WALKER COUNTY COMMISSIONERS COURT

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

DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, NOVEMBER 9, 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 October 26, 2020.
2. Receive financial information as of November 2, 2020 for the fiscal year ending September 30, 2021.

DEPARTMENT REPORTS

3. Receive County Clerk Report for September 2020.
4. Receive County Clerk Report for October 2020.

STATUTORY AGENDA

Emergency Management

5. Discuss and take action on Walker County Disaster Declaration Extension issued October 26, 2020. – Butch Davis
6. Discuss and take action on ratifying Burn Ban issued November 2, 2020. - Butch Davis

Sheriff's Office

7. Discuss and take action on approval of the 2020 Texas Attorney General Chapter 59 Asset Forfeiture Report by Law Enforcement Agency. – Captain Whitecotton

Special Prosecution Unit

8. Discuss and take action on Interlocal Agreement between Texas Comptroller of Public Accounts and Walker County for the FY 21 Justice Assistance Grant, No. 1491820, for the Prosecution of Prison Crimes, and Resolution 2021-07. – Laura Yosko

Treasurer

9. Discuss and take action on Order 2021-05, Treasurer Report for August 2020. – Amy Klawinsky
10. Discuss and take action on Disbursement Report for 10/26/2020 – 11/02/2020. – Amy Klawinsky

Purchasing

11. Discuss and take action on annual Canon Copier Maintenance Agreement FY21. – Mike Williford
12. Discuss and take action on Order 2021-06, granting a discretionary exemption for Regnier & Associates, dba VFIS of Texas. – Mike Williford

Auditor

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

Planning and Development

14. 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

15. Discuss and take action on purchase of a Bomag Steel Drum Roller from Lee's Unlimited in an amount not to exceed $16,500. – Commissioner Daugette
16. Discuss and take action on the use of county equipment and labor to assist in maintenance of McMillian/McKaskel Cemetery in Precinct 3. – Commissioner Daugette
17. Discuss and take action on Order 2021-09, Appointment of Justice of the Peace, Precinct 2. – 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 6th day of November, 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

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

Dated this 6th day of November, 2020.

Kari A. French

Kari A. French, County Clerk

FILED FOR POSTING
At 8:45 o'clock A M

NOV 06 [illegible]

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By Mary Harper Deputy

MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, October 26, 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 Commissioner Henry.
Pledge of Allegiance and Texas Pledge were performed.

CITIZENS INPUT

Commissioner Daugette, *spoke in regard to the Advanced Training for Commissioners. Commissioner White was the first one in Walker County to receive this and it was announced at the training in Abilene this past week. Congratulations again to Commissioner White.*

Karin Olsen Williams, *spoke via zoom in regard to removing of Confederate Monument. She stated the Court has heard from 38 people with 95 comments regarding the removal with 7 in favor. She spoke of the Civil Rights movement after the Emancipation Act was passed. It took 102 years for the black public to win the right to vote. There has been discrimination since then and still today. This moral decision is in your hands.*

Jessica Elkayam*, spoke via zoom regarding the removal of the Confederate Monument. In spite of repeated appeals, personal experiences, developmental growth and faith, the Court has failed to act. She spoke of all the positions that have been brought forth. All of these arguments have gotten them nowhere. The misinformation has affected the Court. Just like Covid 19. Behind the scenes, you might have your opinions. This Court continues to acknowledge the past and refuse to act on this monument.*

Mustafa Williams and Jules Williams, *Leaders of the Community Activism Committee for Black Lives Matter and Huntsville Alliance against Injustice and Racism. Being that Commissioner White spoke a few weeks ago as two people, (Commissioner and Citizen) then we can speak as one. They are here to speak for the removal of the Confederate Monument. Asked if the Court is afraid to remove it because it would erase White Heritage? They are not going to stop until it has been removed. It is cowardliness from the Court to not take action.*

Nia Williams, *spoke via zoom, regarding the removal of the Confederate Monument. She spoke of History of the succession of the Confederate States of America. (Audio issues, in audible) She spoke of the 13th, 14th and 14th Amendments. She spoke of responses to the Confederacy, the Monument etc. and asks for the Monument to be removed.*

Crystal Brown*, spoke via zoom, regarding Covid and that the Court has not done the best job in leading this community when it comes to the health of the people. It was taken as a joke by the Court until it impacted you. The Court has a responsibility outside of itself not just white men when Walker County is 50% racial minority. When you have a Monument that dedicated itself to the White legacy, your forgetting about the blacks in the Civil Rights movement. She recited a poem about black and white kids who die.*

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on October 14, 2020.
2. Receive financial information as of October 19, 2020 for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended August 31, 2020, for the fiscal year ended September 30, 2020.

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

DEPARTMENT REPORTS

4. Receive District Clerk Report for September 2020.
5. Receive Walker County Appraisal District monthly tax collection report for September 2020.

ACTION: Reports received by Court.

Citizens Input - George Oliver, was on zoom to speak, however did not have a form into the County Judge's Secretary prior to Court.

STATUTORY AGENDA

Emergency Management

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

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

7. Discuss and take action to solicit PPE supplies and COVID-19 Test Kits for Walker County-Emergency Management.
   Butch Davis presented in formation.

MOTION: **Made by Commissioner Daugette to APPROVE the ability to solicit PPE supplies and COVID-19 Test Kits for Walker County-Emergency Management.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

Emergency Medical Services

8. Discuss and take action on agreements to provide Ambulance Services.

MOTION: **Made by Commissioner White to APPROVE the agreements to provide Ambulance Services.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

Public Safety Communication Center

9. 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.
   Commissioner Henry spoke regarding this item.

MOTION: **Made by Commissioner Henry to APPROVE the contract between Walker County Public Safety Communication Center and Motorola Solutions for update to current radio microwave system from current budgeted funds in the amount not to exceed of $ 531,313.00 to be split 50/50 with the City of Huntsville on the amount that is left after Communications part.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

Constable, Precinct 3

10. Discuss and take action on radar for the Precinct 3 Constable Vehicle, and introduction of new deputy.
    Steve Hill presented information. Introduced the new Precinct 3 Deputy, Jason Warren. He also spoke regarding the need for radar.

MOTION: **Made by Commissioner Daugette to APPROVE the purchase of a radar for the Precinct 3 Constable Vehicle, and introduction of new deputy to be paid from contingency funds in an amount not to exceed $ 4,500.00.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

Maintenance

11. Discuss and take action on replacing 1000sf of pebble finish sidewalk at the Annex.
Larry Whitener spoke regarding the sidewalk. After closer inspection, it needs to be replaced. He presented three quotes.

MOTION: **Made by Commissioner Henry to APPROVE replacing 1000sf of pebble finish sidewalk at the Annex to James Pavement Service Inc., in the amount of $6,750.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

Treasurer

12. Discuss and take action on Disbursement Report for 10/07/2020 – 10/15/2020.
Amy Klawinsky presented information via zoom.

MOTION: **Made by Commissioner Henry to APPROVE Disbursement Report for 10/07/2020 – 10/15/2020.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

Purchasing

13. Discuss and take action on disposal of FAS #10111, Canon Copier.
Mike Williford presented information.

MOTION: **Made by Commissioner White to APPROVE disposal of FAS #10111, Canon Copier.**
SECOND: **Made by Commissioner Kurykendall.**
VOTE: **Motion carried unanimously.**

14. Discuss and take action on transfer of FAS #10439, 2013 Chevrolet Tahoe from Constable, Pct. 2, to Constable Central.
Mike Williford presented information. There was discussion amount the Court.

MOTION: **Made by Commissioner Kuykendall to APPROVE the transfer of FAS #10439, 2013 Chevrolet Tahoe from Constable, Pct. 2, to Constable Central.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

15. Discuss and take action on acceptance of renewal for the Fort Bend County medical supply, Bid No. B20-003.
Mike Williford presented information. There was discussion amount the Court.

MOTION: **Made by Commissioner Daugette to APPROVE acceptance of renewal for the Fort Bend County medical supply, Bid No. B20-003.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

Auditor

16. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. There are two reports today $ 618,728.96 and $ 1, 045,992.94. There was discussion on a few items.

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

Planning and Development

17. 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.
Andy Isbell presented information. There was discussion on this item. Mr. Nathan Vincent was present and spoke to how he plans to revert the water into the pond area. Assistant DA, Quentin Russell spoke regarding this matter. There was discussion with the Court.

ACTION: **Pass at this time.**

18. Public hearing concerning Plat # 2020-047 Re-Plat, of Lot(s) 4 and 5, Block 6, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Dedication Trail - Pct. 2.

ACTION: **Public hearing was opened at 10:26 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 10:27 a.m.**

19. Discuss and take action on Plat # 2020-047, Re-Plat of Lot(s) 4 and 5, Block 6, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Dedication Trail - Pct. 2
Andy Isbell presented information.

MOTION: **Made by Commissioner White to APPROVE Plat # 2020-047-Re-Plat.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

20. Public hearing concerning Plat # 2020-048, Re-Plat of Lot(s) 36 and 37 of the Prescott Estates Subdivision, J.M. De La Garza Survey, A-22 - Prescott Drive/Old Waverly Cemetery Road - Pct. 4.

ACTION: **Public hearing was opened at 10:28 a.m.**
Andy Isbell presented information. Mr. Dobernicker was present and spoke regarding this item.
ACTION: **Public hearing was closed at 10:34 a.m.**

21. Discuss and take action on Plat # 2020-048, Re-Plat of Lot(s) 36 and 37 of the Prescott Estates Subdivision, J.M. De La Garza Survey, A-22 - Prescott Drive/Old Waverly Cemetery Road - Pct. 4.
Andy Isbell presented information.

ACTION **Pass at this time for Administrative Review.**

22. Public hearing concerning Plat # 2020-049, Re-Plat of Lot(s) 21 and 22, Block 1, Section 9 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Cypress Bend - Pct. 4.

ACTION: **Public hearing was opened at 10:35 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 10:36 a.m.**

23. Discuss and take action on Plat # 2020-049, Re-Plat of Lot(s) 21 and 22, Block 1, Section 9 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Cypress Bend - Pct. 4.
Andy Isbell presented information.

MOTION: **Made by Commissioner Henry to APPROVE on Plat # 2020-049, Re-Plat.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

24. Public hearing concerning Plat # 2020-050, Re-Plat of Lot(s) 9 and 10, Block 1, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive North - Pct. 4.

ACTION: **Public hearing was opened at 10:36 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 10:37 a.m.**

25. Discuss and take action on Plat # 2020-050, Re-Plat of Lot(s) 9 and 10, Block 1, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive North - Pct. 4.
Andy Isbell

MOTION: **Made by Commissioner Henry to APPROVE Plat # 2020-050 Re-Plat, contingent upon the note on the flood zone be updated to refer to the actual flood map.**
SECOND: **Made by Commissioner**
VOTE: **Motion carried unanimously.**

26. Public hearing concerning Plat # 2020-051, Re-Plat of Lot(s) 34 and 35A, Block 2, Section 2 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4.

ACTION: **Public hearing was opened at 10:37 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 10:38 a.m.**

27. Discuss and take action on Plat # 2020-051, Re-Plat of Lot(s) 34 and 35A, Block 2, Section 2 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4. *Andy Isbell*

MOTION: **Made by Commissioner Henry to APPROVE Plat # 2020-051 Re-Plat.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

Commissioners Court

28. Discuss and take action on accepting the Victim Assistance Coordinator Grant Award No. 3872602. *Judge Pierce presented information. Assistant District Attorney, Quinten Russel spoke regarding this item.*

MOTION: **Made by Commissioner Daugette to APPROVE accepting the Victim Assistance Coordinator Grant Award No. 3872602.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

29. Discuss and take action on Facility Request 2021-03, submitted by the Ark Church of Huntsville, to use the Annex Parking Lot for a Turkey Meal Giveaway on November 21, 2020, from 7:30 a.m. – 1:00 p.m.
Judge Pierce presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE Facility Request 2021-03.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

30. Discuss and take action on Resolution 2021-04, Walker County Appraisal District Fiscal Year. *Judge Pierce presented information.*

MOTION: **Made by Commissioner Daugette to APPROVE Resolution 2021-04.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

31. Discuss and take action on the appointment for Justice of the Peace, Precinct 2. *Judge Pierce presented information. Commissioner White also spoke.*

MOTION: **Made by Commissioner White to APPROVE appointment of Marcus Payne for Justice of the Peace, Precinct 2**
SECOND: **Made by Commissioner Daugette.**
ABSTAIN: **Judge Pierce.**
VOTE: **Motion carried.**

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 10:44 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, October 26, 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 November 2, 2020 for the Fiscal Year Ending September 30, 2021

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru November 2, 2020 for the fiscal year ending September 30, 2021.
There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of November 02, 2020
For the Fiscal Year Ending September 30, 2021

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	$ 11,683,232.93	$ 621,721.28	$ 1,509,388.71	$ -	$ 10,795,565.50
192 - Debt Service Fund	$ 254,729.94	$ 7,652.36	$ -	$ -	$ 262,382.30
220 - Road & Bridge	$ 3,959,585.98	$ 60,226.75	$ 270,354.11	$ -	$ 3,749,458.62
301 - Walker County EMS Fund	$ 1,205,222.05	$ 149,122.92	$ 212,229.36	$ -	$ 1,142,115.61
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Initiative Fund	$ 19,384.93	$ -	$ -	$ -	$ 19,384.93
	17,122,155.83	838,723.31	1,991,972.18	-	$ 15,968,906.96
Projects					
105 - General Projects Fund	$ 2,094,386.12	$ -	$ 5,640.00	$ -	$ 2,088,746.12
119 - Covid 19 Relief Fund	$ 90,973.16	$ -	$ 126,954.56	$ -	$ (35,981.40)
Grants/Other Funds					
460 - Affordable Housing Initiatives	$ -	$ -	$ -	$ -	$ -
473 - SO Auto Task Force Grant	$ (12,519.00)	$ -	$ 886.22	$ -	$ (13,405.22)
474 - CDA Victims Assistance Grant	$ 809.54	$ -	$ 767.14	$ -	$ 42.40
475 - CDA Prosecutor Grant	$ -	$ -	$ -	$ -	$ -
481 - Jag Grants	$ -	$ -	$ -	$ -	$ -
482 - HGAC Fund	$ -	$ -	$ -	$ -	$ -
483 - HAVA Fund	$ 47,804.02	$ -	$ 2,073.60	$ -	$ 45,730.42
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	$ 64,553.93	$ -	$ -	$ -	$ 64,553.93
515 - County Clerk Records Management and Preserv	$ 615,865.49	$ -	$ 1,849.42	$ -	$ 614,016.07
516 - County Clerk Records Archive Fund	$ 191,769.82	$ -	$ -	$ -	$ 191,769.82
518 - District Clerk Records Preserva ion	$ 11,960.74	$ -	$ -	$ -	$ 11,960.74
519 - District Clerk Rider Fund	$ 32,374.55	$ 1,000.00	$ 281.60	$ -	$ 33,092.95
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	$ -	$ 2,062.00	$ -	$ 6,419.96
526 - County Law Library Fund	$ 4,074.92	$ -	$ 495.75	$ -	$ 3,579.17
536 - Cour house Security Fund	$ 16,527.03	$ -	$ 2,728.18	$ -	$ 13,798.85
537 - Justice Courts Security Fund	$ 47,862.36	$ -	$ -	$ -	$ 47,862.36
538 - JP Truancy Preven ion and Diversion	$ 7,543.10	$ -	$ -	$ -	$ 7,543.10
539 - County Speciality Court Programs	$ 1,537.51	$ -	$ -	$ -	$ 1,537.51
550 - Justice Courts Technology Fund	$ 85,956.57	$ -	$ -	$ -	$ 85,956.57
551 - County and District Courts Technology Fund	$ 1,366.30	$ -	$ -	$ -	$ 1,366.30
552- Child Abuse Prevention Fund	$ 632.60	$ -	$ -	$ -	$ 632.60
560 - District Attorney Prosecutors Supplement Fund	$ 1,182.53	$ 5,625.00	$ 31.17	$ -	$ 6,776.36
561 - Pretrial Intervention Program Fund	$ 93,909.88	$ -	$ 628.16	$ -	$ 93,281.72
562 - District Attorney Forfeiture Fund	$ 180,373.73	$ 24,743.94	$ -	$ -	$ 205,117.67
563 - District Attorney Hot Check Fee Fund	$ 2,396.03	$ -	$ -	$ -	$ 2,396.03
574 - Sheriff Forfeiture Fund	$ 422,591.42	$ (12,931.40)	$ -	$ -	$ 409,660.02
576 - Sheriff Inmate Medical Fund	$ 47,158.36	$ -	$ -	$ -	$ 47,158.36
577 - DOJ-Equitable Sharing Fund	$ 403,564.33	$ -	$ -	$ -	$ 403,564.33
583 - Elections Equipment Fund	$ 9,815.25	$ -	$ -	$ -	$ 9,815.25
584 - Tax Assessor Elections Service Contract Fund	$ 40,519.48	$ -	$ -	$ -	$ 40,519.48
589 - Tax Assessor Special Inventory Fee Fund	$ 96.52	$ -	$ -	$ -	$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ (437,207.93)	$ -	$ 162,589.22	$ -	$ (599,797.15)
640 - Juvenile Grant Fund (Title IV E)	$ 97,164.11	$ -	$ 72.00	$ -	$ 97,092.11
641 - Juvenile Grant State Aid Fund	$ 31,570.48	$ 17,592.00	$ 2,216.47	$ -	$ 46,946.01
643 - Juvenile Grant-Commitment Reduction Fund	$ 6,124.10	$ 2,404.00	$ -	$ -	$ 8,528.10
644 - Juvenile Medical Grant	$ 3,175.88	$ 2,819.00	$ 410.93	$ -	$ 5,583.95
645 - Juvenile HGAC Services Grant	$ (1,080.00)	$ 2,065.00	$ -	$ -	$ 985.00
646 - Juvenile Grant - PrePost Adjudication	$ (6,577.00)	$ 1,441.00	$ -	$ -	$ (5,136.00)
647 - Juvenile Grant - Community Services	$ 8,557.48	$ 8,473.00	$ 1,085.72	$ -	$ 15,944.76
648 - Juvenile Grant - Regionalization	$ -	$ -	$ -	$ -	$ -
615 - Adult Probation-Basic Services Fund	$ 299,870.23	$ -	$ 19,455.47	$ -	$ 280,414.76
616 - Adult Probation-Court Services Fund	$ 59,972.79	$ -	$ 1,145.17	$ -	$ 58,827.62
617 - Adult Probation-Substance Abuse Services Fun	$ 24,018.49	$ -	$ 533.02	$ -	$ 23,485.47
618 - Adult Probation-Pretrial Diversion	$ 7,312.79	$ -	$ 279.56	$ -	$ 7,033.23
701 - Retiree Heal h Insurance Fund	$ 1,891,344.23	$ -	$ -	$ -	$ 1,891,344.23
801 - Sheriff Commissary Fund	$ 108,907.82	$ 5,094.21	$ 516.74	$ -	$ 113,485.29
802 - Walker County Public Safety Communications Center	$ 1,070,814.90	$ 114,493.00	$ 130,225.31	$ -	$ 1,055,082.59
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	5,504,894.42	**172,818.75**	**330,332.85**	**-**	**5,347,380.32**
	$ 24,812,409.53	**$ 1,011,542.06**	**$ 2,454,899.59**	**$ -**	**$ 23,369,052.00**

Cash and Investments Report
Transactions Posted as of November 02, 2020
For the Fiscal Year Ending September 30, 2021

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 1,491,978.68	$ 124,334.78	$ 2,211,719.55	$ 1,192,938.29	$5,894,221.53	$10,915,192.83
192 - Debt Service Fund	31,903.05	-	221,795.25	-	-	$ 253,698.30
220 - Road & Bridge	87,227.71	-	3,780,882.71	-	-	$ 3,868,110.42
301 - Walker County EMS Fund	227,332.52	-	438,198.23	60,536.41	160,926.30	$ 886,993.46
180 - Public Safety Seized Money Fund	18,473.43	-	208,954.55	-	-	$ 227,427.98
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,872.79	-	-	$ 19,384.64
	1,858,427.24	124,334.78	6,879,423.08	1,253,474.70	6,055,147.83	16,170,807.63
Projects						
105 - General Projects Fund	(8,353.75)	-	973,756.49	804,277.66	324,705.72	2,094,386.12
119- Covid 19 Relief Fund	(164,266.46)	-	162,593.06	-	-	(1,673.40)
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(25,723.41)	-	-	-	-	(25,723.41)
474 - CDA Victims Grant	(12,737.41)	-	-	-	-	(12,737.41)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	45,730.42	-	-	-	-	45,730.42
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserva	3,560.49	-	-	-	-	3,560.49
512 - County Records Preservation II Fund	3,192.14	-	61,361.79	-	-	64,553.93
515 - County Clerk Records Management and Pr	39,822.47	-	507,894.67	66,298.93	-	614,016.07
516 - County Clerk Records Archive Fund	50,419.90	-	55,520.06	85,829.86	-	191,769.82
518 - District Clerk Records Preservation	6,959.14	-	5,001.60	-	-	11,960.74
519 - District Clerk Rider Fund	3,736.45	-	29,356.50	-	-	33,092.95
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	3,579.17	-	-	-	-	3,579.17
536 - Courthouse Security Fund	13,798.85	-	-	-	-	13,798.85
537 - Justice Courts Security Fund	2,237.77	-	45,624.59	-	-	47,862.36
538 - JP Truancy Prevention and Diversion	3,598.29	-	3,944.81	-	-	7,543.10
539 - County Specialty Court Revenues Fund	742.70	-	794.81	-	-	1,537.51
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,337.58	-	79,618.99	-	-	85,956.57
551 - County and District Courts Technology Fun	345.57	-	1,020.73	-	-	1,366.30
552- Child Abuse Prevention Fund	632.60	-	-	-	-	632.60
560 - District Attorney Prosecutors Supplement F	6,776.36	-	-	-	-	6,776.36
561 - Pretrial Intervention Program Fund	13,171.83	-	80,109.89	-	-	93,281.72
562 - District Attorney Forfeiture Fund	40,091.45	-	165,026.22	-	-	205,117.67
563 - District Attorney Hot Check Fee Fund	2,396.03	-	-	-	-	2,396.03
574 - Sheriff Forfeiture Fund	2,245.72	864.97	409,037.46	-	-	412,148.15
576 - Sheriff Inmate Medical Fund	1,858.41	-	45,299.95	-	-	47,158.36
577 - DOJ-Equitable Sharing Fund	0.00	-	379,611.18	23,953.15	-	403,564.33
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	36,001.95	-	-	40,519.48
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatior	(624,916.99)	-	-	-	-	(624,916.99)
640 - Juvenile Grant Fund (Title IVE)	10,483.58	-	86,608.53	-	-	97,092.11
641 - Juvenile Grant State Aid Fund	33,509.15	-	-	-	-	33,509.15
643 - Juvenile Grant-Commitment Reduction Fur	7,213.00	-	-	-	-	7,213.00
644 - Juvenile Medical Fund Grant	5,205.66	-	-	-	-	5,205.66
645 - Juvenile Services - HGAC Grant	985.00	-	-	-	-	985.00
646 - Juvenile Grant - PrePost Adjudication	(4,956.00)	-	-	-	-	(4,956.00)
647 - Juvenile Grant - Community Programs	15,746.80	-	-	-	-	15,746.80
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,553.31	1,204,790.92	-	1,891,344.23
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	132,764.93	30.00	34,069.75	115,567.11	-	282,431.79
616 - Adult Probation-Court Services Fund	58,827.62	-	-	-	-	58,827.62
617 - Adult Probation-Substance Abuse Services I	23,485.47	-	-	-	-	23,485.47
618 -Pretrial Diversion	7,033.23	-	-	-	-	7,033.23
801 - Sheriff Commissary Fund	51,085.41	-	62,399.88	-	-	113,485.29
802 - Walker County Public Safety Communicati	73,200.30	-	981,998.82	-	-	1,055,199.12
810 - Agency Fund - LEOSE Training Funds	48,256.02	-	-	-	-	48,256.02
820 - CERTZ #1	0.00	-	-	-	-	-
	82,284.05	**894.97**	**3,774,226.32**	**1,496,439.97**	**0.00**	**5,353,845.31**
	$ 1,768,091.08	**$ 125,229.75**	**$11,789,998.95**	**$ 3,554,192.33**	**$6,379,853.55**	**$23,617,365.66**

