9/29/2020 | 353949 | 9/9/2020 | PO - 29876 | Ring Terminal x 4 | APIV-00086753 | 14.08 |
| 0000000000001 | 9/29/2020 | 355076 | 9/14/2020 | PO - 29876 | Air Hose, Air Brake Hose x 6 | APIV-00087000 | 89.73 |
| 10143 - Walker | County Hard | dware | | | | | |
| 00000000000021 | 9/29/2020 | 85091 | 9/8/2020 | PO - 29964 | Tal Switch, Toggle Switch Cover | APIV-00086731 | 11.1 |
| 0000000000021 | 9/29/2020 | 85149 | 9/9/2020 | PO - 29964 | Strp Srv Cbl, Electrical Tape | APIV-00087078 | 9.1 |
| 0000000000021 | | 85419 | 9/14/2020 | PO - 29964 | Bottom Tap x 2,Elbow, Ball Valve,, Brass Tee , | APIV-00087017 | 42.9 |
| 00000000000021 | | 85469 | 9/15/2020 | PO - 29964 | Adapter RV Blade | APIV-00087016 | 17.9 |
| 10496 - Burton | Carried Supplies | | 3/10/7/71 | CD Lesson | | 2110000 | 1015 |
| 238888 | 9/28/2020 | 788438 | 8/25/2020 | PO - 29866 | Flasher | APIV-00086733 | 71,9 |
| 238888 | 9/28/2020 | 789086 | 9/15/2020 | PO - 29866 | CH Lube, Hubcap | APIV-00086980 | 31.4 |
| 10995 - Warren | | | */ .5/ ==== | | 5, 2525, 12252 | TO A STANFORM | - 11-1 |
| 239002 | 9/28/2020 | 3120 | 8/31/2020 | PO - 29882 | Aggregate Hose x 2, Spray Nozzle/FAS#10193 | APIV-00086712 | 536.24 |
| 239002 | 9/28/2020 | 3120 | 8/31/2020 | PO - 29882 | Shipping/FAS#10193 | APIV-00086712 | 66.9 |
| 233002 | 3/20/2020 | 3129 | 0/3//2020 | 70 25002 | Invoice Tota | | 603.1 |
| 11389 - Huntsv | ille A-1 Tire | Renair, LLC | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 238931 | 9/28/2020 | 139675 | 9/16/2020 | PO - 29870 | Service Charge, Mount Tire x 6 | APIV-00086986 | 335.00 |
| 11427 - Husky | The second second | | 4 14 4 | 7.6. 3000 | 34, 110, 110, 110, 110, 110, 110, 110, 11 | | |
| 238934 | 9/28/2020 | 5063 | 9/8/2020 | PO - 29954 | Junction Box, 14 Guage x 50' | APIV-00086713 | 42.49 |
| 238934 | 9/28/2020 | 5069 | 9/9/2020 | PO - 29954 | 14 Gauge Brake Wire 50' | APIV-00087098 | 32.50 |
| 238934 | 9/28/2020 | 5072 | 9/9/2020 | PO - 29954 | Popin Red x 3, Popin Amber x 2 | APIV-00086868 | 34.94 |
| 11584 - Main S | | | 3/3/2020 | 10 2334 | opin ned a 3,1 opin miser a 2 | 1111 00000000 | 3713 |
| 238949 | 9/28/2020 | 000068253 | 9/8/2020 | PO - 29956 | Battery x 2 , Fee 12V x 2 | APIV-00086670 | 255.9 |
| 230373 | 3/20/2020 | 00000023 | 3/3/2023 | 70 23330 | | rs - Equipment Total | 1,633.8 |
| | | - | | | | Ige Precinct 3 Total | 44,163.6 |
| ad and Bridge | | | | | Rood and Drie | ige Freemet 5 Total | 44,103.0 |
| 220.61030.82240 | | | | | | | |
| 10092 - Powers | 9/28/2020 | | 0/3/2020 | DA . 1255 | Starting Eluid v 2 | APIV-00086705 | 0.0 |
| 238963 | 0.000 | 084181 | 9/3/2020 | PA - 1356 | Starting Fluid x 3 | APIV-UUU00/US | 8.9 |
| 10098 - Reliabl | The straight of the state of th | 002005570 | 9/20/2020 | DA 1355 | M/D ATE Hudenille Hose Democrat Color | ADIV MARKETSE | 0.0 |
| 238966 | 9/28/2020 | 002085679 | 8/29/2020 | PA - 1355 | M/P ATF, Hydraulic Hose, Permanent Crimp, | APIV-00086728 | 8.9 |
| 10323 - Mason | | 070094 | 0/4/2020 | 00 20002 | Silience DVC v. A. Covellege 122 Sept Chairman | A DICU DODGETAL | 1400 |
| 238950 | 9/28/2020 | 939984 | 9/4/2020 | PO - 29892 | Silicone, PVC x 4, Couplings x12, Saw Chain x 4 | APIV-00086714 | 140.83 |
| | - Uniforms | _ | | | Ope | rating Supplies Total | 158.7 |

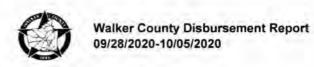


| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|-----------------------------------|------------------|-------------------|-------------|------------|---|------------------------|---------|
| | Dater aid | IIIVOICEID | InvoiceDate | 10 | Description | Vouciei | Amount |
| 12490 - Cintas | Corporation # | 12 | | | | | |
| 238894 | 9/28/2020 | 4061008909 | 9/9/2020 | PO - 30146 | Uniform Services | APIV-00086696 | 74.6 |
| 238894 | 9/28/2020 | 4061540778 | 9/15/2020 | PO - 30146 | Uniform Services | APIV-00086981 | 82.7 |
| | | | C. 10 | 100 | | Uniforms Total | 157.3 |
| 220.61390.8224 | 0 - Oil Recyclin | g Supplies | | | | | |
| 10510 - H & H | Oil, LP | | | | | | |
| 238925 | 9/28/2020 | 1026592 | 9/2/2020 | | Used Oil Pickup/300 Gals | APIV-00086906 | 85.0 |
| | | | | | Oil Rec | ycling Supplies Total | 85.0 |
| 220.63220.8224 | 0 - Road Mater | rials-Paving | | | | | |
| 10022 - Clevel | and Asphalt | | | | | | |
| 238896 | 9/28/2020 | 24039 | 9/9/2020 | PA - 1391 | 1,843.43 Gals AE-P Asphalt Emulsion Prime | APIV-00086896 | 3,410.3 |
| | | | | | Road M | aterials-Paving Total | 3,410.3 |
| 220.63230.8224 | 0 - Roads-Spec | cial Allocation | | | | | |
| 12499 - Vulcar | 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 | 1,573.0 |
| 238993 | 9/28/2020 | 62170395 | 9/8/2020 | PO - 30097 | 48.15 Tons Hotmix Ty D | APIV-00086756 | 2,958.3 |
| | | 2.42.0 | -9 70 VO | 7.5.03574 | | ecial Allocation Total | 4.531.3 |
| 220.63250.8224 | 0 - Culverts an | d Signs | | | 20 | | 1,000 |
| 13436 - Smith | Municipal Sign | ns & Supplies | | | | | |
| 238972 | 9/28/2020 | 00-18731 | 8/28/2020 | PO - 30630 | 26W/6V Solar Panel Package, Side of Pole | APIV-00086740 | 987.5 |
| 238972 | 9/28/2020 | 00-18731 | 8/28/2020 | PO - 30630 | 36 x 36 Custom Aluminum Sign, per Customers | APIV-00086740 | 158.8 |
| 238972 | 9/28/2020 | 00-18731 | 8/28/2020 | PO - 30630 | BlinkerBeacon, Single Assembly, Vertical Mount | | 2,000.0 |
| 238972 | 9/28/2020 | 00-18731 | 8/28/2020 | PO - 30630 | Cabinet Bracket Set, Fits Round Poles 2-3/8 & | APIV-00086740 | 70.0 |
| 238972 | 9/28/2020 | 00-18731 | 8/28/2020 | PO - 30630 | Circuit Programming Kit, SL-80 or Legacy. | APIV-00086740 | |
| 238972 | 9/28/2020 | 00-18731 | 8/28/2020 | PO - 30630 | | APIV-00086740 | 195.0 |
| 238972 | 9/28/2020 | 00-18731 | 8/28/2020 | PO - 30630 | Controller, 6V, 27Ah, 108766, Hollow, Toggle Shipping and Handling | | 2,200.0 |
| 238972 | 9/28/2020 | 00-18731 | | PO - 30630 | Salar | APIV-00086740 | 300.0 |
| 2303/2 | 3/20/2020 | 00-10/31 | 8/28/2020 | PO - 30630 | Time Clock Upgrade x 2 | APIV-00086740 | 950.0 |
| | | | | | Invoice Tota | | 6,861.3 |
| 220 74200 9224 | . Elasteleite | | | | Cul | verts and Signs Total | 6,861.3 |
| 220.74200.82240 10052 - Enterg | 1000 | | | | | | |
| 238912 | 9/28/2020 | 141308965.2008 | 8/21/2020 | | Man Sur 07/21/20 00/24/20 0350 5U 755 | ADUA 00096773 | 355.6 |
| 230312 | 3/20/2020 | 141300303,2000 | 0/31/2020 | | Mo Svc 07/21/20-08/24/20- 9368 SH 75S | APIV-00086773 | 256.4 |
| 220 75100 9224 | Donnier W | hicles and Trucks | | | | Electricity Total | 256.4 |
| 10007 - NAPA | | micies and Trucks | | | | | |
| 000000000000021 | | 252052 | 0/20/2020 | DA 1300 | | AND ANALOSAN | |
| | Stanta - Tr | 352052 | 8/30/2020 | PA - 1386 | Hyd Fil, Cable Tie, GoJo Wipes, Adapter x 3 | APIV-00086718 | 48.5 |
| 10092 - Power | | 004360 | 0.40.42020 | 04 1355 | Amount for the | A Dally department | Ju. 0 |
| 238963 | 9/28/2020 | 084360 | 9/8/2020 | PA - 1356 | Battery x 2, State Fee x 2 | ARIV-00086726 | 291.9 |
| 238963 | 9/28/2020 | 084372 | 9/9/2020 | PA - 1356 | Beam Blades x 2 | APIV-00086725 | 33.9 |
| 238963 | 9/28/2020 | 084457 | 9/10/2020 | PA - 1356 | Air Brake Chamber | APIV-00086727 | 61.9 |
| 10098 - Reliab | | 002005520 | D /20 /2020 | DA 4355 | Mr. Tre il design the second | | 1501 |
| 238966 | 9/28/2020 | 002085679 | 8/29/2020 | PA - 1355 | M/P ATF, Hydraulic Hose, Permanent Crimp, | APIV-00086728 | 122.1 |
| 10398 - AutoN | | 015100 | 0/3/2022 | | Victoria de Oprovincia | Zana nama sana | 3.3 |
| 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 |



| | Pay | m | en | 1# |
|--|-----|---|----|----|
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| Payment# | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|--------------------------|----------------|----------------------|-------------|------------|--|--|----------|
| 13055 - Hoese | r, Bonner | | | | | | |
| 238929 | 9/28/2020 | 5020 | 8/30/2020 | PO - 29976 | Labor, Remove transmission & PTO replace | e APIV-00086700 | 1,750.0 |
| 220.75200.8224 | naarta r | | | | Repairs - 1 | Phicles and Trucks Total | 2,322.7 |
| 10067 - Hunts | | | | | | | |
| 238933 | 9/28/2020 | 22084 | 0/10/2020 | 00 20002 | Markette H | Name and the | 0.05 |
| 238933 | 9/28/2020 | 22463 | 9/18/2020 | PO - 29891 | Nut x 5, Dust Cap, Mower Tail Wheel | APIV-00086988 | 144.7 |
| 10398 - AutoM | Actual Control | 22403 | 9/8/2020 | PO - 29891 | Hatch Back Glass x 2 | APIV-00086987 | 497.8 |
| 238881 | 9/28/2020 | 015101 | 0./2./2020 | | - and a second second | Section (Section) | |
| | | 016101 | 9/3/2020 | | Trailer Inspection/FAS#12586 | APIV-00086721 | 7.0 |
| 13055 - Hoesei 238929 | | | | 30 (30)23 | Mark to the service of the service o | | |
| | 9/28/2020 | 5019 | 8/27/2020 | PO - 29976 | Labor, Go to Evalyn in. replace wheel lugnut | s APIV-00086724 | 285.0 |
| 13487 - Texas | | 241110 | | | | | |
| 238981 | 9/28/2020 | 200829 | 9/1/2020 | PO - 30794 | Crack Sealer Wand | APIV-00086993 | 315.0 |
| 238981 | 9/28/2020 | 200829 | 9/1/2020 | PO - 30794 | UPS | APIV-00086993 | 25.1 |
| 238981 | 9/28/2020 | 200829 | 9/1/2020 | PO - 30794 | Valves and Fittings | APIV-00086993 | 28.0 |
| | | | | | invoice ' | Total | 368.1 |
| | | | | | R | epairs - Equipment Total | 1,302.6 |
| | | | | | Road and | Bridge Precinct 4 Total | 19,086.1 |
| Sheriff | | | | | | | |
| 101.61010.41010 | - Office Sup | plies | | | | | |
| 10343 - Office | Depot Busine | ess Services Divisio | on | | | | |
| 238958 | 9/28/2020 | 119111112001 | 9/1/2020 | PO - 30001 | Laser Label Pk | APIV-00086919 | 22.00 |
| 238958 | 9/28/2020 | 119117730001 | 9/1/2020 | PO - 30001 | Permanent Marker Dz, Envelope Bx, Manila J | kt 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 | | | | 110 1214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 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 Expe | enditures | | | | the second and business are | |
| 12271 - Enterpr | ise Rent a Ca | ir. | | | | | |
| 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 |
| | | | 4.0 | | | irant Expenditures Total | 1,225.00 |
| 101.75100.41010 | - Repairs - V | ehicles and Truck | 5 | | | static Expericitures rotal | 1,223.00 |
| 10007 - NAPA | | | | | | | |
| 00000000000021 | 9/29/2020 | 352627 | 9/2/2020 | PO - 29903 | Automatic Transmission, ATFDEXVI x 6 | APIV-00086692 | 05.70 |
| 0000000000021 | | 353661 | 9/8/2020 | PO - 29903 | Oil Filter | APIV-00086832 | 85.38 |
| 00000000000021 | | 353823 | 9/8/2020 | PO - 29903 | Battery, Environment Fee | | 6.16 |
| 0000000000021 | | 354078 | 9/9/2020 | PO - 29903 | Transhift Cable | APIV-00087137 | 125.36 |
| 0000000000021 | | 354082 | 9/9/2020 | PO - 29903 | Automatic Transmission, Wiper Blade x 2. | APIV-00087139 | 72,30 |
| 0000000000021 | | 354467 | 9/11/2020 | PO - 29903 | Brake Pads | APIV-00087138 | 89.08 |
| 0000000000021 | | 355010 | | | | APIV-00087140 | 56.99 |
| | -//LOEV | 222010 | 9/14/2020 | PO - 29903 | Wiper Blade x 2, Headlamp Miniatures x 10 | APIV-00087002 | 25.38 |
| | | | | | | | |

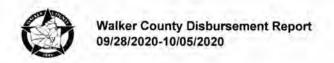


| Payment# | | | | | | | |
|------------------------------------|-------------------|-----------------|-------------|------------|--|---|------------------|
| , 4,000 | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| | 2 122 122 2 | 10000 | 2445000 | 0.000000 | 2.2.3. | A 200 45007504 | 40.6 |
| 0000000000021 | | 355032 | 9/14/2020 | PO - 29903 | Auxiliary Battery | APIV-00087004 | 49.6 |
| 0000000000021 | | 355310 | 9/15/2020 | Ta - 22222 | AR7207 Warranty/CM Ref Inv #350086, PO | APCV-001079 | (49.69 |
| 0000000000021 | | 355496 | 9/16/2020 | PO - 29903 | Battery, Environmental Fee | APIV-00087003 | 125.3 |
| 10454 - Southe | | | 0/44/5050 | 20 20775 | | A 2012 2020 5051 | C77.0 |
| 238974 | 9/28/2020 | 4590036381 | 9/14/2020 | PO - 30735 | Destination AT2 Tires- Buyboard Pricing | APIV-00086961 icles and Trucks Total | 577.0 1,163.0 |
| 101 75300 41010 | Danales E | h. Thenese | | | Repairs - Veri | icles and mucks rotal | 1,103.0 |
| 101.75200.41010 10204 - Texas (| | 200 | | | | | |
| | 9/28/2020 | 22875 | 9/14/2020 | PO - 30637 | Motorola Hand Unit Diagnostics/Repair - APX | APIV-00087044 | 617.5 |
| 238980 | 3/20/2020 | 220/3 | 3/14/2020 | PO - 30037 | | irs - Equipment Total | 617.5 |
| | | | | | кере | Sheriff Total | 3,225.0 |
| | 2 | N. Control | | | | Silerini Total | 3,223.0 |
| Sheriff Commiss 801.61030.50040 | | | | | | | |
| 11710 - Hande | | 1000 | | | | | |
| | 9/28/2020 | 323319 | 9/18/2020 | PO - 30730 | RITB200 - Ripp Restraints Model TB-200 | APIV-00086907 | 67.2 |
| 238926 | 3/20/2020 | 323319 | 3/10/2020 | PO - 30/30 | and the second s | erating Supplies Total | 67.2 |
| 001 51470 50040 | Institute Con | mallac | | | - Opi | erating supplies rotal | 91.2 |
| 801.61470.50040 | The second second | | | | | | |
| 10069 - ICS Jail 238936 | | W3952600 | 9/21/2020 | PA - 1372 | Inmate Supplies: Twin Razor 2000/Cs x 2, All In | APIV-00086685 | 1,317.7 |
| | 9/28/2020 | | 8/31/2020 | FM - 1512 | miliate supplies. Twill Razor 2000/C3 x 2, All III | A114 00000000 | 1,500 |
| 10273 - Walma | | TR# 06907 | 0/21/2020 | PA - 1376 | Inmate Supplies: Storage Bags x 4, Bags x 6, | APIV-00086736 | 55.0 |
| 239001 | 9/28/2020 | 1K# 00907 | 8/31/2020 | FA - 15/0 | | Inmate Supplies Total | 1,372.7 |
| | | - | | | | ary Operations Total | 1,439.9 |
| Sheriff Estray | | | | | | , | 7,3-3.1 |
| 101.61300.41030 | - Estray Sun | nlies | | | | | |
| | | & Farm Supply | | | | | |
| 238997 | 9/28/2020 | 281222 | 9/9/2020 | PO - 29996 | Drought Buster 14% NP Cubes x 2 | APIV-00087130 | 20.5 |
| 10794 - Gator | | 201222 | 2/3/2020 | | arought sould year to concern | | |
| 238920 | 9/28/2020 | GLF090220 | 9/2/2020 | PO - 29997 | Animal Supplies - 30 Bales | APIV-00087051 | 270.0 |
| 238920 | 9/28/2020 | GLF81820 | 9/18/2020 | PO - 29997 | Animal Supplies - 21 Bales | APIV-00086904 | 189.0 |
| 250520 | 3/20/2020 | 00.01020 | 3, 10,2020 | | | Estray Supplies Total | 479.5 |
| | | - | _ | | | Sheriff Estray Total | 479.5 |
| SPU Criminal 601.52020.35020 |) - Group Insi | urance | | | | | |
| | | f Counties HEBP | | | | | |
| 238979 | 9/28/2020 | BCBS0920 | 9/25/2020 | | September 20 - County's Portion | APIV-00087155 | 1,618.8 |
| C. S. V. | 5 - 5 - FD3 | | | | | Group Insurance Total | 1,618,8 |
| | | - | | | | SPU Criminal Total | 1,618.8 |
| SPU - State Gen | eral Allocat | ion | | | | | |
| 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 | 12.3 |
| | | | | | | Postage Total | 12.3 |



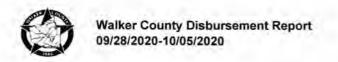
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| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|------------------|-------------------|---------------------|-------------|------------|---|---|---------------|
| 238945 | 9/28/2020 | 1020409- | 8/31/2020 | | Acct #1020409 - 8/1-31/20 | APIV-00086688 | 150.0 |
| | Security Shre | | 0/3//2020 | | ACCC # 1020403 - 5/ 1-31/20 | A-14-0000000 | 130.0 |
| 239017 | 10/1/2020 | 0044939 | 9/2/2020 | PO - 30321 | Shredding Services - 9/2/20 | APIV-00086884 Purchased Services Total | 74.0 224.0 |
| 601,71010.350 | 30 - Travel and | Lodging | | | | | |
| 12344 - John | son, Rachel | | | | | | |
| 238942 | 9/28/2020 | 8236 | 8/31/2020 | | Per Diem/Galveston - 8/17-18/20 | APIV-00086751 | 81.0 |
| 238942 | 9/28/2020 | 8245 | 9/23/2020 | | Reimburstment for County Vehicle | APIV-00087055 | 15.9 |
| | | | | | 1 | ravel and Lodging Total | 96.9 |
| 601.74100.350 | 30 - Communic | ation | | | | | |
| 10269 - AT& | | | | | | | |
| 238875 | 9/28/2020 | 291- | 9/21/2020 | | Monthly Service - 09/21/20-10/20/20 | APIV-00087146 | 260.4 |
| | | | | | | Communication Total | 260.4 |
| 601.74130.350 | 30 - Communic | ation - Cell/Mobile | Phones | | | | |
| 12517 - AT& | Mobility | | | | | | |
| 238880 | 9/28/2020 | 829534125,0928 | 9/21/2020 | | Monthly Service - 08/22/20-09/21/20 | APIV-00087147 | 52.0 |
| | | | | | Communication - C | ell/Mobile Phones Total | 52.0 |
| 601.74200.350 | 30 - Electricity | | | | | | |
| 10052 - Enter | gy | | | | | | |
| 238912 | 9/28/2020 | 135944809.2008 | 8/31/2020 | | Mo Svc 07/07/20-08/05/20- 119 Sh 75N SPC | APIV-00086769 | 215.9 |
| | | | | | . C | Electricity Total | 215.9 |
| 601.74400.350 | 30 - Water/Sew | ver/Garbage | | | | | -, |
| 11009 - City o | | | | | | | |
| 00000000000 | | 26245000.2009 | 9/17/2020 | | Mo Svc 08/07/20-09/11/20-340 Hwy 75N | APIV-00087125 | 66.6 |
| | 4.5.30.50 | A1934344444 | 381115655 | | | er/Sewer/Garbage Total | 66.6 |
| | | - | | _ | | eneral Allocation Total | 928.3 |
| SPU Civil Divisi | ion | | | | 3.5 3.5.0 | inclusive mocation rotal | 320.3 |
| 601.62010.3504 | | | | | | | |
| | ral Express Cor | noration | | | | | |
| 238914 | 9/28/2020 | 7-112-73363 | 8/31/2020 | | Acct#2517-1650-1 Shipping 8/25/20 | APIV-00086738 | 6.1 |
| 238914 | 9/28/2020 | 7-118-72712 | 9/18/2020 | | Acct#2517-1650-1 Shipping - 9/3-4/20 | APIV-00086901 | |
| 2303 (1) | 3/ 20/ 2020 | (10.727.12 | 5/10/2020 | | Accur2517-1030-1 311pping - 373-4720 | | 22.8 |
| 601.66500.3504 | 10 - Court Rend | orters | | | | Postage Total | 28.9 |
| | itigation Service | | | | | | |
| 238971 | 9/28/2020 | 15749 | 8/31/2020 | | Svc Rend/Case#1523613-0101Z/Danas, M | 4.004.00007007 | 270.71 |
| 230377 | 3/20/2020 | 13143 | 0/31/2020 | | 3VC Relia/Case#1323013-01012/Dallas, IVI | APIV-00087082 | 379.7 |
| 601.66700.3504 | M. Eunart Wile | | _ | | | Court Reporters Total | 379.7 |
| | Dunham PhD. | 27.3.3. | | | | | |
| 238939 | | | 9/21/2020 | | See Developed (1994) 5 - 2/22/20 8/21/20 11 | anii ogoneses | |
| 238939 | 9/28/2020 | 8233 8233. | 8/31/2020 | | Svc Rendered/Jewel, S 7/22/20-8/31/20, Ho | | 5,512.6 |
| 10552 - ZA & | | 9233. | 9/14/2020 | | Svc Rendered/Jewel, S 9/1/20 | APIV-00086666 | 2,875.00 |
| 239004 | | 9241 | 0/21/2020 | | es. Nondensiano approximante de la seco | A VANA BARRATA | - برواد دول |
| | 9/28/2020 | 8241 | 8/31/2020 | | Srv Rendered/Inv #8 Hornbuckle, T. 8/3-14/2 | | 11,248.5 |
| 239004 | 9/28/2020 | 8242 | 8/31/2020 | | Srv Rendered/Inv #6, King, M8/4-19/20 | APIV-00087076 | 2,700.00 |
| | | | | | | Expert Witnesses Total | 22,336.20 |



Payment#

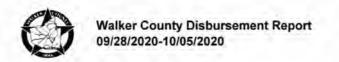
| Payment# | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|----------------|-----------------|---------------------|--------------|----|---|---------------------------|----------|
| Estat Com | . 7 246 | | | | | | |
| | | a Management, Inc | | | Value of the second second | 00.000.7 | |
| 238945 | 9/28/2020 | 1474540- | 8/31/2020 | | Acct #1474540 -8/1-31/20 | APIV-00086689 | 182.7 |
| 601.71010.3504 | 0 - Travel and | Ladeina | | | | Purchased Services Total | 182,7 |
| 10799 - Gault, | | Louging | | | | | |
| 238921 | 9/28/2020 | 8246 | 9/17/2020 | | Per Diem/Midland Co - 9/7-9/20 | APIV-00086927 | 142.0 |
| 12906 - Thaye | | 0240 | 3/11/2020 | | rei Dietii/Midiana Co - 3/1-3/20 | AFIV-00000327 | 142.0 |
| 238983 | 9/28/2020 | 8240 | 9/15/2020 | | Per Diem/Midland - 9/7-9/20 | APIV-00087102 | 142.0 |
| 230303 | 3/20/2020 | 0240 | 3/13/2020 | | | Travel and Lodging Total | 284.0 |
| 601.74100.3504 | 0 - Communic | ation | | | | Traver and Loughing Total | 204.0 |
| 10269 - AT&T | | | | | | | |
| 238875 | 9/28/2020 | 291- | 9/21/2020 | | Monthly Service - 09/21/20-10/20/20 | APIV-00087146 | 260.4 |
| 230373 | 3/20/2020 | 501 | 3/2 1/2020 | | monthly service osteries to to be see | Communication Total | 260.4 |
| 601.74150.3504 | 0 - Communic | ation-Air Cards | | | | Commonication rotor | 200.1 |
| 12514 - AT&T | | | | | | | |
| 238877 | 9/28/2020 | 287246897025.0 | 9/21/2020 | | Monthly Service - 08/22/20-09/21/20 - SPU | Civil APIV-00087149 | 141.4 |
| 22211 | 3723,2323 | 10121001000 | 3/11// 2020 | | | unication-Air Cards Total | 141.4 |
| 601.75100.3504 | 0 - Repairs - V | /ehicles and Trucks | 0 | | | | |
| | | of Motor Vehicles | | | | | |
| 239008 | 9/28/2020 | 12284.20 | 9/18/2020 | | Alais Registration/2G1WF5E38D1265891 | APIV-00086948 | 7.5 |
| 239007 | 9/28/2020 | 12352.20 | 8/31/2020 | | Alais Registration/2CNFLDE59B6432301 | APIV-00087111 | 7.5 |
| 23300 | 372072020 | 123220 | 0/2//2020 | | · [1] - [1] - [2] | Vehicles and Trucks Total | 15.0 |
| | | - | | - | Traperio . | SPU Civil Division Total | 23,628.4 |
| SPU Juvenile D | ivision | | | | | 212.010.000.000 | 200320 |
| 601.62010.3505 | 19/5/17/19 | | | | | | |
| 10038 - Feder | | poration | | | | | |
| 238914 | 9/28/2020 | 7-113-20060 | 8/31/2020 | | Acct#4451-7652-4 Shipping 8/31/20 | APIV-00086739 | 6.7 |
| | 01.00(10000) | 17,147,142,62 | Walleton. | | 11.55 | Postage Total | 6.7 |
| 601.68010.3505 | 0 - Purchased | Services | | | | 0.000 | |
| 10284 - Lexisi | Vexis Risk Data | a Management, Inc | | | | | |
| 238945 | 9/28/2020 | 1474450- | 8/31/2020 | | Acct #1474450 - 8/1-31/20 | APIV-00086690 | 50.0 |
| | 3431.3470 | | 04.4.400,000 | | | Purchased Services Total | 50.0 |
| 601.74150.3505 | 0 - Communic | ation-Air Cards | | | | 1017 | |
| 12514 - AT&T | Mobility | | | | | | |
| 238877 | 9/28/2020 | 287246897025.0 | 9/21/2020 | | Monthly Service - 08/22/20-09/21/20 - SPU | APIV-00087149 | 35.8 |
| | CALLED TO | | and the same | | | unication-Air Cards Total | 35.8 |
| 601.74200.3505 | 0 - Electricity | | | | 5.00 | . 4.7 2.0.000 | |
| 10052 - Enter | ду | | | | | | |
| 238912 | 9/28/2020 | 136069523.2008 | 8/31/2020 | | Mo Svc 07/07/20-08/05/20- 119 SH 75N Sp | APIV-00086766 | 118.2 |
| | | | | | | Electricity Total | 118.2 |
| 601.74400.3505 | 0 - Water/Sev | ver/Garbage | | | | 28.71 | |
| 11009 - City o | f Huntsville | | | | | | |
| 000000000002 | | 26244000.2009 | 9/17/2020 | | Ma Svc 08/07/20-09/11/20-340 Hwy 75N C | APIV-00087124 | 60.6 |
| | | | | | Wa | ter/Sewer/Garbage Total | 60.6 |
| | | | | | | Juvenile Division Total | 271.4 |