Cash and Investments Report
As of November 03, 2020
Transactions Posted as of November 02, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	$ 342,696.01	$ 564,923.13	$ -	$ 907,619.14
851 Agency Fund - District Clerk	$ 960,892.12	$ -	$ 538,948.52	$ 1,499,840.64
852 Agency Fund - Criminal District Attorney	$ 3,604.67	$ -	$ -	$ 3,604.67
853 Agency Fund - Tax Assessor	$ 1,746,208.15	$ -	$ -	$ 1,746,208.15
854 Agency Fund - Sheriff	$ 82,716.10	$ -	$ -	$ 82,716.10
855 Agency Fund - Juvenile	$ 2,686.75	$ -	$ -	$ 2,686.75
856 Agency Fund - County Treasurer Jury	$ 8.87	$ -	$ -	$ 8.87
857 Agency Fund - Justice of Peace Precinct 4	$ 4,799.00	$ -	$ -	$ 4,799.00
858 Agency Fund - Adult Probation	$ 2,853.61	$ -	$ -	$ 2,853.61
	$ 3,146,465.28	$ 564,923.13	$ 538,948.52	$ 4,250,336.93

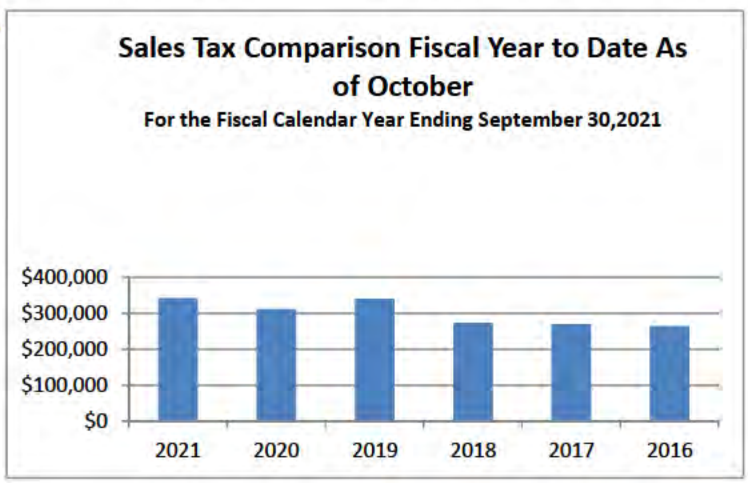
Sales Tax Revenue Comparison by Fiscal Year

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

This time last year	$309,760.99
% Change	10.18%

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

	2021	2020	2019	2018	2017	2016
Fiscal Year to Date	$ 341,282.66	$ 309,760.99	$ 339,514.51	$ 272,435.23	$ 268,811.19	$ 262,354.94
Budgeted this Fiscal Year	$ 3,875,000.00					
Pct Received This FY	8.8%					



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WALKER COUNTY TEXAS

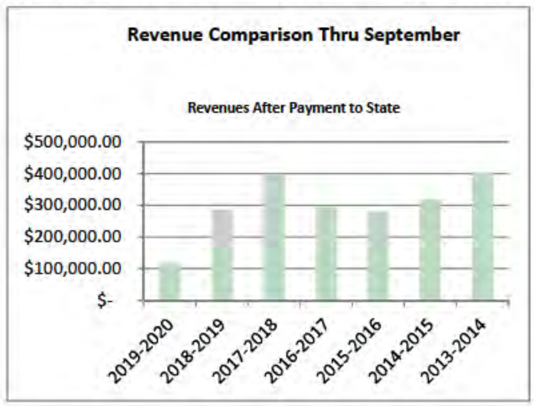
Weigh Station Revenue Comparison by Fiscal Year

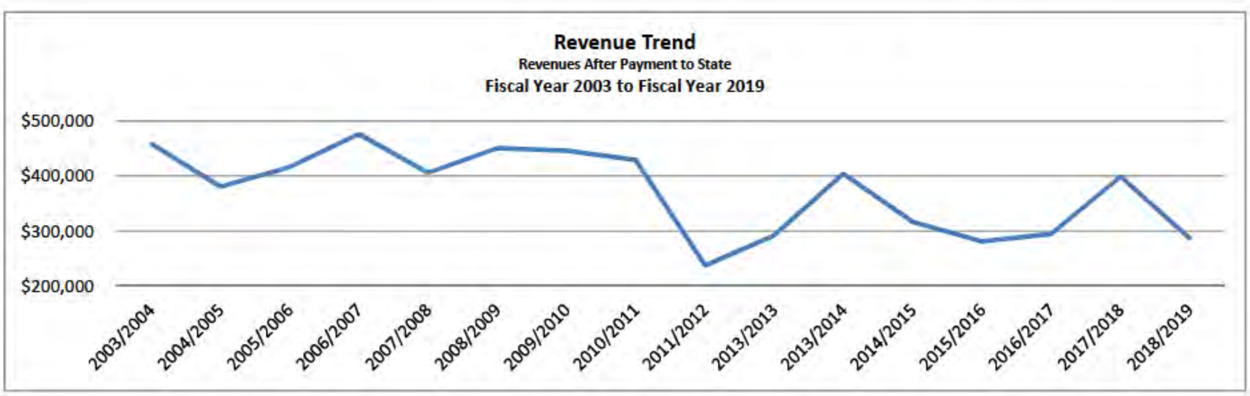
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	$ 31,020.60	$ (7,419.00)	$ 23,601.60	$ 45,179.10	$ 16,978.20	$ 32,892.75	$ 32,850.80	$ 21,396.95	$ 37,594.60
November	$ 11,558.00	$ (1,798.50)	$ 9,759.50	$ 17,677.95	$ 16,603.70	$ 23,177.65	$ 26,687.30	$ 32,563.40	$ 33,848.08
December	$ 18,333.00	$ (3,084.90)	$ 15,248.10	$ 26,932.10	$ 12,130.30	$ 18,201.90	$ 20,807.90	$ 27,992.90	$ 48,760.60
January	$ 19,518.85	$ (4,577.50)	$ 14,941.35	$ 23,035.20	$ 17,600.90	$ 31,483.40	$ 16,647.40	$ 17,248.40	$ 22,621.10
February	$ 12,635.00	$ (644.00)	$ 11,991.00	$ 26,752.90	$ 8,475.90	$ 25,404.45	$ 17,151.90	$ 29,388.60	$ 27,875.72
March	$ 12,529.00	$ (1,098.00)	$ 11,431.00	$ 29,424.12	$ 28,972.05	$ 33,279.62	$ 23,128.60	$ 23,588.37	$ 35,154.30
April	$ 7,262.00	$ (534.00)	$ 6,728.00	$ 30,934.90	$ 45,791.50	$ 22,813.40	$ 26,739.40	$ 28,014.00	$ 35,599.40
May	$ 7,534.70	$ (1,403.00)	$ 6,131.70	$ 18,350.50	$ 54,074.80	$ 27,470.20	$ 21,976.70	$ 31,317.86	$ 30,796.10
June	$ 7,388.85	$ (1,287.50)	$ 6,101.35	$ 18,272.90	$ 42,187.90	$ 17,592.50	$ 29,828.30	$ 24,590.39	$ 31,821.30
July	$ 4,198.00	$ (341.00)	$ 3,857.00	$ 18,109.90	$ 56,237.20	$ 22,612.15	$ 19,687.35	$ 23,584.04	$ 34,821.30
August	$ 4,929.00	$ (295.00)	$ 4,634.00	$ 13,131.10	$ 58,404.20	$ 17,220.00	$ 25,471.95	$ 32,080.05	$ 36,615.70
September	$ 2,875.90	$ (265.00)	$ 2,610.90	$ 18,541.95	$ 41,298.80	$ 22,472.15	$ 20,133.90	$ 25,131.54	$ 28,502.80
	$139,782.90	$ (22,747.40)	$ 117,035.50	$286,342.62	$398,755.45	$294,620.17	$281,111.50	$316,896.50	$404,011.00

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

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





Budget for FY 19/20

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

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Walker County
Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2020-2021 Interest	Total
Series 2012 - $20,000,000 due in installments of $685,000 to $1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	$20,000,000	$13,370,000	$935,000	$439,868	$1,374,868
Total Capital Projects	$20,000,000	$13,370,000	$935,000	$439,868	$1,374,868

County Clerk

Summary of Receipts and Remittances to County Treasurer

August-20

Receipts for the Month		Totals
	Receipt Journal (Odyssey System)	$53,988.87
	Receipts for Recording (Kofile System)	$65,675.14
	County Clerk Audit Correction (Odyssey)	
	Subtotal revenues for the month	$119,664.01
	Received by Collections Department	$2,959.00
	Paid by Credit Card	$10,523.90
	Collected via E-File	$13,284.00
	Payments via E-Record	$7,021.00
	Payments from State	$299.00
	Remitted to County Treasurer	$85,577.11
	Total Revenues for the Month	**$119,664.01**

Summary of Deposits/Remittances Receipt Date	Transaction Date	Deposit County Treasurer	E-File	E-Record	Deposit Credit Card	(IRS) State Payments	Deposited Collection Department	Cash Short & Over	Total Deposits/ Remittances
9/14/2020	9/1/2020	$2,075.00	$582.00	$657.00	$444.67				$3,758.67
9/9/2020	9/2/2020	$2,019.25	$3.00	$240.00	$281.35		$140.00		$2,683.60
9/11/2020	9/3/2020	$2,714.25	$1,743.00	$278.00	$805.37		$1,352.00		$6,892.62
9/24/2020	9/4/2020	$1,483.75	$141.00	$56.00	$529.89				$2,210.64
9/23/2020	9/8/2020	$2,365.00	$814.00	$128.00	$449.43		$95.00		$3,851.43
9/23/2020	9/9/2020	$1,423.00	$945.00	$466.00	$570.49				$3,404.49
Ody	9/10/2020	$1,226.10	$460.00		$377.95				$2,064.05
9/17/2020	9/11/2020	$2,945.00	$640.00		$302.42				$3,887.42
9/17/2020	9/14/2020	$7,212.00	$9.00	$292.00	$264.88		$200.00		$7,977.88
Ody	9/15/2020	$1,778.00	$1,412.00	$804.00	$407.96	$299.00			$4,700.96
Ody	9/16/2020	$1,863.00	$376.00	$802.00	$528.94				$3,569.94
Ody	9/17/2020	$1,260.26	$583.00	$764.00	$494.13		$317.00		$3,418.39
9/25/2020	9/18/2020	$2,392.00	$959.00	$86.00	$371.07				$3,808.07
9/25/2020	9/21/2020	$2,328.00	$1,272.00	$150.00	$1,418.13		$103.00		$5,271.13
9/25/2020	9/22/2020	$12,646.00	$1,360.00	$296.00	$547.30		$200.00		$15,049.30
9/25/2020	9/23/2020	$2,238.00	$2.00	$190.00	$249.09				$2,679.09
9/28/2020	9/24/2020	$11,335.00	$267.00	$244.00	$779.01		$55.00		$12,680.01
9/29/2020	9/25/2020	$3,679.00	$1,304.00	$442.00	$328.02		$16.00		$5,769.02
10/1/2020	9/28/2020	$19,031.00	$7.00	$406.00	$794.15		$331.00		$20,569.15
10/1/2020	9/29/2020	$1,214.00	$21.00	$506.00	$245.88				$1,986.88
10/2/2020	9/30/2020	$2,349.50	$384.00	$214.00	$333.77		$150.00		$3,431.27
Total Deposits		**$85,577.11**	**$13,284.00**	**$7,021.00**	**$10,523.90**	**$299.00**	**$2,959.00**	**$0.00**	**$119,664.01**
	Pending Remittance to Treasurer					**$0.00**			

County Clerk

Summary of Receipts and Remittances to County Treasurer

October-20

Receipts for the Month										**Totals**
	Receipt Journal (Odyssey System)									$55,284.43
	Receipts for Recording (Kofile System)									$13,694.88
	County Clerk Audit Correction (Odyssey)									
	Subtotal revenues for the month									$68,979.31
	Received by Collections Department									$2,312.50
	Paid by Credit Card									$8,791.06
	Collected via E-File									$8,192.00
	Payments via E-Record									$8,161.00
	Payments from State									$79.00
	Remitted to County Treasurer									$41,443.75
	Total Revenues for the Month									**$68,979.31**
Summary of Deposits/Remittances	**Transaction Date**	**Deposit County Treasurer**	**E-File**	**E-Record**	**Deposit Credit Card**	**(IRS) State Payments**	**Deposited Collection Department**	**Bond Forfeitures**	**Cash Short & Over**	**Total Deposits/ Remittances**
Receipt Date										
10/7/2020	10/1/2020	$3,558.25	$560.00	$184.00	$373.12		$460.50			$5,135.87
COVID	10/2/2020	CLOSED								$0.00
COVID	10/5/2020	CLOSED								$0.00
10/8/2020	10/6/2020	$1,735.00	$2,440.00	$1,512.00	$464.54		$503.00			$6,654.54
10/9/2020	10/7/2020	$685.00	$23.00	$462.00	$416.99					$1,586.99
10/13/2020	10/8/2020	$3,481.00	$563.00	$614.00	$301.35					$4,959.35
10/16/2020	10/9/2020	$1,820.00	$608.00	$337.00	$679.61					$3,444.61
10/15/2020	10/13/2020	$2,453.00		$681.00	$619.00		$45.00			$3,798.00
10/16/2020	10/14/2020	$2,205.50	$2.00	$202.00	$798.43					$3,207.93
10/19/2020	10/15/2020	$3,059.00	$2.00	$386.00	$608.03		$300.00			$4,355.03
10/20/2020	10/16/2020	$2,321.00	$1,112.00	$212.00	$651.57		$200.00			$4,496.57
10/21/2020	10/19/2020	$1,186.50	$349.00	$459.00	$544.31					$2,538.81
10/22/2020	10/20/2020	$2,053.00	$189.00	$386.00	$569.24					$3,197.24
10/23/2020	10/21/2020	$1,801.50	$816.00	$364.00	$200.91	$63.00	$84.00			$3,329.41
10/26/2020	10/22/2020	$1,688.00	$379.00	$328.00	$464.62					$2,859.62
10/27/2020	10/23/2020	$2,030.00	$14.00	$434.00	$300.87	$16.00				$2,794.87
10/28/2020	10/26/2020	$2,535.00	$353.00	$324.00	$541.78		$150.00			$3,903.78
11/2/2020	10/27/2020	$2,477.00	$73.00	$442.00	$268.55		$378.00			$3,638.55
11/2/2020	10/28/2020	$1,219.00		$132.00	$112.76					$1,463.76
11/3/2020	10/29/2020	$2,553.00	$427.00	$168.00	$364.90		$60.00			$3,572.90
Ody	10/30/2020	$2,583.00	$282.00	$534.00	$510.48		$132.00			$4,041.48
Total Deposits		**$41,443.75**	**$8,192.00**	**$8,161.00**	**$8,791.06**	**$79.00**	**$2,312.50**	**$68,979.31**	**$0.00**	**$68,979.31**
	Pending Remittance to Treasurer					**$0.00**				

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

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

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

DATED this the 9th day of November, 2020.

____
Danny Pierce
County Judge

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

Attest:

Kari A. French
County Clerk

KEN PAXTON
ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year:	2020	Agency Name:	Walker County Sheriff's Dept.
Agency Mailing Street: 717 FM 2821, Suite 500		City:	Huntsville
ZIP:	77320	State:	TX
County:	Walker	Phone Number:	(936) 435-2400
Agency Fiscal Beginning Month:	October	Agency Fiscal Ending Month:	September

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 Balance: $92,129.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: $177,326.00

2) Amount seized and transferred to the District Attorney pending forfeiture:	$0.00
3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections:	$177,326.00
C) Interest Earned on Seized Funds During Reporting Period:	$1,015.00
D) Amount Returned to Defendants/Respondents:	$16,672.00
E) Amount Transferred to Forfeiture Account:	$12,931.00
F) Other Reconciliation Items (Must provide detail in box below):	($5,892.00)

Description:

Transferred to District Attorney and to District Clerk for Court Costs.

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections:	$234,975.00
Ending Balance - Mailed Form:	

II. Forfeited Funds & Other Court Awards

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 Balance:	$416,335.00
B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period:	$33,703.00

C) Interest Earned on Forfeited Funds During Reporting Period:	$3,700.00
D) Amount Awarded Pursuant to 59.022:	$0.00
E) Amount Awarded Pursuant to 59.023:	$0.00
F) Proceeds Received by Your Agency From Sale of Forfeited Property:	$1,190.00
G) Amount Returned to Crime Victims:	$0.00
H) Other Reconciliation Items (Must provide detail in box below):	($76.00)

Description:

Correcting entry for prior year interest earned.

I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.:	$32,261.00
J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.:	$422,591.00
I) Total Expenditure from Mailed Form:	
J) Ending Balance from Mailed Form:	

III. Other Property

Other Property

List the number of items seized for each category. Include 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.)

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

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

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

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

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

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

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

E) Other Property

Please note - this should be a number not a currency amount.For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
Cash	10	1	0	0

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 to 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

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense or Allowance for Employees (Salary Supplements):	$0.00
2) Salary Budgeted Solely From Forfeited Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Salaries from Mailed Form:	

B) Overtime

1) For Employees Budgeted by Governing Body:	$0.00
2) For Employees Budgeted Solely out of Forfeiture Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Overtime from Mailed Form:	

C) Equipment

1) Vehicles:	$0.00
2) Computers:	$0.00
3) Firearms, Protective Body Armor, Personal Equipment:	$5,734.00
4) Furniture:	$0.00

5) Software:	$0.00
6) Maintenance Costs:	$400.00
7) Uniforms:	$0.00
8) K9 Related Costs:	$0.00
9) Other (Must provide detail in box below):	$25,812.00

Description:

Radars and evidence fume hood

10) TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS:	$31,946.00
Total Equipment from Mailed Form:	

D) Supplies

1) Office Supplies:	$315.00
2) Mobile Phone and Data Account Fees:	$0.00
3) Internet:	$0.00
4) Other (Must provide detail in box below):	$0.00

Description:

5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS:	$315.00
Total Supplies from Mailed Form:	

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation:	$0.00
b) Meals & Lodging:	$0.00
c) Mileage:	$0.00
d) Incidental Expenses:	$0.00
e) Total In State Travel:	$0.00
Total In State Travel from Mailed Form:	

2) Out of State Travel

a) Transportation:	$0.00
b) Meals & Lodging:	$0.00
c) Mileage:	$0.00
d) Incidental Expenses:	$0.00
e) Total Out of State Travel:	$0.00
Total Out of State Travel from Mailed Form:	

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of Chapter 59 Funds:	$0.00
Total Travel from Mailed Form:	

VI. Expenditures: F - G

F) Training

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

Description:

4) TOTAL TRAINING PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Training from Mailed Form:	

G) Investigative Costs

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

Description:

5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Investigative Costs from Mailed Form:	

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j)):	$0.00
2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)):	$0.00
3) Total Donations (pursuant to Articles 59.06 (d-2)):	$0.00
4) Total scholarships to children of officers killed in the line of duty (pursuant to Article 59.06 (r)):	$0.00

5) TOTAL

PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (Pursuant to Articles 59.06 (d-3(6)), (h), (j), (n), (o), (d-2), (r)) - This field will be auto-calculated when you SAVE or switch sections:	$0.00
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:	$0.00
5) Utilities:	$0.00
6) Other (Must provide detail in box below):	$0.00

Description:

7) TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Facility Costs from Mailed Form:	

J) Miscellaneous Fees

1) Court Costs:	$0.00
2) Filing Fees:	$0.00
3) Insurance:	$0.00
4) Witness Fees (including travel and security):	$0.00
5) Audit Costs and Fees (including audit preparation and professional fees):	$0.00
6) Other (Must provide detail in box below):	$0.00

Description:

7) Total Miscellaneous Fees Paid Out of Chapter 59 Funds - This will be auto-calculated when you SAVE or switch sections:	$0.00
Total Miscellaneous Costs from Mailed Form:	

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury due to lack of local agreement pursuant to 59.06 (c):	$0.00
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):	$0.00
5) TOTAL PAID TO STATE TREASURY/ GENERAL FUND/ HEALTH & HUMAN SERVICES COMMISSION OUT OF CHAPTER 59 FUNDS:	$0.00
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: $32,261.00

Total Expenditures from Mailed Form:

Financial Professional Signature

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.