Payment#

10269 - AT&T

| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|--|-------------------------|---|---|-------------------------------------|
| Texas AgriLife | e Extension Se | rvice | | | | | |
| | 020 - Travel and | | | | | | |
| | man, Kristy K | | | | | | |
| 238989 | 9/28/2020 | 8238 | 8/6/2020 | | Per Deim/Lodging/Miles 295.0/Tyler -8/2-6/20 | | 465.63 |
| 101.74200.70 | 020 - Electricity | | | | Ira | vel and Lodging Total | 465.63 |
| | -South Synergy | | | | | | |
| 238953 | 9/28/2020 | 5006000.091620 | 9/16/2020 | | Monthly Service - 08/16/20-09/16/20 - 500602 | ABIN/ DAGGT157 | 624.00 |
| 230333 | 3/20/2020 | 3000000000000000 | 3/10/2020 | | Working Service - 06/16/20-09/16/20 - 500602 | APIV-00087157 Electricity Total | 624.00 624.00 |
| 101.74400.70 | 020 - Water/Sew | ver/Garbage | | | | Electricity fotor | 024.00 |
| | of Huntsville | 33.41.4 | | | | | |
| | 21 9/29/2020 | 24180000.2009 | 9/17/2020 | | Mo Svc 08/09/20-09/09/20-102 Tam Road | APIV-00087118 | 94.55 |
| | | | | | | Sewer/Garbage Total | 94.55 |
| | | | | | | ension Service Total | 1,184.18 |
| Vehicle Regis | tration | | | | Tanas rigitative and | chision service rotal | 1,104.10 |
| | 010 - Office Supp | plies | | | | | |
| | | ss Services Division | n | | | | |
| 238958 | 9/28/2020 | 117275475001 | 9/22/2020 | PA - 1392 | Elections: Plastic Box x 17, Copy Paper Ca x 5, | APIV-00087040 | 9.36 |
| | | | | | | Office Supplies Total | 9.36 |
| | | _ | | | | e Registration Total | 9.36 |
| Veterans Serv | ices | | | | 1,747 | | - |
| | 10 060 | allee | | | | | |
| 101.61010.600 | Tio - Office Supp | ones | | | | | |
| 101.61010.600 10343 - Offic | | | 1 | | | | |
| | | ss Services Division 2429514938 | 9/17/2020 | PO - 30727 | (1) Office Chair | APIV-00086940 | 109.99 |
| 10343 - Offi | ce Depot Busine | ss Services Division | | PO - 30727 | (1) Office Chair | APIV-00086940 | 109.99 |
| 10343 - Offi | ce Depot Busine | ss Services Division | | PO - 30727 | | Office Supplies Total | 109.99 |
| 10343 - Offic 238958 | 9/28/2020 | ss Services Division | | PO - 30727 | | | |
| 10343 - Office 238958 Voter Registra | 9/28/2020 | ss Services Division 2429514938 | | PO - 30727 | | Office Supplies Total | 109.99 |
| 10343 - Office 238958 Voter Registra 101.61010.160 | 9/28/2020 stion 10 - Office Supp | ss Services Division 2429514938 | 9/17/2020 | PO - 30727 | | Office Supplies Total | 109.99 |
| 10343 - Office 238958 Voter Registra 101.61010.160 | 9/28/2020 stion 10 - Office Supp | ss Services Division 2429514938 | 9/17/2020 | PO - 30727 PA - 1392 | | Office Supplies Total erans Services Total | 109.99 109.99 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office | 9/28/2020 stion 10 - Office Suppose Depot Business | ss Services Division 2429514938 blies ss Services Division | 9/17/2020 | | Vet Plastic Box x 5 | Office Supplies Total erans Services Total APIV-00087043 | 109.99 109.99 79.95 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 | 9/28/2020 ation 010 - Office Suppose Depot Busines 9/28/2020 | 2429514938 2429514938 plies ss Services Division 119184430001 119739409001 | 9/17/2020 9/17/2020 9/18/2020 | PA - 1392 PA - 1392 | Vet Plastic Box x 5 Individually Wipe Pk x 22 | Office Supplies Total erans Services Total APIV-00087043 APIV-00086922 | 109.99 109.99 79.95 560.78 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 | 9/28/2020 ation 10 - Office Suppose Depot Busines 9/28/2020 9/28/2020 | 2429514938 2429514938 blies SS Services Division 119184430001 | 9/17/2020 | PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 | Office Supplies Total erans Services Total APIV-00087043 APIV-00086922 APIV-00086923 | 79.95 560.78 47.97 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 238958 | 9/28/2020 ation 10 - Office Suppose Depot Busines 9/28/2020 9/28/2020 | 2429514938 2429514938 bilies ss Services Division 119184430001 119739409001 119740607001 | 9/17/2020 9/17/2020 9/18/2020 | PA - 1392 PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 | Office Supplies Total erans Services Total APIV-00087043 APIV-00086922 | 109.99 109.99 79.95 560.78 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 238958 | 9/28/2020 ation 10 - Office Suppose Depot Busines 9/28/2020 9/28/2020 9/28/2020 | 2429514938 2429514938 bilies ss Services Division 119184430001 119739409001 119740607001 | 9/17/2020 9/17/2020 9/18/2020 | PA - 1392 PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 | Office Supplies Total erans Services Total APIV-00087043 APIV-00086922 APIV-00086923 | 79.95 560.78 47.97 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 238958 101.74150.160 | 9/28/2020 ation 10 - Office Suppose Depot Busines 9/28/2020 9/28/2020 9/28/2020 | 2429514938 2429514938 plies ss Services Division 119784430001 119739409001 119740607001 ation-Air Cards | 9/17/2020 9/17/2020 9/18/2020 9/18/2020 | PA - 1392 PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 | Office Supplies Total erans Services Total APIV-00087043 APIV-00086922 APIV-00086923 Office Supplies Total | 79.95 560.78 47.97 688.70 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 238958 101.74150.160 12514 - AT& | 9/28/2020 ation 10 - Office Supple Depot Busines 9/28/2020 9/28/2020 9/28/2020 9/28/2020 110 - Communication | 2429514938 2429514938 bilies ss Services Division 119184430001 119739409001 119740607001 | 9/17/2020 9/17/2020 9/18/2020 9/18/2020 | PA - 1392 PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 Monthly Service - 08/22/20-09/21/20 - Voter | APIV-00086923 APIV-00086923 Office Supplies Total | 79.95 560.78 47.97 688.70 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 238958 101.74150.160 12514 - AT& | 9/28/2020 ation 10 - Office Supple Depot Busines 9/28/2020 9/28/2020 9/28/2020 9/28/2020 110 - Communication | 2429514938 2429514938 plies ss Services Division 119784430001 119739409001 119740607001 ation-Air Cards | 9/17/2020 9/17/2020 9/18/2020 9/18/2020 | PA - 1392 PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 Monthly Service - 08/22/20-09/21/20 - Voter Communic | APIV-00087043 APIV-00086922 APIV-00086923 Office Supplies Total APIV-00087149 atton-Air Cards Total | 79.95 560.78 47.97 688.70 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 238958 101.74150.160 12514 - AT& 238877 | 9/28/2020 ation 10 - Office Supple Depot Busines 9/28/2020 9/28/2020 9/28/2020 9/28/2020 110 - Communication Mobility 9/28/2020 | 2429514938 2429514938 colles ss Services Division 119184430001 119739409001 119740607001 action-Air Cards 287246897025.0 | 9/17/2020 9/17/2020 9/18/2020 9/18/2020 | PA - 1392 PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 Monthly Service - 08/22/20-09/21/20 - Voter Communic | APIV-00086923 APIV-00086923 Office Supplies Total | 79.95 560.78 47.97 688.70 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 238958 101.74150.160 12514 - AT& 238877 | 9/28/2020 ation 10 - Office Supple Depot Busines 9/28/2020 9/28/2020 9/28/2020 9/28/2020 110 - Communication | 2429514938 2429514938 bilies ss Services Division 119184430001 119739409001 119740607001 ation-Air Cards 287246897025.0 | 9/17/2020 9/17/2020 9/18/2020 9/18/2020 | PA - 1392 PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 Monthly Service - 08/22/20-09/21/20 - Voter Communic | APIV-00087043 APIV-00086922 APIV-00086923 Office Supplies Total APIV-00087149 atton-Air Cards Total | 79.95 560.78 47.97 688.70 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 238958 101.74150.160 12514 - AT& 238877 Walker County 802.52020.465 | 9/28/2020 ation 10 - Office Supple Depot Busines 9/28/2020 9/28/2020 9/28/2020 9/28/2020 110 - Communication Mobility 9/28/2020 | 2429514938 2429514938 bilies ss Services Division 119184430001 119739409001 119740607001 ation-Air Cards 287246897025.0 atch Services rance | 9/17/2020 9/17/2020 9/18/2020 9/18/2020 | PA - 1392 PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 Monthly Service - 08/22/20-09/21/20 - Voter Communic | APIV-00087043 APIV-00086922 APIV-00086923 Office Supplies Total APIV-00087149 atton-Air Cards Total | 79.95 560.78 47.97 688.70 |
| 10343 - Office 238958 Voter Registra 101.61010.160 10343 - Office 238958 238958 238958 101.74150.160 12514 - AT& 238877 Walker County 802.52020.465 | 9/28/2020 ation 10 - Office Suppose Depot Busines 9/28/2020 9/28/2020 9/28/2020 9/28/2020 110 - Communication T Mobility 9/28/2020 9/28/2020 | 2429514938 2429514938 collies SS Services Division 119184430001 119739409001 119740607001 ation-Air Cards 287246897025.0 atch Services rance Counties HEBP | 9/17/2020 9/17/2020 9/18/2020 9/18/2020 | PA - 1392 PA - 1392 | Plastic Box x 5 Individually Wipe Pk x 22 Plastic Clear Box x 3 Monthly Service - 08/22/20-09/21/20 - Voter Communic | APIV-00087043 APIV-00086922 APIV-00086923 Office Supplies Total APIV-00087149 atton-Air Cards Total | 79.95 560.78 47.97 688.70 |



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| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|------------------------------------|--------------------------|--|--|------------|--|--|------------------|
| 238874 | 9/28/2020 | 436- | 9/9/2020 | - 4.1 | Monthly Service - 09/09/20-10/08/20 | APIV-00086789 Communication Total | 38.74 38.74 |
| 802.74110.46500 | - Data Circu | its/Internet | | | | | |
| 10455 - Sudden | Link Commu | inications | | | | | |
| 238977 | 9/28/2020 | 7086315011.200 | 9/12/2020 | | Monthly Svc - 09/12/20-10/11/20 | APIV-00087071 ata Circuits/Internet Total | 895.00 895.00 |
| 802.74200.46500 | - Electricity | _ | | | | oto circorio, vicorio i roje. | 42317 |
| 10052 - Entergy | - | | | | | | |
| 238912 | 9/28/2020 | 141614206.2008 | 8/31/2020 | | Mo Svc 07/08/20-08/05/20-717 FM 2821 | | 152.75 |
| 802.74400.46500 | Water/Sou | wor/Garbaga | | | | Electricity Total | 152.75 |
| 11009 - City of | | ver/Garbaye | | | | | |
| 00000000000021 | | 26234500,2009 | 9/17/2020 | | Mo Svc 08/07/20-09/11/20-717 FM 2821 | APIV-00087121 | 19.4 |
| | 4.454,0554 | | 34 W C C C C C C C C C C C C C C C C C C | | and the same of th | ater/Sewer/Garbage Total | 19.45 |
| | | - | | | Walker County Centra | Dispatch Services Total | 1,856.82 |
| Walker County E 301.61030.46100 | Shared and the first his | State of the state | | | | | |
| 10143 - Walker | County Hard | dware | | | | | |
| 0000000000021 | 9/29/2020 | 79844 | 9/23/2020 | PO - 30016 | Household Sprayer, Turtle Wax Carwash | APIV-00087068 | 9.5 |
| 0000000000021 | 9/29/2020 | 85406 | 9/14/2020 | PO - 30016 | Battery C 2 Pk | APIV-00087131 | 5.59 |
| and a rock trees. | Sec. 10 - 5 - 2 | - | | | | Operating Supplies Total | 15.1 |
| 301.61280.46100 | | 75.30 | | | | | |
| 10073 - PraxAir | | 98447846 | 0/19/2020 | PO - 30014 | Cylinder Rental - 7/20/20-8/20/20 | APIV-00087011 | 551.9 |
| 238964 238964 | 9/28/2020 | 98586938 | 9/18/2020 | PO - 30014 | Oxygen USP K x 7, Energy & Fuel Charge, | APIV-00087009 | 282.14 |
| 238964 | 9/28/2020 | 98586941 | 9/18/2020 | PO - 30014 | Oxygen USP K x 4, Energy & Fuel Charge, | APIV-00087010 | 99.8 |
| 10268 - Zoll Me | | | 3/ 10/2020 | 10 30014 | oxygen our way energy a ruer energe, | 711.17 330913.0 | 4.515 |
| 239006 | 9/28/2020 | 3127170 | 9/18/2020 | PO - 30017 | Rainbow DCI Reusable Sensor | APIV-00087020 | 676.0 |
| 239006 | 9/28/2020 | 3137075 | 9/10/2020 | PO - 30017 | Rainbow Reusable Patient Cable, Shipping | APIV-00087069 | 211.4 |
| 10361 - Bound | | | 3,777 | | | | |
| 238886 | 9/28/2020 | 83754177 | 8/31/2020 | PO - 30137 | Arm Splint x 3 | APIV-00086664 | 57.0 |
| 238886 | 9/28/2020 | 83763190 | 9/8/2020 | PO - 30137 | ET Tube Introducer x 2, Extrication Collart, | Bvm APIV-00086723 | 598.1 |
| 13281 - Life-As | sist, Inc | | | | | | |
| 238947 | 9/28/2020 | 1031209 | 9/17/2020 | PO - 30141 | Pneumothorax Access Kit x 20 | APIV-00086933 | 158.0 |
| 238947 | 9/28/2020 | 1031328 | 9/17/2020 | PO - 30141 | Solu-Medrol 125 mg 2 ml Vial Bx-25, Nalo | xone APIV-00086935 | 846.2 |
| 238947 | 9/28/2020 | 1031502 | 9/17/2020 | PO - 30141 | Rocuronium 100 mg, 10 ml Vial Bx/10 x 2 | APIV-00086934 | 130.0 |
| 238947 | 9/28/2020 | 1033095 | 9/8/2020 | PO - 30141 | IV Catheter Cs 200, Sodium Chloride IV So | lution APIV-00086936 | 1,250.0 |
| | | | | | | Medical Supplies Total | 4,860.8 |
| 301.68010.46100 | - Purchased | Services | | | | | |
| | | a Management, In | | | 2 | 12.00.000 | 0.762 |
| 238945 | 9/28/2020 | 1549922- | 9/21/2020 | | Acct #1549922 - 6/1-30/20 | APIV-00087039 | 150.0 |
| 238945 | 9/28/2020 | 1549922- | 9/22/2020 | | Acct #1549922 - 7/1-31/20 | APIV-00087038 | 150.0 |
| | | | | | | Purchased Services Total | 300.0 |



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

| Pav | m | er | 11# |
|-----|---|----|-------|
| | | | LEEK. |

| DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---------------|---|--|--|--|--|--|
| 9/28/2020 | 12919 | 9/23/2020 | | Monthly Commissions - August 2020 | APIV-00087050 | 13,116.3 |
| | | | | Purchased S | ervices-Emergicon Total | 13,116.3 |
| - Towing Ser | rvices | | | | | |
| n Wrecker Se | ervice | | | | | |
| 9/28/2020 | 203013 | 8/12/2020 | PO - 29809 | Towing Service- From 980 & Old Cincinnati | APIV-00087099 | 75.0 |
| - Communic | ation | | | | Towing Services Total | 75.0 |
| Communic | ation | | | | | |
| 9/28/2020 | 436- | 9/9/2020 | | Monthly Sonies 00/00/20 10/09/20 | 1001 00005700 | 22.0 |
| 3/20/2020 | 430 | 3/3/2020 | | Monthly Service - 09/09/20-10/06/20 | | 32.8 |
| - Data Circui | its/Internet | | | | Communication Total | 32.8 |
| | | | | | | |
| | | 9/12/2020 | | Monthly Sys - 20/13/20 10/11/20 | ADIV 00002024 | |
| 3/20/2020 | 7000315011,200 | 3/12/2020 | | | | 646.0 |
| - Communic | ation - Cell/Mobile | Phones | | Dat | a Circuits/Internet Total | 646.0 |
| | and the contribution | a t nones | | | | |
| 200 | 829680746 0928 | 9/21/2020 | | Monthly Service - 08/23/20-00/21/20 | ADIV 00007750 | 100.3 |
| | 3230007 1310320 | 3/21/2020 | | | C. C | 190.3 |
| - Electricity | | | | Communication - Co | en/Mobile Priories Total | 190.3 |
| | | | | | | |
| | 137702163.2008 | 8/31/2020 | | Mo Svr 07/14/20-08/14/20- 230 SH 19 | APIV 00096770 | 364.64 |
| | | de 3 diesi | | 212 01/11/20 00/11/20 230 3/113 | | 364.64 |
| - Water/Sew | er/Garbage | | | | electricity rotar | 304.04 |
| duntsville | | | | | | |
| 9/29/2020 | 20404000.2009 | 9/17/2020 | | Mo Svc 08/06/20-09/10/20-230 Hwv 19 | APIV-00087117 | 67.59 |
| | | rx 0.847.50m | | | | 67.59 |
| - Repairs - V | ehicles and Trucks | 2 | | 11000 | arrached and age 10th | 07.3 |
| Ford | | | | | | |
| 9/28/2020 | FOCS314435 | 9/11/2020 | | Vehicle Inspection/FAS#12416 | APIV-00086890 | 7.00 |
| Motor Co, In | ic. | de de la constante | | | 111 11 12 22 22 22 | 7.00 |
| 9/28/2020 | 265820 | 9/15/2020 | PO - 30009 | Labor, Air Filter, Pads, U Joint, Rotor, Replaced | U APIV-00087135 | 1,125.50 |
| | | | | | | 1,132.50 |
| | | | | | the state of the s | 20,801.17 |
| ilites and S | ervices | | | | | -5/44/1/1 |
| Purchased S | Services | | | | | |
| es, inc. | | | | | | |
| 9/28/2020 | DY090920 | 9/15/2020 | | Mowing - Weigh Station - 9/9/20 | APIV-00086924 | 375.00 |
| | | | | | | 375.00 |
| Electricity | | | | | 24/31/20/01/20/02/02/01 | 2,2,00 |
| | | | | | | |
| 9/28/2020 | 134544790.2008 | 8/31/2020 | | Mo Svc 07/21/20-08/20/20- 1425 IH 45 | APIV-00086774 | 260.77 |
| 21.5 (2000) | | 0/21/2020 | | | | |
| 9/28/2020 | 142253384.2008 | 0/31/2020 | | Mo Svc 07/21/20-08/20/20- 1425 IH 45 Scales | APIV-00086768 | 209.28 |
| | - Towing Se n Wrecker Se 9/28/2020 - Communic 9/28/2020 - Data Circuit Link Commu 9/28/2020 - Communic Mobility 9/28/2020 - Electricity 9/28/2020 - Water/Sew Huntsville 9/29/2020 - Repairs - Vo Ford 9/28/2020 Motor Co, In 9/28/2020 | Towing Services Page 19/28/2020 203013 Page 203013 | Towing Services 9/28/2020 203013 8/12/2020 | ### Process #### Process ### Process ### Process ### Process #### Process ##### Process ###### Process ###### Process ######### ########## ############## | Purchased S Nerecker Service 9/28/2020 203013 8/12/2020 PO - 29809 Towing Service- From 980 & Old Cincinnati - Communication 9/28/2020 436- 9/9/2020 Monthly Service - 09/09/20-10/08/20 - Data Circuits/Internet Link Communications 9/28/2020 7086315011:200 9/12/2020 Monthly Svc - 09/12/20-10/11/20 Data - Communication - Cell/Mobile Phones Mobility 9/28/2020 829680746.0928 9/21/2020 Monthly Service - 08/22/20-09/21/20 - Electricity 9/28/2020 137702163.2008 8/31/2020 Monthly Service - 08/22/20-09/21/20 Communication - Cell/Mobile Phones Mobility 9/28/2020 829680746.0928 9/21/2020 Monthly Service - 08/22/20-09/21/20 Communication - Cell/Mobile Phones Mobility 9/28/2020 137702163.2008 8/31/2020 Monthly Service - 08/22/20-09/21/20 Water/Sewer/Garbage Huntsville 9/29/2020 20404000.2009 9/17/2020 Mo Svc 08/06/20-09/10/20-230 Hwy 19 Water - Repairs - Vehicles and Trucks Ford 9/28/2020 FOCS314435 9/11/2020 Vehicle Inspection/FAS#12416 Motor Co, Inc. 9/28/2020 265820 9/15/2020 PO - 30009 Labor, Air Filter, Pads, U Joint, Rotor, Replaces Repairs - Ve Walker County EMS - Emerication Picture of the process of the proces | Purchased Services - Frenegicon Total Purchased Services - Frenegicon Total Purchased Services - Purchased Service |



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

Payment#

Voucher Amount PO DatePaid InvoiceID InvoiceDate Description Monthly Service - 10/01/20-10/30/20 APIV-00086888 37.88 84961429.09162 9/16/2020 238905 9/28/2020 Telecable Total 37.88 Weigh Station Utilites and Services Total 882.93

1,929,991.73 Report Total

Treasurer

Monthly Report

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

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 ORDER | RED 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 ANI | O 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 Kuyker Commissione | |

Jimmy Henry

Commissioner, Precinct 4

Approved as to form: Will Durham

District Attorney

Bill Daugette

Commissioner, Precinct 3

County Clerk

Attest: Kari A. French

Walker County

Primary dimension set Period Fund-Dept_MainAccount

7/1/2020

| al Fund.Balance Sheet nts.Cash al Projects Fund.Balance Sheet nts.Cash a Virus Relief Fund.Balance Sheet nts.Cash Safety Seized Money Balance Sheet Accounts.Cash ny County Initiative Fund.Balance Accounts.Cash Service Fund.Balance Sheet nts.Cash and Bridge Fund.Balance Sheet nts.Cash r County EMS Fund.Balance Sheet | 1,010,287.90 39,342.68 318,597.91 0.00 1,511.85 57,087.29 907,328.56 | 4,346,977.51 0.00 0.00 43,020.00 0,00 1,094,655.24 627,345.97 | 3,346,879.64 25,000.00 331,877.84 43,020.00 0.00 1,143,583.77 | 1,000,097.87 -25,000.00 -331,877.84 0.00 0.00 -48,928.53 | 2,010,385.77 14,342.68 -13,279.93 - 0,00 1,511.85 |
|--|---|--|--|--|--|
| al Projects Fund.Balance Sheet nts.Cash a Virus Relief Fund.Balance Sheet nts.Cash Safety Seized Money Balance Sheet Accounts.Cash ny County Initiative Fund.Balance Accounts.Cash Service Fund.Balance Sheet nts.Cash and Bridge Fund.Balance Sheet nts.Cash r County EMS Fund.Balance Sheet | 318,597.91 0.00 1,511.85 57,087.29 | 0.00 43,020.00 0.00 1,094,655.24 | 331,877.84 43,020.00 0.00 1,143,583.77 | -331,877.84 0.00 0.00 | -13,279.93 - 0.00 1,511.85 |
| nts.Cash a Virus Relief Fund.Balance Sheet nts.Cash Safety Seized Money Balance Sheet Accounts.Cash by County Initiative Fund.Balance Accounts.Cash Service Fund.Balance Sheet nts.Cash and Bridge Fund.Balance Sheet nts.Cash r County EMS Fund.Balance Sheet | 318,597.91 0.00 1,511.85 57,087.29 | 0.00 43,020.00 0.00 1,094,655.24 | 331,877.84 43,020.00 0.00 1,143,583.77 | -331,877.84 0.00 0.00 | -13,279.93 - 0.00 1,511.85 |
| nts.Cash Safety Seized Money Balance Sheet Accounts.Cash By County Initiative Fund.Balance Accounts.Cash Bervice Fund.Balance Sheet Ints.Cash Band Bridge Fund.Balance Sheet Ints.Cash Int | 0.00 1,511.85 57,087.29 | 43,020.00 0.00 1,094,655.24 | 43,020,00 0.00 1,143,583.77 | 0.00 | 0,00 1,511.85 |
| Safety Seized Money Balance Sheet Accounts.Cash by County Initiative Fund.Balance Accounts.Cash Service Fund.Balance Sheet onts.Cash and Bridge Fund.Balance Sheet onts.Cash r County EMS Fund.Balance Sheet | 1,511.85 57,087.29 | 0,00 1,094,655.24 | 0,00 1,143,583.77 | 0.00 | 1,511.85 |
| Balance Sheet Accounts.Cash by County Initiative Fund.Balance Accounts.Cash Service Fund.Balance Sheet ants.Cash and Bridge Fund.Balance Sheet onts.Cash r County EMS Fund.Balance Sheet | 1,511.85 57,087.29 | 0,00 1,094,655.24 | 0,00 1,143,583.77 | 0.00 | 1,511.85 |
| ny County Initiative Fund.Balance Accounts.Cash Service Fund.Balance Sheet nts.Cash and Bridge Fund.Balance Sheet nts.Cash r County EMS Fund.Balance Sheet | 57,087.29 | 1,094,655.24 | 1,143,583.77 | | |
| Accounts.Cash Service Fund.Balance Sheet nts.Cash and Bridge Fund.Balance Sheet nts.Cash r County EMS Fund.Balance Sheet | 57,087.29 | 1,094,655.24 | 1,143,583.77 | | |
| nts.Cash and Bridge Fund.Balance Sheet nts.Cash r County EMS Fund.Balance Sheet | | A Commence | | -48,928.53 | 8,158.70 |
| and Bridge Fund,Balance Sheet nts.Cash r County EMS Fund,Balance Sheet | 907,328.56 | 627,345.97 | to constraint and | | |
| nts.Cash r County EMS Fund.Balance Sheet | 907,328.56 | 627,345.97 | Contract of the second | | |
| r County EMS Fund.Balance Sheet | | | 1,049,560.01 | -422,214.04 | 485,114.57 |
| | 803,022.48 | 416,366.85 | 893,498.75 | -477,131.90 | 325,890.5 |
| nts.Cash | | | | | |
| able Housing Initiatives.Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Accounts.Cash | | | | | |
| heft Task Force.Balance Sheet | -16,965.86 | 14,075.52 | 6,047.85 | 8,027.67 | -8,938.1 |
| nts.Cash | | | | | |
| t Attorney Victim Assistance | -9,109.88 | 13,114.38 | 4,790.87 | 8,323.51 | -786.3 |
| .Balance Sheet Accounts.Cash | | | | | |
| -Jag.Balance Sheet Accounts.Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| s-HAVA Fund.Balance Sheet | 60,329.77 | 0.00 | 8,858.30 | -8,858.30 | 51,471.4 |
| nts.Cash | | 2.7 | | | |
| s - Homeland Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Balance Sheet Accounts.Cash | | | | | |
| Grants.Balance Sheet | 0.00 | 235,078.80 | 235,078.80 | 0.00 | 0.0 |
| The second secon | | | | | |
| | 15,965.37 | 1,145.49 | 15,716.00 | -14,570.51 | 1,394.8 |
| | | | | | |
| ints.Cash | | | | | |
| y Records Preservation II | 29,020.77 | 1,066.01 | 29,000.00 | -27,933.99 | 1,086.7 |
| Balance Sheet Accounts.Cash | | | | | |
| y Clerk Records Management and vation Fund Balance Sheet | 100,931.75 | 11,103.74 | 83,725.01 | -72,621.27 | 28,310.4 |
| | A-HAVA Fund.Balance Sheet Ints.Cash | A-HAVA Fund.Balance Sheet ints.Cash i - Homeland Security Balance Sheet Accounts.Cash Grants.Balance Sheet ints.Cash iy Records Management and vation Fund.Balance Sheet ints.Cash iy Records Preservation II Balance Sheet Accounts.Cash iy Clerk Records Management and ints.Cash ints.Cash iy Clerk Records Management and ints.Cash iy Clerk Records Management and ints.Cash int | A-HAVA Fund.Balance Sheet 60,329.77 0.00 Ints.Cash 0.00 0.00 Balance Sheet Accounts.Cash 0.00 0.00 Balance Sheet Accounts.Cash 0.00 235,078.80 Ints.Cash 0.00 235,078.80 Ints. | A-HAVA Fund.Balance Sheet 60,329.77 0.00 8,858.30 nts.Cash 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | A-HAVA Fund.Balance Sheet 60,329.77 0.00 8,858.30 -8,858.30 onts.Cash 6 - Homeland Security 0.00 0.00 0.00 0.00 0.00 Balance Sheet Accounts.Cash 6 Grants.Balance Sheet 0.00 235,078.80 235,078.80 0.00 onts.Cash 7 1,145.49 15,716.00 -14,570.51 vation Fund.Balance Sheet 1 29,020.77 1,066.01 29,000.00 -27,933.99 Balance Sheet Accounts.Cash 7 1,1066.01 29,000.00 -27,933.99 Calance Sheet Accounts.Cash 8 100,931.75 11,103.74 83,725.01 -72,621.27 vation Fund.Balance Sheet |

Walker County

Primary dimension set Period Fund-Dept_MainAccount

7/1/2020

| Fund-Dept_MainAccount | Name | Opening balance | Debit | Credit | Net difference | Closing balance |
|-----------------------|---|-----------------|-----------|---|----------------|-----------------|
| 16.10000.10010 | County Clerk Records Archive | 75,368.87 | 10,310.24 | 55,000.00 | -44,689.76 | 30,679.1 |
| | Fund.Balance Sheet Accounts.Cash | | | | | |
| 18.10000.10010 | District Clerk Records Management and | 10,773.36 | 427.31 | 5,000.00 | -4,572.69 | 6,200.6 |
| | Preservation Fund.Balance Sheet | | | | | |
| | Accounts.Cash | | | | | |
| 519.10000.10010 | District Clerk Rider Fund Balance Sheet | 3,148.27 | 1,000.00 | 563.12 | 436.88 | 3,585.1 |
| | Accounts.Cash | | | | | |
| 520.10000.10010 | District Clerk Archive Fund.Balance | 2,692.30 | 177.77 | 0,00 | 177.77 | 2,870.0 |
| | Sheet Accounts.Cash | | | | | |
| 523.10000.10010 | County Jury Fee Fund.Balance Sheet | 4,239.17 | 318.58 | 0.00 | 318.58 | 4,557.7 |
| | Accounts.Cash | | | | | |
| 525.10000.10010 | Court Reporter Service Fund.Balance | 7,551.95 | 1,255.33 | 2,234.00 | -978.67 | 6,573.2 |
| | Sheet Accounts.Cash | | | | | |
| 526.10000.10010 | County Law Library Fund Balance Sheet | -4,255.28 | 2,845.63 | 1,016,41 | 1,829.22 | -2,426.0 |
| | Accounts.Cash | | | | | |
| 536.10000.10010 | Courthouse Security Fund.Balance | 24,460.48 | 2,797.77 | 5,481.36 | -2,683.59 | 21,776.8 |
| | Sheet Accounts.Cash | | | | | |
| 537.10000.10010 | Justice Courts Building Security | 16,422.64 | 318.82 | 15,000.00 | -14,681.18 | 1,741.4 |
| | Fund.Balance Sheet Accounts.Cash | | | | | |
| 538.10000.10010 | JP TruancyPrev and Diversion | 3,943,55 | 907.31 | 3,943.55 | -3,036.24 | 907.3 |
| | Fund.Balance Sheet Accounts.Cash | | | | | |
| 539.10000.10010 | County Speciality Court | 794.08 | 272.83 | 794.08 | -521.25 | 272.8 |
| | Programs.Balance Sheet Accounts.Cash | | | | | |
| 540.10000.10010 | Fire Suppression-US Forest Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Fund.Balance Sheet Accounts.Cash | | | | | |
| 550.10000.10010 | Justice Courts Technology Fund.Balance | 16,933.26 | 1,117.40 | 14,252.00 | -13,134.60 | 3,798.6 |
| | Sheet Accounts.Cash | | | | | |
| 551.10000.10010 | County and District Courts Technology | 5,356.17 | 147.11 | 0.00 | 147.11 | 5,503.2 |
| | Fund.Balance Sheet Accounts.Cash | | | | | |
| 560.10000.10010 | District Attorney Prosecutors | 11,875.94 | 285.00 | 442.10 | -157.10 | 11,718.8 |
| | Supplement Fund Balance Sheet | | | | | |
| | Accounts.Cash | | | | | |
| 561.10000.10010 | Pretrial Intervention Program | 34,599.95 | 4,969.67 | 29,729.36 | -24,759.69 | 9,840.2 |
| | Fund.Balance Sheet Accounts.Cash | | 2000 | 20.00 | 1,40,800 | **** |
| 562.10000.10010 | District Attorney Forfeiture | 8,895.26 | 0.00 | 1,656.48 | -1,656.48 | 7,238.7 |
| TOTAL TAKE CHANGED | Fund.Balance Sheet Accounts.Cash | 44.75-74.6 | | *************************************** | 10,000,000 | |
| 563.10000.10010 | District Attorney Hot Check Fee | 3,573.20 | 158.29 | 234.27 | -75.98 | 3,497.2 |
| | Fund.Balance Sheet Accounts.Cash | | | | | 34,74,76 |
| | | | | | | |

Walker County

Primary dimension set Period Fund-Dept_MainAccount

7/1/2020

| fund-Dept_MainAccount | Name | Opening balance | Debit | Credit | Net difference | Closing balance |
|-----------------------|---|-----------------|-----------|------------|----------------|-----------------|
| 74.10000.10010 | 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 | 8,252.94 | 623.02 | 8,875.96 | -8,252.94 | 0.00 |
| | Sheet Accounts.Cash | | | | | |
| 577.10000.10010 | DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash | 10,078.93 | 0.00 | 10,078,93 | -10,078.93 | 0.00 |
| 83.10000.10010 | Elections Equipment Fund.Balance Sheet Accounts.Cash | 8,517.25 | 0.00 | 0.00 | 00,00 | 8,517.25 |
| 84.10000.10010 | Tax Assessor Elections Service Contract Fund Balance Sheet Accounts Cash | 4,517.53 | 0.00 | 0.00 | 0.00 | 4,517.53 |
| 89.10000.10010 | Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash | 80.16 | 0.00 | 0.00 | 0.00 | 80.16 |
| 90,10000.10010 | EERP Early Retiree Retirement Plan Fund Balance Sheet Accounts Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.10000.10010 | Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash | -381,773.67 | 4,594.39 | 613,784.46 | -609,190.07 | -990,963.74 |
| 15.10000.10010 | Adult Probation-Basic Services Fund Balance Sheet Accounts Cash | 153,083.82 | 95,714.38 | 96,729.97 | -1,015.59 | 152,068.23 |
| 16.10000.10010 | Adult Probation - Court Services Fund Balance Sheet Accounts Cash | 52,802.63 | 0.00 | 12,137.79 | -12,137.79 | 40,664.84 |
| 17.10000,10010 | Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash | 23,486.21 | 0.00 | 7,641.45 | -7,641.45 | 15,844.76 |
| 18.10000,10010 | Adult Probation-Pretrial Diversion Balance Sheet Accounts Cash | 6,697.60 | 0.00 | 3,006.12 | -3,006.12 | 3,691.4 |
| 40.10000.10010 | Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash | 45,771.58 | 0.00 | 72.00 | -72.00 | 45,699.58 |
| 41.10000.10010 | Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash | 35,741.48 | 2,635.22 | 18,064.17 | -15,428.95 | 20,312.5 |
| 43.10000.10010 | Juvenile Grant-Commitment Reduction Fund Balance Sheet Accounts Cash | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 |
| 44.10000.10010 | Juvenile Grant-Medical Services Fund Balance Sheet Accounts Cash | 3,451.91 | 0.00 | 2,622.96 | -2,622.96 | 828.9 |
| 45.10000.10010 | Juvenile HGAC Services Grant, Balance Sheet Accounts, Cash | -2,825,00 | 0.00 | 716.25 | -716.25 | -3,541.2 |
| 46.10000,10010 | Juvenile Grant-PrePost Adjudication.Balance Sheet | -1,253.00 | 0.00 | 0.00 | 0.00 | -1,253.0 |

Walker County

Primary dimension set

Fund-Dept_MainAccount

Period

7/1/2020

| Fund-Dept_MainAccount | Name | Opening balance | Debit | Credit | Net difference | Closing balance |
|-----------------------|--|-----------------|--------------|--------------|----------------|-----------------|
| 647.10000.10010 | Juvenile Grant-Community | 9,549.91 | 0.00 | 7,882.46 | -7,882.46 | 1,667.45 |
| | Programs.Balance Sheet Accounts.Cash | | | | | |
| 648.10000.10010 | Juvenile Regionalization Money.Balance | -46,282.00 | 46,282.00 | 25,889.75 | 20,392.25 | -25,889.75 |
| | Sheet Accounts.Cash | | | | | |
| 801.10000.10010 | Sheriff Commissary Fund.Balance Sheet | 40,663.92 | 7,379.06 | 4,711.42 | 2,667.64 | 43,331.56 |
| | Accounts, Cash | | | | | |
| 802.10000.10010 | Walker County Public Safety | 209,891.73 | 58,072.50 | 223,538.63 | -165,466.13 | 44,425.60 |
| | Communications Center.Balance Sheet | | | | | |
| | Accounts.Cash | | | | | |
| 810.10000.10010 | Agency Fund-LEOSE Training | 48,495.02 | 0.00 | 0.00 | 0.00 | 48,495.02 |
| | Fund.Balance Sheet Accounts.Cash | | | | | |
| 820.10000.10010 | WalKerCountyEntergyTransportationRei | 362,36 | 0.00 | 0.00 | 0.00 | 362.36 |
| | nvestmentZoneNo1.Balance Sheet | | | | | |
| | Accounts.Cash | | | | | |
| 850.10000.10010 | Agency Fund-County Clerk.Balance | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 |
| | Sheet Accounts.Cash | | | | | |
| 851.10000.10010 | Agency Fund-District Clerk.Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sheet Accounts.Cash | | | | | |
| 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 | Jan 1947 G | |
| 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 | | |
| | 31,832,588.70 | 5,028,354.30 | 8,138,353.97 | 28,722,589.03 | 518,256.16 | 0.00 |

Exhibit B

WALKER COUNTY

July 31, 2020

SUMMARY OF DEBTS OF THE COUNTY FISCAL YEAR 2020

| | DATE | FINAL MATURITY | NEXT PAYMENT | NEXT PAYMENT | PAYABLE | CURRENT |
|-------|--------|-------------------|-----------------|-----------------|---------|---------|
| TITLE | ISSUED | | DUE DATE | | то | 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 |
|------------------------|------------|-----------|--------|---------------|---------------|---------------------------------------|------------|----------------|--------|------------|---------------|---------------|
| | | - 100 | 35.7 | 32 | - 3.0/2.72 | - V | 174 | Town Down Live | | TANK SOID | | |
| | 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 | 9128282Z2 | 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 |