Do you acknowledge the above terms :

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

Title:

INTERLOCAL COOPERATION CONTRACT

BETWEEN

THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

AND

WALKER COUNTY, TEXAS

I. Parties

Under the statutory authority of Chapter 791 of the Texas Government Code, this interlocal cooperation contract (Contract) is entered into by and between the Texas Comptroller of Public Accounts (Grantee) and Walker County, Texas (Service Provider) in aid of Justice Assistance Grant No. 1491820: "Prosecution of Prison Crimes" (Grant).

II. Governing Laws, Record Retention, and Audit

a. Governing Laws. Service Provider must comply with all applicable state, federal, and local laws, regulations, and ordinances, including the *Uniform Grant Management Standards* (UGMS), relevant OMB Circulars while in effect and the *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (2 C.F.R. Part 200), and Criminal Justice Division administrative rules regarding grants (1 TEX ADMIN. CODE §§ 3.1–3.2603).

b. Record Retention and Inspection. Service Provider will establish and keep a set of records that comply with the requirements of the Grant. Service Provider must retain all records for at least four (4) years following closure of the most recent audit report and until any outstanding litigation, audit, claim, or billing issue has been resolved. All records are subject to inspection by the Grantee, the Criminal Justice Division, or any state or federal agency authorized to inspect the records.

c. Right to Audit. Pursuant to Section 2262.154, Texas Government Code, the state auditor may conduct an audit or investigation of Service Provider or any other entity or person receiving funds from the state directly under this Contract or indirectly through a subcontract under this Contract. The acceptance of funds by Service Provider or any other entity or person directly under this Contract or indirectly through a subcontract under this Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, the Service Provider or other entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. This Contract may be amended unilaterally by Grantee to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154, Texas Government Code. Service Provider shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Service Provider and the requirement to cooperate is included in any subcontract it awards.

III. Statement of Services and Roles and Responsibilities

a. Service Provider will comply with the terms of the Grant, which is incorporated by reference into this

Contract. Service Provider will perform the services and projects detailed in the Grant.

b. Special Prosecution Unit Roles and Responsibilities

i. The parties understand that the prosecutors, investigators, legal assistants, and support staff of the Special Prosecution Unit will assist various elected prosecutors throughout the state. When acting in Walker County, Texas, these staff members are under the sole control and direction of the Criminal District Attorney of Walker County, Texas; when acting in another county, they are under the sole control of the District Attorney or County Attorney, as the case may be, for whom they are providing the requested technical assistance.

ii. Both parties understand that Service Provider has no control over the actions of the prosecutors, investigators, legal assistants, and support staff in the legal discharge of their duties and has no other obligation under this Contract except those provisions outlined in this Contract. Both parties understand that Article V, Section 21, of the Texas Constitution gives the elected prosecutor the sole and exclusive control of all criminal cases in his or her jurisdiction. Moreover, Service Provider recognizes and understands that it also claims no right to control the elected prosecutor's right to dispose of criminal cases.

IV. Contract Amount, Payment Terms, and Funding

a. The amount of this Contract will not exceed **ONE MILLION, FIVE HUNDRED TWENTY THOUSAND, FIVE HUNDRED FOURTY TWO AND NO/100 DOLLARS ($1,520,542.00)** for the term of the Contract. More detailed information is set out in Attachment A, "Budget Details Information."

b. Grantee will reimburse Service Provider on a monthly basis within thirty (30) days of invoice receipt for all actual costs incurred by the Service Provider for the operation of the Grant. Costs for the performance of this contract include the amounts set out in the "Personnel" category of the Grant for the following:

i. salaries and fringe benefits for Prosecutors, Investigators and Support Staff of the Special Prosecution Unit; and

ii. necessary capital and operating expenses and administrative fees that are essential for the Special Prosecution Unit's staff to investigate and prosecute crimes that occur in the Texas Department of Criminal Justice.

c. Service Provider must submit invoices that include an invoice number, the reimbursement amount, date range for the period the service was provided, and budget category. The invoice must include a summary of the expenses for actual and allowable expenses that: (1) conform to the Grant; and (2) that Service Provider incurs on behalf of the Special Prosecution Unit. Grantee may require additional documentation to support payment and Service Provider shall promptly respond to such requests.

d. The parties understand that payment obligations created by this Contract are conditional upon the availability of specifically appropriated state or federal funds allocated for payment of these obligations. Both parties' authority and appropriations are subject to actions of the Texas Legislature. If either party becomes subject to a legislative change, revocation of statutory authority, or lack of appropriated funds that would render either party's delivery or performance under the Contract impossible or unnecessary, the Contract will be terminated or cancelled and be deemed null and void. In the event of a termination or cancellation under this section, neither party will be liable to the other for any damages caused or associated with that termination or cancellation. The party terminating or cancelling under this section is not required to provide advance notice.

e. In the event that the federal government recoups money from the state for expenses or costs that are deemed unallowable by the federal government, the Grantee has the right to, in turn, recoup payments made to Service Provider for these same expenses or costs. If the Grantee retroactively recoups money due to a federal disallowance, the Grantee will recoup the entire amount paid to Service Provider for the federally disallowed expenses or costs, not just the federal portion.

f. Dependent upon the facts and whether there is any unfavorable audit or disallowance by a federal entity, Service Provider may or may not be entitled to recover for all services provided or materials delivered prior to a termination under Section VIII.

g. Service Provider must provide all billed services within the Contract term.

V. Licensure Requirements

Service Provider must have all licenses, legal certificates, or inspections required for all applicable services, facilities, equipment, or materials. Grantee will consider failure to comply with this clause a material breach of the Contract.

VI. Monitoring and Grantee Evaluation Reporting

Grantee will closely monitor the Service Provider to enforce all terms and conditions of the Grant and Contract. Service Provider agrees to cooperate fully in this monitoring process.

a. Grantee Evaluation Reporting. Service Provider acknowledges that, as a condition of receiving the Grant, Grantee is required by the Office of the Governor to comply with evaluation reporting requirements and procedures ("Grantee Evaluation Reporting"). Service Provider agrees to cooperate fully with Grant Evaluation Reporting and provide Grantee with any information and/or data, as applicable, requested by Grantee in order to comply with Grantee Evaluation Reporting in a timely manner.

VII. Contract Term

The Contract term is coterminous with the Grant term, which is effective on September 1, 2020, and ends on August 31, 2021, unless extended or terminated.

VIII. Termination

This Contract will terminate on the Grant expiration date,unless the Grant is extended or terminated. The Contract may also be terminated for any of the following reasons.

a. Termination by mutual agreement. The parties may mutually agree to terminate this Contract.

b. Termination for convenience. Grantee may terminate the Contract without cause at any time when, in its sole discretion, it determines that termination is in the best interest of the State of Texas. Grantee will provide reasonable advance written notice of the termination, as it deems appropriate under the circumstances. The termination will be effective on the date specified in the notice of termination.

c. Termination for Cause. In the event of a material breach of the Contract, such as a default, by Service Provider, Grantee may cancel or suspend the Contract. Also, Grantee may terminate this Contract if a violation or failure to adhere to laws, rules, or ordinances prevents or substantially impairs performance of duties under this Contract. The termination will be effective on the date specified in the notice of termination.

IX. Dispute Resolution

a. The parties agree to use good-faith efforts to resolve all questions, difficulties, or disputes of any nature that may arise under this Contract; however, nothing in this Contract will preclude either party from pursuing any remedies available under Texas law.

b. If the parties cannot resolve the dispute by good-faith efforts, Chapter 2009 of the Texas Government Code, Alternative Dispute Resolution for Use by Governmental Bodies will govern the dispute as well as any applicable Model Rules promulgated by the Office of the Attorney General or the State Office of Administrative Hearings of the State of Texas.

X. Debts or Delinquencies to the State

a. The Service Provider acknowledges and agrees that any obligation to refund or return contract funds based on termination or breach of this Contract entered into by the Service Provider and Grantee creates "a debt to the state" for purposes of Section 403.055 of the Texas Government Code. The Service Provider further acknowledges and agrees that the terms of this Contract are sufficient to create a debt by agreement between the Service Provider and Grantee. Grantee agrees that it shall provide the Service Provider the opportunity to contest the amount due or the existence of a breach through an internal administrative review process which shall be determined by Grantee. The Service Provider's failure to return any amount owed upon conclusion of Grantee's administrative review process shall allow Grantee to use the warrant-hold process under Section 403.055 of the Texas Government Code as a means of enforcing the Service Provider's compliance with the terms of this Contract or to recover grant funds required to be returned by the Service Provider under the terms of this Contract.

b. If the Service Provider is a "local government entity" as defined under Section 271.151 of the Texas Local Government Code, the Service Provider acknowledges and agrees that this Contract is a written contract stating the essential terms for providing services to the Service Provider, and therefore, this Contract is subject to Chapter 271, Subchapter I, of the Local Government Code, which waives sovereign immunity for certain breach of contract claims.

XI. Force Majeure

Neither party is liable to the other for any delay in, or failure of performance of, any requirement included in this Contract caused by force majeure. The existence of these causes of delay or failure extends the period of performance until after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, or other causes that are beyond the reasonable control of either party and that, by exercise of due foresight, a party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, a party is unable to overcome.

XII. No Waiver of Rights or Immunities

This Contract will not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to Grantee as an agency of the State of Texas, or otherwise available to Grantee. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to Grantee under this Contract or under applicable law does not constitute a waiver of those privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Grantee does not waive any privileges, rights, defenses, or immunities available to it as an agency of the State of Texas or otherwise available to it, by entering into this Contract or by its conduct prior to or subsequent to entering into this Contract.

XIII. Severability

If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality, or unenforceability shall not affect any other provision and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

XIV. Subcontracting and Assignment

a. Subcontracting. Prior to subcontracting any services that Service Provider will provide under this Contract or entering into a Cooperative Work Agreement (CWA), Service Provider must notify Grantee of the proposed subcontract or CWA and obtain Grantee's written approval of any subcontract or CWA. Prior to amending, modifying, or otherwise supplementing any subcontract or CWA relating to the services to be provided under this Contract, Service Provider must notify Grantee through the Texas online eGrants Application system of the proposed amendment, modification, or supplement and must obtain Grantee's approval via eGrants certification. Service Provider, in subcontracting any of its performance under this Contract, must legally bind subcontractors or any party to a CWA to perform and, to the extent applicable, make these subcontractors or any party to a CWA subject to the duties, requirements, and obligations of Service Provider under this Contract, including any funding requirements or claw-back provisions. Service Provider is responsible for the work and activities of each subcontractor, including compliance with the terms of this Contract. Service Provider is responsible for all payments to its subcontractors.

b. Sole Contact. Regardless of any subcontracting, Service Provider will be the sole contact for Grantee.

c. Assignment. Service Provider may not assign its interests in or duties or rights under this Contract to another party.

XV. Attachments and Incorporations by Reference

a. Attachment A, "Budget Details Information" is attached and incorporated by this reference.

b. The Grant application as approved by the Governor's Criminal Justice Division and located on the Texas Online eGrants Application system is also incorporated by this reference.

XVI. Certification

The parties certify that:

a. the services specified in this Contract are necessary and essential for activities that are properly within the statutory functions and programs of the parties; and

b. the proposed arrangements serve the interest of efficient, effective, and economical administration of state government.

XVII. Contact Information

The Parties will maintain specifically identified liaison personnel for their mutual benefit during the term of the Contract for day-to-day communications. The Project Managers for this Contract are designated in this section. Subsequent changes to the Project Managers shall be communicated by the respective Parties in writing.

Project Manager for Grantee:
Leonard Higgins (or designee)
Section Team Leader
Judiciary and Internal Accounting Sections
Texas Comptroller of Public Accounts
111 E, 17th Street
Austin, Texas 78774
512-936-6100
512-936-6184 fax
leonard.higgins@cpa.texas.gov

Project Manager for Service Provider:
Jack Choate (or designee)
Executive Director
Special Prosecution Unit
Walker County
1300 11th Street, Suite 520
Huntsville, Texas 77340
936-291-2369 ext. 222
936-291-0845 fax
jchoate@sputexas.org

XVIII. Legal Notice

a. **Grantee.** Any written legal notices required under this Contract must be sent to the General Counsel Division, Contracts Section, Texas Comptroller of Public Accounts, LBJ Building, 111 E. 17th Street, Room 201, Austin, Texas, 78774 by U.S. Mail, certified, return receipt requested.
b. **Service Provider.** Any written legal notices required under this Contract must be sent to Quentin Russell, Attorney at Law, Walker County District Attorney's Office, 1036 11th Street, Huntsville, Texas, 77320 by U.S. Mail, certified, return receipt requested.
c. Notice will be effective on receipt by the affected party. Either party may change the designated notice addresses in this section by written notification to the other party.

XIX. Signatories

The parties execute this Contract in their stated capacities with authority to bind their organizations on the date noted in this section. This Contract may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts
(Grantee)

By:___________________________
Lisa Craven
Deputy Comptroller

Date:_________________________

Walker County, Texas
(Service Provider)

By:___________________________
Danny Pierce
County Judge

Date:_________________________

ATTACHMENT A

Budget Details Information

Budget Information by Budget Line Item

CATEGORY	SUBCATEGORY	DESCRIPTION	JAG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT %
Personnel	Prosecutor	Contract with Walker County for Prosecution of Prison Crimes—For payment of salaries and fringe benefits for Prosecutors, Investigators, and Support Staff of the Special Prosecution Unit.	$**1,520,542.00**	$0.00	$0.00	$0.00	$**1,520,542.00**	100%

RESOLUTION
IN SUPPORT OF
GRANT NO. 14918-20
"PROSECUTION OF PRISON CRIME"

WHEREAS, the Walker County Commissioner's Court finds it in the best interest of the citizens of Walker County, that the Special Prosecution Unit project, "Prosecution of Prison Crimes", continue to be operated for fiscal year 2021; and

WHEREAS, the Walker County Commissioner's Court has agreed to enter into a Contract, a copy of which is attached, with the Comptroller of Public Accounts of the State of Texas for the implementation of Grant No. 14918-20 as the agency designated to administer said Grant; and

WHEREAS, the Walker County Commissioner's Court understands that no Walker County funds are involved in the implementation of this project and this Grant; and

WHEREAS, the Walker County Commissioner's Court, through the Auditor's Office of Walker County, will assure that the amount allocated to the Comptroller of Public Accounts for the Grant is expended on this project under the applicable State and Federal Statutes and the various rules and regulations governing Criminal Justice Grants; and

WHEREAS, the Walker County Commissioner's Court understands that in the event of default by either party resulting in the termination of the Contract, that it will be entitled to recover for all services provided or used materials delivered prior to termination and it shall repay to the Criminal Justice Division any funds lost, misused, or advanced for services not yet rendered;

NOW THEREFORE, BE IT RESOLVED that the Commissioner's Court of Walker County approve the Contract attached hereto between the said Court and the Comptroller of Public Accounts, for the implementation of Grant No. 14918-20 for fiscal year 2021.

Passed and approved this _____day of _________________, 2020.

Signed by County Judge

Attested to by County Clerk

____

Danny Pierce

____

Kari French

Treasurer

Monthly Report

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

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 10.22.2020

ORDER NO. 2021-05

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

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

WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.

WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.

WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term".

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that $_100.00__ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

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

____
Danny Pierce
County Judge

____
Danny Kuykendall
Commissioner, Precinct 1

____
Ronnie White
Commissioners, Precinct 2

____
Bill Daugette
Commissioner, Precinct 3

____
Jimmy Henry
Commissioner, Precinct 4

____
Attest: Kari A. French
County Clerk

____
Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

Primary dimension set Fund-Dept_MainAccount

Period 8/1/2020 8/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	2,010,385.77	4,193,928.73	3,678,766.04	515,162.69	2,525,548.46
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	14,342.68	25,000.00	0.00	25,000.00	39,342.68
119.10000.10010	Corona Virus Relief Fund.Balance Sheet Accounts.Cash	-13,279.93	15,000.00	10,422.79	4,577.21	-8,702.72
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	43,400.00	43,400.00	0.00	0.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	1,511.85	0.00	0.00	0.00	1,511.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	8,158.76	8,451.01	0.00	8,451.01	16,609.77
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	485,114.52	509,663.87	653,991.68	-144,327.81	340,786.71
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	325,890.58	241,138.53	271,172.92	-30,034.39	295,856.19
460.10000.10010	Affordable Housing Initiatives.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
473.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	-8,938.19	3,594.83	5,780.70	-2,185.87	-11,124.06
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash	-786.37	0.00	4,790.88	-4,790.88	-5,577.25
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
482.10000.10010	Grants-HGAC Fund.Balance Sheet Accounts.Cash	0.00	0.00	463.14	-463.14	-463.14
483.10000.10010	Grants-HAVA Fund.Balance Sheet Accounts.Cash	51,471.47	130,739.46	47,672.83	83,066.63	134,538.10
485.10000.10010	Grants - Homeland Security Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
488.10000.10010	CDBG Grants.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	1,394.86	960.09	0.00	960.09	2,354.95
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	1,086.78	766.47	0.00	766.47	1,853.25

Trial balance

Walker County

Primary dimension set Fund-Dept_MainAccount

Period 8/1/2020 8/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	28,310.48	10,171.98	3,725.00	6,446.98	34,757.46
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	30,679.11	9,600.30	0.00	9,600.30	40,279.41
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	6,200.67	368.88	0.00	368.88	6,569.55
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	3,585.15	2,000.00	563.14	1,436.86	5,022.01
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	2,870.07	158.00	0.00	158.00	3,028.07
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	4,557.75	566.81	0.00	566.81	5,124.56
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	6,573.28	1,010.60	862.00	148.60	6,721.88
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	-2,426.06	2,317.91	8,033.74	-5,715.83	-8,141.89
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	21,776.89	2,615.81	5,481.38	-2,865.57	18,911.32
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	1,741.46	352.89	0.00	352.89	2,094.35
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	907.31	1,161.59	0.00	1,161.59	2,068.90
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	272.83	214.65	0.00	214.65	487.48
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	3,798.66	1,218.71	0.00	1,218.71	5,017.37
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	5,503.28	111.78	5,355.87	-5,244.09	259.19
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	11,718.84	1,666.00	12,925.40	-11,259.40	459.44
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	9,840.26	3,065.46	729.39	2,336.07	12,176.33

Trial balance

Walker County

Primary dimension set Fund-Dept_MainAccount

Period 8/1/2020 8/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	7,238.78	11,479.06	7,853.16	3,625.90	10,864.68
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	3,497.22	325.20	1,666.00	-1,340.80	2,156.42
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	15,177.12	0.00	0.00	0.00	15,177.12
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	0.00	619.77	0.00	619.77	619.77
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	8,517.25	1,298.00	0.00	1,298.00	9,815.25
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	4,517.53	0.00	0.00	0.00	4,517.53
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-990,963.74	521,517.48	368,799.02	152,718.46	-838,245.28
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	152,068.23	72,878.67	94,834.76	-21,956.09	130,112.14
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	40,664.84	0.00	7,027.17	-7,027.17	33,637.67
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	15,844.76	9.50	7,530.49	-7,520.99	8,323.77
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	3,691.48	0.00	1,745.83	-1,745.83	1,945.65
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	45,699.58	0.00	72.00	-72.00	45,627.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	20,312.53	20,227.22	22,926.99	-2,699.77	17,612.76
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	765.00	2,660.00	2,109.90	550.10	1,315.10
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	828.95	2,846.00	2,622.97	223.03	1,051.98

Trial balance

Walker County

Primary dimension set Fund-Dept_MainAccount

Period 8/1/2020 8/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-3,541.25	1,420.00	1,080.00	340.00	-3,201.25
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-1,253.00	18,423.00	3,050.00	15,373.00	14,120.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	1,667.45	8,545.00	7,882.46	662.54	2,329.99
648.10000.10010	Juvenile Regionalization Money.Balance Sheet Accounts.Cash	-25,889.75	15,717.75	1,250.00	14,467.75	-11,422.00
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	43,331.56	5,215.57	4,179.03	1,036.54	44,368.10
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	44,425.60	114,493.00	95,539.58	18,953.42	63,379.02
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,495.02	0.00	0.00	0.00	48,495.02
820.10000.10010	WalKerCountyEntergyTransportationReinvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		**2,447,800.44**	**6,006,919.58**	**5,384,306.26**	**622,613.32**	**3,070,413.76**

Walker County Treasurer

Monthly Report

For the Month of August 2020

Bank Account	Beginning Balance 7/31/2020	Deposits	Withdrawals	Ending Balance 8/31/2020	Outstanding Checks 8/31/2020	Outstanding Deposits 8/31/2020
Disbursement	2,911,235.98	4,100,152.13	3,287,334.28	3,724,053.83		
Payroll	19,645.38	1,104,939.76	1,106,530.11	18,055.03		
Prosperity - JP4	7,865.60	12,620.50	15,687.10	4,799.00		
Jury fund	5,483.88	0.33	2,114.00	3,370.21		
Credit Card deposits	27,061.58	50,733.24	41,151.27	36,643.55		
Efile Credit Cards	12,563.09	17,744.24	15,000.00	15,307.33		
Narcotics	734.84	0.06		734.90		
AFLAC Flex-one	22,758.33	7,049.64	5,039.77	24,768.20		
Insured Shelter Acct	6,376,647.37	1,895.52		6,378,542.89		
Texpool	15,786,090.48	2,260.93	2,000,000.00	13,788,351.41		
MBIA	3,552,502.50	958.83		3,553,461.33		
	28,722,589.03	5,298,355.18	6,472,856.53	27,548,087.68	0.00	0.00

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

August 31, 2020

FISCAL YEAR 2020

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2021	$219,933.75	US Bank	$13,370,000.00

Exhibit C

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	9128282Z2	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,996,597.40	3,006,445.32
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	236,691.25	238,067.32
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,008,053.14	2,029,140.62
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,035,161.57	5,100,781.25
	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	701,686.45
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	267,053.21	274,223.84
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,626.80	203,387.38
	1006	31418CGH1	101472	985,774.46	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	994,500.98	1,038,698.23
	1006	3140JAVJ4	101471	3,246,673.36	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	3,275,589.61	3,424,225.81
		Items 9		15,617,447.82	18,209,937.00				2.457		15,703,273.96	16,016,656.22

RECEIVED
SEP 09 2020
WALKER COUNTY TREASURER

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

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

Disbursement Report 10/26/2020-11/02/2020

DNP 10/28/2020	336,740.99
Payment Journal 10/26/2020	645,410.51
DNP 10/30/2020	190,923.69
Payment Journal 11/02/2020	10,562.66

ACH PAYMENTS	
City of Huntsville 10/27/2020	2,870.32
NAPA 10/27/2020	630.52
Summit 10/27/2020	6,449.03
Bleyl 10/27/2020	9,993.57
Dude 10/27/2020	1,448.65
Vulcan 10/27/2020	33,553.35
WC Hardware 10/27/2020	1,129.60
CDW Government 10/27/2020	1,049.76
City of Huntsville 11/02/2020	20,541.00
Riverside VFD 11/02/2020	1,359.00
Guthrie 11/02/2020	500.00
Voided Checks:	
239337	(95.00)
239342	(11.24)
439343	(750.00)
239344	(77.42)

Check register and eft/draft Total	1,262,228.99
Dynamics Total	($1,262,228.99)
- difference -	-
Total Disbursement	**$ 1,262,228.99**

Checks voided due to not being approved in court yet.

Walker County Disbursement Report
10/26/2020-11/02/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.61010.30030 - Office Supplies							
10316 - Wagamon Printing, Inc.							
239319	10/26/2020	15000	9/22/2020	PO - 30803	Envelopes #10 regular envelopes(white w/return	APIV-00087573	203.00
						Office Supplies Total	203.00
						12th Judicial District Court Total	**203.00**
278th Judicial District Court							
101.66010.30040 - Attorneys							
10513 - Law Office of Clint F. Sare							
239251	10/26/2020	19,29301	10/12/2020		Cause #19,29301	APIV-00087850	2,043.00
11811 - Law Office of Joseph W Krippel							
239252	10/26/2020	F282	9/30/2020		Cause #Unfiled, #Unfiled/Kirkwood, A.	APIV-00087613	600.00
12495 - Crespo, Ivan							
239212	10/26/2020	29,529	9/30/2020		Cause #29,529	APIV-00087636	500.00
12922 - Grier, Christopher							
239234	10/26/2020	F283	9/24/2020		Cause #29,223, #29,197	APIV-00087764	600.00
						Attorneys Total	3,743.00
						278th Judicial District Court Total	**3,743.00**
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10050 - Grimes County							
239235	10/26/2020	1057	8/31/2020		Postage - 07/1/20-8/31/20	APIV-00087622	99.85
239235	10/26/2020	1057.	9/30/2020		Postage - 9/1-30/20	APIV-00087623	51.80
10143 - Walker County Hardware							
0000000000022	10/27/2020	86483	10/6/2020	PO - 31056	Stihl 6.4oz Oil 6Pk, Stihl Prewound Spool x 2,	APIV-00087773	36.73
10160 - Pitney Bowes Global Financial Services, LLC							
239275	10/26/2020	3312232036	8/31/2020		Postage Machine Lease/Centerville-8/7-31/20	APIV-00088046	30.47
239276	10/26/2020	3312232036.1	10/8/2020		Postage Machine Lease/Centerville-9/1/20-	APIV-00088045	60.94
239275	10/26/2020	3312232475	8/31/2020		Postage Machine Lease/Madisonville-8/7-31/20	APIV-00088047	30.47
239276	10/26/2020	3312232475.1	10/8/2020		Postage Machine Lease/Madisonville-9/1/20-	APIV-00088048	60.94
10750 - Pitney Bowes Postage by Wire							
239277	10/26/2020	8300	10/15/2020		Postage Meter Reserve-CSCD Acct# 36009108	APIV-00087856	3,000.00
						Office Supplies Total	3,371.20
615.67040.50130 - Professional Services							
10245 - Corrections Software Solutions, LP							
239338	11/2/2020	48951	10/1/2020		Computer Services - November 2020	APIV-00087481	750.00
						Professional Services Total	750.00
615.68050.50130 - Contracted Services - Probation							
11518 - Tipton, Jeremy							
239309	10/26/2020	262	10/13/2020		CSTS Contract Services - October 2020	APIV-00087932	250.00
						Contracted Services - Probation Total	250.00
615.71040.50130 - CSCD-Travel and Training							
13189 - Zarate, Claudia							
239333	10/26/2020	C051	9/30/2020		Mileage/114.0 - 09/01-30/20	APIV-00087922	65.55
						CSCD-Travel and Training Total	65.55

Walker County Disbursement Report
10/26/2020-11/02/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11776 - GTS Technology Solutions, Inc.							
239237	10/26/2020	INVSO0022210	10/9/2020		Post Standard Support - End of Contract	APIV-00087673	643.57
11889 - Hughes & Leissner, PLLC							
239243	10/26/2020	19-17639	10/7/2020		Mediation - 9/23/20/Cause#19-17639	APIV-00087690	600.00
						Accounts Payable Manual Total	3,388.57
101.20061.10000 - Overpayment/Refund-Due from JP1							
12709 - Barcus & Cantrell, PLLC							
239191	10/26/2020	120AD035	10/20/2020		JP1 Refund, Overpayment/Case#120AD035	APIV-00088059	46.00
						Overpayment/Refund-Due from JP1 Total	46.00
101.20310.10000 - Omni Fee Payable JP1							
10383 - OmniBase Services of Texas							
239271	10/26/2020	320-001236	10/5/2020		JP1 Failure to Appear - 7/1/20-9/30/20	APIV-00087645	746.22
						Omni Fee Payable JP1 Total	746.22
101.20320.10000 - Omni Fee Payable JP2							
10383 - OmniBase Services of Texas							
239271	10/26/2020	320-002236	10/5/2020		JP2 Failure to Appear - 7/1/30-9/30/20	APIV-00087646	187.20
						Omni Fee Payable JP2 Total	187.20
101.20330.10000 - Omni Fee Payable JP3							
10383 - OmniBase Services of Texas							
239271	10/26/2020	320-003236	10/5/2020		JP3 Failure to Appear - 7/1/20-9/30/20	APIV-00087647	191.39
						Omni Fee Payable JP3 Total	191.39
101.20340.10000 - Omni Fee Payable JP4							
10383 - OmniBase Services of Texas							
239271	10/26/2020	320-004236	10/5/2020		JP4 Failure to Appear - 7/1/20-9/30/20	APIV-00087648	441.39
						Omni Fee Payable JP4 Total	441.39
101.20351.10000 - CollectionFeeDuePudueBrandon JP1							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
239272	10/26/2020	IVC00055046	10/7/2020		JP1 Fines and Fees - September 2020	APIV-00088062	2,274.60
						CollectionFeeDuePudueBrandon JP1 Total	2,274.60
101.20352.10000 - CollectionFeeDuePudueBrandon JP2							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
239272	10/26/2020	IVC00055045	10/7/2020		JP2 Fines and Fees - September 2020	APIV-00088063	409.20
						CollectionFeeDuePudueBrandon JP2 Total	409.20
101.20353.10000 - CollectionFeeDuePudueBrandon JP3							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
239272	10/26/2020	IVC00055047	10/7/2020		JP3 Fines and Fees - September 2020	APIV-00088064	255.30
						CollectionFeeDuePudueBrandon JP3 Total	255.30
101.20354.10000 - CollectionFeeDuePudueBrandon JP4							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
239272	10/26/2020	IVC00055044	10/7/2020		JP4 Fines and Fees - September 2020	APIV-00088065	822.90
						CollectionFeeDuePudueBrandon JP4 Total	822.90
101.22020.10000 - Due to TCEQ							
10300 - Texas Commission on Environmental Quality							
239301	10/26/2020	WTR0055820	9/30/2020		Onsite Council Fee -6/1-30/20	APIV-00087626	310.00
239301	10/26/2020	WTR0055821	9/30/2020		Onsite Council Fee -7/1-31/20	APIV-00087627	350.00

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
					CivilQtrLine 9b - County Judge Judicial Fund Total		720.00
101.23100.10000 - CivilQtrLine 10a - District Clerk Divorce/Family Law							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Civil 09/30/2020	10/22/2020		State Civil Costs and Fees Q2 Ending 9/30/2020	APIV-00088014	402.75
					CivilQtrLine 10a - District Clerk Divorce/Family Law Total		402.75
101.23105.10000 - CivilQtrLine 10b - District Clerk Other than Family							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Civil 09/30/2020	10/22/2020		State Civil Costs and Fees Q3 Ending 9/30/2020	APIV-00088014	5,420.14
					CivilQtrLine 10b - District Clerk Other than Family Total		5,420.14
101.23106.10000 - CivilQtrLine 10c - District Clerk Indigent Legal Services							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Civil 09/30/2020	10/22/2020		State Civil Costs and Fees Q3 Ending 9/30/2020	APIV-00088014	1,229.37
					CivilQtrLine 10c - District Clerk Indigent Legal Services Total		1,229.37
101.23110.10000 - CivilQtrLine 11 - Judicial Support Fee							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Civil 09/30/2020	10/22/2020		State Civil Costs and Fees Q3 Ending 9/30/2020	APIV-00088014	12,197.00
					CivilQtrLine 11 - Judicial Support Fee Total		12,197.00
101.23111.10000 - CivilQtrLine12 JPs 51.971 Training Fee							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Civil 09/30/2020	10/22/2020		State Civil Costs and Fees Q3 Ending 9/30/2020	APIV-00088014	1,150.00
					CivilQtrLine12 JPs 51.971 Training Fee Total		1,150.00
101.23112.10000 - CivilQtrLine12 C&D 51.971 Training Fee							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Civil 09/30/2020	10/22/2020		State Civil Costs and Fees Q3 Ending 9/30/2020	APIV-00088014	1,348.48
					CivilQtrLine12 C&D 51.971 Training Fee Total		1,348.48
101.23920.10000 - Central Adoption Registration Fees Due to State							
10200 - Texas Bureau of Vital Statistics CAR Fund							
239300	10/26/2020	Adoption	10/22/2020		Adoption Registery FY Ending 9/30/2020	APIV-00088018	165.00
					Central Adoption Registration Fees Due to State Total		165.00
101.23940.10000 - Civil/Probate Electronic Filing Fee Due State							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Electronic Filing	10/22/2020		Electronic Filing Q3 Ending 09/30/2020	APIV-00088013	12,152.43
					Civil/Probate Electronic Filing Fee Due State Total		12,152.43
101.24010.10000 - CriminalQtrLine 1 - Consolidated Costs							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Criminal	10/22/2020		State Criminal Costs and Fees Q3 Ending	APIV-00088015	56,534.20
					CriminalQtrLine 1 - Consolidated Costs Total		56,534.20
101.24060.10000 - CriminalQtrLine 6 - Bail Bond Fee							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Criminal	10/22/2020		State Criminal Costs and Fees Q3 Ending	APIV-00088015	6,723.00
					CriminalQtrLine 6 - Bail Bond Fee Total		6,723.00
101.24070.10000 - CriminalQtrLine 7 - DNA Testing Fee							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Criminal	10/22/2020		State Criminal Costs and Fees Q3 Ending	APIV-00088015	51.19
					CriminalQtrLine 7 - DNA Testing Fee Total		51.19

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Criminal	10/22/2020		State Criminal Costs and Fees Q3 Ending	APIV-00088015	1,414.21
					CriminalQtrLine 23 - Judicial Support Fee Total		1,414.21
101.24240.10000 - CriminalQtrLine 24 - Truancy PreventionDiversion							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Criminal	10/22/2020		State Criminal Costs and Fees Q3 Ending	APIV-00088015	356.92
					CriminalQtrLine 24 - Truancy PreventionDiversion Total		356.92
101.24910.10000 - Drug Court Fee Due to State							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Specialty	10/22/2020		Specialty Court Program Q3 Ending 9/30/2020	APIV-00088016	1,011.68
					Drug Court Fee Due to State Total		1,011.68
101.24920.10000 - Seatbelt Restraint Fee Due to State							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Child Seat	10/22/2020		Child Safety Seat Q3 Ending 9/30/2020	APIV-00088017	3,859.38
					Seatbelt Restraint Fee Due to State Total		3,859.38
101.24930.10000 - Seatbelt 15cent Restraint Fee Due to State							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Child Seat	10/22/2020		Child Safety Seat Q3 Ending 9/30/2020	APIV-00088017	0.69
					Seatbelt 15cent Restraint Fee Due to State Total		0.69
101.24940.10000 - Criminal Electronic Filing Fee Due State							
10165 - Texas State Comptroller-DNP							
	10/28/2020	Electronic Filing	10/22/2020		Electronic Filing Q3 Ending 09/30/2020	APIV-00088013	48.12
					Criminal Electronic Filing Fee Due State Total		48.12
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	10/28/2020	pr11299	10/16/2020		ppe 10/03/20 pd 10/16/20	APIV-00087581	66,635.83
	10/30/2020	pr11305	10/30/2020		ppe 10/17/20 pd 10/30/20	APIV-00088072	71,907.01
					Federal Withholding Total		138,542.84
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	10/28/2020	pr11299	10/16/2020		ppe 10/03/20 pd 10/16/20	APIV-00087581	111,444.84
					Invoice Total		111,444.84
	10/30/2020	pr11305	10/30/2020		ppe 10/17/20 pd 10/30/20	APIV-00088072	116,650.88
					Invoice Total		116,650.88
					FICA Payable Total		228,095.72
101.25130.10000 - Colonial Life Payable							
10024 - Colonial Life & Accident Insurance Company							
239210	10/26/2020	9797036-	10/17/2020		October 2020 Premiums - Employee Deduction	APIV-00088050	483.30
					Colonial Life Payable Total		483.30
101.25180.10000 - Group Life Payable							
10051 - Dearborn National Life Insurance Co							
239217	10/26/2020	FD102020	10/1/2020		October 2020 Premiums	APIV-00087776	174.42
					Group Life Payable Total		174.42
101.25210.10000 - AFLAC Payable							

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
239320	10/26/2020	INV2351754	9/30/2020		Acct#2053970/September 2020 Monthly Admin	APIV-00087981	338.00
						Purchased Services Total	338.00
101.68100.19010 - Autopsies							
10663 - Montgomery County							
239263	10/26/2020	20-0480-OC	10/6/2020		Autospy/Specialty Toxicology/Sanders, J.	APIV-00087918	2,177.00
239263	10/26/2020	20-0659-OC	9/30/2020		Autopsy/Shelby, R.	APIV-00088052	2,100.00
239263	10/26/2020	20-0697-OC	9/30/2020		Autopsy/McKenney, B.	APIV-00088053	2,100.00
						Autopsies Total	6,377.00
101.68200.19010 - Ambulance Services							
10356 - Sam Houston Memorial Funeral Home							
239287	10/26/2020	20-0283	10/1/2020		Transport/Case #20-0283/Tomlin, F.	APIV-00087788	450.00
						Ambulance Services Total	450.00
101.68310.19010 - Parking Lot Contract							
11866 - Guthrie, Regina							
0000000000022	11/2/2020	G201101	11/1/2020		Parking Lot Rental - 11/20	APIV-00087951	500.00
						Parking Lot Contract Total	500.00
101.68400.19010 - Legal/Public Notices							
10065 - The Huntsville Item							
239306	10/26/2020	241	9/30/2020		Monthly Service - 09/26-29/20	APIV-00087691	186.26
						Legal/Public Notices Total	186.26
101.70020.19010 - Insurance Deductibles							
10621 - TAC Risk Management Pool							
239297	10/26/2020	NRDD-0006229	9/30/2020		Deductible/Claim#PO20184515-1	APIV-00087998	189.00
						Insurance Deductibles Total	189.00
101.74100.19010 - Communication							
10269 - AT&T							
239189	10/26/2020	435-	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087797	841.35
239188	10/26/2020	435-	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087796	1,012.24
239189	10/26/2020	436-	10/9/2020		Monthly Service - 10/09/20-11/08/20 -	APIV-00087795	1,334.80
12203 - Frontier Communications of Texas							
239229	10/26/2020	344-	10/13/2020		Monthly Service - 10/13/20-11/12/20	APIV-00087800	126.64
						Communication Total	3,315.03
101.74110.19010 - Data Circuits/Internet							
10282 - Department of Information Resources							
239218	10/26/2020	21090922N	9/30/2020		T1, DS1, Cir Lns, Long Distance 09/01-30/20	APIV-00087896	537.28
10455 - SuddenLink Communications							
239294	10/26/2020	7086315011.201	10/12/2020		Monthly Service - 10/12/20-11/11/20	APIV-00087897	808.00
12944 - D & G Contractors							
239215	10/26/2020	1147	10/20/2020		Monthly Maintenance Fees -October 2020	APIV-00088041	225.00
						Data Circuits/Internet Total	1,570.28
101.74140.19010 - Long Distance							
10282 - Department of Information Resources							
239218	10/26/2020	21090922N	9/30/2020		T1, DS1, Cir Lns, Long Distance 09/01-30/20	APIV-00087896	204.15
						Long Distance Total	204.15
						Centralized Costs Total	**13,129.57**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
239323	10/26/2020	106	10/13/2020		Testing/Covid-19 - 10/5-11/20	APIV-00087834	39,750.00
239323	10/26/2020	107	10/22/2020		Testing/Covid-19 - 10/12-18/20	APIV-00088058	27,500.00
13496 - Gothams LLC							
239233	10/26/2020	CG1124	10/19/2020	PO - 31085	Covid-19 Collection Kits with Testing Services x	APIV-00088012	12,500.00
						Covid Relief Fund Category 1 2 3 Total	82,292.68
119.72121.19919 - Covid Relief Fund Category 4 5 6							
10260 - CDW Government, Inc.							
0000000000022	10/27/2020	2411833	10/6/2020	PO - 31070	Poly IP Table Microphone x 2 - Mfg. Part#: 2200-	APIV-00087938	1,049.76
						Covid Relief Fund Category 4 5 6 Total	1,049.76
						Corona Virus Relief Total	**83,342.44**
County Auditor							
101.73160.20010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
239198	10/26/2020	4034121067	9/30/2020		Maintenance Copier Usage - 8/31/20-9/29/20	APIV-00087592	49.25
						Copies/CopierMaintenance Agreements Total	49.25
						County Auditor Total	**49.25**
County Court at Law							
101.66010.30020 - Attorneys							
10150 - Williford, John W.							
239329	10/26/2020	20-0323	9/30/2020		Cause # 20-0323	APIV-00087565	300.00
10629 - Bennett Law Office PC							
239192	10/26/2020	20-0289	9/30/2020		Cause #20-0289	APIV-00087631	300.00
239192	10/26/2020	20-0378	9/30/2020		Cause #20-0378	APIV-00087632	300.00
239192	10/26/2020	20-0384	9/30/2020		Cause #20-0384	APIV-00087633	300.00
239192	10/26/2020	F283	9/30/2020		Cause #19-0177, #20-0057	APIV-00087634	400.00
239192	10/26/2020	F284	9/30/2020		Cause #Unfiled, #Unfiled/Grix, R.	APIV-00087635	400.00
10693 - Law Office of Patti J. Hightower							
239253	10/26/2020	18-0160	9/30/2020		Cause # 18-0160	APIV-00087561	300.00
239253	10/26/2020	20-0562	9/30/2020		Cause # 20-0562	APIV-00087562	300.00
239253	10/26/2020	20-0575	9/30/2020		Cause # 20-0575	APIV-00087563	300.00
10711 - The Law Office of John C. Hafley, PLLC							
239307	10/26/2020	F281	9/30/2020		Cause # 20-0478, #20-0479, #20-0576, Unfiled	APIV-00087564	600.00
239307	10/26/2020	F284	10/9/2020		Cause #20-0141, #20-0142	APIV-00087765	400.00
12495 - Crespo, Ivan							
239212	10/26/2020	20-0526	10/8/2020		Cause #20-0526	APIV-00087650	300.00
						Attorneys Total	4,200.00
101.67040.30020 - Professional Services							
10661 - Susan A. Waldrip Court Reporting, LLC							
239296	10/26/2020	12644	10/12/2020		Srvs Rendered/Novak/#1917639 - 10/13/20	APIV-00087927	395.00
						Professional Services Total	395.00
101.68010.30020 - Purchased Services							
13346 - Texas Security Shredding							
239304	10/26/2020	0045273	9/30/2020	PO - 30345	Shredding Services-9/30/20	APIV-00087928	25.00
						Purchased Services Total	25.00
						County Court at Law Total	**4,620.00**