WALKER COUNTY TREASURER

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



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

II. Pledge & Safekeeping Reports



Walker County Claims and Invoices Submitted for Payment

| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|-----------------------------|------------------------|-------------|---|---------------------|-----------|
| 101 - 30030 - 12th Judicial | District Court | | | | |
| 101.66010.30030 - Attorney | ys | | | | |
| 10178 - Smither, Martin | | | | | |
| 29,446 | 9/15/2020 | | Cause #29,446 | APIV-00087319 | 500.00 |
| 10907 - Allsup, Stephani | e | | | | |
| 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, Unifiled | APIV-00087301 | 700.00 |
| 11811 - Law Office of Jos | seph 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, Christophe | er | | | | |
| 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 #Unindicted/Simpson, S. | APIV-00087305 | 500.00 |
| 13501 - The Chris Tolber | t 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 Judic | al Fee | | | |
| 10113 - Second Administ | trative Judicial Regio | on of Texas | | | |
| 8261 | 10/1/2020 | | Second Administrative Judicial Region Assessment - FY 2020-2021 | t APIV-00087300 | 4,120.28 |
| | | | Second Administrative | e Judical Fee Total | 4,120.28 |
| | | | 12th Judicial Di | strict Court Total | 15,020.28 |
| 01 - 30040 - 278th Judicia | al District Court | | | | |
| 101.61010.30040 - Office St | upplies | | | | |
| 10343 - Office Depot Bus | | on | | | |
| 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 Tota | I | 350.20 |
| | | | Of | fice Supplies Total | 350.20 |





| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|-----------------------------|-------------------------|------------|--|---------------------------|----------|
| 01 - 30040 - 278th Judicia | al District Court | | | | |
| 101.66820.30040 - Second | Administrative Judical | Fee | | | |
| 10113 - Second Adminis | trative Judicial Region | of Texas | | | |
| 8261 | 10/1/2020 | | Second Administrative Judicial Region Assess - FY 2020-2021 | ment APIV-00087300 | 4,120.27 |
| | | | Second Adminis | trative Judical Fee Total | 4,120.27 |
| 101.67040.30040 - Professi | onal Services | | | | |
| 12973 - Verbatim Report | ting & Transcription, L | LC | | | |
| 20-1764 | 9/11/2020 | | Svc Rendered/Cause #27,347/Falk - 7/15/20 | APIV-00087167 | 357.50 |
| | | | Pro | fessional Services Total | 357.50 |
| | | | 278th Judici | al District Court Total | 4,827.97 |
| 515 - 50130 - Adult Basic S | Supervision | | | | |
| 615.61010.50130 - Office S | upplies | | | | |
| 10160 - Pitney Bowes Gl | obal 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 - Professi | onal Services | | | | |
| 10212 - Thomson Reuter | rs - West | | | | |
| 843146424 | 9/30/2020 | | Acct# 1003932603 - 09/01-30/20 | APIV-00087486 | 93.98 |
| | | | Pro | fessional Services Total | 93.98 |
| 615.71040.50130 - CSCD-Ti | ravel and Training | | | | |
| 10454 - Southern Tire M | art, 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 | N | | | | |
| 8267 | 9/30/2020 | | Per Diem/Galveston - 09/27-30/20 | APIV-00087424 | 140.00 |
| 13227 - Fowler, Cassand | ra | | | | |
| 8275 | 9/22/2020 | | Miles/88.90 - 9/2-22/20 | APIV-00087421 | 51.12 |
| | | | CSCD-Ti | avel and Training Total | 753.07 |
| | | | Adult B | asic Supervision Total | 1,201.29 |



| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---|-------------------|------------|---|----------------------|----------|
| 516 - 50150 - Adult Court Servi | ices | | | | |
| 616.68050.50150 - Contracted S | ervices - Probati | on | | | |
| 10153 - Behavior Data Systen | ns, Inc. | | | | |
| 47088 | 9/23/2020 | PO - 30807 | Sunstance Abuse Questionnaire (SAQ) - Screenin instrument, scored online at a cost of \$7.00 per test for 500 test. | g APIV-00087419 | 3,500.00 |
| | | | Contracted Service | es - Probation Total | 3,500.00 |
| | | | Adult Co | ourt Services Total | 3,500.00 |
| 101 - 50120 - Adult Probation · General Fund | -Community Se | ervices- | | | |
| 101.61030.50120 - Operating Su | ıpplies | | | | |
| 10143 - Walker County Hardy | ware | | | | |
| 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 | g APIV-00087263 | 7.59 |
| 85896 | 9/23/2020 | PO - 30805 | CM TWNSTCK AIRCMP4G1.1HP - SKU 1527613 A compressor, 1HP | ir 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 Tot | al | 299.55 |
| 10316 - Wagamon Printing, I | nc. | | | | |
| 15001 | 9/23/2020 | PO - 30808 | Printing-business cards - business card, $2 \times 3 \cdot 1/2$ inch, white wiht black state seal for Carl Johnson, 500 cards | | 125.00 |
| | | | Opera | ating Supplies Total | 424.55 |
| | | | Adult Probation -Community Services- G | ieneral Fund Total | 424.55 |
| 101 - 50110 - Adult Probation S | Support- Gene | ral 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- G | ieneral Fund Total | 41.18 |
| 617 - 50170 - Adult Substance | Abuse Services | i | | | |
| 617.68050.50170 - Contracted S | ervices - Probati | on | | | |
| 13299 - D. Scott Hughes | | | | | |
| 0000402 | 9/30/2020 | | Counseling - 9/4-24/20 | APIV-00087469 | 2,500.00 |
| | | | Contracted Service | es - Probation Total | 2,500.00 |





| CSCD-Travel and Training Tot Adult Substance Abuse Services Tot | Amount | Voucher | Description | PO | Invoice Date | Invoice |
|--|-----------|----------------------------|---|---------|----------------------|-------------------------------|
| 12996 - Gifaldi, Heather 8255 9/24/2020 Miles/384.0 - 9/3-24/20 APIV-0008753 CSCD-Travel and Training Tot Adult Substance Abuse Services Tot 01 - 10000 - Balance Sheet Accounts 101.20011.10000 - Accounts Payable Manual 10823 - Connell, Joseph #/99-20 9/30/2020 CERT Services - 9/1-30/20 APIV-0008753 | | | | | e Abuse Services | |
| 12996 - Gifaldi, Heather 8255 9/24/2020 Miles/384.0 - 9/3-24/20 APIV-0008753 CSCD-Travel and Training Tot Adult Substance Abuse Services Tot 01 - 10000 - Balance Sheet Accounts 101.20011.10000 - Accounts Payable Manual 10823 - Connell, Joseph #/99-20 9/30/2020 CERT Services - 9/1-30/20 APIV-0008753 | | | | | el and Training | 617.71040.50170 - CSCD-Trav |
| 8255 9/24/2020 Miles/384.0 - 9/3-24/20 APIV-0008753 CSCD-Travel and Training Tot Adult Substance Abuse Services Tot 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-0008753 | | | | | | |
| Adult Substance Abuse Services Tot | 220.80 | APIV-00087536 | Miles/384.0 - 9/3-24/20 | | 9/24/2020 | |
| 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-0008753 Accounts Payable Manual Tot 101.20100.10000 - Tax Sale Pending Distribution 10139 - Trinity Independent School District 8257 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10145 - Walker County Appraisal District 8256 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10542 - Perdue Brandon Fielder Collins & Mott LLP 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008724 Sale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | 220.80 | Travel and Training Total | CSCD-Tr. | | | |
| 101.20011.10000 - Accounts Payable Manual 10823 - Connell, Joseph #09-20 9/30/2020 CERT Services - 9/1-30/20 APIV-0008753 Accounts Payable Manual Tot 101.20100.10000 - Tax Sale Pending Distribution 10139 - Trinity Independent School District 8257 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10145 - Walker County Appraisal District 8256 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10542 - Perdue Brandon Fielder Collins & Mott LLP 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008724 Sale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | 2,720.80 | e Abuse Services Total | Adult Substance | | | |
| 10823 - Connell, Joseph #09-20 9/30/2020 CERT Services - 9/1-30/20 APIV-0008753 Accounts Payable Manual Tot 101.20100.10000 - Tax Sale Pending Distribution 10139 - Trinity Independent School District 8257 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10145 - Walker County Appraisal District 8256 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10542 - Perdue Brandon Fielder Collins & Mott LLP 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008724 Sale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-008725 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | | | | | ccounts | 01 - 10000 - Balance Sheet / |
| #09-20 9/30/2020 CERT Services - 9/1-30/20 APIV-0008753 Accounts Payable Manual Tot 101.20100.10000 - Tax Sale Pending Distribution 10139 - Trinity Independent School District 8257 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10145 - Walker County Appraisal District 8256 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10542 - Perdue Brandon Fielder Collins & Mott LLP 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008724 Sale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 Tax Sale Pending Distribution Tot 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | | | | | ayable Manual | 101.20011.10000 - Accounts F |
| Name | | | | | | 10823 - Connell, Joseph |
| 101.20100.10000 - Tax Sale Pending Distribution 10139 - Trinity Independent School District 8257 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10145 - Walker County Appraisal District 8256 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10542 - Perdue Brandon Fielder Collins & Mott LLP 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008724 5ale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 Tax Sale Pending Distribution Tot 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | 1,000.00 | APIV-00087534 | CERT Services - 9/1-30/20 | | 9/30/2020 | #09-20 |
| 10139 - Trinity Independent School District | 1,000.00 | nts Payable Manual Total | Accounts | | | |
| 8257 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10145 - Walker County Appraisal District 8256 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10542 - Perdue Brandon Fielder Collins & Mott LLP 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax Sale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 Tax Sale Pending Distribution Tot 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | | | | | nding Distribution | 101.20100.10000 - Tax Sale Pe |
| 10145 - Walker County Appraisal District 8256 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10542 - Perdue Brandon Fielder Collins & Mott LLP 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008724 Sale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 Tax Sale Pending Distribution Tot 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | | | | | t School District | 10139 - Trinity Independen |
| 8256 9/22/2020 Tax Monies-Tax Sale 9/1/20 APIV-0008724 10542 - Perdue Brandon Fielder Collins & Mott LLP 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008724 Sale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | 2,972.96 | APIV-00087248 | Tax Monies-Tax Sale 9/1/20 | | 9/22/2020 | 8257 |
| 10542 - Perdue Brandon Fielder Collins & Mott LLP 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008724 Sale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | | | | | raisal District | 10145 - Walker County App |
| 8260 9/22/2020 Publication Cost, Recording Fees, Mail Fees / Tax APIV-0008724 Sale - 9/1/20 11075 - Walker County District Clerk 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 Tax Sale Pending Distribution Tot 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | 22,349.08 | APIV-00087249 | Tax Monies-Tax Sale 9/1/20 | | 9/22/2020 | 8256 |
| Sale - 9/1/20 | | | | LLP | lder Collins & Mott | 10542 - Perdue Brandon Fi |
| 8258 9/22/2020 Court Costs-Tax Sales 9/1/20 APIV-0008725 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 Tax Sale Pending Distribution Tot 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | 1,261.34 | / Tax APIV-00087246 | | | 9/22/2020 | 8260 |
| 8259 9/22/2020 Excess Proceeds-Tax Sale 9/1/20 APIV-0008725 Tax Sale Pending Distribution Tot 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | | | | | rict Clerk | 11075 - Walker County Dis |
| Tax Sale Pending Distribution Tot 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | 5,164.67 | APIV-00087250 | Court Costs-Tax Sales 9/1/20 | | 9/22/2020 | 8258 |
| 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-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | 9,866.37 | APIV-00087251 | Excess Proceeds-Tax Sale 9/1/20 | | 9/22/2020 | 8259 |
| 10376 - Texas Parks & Wildlife 8287 9/23/2020 JP3 Citations/#20-91960/Sims, B 9/23/20 APIV-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | 41,614.42 | ending Distribution Total | Tax Sale Pen | | | |
| 8287 9/23/2020 JP3 Citations/#20-91960/Sims, B 9/23/20 APIV-0008755 Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | | | | | cs/Wildlife from JP3 | 101.22033.10000 - Due to Par |
| Due to Parks/Wildlife from JP3 Tot 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Tot | | | | | life | 10376 - Texas Parks & Wild |
| 101.25130.10000 - Colonial Life Payable 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Total | 133.45 | APIV-00087557 | JP3 Citations/#20-91960/Sims, B 9/23/20 | | 9/23/2020 | 8287 |
| 10024 - Colonial Life & Accident Insurance Company 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Total | 133.45 | s/Wildlife from JP3 Total | Due to Parks/ | | | |
| 9797036-0927609 10/2/2020 September 2020 Premiums APIV-0008749 Colonial Life Payable Total | | | | | e Payable | 101.25130.10000 - Colonial Li |
| Colonial Life Payable Tot | | | | pany | dent Insurance Com | 10024 - Colonial Life & Acc |
| | 566.48 | APIV-00087490 | September 2020 Premiums | | 10/2/2020 | 9797036-0927609 |
| 101 25260 10000 - Prenaid Legal Pavable | 566.48 | olonial Life Payable Total | Cold | | | |
| 10 | | | | | jal Payable | 101.25260.10000 - Prepaid Le |
| 10313 - Legal Shield | | | | | | 10313 - Legal Shield |
| 0920LS 10/2/2020 September 2020 Premiums APIV-0008748 | 255.14 | APIV-00087489 | September 2020 Premiums | | 10/2/2020 | 0920LS |
| Prepaid Legal Payable Tot | 255.14 | paid Legal Payable Total | Prepa | | | |
| 101.25720.10000 - TAC Unemployment Insurance Payable | | | | Payable | ployment Insurance | 101.25720.10000 - TAC Unem |
| 10125 - TAC Unemployment Fund | | | | | t Fund | 10125 - TAC Unemploymer |
| D-2020-4-2360 9/30/2020 Unemployment Fund - Qtr Ending 09/30/20 APIV-0008745 | 5,144.17 | APIV-00087458 | Unemployment Fund - Qtr Ending 09/30/20 | | 9/30/2020 | D-2020-4-2360 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|------------------------------|----------------------|------|--|-----------------------|----------|
| 01 - 10000 - Balance Sheet | Accounts | | | | |
| | | | TAC Unemployment Ins | urance Payable Total | 5,144.1 |
| | | | Balance Si | neet Accounts Total | 48,713.6 |
| 01 - 19010 - Centralized Co | osts | | | | |
| 101.52020.19010 - Group Ins | urance | | | | |
| 10630 - United Healthcare | Senior Supplement | | | | |
| 1020UH | 10/2/2020 | | October 2020 Premiums | APIV-00087491 | 4,780.9 |
| 10631 - United Healthcare | Medicare RX | | | | |
| 1020UHRX | 10/2/2020 | | October 2020 Premiums | APIV-00087492 | 4,780.0 |
| | | | G | roup Insurance Total | 9,561.0 |
| 101.52990.19010 - Payroll Re | elated Rounding | | | | |
| 10024 - Colonial Life & Ac | cident Insurance Com | pany | | | |
| 9797036-0927609 | 10/2/2020 | | September 2020 Premiums | APIV-00087490 | (0.0) |
| 10313 - Legal Shield | | | | | |
| 0920LS | 10/2/2020 | | September 2020 Premiums | APIV-00087489 | (0.04 |
| | | | Payroll Re | lated Rounding Total | (0.0) |
| 101.62010.19010 - Postage | | | | | |
| 10732 - Quadient Leasing | USA, Inc. | | | | |
| N8488229 | 10/1/2020 | | Postage Machine Lease - 9/19/20-10/18/20 | APIV-00087362 | 568.3 |
| | | | | Postage Total | 568.3 |
| 101.68010.19010 - Purchased | d Services | | | | |
| 10374 - SHSU Small Busin | ess Development | | | | |
| 8263 | 9/28/2020 | | Unclaimed Property Proceeds for the benefit of SHSU Small Business Development Center | APIV-00087380 | 25,329.6 |
| 12569 - Montgomery Cou | nty Clerk | | | | |
| 20-11279 | 9/14/2020 | | Physician Fee, Attorney Fees/Cause #20-11279 | APIV-00087277 | 425.0 |
| | | | Puro | chased Services Total | 25,754.6 |
| 101.68100.19010 - Autopsies | ; | | | | |
| 10663 - Montgomery Cou | nty | | | | |
| 20-0638-OC | 9/15/2020 | | Autopsy/Bilby, D. | APIV-00087179 | 2,100.0 |
| 20-0646-OC | 9/15/2020 | | Autopsy/Merchant, K. | APIV-00087180 | 2,100.0 |
| 20-0704-OC | 9/28/2020 | | Autopsy/Peters, E. | APIV-00087340 | 2,100.0 |
| | | | | Autopsies Total | 6,300.0 |
| 101.68200.19010 - Ambuland | ce Services | | | | |
| 10356 - Sam Houston Mer | morial Funeral Home | | | | |
| 20-0254 | 9/9/2020 | | Transport/Case #20-0254/Robertson, D. | APIV-00087190 | 450.0 |
| 20-0270 | 9/19/2020 | | Transport/Case #20-0270/Stephenson, J. | APIV-00087229 | 450.0 |
| 20-0273 | 9/24/2020 | | Transport/Cause #20-0273/Kizzee, R. | APIV-00087383 | 619.0 |



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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|-----------------------------|--------------------------|------------|---|----------------------|-----------|
| 101 - 19010 - Centralized C | Costs | | | | |
| | | | Ambula | ance Services Total | 1,519.00 |
| 101.70010.19010 - Insuranc | ce 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 |
| | | | Insuranc | e and Bonds Total | 50.00 |
| 101.74110.19010 - Data Cir | cuits/Internet | | | | |
| 12944 - D & G Contracto | ors | | | | |
| 1140 | 9/20/2020 | | Monthly Maintenance Fees -September 2020 | APIV-00087213 | 225.00 |
| | | | Data Circ | cuits/Internet Total | 225.00 |
| | | | Centra | alized Costs Total | 43,977.99 |
| 101 - 15040 - Commissione | ers Court | | | | |
| 101.61010.15040 - Office S | upplies | | | | |
| 10343 - Office Depot Bu | siness Services Division | on | | | |
| 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 $12Pk \times 2$ | 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 Tota | ıl | 346.55 |
| 124289442001 | 9/17/2020 | PO - 30789 | 358431 - Lg Push Pins 12/Bx x 3 | APIV-00087355 | 14.07 |
| | | | | fice Supplies Total | 661.87 |
| | | | Commissi | oners Court Total | 661.87 |
| 101 - 44010 - Constable Pr | ecinct 1 | | | | |
| 101.61030.44010 - Operation | | | | | |
| 11025 - Able's Sporting, | | | | | |
| 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 |



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| 101 - 44010 - Constable Precinct 1 101.61030.44010 - Operating Supplies 11025 - Able's Sporting, Inc. | | |
|---|---------------------|----------------|
| | | |
| 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 Tota | I | 1,029.59 |
| Operat | ting 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 - Vehicle | s and Trucks Total | 176.44 |
| Constable | e 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 Tota | I | 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 |
| | APIV-00087525 | 21.57 |
| INV0794881 9/28/2020 PO - 30773 (3) GLOCK-MAGEXT - GLOCK EXT 7151/7165 fits 17/19/22/23/31/32 | | |
| INV0794881 9/28/2020 PO - 30773 (3) GLOCK-MAGEXT - GLOCK EXT 7151/7165 fits | APIV-00087525 | 25.45 |
| INV0794881 9/28/2020 PO - 30773 (3) GLOCK-MAGEXT - GLOCK EXT 7151/7165 fits 17/19/22/23/31/32 INV0794881 9/28/2020 PO - 30773 BU-13-2516 - Bushnell Compact 10 x 25 | | 25.45 29.74 |



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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|-------------------------------|--------------------|------------|--|-------------------------|--------|
| 101 - 44020 - Constable Preci | inct 2 | | | | |
| 101.61030.44020 - Operating | Supplies | | | | |
| 10043 - GT Distributors, Inc | c. | | | | |
| 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 Sr Charger I | mart APIV-00087525 | 39.67 |
| INV0794881 | 9/28/2020 | PO - 30773 | STL-75375 - Streamlight Stinger Battery NIM | H APIV-00087525 | 14.98 |
| | | | Invoice | Total | 201.06 |
| | | | Ol | perating Supplies Total | 452.54 |
| | | | Cons | table Precinct 2 Total | 452.54 |
| 101 - 44030 - Constable Preci | inct 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 |
| | | | Oį | perating Supplies Total | 79.45 |
| 101.69900.44030 - Project/Eq | uipment Allocation | 1 | | | |
| 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/Equi | oment Allocation Total | 75.95 |
| 101.75100.44030 - Repairs - V | ehicles 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 - Ve | hicles and Trucks Total | 672.78 |
| | | | Cons | table Precinct 3 Total | 828.18 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---------------------------|------------------------|------------|---|----------------------|-----------|
| | Precinct 4 | | | | |
| 101.87030.44040 - Vehicle | es and Trucks | | | | |
| 10575 - Caldwell Count | try 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 |
| | | | Vehicl | es and Trucks Total | 33,758.00 |
| | | | Constab | le Precinct 4 Total | 33,758.00 |
| 119 - 19919 - Corona Viru | ıs Relief | | | | |
| 119.72120.19919 - Covid I | 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 10 | 00 APIV-00087482 | 12,500.00 |
| | | | Covid Relief Fund C | Category 1 2 3 Total | 40,250.00 |
| 119.72121.19919 - Covid I | Relief Fund Category 4 | 5 6 | | | |
| 11624 - Ford Audio-Vid | deo 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,POWE STR x 1 | R APIV-00087399 | 116.00 |
| N101964 | 9/17/2020 | PO - 30784 | MIDD.U2V - RACK,2 SPACE VENTED RACKSHELF 1 | x 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 Tot | al | 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 Tot | al | 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 : 1 | x APIV-00087398 | 3,375.00 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---|---|------------------|---|---|--|
| 19 - 19919 - Corona Virus | Relief | | | | |
| | | | Covid Relief Fund | Category 4 5 6 Total | 7,868.00 |
| | | | Coron | a Virus Relief Total | 48,118.00 |
| 01 - 20010 - County Audit | or | | | | |
| 101.61010.20010 - Office Su | ıpplies | | | | |
| 10343 - Office Depot Bus | iness Services Divisio | n | | | |
| 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 To | tal | 219.78 |
| | | | (| Office Supplies Total | 372.85 |
| 101.64700.20010 - Software | e Improvements/Lice | nses/Training | | | |
| 11694 - Brown, William | | | | | |
| C0000246 | 9/24/2020 | | Assistance with Walker Co. Payroll Import - 9/21/20 | APIV-00087320 | 150.00 |
| | | | Software Improvements/Lice | enses/Training Total | 150.00 |
| | • | | | | |
| | | | Со | unty Auditor Total | 522.85 |
| 01 - 15050 - County Clerk | | | Со | unty Auditor Total | 522.85 |
| 01 - 15050 - County Clerk 101.68020.15050 - Microfiln | ning Services | | Со | unty Auditor Total | 522.85 |
| _ | _ | | Со | unty Auditor Total | 522.85 |
| 101.68020.15050 - Microfilm | _ | | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 | • | 522.85 993.81 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog | ies, Inc. | | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 | • | |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog | ies, Inc. | | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi | APIV-00087448 | 993.81 993.81 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 | 9/16/2020 | | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi | APIV-00087448 Iming Services Total | 993.8° 993.8° |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court | 9/16/2020 9/16/2020 | | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi | APIV-00087448 Iming Services Total | 993.81 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court 101.61010.30020 - Office Su | 9/16/2020 at Law upplies | on. | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi | APIV-00087448 Iming Services Total | 993.81 993.81 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court | 9/16/2020 at Law upplies | on PO - 30758 | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi | APIV-00087448 Iming Services Total County Clerk Total | 993.81 993.81 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court 101.61010.30020 - Office Su 10343 - Office Depot Bus | 9/16/2020 at Law upplies siness Services Division | | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi 273646 - Office Depot Brand White Copy Paper, | APIV-00087448 Iming Services Total County Clerk Total | 993.81 993.81 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court 101.61010.30020 - Office Su 10343 - Office Depot Bus 123570917001 | e at Law upplies siness Services Division 9/10/2020 | PO - 30758 | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi 273646 - Office Depot Brand White Copy Paper, Case 612011 - Office Depot Brand White Inkjet/Laser | APIV-00087448 Iming Services Total County Clerk Total APIV-00087253 APIV-00087253 | 993.81 993.81 993.81 58.99 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court 101.61010.30020 - Office Su 10343 - Office Depot Bus 123570917001 | e at Law upplies siness Services Division 9/10/2020 | PO - 30758 | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi 273646 - Office Depot Brand White Copy Paper, Case 612011 - Office Depot Brand White Inkjet/Laser Address Labels 1" x 2 5/8", box of 3000 Invoice To | APIV-00087448 Iming Services Total County Clerk Total APIV-00087253 APIV-00087253 | 993.81 993.81 993.81 58.99 7.84 66.83 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court 101.61010.30020 - Office Su 10343 - Office Depot Bus 123570917001 | e at Law splies Services Division 9/10/2020 | PO - 30758 | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi 273646 - Office Depot Brand White Copy Paper, Case 612011 - Office Depot Brand White Inkjet/Laser Address Labels 1" x 2 5/8", box of 3000 Invoice To | APIV-00087448 Iming Services Total County Clerk Total APIV-00087253 APIV-00087253 | 993.81 993.81 993.81 58.99 7.84 66.83 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court 101.61010.30020 - Office Su 10343 - Office Depot Bus 123570917001 123570917001 | s at Law upplies siness Services Division 9/10/2020 9/10/2020 | PO - 30758 | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi 273646 - Office Depot Brand White Copy Paper, Case 612011 - Office Depot Brand White Inkjet/Laser Address Labels 1" x 2 5/8", box of 3000 Invoice To | APIV-00087448 Iming Services Total County Clerk Total APIV-00087253 APIV-00087253 | 993.81 993.81 993.81 58.99 7.84 66.83 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court 101.61010.30020 - Office Su 10343 - Office Depot Bus 123570917001 123570917001 | ies, Inc. 9/16/2020 at Law upplies siness Services Division 9/10/2020 9/10/2020 | PO - 30758 | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi 273646 - Office Depot Brand White Copy Paper, Case 612011 - Office Depot Brand White Inkjet/Laser Address Labels 1" x 2 5/8", box of 3000 Invoice To | APIV-00087448 Iming Services Total County Clerk Total APIV-00087253 APIV-00087253 | 993.81 993.81 993.81 58.99 7.84 66.83 |
| 101.68020.15050 - Microfilm 12693 - Kofile Technolog 235629 01 - 30020 - County Court 101.61010.30020 - Office Su 10343 - Office Depot Bus 123570917001 123570917001 | s at Law upplies siness Services Division 9/10/2020 9/10/2020 | PO - 30758 | Open Records Request for Huntsville Abstract & Tile Company - Deeds A-Z and 1-150 Microfi 273646 - Office Depot Brand White Copy Paper, Case 612011 - Office Depot Brand White Inkjet/Laser Address Labels 1" x 2 5/8", box of 3000 Invoice To | APIV-00087448 Iming Services Total County Clerk Total APIV-00087253 APIV-00087253 tal Office Supplies Total | 993.81 993.81 993.81 |