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239224	10/26/2020	138475090.2009	9/30/2020		Mo Svc 08/03/20-09/01/20- 1100 University Ave	APIV-00087895	4,851.50
239224	10/26/2020	139330252.2009	9/30/2020		Mo Svc 08/05/20-09/03/20- 344 SH 75N Bldg A	APIV-00087878	232.61
239224	10/26/2020	140221086.2009	9/30/2020		Mo Svc 08/03/20-09/04/20- 1313 University Ave	APIV-00087889	586.85
239224	10/26/2020	141614206.2009	9/30/2020		Mo Svc 08/05/20-09/08/20- 717 FM 2821 Rd W	APIV-00087892	1,774.08
239224	10/26/2020	142141662.2009	9/30/2020		Mo Svc 08/03/20-09/04/20- 1301 Sam Houston	APIV-00087893	2,497.64
239224	10/26/2020	161110077.2009	9/30/2020		Mo Svc 09/08/20-10/07/20 - 344 St Hwy 75 N	APIV-00087799	64.68
239224	10/26/2020	161110077.2010	10/16/2020		Mo Svc - 10/07/20-10/14/20 - 344 St Hwy 75 N	APIV-00088022	15.57
						Electricity Total	10,664.16
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
239200	10/26/2020	26067850.2010	9/30/2020		Mo Svc - 09/11/20-10/14/20 1301 Sam Houston	APIV-00088019	38.90
239200	10/26/2020	73707291.2010	9/30/2020		Mo Svc - 09/11/20-10/14/20 1313 University	APIV-00088020	38.90
						Gas Utility Total	77.80
101.74400.17010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000022	10/27/2020	18035001.2010	10/16/2020		Mo Svc 09/10/20-10/05/20-1313 University	APIV-00088024	60.86
0000000000022	10/27/2020	18036001.2010	10/16/2020		Mo Svc 09/10/20-10/05/20-1301 Sam Houston	APIV-00088025	371.10
0000000000022	10/27/2020	18144000.2010	10/16/2020		Mo Svc 09/10/20-10/05/20-1100 University Ave	APIV-00088026	397.55
0000000000022	10/27/2020	26234500.2010	10/16/2020		Mo Svc 09/11/20-10/06/20-717 FM 2821	APIV-00088033	159.12
0000000000022	10/27/2020	26243000.2010	10/16/2020		Mo Svc 09/11/20-10/06/20-340 Hwy 75N A	APIV-00088035	126.35
0000000000022	10/27/2020	26247000.2010	10/16/2020		Mo Svc 09/11/20-10/06/20-340 Hwy 75N D	APIV-00088038	91.92
						Water/Sewer/Garbage Total	1,206.90
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
239208	10/26/2020	153719422	10/5/2020	PO - 31013	Polypropylene Cartridge Sediment Reduction 5	APIV-00087852	72.31
10143 - Walker County Hardware							
0000000000022	10/27/2020	86628	10/8/2020	PA - 1418	Fasteners x 6, Sprglu Micro Precs x 5.99	APIV-00087860	7.49
0000000000022	10/27/2020	86717	10/9/2020	PA - 1418	Faucet	APIV-00087862	31.99
10317 - Home Depot							
239242	10/26/2020	0030933	10/14/2020	PA - 1422	Wall Base Adhesive 11Oz x 6	APIV-00087957	23.88
239242	10/26/2020	0626482	10/14/2020	PA - 1422	2 Port wall plate x 4, Outlet wall plate x 8	APIV-00087958	8.48
239242	10/26/2020	7030139	10/7/2020	PA - 1422	Schlage Morrow combo handle/knob Pk x 3,	APIV-00087966	96.39
239242	10/26/2020	7625935	10/7/2020	PA - 1422	Adhesive x 6, Applicator, Wallbase 120' x 2	APIV-00087971	187.10
239242	10/26/2020	8520951	10/6/2020	PA - 1422	BEHR Paint 116oz x 2	APIV-00087967	47.96
239242	10/26/2020	8626614	10/16/2020	PA - 1422	Bath mirror, Wall panel 4x8, Mounting clips 4 Pk,	APIV-00087968	73.27
239242	10/26/2020	9511586	10/5/2020	PA - 1422	Defiant Hartford Combo Cyl x 2	APIV-00087973	29.94
10442 - City Electric Supply							
239204	10/26/2020	HUN/056466	9/28/2020	PO - 30021	15A Dec Rec Tamper Recess WH x 10	APIV-00087679	25.70
239204	10/26/2020	HUN/056695	10/14/2020	PO - 31014	Squared SP-120/240V-20A CB x 2	APIV-00087945	66.98
						Repairs - Buildings Total	671.49
						County Facilities Total	**17,070.16**
County Jail							
101.61030.50010 - Operating Supplies							
10434 - McKesson Medical-Surgical Government Solutions, LLC							
239261	10/26/2020	17056498	10/6/2020	PA - 1428	Operating Supplies: Drinking Cup Cs, Sharp	APIV-00087821	126.70

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.68010.32010 - Purchased Services							
10077 - Lexis-Nexis							
239254	10/26/2020	3092872059	9/30/2020		Acct#4254HQXM9 Online Searches - 9/1-30/20	APIV-00087989	86.00
						Purchased Services Total	86.00
101.74200.32010 - Electricity							
10052 - Entergy							
239224	10/26/2020	138751359.2009	9/30/2020		Mo Svc 08/03/20-09/04/20- 1036 11th Street	APIV-00087891	1,020.62
						Electricity Total	1,020.62
101.74400.32010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000022	10/27/2020	18157500.2010	10/16/2020		Mo Svc 09/10/20-10/05/20-1036 11th Street	APIV-00088028	66.86
						Water/Sewer/Garbage Total	66.86
						Criminal District Attorney Total	**6,423.11**
District Clerk							
101.68010.31010 - Purchased Services							
13346 - Texas Security Shredding							
239304	10/26/2020	0045273	9/30/2020	PO - 30345	Shredding Service-9/30/20	APIV-00087928	74.00
						Purchased Services Total	74.00
101.71030.31010 - Dues and Subscriptions							
10608 - Texas District Court Alliance							
239303	10/26/2020	8295	10/1/2020		2021 Membership Dues TDCA - 1/1/21-	APIV-00087789	50.00
						Dues and Subscriptions Total	50.00
						District Clerk Total	**124.00**
Elections							
101.61010.16020 - Office Supplies							
10343 - Office Depot Business Services Division							
239270	10/26/2020	2437994193	9/25/2020		Pouch, Laminating, Legal 25Pk (x3)/PA#1392	APIV-00087993	47.07
						Office Supplies Total	47.07
101.61260.16020 - Election Costs							
10083 - Elections Systems & Software, Inc.							
239221	10/26/2020	1156764	10/1/2020	PO - 31003	General Election Reprint/Election Day Ballots x	APIV-00087985	1,252.28
239221	10/26/2020	1156855	10/1/2020	PO - 31003	Base Charge: Pct Tabulator+Central Tab.+ Rptg	APIV-00087986	5,605.55
239221	10/26/2020	1158205	10/1/2020	PO - 31003	Audio: Set up english+Candidates/Yes-	APIV-00087987	3,298.64
239221	10/26/2020	1158206	10/1/2020	PO - 31003	Layout Change: 1 to 500 faces(x30)	APIV-00087988	826.80
11955 - AMG Printing & Mailing LLC							
239185	10/26/2020	112899	10/9/2020	PO - 31127	Nov 3, 2020 General Election - 10/01/20 -	APIV-00087924	5,193.39
239185	10/26/2020	112960	10/14/2020	PO - 31127	Nov 3, 2020 General Election - 10/01/20 -	APIV-00087925	412.06
						Election Costs Total	16,588.72
101.64140.16020 - Software Maintenance/Subscriptions							
10759 - Cummins-Allison Corporation							
239213	10/26/2020	1376612	10/7/2020		Maintenance Contract - 11/01/20-10/31/21	APIV-00087999	517.00
						Software Maintenance/Subscriptions Total	517.00
101.68010.16020 - Purchased Services							
11023 - Agency 405							
239182	10/26/2020	CRS-202009-	9/30/2020		Secure Site CCH Name Search - 09/18/2020	APIV-00087923	3.00

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.77450.69940 - Boys Girls Organization							
10399 - Boys & Girls Club							
239194	10/26/2020	C059	10/19/2020		2020-2021 Partnership Agreement	APIV-00088040	15,000.00
						Boys Girls Organization Total	15,000.00
					Health and Human Services - Governmental/Services Contracts		**18,434.00**
Historical Commission							
101.61030.70010 - Operating Supplies							
11873 - The Gallery							
239305	10/26/2020	166	9/2/2020	PO - 30750	Photo Scans - (2)-5X7	APIV-00087828	106.50
						Operating Supplies Total	106.50
101.68010.70010 - Purchased Services							
10576 - Walker County Historical Commission							
239322	10/26/2020	8296	9/30/2020		Reimburse Entergy & ATT - March thru June	APIV-00087802	155.64
239322	10/26/2020	8297	9/30/2020		Reimburse Entergy & ATT - June thru Sept 2020	APIV-00087803	159.40
						Purchased Services Total	315.04
101.74200.70010 - Electricity							
10576 - Walker County Historical Commission							
239322	10/26/2020	8296	9/30/2020		Reimburse Entergy & ATT - March thru June	APIV-00087802	496.14
239322	10/26/2020	8297	9/30/2020		Reimburse Entergy & ATT - June thru Sept 2020	APIV-00087803	534.46
						Electricity Total	1,030.60
						Historical Commission Total	**1,452.14**
Justice of Peace Precinct 1							
101.68010.33010 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
239255	10/26/2020	1125970-	9/30/2020		Acct#1125970 - 09/01-30/20 - JP1	APIV-00088051	37.50
						Purchased Services Total	37.50
						Justice of Peace Precinct 1 Total	**37.50**
Justice of Peace Precinct 2							
101.61010.33020 - Office Supplies							
10343 - Office Depot Business Services Division							
239270	10/26/2020	514857680001	9/29/2020		Office Supplies/Ref PO#30815 -	APIV-00088054	89.97
						Office Supplies Total	89.97
						Justice of Peace Precinct 2 Total	**89.97**
Justice of Peace Precinct 3							
101.74200.33030 - Electricity							
10052 - Entergy							
239224	10/26/2020	137396024.2009	9/30/2020		Mo Svc 08/24/20-09/24/20- 2968 Hwy 19	APIV-00087875	167.22
						Electricity Total	167.22
						Justice of Peace Precinct 3 Total	**167.22**
Justice of Peace Precinct 4							
101.74200.33040 - Electricity							
10052 - Entergy							
239224	10/26/2020	142756261.2009	9/30/2020		Mo Svc 08/24/20-09/23/20- 9360 SH 75S	APIV-00087880	265.73
						Electricity Total	265.73
						Justice of Peace Precinct 4 Total	**265.73**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10212 - Thomson Reuters - West							
239308	10/26/2020	843207760	10/4/2020		Acct# 1005229398 - 10/1-31/20	APIV-00087692	170.00
						Dues and Subscriptions Total	358.00
						Law Library Total	**358.00**
Litter Control - General Fund							
101.61030.61050 - Operating Supplies							
10143 - Walker County Hardware							
0000000000022	10/27/2020	86322	10/2/2020	PA - 1430	Tie down RCHT Straps x 4	APIV-00087771	67.96
						Operating Supplies Total	67.96
101.68010.61050 - Purchased Services							
11009 - City of Huntsville							
0000000000022	10/27/2020	24411100.2010	10/16/2020		Mo Svc 09/09/20-10/09/20-Litter Control	APIV-00088031	482.25
						Purchased Services Total	482.25
101.75100.61050 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
239285	10/26/2020	002088983	10/9/2020	PA - 1431	Vehicle Repairs - Turn HD Drums/Pads	APIV-00087944	56.00
						Repairs - Vehicles and Trucks Total	56.00
						Litter Control - General Fund Total	**606.21**
Not found							
Not found							
12569 - Montgomery County Clerk							
239264	10/26/2020	20-11208	10/1/2020		Court Master,Physician & Attorney Fees/Cause	APIV-00087832	475.00
239264	10/26/2020	20-11265	9/9/2020		Physician Fee, Attorney Fees/Cause #20-11265	APIV-00087833	425.00
						Not found Total	900.00
						Not found Total	**900.00**
Planning and Development							
101.67010.61020 - Engineering Services Contracts							
12281 - Bleyl Engineering							
0000000000022	10/27/2020	44787	9/30/2020		Professional Services from 08/30/20 to 9/26/20	APIV-00087620	9,993.57
						Engineering Services Contracts Total	9,993.57
101.68010.61020 - Purchased Services							
11724 - TransUnion Risk and Alternative Data Solution,Inc.							
239311	10/26/2020	473750-202009-	9/30/2020		Information Srvs/Acct#473750 -9/1-30/20	APIV-00087680	50.00
						Purchased Services Total	50.00
101.75100.61020 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
239285	10/26/2020	002088038	9/29/2020	PO - 30685	3222-2002L - Driver Tail light	APIV-00087624	31.14
						Invoice Total	31.14
239285	10/26/2020	002088755	10/7/2020	PO - 31075	Stabilizer Bar L x 2	APIV-00087770	36.48
239285	10/26/2020	002088766	10/7/2020	PO - 31075	5W20 x 6, Spin-On Lube Fil	APIV-00087842	24.79
						Repairs - Vehicles and Trucks Total	92.41
						Planning and Development Total	**10,135.98**
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10095 - RB Everett & Company							
239283	10/26/2020	SI104179	10/9/2020	PO - 30972	Cummins Exhaust Pipes Deere, Switch Ignition,	APIV-00088056	201.99
11305 - M&D Distributors							
239258	10/26/2020	10891554	9/16/2020		Freight / FAS #10194 / Ref PQ #25711	APIV-00087769	72.33
239258	10/26/2020	10891554	9/16/2020		Injection Pump Reman Caps, Injection Pump	APIV-00087769	6,619.27
239258	10/26/2020	10891554	9/16/2020		Return Injection Pump Caps Ref Inv # 10891554	APIV-00087769	(1,406.25)
					Invoice Total		5,285.35
					Repairs - Equipment Total		5,553.02
					Road and Bridge General Total		**6,477.62**
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10078 - McCoy's Building Supply Center							
239260	10/26/2020	4323507	10/13/2020	PO - 30827	23/32"PRS/RS (Called 3/4 CD)	APIV-00087941	36.07
239260	10/26/2020	4323528	10/13/2020	PO - 30827	Concrete Mix 80# x 20	APIV-00087990	85.52
10502 - Huntsville Farm Supply, LLC							
239245	10/26/2020	662710	10/20/2020	PO - 30824	Remedy Ultra Dow 1 Gallon(x2)	APIV-00088043	158.00
					Operating Supplies Total		279.59
220.62110.82210 - Fuel							
13257 - Sun Coast Resources, Inc.							
239295	10/26/2020	95856549	10/6/2020	PO - 30835	1,643.0 Gals Diesel #2/500.9 Gals Unleaded Gas	APIV-00087926	3,186.65
					Fuel Total		3,186.65
220.63210.82210 - Road Materials							
11390 - Ellis D. Walker Trucking, LLC							
239222	10/26/2020	47614	9/29/2020	PO - 30822	244.23 Tons Limestone Base/PO# 29915	APIV-00087910	5,983.64
239222	10/26/2020	47627	9/30/2020	PO - 30822	218.51 Tons Limestone Base/ PO #29915	APIV-00087911	5,353.50
239222	10/26/2020	47630	10/1/2020	PO - 30822	296.45 Tons Limestone Road Base	APIV-00087854	7,263.03
239222	10/26/2020	47650	10/5/2020	PO - 30822	107.33 Tons Limestone Road Base	APIV-00087666	2,629.59
239222	10/26/2020	47666	10/8/2020	PO - 30822	82.32 Tons Concrete Rubble	APIV-00088005	1,152.48
239222	10/26/2020	47683	10/13/2020	PO - 30822	20.58 Tons Concrete Rubble	APIV-00088006	288.12
					Road Materials Total		22,670.36
220.74200.82210 - Electricity							
10052 - Entergy							
239224	10/26/2020	136102902.2009	9/30/2020		Mo Svc 08/04/20-09/03/20- 350A SH75N Road	APIV-00087887	421.77
					Electricity Total		421.77
220.74400.82210 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000022	10/27/2020	26241000.2010	10/16/2020		Mo Svc 09/11/20-10/06/20-340 Hwy 75N	APIV-00088034	195.76
					Water/Sewer/Garbage Total		195.76
220.75100.82210 - Repairs - Vehicles and Trucks							
11389 - Huntsville A-1 Tire Repair, LLC							
239244	10/26/2020	35944	10/13/2020	PO - 30823	Silcone Hose x 4.5	APIV-00087806	5.63
239244	10/26/2020	35985	10/15/2020	PO - 30823	Labor, Replaced water pump housing and water	APIV-00087807	678.31
					Repairs - Vehicles and Trucks Total		683.94
220.75200.82210 - Repairs - Equipment							
11389 - Huntsville A-1 Tire Repair, LLC							

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000022	10/27/2020	86914	10/14/2020	PO - 30921	Broom, anchor shackles, hex bushings x 2, brass	APIV-00087942	63.74
10496 - Burton Auto Supply							
239197	10/26/2020	789819	10/7/2020	PO - 31062	Shop Supplies - "butt con"	APIV-00087994	22.95
239197	10/26/2020	789863	10/8/2020	PO - 31062	Operating supplies - Shop - Guage/Hand	APIV-00087996	99.88
239197	10/26/2020	789989	10/13/2020	PO - 30890	Bonded Wire, Ring Terminal	APIV-00087855	29.48
10789 - Trinity Cafe'							
239312	10/26/2020	78134	10/6/2020	PO - 30919	Meals for Paving Crew - 10/6/20	APIV-00087831	90.00
						Operating Supplies Total	630.83
220.61230.82230 - Uniforms							
12490 - Cintas Corporation #2							
239203	10/26/2020	4063467424	10/5/2020	PO - 30891	Uniform Services	APIV-00087766	107.74
						Uniforms Total	107.74
220.63210.82230 - Road Materials							
10022 - Cleveland Asphalt							
239205	10/26/2020	24162	10/6/2020		5,028.57 Gals CRS-2 Asphalt Emulsion, 3.5 hrs	APIV-00088060	8,818.21
						Road Materials Total	8,818.21
220.63230.82230 - Roads-Special Allocation							
12499 - Vulcan Construction Materials, LLC							
0000000000022	10/27/2020	62187963	10/12/2020	PO - 30920	238.23 Tons Grade 4 Traprock	APIV-00087816	11,435.04
						Roads-Special Allocation Total	11,435.04
220.63250.82230 - Culverts and Signs							
11698 - Custom Products Corporation							
239214	10/26/2020	341921	10/13/2020	PO - 31072	S2430R2130HA - 30 MPH SPEED LIMIT 24X30 x	APIV-00087979	631.00
239214	10/26/2020	341921	10/13/2020	PO - 31072	SHIPPING	APIV-00087979	86.92
239214	10/26/2020	341921	10/13/2020	PO - 31072	SLSCNW3101824HA - 18X24 WRNG (POLICE	APIV-00087979	379.50
					Invoice Total		1,097.42
						Culverts and Signs Total	1,097.42
220.71010.82230 - Travel and Lodging							
12476 - Daugette, Bill							
239216	10/26/2020	C055	10/8/2020		Bill Daugette - Commissioner's Conference in	APIV-00088001	502.25
						Travel and Lodging Total	502.25
220.73150.82230 - Rentals							
11322 - United Rentals (North America), Inc.							
239314	10/26/2020	186365851-001	9/30/2020	PO - 30811	Sheeps Foot Roller - 9/28-29/20	APIV-00087943	1,358.70
12490 - Cintas Corporation #2							
239203	10/26/2020	4063467424	10/5/2020	PO - 30891	Office Mat Rental	APIV-00087766	5.21
						Rentals Total	1,363.91
220.74200.82230 - Electricity							
10052 - Entergy							
239224	10/26/2020	137430310.2009	9/30/2020		Mo Svc 08/27/20-09/28/20- 2986 B Hwy 19	APIV-00087882	279.77
						Electricity Total	279.77
220.74300.82230 - Gas Utility							
10036 - CenterPoint Energy							
239200	10/26/2020	31986573.2010	9/30/2020		Mo Svc - 09/11/20-10/14/20 2986 St Hwy 19 B	APIV-00088021	39.57
						Gas Utility Total	39.57

Walker County Disbursement Report
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.61230.82240 - Uniforms							
12490 - Cintas Corporation #2							
239203	10/26/2020	4063497783	10/6/2020	PO - 30958	Uniform Services	APIV-00087767	82.73
239203	10/26/2020	4064168173	10/13/2020	PO - 30958	Uniform Services	APIV-00087768	82.73
						Uniforms Total	165.46
220.62110.82240 - Fuel							
13257 - Sun Coast Resources, Inc.							
239295	10/26/2020	95855040	10/5/2020	PO - 30935	1,002.60 Gals Diesel #2/264.00 Gals Unleaded	APIV-00087670	1,878.50
						Fuel Total	1,878.50
220.63220.82240 - Road Materials-Paving							
12499 - Vulcan Construction Materials, LLC							
239317	10/26/2020	62182433	9/30/2020	PO - 30097	250.49 Tons Hotmix Ty D	APIV-00087629	15,390.11
239317	10/26/2020	62184247	9/30/2020	PO - 30097	238.58 Tons Hotmix Ty D	APIV-00087630	14,658.36
						Road Materials-Paving Total	30,048.47
220.63230.82240 - Roads-Special Allocation							
12499 - Vulcan Construction Materials, LLC							
0000000000022	10/27/2020	62185348	10/5/2020	PO - 31084	199.98 Tons Hotmix Ty D	APIV-00088002	12,286.77
0000000000022	10/27/2020	62187964	10/12/2020	PO - 31084	125.72 Tons Hotmix Ty D	APIV-00087817	7,724.24
0000000000022	10/27/2020	62187965	10/12/2020	PO - 31084	12.87 Tons Hi-Performance Cold Mix	APIV-00087818	1,362.03
0000000000022	10/27/2020	62187966	10/12/2020	PO - 31084	12.13 Tons Hotmix Ty D	APIV-00087819	745.27
						Roads-Special Allocation Total	22,118.31
220.63250.82240 - Culverts and Signs							
11698 - Custom Products Corporation							
239214	10/26/2020	341759	10/9/2020	PO - 31096	freight	APIV-00087853	91.10
239214	10/26/2020	341759	10/9/2020	PO - 31096	RPB91UFNU180 BRACKET STD 5.5"U-CHANNEL	APIV-00087853	217.50
239214	10/26/2020	341759	10/9/2020	PO - 31096	RPB91UFOL90 BRACKET STD 5.5"U-CHANL 90	APIV-00087853	217.50
239214	10/26/2020	341759	10/9/2020	PO - 31096	RPB990F BRACKET STD 5.5"CROSS PIECE x 100	APIV-00087853	404.00
239214	10/26/2020	341759	10/9/2020	PO - 31096	S2418W31APHA 24X18 STOP AHEAD x 5	APIV-00087853	76.05
239214	10/26/2020	341759	10/9/2020	PO - 31096	S3030R11HA 30X30 STOP WH/RE HIP/AL x 10	APIV-00087853	295.90
239214	10/26/2020	341759	10/9/2020	PO - 31096	S3030W31HA 30X30 STOP AHEAD x 5	APIV-00087853	189.05
239214	10/26/2020	341759	10/9/2020	PO - 31096	S3636R12HA 36X36X36 YIELD WH/RE HIP/AL x 5	APIV-00087853	103.80
					Invoice Total		1,594.90
						Culverts and Signs Total	1,594.90
220.74200.82240 - Electricity							
10052 - Entergy							
239224	10/26/2020	141308965.2009	9/30/2020		Mo Svc 08/24/20-09/23/20- 9368 SH 75S	APIV-00087877	192.83
						Electricity Total	192.83
220.75100.82240 - Repairs - Vehicles and Trucks							
10398 - AutoMax							
239190	10/26/2020	016244	10/2/2020	PO - 30964	Oil & Filter Change up to 5 Qts, Extra Oil,	APIV-00087914	93.87
11389 - Huntsville A-1 Tire Repair, LLC							
239244	10/26/2020	35857	10/8/2020	PO - 30963	Flat Tire, Shop Supplies	APIV-00087805	39.00
13055 - Hoeser, Bonner							
239241	10/26/2020	5023	10/16/2020	PO - 30950	Replace bed lift cyl. and heater core/FAS#10365	APIV-00088007	1,255.00
						Repairs - Vehicles and Trucks Total	1,387.87