| 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 #20-01137 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-00087507 300.00 20-0147 9/29/2020 Cause #20-0237 APIV-00087513 300.00 20-0237 9/30/2020 Cause #20-0237 APIV-00087513 300.00 20-0238 9/29/2020 Cause #20-0237 APIV-00087513 300.00 20-0324 9/30/2020 Cause #20-0334 APIV-00087506 300.00 20-0339 9/30/2020 Cause #20-0339 APIV-00087506 300.00 20-0339 9/30/2020 Cause #20-0339 APIV-00087508 300.00 20-0381 9/30/2020 Cause #20-0381 APIV-00087508 300.00 20-0385 9/29/2020 Cause #20-0381 APIV-00087508 300.00 20-0424 9/30/2020 Cause #20-0424 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-00087512 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-00087504 300.00 20-0449 9/30/2020 Cause #20-0440 APIV-00087504 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-00087318 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-00087318 300.00 20-0489 9/30/2020 Cause #20-0543, Dismissed APIV-00087318 300.00 20-0450 9/23/2020 Cause #20-0548, #20-0538, #Unfilled APIV-00087241 300.00 20-0450 9/23/2020 Cause #20-0541 APIV-00087241 300.00 20-0450 9/23/2020 Cause #20-0541 APIV-00087304 300.00 20-0541 9/25/2020 Cause #20-0541 APIV-00087304 300.00 20-0541 9/25/2020 Cause #20-0540 APIV-00087304 300.00 20-0541 9/25/2020 Cause #20-0540 APIV-00087304 300.00 20-0540 9/23/2020 Cause #20-0540 APIV-00087304 300.00 20-0540 9/23/20 | Invoice | Invoice Date PO | Description | Voucher | Amount |
|--|-------------------------|----------------------------|------------------------------------|---------------|--------|
| 10150 - Williford, John W. 20-0062 9/30/2020 Cause # 20-0073 APIV-00087515 300.00 20-0073 9/30/2020 Cause #20-0012 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-00087511 300.00 20-0147 9/29/2020 Cause #20-0147 APIV-00087507 300.00 20-0147 9/29/2020 Cause #20-0147 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-00087428 300.00 20-0239 9/29/2020 Cause #20-0239 APIV-00087428 300.00 20-0324 9/30/2020 Cause #20-0324 APIV-00087428 300.00 20-0339 9/30/2020 Cause #20-0339 APIV-00087506 300.00 20-0381 9/30/2020 Cause #20-0339 APIV-00087506 300.00 20-0381 9/30/2020 Cause #20-0381 APIV-00087508 300.00 20-0381 9/30/2020 Cause #20-0385 APIV-0087508 300.00 20-0385 9/29/2020 Cause #20-0385 APIV-0087508 300.00 20-0424 9/30/2020 Cause #20-0444 APIV-0087509 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-0087509 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-0087509 300.00 20-0449 9/30/2020 Cause #20-0440 APIV-0087504 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-0087512 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-0087504 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-0087503 400.00 20-0489 9/30/2020 Cause #20-0489 APIV-0087503 400.00 20-0489 9/30/2020 Cause #20-0489 APIV-0087503 400.00 20-0489 9/30/2020 Cause #20-053. Dismissed APIV-0087503 400.00 20-0489 9/30/2020 Cause #20-053. Dismissed APIV-0087503 400.00 20-0489 9/30/2020 Cause #20-053. Dismissed APIV-0087503 400.00 20-0489 9/30/2020 Cause #20-0540 APIV-0087504 300.00 20-0489 9/30/2020 Cause #20-0549 APIV-0087504 300.00 20-0549 9/30/ | 101 - 30020 - County Co | ourt at Law | | | |
| 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 #20-0137 APIV-00087511 300.00 20-0137 9/30/2020 Cause #20-0137 APIV-00087511 300.00 20-0146 9/30/2020 Cause #20-0146 APIV-00087507 300.00 20-0146 9/30/2020 Cause #20-0147 APIV-00087427 300.00 20-0147 9/29/2020 Cause #20-0237 APIV-00087427 300.00 20-0147 9/29/2020 Cause #20-0237 APIV-00087427 300.00 20-0237 9/30/2020 Cause #20-0237 APIV-00087428 300.00 20-0239 9/29/2020 Cause #20-0234 APIV-00087428 300.00 20-0339 9/30/2020 Cause #20-0334 APIV-00087506 300.00 20-0339 9/30/2020 Cause #20-0339 APIV-00087514 300.00 20-0381 9/30/2020 Cause #20-0339 APIV-00087506 300.00 20-0381 9/30/2020 Cause #20-0381 APIV-00087506 300.00 20-0385 9/29/2020 Cause #20-0385 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0444 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-00087512 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-00087512 300.00 20-0489 9/30/2020 Cause #20-0440 APIV-00087512 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-00087503 400.00 210-0489 9/30/2020 Cause #20-0543, Dismissed APIV-00087503 400.00 210-036 9/30/2020 Cause #20-0543, Dismissed APIV-00087503 400.00 210-036 9/30/2020 Cause #20-0543, Dismissed APIV-00087503 400.00 210-036 9/24/2020 Cause #20-0543, Dismissed APIV-00087238 400.00 210-0489 9/30/2020 Cause #20-0543, Dismissed APIV-00087318 300.00 20-0489 9/30/2020 Cause #20-0543, Dismissed APIV-00087318 300.00 20-0490 9/30/2020 Cause #20-0543, Dismissed APIV-00087323 400.00 20-0490 9/30/2020 Cause #20-0543, Dismissed APIV-00087318 300.00 20-0490 9/30/2020 Cause #20-0543, Dismissed APIV-00087324 300.00 20-0450 9/23/2020 Cause #20-05450 APIV-00087344 300.00 20-0450 9/23/2020 Cause #20-0465, #20-0538, #Unfiled APIV-00087340 300.00 20-0450 9/23/2020 Cause #20-0465 APIV-0087344 APIV-0008 | 101.66010.30020 - Attor | rneys | | | |
| 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 #20-01137 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-00087507 300.00 20-0147 9/29/2020 Cause #20-0237 APIV-00087513 300.00 20-0237 9/30/2020 Cause #20-0237 APIV-00087513 300.00 20-0238 9/29/2020 Cause #20-0237 APIV-00087513 300.00 20-0324 9/30/2020 Cause #20-0334 APIV-00087506 300.00 20-0339 9/30/2020 Cause #20-0339 APIV-00087506 300.00 20-0339 9/30/2020 Cause #20-0339 APIV-00087508 300.00 20-0381 9/30/2020 Cause #20-0381 APIV-00087508 300.00 20-0385 9/29/2020 Cause #20-0381 APIV-00087508 300.00 20-0424 9/30/2020 Cause #20-0424 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-00087512 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-00087504 300.00 20-0449 9/30/2020 Cause #20-0440 APIV-00087504 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-00087318 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-00087318 300.00 20-0489 9/30/2020 Cause #20-0543, Dismissed APIV-00087318 300.00 20-0450 9/23/2020 Cause #20-0548, #20-0538, #Unfilled APIV-00087241 300.00 20-0450 9/23/2020 Cause #20-0541 APIV-00087241 300.00 20-0450 9/23/2020 Cause #20-0541 APIV-00087304 300.00 20-0541 9/25/2020 Cause #20-0541 APIV-00087304 300.00 20-0541 9/25/2020 Cause #20-0540 APIV-00087304 300.00 20-0541 9/25/2020 Cause #20-0540 APIV-00087304 300.00 20-0540 9/23/2020 Cause #20-0540 APIV-00087304 300.00 20-0540 9/23/20 | 10150 - Williford, Joh | nn W. | | | |
| 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-00087510 300.00 20-0147 9/229/2020 Cause #20-0147 APIV-00087427 300.00 20-0237 9/30/2020 Cause #20-0237 APIV-00087428 300.00 20-0298 9/29/2020 Cause #20-0234 APIV-00087428 300.00 20-0324 9/30/2020 Cause #20-0324 APIV-00087516 300.00 20-0339 9/30/2020 Cause #20-0324 APIV-00087516 300.00 20-0331 9/30/2020 Cause #20-0339 APIV-00087516 300.00 20-0381 9/30/2020 Cause #20-0381 APIV-00087508 300.00 20-0385 9/29/2020 Cause #20-0385 APIV-00087512 300.00 20-0440 9/30/2020 Cause #20-0385 APIV-00087512 300.00 20-0440 9/30/2020 Cause #20-0424 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0440 APIV-00087509 300.00 20-0489 9/30/2020 Cause #20-0440 APIV-00087504 300.00 F279 9/30/2020 Cause #20-0499 APIV-00087504 300.00 F280 9/30/2020 Cause #19-0697, #19-0698 APIV-00087504 300.00 F280 9/30/2020 Cause #19-0697, #19-0698 APIV-00087505 400.00 F271 9/24/2020 Cause #20-0543, Dismissed APIV-00087505 400.00 F271 9/24/2020 Cause #20-0543, Dismissed APIV-00087238 400.00 F271 9/24/2020 Cause #20-0543, Dismissed APIV-00087238 400.00 F271 9/24/2020 Cause #20-0543, Dismissed APIV-00087238 400.00 F271 9/24/2020 Cause #20-0543, Dismissed APIV-00087239 300.00 F271 9/24/2020 Cause #20-0543, Dismissed APIV-00087241 400.00 F271 9/24/2020 Cause #20-0543, Dismissed APIV-00087243 300.00 F271 9/24/2020 Cause #20-0543, Dismissed APIV-00087243 300.00 F271 9/24/2020 Cause #20-0543, Dismissed APIV-00087244 300.00 F270 9/23/2020 Cause #20-0543, Pair-0698 APIV-00087240 500.00 F270 9/23/2020 Cause #20-0543, #20-0536, #Unfilled APIV-00087241 400.00 F270 9/23/2020 Cause #20-0540 APIV-00087241 400.00 F270 9/23/2020 Cause #20-0540 APIV-00087241 400.00 F270 9/23/2020 Cause #20-0546 APIV-00087241 400.00 F270 9/23/2020 Cause #20-0546 APIV-00087241 400.00 F270 9/23/2020 Cause #20-0546 APIV-00087304 300.00 F270 9/23/2020 Cause #20-0546 APIV-00087304 300.00 F270 9/23/2020 Cause #20-0626 APIV-00087304 300.00 | 20-0062 | 9/30/2020 | Cause # 20-0062 | APIV-00087515 | 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-00087428 300.00 20-0298 9/29/2020 Cause #20-0238 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-00087506 300.00 20-0381 9/30/2020 Cause #20-0339 APIV-00087508 300.00 20-0381 9/30/2020 Cause #20-0385 APIV-00087508 300.00 20-0385 9/29/2020 Cause #20-0385 APIV-00087508 300.00 20-0386 9/29/2020 Cause #20-0385 APIV-00087509 300.00 20-0424 9/30/2020 Cause #20-0424 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0424 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0424 APIV-00087509 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-00087504 300.00 20-0489 9/30/2020 Cause #20-0543, Dismissed APIV-00087504 400.00 2779 9/30/2020 Cause #20-0598 APIV-00087505 400.00 20-0588 9/24/2020 Cause #20-0537 APIV-00087238 400.00 20-0589 9/24/2020 Cause #20-0537 APIV-00087239 300.00 20-0589 9/24/2020 Cause #20-0537 APIV-00087239 300.00 20-0541 9/25/2020 Cause #20-0537 APIV-00087239 300.00 20-0541 9/25/2020 Cause #20-0541 APIV-00087241 300.00 20-0541 9/25/2020 Cause #20-0541 APIV-00087241 300.00 20-0541 9/25/2020 Cause #20-0541 APIV-00087241 400.00 20-0540 9/23/2020 Cause #20-0541 APIV-00087241 400.00 20-0540 9/23/2020 Cause #20-0541 APIV-00087241 400.00 20-0540 9/23/2020 Cause #20-0541 APIV-00087241 400.00 20-0520 9/24/2020 Cause #20-0546 APIV-00087241 400.00 20-0520 9/24/2020 Cause #20-0566 APIV-00087304 300.00 | 20-0073 | 9/30/2020 | Cause # 20-0073 | APIV-00087516 | 300.00 |
| 20-0146 9/30/2020 Cause #20-0146 APIV-00087507 300.00 20-0147 9/29/2020 Cause #20-0147 APIV-00087517 300.00 20-0237 9/30/2020 Cause #20-0237 APIV-00087513 300.00 20-0298 9/29/2020 Cause #20-0298 APIV-00087528 300.00 20-0324 9/30/2020 Cause #20-0324 APIV-00087506 300.00 20-0339 9/30/2020 Cause #20-0339 APIV-00087506 300.00 20-0339 9/30/2020 Cause #20-0339 APIV-00087508 300.00 20-0381 9/30/2020 Cause #20-0385 APIV-00087508 300.00 20-0385 9/29/2020 Cause #20-0385 APIV-00087509 300.00 20-0424 9/30/2020 Cause #20-0424 APIV-00087509 300.00 20-0440 9/30/2020 Cause #20-0424 APIV-00087512 300.00 20-0440 9/30/2020 Cause #20-0424 APIV-00087504 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-00087504 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-00087504 300.00 20-0489 9/30/2020 Cause #20-0489 APIV-00087504 300.00 20-0489 9/30/2020 Cause #20-0543, Dismissed APIV-00087504 300.00 20-0489 9/30/2020 Cause #20-0543, Dismissed APIV-00087503 400.00 20-0489 9/30/2020 Cause #20-0543, Dismissed APIV-00087505 400.00 20-0588 9/24/2020 Cause #20-0543, Dismissed APIV-00087239 300.00 20-0588 9/24/2020 Cause #20-0543 APIV-00087244 300.00 20-0589 9/24/2020 Cause #20-0541 APIV-00087244 300.00 20-0569 9/23/2020 Cause #20-0589 APIV-00087244 300.00 20-0569 9/23/2020 Cause #20-0589, #Unfiled APIV-00087244 300.00 20-0541 9/25/2020 Cause #20-0450 APIV-00087244 300.00 20-0541 9/25/2020 Cause #20-0450 APIV-00087244 300.00 20-0541 9/25/2020 Cause #20-0450 APIV-00087244 300.00 20-05450 9/23/2020 Cause #20-0450 APIV-00087244 300.00 20-0520 9/24/2020 Cause #20-0566 APIV-00087304 300.00 20-0566 9/28/2020 Cause #20-0566 APIV-00087308 300.00 | 20-0112 | 9/30/2020 | Cause #20-0112 | APIV-00087511 | 300.00 |
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| 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 #20-0588 APIV-00087318 300.00 F271 9/24/2020 Cause #20-0523, #20-0537 APIV-00087238 400.00 10711 - The Law Office of John C. Hafley, PLLC 19-0628 9/23/2020 Cause #19-0628 APIV-00087243 300.00 20-036 9/23/2020 Cause #20-0036 APIV-00087244 300.00 20-0450 9/23/2020 Cause #20-0450 APIV-00087244 300.00 20-0541 9/25/2020 Cause #20-0450 APIV-00087240 500.00 F270 9/23/2020 Cause #20-0406, #20-0538, #Unfiled APIV-00087240 500.00 F270 9/23/2020 Cause #20-0345, #20-0338, #Unfiled 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 #20-0220 APIV-00087388 300.00 | 20-0385 | 9/29/2020 | Cause #20-0385 | APIV-00087452 | 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#20-0523, #20-0537 APIV-00087239 300.00 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 #20-0036 APIV-00087242 300.00 F269 9/23/2020 Cause #20-0450 APIV-00087240 500.00 F270 9/23/2020 Cause #20-046, #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 | 20-0424 | 9/30/2020 | Cause #20-0424 | APIV-00087509 | 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-00087244 300.00 F269 9/23/2020 Cause #20-0450 APIV-00087240 500.00 F269 9/23/2020 Cause #20-0406, #20-0538, #Unfiled APIV-00087241 400.00 F270 9/23/2020 Cause #20-0406, #20-0538, #Unfiled 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 | 20-0440 | 9/30/2020 | Cause #20-0440 | APIV-00087512 | 300.00 |
| 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 F269 9/23/2020 Cause #20-0541 APIV-00087390 300.00 F269 9/23/2020 Cause #20-0406, #20-0538, #Unfilled APIV-00087240 500.00 F270 9/23/2020 Cause #20-0406, #20-0538, #Unfilled 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 | 20-0489 | 9/30/2020 | Cause #20-0489 | APIV-00087504 | 300.00 |
| 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 F269 9/23/2020 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-0087388 300.00 | F279 | 9/30/2020 | Cause #19-0697, #19-0698 | APIV-00087503 | 400.00 |
| 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-00087244 300.00 F269 9/23/2020 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 #20-0406, #20-0538, #Unfiled APIV-00087241 400.00 10907 - Allsup, Stephanie 20-0220 9/24/2020 Cause #20-0345, #20-0346 APIV-00087304 300.00 11811 - Law Office of Joseph W Krippel 20-0266 9/28/2020 Cause #20-0266 APIV-00087388 300.00 | F280 | 9/30/2020 | Cause #20-0543, Dismissed | APIV-00087505 | 400.00 |
| 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-00087244 300.00 F269 9/23/2020 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 | 10693 - Law Office of | Patti J. Hightower | | | |
| 120-36 | 20-0088 | 9/24/2020 | Cause #20-0088 | APIV-00087318 | 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 9/25/2020 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 | F271 | 9/24/2020 | Cause#20-0523, #20-0537 | APIV-00087238 | 400.00 |
| 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 | J20-36 | 9/24/2020 | Cause#J20-36 | APIV-00087239 | 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 | 10711 - The Law Office | ce of John C. Hafley, PLLC | | | |
| 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 | 19-0628 | 9/23/2020 | Cause #19-0628 | APIV-00087243 | 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 | 20-0036 | 9/23/2020 | Cause #20-0036 | APIV-00087244 | 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 F270 P1/2020 P1/2020 Cause #20-0220 APIV-00087304 300.00 F270 P1/2020 Cause #20-0220 APIV-00087304 300.00 F270 P1/2020 Cause #20-0266 APIV-00087304 300.00 F270 P1/2020 Cause #20-0266 APIV-00087388 300.00 F270 P1/2020 Cause #20-0266 APIV-00087388 300.00 F270 P1/2020 Cause #20-0266 APIV-00087388 300.00 F270 P1/2020 P1/2020 Cause #20-0266 APIV-00087388 300.00 F270 P1/2020 P1/202 | 20-0450 | 9/23/2020 | Cause #20-0450 | APIV-00087242 | 300.00 |
| 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 | 20-0541 | 9/25/2020 | Cause #20-0541 | APIV-00087390 | 300.00 |
| 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 | F269 | 9/23/2020 | Cause #20-0406, #20-0538, #Unfiled | APIV-00087240 | 500.00 |
| 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 | F270 | 9/23/2020 | Cause #20-0345, #20-0346 | APIV-00087241 | 400.00 |
| 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 | 10907 - Allsup, Steph | anie | | | |
| 11811 - Law Office of Joseph W Krippel 20-0266 9/28/2020 Cause #20-0266 APIV-00087388 300.00 | | | Cause #20-0220 | APIV-00087304 | 300.00 |
| 20-0266 9/28/2020 Cause #20-0266 APIV-00087388 300.00 | 11811 - Law Office of | Joseph W Krippel | | | |
| 20-0344 9/24/2020 Cause #20-0344 APIV-00087317 300.00 | 20-0266 | 9/28/2020 | Cause #20-0266 | APIV-00087388 | 300.00 |
| | 20-0344 | 9/24/2020 | Cause #20-0344 | APIV-00087317 | 300.00 |





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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---------------------------------|--------------------|------------|---|---------------------|-----------|
| 101 - 30020 - County Court at | Law | | | | |
| 101.66010.30020 - Attorneys | | | | | |
| 11811 - Law Office of Josep | h 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 |
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| 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 |
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| 101.66020.30020 - Attorneys-C | CPS Cases | | | | |
| 10711 - The Law Office of Jo | ohn C. Hafley, PLI | LC | | | |
| D14-15305 | 9/29/2020 | | Cause #D14-15305 | APIV-00087378 | 75.00 |
| 11811 - Law Office of Josep | h 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 |
| | | | Attorne | eys-CPS Cases Total | 1,524.00 |
| | | | County | Court at Law Total | 15,490.83 |
| 101 - 17010 - County Facilities | 5 | | | | |
| 101.61030.17010 - Operating S | | | | | |
| 10071 - Johnson Supply & E | | | | | |
| 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 Tot | al | 3,221.37 |
| 10143 - Walker County Hard | dware | | | | |
| 85678 | 9/18/2020 | PA - 1362 | Key x 8, Ground Cord Outlet | APIV-00087175 | 16.07 |





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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---|---------------------|------------|--|---------------------|---------|
| | ties | | | | |
| 101.61030.17010 - Operatin | ng Supplies | | | | |
| 10143 - Walker County H | Hardware | | | | |
| 85775 | 9/21/2020 | PA - 1362 | Bulding 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 | 21.9 |
| 4511376 | 9/30/2020 | PA - 1359 | Building Repair: Sharkbite End Stop x 2, Coupling x 2/Operating Supplies: Ant Killer | APIV-00087434 | 8.9 |
| 7613809 | 9/17/2020 | PA - 1359 | Operating Supplies: A&H Liquid Clean Burst/Building Repair: Accesss Panel Spring Mount | APIV-00087203 | 12.9 |
| 9292999 | 9/25/2020 | PA - 1359 | Lawn Fertilizer x 3 | APIV-00087368 | 50.9 |
| | | | Opera | ting Supplies Total | 3,365.2 |
| 101.64140.17010 - Software | e Maintenance/Subsc | riptions | | | |
| 10836 - Dude Solutions | | | | | |
| INV-75715 | 10/1/2020 | | MaintenanceEdge Renewal - 11/1/20-10/31/21 | APIV-00087204 | 1,698.7 |
| | | | Software Maintenance/S | Subscriptions Total | 1,698.7 |
| 101.68010.17010 - Purchase | ed Services | | | | |
| 11446 - Johnson Wrecke | er Service | | | | |
| 202145 | 9/29/2020 | PO - 30817 | Towing Service- Bucket truck from weigh station to repair shop Gregg Mlllers/FAS#10440 | APIV-00087369 | 200.0 |
| | | | Purcha | ased Services Total | 200.0 |
| 101.74300.17010 - Gas Utili | ity | | | | |
| 10036 - CenterPoint Ener | rgy | | | | |
| 27186519.2009 | 9/23/2020 | | Mo Svc - 08/18/20-09/18/20 717 Fm 2821 Rd W | APIV-00087330 | 28.7 |
| 27237536.2009 | 9/23/2020 | | Mo Svc - 08/18/20-09/18/20 344 Hwy 75 N 103 | APIV-00087328 | 45.2 |
| 27245364.2009 | 9/23/2020 | | Mo Svc - 08/18/20-09/18/20 1101 Sam Houston Ave | APIV-00087327 | 38.9 |
| 101 75200 17010 Barratina | Puildings | | | Gas Utility Total | 112.8 |
| 101.75300.17010 - Repairs | _ | | | | |
| 10071 - Johnson Supply 11196298 | 9/29/2020 | PA - 1365 | Cap Oval Capacitor x 2, Heatmaster Fan Motor, Slip Termin | APIV-00087436 | 111.6 |
| 10143 - Walker County H | - Hardware | | • - | | |
| 85403 | 9/14/2020 | PA - 1362 | Sply TO13/8CX7/8BCX 12"SS | APIV-00087168 | 7.5 |
| | | | | | |





| 01 - 17010 - County Facilities 101.75300.17010 - Repairs - Buildings 10143 - Walker County Hardware 85549 9/16/2020 PA - 1362 Plug 2 Wire, Fastener 85573 9/16/2020 PA - 1362 Door Stop 2 Pk, Fasteners x 2 85661 9/18/2020 PA - 1362 Cam Lock Ka 85775 9/21/2020 PA - 1362 Bullding Repair: Fasteners x 24, Operati Supplies: Padlock Comb | APIV-0008710 APIV-0008711 APIV-0008728 APIV-0008728 | 71 2.1: 82 4.5: |
|---|--|--------------------|
| 10143 - Walker County Hardware 85549 9/16/2020 PA - 1362 Plug 2 Wire, Fastener 85573 9/16/2020 PA - 1362 Door Stop 2 Pk, Fasteners x 2 85661 9/18/2020 PA - 1362 Cam Lock Ka 85775 9/21/2020 PA - 1362 Bulding Repair: Fasteners x 24, Operati | APIV-0008713 APIV-0008728 ng APIV-0008728 | 71 2.1: 82 4.5: |
| 85549 9/16/2020 PA - 1362 Plug 2 Wire, Fastener 85573 9/16/2020 PA - 1362 Door Stop 2 Pk, Fasteners x 2 85661 9/18/2020 PA - 1362 Cam Lock Ka 85775 9/21/2020 PA - 1362 Bulding Repair: Fasteners x 24, Operati | APIV-0008713 APIV-0008728 ng APIV-0008728 | 71 2.1: 82 4.5: |
| 85573 9/16/2020 PA - 1362 Door Stop 2 Pk, Fasteners x 2 85661 9/18/2020 PA - 1362 Cam Lock Ka 85775 9/21/2020 PA - 1362 Bulding Repair: Fasteners x 24, Operati | APIV-0008713 APIV-0008728 ng APIV-0008728 | 71 2.1: 82 4.5: |
| 85661 9/18/2020 PA - 1362 Cam Lock Ka 85775 9/21/2020 PA - 1362 Bulding Repair: Fasteners x 24, Operati | APIV-0008728 ng APIV-0008728 | 82 4.59 |
| 85775 9/21/2020 PA - 1362 Bulding Repair: Fasteners x 24, Operati | ng APIV-0008728 | |
| · · · · · · · · · · · · · · · · · · · | | 83 4.8 |
| | APIV-0008728 | |
| 85795 9/21/2020 PA - 1362 Shelf Bracket x 2 | | 80 19.9 |
| 85798 9/21/2020 PA - 1362 Adapter Plate | APIV-0008728 | 81 5.99 |
| 85873 9/22/2020 PA - 1362 Fauct Kit | APIV-0008728 | 85 19.99 |
| 86187 9/29/2020 PA - 1362 Fastener | APIV-0008744 | 45 0.9 |
| 10317 - Home Depot | | |
| 0511143 9/24/2020 PA - 1359 Building Repair: 1/2x3/4 Pine WM254 x Lattice x 30/Operating Supplies: Fire Ar Chip 15 Piece Brush Set | | 67 44.8 |
| 1034178 9/23/2020 PA - 1359 Led Backlit Troffer Wh Lens | APIV-0008726 | 68 69.9 |
| 2034096 9/22/2020 PA - 1359 Knit Poly Roller 6PK, Patch-N-Paint Spa Interiot Paint 4.84 Gl x 2, Side Spray Hose Side Spray Hose | - | 69 198.8 |
| 3525056 9/21/2020 PA - 1359 Door Guard, Delta Bed/Bath Satin Chro | me APIV-000872 | 70 33.6 |
| 4511376 9/30/2020 PA - 1359 Building Repair: Sharkbite End Stop x 2 x 2/Operating Supplies: Ant Killer | , Coupling APIV-0008743 | 34 24.3 |
| 7613809 9/17/2020 PA - 1359 Operating Supplies: A&H Liquid Clean Burst/Building Repair: Accesss Panel Sp Mount | APIV-0008720 pring | 03 17.2. |
| 10442 - City Electric Supply | | |
| HUN/056357 9/18/2020 PO - 30021 Fusion MH 400W Clear x 3 | APIV-0008736 | 65 58.4 |
| 13423 - American Glass & Mirror | | |
| 1319 9/24/2020 PO - 30810 Laminate glass - one piece of 1/4 inch glass, clear, 22"x60" | laminate APIV-0008740 | 09 150.00 |
| | Repairs - Buildings To | otal 778.2 |
| | County Facilities To | otal 6,155.1 |
| 01 - 50010 - County Jail | | |
| 101.61030.50010 - Operating Supplies | | |
| 10007 - NAPA Auto Parts | | |
| 356551 9/21/2020 PA - 1371 400S Air Hose | APIV-000872 | 19 31.8 |
| 10143 - Walker County Hardware | | |
| 85568 9/16/2020 PA - 1374 Starter Rope x 12 | APIV-000871 | 70 2.6 |





| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|--------------------------------|--------------------|------------------|---|---------------------------|----------|
| 01 - 50010 - County Jail | | | | | |
| 101.61030.50010 - Operating | Supplies | | | | |
| 10175 - Bob Barker Compa | iny | | | | |
| 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 Governme | ent Solutions, I | ıc | | |
| 17040346 | 9/16/2020 | PA - 1379 | Gloves Bx x 3 | APIV-00087449 | 40.05 |
| 10442 - City Electric Supply | y | | | | |
| HUN/056367 | 9/21/2020 | PO - 30029 | 32W T8 Base x 75, Self-Test TR GFCI RCPT x 3 | 3 APIV-00087162 | 258.27 |
| | | | C | perating Supplies Total | 340.72 |
| 101.61100.50010 - Minor Equ | ipment | | | | |
| 11776 - GTS Technology So | olutions, Inc. | | | | |
| INV0042726 | 9/16/2020 | PO - 30732 | 210-AWLP - Lattitude 5510 XCTO Base x 1 | APIV-00087416 | 1,610.29 |
| | | | | Minor Equipment Total | 1,610.29 |
| 101.61210.50010 - Janitorial S | 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 |
| 0.00507.10 | 3,30,2020 | . • 5005. | restricted mens 15 1.ppc.rea 5.m.t | Uniforms Total | 176.70 |
| 101.68010.50010 - Purchased | Services | | | Omiomis rotal | 170.70 |
| 12581 - Hobart | Services | | | | |
| 34668210 | 9/25/2020 | | Labor, Travel Labor, Dishwasher nosiy and bo not working, dishwasher needs new wash mo booster needs to be repaced, old booster deteriorated . Ref PQ #25734 | | 443.03 |
| | | | Р | urchased Services Total | 443.03 |
| 101.68090.50010 - Jail Food S | Services Contract | | | | |
| 13258 - Summit Food Serv | ice, 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 | у | | | | |
| 103014486.2009 | 9/23/2020 | | Mo Svc - 08/18/20-09/18/20 655 Fm 2821 Rd | d W APIV-00087323 | 1,276.50 |
| | | | | Gas Utility Total | 1,276.50 |





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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---------------------------|-------------------------|------------|---|--------------------------|-----------|
| | | | | | |
| 101.75100.50010 - Repair | s - Vehicles and Trucks | . | | | |
| 10007 - NAPA Auto Pa | rts | | | | |
| 342543 | 9/30/2020 | | Core Deposit/CM Ref Inv # 340281 PA #1371 | APCV-001088 | (200.00) |
| | | | Repairs - Ve | hicles and Trucks Total | (200.00) |
| 101.75200.50010 - Repair | s - Equipment | | | | |
| 10007 - NAPA Auto Par | rts | | | | |
| 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 Tax, AP#1371 | Env 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 ne pot, control box. Ref PQ # 25734 | APIV-00087549 | 2,975.10 |
| | | | Rep | oairs - Equipment Total | 2,975.10 |
| 101.75300.50010 - Repairs | s - Buildings | | | | |
| 10023 - Coburn's Hunts | sville # 15 | | | | |
| 153208764. | 9/25/2020 | | LF Fitting 3/4 FIP x 3/4 FML HSE x 3, 3/4" x 1/ Brass Bushing Male Threaded x Female Thread x 3/ Ref CM Inv 153208764. PO # 30030 | | (25.93) |
| | | | Re | epairs - Buildings Total | (25.93) |
| | | | | County Jail Total | 13,877.23 |
| 101 - 50020 - County Jail | Inmate Medical Cos | t Center | | | |
| 101.61450.50020 - Inmate | Prescriptions | | | | |
| 10435 - Contract Pharn | nacy Services, Inc. | | | | |
| 9-263-20 | 9/30/2020 | PO - 29816 | Inmate Prescriptions - September 2020 | APIV-00087493 | 4,433.95 |
| | | | Inm | ate Prescriptions Total | 4,433.95 |
| | | | County Jail Inmate Med | ical Cost Center Total | 4,433.95 |
| 101 - 15010 - County Jud | ge | | | | |
| 101.61010.15010 - Office | | | | | |
| 10343 - Office Depot B | | on | | | |
| 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 |
| | | | | | |





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| 01 - 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 Updat For Barracuda Web Filter 410, Serial #: YF-1100242 | BAR- /2021 | APIV-00087414 | 1 136 00 |
|---|----------------|----------------------|----------|
| 11483 - Solid Border, Inc. 764504 9/15/2020 PO - 30788 BYF410a-e1yr - 1 Year Energize Updat For Barracuda Web Filter 410, Serial #: | BAR- /2021 | APIV-00087414 | 1 136 00 |
| 764504 9/15/2020 PO - 30788 BYF410a-e1yr - 1 Year Energize Updat For Barracuda Web Filter 410, Serial #: | BAR- /2021 | APIV-00087414 | 1.136.00 |
| For Barracuda Web Filter 410, Serial #: | BAR- /2021 | APIV-00087414 | 1,136.00 |
| Support to Run 9/4/2020 through 9/3, | mont | | 1,150.00 |
| 764504 9/15/2020 PO - 30788 BYF410a-h1yr - 1 Year Instant Replace For Barracuda Web Filter 410, Serial #: YF-1100242 Support to Run 9/4/2020 through 9/3, | BAR- | APIV-00087414 | 929.00 |
| - | Invoice Tota | I | 2,065.00 |
| | | ubscriptions Total | 2,065.00 |
| 101.64150.15030 - Maintenance Hardware | miteriariee, 5 | absemptions rotal | 2,003.00 |
| 10260 - CDW Government, Inc. | | | |
| 1521473 9/17/2020 PO - 30791 YMIM5 - APC Intelligence Module Pov Unit | | APIV-00087404 | 1,113.00 |
| Mfg.Part: SYMIM5 CDW Part: 704028 39121006 x 1 | UNSPSC: | | |
| | Maintenan | ce Hardware Total | 1,113.00 |
| County Judge - | IT Hardwar | e/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 |
| Repa | irs - Vehicle | s 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 Co | osts - Capital Total | 7,840.00 |
| | Courts-Ce | entral 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, Pc | st-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 |



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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|----------------------------|--------------------------|------------|---|-----------------------|----------|
| 01 - 32010 - Criminal Dis | strict Attorney | | | | |
| | | | (| Office Supplies Total | 1,067.39 |
| | | | Criminal Dist | trict Attorney Total | 1,067.39 |
| 60 - 32040 - District Atto | orney Supplement | | | | |
| 560.61030.32040 - Operat | ing Supplies | | | | |
| 13161 - Durham, Will | | | | | |
| 8264 | 9/29/2020 | | Reimbursement for Office Frames | APIV-00087447 | 25.1 |
| | | | Oper | rating Supplies Total | 25.1 |
| | | | District Attorney | Supplement Total | 25.1 |
| 01 - 31010 - District Cler | k | | | | |
| 101.61010.31010 - Office S | Supplies | | | | |
| 10343 - Office Depot Bo | usiness Services Divisio | on | | | |
| 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 | 540.2 |
| 122725803001 | 9/9/2020 | PA - 1398 | Adesso Blue Neon Color x 2 | APIV-00087351 | 23.9 |
| 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 | 332.9 |
| | | | | Office Supplies Total | 949.2 |
| | | | | District Clerk Total | 949.2 |
| 19 - 31030 - District Cler | k Rider for Prosecut | ion | | | |
| 519.61030.31030 - Operat | ing Supplies | | | | |
| 13424 - Cabinets by De | an | | | | |
| 2390. | 9/29/2020 | PO - 30584 | Custom Cabinets, Breakroom Cabinets with Laminate Countertop. 50% payment due on completion. | APIV-00087391 | 2,398.76 |
| | | | Орег | rating Supplies Total | 2,398.76 |
| | | | District Clerk Rider fo | r Prosecution Total | 2,398.76 |
| 01 - 16020 - Elections | | | | | |
| 101.61010.16020 - Office | Supplies | | | | |
| 10343 - Office Depot Bo | usiness Services Divisio | on | | | |
| 121132670001 | 9/9/2020 | | Hp Toner x 5, Mech Pencil x 2 | APIV-00087544 | 434.2 |
| 121132670001 | 9/9/2020 | PA - 1392 | Hp Toner x 5, Mech Pencil x 2/ Ref PA #1392 | APIV-00087544 | 496.6 |
| | | | Invoice To | tal | 930.88 |
| | | | | Office Supplies Total | 930.88 |





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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|----------------------------|--------------------------|------------|--|-------------------------------------|----------|
| 101 - 16020 - Elections | | | | | |
| 101.61260.16020 - Election | Costs | | | | |
| 10083 - Elections System | ns & Software, Inc. | | | | |
| 1155313 | 9/17/2020 | PO - 30820 | Invoice #1155313 - Election Ref: 1° Original Order of Ballots - Election Day Ballots, Coding Ballot: Ballots, Test Ballots, Admin Collect | s, Sample | 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-HA | VA Grant | | | | |
| 483.72030.16050 - Grant Ex | kpenditures | | | | |
| 10343 - Office Depot Bu | siness Services Division | on | | | |
| 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 C | Operations | | | | |
| 101.61010.46010 - Office S | upplies | | | | |
| 10343 - Office Depot Bu | siness Services Divisio | on | | | |
| 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 36F File x 4 | Pk, Paper Ca x 2, 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 E | quipment | | | | |
| 10343 - Office Depot Bu | siness Services Divisio | on | | | |
| 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 & Ser | rvice Center | | | | |
| 159675 | 9/25/2020 | | Vehicle Inspection/FAS#10385 | APIV-00087247 | 7.00 |
| | | | R | Repairs - Vehicles and Trucks Total | 7.00 |
| 101.75200.46010 - Repairs | - Equipment | | | | |
| 10098 - Reliable Parts Co | o. | | | | |
| 002086881 | 9/14/2020 | PO - 29824 | MLA B Machine Shop Labor | APIV-00087363 | 129.50 |
| | | | | Repairs - Equipment Total | 129.50 |



| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|-------------------------------|------------------------|----------------|---|------------------------------|-----------|
| 301 - 46010 - Emergency O | perations | | | | |
| 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 |
| | | | Repa | irs - Equipment Total | 36.00 |
| | | | Emerger | cy Operations Total | 675.96 |
| 101 - 17020 - Facilities-Just | tice Center Municip | oal Allocation | | | |
| 101.74300.17020 - Gas Utilit | ty | | | | |
| 10036 - CenterPoint Ener | gy | | | | |
| 27186519.2009 | 9/23/2020 | | Mo Svc - 08/18/20-09/18/20 717 Fm 2821 Rd V | N APIV-00087330 | 7.00 |
| | | | | Gas Utility Total | 7.00 |
| | - | | Facilities-Justice Center Munic | pal Allocation Total | 7.00 |
| 101 - 69940 - Health and H | uman Services - | | | - | |
| Governmental/Services Cor | ntracts | | | | |
| 101.77410.69940 - Senior Co | enter | | | | |
| 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 | s 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 |
| | | | Securit | y-Justice Center Total | 280.00 |
| | | | Justice Courts Bu | lding Security Total | 280.00 |
| 101 - 33010 - Justice of Pea | ace Precinct 1 | | | | |
| 101.61010.33010 - Office Su | ıpplies | | | | |
| 10343 - Office Depot Bus | iness Services Divisio | on | | | |
| 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 Pe | ace Precinct 1 Total | 553.19 |





| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|--------------------------------|---------------------|------------|--|-----------------------|--------|
| 101 - 33020 - Justice of Peace | Precinct 2 | | | | |
| 101.61010.33020 - Office Suppl | ies | | | | |
| 10343 - Office Depot Busines | s Services Divisio | on | | | |
| 118353398003 | 9/29/2020 | PO - 30815 | 6275549 - Office Depot Brand Standard-Duty Corrugated Storage Boxes, Letter/Legal Size, 15" 12" x 10", White/Red, 10/Pk x 3 | APIV-00087344 x | 89.97 |
| | | | | Office Supplies Total | 89.97 |
| | | | Justice of Pea | ce Precinct 2 Total | 89.97 |
| 101 - 33030 - Justice of Peace | Precinct 3 | | | | |
| 101.61010.33030 - Office Suppl | ies | | | | |
| 10343 - Office Depot Busines | s Services Division | on | | | |
| 121990756001 | 9/8/2020 | PO - 30748 | Self-Inking Dater x 2, Gel Pen Dz, Super Notes Pl x 2, Sign Here Tape Flag Pk x 4, Copy Paper Ca x 2 | | 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/Sewe | r/Garbage | | | | |
| 10716 - Buell Sanitation Serv | ices, LLC | | | | |
| 10/20 JP3 | 10/1/2020 | | Monthly Service - 10/01-31/20 | APIV-00087392 | 22.00 |
| | | | Water/S | ewer/Garbage Total | 22.00 |
| | | | Justice of Pea | ce Precinct 3 Total | 325.64 |
| 101 - 33040 - Justice of Peace | Precinct 4 | | | | |
| 101.61010.33040 - Office Suppl | ies | | | | |
| 10316 - Wagamon Printing, I | nc. | | | | |
| 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/Sewe | _ | | | | |
| 10021 - City of New Waverly | | | N | 4 Bu / 000077000 | o= |
| 19.2009 | 9/30/2020 | | Monthly Service/JP4 - 08/27/20-09/28/20 | APIV-00087332 | 97.60 |
| | | | | ewer/Garbage Total | 97.60 |
| | | | Justice of Pea | ce Precinct 4 Total | 294.07 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|--------------------------------|--------------------|------------|--|----------------------|----------|
| | PrePost Adjudicat | ion | | | |
| 646.68075.36080 - Detention S | ervices-Juvenile | | | | |
| 10288 - Montgomery Count | y Juvenile Departm | ent | | | |
| 2020-39 | 9/15/2020 | | Detention/PID#2992 -8/1-31/20 | APIV-00087218 | 2,790.00 |
| | | | Detention Serv | vices-Juvenile Total | 2,790.00 |
| | | | Juvenile Grant PrePost A | djudication Total | 2,790.00 |
| 101 - 36010 - Juvenile Probat | ion Support - Ger | neral Fund | l | | |
| 101.43750.36010 - Probation F | ees - General Fund | | | | |
| 11789 - Walker County Juve | nile 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 - 0 | General Fund Total | 194.00 |
| 101.68070.36010 - Contract Se | rvices - Juvenile | | | | |
| 10232 - Psychological Servi | ces 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 Service | ces - 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 - G | eneral Fund Total | 606.77 |
| 101 - 61050 - Litter Control - | General Fund | | •• | | |
| 101.75200.61050 - Repairs - Ed | | | | | |
| 10103 - Ringo Tire & Service | • | | | | |
| 157338 | 9/25/2020 | | Equipment Inspection/FAS#10298 | APIV-00087226 | 7.00 |
| | -, -, | | • • • | - Equipment Total | 7.00 |
| | | | <u> </u> | eneral Fund Total | 7.00 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|----------------------------|--------------------------|-------------|---|----------------------|----------|
| 101 - 61020 - Planning an | d Development | | | | |
| 101.61010.61020 - Office S | Supplies | | | | |
| 10343 - Office Depot Bu | usiness Services Divisio | n | | | |
| 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 |
| | | | 0 | ffice Supplies Total | 296.67 |
| 101.61030.61020 - Operati | ing 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 Tota | al | 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 Tota | al | 65.00 |
| | | | Opera | ting Supplies Total | 591.80 |
| 101.61100.61020 - Minor I | Equipment | | | | |
| 11776 - GTS Technology | y Solutions, Inc. | | | | |
| INV0042747 | 9/16/2020 | PO - 30781 | 210-AVLC OptiPlex 7080 SFF BTX - x 2 | APIV-00087417 | 2,080.36 |
| | | | Mino | or Equipment Total | 2,080.36 |
| 101.64140.61020 - Softwa | re Maintenance/Subsc | riptions | | | |
| 11554 - Environmental | Systems Research Insti | itute, 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 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---------------------------|-------------------------|------------|---|----------------------|----------|
|)1 - 61020 - Planning and | d Development | | | | |
| 101.64140.61020 - Softwar | e Maintenance/Subsc | riptions | | | |
| 11554 - Environmental S | Systems Research Insti | tute, Inc. | | | |
| 93902743 | 9/15/2020 | PO - 30776 | 122181 - ArcGIS Desktop Advanced Single Use Primary Maintenance | APIV-00087266 | 3,022.50 |
| | | | Start Date: 10/17/2020 End Date: 10/16/2021 | | |
| 93902743 | 9/15/2020 | PO - 30776 | 122183 - ArcGIS Desktop Advanced Single Use Secondary Maintenance | APIV-00087266 | 1,209.0 |
| | | | Start Date: 10/17/2020 End Date: 10/16/2021 | | |
| 93902743 | 9/15/2020 | PO - 30776 | 87192 - Arc GIS Desktop Basic Single Use Primar Maintenance | y APIV-00087266 | 403.0 |
| | | | Start Date: 10/17/20 End Date: 10/16/2021 | | |
| 93902743 | 9/15/2020 | PO - 30776 | 87193 - ArcGIS Desktop Basic Single Use Secondary Maintenance x 6 | APIV-00087266 | 1,813.5 |
| | | | Start Date: 10/17/2020 End Date: 10/16/2021 | | |
| 93902743 | 9/15/2020 | PO - 30776 | 97444 - ArcGIS Engine Single Use without Extension Maintenance x 7 | APIV-00087266 | 705.2 |
| | | | Start Date: 10/17/2020 End Date: 10/16/2021 | | |
| | | | Invoice Tot | al | 7,153.2 |
| | | | Software Maintenance/ | Subscriptions Total | 8,399.5 |
| 101.67010.61020 - Enginee | ering Services Contract | ts | | | |
| 10670 - Burns Architectu | ure, LLC | | | | |
| 9.30.2020. | 9/30/2020 | | Sterling Ridge Section 2 Paving Failure Investigation, Inv # 3 | APIV-00087464 | 1,690.7 |
| 9.302020 | 9/30/2020 | | Legacy Estates Plan Review, Inv #6 | APIV-00087465 | 2,364.4 |
| 12281 - Bleyl Engineerin | ng | | | | |
| 44686 | 10/1/2020 | | Professional Services from 8/2/20-8/29/20 | APIV-00087446 | 8,590.9 |
| | | | Engineering Servi | ices Contracts Total | 12,646.1 |
| 101.68010.61020 - Purchas | ed Services | | | | |
| 10389 - Richard Rush | | | | | |
| 1262 | 9/29/2020 | | GIS Consulting -7/1-31/20 | APIV-00087438 | 1,500.0 |
| 1263 | 9/29/2020 | | GIS Consulting - 8/1-30/20 | APIV-00087439 | 1,500.00 |





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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|-----------------------------|------------------------|------------|---|-----------------------|-----------|
| 101 - 61020 - Planning and | Development | | | | |
| 101.68010.61020 - Purchase | ed Services | | | | |
| 10389 - Richard Rush | | | | | |
| 1264 | 9/29/2020 | | GIS Consulting - 9/1-30/20 | APIV-00087440 | 1,500.00 |
| | | | Puro | chased Services Total | 4,500.00 |
| 101.75100.61020 - Repairs - | · Vehicles and Trucks | <u> </u> | | | |
| 10397 - Danny Brown's P | Paint & Body Shop | | | | |
| 17035 | 9/30/2020 | PO - 30812 | 2008 F150 Body repairs - Body Shop repairs Workfile ID e66471b7 VIN 1FTRW12WX8KD443 FAS #10383 | APIV-00087338 | 5,632.43 |
| | | | Repairs - Vehi | cles and Trucks Total | 5,632.43 |
| | | | Planning and | Development Total | 34,146.91 |
| 105 - 49990 - Public Safety | Projects | | | | |
| 105.79911.49990 - Emergen | icy Management Pro | ojects | | | |
| 11727 - Solid Bridge Con | struction, LLC | | | | |
| 09/30/2002 | 9/30/2020 | PO - 30775 | Install Shower, EOC - Demo existing toilet; Chip and relocate drain; Install 40 gallon electric wat heater; Install 32" X 32" fiberglass shower; Relocate exhaust fan; Remove and replace viny celing tiles; Company overhead, profit, labor an materials included. | er I | 6,353.75 |
| | | | Emergency Manag | ement Projects Total | 6,353.75 |
| | | | Public S | afety Projects Total | 6,353.75 |
| 101 - 20040 - Purchasing | | | | | |
| 101.61010.20040 - Office Su | upplies | | | | |
| 10343 - Office Depot Bus | siness Services Divisi | on | | | |
| 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 To | otal | 119.47 |
| | | | | Office Supplies Total | 119.47 |
| | | | | Purchasing Total | 119.47 |
| 220 - 82200 - Road and Bri | dge 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 |





| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|------------------------------|------------------------|------------|--|-----------------------|-----------|
| 220 - 82200 - Road and Brid | dge General | | | | |
| 220.75200.82200 - Repairs - | Equipment | | | | |
| 10454 - Southern Tire Ma | ort, LLC | | | | |
| 4590037261 | 9/22/2020 | PO - 30792 | LT225/75R16 Tire - For FAS#11694 | APIV-00087374 | 116.00 |
| | | | Repa | irs - Equipment Total | 216.38 |
| | | | Road and B | ridge General Total | 216.38 |
| 220 - 82210 - Road and Brid | dge Precinct 1 | | | | |
| 220.63210.82210 - Road Ma | terials | | | | |
| 11390 - Ellis D. Walker Tr | ucking, 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 # 299 | 915 APIV-00087523 | 3,100.25 |
| | | | Invoice To | otal | 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 Utilit | | | | | |
| 10036 - CenterPoint Energ | gy | | | | |
| 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 Ti | re Repair, LLC | | | | |
| 139684 | 9/30/2020 | PO - 29917 | Service Charge, Mount Tire, Collar | APIV-00087496 | 155.00 |
| | | | Repa | irs - Equipment Total | 290.77 |
| | | | Road and Brid | dge Precinct 1 Total | 10,555.00 |
| 220 - 82220 - Road and Brid | dge Precinct 2 | | | | |
| 101.61010.82220 - Office Su | pplies | | | | |
| 10343 - Office Depot Bus | iness Services Divisio | n | | | |
| 2432548172 | 9/4/2020 | | Thermal Roll Pk/Ref PO #29986 | APCV-001084 | 23.99 |
| | | | | Office Supplies Total | 23.99 |
| 220.61010.82220 - Office Su | pplies | | | | |
| 10343 - Office Depot Bus | iness Services Divisio | n | | | |
| 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) |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---------------------------|----------------------|------------|---|-------------------------|----------|
| 220 - 82220 - Road and Bi | ridge Precinct 2 | | | | |
| | | | (| Office Supplies Total | 394.7 |
| 220.61030.82220 - Operat | ing Supplies | | | | |
| 10007 - NAPA Auto Par | rts | | | | |
| 356970 | 9/23/2020 | PO - 29854 | Coupler x 2, Adapter, Rubber Air Hose, Impt Wrench | APIV-00087483 | 810.7 |
| | | | Invoice To | tal | 810.7 |
| 10098 - Reliable Parts C | Co. | | | | |
| 002087540 | 9/22/2020 | PO - 29857 | Shop Towel Bx x 4 | APIV-00087225 | 54.0 |
| 002087645 | 9/23/2020 | PO - 29857 | Micro Mist x 4 | APIV-00087499 | 27.0 |
| | | | Ope | rating Supplies Total | 891.8 |
| 220.61100.82220 - Minor | Equipment | | | | |
| 11776 - GTS Technolog | y Solutions, Inc. | | | | |
| INV0043076 | 9/28/2020 | PO - 30796 | 210-AVLE: Dell OptiPlex 7080 SFF XCTO x 1 | APIV-00087418 | 1,216.2 |
| | | | Mi | nor Equipment Total | 1,216.2 |
| 220.62120.82220 - Lubrica | ants, Oils, Etc | | | | |
| 11101 - Hubert Glass O | il Company | | | | |
| 0185909-IN | 9/28/2020 | PO - 30702 | 5 Gal Agricultural Hydraulic Fluid x 84 | APIV-00087450 | 1,763.1 |
| 0185909-IN | 9/28/2020 | PO - 30702 | Fuel surcharge | APIV-00087450 | 5.0 |
| 0185909-IN | 9/28/2020 | PO - 30702 | Pallet deposit | APIV-00087450 | 8.0 |
| | | | Invoice To | tal | 1,776.1 |
| | | | Lubr | icants, Oils, Etc Total | 1,776.1 |
| 220.63230.82220 - Roads- | Special Allocation | | | | |
| 11390 - Ellis D. Walker | _ | | | | |
| 47598 | 9/24/2020 | | 136.98 Tons Limestone Road Base, Ref PO # 29848 | APIV-00087548 | 3,356.0 |
| 47606 | 9/28/2020 | PO - 29848 | 211.54 Tons Limestone Road Base | APIV-00087466 | 37.8 |
| 47606 | 9/28/2020 | PO - 29848 | 211.54 Tons Limestone Road Base /Ref PO #298 | 48 APIV-00087466 | 5,144.8 |
| | | | Invoice To | tal | 5,182.7 |
| 12499 - Vulcan Constru | ction Materials, LLC | | | | , |
| 62184246 | 9/30/2020 | PO - 29862 | 23.48 Tons Ty B Gr 2 or 1" Washed Limestone | APIV-00087501 | 716.8 |
| 02101210 | 3,30,2020 | 10 23002 | • | ecial Allocation Total | 9,255.59 |
| 220.68010.82220 - Purcha | sed Services | | Rodus Spi | / 11100001011 10101 | J,E33.3 |
| 13484 - A-1 Pump, Inc. | | | | | |
| • | | | Tachnician On Stip Time Trip Charge Out of | ADIV 00007421 | 2540 |
| 33045 | 9/24/2020 | | Technician On Stie Time, Trip Charge-Out of Town, EMC showing A3 short alarm after power outage | APIV-00087431 | 254.9 |
| | | | Purc | hased Services Total | 254.9 |





| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---------------------------|---------------------------------|------------|---|---------------------|-----------|
| 220 - 82220 - Road and B | ridge 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 | n Services, LLC | | | | |
| 10/20 RB2 | 10/1/2020 | | Monthly Service - 10/01-31/20 | APIV-00087393 | 105.00 |
| | | | Water/Se | wer/Garbage Total | 152.04 |
| 220.75100.82220 - Repairs | s - 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 - Vehicle | es and Trucks Total | 244.00 |
| 220.75200.82220 - Repairs | s - Equipment | | | | |
| 10007 - NAPA Auto Par | rts | | | | |
| 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 & Se | ervice Center | | | | |
| 157386 | 9/25/2020 | | Equipment Inspection/FAS#11936 | APIV-00087245 | 7.00 |
| 10429 - W.C. Tractor-N | avasota | | | | |
| 21-1022474 | 9/22/2020 | PO - 29945 | Servis R \times 6, Schulte \times 6, Bolt & Nut \times 2, RHI Kit \times 2/FAS#10244, FAS#12870 | APIV-00087386 | 645.80 |
| | | | Repairs | - Equipment Total | 838.46 |
| | | | Road and Bridg | e Precinct 2 Total | 15,047.99 |
| 20 - 82230 - Road and B | ridge Precinct 3 | | | | |
| 220.61030.82230 - Operat | ing Supplies | | | | |
| 10007 - NAPA Auto Par | rts | | | | |
| 356865 | 9/23/2020 | PO - 29876 | Evercraft 62 Led, 40" Plastic Creeper | APIV-00087275 | 106.76 |
| 10023 - Coburn's Hunts | sville # 15 | | | | |
| 153677952 | 9/21/2020 | PO - 29949 | 12 GA THHN Stranded Wire x 500 | APIV-00087297 | 64.78 |
| 10073 - PraxAir Distrib | ution, Inc. | | | | |
| 99018042 | 9/22/2020 | PO - 29959 | Cylinder Rental - 8/20/20-9/20/20 | APIV-00087526 | 25.72 |
| 10078 - McCoy's Buildi | ng 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 1 | APIV-00087166 0 | 384.61 |
| 10098 - Reliable Parts C | Co. | | | | |
| 002087588 | 9/23/2020 | PO - 29960 | Grease Zerks x 3 | APIV-00087276 | 1.05 |





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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---------------------------|------------------|------------|---|----------------------|-----------|
| 20 - 82230 - Road and Br | ridge Precinct 3 | | | | |
| 220.61030.82230 - Operati | ing Supplies | | | | |
| 10098 - Reliable Parts C | io. | | | | |
| 002087588 | 9/23/2020 | PO - 29960 | Grease Zerks/Ref CM 002087596, PO#29960 | APIV-00087276 | 0.35 |
| | | | Invoice Tot | al | 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 Batter x 2 | y APIV-00087173 | 51.7 |
| 85804 | 9/21/2020 | PO - 29964 | Loose Nuts and Bolts , Pipe Black TBE, Malco Head 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 |
| | | | Opera | ating Supplies Total | 795.77 |
| 220.61230.82230 - Uniform | ns | | | | |
| 12490 - Cintas Corporat | tion #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 Rec | ycling Supplies | | | | |
| 10510 - H & H Oil, LP | | | | | |
| 1030797 | 9/15/2020 | | Used Oil Transportation Fee/150 Gals/PCT 3 | APIV-00087433 | 85.00 |
| | | | Oil Recy | cling Supplies Total | 85.00 |
| 220.63210.82230 - Road M | | | | | |
| 12771 - Texas Road & S | | | | | |
| 3495 | 9/28/2020 | PO - 29880 | 24.39 Tons Formula XX | APIV-00087528 | 12,500.00 |
| 220 (2220 0222 | | | R | oad Materials Total | 12,500.00 |
| 220.63220.82230 - Road M | _ | | | | |
| 10022 - Cleveland Asph | | BO 000=5 | 225245 55.44 125.45 | A DU / 000077000 | 2.42.5 |
| 24065 | 9/15/2020 | PO - 29873 | 206.24 Gals SS-1 Asphalt Emulsion | APIV-00087296 | 342.35 |
| | | | Road Ma | terials-Paving Total | 342.35 |



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Walker County Claims and Invoices Submitted for Payment

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|----------------------------|-----------------------|------------|--|------------------------|-----------|
| 220 - 82230 - Road and Bri | dge Precinct 3 | | | | |
| 220.63230.82230 - Roads-S | pecial Allocation | | | | |
| 11390 - Ellis D. Walker T | rucking, LLC | | | | |
| 47576 | 9/17/2020 | PO - 29951 | 14.02 Tons Limestone Road Base | APIV-00087298 | 343.49 |
| 12499 - Vulcan Construc | tion 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 Stabilize 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-Sp | ecial Allocation Total | 13,710.17 |
| 220.73150.82230 - Rentals | | | | | |
| 12490 - Cintas Corporati | on #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/S | ewer/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/S | Sewer/Garbage Total | 136.51 |
| 220.75100.82230 - Repairs | - Vehicles and Trucks | | | | |
| 10007 - NAPA Auto Parts | s | | | | |
| 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 & Ser | vice Center | | | | |
| 160171 | 9/22/2020 | | Vehicle Inspection/FAS#10310 | APIV-00087188 | 7.00 |
| 10143 - Walker County H | lardware | | | | |
| 85636 | 9/17/2020 | PO - 29964 | Elbow ST x 2, Tru Blu Pipe Sealant, | APIV-00087174 | 20.57 |
| 10496 - Burton Auto Sup | pply | | | | |
| 789170 | 9/17/2020 | PO - 29866 | H/B Hose x 20, Air Brake Hose x 16, MBI Assy x BK Plug | 2, APIV-00087176 | 88.71 |
| 789495 | 9/28/2020 | PO - 29866 | Shifter Linkage | APIV-00087336 | 52.49 |
| 11389 - Huntsville A-1 Ti | ire Repair, LLC | | | | |
| 35556 | 9/22/2020 | PO - 29870 | Flat Tire Repair, Shop Supplies | APIV-00087468 | 19.59 |





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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|-----------------------------|----------------|------------|---|----------------------------------|-----------|
| 220 - 82230 - Road and Brid | lge Precinct 3 | | | | |
| | | | Repairs - Vehicle | s 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 & Serv | vice Center | | | | |
| 160174 | 9/22/2020 | | Equipment Inspection/FAS#11505 | APIV-00087189 | 7.00 |
| 10496 - Burton Auto Supp | oly | | | | |
| 789326 | 9/22/2020 | PO - 29866 | Adapter, Fitting, Connector, Freight | APIV-00087210 | 44.56 |
| 11389 - Huntsville A-1 Tir | e 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 & Pa | arts Mfg. | | | | |
| 5086 | 9/17/2020 | PO - 29954 | Chain x 4, 7 Way Wire x 20, Rachet Binders x 4 | APIV-00087299 | 343.7 |
| | | | | - Equipment Total | 824.79 |
| | | | | Road and Bridge Precinct 3 Total | |
| 220 - 82240 - Road and Brid | lae Precinct 4 | | J | | 28,925.00 |
| 220.61030.82240 - Operating | _ | | | | |
| 10092 - Powers Auto Supp | | | | | |
| 085234 | 9/24/2020 | PA - 1356 | Hyd Hose Fittings x 2, 6MXTXReel x 1.79, Tarp Fas | APIV-00087373 | 53.2 |
| 003234 | 3/24/2020 | 1A 1550 | x 4 | AITV 00007373 | 33,2 |
| 10107 - Brookshire Brothe | ers | | | | |
| 1926 | 9/23/2020 | PO - 29887 | Lunches for Paving Crew - 9/23/20 | APIV-00087209 | 92.03 |
| 10143 - Walker County Ha | ardware | | 9 | | |
| 85577 | 9/16/2020 | PA - 1388 | Shovel x 2 | APIV-00087172 | 19.98 |
| 10169 - Tractor Supply Cr | edit 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 | 25.9 |
| 12324 - B & S Propane, In | | 10 23313 | 35 Managar Nese Neer | 74.14 00007303 | 23.3 |
| 0006795 | 9/17/2020 | PO - 29967 | 5 Gallons Propane | APIV-00087217 | 15.00 |
| 13436 - Smith Municipal S | | 10 23301 | 5 Sanons i ropune | 74 TV 00007217 | 13.00 |
| 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 | 347.9 |
| | | | Operat | ting Supplies Total | 2,091.10 |





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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|-------------------------------|---------------------|------------|---|-----------------------|----------|
| 0 - 82240 - Road and Bridg | ge Precinct 4 | | | | |
| 220.61230.82240 - Uniforms | | | | | |
| 12490 - Cintas Corporation | #2 | | | | |
| 4062192449 | 9/22/2020 | PO - 30146 | Uniform Services | APIV-00087211 | 82.7 |
| 4062920158 | 9/29/2020 | PO - 30146 | Uniform Services | APIV-00087408 | 82.7 |
| | | | Invoice Tot | tal | 82.7 |
| | | | | Uniforms Total | 165.4 |
| 220.62110.82240 - Fuel | | | | | |
| 13257 - Sun Coast Resource | es, Inc. | | | | |
| 95820120 | 9/9/2020 | PO - 29890 | 1,003.00 Gals Diesel #2/306.20 Gals Unleaded Ga | as APIV-00087191 | 1,873.9 |
| | | | | Fuel Total | 1,873.9 |
| 220.63220.82240 - Road Mate | erials-Paving | | | | |
| 12499 - Vulcan Constructio | n Materials, LLC | | | | |
| 62172905 | 9/14/2020 | PO - 30097 | 23.32 Tons Ty B Gr 4 Sac B Aggregate | APIV-00087198 | 980.8 |
| 62172906 | 9/14/2020 | PO - 30097 | 150.09 Tons Hotmix Ty D | APIV-00087197 | 9,221. |
| 62175734 | 9/21/2020 | PO - 30097 | 789.74 Tons Hotmix Ty D | APIV-00087335 | 48,521. |
| 62179515 | 9/28/2020 | PO - 30097 | 131.37 Tons Ty B Gr 1 or 1" Washed Limestone | APIV-00087420 | 4,034. |
| | | | Road Ma | aterials-Paving Total | 62,758.3 |
| 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 | 280.0 |
| | | | Purch | nased Services Total | 280.0 |
| 220.74130.82240 - Communic | ation - Cell/Mobile | Phones | | | |
| 12518 - AT&T Mobility | | | | | |
| 829542249.100220 | 9/24/2020 | | Monthly Service - 08/25/20-09/24/20 | APIV-00087455 | 104.0 |
| | | | Communication - Cell/N | Mobile Phones Total | 104.0 |
| 220.74300.82240 - Gas Utility | | | | | |
| 10036 - CenterPoint Energy | y | | | | |
| 45999638.2009 | 9/29/2020 | | Mo Svc - 08/24/20-09/23/20 9368 St Hwy 75 S | APIV-00087456 | 21.4 |
| | | | | Gas Utility Total | 21.4 |
| 220.74400.82240 - Water/Sew | ver/Garbage | | | | |
| 10021 - City of New Waver | ly | | | | |
| 18.2009 | 9/30/2020 | | Monthly Service/RB4 - 08/27/20-09/28/20 | APIV-00087333 | 226.1 |
| | | | • | ewer/Garbage Total | 226. |
| 220.75100.82240 - Repairs - V | ehicles and Trucks | | | | |
| 10007 - NAPA Auto Parts | | | | | |
| 356457 | 9/21/2020 | PA - 1386 | Headlight Bulb x 2 | APIV-00087182 | 19.3 |
| 220.2. | 5, = ., = 0=0 | 1500 | | 1 00007 102 | 13. |



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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|----------------------------|--------------------------|------------|--|---------------------|-----------|
| | ridge Precinct 4 | | | | |
| 220.75100.82240 - Repairs | s - 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 - Vehicle | s and Trucks Total | 58.34 |
| 220.75200.82240 - Repairs | s - Equipment | | | | |
| 10007 - NAPA Auto Par | rts | | | | |
| 346651 | 9/30/2020 | PA - 1386 | Gauge, Freight | APIV-00087555 | 40.64 |
| 10067 - Huntsville Truc | k & 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 C | 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 - Hoeser, 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 Tota | I | 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 S | Supplies | | | | |
| 10343 - Office Depot Bu | usiness Services Divisio | on | | | |
| 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 Tota | I | (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 |
| | | | Of | fice Supplies Total | 1,127.62 |



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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|--------------------------------|--------------------|-----------------|--|---------------------------|----------|
| 101 - 41010 - Sheriff | | | | | |
| 101.74130.41010 - Communica | tion - 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 - 0 | Cell/Mobile Phones Total | 123.61 |
| 101.75100.41010 - Repairs - Ve | hicles 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 |
| | | | Invoid | ce 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 Tran | smissions/WC Au | to | | | |
| 5077 | 9/16/2020 | PO - 30778 | Left Side Headlight Assy./FAS#12717 | APIV-00087192 | 660.86 |
| | | | Repairs - \ | Vehicles and Trucks Total | 1,265.46 |
| 101 41020 Charles Fature | | | | Sheriff Total | 2,516.69 |
| 101 - 41030 - Sheriff Estray | | | | | |
| 101.61300.41030 - Estray Supp | | | | | |
| 10283 - Walker County Feed | | DO 20006 | D 1. D | A DIV / 00007033 | 20.50 |
| 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 Insur | | | | | |
| 10630 - United Healthcare S | | | | | |
| 1020UH | 10/2/2020 | | October 2020 Premiums | APIV-00087491 | 531.22 |
| 10631 - United Healthcare N | | | | | |
| 1020UHRX | 10/2/2020 | | October 2020 Premiums | APIV-00087492 | 531.12 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|----------------------------|---------------------------|----|--|--------------------------|----------|
| 601 - 35020 - SPU Crimin | nal | | | | |
| | | | | Group Insurance Total | 1,062.34 |
| | | | | SPU Criminal Total | 1,062.34 |
| 601 - 35030 - SPU - State | General Allocation | | | | |
| 601.62010.35030 - Postag | je | | | | |
| 10038 - Federal Express | s Corporation | | | | |
| 7-125-88922 | 8/31/2020 | | Acct #1273-1435-7/ Shipping - 8/20-27/20 | APIV-00087201 | 12.2 |
| 7-125-88922. | 9/24/2020 | | Acct #1273-1435-7/Shipping - 9/2-14/20 | APIV-00087202 | 105.5 |
| | | | | Postage Total | 117.7 |
| 601.75100.35030 - Repair | s - Vehicles and Trucks | | | | |
| 11816 - Texas Departm | ent of Motor Vehicles | | | | |
| 12509.20 | 10/7/2020 | | Alais Registration/1GNSCAKC2HR297428 | APIV-00087551 | 7.5 |
| | | | Repairs - Ve | ehicles and Trucks Total | 7.5 |
| | | | SPU - State Ge | eneral Allocation Total | 125.2 |
| 501 - 35040 - SPU Civil Di | ivision | | | | |
| 601.62010.35040 - Postag | je | | | | |
| 10038 - Federal Expres | s Corporation | | | | |
| 7-125-94884 | 9/24/2020 | | Acct#2517-1650-1 Shipping - 9/8-9/20 | APIV-00087200 | 24.3 |
| 7-132-70934 | 9/30/2020 | | Acct#2517-1650-1 Shipping - 9/21/20 | APIV-00087451 | 17.7 |
| | | | | Postage Total | 42.0 |
| 601.66500.35040 - Court | Reporters | | | | |
| 10588 - Compass Repo | rting Group | | | | |
| 33008 | 8/31/2020 | | Srv Rendered / Case#CV56248 / Brown, K 7/2/20 | APIV-00087432 | 395.0 |
| 33604 | 9/25/2020 | | Srv Rendered/Case#CV-1870001/Mumford, I 9/28/20 | K APIV-00087212 | 463.5 |
| | | | | Court Reporters Total | 858.5 |
| 601.66700.35040 - Expert | Witnesses | | | | |
| 10363 - Price, Proctor 8 | ያ Associates, LLP | | | | |
| 5277 | 9/25/2020 | | Srv Rendered/Basquez Jr., D 9/7-10/20 | APIV-00087222 | 2,500.0 |
| 5294 | 9/25/2020 | | Srv Rendered/Cook, M 9/14-16/20 | APIV-00087223 | 4,937.5 |
| 10483 - Jason Dunham | PhD. | | | | |
| 8253 | 9/25/2020 | | Svc Rendered/Tyron, D 9/11-15/20 | APIV-00087216 | 9,451.0 |
| 8276 | 9/30/2020 | | Svc Rendered/Crisp, J 09/19-22/20 | APIV-00087435 | 7,441.9 |
| 11540 - Turner, Darrel | | | | | |
| 2072 | 8/31/2020 | | Srvs Rend/Danas, M 6/16-19/20 | APIV-00087453 | 5,125.0 |
| 2072. | 9/30/2020 | | Srvs Rend/Danas, M 9/12-16/20 | APIV-00087454 | 1,625.0 |
| | | | | Expert Witnesses Total | 31,080.4 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|------------------------------|--------------|----|--|------------------------|-----------|
| | on | | | | |
| 601.68400.35040 - Legal/Publ | ic Notices | | | | |
| 12171 - SLS Litigation Serv | ices, 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 | I/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 |
| | | | Trav | el and Lodging Total | 1,037.00 |
| | | | SPU | Civil Division Total | 33,832.97 |
| 601 - 35050 - SPU Juvenile D | ivision | | | | |
| 601.62010.35050 - Postage | | | | | |
| 10038 - Federal Express Co | rporation | | | | |
| 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 | e | | | | |
| 20221 | 9/28/2020 | | Rent - Building 3, 1451 Hwy 380, Decatur - Sep 2020 to Aug 31, 2021 | t 1, APIV-00087502 | 16,800.00 |
| | | | | Rentals Total | 16,800.00 |
| 601.74100.35050 - Communic | ation | | | | |
| 10636 - Citibank (South Da | kota), NA | | | | |
| 10-20-1394 | 9/30/2020 | | Vyve 8/28/20-9/27/20 | APIV-00087529 | 98.88 |
| | | | | Communication Total | 98.88 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
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| 601 - 35050 - SPU Juvenile Divi | sion | | | | |
| 601.74110.35050 - Data Circuits, | /Internet | | | | |
| 10636 - Citibank (South Dako | ta), 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 - Veh | icles and Trucks | } | | | |
| 11816 - Texas Department of | Motor Vehicles | | | | |
| 10430.20 | 10/7/2020 | | Alais Registration/2G1WF5E37D1156 | APIV-00087550 | 7.50 |
| | | | Re | pairs - Vehicles and Trucks Total | 7.50 |
| | | | | SPU Juvenile Division Total | 17,104.93 |
| 101 - 45010 - Support Personne | el -DPS | | | | |
| 101.61010.45010 - Office Suppli | es | | | | |
| 10343 - Office Depot Business | s Services Division | on | | | |
| 123707288001 | 9/11/2020 | PO - 30763 | Toner x 2, Magic Tape Pk, OD Red To | op Rm APIV-00087286 | 208.33 |
| | | | | Office Supplies Total | 208.33 |
| | | | | Support Personnel -DPS Total | 208.33 |
| 101 - 70020 - Texas AgriLife Ex | tension Servic | e | | | |
| 101.71010.70020 - Travel and Lo | odging | | | | |
| 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 Specia | al Utility District | | | | |
| 818.2009 | 9/30/2020 | | Monthly Service Thru 09/14/20 | APIV-00087460 | 79.22 |
| | | | | Water/Sewer/Garbage Total | 79.22 |
| | | | Texas A | griLife Extension Service Total | 181.00 |
| 101 - 16010 - Voter Registratio | n | | | | |
| 101.61010.16010 - Office Suppli | es | | | | |
| 10343 - Office Depot Busines | s Services Division | on | | | |
| 119740602001 | 9/30/2020 | PA - 1392 | Envelopes Bx | APIV-00087542 | 8.82 |
| | | | · | Office Supplies Total | 8.82 |
| 101.74150.16010 - Communicati | on-Air Cards | | | 11 " | · |
| 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 |





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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|-------------------------------|----------------------|------------|--|-------------------------|----------|
| 02 - 46500 - Walker County | Central Dispatch | Services | | | |
| 802.61010.46500 - Office Supp | olies | | | | |
| 10343 - Office Depot Busin | ess Services Divisio | on | | | |
| 122675650001 | 9/9/2020 | PO - 30074 | Pad Pk x 3, Sticky Notes Pk x 2, Infrared Thermometer, Pens Dz x 3 | APIV-00087256 | 170.50 |
| 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 | 205.3 |
| 802.64140.46500 - Software N | laintenance/Subsc | riptions | | | |
| 10407 - Priority Dispatch Co | orporation | | | | |
| SIN263230 | 10/5/2020 | | ProQA ESP (P) M License Renewal, Service & Support - 9/30/20-9/30/21 | APIV-00087478 | 6,000.00 |
| | | | Software Maintenan | ce/Subscriptions Total | 6,000.00 |
| 802.71020.46500 - Conference | es/Training | | | | |
| 10636 - Citibank (South Da | kota), NA | | | | |
| 10-20-1394 | 9/30/2020 | | Priority Dispatch Corp 9/11/20 | APIV-00087529 | 550.0 |
| | | | Conf | erences/Training Total | 550.0 |
| 802.71030.46500 - Dues and S | ubscriptions | | | | |
| 11449 - Texas Commission | on Law Enforceme | nt | | | |
| 8266 | 9/25/2020 | | Master Telecommunicator License/Michalski, | S. APIV-00087430 | 35.0 |
| | | | Dues a | nd Subscriptions Total | 35.0 |
| 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 | 3.1 |
| | | | | Gas Utility Total | 3.1 |
| | | | Walker County Central Di | spatch Services Total | 6,793.48 |
| 01 - 46100 - Walker County | EMS - Emergeno | y Services | | | |
| 301.61030.46100 - Operating | Supplies | | | | |
| 10143 - Walker County Har | dware | | | | |
| 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 | 19.9 |
| 84255 | 9/30/2020 | PO - 30016 | AA Batteries Pk | APIV-00087532 | 8.59 |
| 84653 | 9/30/2020 | PO - 30016 | Cable Lighting Braided | APIV-00087533 | 17.9 |
| | | | Op | perating Supplies Total | 51.1 |
| 301.61280.46100 - Medical Su | pplies | | | - | |
| 10073 - PraxAir Distribution | n, Inc. | | | | |
| 99009695 | 9/22/2020 | PO - 30014 | Cylinder Rental - 8/20/20-9/20/20 | APIV-00087498 | 438.42 |