Walker County Disbursement Report
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000022	10/27/2020	361033	10/14/2020	PO - 31052	Brake Master Cylinder	APIV-00087870	130.53
10326 - Wiesner, Inc. - Huntsville							
239328	10/26/2020	PNCS401251	9/30/2020	PO - 30667	Vehicle repair - A/C repairs/FAS#11912 - Invoice	APIV-00087829	2,005.20
10454 - Southern Tire Mart, LLC							
239292	10/26/2020	4590038956	9/30/2020		Tires x 20/Buyboard # 553-17/Ref PO # 30755	APIV-00087975	2,418.20
						Repairs - Vehicles and Trucks Total	4,832.73
Sheriff Estray						**Sheriff Total**	**14,193.02**
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
239321	10/26/2020	282336	10/7/2020	PO - 31105	Drought Buster 14% NP Cubes x 2	APIV-00087908	19.50
239321	10/26/2020	282641	10/15/2020	PO - 31105	Drought Buster 14% NP Cubes	APIV-00087909	9.75
101.68010.41030 - Purchased Services						Estray Supplies Total	29.25
10110 - Walker, Andrew R.							
239325	10/26/2020	100920-1	10/9/2020		Picked up calf off RD 405 and delivered to	APIV-00087815	150.00
						Purchased Services Total	150.00
SPU - State General Allocation						**Sheriff Estray Total**	**179.25**
601.68010.35030 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
239255	10/26/2020	1020409-	9/30/2020		Acct #1020409 - 9/1-30/20	APIV-00087857	150.00
13346 - Texas Security Shredding							
239304	10/26/2020	0045273	9/30/2020	PO - 30345	Shredding Service-9/30/20	APIV-00087928	111.00
601.71010.35030 - Travel and Lodging						Purchased Services Total	261.00
11732 - Dictson, Deborah							
239219	10/26/2020	8302	10/16/2020		Per Diem/Huntsville - 10/8-9/20	APIV-00087813	110.00
13152 - Breaux, Charles							
239195	10/26/2020	8301	10/16/2020		Per Diem/Jacksboro, New Boston - 10/7-8/20	APIV-00087814	75.00
601.73150.35030 - Rentals						Travel and Lodging Total	185.00
10181 - First National Bank of Huntsville							
239228	10/26/2020	C050	10/1/2020		Rent Suites 415, 505 & 520 - 10/16/20-10/15/21	APIV-00087977	14,624.45
601.74200.35030 - Electricity						Rentals Total	14,624.45
10052 - Entergy							
239224	10/26/2020	135944809.2009	9/30/2020		Mo Svc 08/07/20-09/02/2020- 119 Sh 75N SPC	APIV-00087879	237.48
601.74400.35030 - Water/Sewer/Garbage						Electricity Total	237.48
11009 - City of Huntsville							
0000000000022	10/27/2020	26245000.2010	10/16/2020		Mo Svc 09/11/20-10/06/20-340 Hwy 75N	APIV-00088037	66.63
						Water/Sewer/Garbage Total	66.63
SPU Civil Division						**SPU - State General Allocation Total**	**15,374.56**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
239240	10/26/2020	8304	10/16/2020		Per Diem/Odessa -10/4-8/20	APIV-00087812	305.00
12644 - Waller, Sarah							
239326	10/26/2020	8292	10/14/2020		Per Diem/Midland - 9/27/20-10/3/20	APIV-00087688	427.00
239326	10/26/2020	8305	10/16/2020		Per Diem/Odessa -10/4-8/20	APIV-00087929	305.00
						Travel and Lodging Total	1,765.57
601.73150.35040 - Rentals							
10181 - First National Bank of Huntsville							
239228	10/26/2020	C050	10/1/2020		Rent Suites 415, 505 & 520 - 10/16/20-10/15/21	APIV-00087977	67,505.00
						Rentals Total	67,505.00
601.73160.35040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
239198	10/26/2020	4034114720	8/31/2020		Maintenance Copier Usage - 7/1/20-9/30/20	APIV-00087677	44.66
						Copies/CopierMaintenance Agreements Total	44.66
601.75100.35040 - Repairs - Vehicles and Trucks							
11816 - Texas Department of Motor Vehicles							
239334	10/26/2020	C056	10/21/2020		Alais Registration/2G1WF5EK4B1295815	APIV-00088003	7.50
						Repairs - Vehicles and Trucks Total	7.50
						SPU Civil Division Total	**116,129.59**
SPU Juvenile Division							
601.66700.35050 - Expert Witnesses							
13229 - Cen-Tex Psychological Services, LLC							
239201	10/26/2020	8311	10/16/2020		Psych Eval/Cause#2020-117-J,TJJD#1277510-	APIV-00087930	1,200.00
						Expert Witnesses Total	1,200.00
601.68010.35050 - Purchased Services							
10217 - Ample Computer Services, Inc.							
239186	10/26/2020	11453	9/30/2020		Computer Services - SPU Juvenile	APIV-00087785	150.00
239186	10/26/2020	11471	10/16/2020		Computer Services - SPU Juvenile	APIV-00087835	85.00
10284 - LexisNexis Risk Data Management, Inc.							
239255	10/26/2020	1474450-	9/30/2020		Acct #1474450 - 9/1-30/20	APIV-00087858	50.00
						Purchased Services Total	285.00
601.71010.35050 - Travel and Lodging							
10849 - Jones, Jana A							
239250	10/26/2020	8293	10/14/2020		Per Diem/Miles 441.0/Austin - 9/30/20-10/1/20	APIV-00087686	334.57
12183 - Choate, Jack							
239202	10/26/2020	8294	10/14/2020		Per Diem/Austin - 9/30/20-10/1/20	APIV-00087685	122.00
						Travel and Lodging Total	456.57
601.73150.35050 - Rentals							
10181 - First National Bank of Huntsville							
239228	10/26/2020	C050	10/1/2020		Rent Suites 415, 505 & 520 - 10/16/20-10/15/21	APIV-00087977	5,925.00
						Rentals Total	5,925.00
601.74200.35050 - Electricity							
10052 - Entergy							
239224	10/26/2020	136069523.2009	9/30/2020		Mo Svc 08/05/20-09/02/20- 119 SH 75N Spc	APIV-00087874	132.32
						Electricity Total	132.32
601.74400.35050 - Water/Sewer/Garbage							

Walker County Disbursement Report
10/26/2020-11/02/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
239238	10/26/2020	103690	10/1/2020		Core Router Fee/EAM License Fee/ SUS Dispatch	APIV-00087790	5,933.32
239238	10/26/2020	103691	10/1/2020		Repeaters Repair East and West x 5/Repair Site	APIV-00087791	9,428.02
						Purchased Services Total	18,961.34
802.71020.46500 - Conferences/Training							
11599 - Gilbert, Deborah							
239232	10/26/2020	20438	10/7/2020		Telecommunicator Cert Exam/Harris, N. -	APIV-00087921	35.00
						Conferences/Training Total	35.00
802.74100.46500 - Communication							
10269 - AT&T							
239189	10/26/2020	436-	10/9/2020		Monthly Service - 10/09/20-11/08/20 - Dispatch	APIV-00087795	40.39
						Communication Total	40.39
802.74110.46500 - Data Circuits/Internet							
10455 - SuddenLink Communications							
239294	10/26/2020	7086315011.201	10/12/2020		Monthly Service - 10/12/20-11/11/20	APIV-00087897	895.00
						Data Circuits/Internet Total	895.00
802.74160.46500 - Communications - Tower/911							
10210 - Harris County Treasurer							
239238	10/26/2020	103692	10/1/2020		Tower Lease-1153 Old Phelps Rd - 10/1/20-	APIV-00087792	45,880.72
						Communications - Tower/911 Total	45,880.72
802.74200.46500 - Electricity							
10052 - Entergy							
239224	10/26/2020	141614206.2009	9/30/2020		Mo Svc 08/05/20-09/08/20- 717 FM 2821 Rd W	APIV-00087892	191.79
						Electricity Total	191.79
802.74400.46500 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000022	10/27/2020	26234500.2010	10/16/2020		Mo Svc 09/11/20-10/06/20-717 FM 2821	APIV-00088033	17.20
						Water/Sewer/Garbage Total	17.20
						Walker County Central Dispatch Services Total	**84,954.80**
Walker County EMS - Emergency Services							
301.61030.46100 - Operating Supplies							
10143 - Walker County Hardware							
0000000000022	10/27/2020	85448	9/14/2020	PO - 30016	Lightning Braided Cable	APIV-00087846	17.99
0000000000022	10/27/2020	85582	9/16/2020	PO - 30016	Simple Green Cleaner, Wash Brush x 2, Thread	APIV-00087847	62.95
0000000000022	10/27/2020	85905	9/23/2020	PO - 30016	WD40 Smart Straw	APIV-00087848	5.59
12821 - Allcoffee Texas, LLC							
239184	10/26/2020	23952	10/5/2020	PO - 30989	Coffee x 4, 1987 Vetrans Memorial	APIV-00087659	135.00
239184	10/26/2020	23953	10/5/2020	PO - 30989	Coffee x 4, 230 Hwy 19	APIV-00087660	135.00
239184	10/26/2020	23954	10/5/2020	PO - 30989	Coffee x 2, 1619 Hwy 30 E	APIV-00087661	72.00
						Operating Supplies Total	428.53
301.61280.46100 - Medical Supplies							
10361 - Bound Tree Medical, LLC							
239193	10/26/2020	83787971	9/28/2020	PO - 30137	Gloves XL 100/Bx, 10Bx/Cs x 3	APIV-00087913	464.10
239193	10/26/2020	83796456	10/5/2020	PO - 31081	Curaplex IV Start Kit with Flush Syringe x 10	APIV-00087899	1,190.00
239193	10/26/2020	83800375	10/7/2020	PO - 31081	Curaplex Select Multi-function Defib Pads, Zoll	APIV-00087900	656.00
239193	10/26/2020	83800376	10/7/2020	PO - 31081	Electrodes, Adult, Foam 25/Pk, 40PK/Cs x 10	APIV-00087901	2,736.00

Walker County Disbursement Report
10/26/2020-11/02/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Electricity Total	481.76
101.74500.45020 - Telecable							
10718 - DISH Network Services, LLC							
239220	10/26/2020	84961429.10162	10/16/2020		Monthly Service - 10/31/20-11/30/20	APIV-00087798	37.88
						Telecable Total	37.88
					Weigh Station Utilites and Services Total		**519.64**
					Report Total		**1,262,228.99**

COLOR READS	
BLACK & WHITE READS	

CONTRACT TERM	ANNUAL
BILLING CYCLE	QUARTERLY

#	Address	City	State	Zip Code	Model	Serial Number	Install Date	2019-2020 Cost per Click	Contract Number	2020-2021 Cost per Click
1	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	ADVC5045	GPQ64671	1/1/2012	0.073775	2146975	0.079677
		HUNTSVILLE	TX	77340-4528	ADVC5045	GPQ64671	1/1/2012	0.009255	2146975	0.009996
2	1619 HWY 30 E EMS	HUNTSVILLE	TX	77320-5491	IRADV4035	HRP04090	1/1/2012	0.009255	2146975	0.009996
3	1100 UNIVERSITY AVE STE 201 FL 2 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14310	8/30/2013	0.009255	2146975	0.009996
4	1100 UNIVERSITY AVE STE 201 COUNTY CLERK DEED ROOM	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14311	8/30/2013	0.009255	2146975	0.009996
5	1100 UNIVERSITY AVE STE 201 COUNTY CLERK CRIM RECORDS	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14782	8/30/2013	0.009255	2146975	0.009996
6	1021 UNIVERSITY AVE JUVENILE PROBATION	HUNTSVILLE	TX	77320-3951	IRADV4035	HRP14668	9/30/2013	0.009255	2146975	0.009996
7	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV8285	LMZ01417	9/30/2013	0.009255	2146975	0.009996
8	1300 11TH ST ST 415	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08193	9/30/2013	0.009255	2146975	0.009996
9	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08198	9/30/2013	0.009255	2146975	0.009996
10	655 FM 2821 RD W JAIL BOOKING	HUNTSVILLE	TX	77320-3277	IR1025	DRL73507	1/30/2014	0.009255	2146975	0.009996
11	655 FM 2821 RD W JAIL	HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	1/30/2014	0.073775	2146975	0.079677
		HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	1/30/2014	0.009255	2146975	0.009996
12	655 FM 2821 RD W JAIL CONTROL ROOM	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02331	1/30/2014	0.009255	2146975	0.009996
13	655 FM 2821 RD W JAIL BOOKING	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02334	1/30/2014	0.009255	2146975	0.009996
14	1301 SAM HOUSTON AVE STE 114 VOTER REGISTRATION	HUNTSVILLE	TX	77340-4528	IRADV6255	NMU14174	7/30/2014	0.009255	2146975	0.009996
15	1100 UNIVERSITY AVE STE R303 278TH JUDICIAL DIST JUDGE	HUNTSVILLE	TX	77340-4642	IRADV4235	RKJ00647	10/31/2014	0.009255	2146975	0.009996
16	1100 UNIVERSITY AVE COMMISSIONERS OFC	HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11/26/2014	0.068310	2620933	0.073775
		HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11/26/2014	0.008570	2620933	0.009256

17	1301 SAM HOUSTON AVE STE 100 TREASURER	HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11/26/2014	0.008570	2620933	0.073775
		HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11/26/2014	0.068310	2620933	0.009256
18	1036 11TH ST DWN STAIRS CRIMINAL DISTRICT ATTY	HUNTSVILLE	TX	77340-3964	ADVC5255	JME12395	12/18/2014	0.068310	2620933	0.073775
		HUNTSVILLE	TX	77340-3964	ADVC5255	JME12395	12/18/2014	0.008570	2620933	0.009256
19	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12/18/2014	0.008570	2620933	0.073775
		HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12/18/2014	0.008570	2620933	0.009256
20	9360 STATE HWY 75 S JUSTICE OF THE PEACE 4	NEW WAVERLY	TX	77358-4224	IRADV4235	RKJ02661	12/30/2014	0.009255	2146975	0.009996
21	1100 UNIVERSITY AVE STE 102 COURT AT LAW	HUNTSVILLE	TX	77340-4640	IRADV4235	RKJ06473	4/30/2015	0.009255	2146975	0.009996
22	1313 UNIVERSITY AVE STE A PLANNING & DEVELOPMENT	HUNTSVILLE	TX	77340-4588	IRADVC5235A	RRB17325	6/22/2015	0.068310	2620933	0.073775
		HUNTSVILLE	TX	77340-4588	IRADVC5235A	RRB17325	6/22/2015	0.008570	2620933	0.009256
23	111 E LOCUST ST STE 408A SPU BRAZORIA	ANGLETON	TX	77515-4642	IRADV4235	RKJ08302	8/20/2015	0.009255	2146975	0.009996
24	717 FM 2821 W SE 100 WALKER COUNTY DISPATCH	HUNTSVILLE	TX	77320-3101	IRADV4235	RKJ08796	9/28/2015	0.009255	2146975	0.009996
25	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ08818	9/28/2015	0.009255	2146975	0.009996
26	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	9/28/2015	0.068310	2620933	0.073775
		HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	9/28/2015	0.008570	2620933	0.009256
27	1100 UNIVERSITY AVE STE 105 ADULT PROBATION COURTHOUSE	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ14056	11/13/2015	0.009255	2146975	0.009996
28	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADV4235	RKJ14253	11/13/2015	0.009255	2146975	0.009996
29	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	IRADV8285	LMZ03261	11/16/2015	0.009255	2146975	0.009996
30	2986A STATE HWY 19 JUSTICE OF THE PEACE 3	HUNTSVILLE	TX	77320-0450	IRADV400IF	QLA22033	5/3/2016	0.009255	2146975	0.009996
31	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	5/16/2016	0.073775	2146975	0.079677
		HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	5/16/2016	0.009255	2146975	0.009996
32	344 SH 75 N EMERGENCY MGMT OFFICE	HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12/5/2016	0.063600	2449108	0.068688
		HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12/5/2016	0.008000	2449108	0.008640
33	1602 W HWY 380 BUSINESS	DECATUR	TX	76234	IRADV4545I	UMV00615	2/21/2017	0.008500	2450417	0.009180

34	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34443	4/26/2017	0.009255	2146975	0.009996
35	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34445	4/26/2017	0.009255	2146975	0.009996
36	**1301 SH AVE STE 235 ANNEX BLDG PURCHASING**	**HUNTSVILLE**	**TX**	**77340-4500**	**IRADVC5540I**	**WXE08911**	**4/26/2017**	**0.063600**	**2449108**	**0.068688**
		HUNTSVILLE	TX	77340-4500	IRADVC5540I	WXE08911	4/26/2017	0.008000	2449108	0.008640
37	344 STATE HIGHWAY 75 N STE 100 MAINTENANCE	HUNTSVILLE	TX	77320-3131	IRADV400IF	QLA34438	4/27/2017	0.009255	2146975	0.009996
38	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34441	4/27/2017	0.009255	2146975	0.009996
39	**123 BOOKER RD R AND B PRECINCT 2 BARN**	**HUNTSVILLE**	**TX**	**77320-1944**	**IRADVC5535I**	**WXF09501**	**4/27/2017**	**0.063600**	**2449124**	**0.068688**
		HUNTSVILLE	TX	77320-1944	IRADVC5535I	WXF09501	4/27/2017	0.006480	2449124	0.069980
40	904 E MARKET ST ANDERSON COUNTY SPU	PALESTINE	TX	75801-3133	IRADV4545I	UMV02610	5/31/2017	0.008500	2450417	0.009180
41	**717 FM 2821 W SE 100 SHERIFF**	**HUNTSVILLE**	**TX**	**77320-3101**	**IRADVC5535I**	**WXF11799**	**6/28/2017**	**0.063600**	**2449124**	**0.068688**
		HUNTSVILLE	TX	77320-3101	IRADVC5535I	WXF11799	6/28/2017	0.006480	2449124	0.069980
42	102 TAM RD STE B NICHAG EXTENSION	HUNTSVILLE	TX	77320-1918	IRADV4545I	UMV03909	8/24/2017	0.008500	2450417	0.009180
43	1301 SAM HOUSTON AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA39178	9/29/2017	0.009255	2146975	0.009996
44	1100 UNIVERSITY AVE STE 303	HUNTSVILLE	TX	77340-4642	IRADV4545I	UMU06084	9/29/2017	0.008500	2450417	0.009180
45	1301 SAM HOUSTON AVE STE 111 COLLECTIONS	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA41283	3/16/2018	0.009255	2146975	0.009996
46	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4639	IRADV4535IV2	XVZ02314	5/14/2018	0.009255	2146975	0.009996
47	102 TAM RD STE A JUSTICE OF THE PEACE 2	HUNTSVILLE	TX	77320-1918	IRADV400IF	QLA45843	6/18/2018	0.009255	2146975	0.009996
48	**1036 11TH ST LL CRIMINAL DISTRICT ATTORNEY**	**HUNTSVILLE**	**TX**	**77340-3964**	**IRADVC5560IV2**	**XTZ01974**	**6/28/2018**	**0.050600**	**2620861**	**0.008640**
		HUNTSVILLE	TX	77340-3964	IRADVC5560IV2	XTZ01974	6/28/2018	0.008000	2620861	0.054648
49	1301 SAM HOUSTON AVE., SUITE 218 HISTRICAL COMMISION	HUNTSVILLE	TX	77340	IRADV615IF	2AS00777	12/27/2018	0.009255	2146975	0.009996
50	**1301 SAM HOUSTON AVE STE 100 AUDITOR COPY RM**	**HUNTSVILLE**	**TX**	**77340-4500**	**IRADVC5550IV2**	**XUG10796**	**12/28/2018**	**0.044300**	**2504449**	**0.050945**
		HUNTSVILLE	TX	77340-4500	IRADVC5550IV2	XUG10796	12/28/2018	0.006400	2504449	0.007360
51	717 FM 2821 RD W STE 300 JP1	HUNTSVILLE	TX	77320-3101	IRADV4525I	2RW02523	10/4/2019	0.009100	2613687	0.009856

52	1301 SAM HOUSTON AVE STE 100 AUDITOR COPY RM	HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	1/1/2012	0.044300	2621410	0.050945
		HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	12/28/2018	0.006400	2621410	0.007360

PLEASE SEE ATTACHED CONTRACTS FOR DETAILS

SIGNATURE:______________________________

TITLE:______________________________

DATE:______________________________

CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

REPRESENTATIVE OMBATCH

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
AUDITORS
HUNTSVILLE TX 77342-1260
United States

Ship To : 1550050
WALKER COUNTY
1301 SAM HOUSTON AVE STE 100
AUDITOR COPY ROOM
HUNTSVILLE TX 77340-4500
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2621410		Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5550IV2 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM	XUG10796		0				
CLR USAGE				1	--	0.050945	
BW USAGE				1	--	0.007360	

Total $ 0.00

Applicable taxes will be applied

Payment Option:

☐ **P.O.**
P.O. Number:

☐ **Credit Card** For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name:

Phone#:

E-mail:

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature

Printed Name Title Date

CUSTOMER COPY

Canon

CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
AUDITORS
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 SH 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2449108		Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.008640	
FLEET				1	--	0.068688	
IRADVC5540I	WXE02512						

Total $ 0.00

Applicable taxes will be applied

Payment Option

- [ ] **P.O.**
  P.O. Number:
- [ ] **Credit Card** For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name:

Phone#:

E-mail:

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature

Printed Name | Title | Date

Canon

CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275

WALKER COUNTY TEXAS
PO BOX 1260
AUDITORS
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275

WALKER COUNTY TEXAS
344 SH 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2449108		Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5540I	WXE08911						

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BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275