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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|-------------------------------|--------------------------|------------|--|-----------------------|-----------|
| | y EMS - Emergenc | y Services | | | |
| 301.61280.46100 - Medical S | upplies | | | | |
| 10073 - PraxAir Distribution | on, Inc. | | | | |
| 99009695 | 9/22/2020 | PO - 30014 | Cylinder Rental - 8/20/20-9/20/20 /Ref PO #30014 | APIV-00087498 | 95.67 |
| | | | Invoice To | otal | 534.09 |
| | | | М | edical Supplies Total | 534.09 |
| 301.74300.46100 - Gas Utility | <u></u> | | | • | |
| 10036 - CenterPoint Energ | ıy | | | | |
| 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 - V | 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 | o APIV-00087412 | 15,849.92 |
| FOCS314850 | 9/18/2020 | PO - 29811 | Oil Change, Filter & Lubed, Air Filter, Element A: Kit | sy APIV-00087208 | 188.25 |
| FOCS314951 | 9/21/2020 | PO - 29811 | Changed Oil, Filter and Lubed, Multipoint Inspection | APIV-00087271 | 97.30 |
| 12931 - Siddons Martin En | mergency Group, LL | С | | | |
| 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 | O 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 To | otal | 3,928.93 |
| | | | Repairs - Vehic | cles and Trucks Total | 20,064.40 |
| | | | Walker County EMS - Emerg | ency Services Total | 20,692.55 |
| 01 - 45020 - Weigh Station | Utilites and Serv | ices | | | |
| 101.68010.45020 - Purchased | d Services | | | | |
| 10470 - Waste Manageme | nt 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 |
| | | | Purc | hased Services Total | 418.91 |



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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|-------------------------|---------------------------|----|--|--------------------|------------|
| | ition Utilites and Servic | es | | | |
| 101.73150.45020 - Renta | als | | | | |
| 10476 - A-1 Smith's S | Septic Service, Inc. | | | | |
| 474837 | 10/1/2020 | | Monthly Rental/New Waverly Weigh Station-10/ -31/20 | 1 APIV-00087462 | 60.00 |
| | | | | Rentals Total | 60.00 |
| 101.74400.45020 - Wate | er/Sewer/Garbage | | | | |
| 10021 - City of New V | Waverly | | | | |
| 11.2009 | 9/30/2020 | | Monthly Service/Weigh Station - 08/27/20-09/28/20 | APIV-00087331 | 71.07 |
| | | | Water/Se | ewer/Garbage Total | 71.07 |
| | | | Weigh Station Utilites | and Services Total | 549.98 |
| | | | Report Tot | al | 531,977.16 |



CARDMEMBER SUMMARY

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

| NAME OF THE PARTY | | Previous Balance | Payments | Credits | Purchases and Advances | Interest Charges | New Balance |
|---|-----------|---------------------|----------|---------|------------------------|---------------------|----------------|
| | Purchases | | | | \$781.43 | | |
| Monthly Limit:\$5,000.00 | Advances | | | | | | |
| | TOTAL | | | | \$781.43 | | \$781.43 |

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

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

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

| COMPANY BOOKKEEPING DETAIL | | | | | | | |
|----------------------------|--------------|-------------------------|-----------------------|-----------------------|--|--|--|
| C2360 WALKER | COUNTY | | | | | | |
| Month | ly 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 P | | | |

| ARLEN VINCEN | rallen 30 | 1.46100 EMS | | |
|--------------|--------------|-------------------------|----------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$7,5 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/17/2020 | 09/18/2020 | 55432860262200521272045 | IAH PARKING ECOPARK1 HOUSTON TX | \$17.00 |
| | | | 000000000000000 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$17.00 |

| NNETTE OLIV | IER IDI.L | albao Plan | aina 4 bev. | |
|--------------|--------------|-------------------------|---|---------|
| Month | ly Limit | Cash Limit* | J | |
| \$5,0 | 00.00 | \$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 00000000000000000 | \$60.79 |

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

^{**} Available Cash Line is a portion of your Available Credit Line



INDIVIDUAL CARDHOLDER ACTIVITY

TOTAL PURCHASES/ADVANCES/CREDITS \$60.79

| Month | ly 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 | \$3,404.00 | |
| 9/04/2020 | 09/07/2020 | 55432860248200188246265 | 112-4594955-03618 AMZN MKTP US MULXY46T1 AMZN.COM/BILL WA 113-8016267-94498 | \$570.23 | |
| 9/05/2020 | 09/07/2020 | 55432860249200446297810 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.86 | |
| 9/05/2020 | 09/07/2020 | 55432860249200460881861 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.86 | |
| 9/05/2020 | 09/07/2020 | 55432860249200467247991 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.87 | |
| 9/05/2020 | 09/07/2020 | 55432860249200469167627 | AMZN MKTP US AMZN.COM/BILL WA | \$3.87 | |
| 9/05/2020 | 09/07/2020 | 55432860249200477144188 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.87 | |
| 09/05/2020 | 09/07/2020 | 55432860249200492810177 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.86 | |
| 9/06/2020 | 09/07/2020 | 55432860250200503791362 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.86 | |
| 9/06/2020 | 09/07/2020 | 55432860250200512863103 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.87 | |
| 9/06/2020 | 09/07/2020 | 55432860250200526035912 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.87 | |
| 9/06/2020 | 09/07/2020 | 55432860250200534978939 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.86 | |
| 9/06/2020 | 09/07/2020 | 55432860250200539129454 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$0.11 | |
| 9/06/2020 | 09/07/2020 | 55432860250200551549522 | AMZN MKTP US AMZN.COM/BILL WA 113-8016267-94498 | \$3.86 | |
| 9/06/2020 | 09/07/2020 | 55432860250200702159676 | AMAZON.COM MU7DJ6KP1 AMZN.COM/BILL WA 112-4594955-03618 | \$1,184.00 | |
| 9/10/2020 | 09/11/2020 | 55432860254200668845132 | AMZN MKTP US M41WE4001 AMZN.COM/BILL WA 112-7651376-30426 | \$74.15 | |
| 9/11/2020 | 09/11/2020 | 55432860255200734690867 | ULINE SHIP SUPPLIES 800-295-5510 WI 25263 | \$105.26 | |
| 9/14/2020 | 09/14/2020 | 55432860258200485713808 | AMZN MKTP US MU53K4S3C AMZN.COM/BILL WA 112-6203274-89050 | \$71.60 | |
| 9/14/2020 | 09/15/2020 | 55432860258200603710561 | AMZN MKTP US MU3VX7290 AMZN.COM/BILL WA 112-8315944-00786 | \$164.85 | |
| 9/15/2020 | 09/15/2020 | 55432860259200702889364 | AMZN MKTP US M48NB2T71 AMZN.COM/BILL WA 112-0372739-79066 | \$1,459.46 | |
| 9/15/2020 | 09/16/2020 | 55432860259200885936719 | AMZN MKTP US AMZN.COM/BILL WA 113-1782831-40666 | \$104.28 | |
| 9/18/2020 | 09/21/2020 | 55432860262200626174641 | AMZN MKTP US M45D35VQ1 AMZN.COM/BILL WA 112-7478273-43282 | \$126.24 | |
| 9/19/2020 | 09/21/2020 | 55432860263200734514364 | AMZN MKTP US M48V61FU0 AMZN.COM/BILL WA 112-9888606-86858 | \$46.07 | |
| 9/22/2020 | 09/22/2020 | 55432860266200436527125 | ULINE SHIP SUPPLIES 800-295-5510 WI | \$725.10 | |

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

^{**} Available Cash Line is a portion of your Available Credit Line



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

| JANA JONES | 601.35 | 050 SPU | | |
|--------------|--------------|-------------------------|----------------------------------|----------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/30/2020 | 10/02/2020 | 55436870276152764353157 | WESTIN (WESTIN HOTELS) AUSTIN TX | \$164.66 |
| | | | 743110 Arrival: 09-30-20 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$164.66 |

| ASON SULLIVI | | tivio sheri | | |
|--------------|--------------|-------------------------|--|------------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 | \$663.07 |
| | | | 22002854 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$1,582.82 |

| ILL SAUMELL | 101.3 | 6010 Juve | ni e | |
|--------------|--------------|-------------------------|---|----------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 | 301.4 | 10100 FM | 5 | |
|--------------|--------------|-------------------------|------------------------------------|----------|
| Month | ly Limit | Cash Limit* | | |
| \$6,5 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/03/2020 | 09/04/2020 | 02305370248000509276157 | USPS PO 4842150340 HUNTSVILLE TX | \$130.00 |
| | | | None | |
| 09/08/2020 | 09/09/2020 | 55488720253400962000364 | DSHS REGULATORY PROG 5124587111 TX | \$96.00 |
| | v=20200 | | TOTAL PURCHASES/ADVANCES/CREDITS | \$226.00 |

| KIMBERLY RERICH | טוטסר .וטו | Historical | Commission |
|-----------------|------------|------------|------------|
| Monthly Limit | Ca | ash 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



| 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 | \$17.99 |
| | | | sl.walkerchc | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$133.06 |

| KRISTIN HUN | TER 615. | 50130 CSC | D | |
|--------------|--------------|-------------------------|---|-------------|
| Mor | nthly 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 |

| Monthl | ly Limit | Cash Limit* | | | |
|---|------------|-------------------------|--|----------|--|
| \$10,000.00 | | \$0.00 | | | |
| Sale Date Post Date 09/04/2020 09/07/2020 | | Reference Number | Type of Activity | Amount | |
| | | 55432860248200178635220 | AMAZON.COM MUOR316G1 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 M45CQ9ALO 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



| 09/24/2020 | 09/25/2020 | 55432860268200077037713 | AMZN MKTP US M40LK1XX0 AMZN.COM/BILL WA | \$249.99 |
|------------|------------|-------------------------|---|------------|
| ĺ | | | 112-8186945-94442 | |
| 09/24/2020 | 09/25/2020 | 55432860268200090008725 | AMAZON.COM M49IU47D1 AMZN.COM/BILL WA | \$120.45 |
| | | | 112-6242264-49378 | |
| 09/29/2020 | 09/30/2020 | 55310200273083381110890 | AMAZON.COM M41440WU2 A AMZN.COM/BILL WA | \$269.34 |
| | | | 112-8431972-60490 | |
| 09/30/2020 | 10/01/2020 | 55310200275083772316567 | AMZN MKTP US M43WQ2R00 AMZN.COM/BILL WA | \$115.94 |
| | | | 112-2616982-77802 | |
| 10/01/2020 | 10/02/2020 | 55310200276083348971670 | AMAZON.COM M47V86YYO A AMZN.COM/BILL WA | \$143.90 |
| | | | 112-3160241-91706 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$2,740.28 |

| Month | ly Limit | Cash Limit* | | |
|--------------|--------------|-------------------------|--------------------------------------|----------|
| \$5,00 | 00.00 | \$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 | 65187420259000001286380 | WISH WASH CAR WASH & L HUNTSVILLE TX | \$54.99 |
| 09/16/2020 | 09/17/2020 | 55263520260837000331960 | JIFFY 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 ALLE | en 101 | . 20010 F | Auditor | |
|---------------|--------------|-------------------------|-----------------------------------|----------|
| Month | ly Limit | Cash Limit* | . | |
| \$5,00 | 00.00 | \$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 FLETCH | ER (00). | 35030 SF | PU 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|--------------|--------------|-------------------------|---|--------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 |

| Month | Monthly Limit Cash Limit* | | | |
|--------------|---------------------------|-------------------------|---|----------|
| \$5,00 | 00.00 | \$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 | \$110.95 |
| | | | 111-1919006-64514 | |
| 09/08/2020 | 09/09/2020 | 55432860252200167954213 | AMZN MKTP US MU9R87IR1 AMZN.COM/BILL WA | \$46.95 |
| | | | 111-0363504-10058 | |
| 09/09/2020 | 09/09/2020 | 55432860253200293089909 | AMZN MKTP US MU37X5GZ0 AMZN.COM/BILL WA | \$147.81 |
| | | | 111-2992858-78634 | |
| 09/09/2020 | 09/10/2020 | 55432860253200376156393 | AMZN MKTP US MU4YA3D12 AMZN.COM/BILL WA | \$51.03 |
| | | | 111-3513620-90394 | |
| 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 | \$42.08 |
| | | | DISTRICT CLERK | |

^{*}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

| TOTAL | PURCHASES/ADVANCES/CREDITS | \$421.79 |
|-------|----------------------------|----------|
| | | |

| Month | ly Limit | Cash Limit* | | |
|--------------|--------------|-------------------------|---|---------|
| \$7,00 | 00.00 | \$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 | \$19.00 |
| | | | GLISSONJR /PREFERRED ZONE DEPARTURE: 09-21-20 | |
| | | | GSO UA KA IAD | |
| 09/19/2020 | 09/21/2020 | 55432860264200044731673 | UNITED 01615805700482 800-932-2732 TX | \$9.00 |
| | | | GLISSON /PREFERRED ZONE DEPARTURE: 09-21-20 | |
| | | | GSO UA KA IAD | |
| 09/30/2020 | 10/01/2020 | 55429500274852491868864 | TDCAA 5124742436 TX | \$50.00 |
| | | | 49186886 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$78.00 |

| ARA E NEIDE | RHISER 60 | 1.35030 SPL | | |
|--------------|--------------|-------------------------|-------------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,00 | 00.00 | \$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 |

| Month | ly Limit | Cash Limit* | | |
|--------------|--------------|-------------------------|--------------------------------------|----------|
| \$5,00 | 00.00 | \$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 | \$50.00 |
| | | | 000000000000000 | |
| 10/01/2020 | 10/02/2020 | 55310200275750013480044 | HILTON GALVESTON HOTEL 4097445000 TX | \$355.35 |
| | | | 0001348004 Arrival: 09-27-20 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$405.35 |

| Month | ly Limit | Cash Limit* | | |
|--------------|--------------|-------------------------|--------------------------------------|----------|
| \$10,0 | 00.00 | \$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 | \$7.70 |
| | | | None | |
| 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 | \$55.00 |
| | | | 54029325 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$189.17 |

| VANESSA MILLER (OOL | .35040 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 | 55432860259200849049229 | TEXACO 0374364 GIDDINGS TX | \$21.60 |
| | | | M000001000001 | |
| 09/17/2020 | 09/18/2020 | 55432860261200383224200 | CHEVRON 0379689 FAIRFIELD TX | \$20.39 |
| | | | M000001000001 | |
| 09/28/2020 | 09/30/2020 | 05140480273120000925107 | CIRCLE K #2741925 LOVELOCK TX | \$13.04 |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$55.03 |

| CEITH A DEHAL | RT 101 | ,50010 Jai | | |
|---------------|--------------|-------------------------|----------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 |
| | | 17.00 | TOTAL PURCHASES/ADVANCES/CREDITS | \$66.57 |

| Monthl | ly Limit | Cash Limit* | | |
|--------------|--------------|-------------------------|-----------------------------------|---------|
| \$5,00 | 00.00 | \$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 |

| EAN J CASBI | URN 301. | 46100 EM | | |
|--------------|--------------|-------------------------|----------------------------------|----------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/11/2020 | 09/14/2020 | 55500360255083326807190 | WHENTOWORK INC 7143899695 CA | \$440.00 |
| | | | 0091030649530-100 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$440.00 |

| Monthly Limit | | Cash Limit* | N. Control of the Con | |
|---------------|--------------|-------------------------|--|----------|
| \$5,0 | 00.00 | \$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 | \$334.68 |
| | | | 361429 Arrival: 09-20-20 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$375.51 |

| FRACY SORENS | | 30020 Co | unty Court at Law | |
|--------------|--------------|-------------------------|--------------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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



| DEBORAH DICT | son 60 | 1.35040 | SPU | |
|--------------|--------------|-------------------------|-------------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 |

| Month | ly 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 00000000000000000000000000000000 | \$881.10 |
| 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 00000000000000000000000000000000 | \$431.20 |
| 09/18/2020 | 09/18/2020 | 55432860262200500477763 | AMZN MKTP US M43AX1CC0 AMZN.COM/BILL WA 24564 | \$298.00 |
| 09/18/2020 | 09/21/2020 | 55432860262200586046797 | AMZN MKTP US M47406XX1 AMZN.COM/BILL WA 24564 | \$696.00 |
| 09/18/2020 | 09/21/2020 | 55432860262200600100067 | AMZN MKTP US M43L50070 AMZN.COM/BILL WA 24564 | \$109.98 |
| 09/21/2020 | 09/22/2020 | 55432860265200318032799 | AMZN MKTP US M423D9X92 AMZN.COM/BILL WA 24564 | \$229.95 |
| 09/21/2020 | 09/22/2020 | 75418230265103150285966 | DNH GODADDY.COM 480-5058855 AZ 1751882684 | \$399.98 |
| 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 CF |
| 09/26/2020 | 09/28/2020 | 55480770271026907660607 | ZOOM.US 8987999666 CA P-46489272 | \$14.99 |
| 09/30/2020 | 10/02/2020 | 55421350275939193013605 | OSI BATTERIES MINNETONKA MN 25291 | \$1,463.08 |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$4,161.92 |

| JULIE COOPER | 01.100 | 000016020 | Voter/Elections | |
|--------------|--------------|-------------------------|----------------------------------|----------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 5 | PLL | |
|--------------|--------------|-------------------------|-------------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 | Tuvenily | ೬ | *** | |
|---------------|------------|----------|---|-----|--|
| 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

| Sale Post Date 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 CANN | AIN 6 | 01.35030 | SPU | |
|--------------|--------------|-------------------------|----------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 |
| | | | 000000000000000 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$50.00 |

| STEPHEN R HI | LL 10(. | 44030 | Consta | able 3 | |
|--------------|--------------|-------------------------|-----------------|----------------------------------|----------|
| Month | ly Limit | Cash Limit* | | | |
| \$5,0 | 00.00 | \$0.00 | | | |
| Sale Date | Post Date | Reference Number | Type of Activit | у | Amount |
| 09/10/2020 | 09/11/2020 | 05410190255105001360305 | STAPLES | 00118604 HOUSTON TX | \$249.99 |
| | | | 000136030 | | |
| | | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$249.99 |

| Monthly Limit | | Cash Limit* | | |
|---------------|--------------|-------------------------|---|------------|
| \$5,0 | 00.00 | \$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 CI |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$229.95 |

| KELLY HICKMAN | 1 601. | 3504D SPL | | |
|---------------|--------------|-------------------------|--------------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 | 601.3 | 35020 SPU | | |
|--------------|--------------|-------------------------|------------------------------------|----------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 | 1.50010 | tail | | |
|---------------|-------------|------|------|---|
| 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



| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
|--------------|------------------------------------|-------------------------|---|-------------|
| 09/19/2020 | 9/19/2020 09/21/2020 5543286026320 | 55432860263200902603981 | HOTEL RESERVATIONS.COM 855-956-2201 WA | \$152.25 CR |
| | | | 1199776213 | |
| 09/30/2020 | 10/02/2020 | 55417340275872751505398 | AGENT FEE 89008082511095 CORPORATE TRA TX | \$25.00 |
| | | | HARDIN/TY.EUGEN DEPARTURE: 09-30-20 | |
| | | | XAA XD X XAO | |
| 09/30/2020 | 10/02/2020 | 55417340275872751510505 | AGENT FEE 89008082511084 CORPORATE TRA TX | \$25.00 |
| | | | SMITH.JR/TEDDY. DEPARTURE: 09-30-20 | |
| | | | XAA XD X XAO | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$102.25 CF |

| Monthly Limit | | Cash Limit* | | |
|-----------------------|--------------|-------------------------|-------------------------------------|------------|
| \$8,0 | 00.00 | \$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 | \$302.22 |
| | | | 511 | |
| 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 | 09/28/2020 | 85454910269900014837156 | DIAMOND MOWERS INC 605-9773300 SD | \$862.1 |
| | | | 185688 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$2,207.21 |

| Monthly Limit | | Cash Limit* | | |
|---------------|--------------|-------------------------|---|------------|
| \$8,0 | 00.00 | \$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 C |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$5,682.25 |

| ANDREA RISING | GER 601. | 35030 SP | L, | |
|-----------------------|-------------------------|---------------------------|----------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 DAUGET | re aac |)-82230 R | 63 | |
|--------------|--------------|-------------------------|-----------------------------------|----------|
| Month | ly Limit | Cash Limit* | | |
| \$12,0 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/03/2020 | 09/04/2020 | 55429500247717045394929 | HOTELBOOKINGSERVFEE 8007279059 UT | \$12.99 |
| | | | 0004539492 Arrival: 09-03-20 | |
| 09/04/2020 | 09/07/2020 | 55432860248200155672410 | RESIDENCE INN ABILENE ABILENE TX | \$147.54 |
| | | | 248007 Arrival: 09-04-20 | |

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

^{**} Available Cash Line is a portion of your Available Credit Line



INDIVIDUAL CARDHOLDER ACTIVITY

| | T | | TOTAL PURCHASES/ADVANCES/CREDITS | \$160.53 |
|--------------|--------------|-------------------------|----------------------------------|----------|
| SARAH WALLER | 601. | 35020 SP | | |
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 | \$24.01 |

| Monti | nly Limit | 46500 Dis | | |
|--------------|--------------|-------------------------|---|----------|
| \$5,0 | 00.00 | \$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 |

| Monthly Limit | | Cash Limit* | | |
|---------------|--------------|-------------------------|--|----------|
| \$5,0 | 00.00 | \$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 |

| y Limit | Cash Limit* | | |
|--------------|-------------------------|---------------------------------|--|
| 00.00 | \$0.00 | | |
| Post Date | Reference Number | Type of Activity | Amount |
| 09/15/2020 | 55429500258852682821094 | TDCAA 5124742436 TX 68282109 | \$250.00 |
| | 0.00 Post Date | Post Date Reference Number | Post Date Reference Number Type of Activity 09/15/2020 55429500258852682821094 TDCAA 5124742436 TX |

| Monthly Limit | | Cash Limit* | | |
|---------------|--------------|-------------------------|---|-------------|
| \$5,0 | 00.00 | \$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 CF |
| 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 CF |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$3,488.98 |

OLIVIA THAYER 601. 3.5020 SPU

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



| Month | ly Limit | Cash Limit* | | |
|--------------|--------------|-------------------------|---|------------|
| \$5,0 | 00.00 | \$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 | \$35.00 |
| | | | THAYER /FIRST CHECKED BAG DEPARTURE: 09-0 | 7-20 |
| | | | IAH UA MA MAF | |
| 09/09/2020 | 09/10/2020 | 55178420254826250409282 | BUDGET RENT-A-CAR MIDLAND TX | \$237.45 |
| | | | 250409283 MIDLAND APO TX | |
| 09/09/2020 | 09/10/2020 | 55432860254200544927716 | IAH PARKING AREA C HOUSTON TX | \$30.00 |
| | | | 000000000000000 | |
| 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 | \$35.00 |
| | | | THAYER /FIRST CHECKED BAG DEPARTURE: 09-0 | 9-20 |
| | | | MAF UA EA IAH | |
| 09/10/2020 | 09/11/2020 | 55432860254200616188551 | SPRINGHILL SUITES MIDL MIDLAND TX | \$237.12 |
| | | | 254009 Arrival: 09-10-20 | |
| 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 | \$457.62 |
| | | | 361861 Arrival: 09-13-20 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$1,080.02 |

| HARLSA DEARWESTER 101, 200 40 Purchasing | | | | | | |
|--|--------------|-------------------------|---|-------------|--|--|
| Month | ly Limit | Cash Limit* | , | | | |
| \$5,0 | 00.00 | \$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 CF | | |
| 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 | 10(. | 44040 (c | onstable 4 | |
|--------------|--------------|-------------------------|----------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,00 | 00.00 | \$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 | 615.51 | 0130 | CSCD | |
|--------------|---------------|--------------|-------------------|----------------------------------|---------|
| | Monthly Limit | | Cash Limit* | | |
| | \$5,000.00 | | \$0.00 | | |
| Sale Date | | Post Date | Reference Number | Type of Activity | Amount |
| 09/06/2 | 020 09/0 | 7/2020 554 | 80770251026962685 | 618 ZOOM.US 8887999666 CA | \$14.99 |
| | | | | P-42710378 | |
| | | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$14.99 |

| VALKER COUNTY | MEDICAL | | | |
|---------------|--------------|-------------------------|--------------------------------------|------------------|
| Month | ly Limit | Cash Limit* | | |
| \$1,50 | 00.00 | \$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 A |

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

^{**} Available Cash Line is a portion of your Available Credit Line



Statement Date 10/03/2020

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

| Monthly Limit \$5,000.00 | | Cash Limit* | | |
|-----------------------------|--------------|-------------------------|---------------------------------------|----------|
| | | \$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 |

| Month | ly Limit | Cash Limit* | | |
|--------------|--------------|-------------------------|---|------------|
| \$5,00 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/12/2020 | 09/14/2020 | 55310200256083726627591 | AMAZON.COM MU3MI0IZ2 A AMZN.COM/BILL WA 616 | \$748.90 |
| 09/12/2020 | 09/14/2020 | 55432860256200133434882 | AMAZON.COM M48P71LV1 AMZN.COM/BILL WA 616 | \$1,497.80 |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$2,246.70 |

| WILL DURHAM | 101.3 | 2010 CBA | | |
|--------------|--------------|-------------------------|-------------------------------------|---------|
| Monthl | ly Limit | Cash Limit* | | |
| \$5,00 | 00.00 | \$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 |

| TUART HUGHE | s 101.3 | saoid CDF | | - |
|---------------|--------------|-------------------------|--------------------------------------|---------------|
| Monthly Limit | | Cash Limit* | | |
| \$5,0 | 00.00 | \$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 |

| Monthly Limit | | Cash Limit* | | · |
|---------------|--------------|-------------------------|--------------------------------------|---------|
| \$5,0 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 9/14/2020 | 09/15/2020 | 55506290259091013000176 | WALKER COUNTY HARDWARE HUNTSVILLE TX | \$14.99 |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$14.99 |

| COURTNEY | PHILLIPS | 1001 | . 3.50 | 30 | SPU |
|-------------|----------|----------|--------|----|----------|
| 00011111111 | | <u> </u> | · 220 | 00 | <u> </u> |



| Monthly Limit | | Cash Limit* | | |
|---------------|--------------|-------------------------|----------------------------------|---------|
| \$5,0 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/03/2020 | 09/04/2020 | 02305370248000509285554 | USPS PO 4842150340 HUNTSVILLE TX | \$11.75 |
| | | | None | |
| 09/04/2020 | 09/07/2020 | 02305370249000521127379 | USPS PO 4842150340 HUNTSVILLE TX | \$3.20 |
| | | | None | |
| 09/08/2020 | 09/09/2020 | 02305370253000495827452 | USPS PO 4842150340 HUNTSVILLE TX | \$3.60 |
| | | | None | |
| 09/10/2020 | 09/11/2020 | 02305370255000495559152 | USPS PO 4842150340 HUNTSVILLE TX | \$5.00 |
| | | | None | |
| 09/17/2020 | 09/18/2020 | 02305370262000491956882 | USPS PO 4842150340 HUNTSVILLE TX | \$29.75 |
| | | | None | |
| 09/24/2020 | 09/25/2020 | 02305370269000469369285 | USPS PO 4842150340 HUNTSVILLE TX | \$9.90 |
| | | | None | |
| 09/24/2020 | 09/25/2020 | 02305370269000469369368 | USPS PO 4842150340 HUNTSVILLE TX | \$11.60 |
| | | | None | |
| 10/01/2020 | 10/02/2020 | 02305370276000482344134 | USPS PO 4842150340 HUNTSVILLE TX | \$11.10 |
| | | | None | |
| 10/01/2020 | 10/02/2020 | 02305370276000482344217 | USPS PO 4842150340 HUNTSVILLE TX | \$11.10 |
| | | | None | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$97.00 |

| JENNIFER JEN | KINS OL | 32010 CDF | | |
|--------------|--------------|-------------------------|----------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/25/2020 | 09/28/2020 | 02305370270100112549593 | OFFICE DEPOT #630 HUNTSVILLE TX | \$13.99 |
| | | | 063020200 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$13.99 |

| CHARLES BREAU | IX, JR 601 | 35030 SPU | - 25 | | |
|---------------|--------------|-------------------------|------------------|----------------------------------|---------|
| Monthl | y Limit | Cash Limit* | | - | |
| \$5,00 | 00.00 | \$0.00 | | | |
| Sale Date | Post Date | Reference Number | Type of Activity | 1 | Amount |
| 09/22/2020 | 09/23/2020 | 05410190266210006890764 | PILOT | 00007385 TYE TX | \$26.00 |
| | | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$26.00 |

| HAILEY UBNOSE | KE 801. | 46500 Disc | atch | |
|---------------|--------------|-------------------------|----------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$5,00 | 00.00 | \$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 GUERI | RERO 0. | 32010 CDF | entry Charles | - 1 | |
|---------------|--------------|-------------------------|---------------------|-----|----------|
| Month | ly Limit | Cash Limit* | | | |
| \$5,0 | 00.00 | \$0.00 | | | |
| Sale Date | Post Date | Reference Number | Type of Activity | | Amount |
| 09/14/2020 | 09/15/2020 | 55429500258852691020670 | TDCAA 5124742436 TX | | \$250.00 |
| | | | 69102067 | | |

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

^{**} Available Cash Line is a portion of your Available Credit Line

Statement Date

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$250.00 |
|---|--|---|--|---|
| ACHEL JOHNS | on <i>la</i> | DI. 35030 | SPU | |
| | nly Limit | Cash Limit* | | distance of the second of the |
| | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/11/2020 | 09/14/2020 | 02305370256000504913159 | USPS PO 4842150340 HUNTSVILLE TX | Amount \$7.70 |
| | | | None | 97.70 |
| 10/01/2020 | 10/02/2020 | 02305370276000482349422 | USPS PO 4842150340 HUNTSVILLE TX | \$3.85 |
| | | | None | |
| | | W-10. | TOTAL PURCHASES/ADVANCES/CREDITS | \$11.55 |
| NGELIA GREE | r 601 | . 35030 | SPU - | ************************************** |
| Month | nly Limit | Cash Limit* | | |
| | 00.00 | \$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 |
| | - 101 | 33040 TP | | |
| MANDA BOHACI | ا پر الم | Cash Limit* | | |
| | ny Littie | Cash Limit | | ! |
| \$5.0 | 00.00 | \$0.00 | | İ |
| Sale | 00.00 Post | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| Sale | Post | | Type of Activity USPS PO 4863950358 NEW WAVERLY TX | Amount \$550.00 |
| Sale Date | Post Date | Reference Number | USPS PO 4863950358 NEW WAVERLY TX None | |
| Sale Date | Post Date | Reference Number | USPS PO 4863950358 NEW WAVERLY TX | |
| Sale Date 09/22/2020 | Post Date 09/23/2020 | Reference Number 02305370267000455621964 | USPS PO 4863950358 NEW WAVERLY TX None | \$550.00 |
| Sale Date 09/22/2020 | Post Date 09/23/2020 | Reference Number | USPS PO 4863950358 NEW WAVERLY TX None | \$550.00 |
| Sale Date 09/22/2020 IC VEH REGIST Month | Post Date 09/23/2020 TRATIONS | Reference Number 02305370267000455621964 | USPS PO 4863950358 NEW WAVERLY TX None | \$550.00 |
| Sale Date 09/22/2020 IC VEH REGIS' Month \$1,0 | Post Date 09/23/2020 TRATIONS Ily Limit 00.00 Post | Reference Number 02305370267000455621964 Cash Limit* \$0.00 | USPS PO 4863950358 NEW WAVERLY TX None TOTAL PURCHASES/ADVANCES/CREDITS | \$550.00 \$550.00 |
| Sale Date 09/22/2020 IC VEH REGIST Month \$1,0 | Post Date 09/23/2020 TRATIONS Ily Limit 00.00 Post Date | Reference Number 02305370267000455621964 Cash Limit* \$0.00 Reference Number | USPS PO 4863950358 NEW WAVERLY TX None TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity | \$550.00 \$550.00 |
| Sale Date 09/22/2020 IC VEH REGIS: Month \$1,0 Sale Date | Post Date 09/23/2020 TRATIONS Ily Limit 00.00 Post | Reference Number 02305370267000455621964 Cash Limit* \$0.00 | USPS PO 4863950358 NEW WAVERLY TX None TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity WALKER COUNTY VEHICLE HUNTSVILLE TX | \$550.00 \$550.00 Amount \$15.38 RB 4 |
| Sale Date 09/22/2020 IC VEH REGIS: Month \$1,0 Sale Date 09/14/2020 | Post Date 09/23/2020 TRATIONS Ily Limit 00.00 Post Date 09/15/2020 | Reference Number 02305370267000455621964 Cash Limit* \$0.00 Reference Number 75191160258900010900077 | USPS PO 4863950358 NEW WAVERLY TX NONE TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX | \$550.00 \$550.00 Amount \$15.38 KB 4 \$17.17 (*onsta |
| Sale Date 09/22/2020 VC VEH REGIS: Month \$1,0 Sale 09/14/2020 09/14/2020 | Post Date 09/23/2020 TRATIONS lly Limit 00.00 Post Date 09/15/2020 09/15/2020 | Reference Number 02305370267000455621964 Cash Limit* 50.00 Reference Number 75191160258900014200185 | USPS PO 4863950358 NEW WAVERLY TX NONE TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX | *550.00 \$550.00 *Amount \$15.38 KBY \$17.17 (*onsta |
| Sale Date 09/22/2020 IC VEH REGIS: Month \$1,0 Sale Date 09/14/2020 09/14/2020 | Post Date 09/23/2020 TRATIONS Ily Limit 00.00 Post Date 09/15/2020 09/15/2020 10/01/2020 | Reference Number 02305370267000455621964 Cash Limit* | USPS PO 4863950358 NEW WAVERLY TX NONE TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX TOTAL PURCHASES/ADVANCES/CREDITS | \$550.00 \$550.00 Amount \$15.38 KB 4 \$17.17 (*onsta |
| Sale Date 09/22/2020 IC VEH REGIST Month \$1,0 Sale Date 09/14/2020 09/14/2020 09/30/2020 | Post Date 09/23/2020 TRATIONS Illy Limit 00.00 Post Date 09/15/2020 09/15/2020 10/01/2020 | Reference Number 02305370267000455621964 Cash Limit* | USPS PO 4863950358 NEW WAVERLY TX NONE TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX | *550.00 \$550.00 *Amount \$15.38 KBY \$17.17 (*onsta |
| Sale Date 09/22/2020 WC VEH REGIS! Month \$1,0 Sale Date 09/14/2020 09/14/2020 09/30/2020 MONTHENDERSON | Post Date 09/23/2020 TRATIONS Illy Limit 00.00 Post Date 09/15/2020 09/15/2020 10/01/2020 | Reference Number 02305370267000455621964 Cash Limit* \$0.00 Reference Number 75191160258900010900077 75191160258900014200185 75191160274900011900118 | USPS PO 4863950358 NEW WAVERLY TX NONE TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX TOTAL PURCHASES/ADVANCES/CREDITS | *550.00 \$550.00 *Amount \$15.38 KBY \$17.17 (*onsta |
| Sale Date 09/22/2020 WC VEH REGIS! Month \$1,0 Sale Date 09/14/2020 09/14/2020 09/30/2020 Month \$5,0 | Post Date 09/23/2020 TRATIONS Illy Limit 00.00 Post Date 09/15/2020 09/15/2020 10/01/2020 N Lity Limit 00.00 | Reference Number 02305370267000455621964 Cash Limit* | USPS PO 4863950358 NEW WAVERLY TX NONE TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX TOTAL PURCHASES/ADVANCES/CREDITS | *550.00 \$550.00 *Amount \$15.38 KBY \$17.17 (*onsta |
| Sale Date 09/22/2020 WC VEH REGIS! Month \$1,0 Sale Date 09/14/2020 09/14/2020 09/30/2020 Month | Post Date 09/23/2020 TRATIONS Illy Limit 00.00 Post Date 09/15/2020 09/15/2020 10/01/2020 | Reference Number 02305370267000455621964 Cash Limit* \$0.00 Reference Number 75191160258900010900077 75191160258900014200185 75191160274900011900118 | USPS PO 4863950358 NEW WAVERLY TX NONE TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX TOTAL PURCHASES/ADVANCES/CREDITS | *550.00 \$550.00 *Amount \$15.38 KBY \$17.17 (*onsta |
| Sale Date 09/22/2020 WC VEH REGIST Month \$1,0 Sale 09/14/2020 09/14/2020 09/30/2020 Month \$5,00 Sale | Post Date 09/23/2020 TRATIONS Ily Limit 00.00 Post Date 09/15/2020 09/15/2020 10/01/2020 Ily Limit 00.00 Post Post Post Post Post Post Post Post Post | Reference Number 02305370267000455621964 Cash Limit* | USPS PO 4863950358 NEW WAVERLY TX NONE TOTAL PURCHASES/ADVANCES/CREDITS Type of Activity WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX WALKER COUNTY VEHICLE HUNTSVILLE TX TOTAL PURCHASES/ADVANCES/CREDITS | *550.00 \$550.00 *Amount \$15.38 RB 4 \$17.17 (*onstallation*) \$23.06 2 RB 3 d \$55.61 |

| \$5,0 | 00.00 | \$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 Limit*

712

ROBERT KNIGHT

Monthly Limit

TOTAL PURCHASES/ADVANCES/CREDITS

\$59.95 CR

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

^{**} Available Cash Line is a portion of your Available Credit Line



| ONJA TENNAN | 101.1 | 5040 Com | missioner's Office | |
|---------------|--------------|-------------------------|---|----------|
| Monthly Limit | | Cash Limit* | | |
| \$35,0 | 00.00 | \$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 | \$69.56 |
| | | | 111-4105800-48602 | |
| 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 |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$514.33 |

| AMY KLAWINSK | r 101. 20 | DUZU Trea | Surer | |
|--------------|--------------|-------------------------|---|-----------|
| Month | ly Limit | Cash Limit* | | |
| \$10,0 | 00.00 | \$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 | \$7.50 CF |
| | | | 113-3879278-49066 | |
| 09/04/2020 | 09/07/2020 | 55432860248200143845730 | AMAZON.COM AMZN.COM/BILL WA | \$7.42 C |
| | | | 455 | |
| 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 CF |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$55.07 |

| SHANERICA FR | ANSAW 806 | 1,46500 | Sisonta | |
|--------------|--------------|------------------------|--|----------|
| Month | ly Limit | Cash Limit* | | |
| \$5,0 | 00.00 | \$0.00 | | |
| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
| 09/15/2020 | 09/16/2020 | 5542950025971381653356 | 8 PRIORITY DISPATCH CORP 8013639127 UT | \$365.00 |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$365.00 |

| Monthly Limit \$5,000.00 | | Cash Limit* | | | |
|-----------------------------|--------------|-------------------------|------------|---------------------------------------|----------|
| | | \$0.00 | | | |
| Sale Date | Post Date | Reference Number | Type of Ac | otivity | Amount |
| 09/07/2020 | 09/09/2020 | 55432860252200072557234 | UNITED | 01615796818193 HOUSTON TX | \$35.00 |
| | | | GAULT | /FIRST CHECKED BAG DEPARTURE: 09-07-2 | 20 |
| | | | IAH UA M | 1A MAF | |
| 09/09/2020 | 09/11/2020 | 55432860254200575835515 | UNITED | 01615798371106 800-932-2732 TX | \$35.00 |
| | | | GAULT | /FIRST CHECKED BAG DEPARTURE: 09-09-2 | 20 |
| | | | MAF UA K | KA IAH | |
| 09/10/2020 | 09/11/2020 | 55432860254200616188510 | SPRINGHI | LL SUITES MIDL MIDLAND TX | \$232.56 |
| | | | 254005 A | arrival: 09-10-20 | |
| 09/13/2020 | 09/15/2020 | 05410190258111802324471 | LOVE S T | RAVEL 00004754 SWEETWATER TX | \$21.25 |
| 09/17/2020 | 09/21/2020 | 55432860262200588293579 | DOUBLETR | REE BY HILTON MIDLAND TX | \$457.62 |
| | | | 361864 A | arrival: 09-13-20 | |
| | | | | TOTAL PURCHASES/ADVANCES/CREDITS | \$781.43 |

| LEAH D CAGLE | 601. | 35020 | SPU | | |
|--------------|--------------|---------------|------------|---------------------------------|--------|
| Month | ly Limit | Cash L | imit* | | |
| \$0 | .00 | \$0.00 |) | | |
| Sale Date | Post Date | Reference | Number | Type of Activity | Amount |
| 09/08/2020 | 09/09/2020 | 0230537025300 | 0495834953 | USPS PO 4864550871 NORMANGEE TX | \$3.80 |
| | | | | None | |

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

^{**} Available Cash Line is a cortion of your Available Credit Line



| 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 |

| Month | ly Limit | Cash Limit* | | |
|--------------|--------------|-------------------------|----------------------------------|---------|
| \$2,0 | 00.00 | \$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 FULL | NOOD TO | . 41010 She | eriff | |
|--------------|--------------|-------------------------|----------------------------------|---------|
| Month | ly Limit | Cash Limit* | | |
| \$8,0 | 00.00 | \$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 |

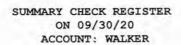


Claims/invoices/other items for payment as presented by Community Supervision and Corrections Department

September 2020

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

| DATE | BEGINNING CHECK # | ENDING CHECK# | AMOUNT | BANK ACCOUNT | INITIALS |
|-----------|----------------------|---------------|--------------|-----------------|----------|
| 9/30/2020 | 47454 | 47481 | \$6,637.06 | RS-W | 1 |
| 9/30/2020 | 47482 | 47501 | \$3,817.77 | W(RS-G) | 1 |
| 9/30/2020 | 47502 | 47512 | \$2,462.30 | W(RS-M) | 1 |
| 9/30/2020 | 47513 | 47523 | \$2,682.30 | W(RS-L) | 1 |
| 9/30/2020 | 47524 | 47525 | \$34,050.66 | W | 1 |
| 9/30/2020 | 47526 | 47531 | \$21,820.58 | G | 1 |
| 9/30/2020 | 47532 | 47533 | \$21,183.94 | М | 1 |
| 9/30/2020 | 47534 | 47536 | \$20,516.56 | L | 1 |
| | | | \$113,171.17 | | |



| | | 1 |
|-----|-----|----|
| NIC | um | es |
| 4 | 001 | |

| CHECK NO | CHK AMT | CHK DATE | WHOM TO |
|----------|----------|----------|--------------------------------|
| 47482 | 58.00 | 09/30/20 | BARKAT SABJALI MAREDIA |
| 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 | | |

10/02/20 09:25AM

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

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| 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 | | |

10/02/20 09:27AM

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

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| 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

HECK REGISTER
09/30/20
PESTITITION

| 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 | | |

10/02/20 09:20AM

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.

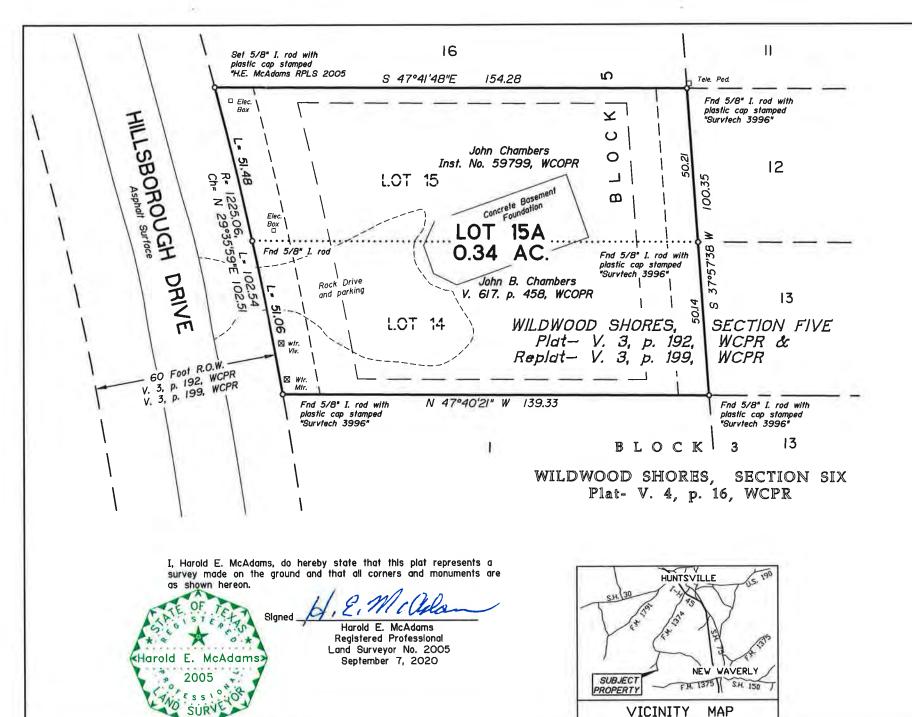
| | NER / APPLICANT INFORMATION | FOR COUNTY USE ONLY |
|---|---|---|
| A1. Property Owner's Last Name | A2. Property Owner's First Name | Application Number: |
| Chambers | John | 2020-040 |
| A3. Mailing Address | | Date of Submittal: |
| | | 9-11-20 |
| | | Precinct Number: |
| City | State | ZIP Code |
| | | |
| A4. Primary Telephone Number | A5. Alternate Phone Number | 5 |
| A6, Email Address | A7. Name of Lienholder (If no lienho | lder mark "None") |
| | None | |
| the Plat Application. By including the inform individual is given authority to sign for, subm In the case that the owner wishes to retract Development Office. If no Authorized Rep Owner/Applicant. All correspondence, include to any listed Mailing Address or Electronic M | nation of an Authorized Representative on the a it, receive, and make any decisions related to the this authority, the Owner/Applicant shall sub- resentative is named then all communications ting but not limited to notices, approvals, disapp | Surveyor, and any Authorized Representative for application the Owner/Applicant agrees that this he submitted application on behalf of the owner. In this retraction in writing to the Planning and related to the project will be submitted to the provals, and conditions are authorized to be sent |
| B1. Name of Registered Professional Land Surveyor (R.P.L.S.) | B2. Phone Number of R.P.L.S. | |
| H. E. McAdams | (936) 295-3304 | |
| B3. Email of R.P.L.S. | B4. Mailing Address of R.P.L.S. | |
| Haroldmcadams46@gmail.com | 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 Re | epresentative. |
| B11. Email of Authorized Representative | B12. Mailing Address of Authorized R | epresentative. |

Page 1 of 3

Initials of Applicant_____

| | | | | TRACT PROPERTY INFO | | plication | | | |
|--|--|---|--|--|---|--|---------------------------------------|---|---------------------|
| C1. Is the property to | | | | ew Waverly, or Riverside? | | l las | es | 1 | No |
| *If the answer to C1 i | is "Yes" then the app | licant will need | to appl | y to the City having jurisdic | ction. | | | | |
| C2. Is the property w | vithin two miles of the | e City of Hunts | ville? (I | Mark with "X") | | *\ | es | | No |
| *If the answer to C2 i | s "Yes" then the app | licant will need | to subr | nit any plat applications to | the City of I | Huntsville. | | | |
| C3. Is the property w | vithin 1/2 mile of the | City of New Wa | averly? | (Mark with "X") | | Y | es | J | No |
| from the Walker Coul | nty Appraisal District d subdivision items E | , the Appraisal | District | n the property description of Map or the most recent pr If out using information fron | operty tax s | tatement iss | ued i | for the propert | v. If |
| C4. Property Acreage | C5 Appraisal Ge | ographic ID# | C6. \$ | Survey Name | | | T | C7. Abstract # | E |
| 0.343 | 8825-005-0-01500/88 | 325-005-0-01400 | G. | W. Robinso | n Sui | rvey | | A-454 | |
| | Section | C8 – C11 are f | or Amei | nding Plat and Replat Appl | ications only | /. | | | 10 |
| C8. Subdivision Nam Wildwood C12. Deed Record Fi | Shores iling Information for F | Parent Tract (s) | (WCD | TA & 15 R and WCOPR are the rec | 10. ock 5 | Section # | Clerk | - Mark the rec | eord |
| set with an "X") If mo | | Page | ипіріе а | | 1 4460 | DD) (0 | | f 4000) | |
| v. 617 | | 458 | | Walker County Deed Re | | | _ | efore 1986) | |
| | 4 | | 1 | Walker County Official Public Records (WCOPR) | | | | | |
| Volume / Document # | | Page 57 | | Walker County Deed Records (WCDR) (Generally before 1986) | | | | | |
| v. 596 | | 458 | V | Walker County Official Public Records (WCOPR) | | | | | |
| Volume / Document # | - 0- | Page | | Walker County Deed Re | alker County Deed Records (WCDR) (Generally before 1986 | | | | |
| - | 59799 | 458 | V | Walker County Official Public Records (WCOPR) | | | | | |
| Volume / Document # | <i>‡</i> | Page | | Walker County Deed Re | cords (WCI | DR) (Genera | ally be | efore 1986 | |
| | | 458 | | Walker County Official | Public Reco | rds (WCOP | R) | | |
| | Please choose | | | APPLICATION TYPE uppe from the list below and | l mark with a | an "X". | | | - |
| D2 Minor I D3. X Re-Plat D4. Except The request for a guid be requested by the capplication is outside awaiting the results of Guidance Review will | Plat Application (That I Amending Plat A Amendin | pplication is application (The state of the | required this applicated by the Country th | for minor subdivisions with no sation is required to alter or an in order to obtain approval for tion is submitted incompletien county. This review of applicant/ owner may provide an an incompletien to the county. The review of applicant owner may provide a provide the county. The review of applicant owner may provide the county owner may provide the county owner may provide as a final review, but are contact and the county of the c | proposed infinend a previous subdivisions EVIEW te. The guide fithe submit oceed to subdivisions to the application of the submit oceed to the submit ocean | restructure are usly platted sexcepted from dance review the docume bearing a compile application cant. Any de | ubdivi n the vis vents p lete a | r less lots.) sion) WCSR.) roluntary and reprior to a compapplication with a compapplication with a compact of the compact | hout the ents |
| · · | vner does hereby vol | untarily make a | | t for a "Guidance Review" | | a review is |] | X No, a revie | |

| | | F - SUBDIVISION APPLI | | | |
|--|---|---|--|---|----------------------|
| F1. Original Acreage | F2. Original # of Tracts | F3. # of Proposed Lots | F4. Proposed Name of Subdivision | | |
| | SECTION G - E | I NGINEERING AND PROF | POSED IMPROVEMENTS | | |
| G1. Will the proposed | subdivision utilize a public w | rater system? | | Yes | No |
| | subdivision utilize individual | | | Yes | No |
| G3. Will the proposed WCSR? | subdivision include the cons | truction of road, drainage, o | or other improvements regulated by the | Yes * | No |
| G4. If the answer to G | i3 is "Yes" then what is the e | stimated cost of construction | n of all regulated improvements? | | |
| G5. If the answer to G | 3 is "Yes" then what is the a | pproximate length of all prop | posed roads in linear feet? | | |
| G6. Will the proposed | | | of Transportation system road? | Yes | No |
| | | ERTIFICATIONS AND A | | 1 -1 | |
| hereby certify that the represents my underst | e information contained in thi tanding, agreement, and acc | is application is a true and eptance of the following iter | | elow signature | further |
| application for t | the purpose of inspection and | d regulation related to this a | ves to enter onto the private property application and the applicable regulation | ns. | |
| to comply with | all the requirements therein. | • | division Regulations, and understand it i | | · |
| proposed cons after the origina shall be given resubmittals, ap | truction will be approved for al submittal of the application for applications submitted in | installation. This application at any point without any recomplete or applications were the initial application may | in no way shall be construed as a gon may be rejected as incomplete for efund of the application fee. This incluithdrawn. The applicant also recognizes also in a fee increase to the original a is submitted. | 10 business dides that no refizes that addition | lays fund onal |
| application and understand tha | I approval of the plat for filing | g must be made in writing p | zation to perform any activity. A fina prior to any subdivision of property or f ade subject to the minimum requirement | filing of any pla | at. I |
| approval under | | construed to provide a v | ulations or other State of Federal requivaliver to compliance with those requitions. | | |
| lots, length of re charged at the | oad centerline, and the quan original submittal may increa | tity of revisions, replacemer use during the application tir | rariable factors including cost of constr nt applications, and responses. The in meline if any of these variables change of a revision, replacement, or response | nitial calculated e or are calcula | fee ated |
| liabilities, expre construction, de application. I u | essly including alleged neglevelopment, design, or revie | igence, or for any damage w related to this application gents are completely and w | employees and agents for any and a es to property or persons arising fro n or occurring under any permit issued wholly responsible for the design and | om the inspect d in relation to | tion, this |
| 404 of the Fede on Environmen | eral Water Pollution Control A | Act Amendments of 1972, 3 Commission, United States | overnment agencies (including but not 3 U.S.C. 1334 (Corps of Engineers), T s Fish and Wildlife (Endangered Specined. | exas Commiss | sion |
| Signature | | Date | Printed Name John B Chamber | · · · · · · · · · · · · · · · · · · · | |
| THE STATE OF | § COU | NTV OF | § | | |
| | | | | | |
| Before me | | | | | |
| | n whose name is subscribed the same for purposes and | | and acknowledged | | |
| Given under my hand a | and seal of officer this | | 2019. | | |



NOTES!

- I. The purpose of this Plat is to consolidate Lot 14 and Lot 15, Block 5, Section Five, Wildwood Shores, thereby creating Lot 15A.
- 2. Plat of WILDWOOD SHORES, SECTION FIVE is recorded in Volume 3, page 192 & REPLAT Volume 3, page 199, Plat Records of Walker County, Texas.
- 3. Bearings and distances shown hereon are Grid, NAD 83 (1993). Texas Central Zone, elevations are NAVD 88. referenced to the City of Huntsville Mapping Control Network and are based on the published position of control point number 6034 having coordinates of N= 10,213,040.666 Ft. and E= 3,777,199.636 Ft., and G.P.S. observations. Distances may be converted to Geodetic Horizontal (Surface) by dividing by a Combined Scale Factor of 0.99988.
- 4. This property is within Zone X, "areas determined to be outside the 500-year floodplain", according to F.E.M.A. Flood Insurance Rate Map, Comunity-Panel No. 481042 O500D and Map No. 4847ICO500D dated August 16,
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.



REPLAT OF

LOTS 14 & 15, BLOCK 5 WILDWOOD SHORES, SEC. FIVE

G.W. ROBINSON SURVEY. A-454 WALKER COUNTY, TEXAS

SEPTEMBER 2020

SCALE I" - 30 FEET

H.E. McADAMS & SON SURVEYING, INC. Registered Professional Land Surveyors P.O. Box 5047, Huntsville, Texas 77342 20065 TBPELS Firm No. 10194425

WALL R COUNTY PLAT APPLI ATION

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 / A | PPLICANT INFORMATION | FOR COUNTY USE ONLY |
|--|--|---|
| | A2. Property Owner's First Name | Application Number: |
| BROOKS | AMORLINA | P-2020-041 |
| A3. Mailing Address | | Date of Submittal: |
| | | 9-22-20 |
| 5-12-23-23-23 | | Precinct Number: |
| City | State | ZIP Code |
| HUNTSVILLE | TEXAS | 77320 |
| Á4. Primary Telephone Number | A5. Alternate Phone Number | |
| | | |
| | A7 Name of Linghalder (If as line) | er moult "Nlana") |
| A6. Email Address | A7. Name of Lienholder (If no lienholde | r mark None) |
| | NONE | |
| SEC Owner shall provide the names of the Professional E | TION B - PROFESSIONAL SERVICES | |
| the Plat Application. By including the information o individual is given authority to sign for, submit, receil in the case that the owner wishes to retract this at Development Office. If no Authorized Representa Owner/Applicant. All correspondence, including but to any listed Mailing Address or Electronic Mail according to the property of the Plat Applicant. | f an Authorized Representative on the app ve, and make any decisions related to the uthority, the Owner/Applicant shall submit tive is named then all communications re not limited to notices, approvals, disapprov | submitted application on behalf of the owner. this retraction in writing to the Planning and elated to the project will be submitted to the |
| B1. Name of Registered Professional Land | B2. Phone Number of R.P.L.S. | |
| Surveyor (R.P.L.S.) HENRY S. MADDUX II | 936-662-6077 | |
| B3. Email of R.P.L.S. | B4. Mailing Address of R.P.L.S. | 1.0 |
| of a service Ouches com | 1021 12th St. 8 | STE 4B |
| Starrsurveying ayahoo.com | HUNTSVILLE, T) | 1 77346 |
| B5. Name of Professional Engineer | B6. Phone Number of P.E. | |
| NA | V | |
| B7. Email of P.E. | B7. Mailing Address of P.E. | |
| | | |
| B9. Name of Authorized Representative | B10. Phone Number of Authorized Repr | esentative. |
| HENRY S. MADDUXII | 936 - 662 - 007 | 7 |
| B11. Email of Authorized Representative | B12. Mailing Address of Authorized Rep | resentative. |
| Starr Surveying Bychoo.co | n | |

Page 1 of 3

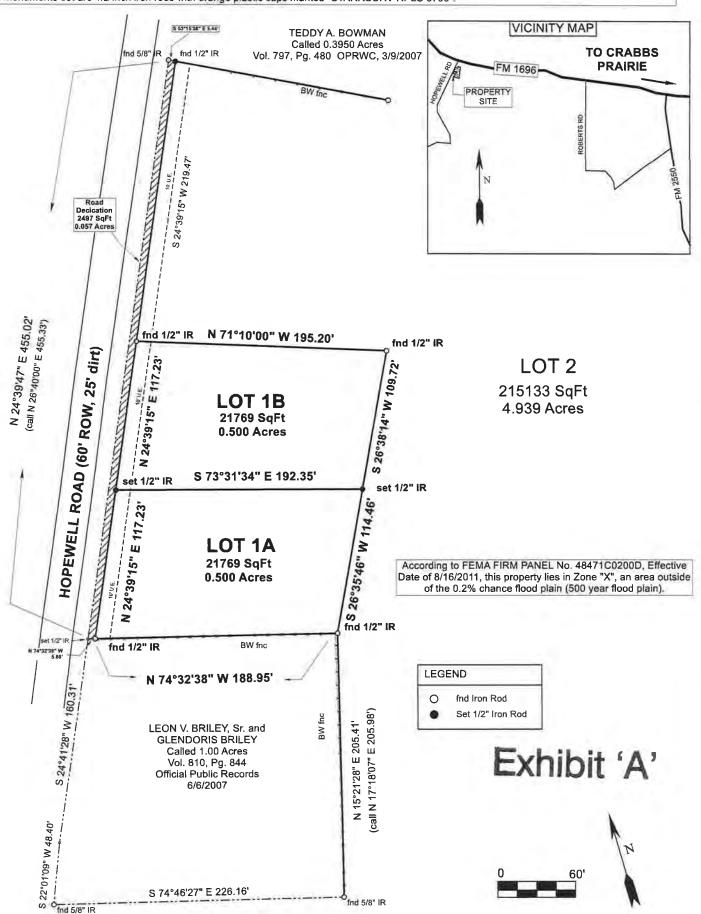
Initials of Applicant_

| Informat | | | TRACT PROPERTY INFO land that are the subject of a | ATION ne plat applicatio | n | | |
|--|--|--|--|---|---|--|-------------|
| C1. Is the property located within the | | | | | *Yes | X | No |
| *If the answer to C1 is "Yes" then the | applicant will n | need to appl | y to the City having jurisdiction | on. | | | |
| C2. Is the property within two miles | of the City of Hu | ıntsville? (A | Mark with "X") | | *Yes | X | No |
| *If the answer to C2 is "Yes" then the | applicant will n | need to subr | nit any plat applications to th | e City of Huntsvii | le. | | |
| C3. Is the property within 1/2 mile of | the City of New | v Waverly? | (Mark with "X") | | Yes | X | No |
| The Abstract, Tract #, and Survey Na from the Walker County Appraisal Di- property is in a platted subdivision item mark these sections "NA" | strict, the Appra | aisal District | Map or the most recent prop | erty tax stateme | nt issued fo | or the propert | y. If a |
| C4. Property Acreage C5 Appraisa | l Geographic ID |)# C6. S | Survey Name | | | 7. Abstract # | |
| 1.00 520 | | UAN JOSE SANCHE | | | 46 | | |
| | tion C8 – C11 a | re for Amer | nding Plat and Replat Applica | tions only. C11. Section | - # | | |
| C8. Subdivision Name JOYCE MOORE 5. | 996 | | C9. Lot #s C10. | 4 | H # | | |
| C12. Deed Record Filing Information set with an "X") If more than one trace | for Parent Trac please indicate | t (s) (WCDF e multiple de | R and WCOPR are the record | sets of the Cou | nty Clerk - | Mark the rec | ord - |
| Volume / Document # | Page | | Walker County Deed Reco | rds (WCDR) (Ge | enerally be | fore 1986) | |
| 56652 OPR | | X | Walker County Official Put | olic Records (WC | OPR) | | |
| Volume / Document # | Page | | Walker County Deed Records (WCDR) (Generally before 1986) | | | | |
| | | | Walker County Official Public Records (WCOPR) | | | | |
| Volume / Document # | Page | | Walker County Deed Records (WCDR) (Generally before 1986 | | | | |
| | | | Walker County Official Public Records (WCOPR) | | | | |
| Volume / Document # | Page | | Walker County Deed Records (WCDR) (Generally before 1986 | | | | |
| | | | Walker County Official Pul | olic Records (WC | OPR) | | |
| Please ch | SEC pose a single a | TION D - I pplication ty | APPLICATION TYPE The from the list below and m | ark with an "X". | 1 | 1 0 4 | 6 |
| D1 Plat Application (This a | pplication is requ | uired for all pla | at applications including improve | ments <u>or</u> including | more than 4 | 4 lots) | |
| D2 Minor Plat Application | (This application | n is required f | or minor subdivisions with no pro | posed infrastructu | re <u>and</u> 4 or i | less lots.) | |
| D3. Re-Plat / Amending Pl | at Application | (This applica | ation is required to alter or amen | d a previously platt | ed subdivisi | ion) | |
| D4 Exception Application | (This application | ı is required iı | n order to obtain approval for sub | odivisions excepted | from the W | (CSR.) | |
| The request for a guidance review is of be requested by the owner/applicant to application is outside the standard review awaiting the results of this review. If Guidance Review will cease, and the ir released as part of the guidance review in their efforts to comply with the regular | nly allowable if below and authoriew timelines, he at any time du accomplete result are not to be cations. | an applicat orized by the nowever the uring the Gu ts of the rev considered a | ne County. This review of the applicant/ owner may proce uidance Review process a carriew will not be forwarded to the as a final review, but are colle | The guidance re submitted doctored to submit a completed applicant. An cted to assist the | uments pri omplete ap ation is su y deficience owner an | or to a complication with bmitted then cies or comme | the ents |
| E1. The Developer/Owner does hereby f the application if the application is four | voluntarily mak nd to be income | ce a request olete. | tor a "Guidance Review" | Yes, a review requested | | not request | |

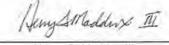
| | \$ TION | F – SUBDIVISION APPLI | ICATION DF 'ILS | | | | | |
|--|---|--|---|--|--|-----|--|--|
| | , | | emainders Cr. ad by the Subdivision) | | | | | |
| F1. Original Acreage | F2. Original # of Tracts | F3. # of Proposed Lots | F4. Proposed Name of Subdivision | | | | | |
| | SECTION G - E | NGINEERING AND PROP | POSED IMPROVEMENTS | | | | | |
| G1. Will the proposed | d subdivision utilize a public v | vater system? | | Y | es 🗶 N | 10 | | |
| | d subdivision utilize individual | | | VY | es N | lo | | |
| G3. Will the proposed WCSR? | d subdivision include the cons | struction of road, drainage, o | or other improvements regulated by the | Y | es* XN | lo | | |
| G4. If the answer to 0 | 33 is "Yes" then what is the e | estimated cost of construction | n of all regulated improvements? | | | | | |
| G5. If the answer to 0 | 33 is "Yes" then what is the a | pproximate length of all prop | posed roads in linear feet? | | | | | |
| G6. Will the proposed | G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road? | | | | | | | |
| | | ERTIFICATIONS AND AC | | 7 4 | W/47 | | | |
| hereby certify that the represents my unders | e information contained in th tanding, agreement, and acc | is application is a true and eptance of the following iten | | low sign | ature furth | ner | | |
| application for | the purpose of inspection and | d regulation related to this a | res to enter onto the private property pplication and the applicable regulation | ıs. | | | | |
| to comply with | all the requirements therein. | | livision Regulations, and understand it is | | | | | |
| proposed cons after the origin shall be given resubmittals, a that any increa | struction will be approved for al submittal of the applicatior for applications submitted in pplications, or responses afte se in the fee must be paid wh | installation. This application at any point without any restroyment any restroyment in the initial application appropriate in the additional submittal in the additional submittal in the submittal in the additional submittal submittal in the additional submittal submitta | | 10 busin les that i es that a plication | ness days no refund additional n fee, and | | | |
| application and understand tha County Subdiv | d approval of the plat for filing at any approvals made relate ision Regulations. | g must be made in writing p ed to this application are ma | zation to perform any activity. A fina rior to any subdivision of property or fi ade subject to the minimum requireme | nts of th | ny plat. I e Walker | | | |
| approval unde Owner/Applica | er this application shall be nt is still fully responsible for | construed to provide a w compliance with said regulat | ulations or other State of Federal requivaiver to compliance with those regitions. | ulations | and the | | | |
| lots, length of r charged at the in error. Any ir | oad centerline, and the quan original submittal may increa ocrease in the fee must be pa | tity of revisions, replacemen use during the application tin uid as part of any submittal o | ariable factors including cost of construct applications, and responses. The initivaline if any of these variables change if a revision, replacement, or response | or are c to an ap | alculated plication. | | | |
| liabilities, exproconstruction, deposition of application. In necessary implication of the second of | essly including alleged negle evelopment, design, or revie understand that I and my ag rovements to local, State, and | igence, or for any damage w related to this application gents are completely and w d Federal Standards. | employees and agents for any and all es to property or persons arising from or occurring under any permit issued holly responsible for the design and o | n the in in relation construct | spection, on to this ion of all | | | |
| 404 of the Fed | eral Water Pollution Control A | Act Amendments of 1972, 33 Commission, United States | | exas Cor | nmission | | | |
| Signature | Broks | Date 5/19/2020 | Printed Name AMDRLINA R. R. | BROOK | 3 | | | |
| Windson C | 2 0011 | NTY OF Walker | 8 | | | | | |
| THE STATE OF | na C Dunceth | a notary public on t | this day personal THOMA | S DUNSE ID # 1040 March 13, 2 | 4216 | | | |
| appeared Amor (to me) to be the person to me that he executed | n whose name is subscribed I the same for purposes and | to the forgoing instrument a | and acknowledged | | | | | |
| | and seal of officer this \(\big \bigcap \(\bigcap \) | 11 | 20% | | | | | |

- 1. The purpose of this Re-plat it to create two tracts out of one tract.

- Property Address: Hopewell Road Huntsville, Texas 77320
 Property Address: Hopewell Road Huntsville, Texas 77320
 Deed of Record: Joyce A. Moore to Amorlina R. Brooks, Intrument No. 56652, Official Public Records, 4/16/2020
 Plat of Record: Instrument No. 56443. Official Public Records, April 9, 2020.
 All bearings shown hereon are referenced to the Texas State Coordinate System of 1983, (NAD 83), Central Zone.
 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.
 All monuments set are 1/2 inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".



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.