WALKER COUNTY TEXAS
PO BOX 1260
AUDITORS
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275

WALKER COUNTY TEXAS
344 SH 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2449124		Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM			0				
FLEET				1	--	0.006998	
FLEET				1	--	0.068688	
IRADVC5535I	WXF09501						

Total $ 0.00

Applicable taxes will be applied

Payment Option

☐ **P.O.**

P.O. Number:

☐ **Credit Card** For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name:

Phone#:

E-mail:

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature

Printed Name Title Date

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PO BOX 1260
AUDITORS
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 SH 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2449124		Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5535I	WXF11799						

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HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 SH 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2450417	Quarter	Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.009180	
IRADV4535I	UMU06084						
IRADV4545I	UMV00615						

Total $ 0.00
Applicable taxes will be applied

Payment Option

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P.O. Number:

☐ **Credit Card** For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

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Phone#:

E-mail:

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Customer's Authorized Signature

Printed Name Title Date

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United States

Ship To : 1872275

WALKER COUNTY TEXAS
344 SH 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2450417	Quarter	Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4545I	UMV02610						
IRADV4545I	UMV03909						

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AUDITORS
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1036 11TH ST LL
CRIMINAL DISTRICT ATTY
HUNTSVILLE TX 77340-3964
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2620861		Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5560IV2 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM	XTZ01974		0				
CLR USAGE				1	--	0.054648	
BW USAGE				1	--	0.008640	

Payment Option:

P.O.
P.O. Number:

Credit Card For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name:

Phone#:

E-mail:

Total $ 0.00

Applicable taxes will be applied

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AUDITORS
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United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2620933	Quarter	Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.009256	
FLEET				1	--	0.073775	
ADVC5255	JME12395						

Payment Option

☐ **P.O.**
P.O. Number:

☐ **Credit Card** For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name:

Phone#:

E-mail:

Total $ 0.00

Applicable taxes will be applied

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Customer's Authorized Signature

Printed Name Title Date

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MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
AUDITORS
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2620933	Quarter	Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
ADVC5255	JME12419						
IRADVC5235A	RRB08522						
IRADVC5235A	RRB17325						
IRADVC5240A	RRD03653						
IRADVC5240A	RRD12681						

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MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2146975	Quarter	Quarter	10/01/2020	09/30/2021

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Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.079677	
FLEET				1	--	0.009996	
IRADV615IFV2	2AS00777						

Total $ 0.00
Applicable taxes will be applied

Payment Option
☐ **P.O.**
P.O. Number:
☐ **Credit Card** For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.
Contact Name:
Phone#:
E-mail:

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Customer's Authorized Signature

Printed Name Title Date

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United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2146975	Quarter	Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IR1025	DRL73507						
ADVC5045	GPQ64671						
IRADV4035	HRP04090						
IRADV4035	HRP14310						
IRADV4035	HRP14311						
IRADV4035	HRP14668						
IRADV4035	HRP14782						
ADVC5235	JWH15733						
IRADV8285	LMZ01417						
IRADV8285	LMZ03261						
IRADV6255	NMU08193						
IRADV6255	NMU08198						
IRADV6255	NMU14174						

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Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2146975	Quarter	Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4235	QHM02331						
IRADV4235	QHM02334						
IRADV400IF	QLA22033						
IRADV400IF	QLA34438						
IRADV400IF	QLA34441						
IRADV400IF	QLA34443						
IRADV400IF	QLA34445						
IRADV400IF	QLA39178						
IRADV400IF	QLA41283						
IRADV400IF	QLA45843						
IRADVC350IF	QNN08724						
IRADV4235	RKJ00647						
IRADV4235	RKJ02661						

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WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275

WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2146975	Quarter	Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4235	RKJ06473						
IRADV4235	RKJ08302						
IRADV4235	RKJ08796						
IRADV4235	RKJ08818						
IRADV4235	RKJ14056						
IRADV4235	RKJ14253						
IRADV4535IV2	XVZ02314						

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WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
717 FM 2821 RD W STE 300
JUSTICE OF THE PEACE 1
HUNTSVILLE TX 77320-3186
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2613687	Quarter	Quarter	10/03/2020	10/02/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4525IV3 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM BW USAGE	2RW02523		0	1	--	0.009856	

Total $ 0.00

Applicable taxes will be applied

Payment Option:

☐ **P.O.**
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Contact Name:

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MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1550050
WALKER COUNTY
1301 SAM HOUSTON AVE STE 100
AUDITOR COPY ROOM
HUNTSVILLE TX 77340-4500
United States

Contract #	Billing Cycle	Meter Cycle	Start Date	Expiration Date
2621410	Quarter	Quarter	10/01/2020	09/30/2021

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5550IV2 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM	XUG10796		0				
CLR USAGE				1	--	0.050945	
BW USAGE				1	--	0.007360	

Payment Option:

☐ **P.O.**
P.O. Number:

☐ **Credit Card** For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name:

Phone#:

E-mail:

Total $ 0.00

Applicable taxes will be applied

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ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays). (a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment,including attached devices,may retain images,content or other data during normal operation of the Equipment("Data") and that exposure or access to the Data by CSA, if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement. You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.

Customer Initials ____________ Date ________

Walker County
County Treasurer
PO Box 1207
Huntsville, TX 77342-1207
(936) 436-4933

Vendor Number	Check Date	Check Number
11066	1/27/2020	235971

$6,045.30

Pay *** Six Thousand Forty Five and 30/100 ********** Dollars

To The Order Of
Canon Solutions America, Inc.
15004 Collections Center Drive
Chicago IL 60693

FILE COPY

NON-NEGOTIABLE

Walker County, PO Box 1207, Huntsville, TX 77342-1207 Page 1 of 2 **Check Number: 235971**

Invoice Date	Invoice Number	Description		Invoice Amount
1/26/2020	526769	Black & White and Color Copies - 10/1/19-12/31/19		$5,972.62
		101.73160.30040	$58.93	
		101.73160.50110	$724.13	
		101.73160.20010	$377.61	
		101.73160.20030	$46.53	
		101.73160.15040	$105.88	
		101.73160.44001	$23.80	
		101.73160.15050	$50.05	
		101.73160.15050	$137.08	
		101.73160.30020	$81.04	
		101.73160.15010	$67.06	
		802.73160.46500	$51.20	
		101.73160.32010	$296.43	
		101.73160.31010	$316.44	
		301.73160.46100	$43.52	
		101.73160.50010	$170.79	
		101.73160.50010	$539.56	
		101.73160.33020	$19.24	
		101.73160.33030	$23.67	
		101.73160.33040	$30.16	
		101.73160.36010	$41.99	
		101.73160.17010	$14.50	
		101.73160.61020	$541.29	
		601.73160.35030	$99.06	
		601.73160.35040	$980.12	
		601.73160.35030	$47.80	
		101.73160.20020	$246.08	
		101.73160.21010	$198.15	
		101.73160.16010	$129.14	
		101.73160.30030	$21.96	
		101.73160.70020	$112.46	
		101.73160.46010	$74.22	
		101.73160.20040	$101.16	
		220.73160.82220	$36.46	
		101.73160.41010	$68.62	
		601.73160.35050	$49.73	
		601.73160.35050	$46.76	
1/26/2020	4031479911	Black & White Copies - 10/1/19-12/31/19		$72.68
		101.73160.30040	$58.93	
		101.73160.50110	$724.13	
		101.73160.20010	$377.61	
		101.73160.20030	$46.53	
		101.73160.15040	$105.88	
		101.73160.44001	$23.80	
		101.73160.15050	$50.05	
		101.73160.15050	$137.08	
		101.73160.30020	$81.04	
		101.73160.15010	$67.06	
		802.73160.46500	$51.20	
		101.73160.32010	$296.43	

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
11066	Canon Solutions America, Inc.	00235971	1/27/2020	$6,045.30

Check Detail Overflow Report

Date:	Amount:	Pay To:	Check Number:
1/27/2020	$6,045.30	Canon Solutions America, Inc.	**00235971**

Invoice Date	Invoice	Description		Invoice Amount
		101.73160.31010	$316.44	
		301.73160.46100	$43.52	
		101.73160.50010	$170.79	
		101.73160.50010	$539.56	
		101.73160.33020	$19.24	
		101.73160.33030	$23.67	
		101.73160.33040	$30.16	
		101.73160.36010	$41.99	
		101.73160.17010	$14.50	
		101.73160.61020	$541.29	
		601.73160.35030	$99.06	
		601.73160.35040	$980.12	
		601.73160.35030	$47.80	
		101.73160.20020	$246.08	
		101.73160.21010	$198.15	
		101.73160.16010	$129.14	
		101.73160.30030	$21.96	
		101.73160.70020	$112.46	
		101.73160.46010	$74.22	
		101.73160.20040	$101.16	
		220.73160.82220	$36.46	
		101.73160.41010	$68.62	
		601.73160.35050	$49.73	
		601.73160.35050	$46.76	

Walker County
County Treasurer
PO Box 1207
Huntsville, TX 77342-1207
(936) 436-4933

Vendor Number	Check Date	Check Number
11066	4/27/2020	237141

$6,686.28

Pay *** Six Thousand Six Hundred Eighty Six and 28/100 ********** Dollars

To The Order Of
Canon Solutions America, Inc.
15004 Collections Center Drive
Chicago IL 60693

FILE COPY

NON-NEGOTIABLE

Walker County, PO Box 1207, Huntsville, TX 77342-1207 Page 1 of 2 **Check Number:** **237141**

Invoice Date	Invoice Number	Description		Invoice Amount
4/26/2020	533855.03	Black & White, Color 2nd Qtr - 01/01/20-03/31/20		$6,686.28
		101.73160.30040	$74.38	
		101.73160.50110	$197.96	
		101.73160.20010	$202.80	
		101.73160.15040	$80.63	
		101.73160.15050	$37.26	
		101.73160.15050	$105.95	
		101.73160.30020	$99.80	
		802.73160.46500	$43.57	
		101.73160.32010	$208.64	
		101.73160.31010	$229.37	
		301.73160.46100	$36.64	
		101.73160.50010	$39.66	
		101.73160.50010	$438.97	
		101.73160.33030	$25.57	
		101.73160.33040	$36.30	
		101.73160.36010	$70.78	
		101.73160.61020	$221.49	
		101.73160.70010	$76.10	
		601.73160.35040	$1,028.19	
		601.73160.35030	$82.05	
		101.73160.20020	$202.03	
		101.73160.16010	$238.74	
		101.73160.21010	$239.47	
		101.73160.17010	$25.32	
		101.73160.15010	$49.01	
		101.73160.20030	$53.98	
		101.73160.44001	$27.92	
		101.73160.33020	$20.83	
		101.73160.30030	$29.51	
		101.73160.70020	$271.77	
		101.73160.46010	$53.98	
		101.73160.20040	$63.88	
		220.73160.82220	$22.17	
		101.73160.41010	$33.02	
		601.73160.35050	$39.88	
		601.73160.35050	$66.54	
		101.73160.50110	$508.64	
		101.73160.20010	$27.70	
		101.73160.15040	$153.83	
		101.73160.32010	$135.96	
		101.73160.31010	$199.94	
		101.73160.50010	$113.76	
		101.73160.61020	$325.22	
		101.73160.20020	$53.21	
		101.73160.15010	$52.39	
		101.73160.46010	$112.76	
		101.73160.20040	$113.34	
		220.73160.82220	$73.08	
		101.73160.41010	$42.29	

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
11066	Canon Solutions America, Inc.	00237141	4/27/2020	$6,686.28

Walker County
County Treasurer
PO Box 1207
Huntsville, TX 77342-1207
(936) 436-4933

Vendor Number	Check Date	Check Number
11066	8/17/2020	238430

$4,728.21

Pay *** Four Thousand Seven Hundred Twenty Eight and 21/100 ********** Dollars

To The Order Of
Canon Solutions America, Inc.
15004 Collections Center Drive
Chicago IL 60693

FILE COPY
NON-NEGOTIABLE

Walker County, PO Box 1207, Huntsville, TX 77342-1207 — Page 1 of 1 — **Check Number: 238430**

Invoice Date	Invoice Number	Description		Invoice Amount
8/16/2020	540041	Black & White and Color Copies -4/1/20-6/30/20		$4,728.21
		101.73160.30030	$21.58	
		101.73160.30040	$62.65	
		101.73160.50110	$453.89	
		101.73160.70020	$22.47	
		101.73160.20010	$268.42	
		101.73160.20030	$59.91	
		101.73160.15040	$45.83	
		101.73160.44001	$16.79	
		101.73160.15050	$88.18	
		101.73160.30020	$85.33	
		101.73160.15010	$79.32	
		802.73160.46500	$27.94	
		101.73160.32010	$239.43	
		101.73160.31010	$208.53	
		301.73160.46100	$22.87	
		101.73160.50010	$937.12	
		101.73160.33020	$11.95	
		101.73160.33030	$9.12	
		101.73160.33040	$25.83	
		101.73160.36010	$60.37	
		101.73160.17010	$14.50	
		101.73160.61020	$507.47	
		101.73160.20040	$103.38	
		101.73160.46010	$143.89	
		220.73160.82220	$24.83	
		101.73160.41010	$105.55	
		601.73160.35050	$94.51	
		601.73160.35040	$489.62	
		601.73160.35030	$8.98	
		101.73160.20020	$200.28	
		101.73160.21010	$180.33	
		101.73160.16010	$100.02	
		101.73160.70010	$7.32	

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
11066	Canon Solutions America, Inc.	00238430	8/17/2020	$4,728.21

ORDER NO. 2021-06

AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a) (7) (A) OF THE LOCAL GOVERNMENT CODE

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

SECTION 1: under LGC §262.024 Discretionary Exemption: for a personal or professional service.

SECTION 2: Vendor will be Regnier & Associates, dba VFIS of Texas.

SECTION 3: This resolution and order shall take effect October 1, 2020, after passage by Commissioners' Court and review by the District Attorney.

PASSED AND APPROVED this_________ day of ____________________, 2020.

____
Danny Pierce, County Judge

____________________________________ Danny Kuykendall Commissioner Precinct 1	______________________________ Ronnie White Commissioner Precinct 2
____________________________________ Bill Daugette Commissioner Precinct 3	______________________________ Jimmy D. Henry Commissioner Precinct 4

Approved as to form:

____
Will Durham, Walker County District Attorney

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10178 - Smither, Martin & Henderson, PC					
F294	10/14/2020		Cause #Unindicted/Gray, S.	APIV-00088472	500.00
10629 - Bennett Law Office PC					
27,248	10/6/2020		Cause #27,248	APIV-00088492	500.00
29,212	10/14/2020		Cause #29,212	APIV-00088493	500.00
F286	10/29/2020		Cause #Unindicted - Jones, S.	APIV-00088225	500.00
11811 - Law Office of Joseph W Krippel					
28,868	10/14/2020		Cause #28,868	APIV-00088467	500.00
12495 - Crespo, Ivan					
26,387	10/12/2020		Cause #26,387	APIV-00088491	3,975.00
12922 - Grier, Christopher					
25,158	10/28/2020		Cause #25,158	APIV-00088487	500.00
F291	10/14/2020		Cause #Unidicted, #Unindicted/Gonzalez, J.	APIV-00088485	600.00
F292	10/5/2020		Cause #Unindicted Count 1, 2 & 3/Ray, R.	APIV-00088486	700.00
				Attorneys Total	8,275.00
101.67040.30030 - Professional Services					
10232 - Psychological Services Center					
20886	10/21/2020		Forensic Evaluation /Cause#29,408/ Elledge, S.	APIV-00088305	450.00
				Professional Services Total	450.00
				12th Judicial District Court Total	**8,725.00**
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10711 - The Law Office of John C. Hafley, PLLC					
29,431	10/20/2020		Cause #29,431	APIV-00088289	500.00
F288	10/20/2020		Cause #29,437 Ct.1, #29,437 Ct.2, Unfiled, Unfiled	APIV-00088290	800.00
12922 - Grier, Christopher					
29,477	10/28/2020		Cause #29,477	APIV-00088488	500.00
				Attorneys Total	1,800.00
				278th Judicial District Court Total	**1,800.00**
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10143 - Walker County Hardware					
87309	10/22/2020	PO - 31056	Fasteners x 22	APIV-00088102	8.38
10343 - Office Depot Business Services Division					
130538844001	10/15/2020	PA - 1406	Pen Dz x 23, Copy Paper Ca x 14, Portfolio Cover Bx x 7, HP Toner Cartridge x 8, Envelope Bx x 5	APIV-00088183	1,759.90

Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10343 - Office Depot Business Services Division					
130538844002	10/19/2020	PA - 1406	HP Toner x 9	APIV-00088412	485.82
130538928001	10/14/2020	PA - 1406	Binder	APIV-00088184	5.39
130538930001	10/14/2020	PA - 1406	Folders Bx x 4	APIV-00088185	192.76
				Office Supplies Total	2,452.25
615.71040.50130 - CSCD-Travel and Training					
11971 - Lopez, Maria					
8312	10/14/2020		Miles 88.0 - 10/14/20	APIV-00088074	50.60
				CSCD-Travel and Training Total	50.60
				Adult Basic Supervision Total	**2,502.85**
101 - 50110 - Adult Probation Support- General Fund					
101.74300.50110 - Gas Utility					
10036 - CenterPoint Energy					
27186451.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 705 Fm 2821 Rd W	APIV-00088281	41.75
				Gas Utility Total	41.75
				Adult Probation Support- General Fund Total	**41.75**
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
18056	11/3/2020		Drug Screens x 10, ETG Confirmation x 1	APIV-00088424	118.00
				Supplies-CSCD UrinalysisTesting Total	118.00
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000411	10/31/2020		Counseling - 10/13-29/20	APIV-00088423	3,300.00
				Contracted Services - Probation Total	3,300.00
				Adult Substance Abuse Services Total	**3,418.00**
101 - 10000 - Balance Sheet Accounts					
101.20020.10000 - Accounts Payable Other					
10243 - SHI Government Solutions					
GB00389987	10/29/2020		Azure SQLDB ShrdSvr ALNG Maintenance Fee - 7/1/20-9/30/20	APIV-00088355	696.96
10343 - Office Depot Business Services Division					
126326690001	10/12/2020		Laminating Pouch Pk x 7, Import Surcharge x 7	APIV-00088407	62.51
11066 - Canon Solutions America, Inc.					
546262	10/1/2020		Black & White and Color Copies - 7/1/20-9/30/20	APIV-00088500	4,232.11

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.20020.10000 - Accounts Payable Other					
12351 - Net@Work, Inc.					
IN051176	9/30/2020		Sage HRMS SQL Migration, Enhancements and Implementation/Ref PO # 30514	APIV-00088078	5,640.00
			Accounts Payable Other Total		10,631.58
101.20270.10000 - Due Family Violence Center CCP 42.12					
10468 - CASA					
8314	9/30/2020		Distribution of Family Violence Fund. To distribute funds collected thru 9/30/2020.	APIV-00088212	464.38
			Due Family Violence Center CCP 42.12 Total		464.38
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
8318	10/29/2020		JP4 Citations/#420-024945/Mejia, J. - 10/29/20	APIV-00088380	133.45
			Due to Parks/Wildlife from JP4 Total		133.45
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
1020LS	10/25/2020		October 2020 Premiums	APIV-00088296	255.14
			Prepaid Legal Payable Total		255.14
220.20020.10000 - Accounts Payable Other					
11066 - Canon Solutions America, Inc.					
546262	10/1/2020		Black & White and Color Copies - 7/1/20-9/30/20	APIV-00088500	50.39
			Accounts Payable Other Total		50.39
301.20020.10000 - Accounts Payable Other					
11066 - Canon Solutions America, Inc.					
546262	10/1/2020		Black & White and Color Copies - 7/1/20-9/30/20	APIV-00088500	227.01
			Accounts Payable Other Total		227.01
601.20020.10000 - Accounts Payable Other					
11066 - Canon Solutions America, Inc.					
546262	10/1/2020		Black & White and Color Copies - 7/1/20-9/30/20	APIV-00088500	1,074.45
			Accounts Payable Other Total		1,074.45
802.20020.10000 - Accounts Payable Other					
11066 - Canon Solutions America, Inc.					
546262	10/1/2020		Black & White and Color Copies - 7/1/20-9/30/20	APIV-00088500	34.06
			Accounts Payable Other Total		34.06
			Balance Sheet Accounts Total		**12,870.46**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10630 - United Healthcare Senior Supplement					
1120UH	10/11/2020		November 2020 Premiums	APIV-00088298	4,780.98
10631 - United Healthcare Medicare RX					
1120UHRX	10/11/2020		November 2020 Premiums	APIV-00088297	4,780.08
				Group Insurance Total	9,561.06
101.52990.19010 - Payroll Related Rounding					
10313 - Legal Shield					
1020LS	10/25/2020		October 2020 Premiums	APIV-00088296	(0.04)
				Payroll Related Rounding Total	(0.04)
101.62010.19010 - Postage					
10732 - Quadient Leasing USA, Inc.					
N8543275	10/18/2020		Postage Machine Lease - 10/19/20-11/18/20	APIV-00088162	568.38
				Postage Total	568.38
101.68100.19010 - Autopsies					
10663 - Montgomery County					
20-0620-OC	10/29/2020		Autospy/Specialty Toxicology/Harrison, C.	APIV-00088384	2,177.00
				Autopsies Total	2,177.00
101.84920.19010 - Office Equipment, Furniture ,Software					
11066 - Canon Solutions America, Inc.					
163038717	10/16/2020	PO - 30924	Canon Copier - Canon Copier Imagerunner Advance Color DX C5750I, include cassette feeding unit-AM1, paper deck unit F1, staple finisher Y1, buffer pass unit L1, 2/3 hole punch unit A1, super G3 fax board AS2, ESP power filter, mid volume connectivity 30+ppm, install (1)	APIV-00088240	10,384.11
				Office Equipment, Furniture ,Software Total	10,384.11
				Centralized Costs Total	**22,690.51**
101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
128201354001	10/8/2020	PO - 30976	USB 3.0 10Pk	APIV-00088170	77.99
128206322001	10/8/2020	PO - 30976	Office Duster Pk, Storage Box Pk, Perm Marker Dz X 2, Folder Hng Bx x 2, Painter Tp Bl Pk	APIV-00088171	87.88
128206329001	10/8/2020	PO - 30976	Sharpie Marker Dz	APIV-00088172	7.84
128206335001	10/7/2020	PO - 30976	Cable Ties 100Pk	APIV-00088173	16.99
128701448001	10/9/2020	PO - 30976	36x24 Justick Board	APIV-00088179	119.99
130535672001	10/14/2020	PO - 30976	Keyboard/Mouse, Letter Opener x 2, Address Label Bx x 2, Shipping Label Rl, Paper	APIV-00088182	157.25