5/8/2020 Date

Henry S. Maddux III



LOT 1 OF THE JOYCE MOORE 5.996 ACRES
According to the Affidavit of Minor Plat, Instrument No. 56443,
Official Public Records, April 9, 2020

JUAN JOSE SANCHEZ SURVEY A-46 WALKER COUNTY, TEXAS

STARR SURVEYING

TEXAS LICENSED SURV. FIRM NO. 10193754 1021 12th. Street Suite 4B Huntsville Texas 77340 936-662-0077

JOB NO. 20045/20084 CUSTOMER: GERALD BROOKS

DRWN: HSM

DATE: 5/8/2020

WALKER COUNTY PLAT APPLICATION

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

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

| | ER / APPLICANT INFORMATION | FOR COUNTY USE ONLY |
|--|--|--|
| A1. Property Owner's Last Name | A2. Property Owner's First Name | Application Number: |
| MOTT | Thomas W. | E-2020-03° |
| A3. Mailing Address | | Date of Submittal: |
| Fm 1374 | | 9-22-20 |
| | | Precinct Number: |
| City | State | ZIP Code |
| New Waverly | Tx | 77358 |
| A4. Primary Telephone Number | A5. Alternate Phone Number | |
| | | |
| A6. Email Address | A7. Name of Lienholder (If no lienhold | der mark "None") |
| | | , |
| AND RESIDENCE AND ADDRESS OF THE PARTY OF TH | SECTION B - PROFESSIONAL SERVICES | |
| the Plat Application. By including the informat individual is given authority to sign for, submit, | receive and make any decisions related to the | a cultimitted and trading and but to the |
| the case that the owner wishes to retract the case that the owner wishes to retract the development Office. If no Authorized Repressionary Applicant. All correspondence, including any listed Mailing Address or Electronic Mail. Name of Registered Professional Land | receive, and make any decisions related to the his authority, the Owner/Applicant shall submi sentative is named then all communications in g but not limited to notices, approvals, disappro- | e submitted application on behalf of the owne it this retraction in writing to the Planning an |
| the case that the owner wishes to retract the case that the owner wishes to retract the development Office. If no Authorized Represowner/Applicant. All correspondence, including any listed Mailing Address or Electronic Mail. Name of Registered Professional Land reveyor (R.P.L.S.) | receive, and make any decisions related to the nis authority, the Owner/Applicant shall submit sentative is named then all communications in g but not limited to notices, approvals, disappro- account. | e submitted application on behalf of the owne it this retraction in writing to the Planning an |
| the case that the owner wishes to retract the case that the owner wishes to retract the development Office. If no Authorized Repressionary Applicant. All correspondence, including any listed Mailing Address or Electronic Mail. Name of Registered Professional Land | receive, and make any decisions related to the nis authority, the Owner/Applicant shall submit sentative is named then all communications in g but not limited to notices, approvals, disappro- account. | e submitted application on behalf of the owne it this retraction in writing to the Planning an |
| n the case that the owner wishes to retract the Development Office. If no Authorized Represonmer/Applicant. All correspondence, including any listed Mailing Address or Electronic Mail B1. Name of Registered Professional Land riveyor (R.P.L.S.) **RENNET* | receive, and make any decisions related to the his authority, the Owner/Applicant shall submisentative is named then all communications is but not limited to notices, approvals, disapproaccount. B2. Phone Number of R.P.L.S. | e submitted application on behalf of the owne it this retraction in writing to the Planning an |
| The case that the owner wishes to retract the case that the owner wishes to retract the development Office. If no Authorized Represe to the case that the owner/Applicant. All correspondence, including any listed Mailing Address or Electronic Mail 131. Name of Registered Professional Land reveyor (R.P.L.S.) **RENNETH E. SAVOY** 33. Email of R.P.L.S. | B2. Phone Number of R.P.L.S. B4. Mailing Address of R.P.L.S. | e submitted application on behalf of the owne it this retraction in writing to the Planning an |
| the case that the owner wishes to retract the owner/Applicant. All correspondence, including any listed Mailing Address or Electronic Mail. Name of Registered Professional Landrveyor (R.P.L.S.) HENNETH E. SAVOY 3. Email of R.P.L.S. | B4. Mailing Address of P.E. B7. Mailing Address of P.E. | e submitted application on behalf of the owne it this retraction in writing to the Planning an related to the project will be submitted to th ovals, and conditions are authorized to be ser |
| the case that the owner wishes to retract the development Office. If no Authorized Repressional Control of any listed Mailing Address or Electronic Mailing | B4. Mailing Address of R.P.L.S. B6. Phone Number of P.E. | e submitted application on behalf of the owne it this retraction in writing to the Planning an related to the project will be submitted to th ovals, and conditions are authorized to be ser |

Page 1 of 3

Initials of Applicant T. M.

| | | | | I TRACT PROPERTY INFORMATION of land that are the subject he plat application | חים | | |
|--|--|---|---|---|--|--|---|
| C1. Is the property le | ocated within the cit | y limits of Hur | ntsville, | New Waverly, or Riverside? (Mark with "X") | Yes | s | Nò |
| *If the answer to B1 i | is "Yes" then the app | plicant will ne | ed to ap | oply to the City having jurisdiction. | | | |
| C2. Is the property w | vithin two miles of th | e City of Hun | tsville? | (Mark with "X") | Yes | s | No |
| *If the answer to B2 i | is "Yes" then the app | olicant will ne | ed to su | bmit any plat applications to the City of Huntsvill | | | |
| C3. Is the property w | vithin 1/2 mile of the | City of New V | /Vaverly | ? (Mark with "X") | Yes | 3 | No |
| from the Walker Cour | nty Appraisal District d subdivision items E | t, the Apprais | al Distric | d in the property description on the deed, the Geo ict Map or the most recent property tax statemen led out using information from the property deed, | nt issued | d for the pro | operty. If |
| C4. Property Acreage | C5 Appraisal Ge | ographic ID# | ‡ C6. | Survey Name | | C7. Abstra | act# |
| 29.558 | 0027-340 | | V | J.W. Ingersoll Survey | 5 | A-27 | 7 |
| | Section | | | ending Plat and Replat Applications only. | | | (1) |
| C8. Subdivision Name | Э | | | C9. Lot #s C10. Block | 1# | | |
| C12. Deed Record Fil set with an "X") If more | ling Information for F | Parent Tract (| s) (WCE | DR and WCOPR are the record sets of the Counded | nty Clerk | k - Mark the | record |
| Volume / Document # | | Page | lunup.c. | Walker County Deed Records (WCDR) (Ger | nerally i | hefore 1986 | 3) |
| 1012 | | 392 | | Walker County Official Public Records (WCC | | 70.0.0 | <u>"</u> |
| Volume / Document # | | Page | | Walker County Deed Records (WCDR) (Ger | | pefore 1986 | 5) |
| 60535 | | | χ | Walker County Official Public Records (WCC | OPR) | | |
| Volume / Document # | | Page | | Walker County Deed Records (WCDR) (Gen | nerally b | efore 1986 | |
| | | | | Walker County Official Public Records (WC | OPR) | | |
| Volume / Document # | | Page | | Walker County Deed Records (WCDR) (Gen | nerally b | efore 1986 | |
| | 1 | | | Walker County Official Public Records (WCC | OPR) | | |
| | Please choose | - | | APPLICATION TYPE type from the list below and mark with an "X". | | | |
| D1. Plat App | olication (This applic | ation is require | d for all i | plat applications including improvements or including n | more that | n 4 Ints) | |
| | | - | | for minor subdivisions with no proposed infrastructure | | , | |
| | | | | ication is required to alter or amend a previously platte | | · | |
| D4. Exception | | s application is | required | in order to obtain approval for subdivisions excepted t | | | |
| 1, 2. | | | | ST FOR A GUIDANCE REVIEW | | | |
| be requested by the ow application is outside the awaiting the results of t Guidance Review will ce | nce review is only a vner/applicant below the standard review this review. If at an ease, and the incom | allowable if an v and authoriz timelines, how ny time durin plete results o | applicance zed by the wever the g the G of the re | ation is submitted incomplete. The guidance review of the submitted document applicant/ owner may proceed to submit a confuidance Review process a completed applicate eview will not be forwarded to the applicant. Any less a final review, but are collected to assist the | ments p mplete a tion is s deficien | prior to a co application submitted the noies or com | omplete without hen the nments |

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.

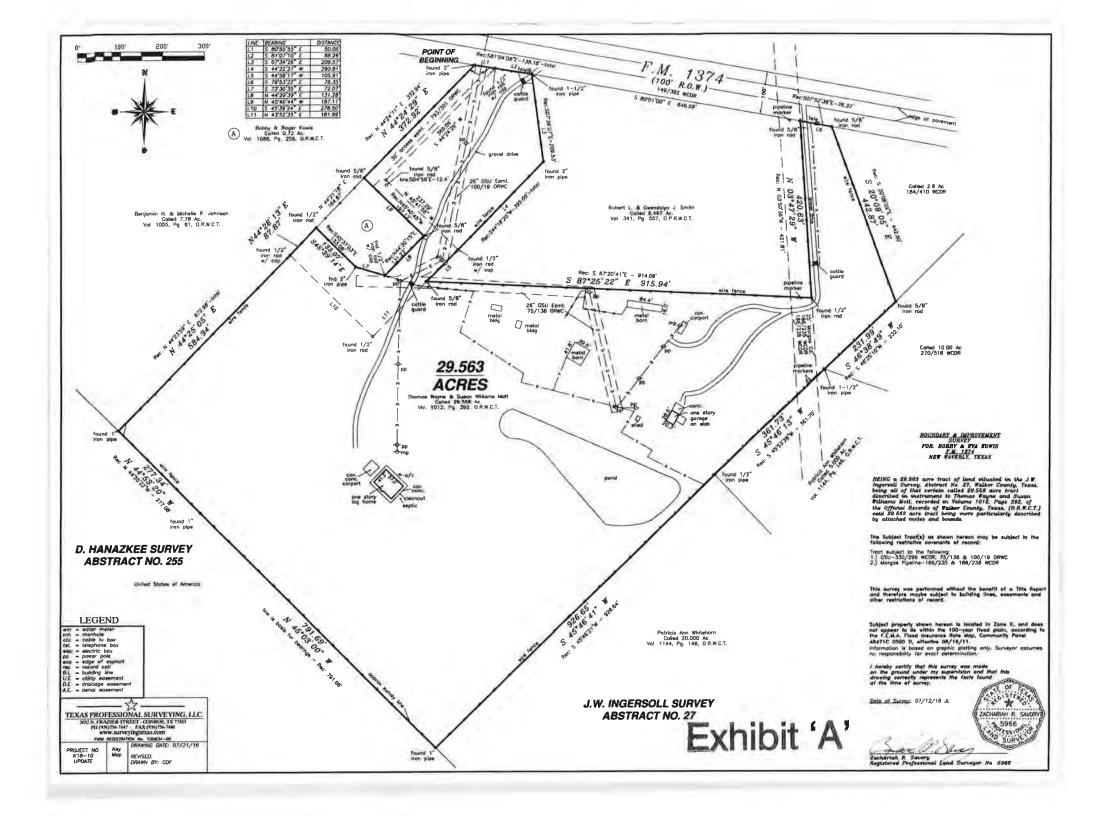
Yes, a review is requested

No, a review is not requested

Page 2 of 3

Initials of Applicant T. M.

| | | | Tr - SUBDIVISION APPL all include any Reserve or Re | | | 1) | |
|---------------|---|--|---|--|---|---|---------------------------|
| 4.50 | Original Acreage | F2. Original # ot _cts | F3. # of Proposed Lots | | | | |
| 2 | 9.558 | | | | MA | | |
| | | SECTION G - I | ENGINEERING AND PROP | POSED IMPROV | EMENTS | | |
| G1. | Will the proposed | subdivision utilize a public | water system? | | | Yes | XN |
| | | subdivision utilize individua | | | | XYes | No |
| G3. WC | Will the proposed SR? | subdivision include the con | struction of road, drainage, o | or other improvem | ents regulated by the | ne Yes | No |
| G4. | If the answer to G | 3 is "Yes" then what is the | estimated cost of construction | n of all regulated i | improvements? | NA | |
| G5. | If the answer to G | 3 is "Yes" then what is the a | approximate length of all prop | oosed roads in line | ear feet? | 10 | |
| G6. | Will the proposed | subdivision access from or | across a Texas Department | of Transportation | system road? | Yes | No |
| | | | CERTIFICATIONS AND AC | page the design of the second | | BE LA | |
| here repre | by certify that the esents my underst | information contained in the anding, agreement, and acc | or legal representative of the is application is a true and ceptance of the following item County and its representativ | correct under per ns: | nalty of law. The b | elow signatur | e further |
| 2. | application for t | he purpose of inspection an | d regulation related to this ap s of the Walker County Subdi | pplication and the | applicable regulation | ons. | |
| ۷. | to comply with a | all the requirements therein. | Sof the Walker County Subul | Nision Regulation | s, and understand it | is my respons | sidility |
| 4. | after the origina shall be given f resubmittals, ap that any increas The completion | I submittal of the application or applications submitted in plications, or responses after e in the fee must be paid when and acceptance of this applications. | installation. This application at any point without any respect or applications with the initial application may repent the initial application may repen the additional submittal implication is not an authorized must be made in writing properties. | fund of the applice thdrawn. The ap esult in a fee incre s submitted. ation to perform | ation fee. This incluplicant also recognies to the original and any activity. A fin | ides that no re izes that addi application fee al approval o | efund tional e, and |
| 5. | understand that County Subdivis | any approvals made relate sion Regulations. | er County Subdivision Regu | de subject to the | minimum requirem | ents of the W | alker/ |
| 5. | approval under | this application shall be | construed to provide a was compliance with said regulations. | aiver to complia | nce with those re | uirements the gulations and | n no I the |
| 6. | lots, length of ro- charged at the o | ad centerline, and the quan riginal submittal may increa | y be calculated based on va tity of revisions, replacement se during the application tim id as part of any submittal of | applications, and eline if any of the | responses. The in se variables change | itial calculated or are calcul | d fee lated |
| 7. | liabilities, expres construction, dev application. I ur | ssly including alleged negli velopment, design, or revie | less Walker County and its e igence, or for any damages w related to this application ents are completely and wh I Federal Standards. | s to property or or occurring unde | persons arising fro er any permit issued | m the inspection to | tion, this |
| 8. | 404 of the Feder on Environmenta | al Water Pollution Control A al Quality, Texas Historical | e Federal, State, or local gov act Amendments of 1972, 33 Commission, United States | U.S.C. 1334 (Cor Fish and Wildlife | ps of Engineers), T | exas Commis | sion |
| Sinn nd | | ard, TXDOT, and City Appro | ovals, etc.) have been obtain | | | | |
| Signat | 1111 | W. Mors | 9-22-20 | | ed Name 10mas W. | MoH | |
| HE S | TATE OF TE | XAS § COUN | NTY OF WAIKE | ۶§ | | | |
| efore | me ANNETTE | C. Olivier | a notary public on th | is day personally | Juliun. | - | |
| me) | | whose name is subscribed | , known to the forgoing instrument aronsideration there in express | | Comr | TTE CLOWERS y Public, State n. Expires 04-2 tary ID 124876 | of Texas |
| iven u | under my hand and | d seal of officer this 22^{M} | Day of SEPT. ,-2 | 919. 2010 | | | |





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

Results:

| | 10.5 | | • | |
|-------------|---------------|--------|---------|-------------|
| Sieve | Starting | Final | Percent | Percent |
| <u>Size</u> | <u>Weight</u> | Weight | Loss | Weight Loss |
| 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



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 | |
| Sieve | Percent | |
| <u>Size</u> | Retained | Specifications |
| 2-1/2" | 0 | 0 |
| 1-3/4" | 0 | 0-10 |
| 1-1/4" | 7.2 | O##C |
| 1" | 12.1 | S 0 |
| 7/8" | 14.3 | 10-25 |
| 3/4" | 18.2 | |
| 1/2" | 27.8 | •• |
| 3/8" | 35.0 | 30-65 |
| 1/4" | 44.0 | 9 2 |
| 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 about 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 | Co | nnor's Reagar | Quarry—PO R | 7128 |
|------------|-------------------------|--------------------------|----------------------|--------------------------|
| Tex-116-E | Part I: W | et Ball Mill | | shed Sieve lysis |
| Sieve Size | Mass Retained (g) | Individual % Retained | Mass Retained (g) | Individual % Retained |
| No. 40 | 2,396.2 | 68.5 | 2,445.7 | 81.5 |
| No40 | 1,103.7 | 31.5 | 554.2 | 18.5 |
| Wet Ball N | fill Value | 32 % | Soil Binder | 18 % |

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,

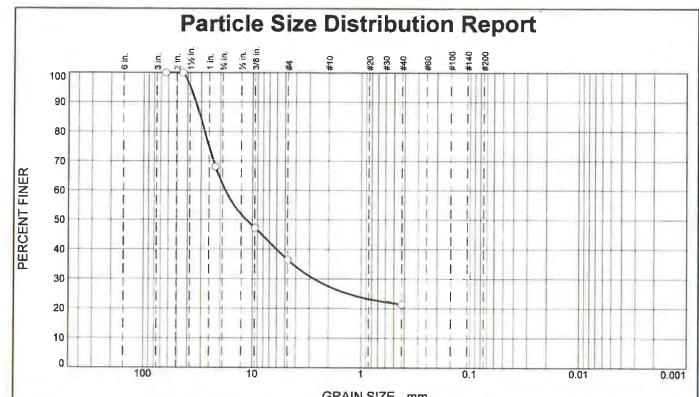
Mid-Tex Testing, LLC

TBPE Firm Registration No. F-16219

Prepared and Reviewed By:

Garret Mosley

Lab/Field Supervisor



| | | | G | MAIN SIZE - | IIIIII. | | |
|-------|--------|------|--------|-------------|---------|--------|-----------|
| % +3" | % Gr | avel | | % Sand | | % Fine | es |
| /0 +3 | Coarse | Fine | Coarse | Medium | Fine | Silt | Clay |
| 0.0 | 38.2 | 25.4 | 8.9 | 6.1 | | 21.4 | |

| | TEST R | ESULTS | |
|---|--|---------------------|-------------------|
| Opening Size | Percent Finer | Spec.* (Percent) | Pass? (X=Fail) |
| 2 1/2" 1 3/4" 7/8" 3/8" # 4 # 40 | 100.0 100.0 68.1 47.2 36.4 21.4 | | |
| * , | 10 | | |

Type A, Grade 1-2, TxDot Spec Atterberg Limits (ASTM D 4318) PI= 7 PL= 15 LL= 22 Classification USCS (D 2487)= AASHTO (M 145)= Coefficients D₉₀= 33.7226 D₅₀= 11.4618 D₁₀= D₈₅= 30.6219 **D₆₀=** 18.0357 $D_{30} = 2.7238$ D₁₅= C_c= Remarks **Date Received:** Date Tested: 6/8/20 Tested By: Keaten Green Checked By: Garret Mosley

Material Description

(no specification provided)

Source of Sample: Reagan Quarry Sample Number: 3266

CONSTRUCTION MATERIALS - INSTRUCTION OF THE CONSTRUCTION OF T

Date Sampled:

Title: Lab/Field Supervisor

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.

Jámes Light, P.E. Project Engineer

4077 CHOSS PARK DRIVE - SUITE 100 BRYAN, TEXAS - 77802

TOPE FIRM NO 413

PHONE: 979 776-9700 FAX: 979 776-3838



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 about 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)

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|-------------------------|---|--|---|
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| Mass Retained (g) | Individual % Retained | Mass Retained (g) | Individual % Retained |
| 2,396.2 | 68.5 | 2,445.7 | 81.5 |
| 1,103.7 | 31.5 | 554.2 | 18.5 |
| fill Value | 32 % | Soil Binder | 18 % |
| | Part I: W Mass Retained (g) 2,396.2 1,103.7 | Part I: Wet Ball Mill Mass Retained (g) 2,396.2 1,103.7 Individual % Retained 31.5 | Mass Retained (g) 2,396.2 1,103.7 Ana Mass Retained (g) 2,445.7 554.2 |

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

2.1.1,

Flexible Base

Construct a foundation course composed of flexible base

2. MATERIALS

DESCRIPTION

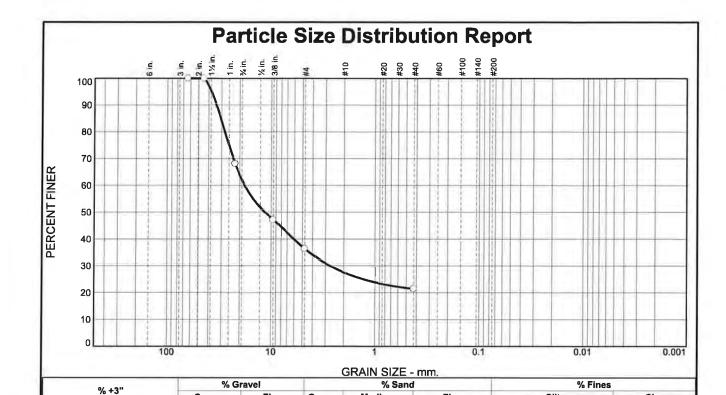
Furnish uncontaminated materials of uniform quality that meet the requirements of the plans and specifications. Notify the Engineer of the proposed material sources and of changes to material sources. The Engineer may ample and test project materials are them before compaction throughout the deration of the project to assure specification compliance. Use Tox-100-E material definitions.

Aggregate. Furnah 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 figurd limit, plasticity index, and web bail mill for the grade specified. On end use addelives, such as but not limited to lime, cement, or fly ask to modify aggregate to meet the requirements of Table 1 unless shown on the plans.

Table 1 Material Regulraments

| | | WITGOLVSE KEECH | O'DITHET/EB | | |
|---|-------------|--------------------------|--------------------------|--------------------------|------------|
| Property | Test Method | Grade 1-2 | Grace 1 | Grade 41 | Grade 5 |
| Samping | Tay-ATC-A | 1 | | | - |
| Master gradation sieve sate counsative fil retaineds | | | | | |
| 247 | | -0- | . 0 | | - 3 |
| 1341 | Tgs-110-E | 0.10 | 0-10 | | 9-5 |
| 7.6" | | 13-35 | | As shown on | 10-35 |
| 38 | | 33-65 | | the pins | 35-65 |
| 34 | 1 | 45.75 | 45-75 | | 45-75 |
| 30) | | f6-90 | 50.85 | | 70.10 |
| Equations % Max | Text 14-6 | 40 | 40 | As shown on the same | 35 |
| Plasson index, Visx | | 10 | 12 | As shown on the plans | 18 |
| Planticity order: After | Tex-126-E | As shown on the plans | As shown on the plans | As shown on the plans | As snown o |
| Wetbell mit % Was | Feetite E | 4) | | As shown on the plans | 43 |
| rivet built mill % Maximorasse patterny the #42 siever | 164-116 6 | 20 | | As shown on the plans | 22 |
| Ми сопутеване итегорії ди итеготрительні 3 ры | | 35 | - | As shown on | |
| ateral pressure 3 gas | Tes-127-E | | | the pages | 50 |
| Island preisure 15 pw | | 175 | | | 1/5 |

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



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

Coarse

38.2

Fine

25.4

Coarse

8.9

Medium

6.1

Fine

| | Material D | escriptio | n | | |
|--|--|----------------------|--|---------|--|
| Base Material | | | | | |
| J 200 | Sea market | | S. Table | 2 | |
| PL= 15 | rberg Limits LL= 22 | s (ASTM I | O 4318 PI= |) 7 | |
| USCS (D 2487)= | | fication ASHTO (N | 1 145)= | | |
| | | cients | | | |
| D₉₀= 33.7226 D₅₀= 11.4618 D₁₀= | D ₈₅ = 30.6 D ₃₀ = 2.72 C _u = | 5219 238 | D ₆₀ = D ₁₅ = C _c = | 18.0357 | |
| | Rem | arks | | | |
| Date Received: | | Date Te | sted: | 6/8/20 | |
| Tested By: K | Ceaten Green | | | 0/0/20 | |
| | | | | | |
| Checked By: | | | | | |
| Title: L | ab/Field Supe | ervisor | | | |

Silt

21.4

Source of Sample: Reagan Quarry Sample Number: 3266

0.0

Client: Conner's Crushed Stone

Project: Soils Testing

Project No: 1598

Figure

Date Sampled:

Clay

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 < jameshassell 2013@gmail.com>

Sent: Friday, October 2, 2020 11:22 AM
To: Andrew Isbell <aisbell@co.walker.tx.us>

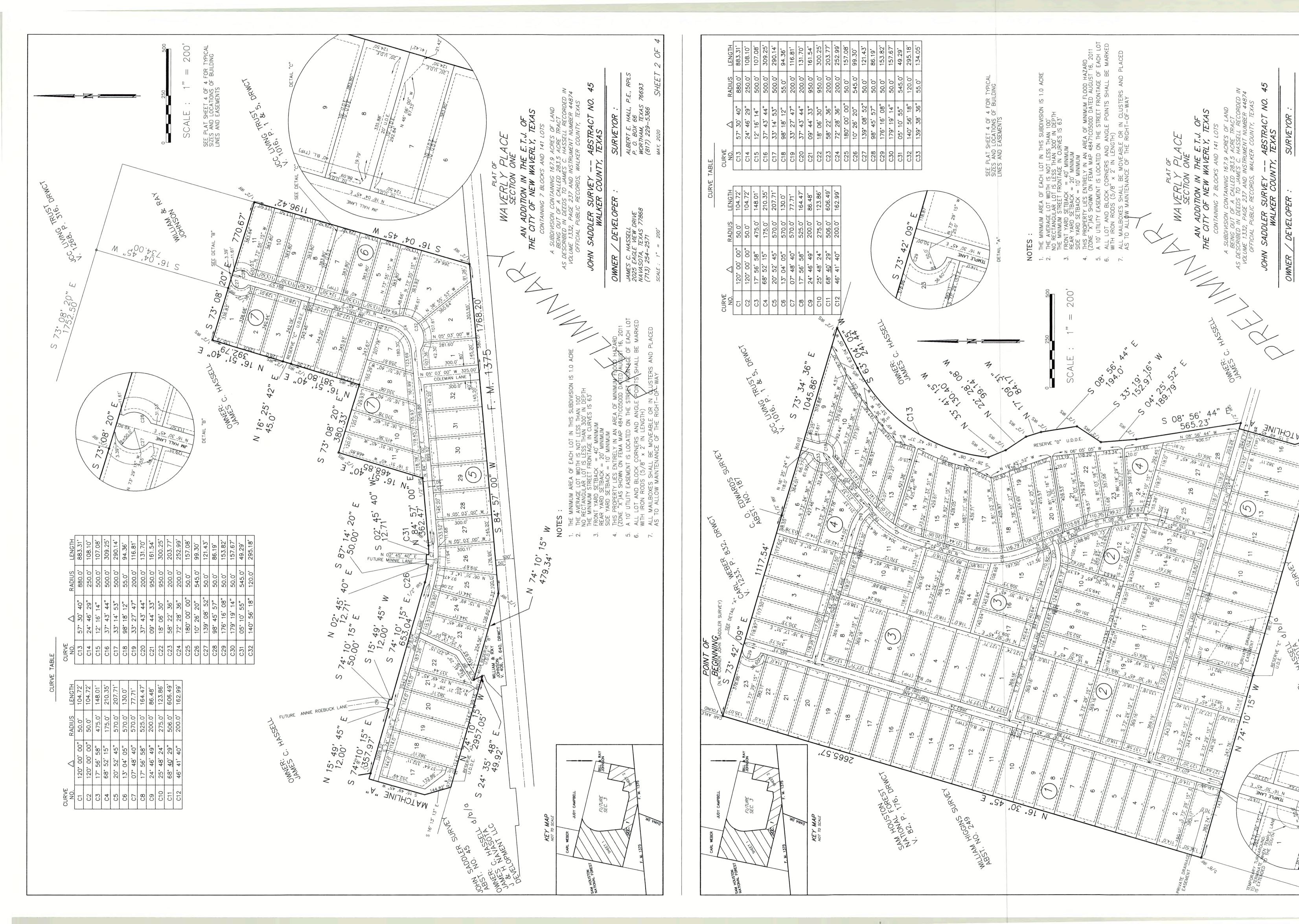
Subject: Pre Plat Address Approval

Good morning, Andrew,

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

Thank you,

Jim Hassell 713-254-2571



JAMES C. H. 2025 EAGLE NAVASOTA, (713) 254-2

2957.05'

JOHN SADDLER JOHN SADDLER ABST. NO.

OWNER: C. TASSELL JANES C. LASSELL JANES C. LASSELL JANES L'ASSELL 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 AAA



Bk

OR

00005701

Vol

232

STATE OF TEXAS COUNTY OF WALKER

AFFIDAVIT OF TRACT CONSOLIDATION

GRANTOR/OWNER:

Charles Riley

Beverly Riley

GRANTEE:

The Public

SURVEY: Juan J. Sanchez

ABSTRACT: A-46

TAX ID: 0046-100-0-01410

0046-100-0-01500

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

Signed

Beverly J. Riley

STATE OF TEXAS COUNTY OF WALKER.

Before me Essica Marie Valorion this day personally appeared Charles & Beverly 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 315 day of 1

Signed

tary Public, State of Texas

Jessica Marie Valdez Notary Public State of Texas My Commission Expires November 30, 2013

LIENHOLDER'S ACKNOWLEDGEMENT AND SUBORDINATION STATEMENT

| I (or we), | owner(s) and holder(s) of a lien(s) against the | | |
|-----------------------------------|---|-----------------------|---------------|
| property shown herein or | the lot consolidation, said lien(s) bein | g evidenced by instr | rument of |
| record in Volume | , page, of the Official Public Red | cords of Walker Cou | inty, Texas, |
| do hereby in all things su | bordinate to said plat said lien(s), and | [(we) hereby confir | m that I am |
| (we are) the present own | er(s) of said lien(s) and have not assign | ed the same nor any | part thereof. |
| | | | |
| | By: | | |
| | | | |
| STATE OF TEXAS COUNTY OF WALKE | R, | | |
| | as acknowledged before me on the | day of | , 2010 by |
| | - | | |
| | Signed_ | | |
| | Nota | ry Public, State of T | exas |

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 315T of August, 2010.

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 315T of august, 2010.

Signed Jerry Nemec

Jessica Marie Valdez

Notary Public

State of Texas

My Commission Expires

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

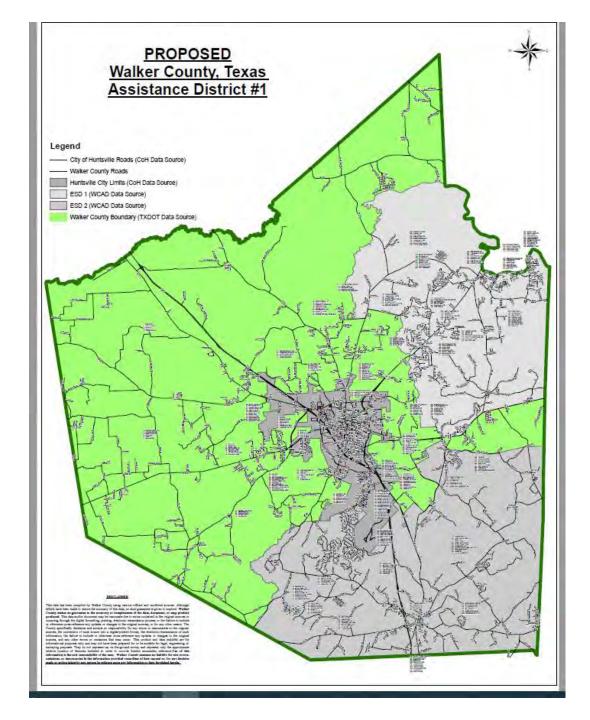
TITLE 12. PLANNING AND DEVELOPMENT

SUBTITLE B. COUNTY PLANNING AND DEVELOPMENT

CHAPTER 387. COUNTY ASSISTANCE DISTRICT

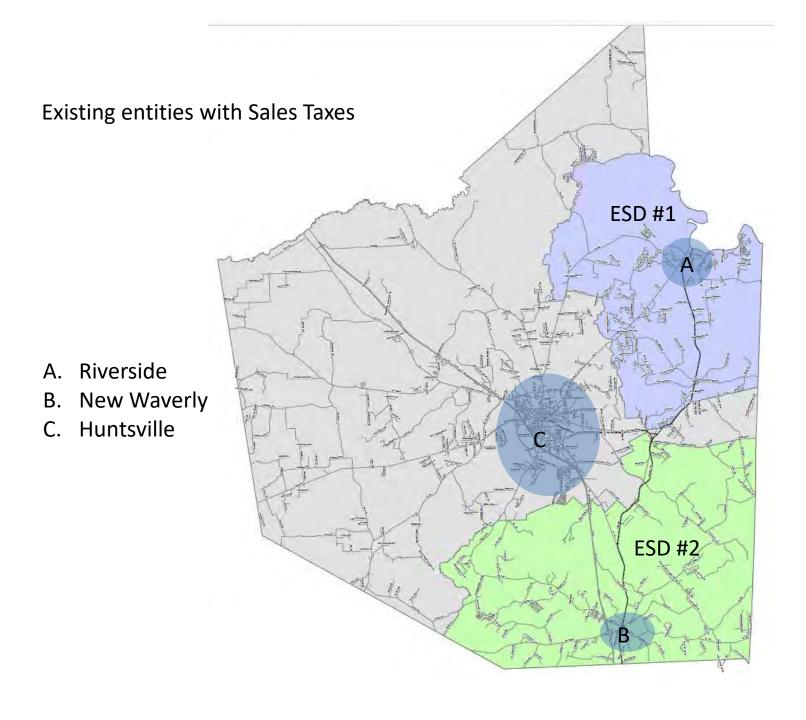
Sec. 387.003. CREATION AND FUNCTIONS OF DISTRICT.

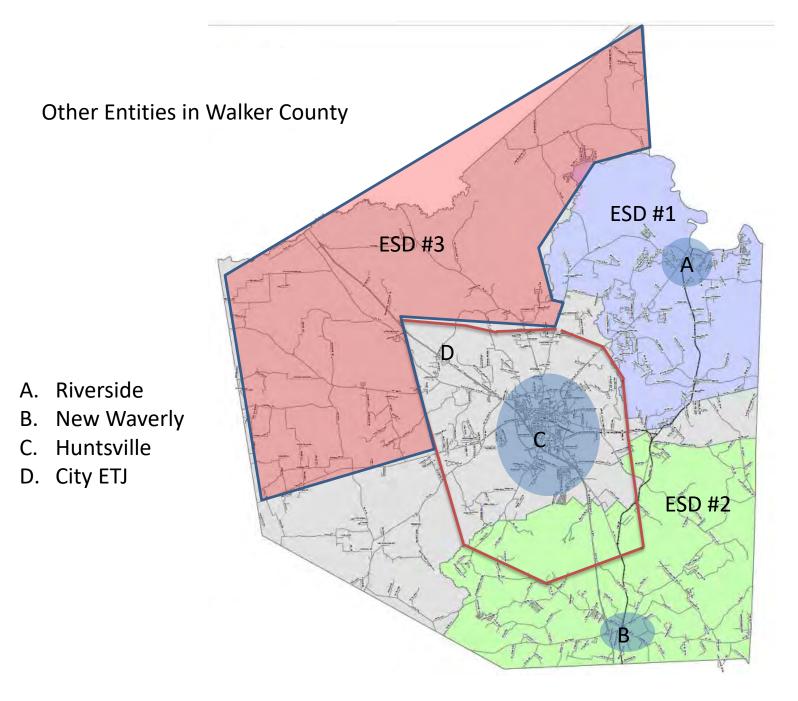
- (a) The commissioners court of the county may call an election on the question of creating a county assistance district under this chapter. More than one county assistance district may be created in a county. A district may consist of noncontiguous tracts.
- (a-1) A district may perform the following 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.



Proposed County Assistance District

The area highlighted in green represents the proposed Assistance District





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: | |
| | |
| Commentaria | |
| Secretary | |
| APPROVED AS TO FORM: | |
| | |
| Attorney | |
| • | 22020 |
| Executed on this the day of | of 2020. |
| COUNTY OF WALKER | |
| | |
| Danny Pierce, County Judge | |
| | |
| ATTEST: | |
| | |
| Kari French, County Clerk | |
| APPROVED AS TO FORM: | |
| ATTROVED AS TOTORWI. | |
| | |
| William Durham, Criminal District Attorney | |
| Executed on this the day of | of 2020. |
| Executed on this the day of | of 2020. |

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

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:

| and DELEGATE, BOARD | |
|---|--|
| 2. REPRESENTATIVE, GENER | |
| 1. ALTERNATE, GENERAL AS | SEMBLY |
| 2. ALTERNATE, GENERAL AS | SEMBLY |
| THAT, the Executive Director of the Edesignation of the hereinabove named DELE | Houston-Galveston Area Council be notified of the EGATES and ALTERNATES. |
| PASSED AND ADOPTED, this day o | f, 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.

FY2021 Formula Grant RFA

- 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 emailed 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.

Walker County, Texas

New Waverly ISD

Robert D. Pierce
County Judge, Walker County, Texas

Attest:

Attest:

County Clerk

EXECUTED this day of , 2020.

EXECUTED this day of , 2020.

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