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15040 - Commissioners Court					
				Office Supplies Total	467.94
101.61030.15040 - Operating Supplies					
10343 - Office Depot Business Services Division					
128206336001	10/8/2020	PO - 30976	30x20 Table	APIV-00088174	39.59
128206360001	10/7/2020	PO - 30976	Full Motion TV Mount	APIV-00088175	64.99
128690570001	10/6/2020	PO - 30976	2' Step Ladder	APIV-00088177	113.99
128701446001	10/6/2020	PO - 30976	Adjustable Lectern, Import Surcharge	APIV-00088178	136.73
128701451001	10/7/2020	PO - 30976	Desk Sign x 5	APIV-00088180	104.95
				Operating Supplies Total	460.25
				Commissioners Court Total	**928.19**
101 - 44030 - Constable Precinct 3					
101.69900.44030 - Project/Equipment Allocation					
10043 - GT Distributors, Inc.					
INV0798845	9/30/2020		Glock-PA225S702 (1), Freight/Ref PO # 30713	APIV-00088075	428.95
				Project/Equipment Allocation Total	428.95
				Constable Precinct 3 Total	**428.95**
101 - 44040 - Constable Precinct 4					
101.61030.44040 - Operating Supplies					
10194 - Eagle Graphics Printing & Document Services					
19887	9/30/2020	PO - 30593	Vehicle Tow Sheets - Carbonless Vehicle Tow Sheets, 200 per box	APIV-00088383	125.00
				Operating Supplies Total	125.00
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
016258	10/8/2020	PO - 31095	Oil Change up to 5 Qrt, Extra Oil, Recycle Oil, Tire Rotation x 4	APIV-00088211	73.37
				Repairs - Vehicles and Trucks Total	73.37
				Constable Precinct 4 Total	**198.37**

Invoice	Invoice Date	PO	Description	Voucher	Amount
119 - 19919 - Corona Virus Relief					
119.72120.19919 - Covid Relief Fund Category 1 2 3					
10598 - Goldstar Products, Inc.					
0074797-IN	10/14/2020	PO - 31112	Cleancide wipes (pallet of 48 tubs) - one pallet of 48 tubs cleancide wipes, pallet cost $5999.00 shipping $ 309.00 please ship to Walker County Maintenance 340SH 75 North ste 100 Huntsville, Tx 77320 poc: Larry W. 936-668-9682 cell	APIV-00088304	6,308.00
13486 - Walker County Hospital District					
108	10/27/2020		Testing/Covid-19 - 10/19-25/20	APIV-00088198	28,000.00
109	11/3/2020		Testing/Covid-19 - 10/26/20-11/1/20	APIV-00088509	24,250.00
			Covid Relief Fund Category 1 2 3 Total		58,558.00
119.72121.19919 - Covid Relief Fund Category 4 5 6					
11624 - Ford Audio-Video Systems, LLC					
N101976	9/30/2020		Mic, Cardiod 12" Desktop x 5, On/Off Switch/Ref PO # 30784	APIV-00088376	1,503.00
			Covid Relief Fund Category 4 5 6 Total		1,503.00
			Corona Virus Relief Total		**60,061.00**
101 - 20010 - County Auditor					
101.64140.20010 - Software Maintenance/Subscriptions					
12351 - Net@Work, Inc.					
UC0000024282	9/30/2020		Credit Ref #234235/Ref Inv #IN051176	APCV-001100	(283.12)
			Software Maintenance/Subscriptions Total		(283.12)
			County Auditor Total		**(283.12)**
101 - 15050 - County Clerk					
101.68020.15050 - Microfilming Services					
12693 - Kofile Technologies, Inc.					
235692	9/30/2020		Monthly Service - August 2020	APIV-00088447	6,090.33
236227	9/30/2020		Monthly Service -September 2020	APIV-00088195	5,400.93
			Microfilming Services Total		11,491.26
			County Clerk Total		**11,491.26**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.61010.30020 - Office Supplies					
10316 - Wagamon Printing, Inc.					
15019	10/27/2020	PO - 31131	Criminal Resets - Per email quote: 2,500 for $736.03, 3 part , white, yellow, pink 8 1/2 x 11 black ink,wrapped in bundles of 50. FOB Huntsville Texas 3 day turn. Email proof to sechtler@co.walker.tx.us prior to printing.	APIV-00088379	736.03
				Office Supplies Total	736.03
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
20-0187	10/19/2020		Cause #20-0187	APIV-00088295	300.00
10693 - Law Office of Patti J. Hightower					
17-0212	10/30/2020		Cause #17-0212	APIV-00088473	300.00
19-0049.	10/29/2020		Cause #19-0049.	APIV-00088475	300.00
19-0728	10/29/2020		Cause #19-0728	APIV-00088476	300.00
20-0422	10/29/2020		Cause #20-0422	APIV-00088477	300.00
F289	10/21/2020		Cause #J20-41, J20-10	APIV-00088288	400.00
F293	10/30/2020		Cause #20-0135, #20-0136	APIV-00088474	400.00
10711 - The Law Office of John C. Hafley, PLLC					
18-0403	10/30/2020		Cause #18-0403	APIV-00088484	300.00
20-0264	10/30/2020		Cause #20-0264	APIV-00088481	300.00
20-0303	10/30/2020		Cause #20-0303	APIV-00088482	300.00
20-0402	10/30/2020		Cause #20-0402	APIV-00088480	300.00
20-0453	10/30/2020		Cause #20-0453	APIV-00088483	300.00
11811 - Law Office of Joseph W Krippel					
19-0245	10/26/2020		Cause #19-0245	APIV-00088469	300.00
20-0186	10/26/2020		Cause #20-0186	APIV-00088471	300.00
20-0229	10/26/2020		Cause #20-0229	APIV-00088465	300.00
20-0423	10/26/2020		Cause #20-0423	APIV-00088470	300.00
20-0469	10/26/2020		Cause #20-0469	APIV-00088466	300.00
F290	10/26/2020		Cause #19-0636, #19-0637	APIV-00088468	400.00
12495 - Crespo, Ivan					
19-0210	10/27/2020		Cause #19-0210	APIV-00088489	300.00
20-0594	10/27/2020		Cause #20-0594	APIV-00088490	300.00
12531 - James, Reynolds & Spiegelhauer					
18-0552	10/29/2020		Cause #18-0552	APIV-00088459	300.00
18-0605.	10/29/2020		Cause #18-0605.	APIV-00088460	300.00
18-0813	10/29/2020		Cause #18-0813	APIV-00088461	300.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
12531 - James, Reynolds & Spiegelhauer					
19-0188	10/13/2020		Cause #19-0188	APIV-00088284	300.00
19-0567	10/29/2020		Cause #19-0567	APIV-00088462	300.00
20-0284	10/29/2020		Cause #20-0284	APIV-00088464	300.00
20-0400	10/29/2020		Cause #20-0400	APIV-00088463	300.00
F287	10/21/2020		Cause #18-0510, #18-0512, #18-0513, #18-515	APIV-00088285	630.00
13429 - The Williams Firm P.C.					
20-0435	10/19/2020		Cause #20-0435	APIV-00088286	300.00
				Attorneys Total	9,330.00
101.66020.30020 - Attorneys-CPS Cases					
10513 - Law Office of Clint F. Sare					
F295	10/29/2020		Cause #18-28,745, #18-28,739	APIV-00088494	963.00
10693 - Law Office of Patti J. Hightower					
19-29,153...	10/23/2020		Cause #19-29,153...	APIV-00088495	558.00
20-17,918..	10/23/2020		Cause #20-17,918..	APIV-00088496	213.00
20-18106	10/22/2020		Cause #20-18106	APIV-00088287	285.00
10711 - The Law Office of John C. Hafley, PLLC					
17-28,386	10/26/2020		Cause #17-28,386	APIV-00088497	801.00
19-29,153	10/26/2020		Cause #19-29,153	APIV-00088498	1,375.36
10907 - Allsup, Stephanie					
17-28,386.	10/15/2020		Cause #17-28,386	APIV-00088342	0.01
17-28,386.	10/15/2020		Cause #17-28,386.	APIV-00088342	(0.01)
			Invoice Total		0.00
18-28,845	10/15/2020		Cause #18-28,845	APIV-00088343	0.00
			Invoice Total		0.00
19-17,639	10/15/2020		Cause #19-17,639	APIV-00088291	1,945.70
19-29,218..	10/15/2020		Cause #19-29,218..	APIV-00088292	562.50
20-17,898.	10/15/2020		Cause #20-17,898.	APIV-00088293	1,995.00
20-18,106	10/15/2020		Cause #20-18,106	APIV-00088294	375.00
				Attorneys-CPS Cases Total	9,073.56
101.68010.30020 - Purchased Services					
12623 - Elliott, PhD, Wendy					
0000197	10/26/2020		Psychological Evaluation /Cause#J20-34/Rivas-Cordova, A.	APIV-00088234	1,937.50
				Purchased Services Total	1,937.50

Invoice	Invoice Date	PO	Description	Voucher	Amount
				County Court at Law Total	**21,077.09**
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11196739	10/28/2020	PA - 1423	Browning A46 Belt x 2, Belt x2	APIV-00088345	41.86
11196827	11/2/2020	PA - 1423	Pleat Filter x 7, Disposable Filter	APIV-00088400	39.19
10143 - Walker County Hardware					
87173	10/20/2020	PA - 1418	VP 50:1 Fuel 128 Oz	APIV-00088100	19.99
87370	10/23/2020	PA - 1418	Operating Supplies: Key x 7/ Building Repair: Entry Knob	APIV-00088146	9.70
87493	10/26/2020	PA - 1418	Paint Roller x 3	APIV-00088197	14.97
87550	10/27/2020	PA - 1418	Bucket Grid Metal 5G	APIV-00088340	5.99
87643	10/29/2020	PA - 1418	RSTP Spray	APIV-00088389	4.99
10317 - Home Depot					
1014192	10/23/2020	PA - 1422	Operating Supplies: Ext Screws x 2/ Building Repair: 2x4-10' Prime x 8, Sanded Plywood, Pine Plywood x 2	APIV-00088139	10.22
1015117	11/2/2020	PA - 1422	Operating Supplies: Timber Lock Screw 12Pk / Building Repair: 4x4x8 x 3, 2x4x8 x 2, 2x8x10 x 3, 5 Step Stair Stringer x 2, L-Angle x 6, Exit Screw x 2	APIV-00088390	14.28
2031678	10/22/2020	PA - 1422	Operating Supplies: Brown Builder Paper x 2, Homer Bucket and Lid, Angel Brush, Scothblue Tape x 2/ Building Repair: Paint Flat 5Gl x 2, Behr Paint Gl, Caulk x 2	APIV-00088140	44.33
4021501	10/30/2020	PA - 1422	7' Steel T Post x 9	APIV-00088392	44.82
4031463	10/20/2020	PA - 1422	Building Repairs: Tile Divider, White Panel, Wall Panel/ Operating Supplies: Screws 50 Pcs, Shower Liner, Shower Rings, Loctite Power Grip x 2, Shower Rod	APIV-00088141	33.77
4610273	10/30/2020	PA - 1422	100 Ft Blue Pex Pipe, Personal Heater x 6	APIV-00088393	202.34
6512505	10/28/2020	PA - 1422	Operating Supplies: Brush Short Cut, Sash Brush, Paint Cup x 2 /Building Repair: Drywall Patch	APIV-00088353	20.08
6620463	10/28/2020	PA - 1422	Operating Supplies: Hi-Hat Drill Pt 170Ct / Building Repair: Sheet Metal x 2, Door Closer, Nutone Light Fan, Carr Bolt x 4, Fender Washer x 4, Lock Washer x 4, Hex Nut x 4	APIV-00088354	6.96
7620363	10/27/2020	PA - 1422	Goof Off, Cable Tie 100Pk x 2, Dustng Brush, Ridgid Extension Wand x 2, Wet/Dry Vac	APIV-00088219	93.60
				Operating Supplies Total	607.09
101.61100.17010 - Minor Equipment					
11977 - HD Supply Facilities Maintenance, LTD					
9185828162	10/14/2020	PA - 1421	Tornado Steam Cleaner (1)	APIV-00088115	1,135.25

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
				Minor Equipment Total	1,135.25
101.61210.17010 - Janitorial Supplies					
13277 - Buckeye Cleaning Center - Houston					
90268814	9/30/2020		All Purpose Cleaner x 6, Liner 38x60 Cs x 3, Liner 30x37 Cs x 3, Multifold Towel Cs x 2, Toilet Tissue Cs, Jumbo Tissue Cs x 2/Ref PO #30117	APIV-00088406	378.60
90276147	10/16/2020	PO - 31007	Dust Mops x 24, Liner 38x60 Cs x 5, Liner 30x37 Cs x 10. Facial Tissue 30/Cs x 8, Kitchen Towels 30/Cs x 12	APIV-00088116	1,433.80
90278268	10/23/2020	PO - 31007	Workout 12x1 x 12	APIV-00088199	55.20
90279411	10/28/2020	PO - 31007	Kitchen Towels Cs, Neutral Disinfectant x 2Cs	APIV-00088332	54.11
90280132	10/30/2020	PO - 31007	Foam Hand Wash Cs x 3, Ph Nuetral Cleaner x 12, Towel Cs x 4, Multifold Towel Cs x 6, Liner 30x37 Cs, Seat Cover Cs, Jumbo Tissue Cs x 4, Toilet Tissue Cs x 2, Bowl Brush	APIV-00088405	868.49
				Janitorial Supplies Total	2,790.20
101.68010.17010 - Purchased Services					
10238 - Precision Pest Control					
909501	9/30/2020		Pest Control Monthly/Jail - 5/18/20-7/28/20	APIV-00088230	1,020.00
909502	9/30/2020		Pest Control Monthly/Senior Center-4/21/20-6/25/20, no March or July Service	APIV-00088231	105.00
909607	9/30/2020		4th Quarter/Monthly Pest Control Srvs - Aug 2020	APIV-00088246	1,425.00
909608	9/30/2020		Monthly Pest Control/Jail, Sr. Center - 9/22/20	APIV-00088232	375.00
				Purchased Services Total	2,925.00
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 717 Fm 2821 Rd W	APIV-00088283	28.79
27237536.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 344 Hwy 75 N 103	APIV-00088280	45.20
27245364.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 1101 Sam Houston Ave	APIV-00088279	39.47
				Gas Utility Total	113.46
101.75300.17010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11196586	10/19/2020	PA - 1423	Pvc Sch40 Union x 10 , Pvc Cap x 6, Pvc Adapt x 16, Pvc Ell x 8, Cambridge Support Webbing	APIV-00088233	44.15
11196715	10/27/2020	PA - 1423	Cambridge Support Webbing	APIV-00088236	4.75
11196748	10/28/2020	PA - 1423	H/W 36" Thermocouple	APIV-00088346	11.24
10076 - McCaffety Electric Co., Inc.					
81428	10/20/2020	PO - 31010	Labor, Checked electrical after power surge. Replaced breaker, Seimens BL12100	APIV-00088168	315.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10143 - Walker County Hardware					
87120	10/19/2020	PA - 1418	Fasteners x 16	APIV-00088096	3.20
87370	10/23/2020	PA - 1418	Operating Supplies: Key x 7/ Building Repair: Entry Knob	APIV-00088146	22.99
87697	10/29/2020	PA - 1418	Weather strip x 3	APIV-00088387	17.97
10317 - Home Depot					
1014192	10/23/2020	PA - 1422	Operating Supplies: Ext Screws x 2/ Building Repair: 2x4-10' Prime x 8, Sanded Plywood, Pine Plywood x 2	APIV-00088139	167.03
1015117	11/2/2020	PA - 1422	Operating Supplies: Timber Lock Screw 12Pk / Building Repair: 4x4x8 x 3, 2x4x8 x 2, 2x8x10 x 3, 5 Step Stair Stringer x 2, L-Angle x 6, Exit Screw x 2	APIV-00088390	166.37
2031678	10/22/2020	PA - 1422	Operating Supplies: Brown Builder Paper x 2, Homer Bucket and Lid, Angel Brush, Scothblue Tape x 2/ Building Repair: Paint Flat 5Gl x 2, Behr Paint Gl, Caulk x 2	APIV-00088140	267.54
4014864	10/30/2020	PA - 1422	Ceiling Tile 64 Sf x 3	APIV-00088391	113.55
4031463	10/20/2020	PA - 1422	Building Repairs: Tile Divider, White Panel, Wall Panel/ Operating Supplies: Screws 50 Pcs, Shower Liner, Shower Rings, Loctite Power Grip x 2, Shower Rod	APIV-00088141	41.46
4626976	10/20/2020	PA - 1422	Operating Supplies - Loctite Power Grab x 2/Building Repairs - OSC White, Wall Panel	APIV-00088142	52.36
			Invoice Total		52.36
4626981	10/20/2020	PA - 1422	PVC OSC White	APIV-00088143	13.83
6512505	10/28/2020	PA - 1422	Operating Supplies: Brush Short Cut, Sash Brush, Paint Cup x 2 /Building Repair: Drywall Patch	APIV-00088353	7.96
6620463	10/28/2020	PA - 1422	Operating Supplies: Hi-Hat Drill Pt 170Ct / Building Repair: Sheet Metal x 2, Door Closer, Nutone Light Fan, Carr Bolt x 4, Fender Washer x 4, Lock Washer x 4, Hex Nut x 4	APIV-00088354	122.52
10442 - City Electric Supply					
HUN/056765	10/19/2020	PO - 31014	Recep Dup 20A	APIV-00088107	2.16
12994 - Affordable Plumbing, Inc.					
144792	10/21/2020	PO - 31017	Odor/Found p-trap in unused shower had dried up. Filled trap and ran machine from cleanout next to kitchen 100'at their request.	APIV-00088160	150.00
144807	10/22/2020	PO - 31017	Replaced 3/4 gate valve with a 3/4 ball valve with valve box	APIV-00088161	190.00
				Repairs - Buildings Total	1,714.08
				County Facilities Total	**9,285.08**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10007 - NAPA Auto Parts					
361579	10/16/2020	PO - 31037	Air Hose	APIV-00088119	54.75
10023 - Coburn's Huntsville # 15					
153780751	10/27/2020	PO - 31026	Building Repair: Faucet / Operating Supplies: Sawzall Saw Blade 5Pk	APIV-00088245	27.59
10143 - Walker County Hardware					
87355	10/23/2020	PA - 1425	Fasteners x 6, Acetone Gl x 3	APIV-00088145	62.97
10434 - McKesson Medical-Surgical Government Solutions, LLC					
17066651	10/6/2020	PA - 1428	Table Crepe Paper Cs	APIV-00088188	30.97
17071697	10/28/2020	PA - 1428	Medical Supplies: Insulin Syringe Bx x 4, Syringe/NDL Bx x 3, Test Strip Bx x 2/ Operating Supplies: Drinking Cups Cs x 2	APIV-00088338	156.68
11710 - Handcuff Warehouse					
330322	10/22/2020	PO - 31134	BCS Belly Chain Snap - Snaps for belly chains x 12	APIV-00088256	6.00
330322	10/22/2020	PO - 31134	CHBL Brass Martin Link x 12	APIV-00088256	36.00
330322	10/22/2020	PO - 31134	SW1900 - Smith & Wesson Leg Irons x 2	APIV-00088256	79.98
			Invoice Total		121.98
			Operating Supplies Total		454.94
101.61210.50010 - Janitorial Supplies					
10344 - EcoLab, Inc.					
6258116528	10/20/2020	PO - 31028	Laundry Det Plus 15 Gal x 3, Eco-Star Destainer 15 Gal x 2	APIV-00088167	1,223.85
			Janitorial Supplies Total		1,223.85
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000093647	10/19/2020		Inmate Meals - 10/10-16/20	APIV-00088381	6,431.75
			Jail Food Services Contract Total		6,431.75
101.71020.50010 - Conferences/Training					
10488 - Brazos County Sheriff's Office					
8515	10/20/2020		Basic County Correction Class - 10/19/20-11/6/20 / Chamberlain, M., Dodd, B.	APIV-00088223	350.00
			Conferences/Training Total		350.00
101.74300.50010 - Gas Utility					
10036 - CenterPoint Energy					
103014486.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 655 Fm 2821 Rd W	APIV-00088282	1,330.24
			Gas Utility Total		1,330.24

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.75300.50010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153780751	10/27/2020	PO - 31026	Building Repair: Faucet / Operating Supplies: Sawzall Saw Blade 5Pk	APIV-00088245	125.66
10174 - Grainger					
9701106883	10/30/2020	PO - 31145	3KT91 - Security Wall Plate White	APIV-00088377	1,500.00
12990 - Api National Service Group, Inc.					
131997	10/21/2020	PO - 31043	Inspections/Fire Hose	APIV-00088154	303.00
132024	10/28/2020	PO - 31043	Replaced 1 steel web mini smoke detector and placed 3 smoke detectors	APIV-00088253	161.00
				Repairs - Buildings Total	2,089.66
				County Jail Total	**11,880.44**
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10434 - McKesson Medical-Surgical Government Solutions, LLC					
17071697	10/28/2020	PA - 1428	Medical Supplies: Insulin Syringe Bx x 4, Syringe/NDL Bx x 3, Test Strip Bx x 2/ Operating Supplies: Drinking Cups Cs x 2	APIV-00088338	141.37
				Medical Supplies Total	141.37
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
10-263-20	10/31/2020	PO - 31023	Inmate Prescriptions - October 2020	APIV-00088382	4,033.51
				Inmate Prescriptions Total	4,033.51
101.67020.50020 - Doctor Contract - Jail					
13502 - Antwi, Stephen					
10-2020	10/23/2020		Physician Services/Jail - 10/1-31/20	APIV-00088222	8,500.00
				Doctor Contract - Jail Total	8,500.00
101.68030.50020 - Purchased Services - Medical					
13237 - Huntsville Family Dental PLLC					
8313	10/15/2020		Dental Services -Jermain, G. - 10/15/20	APIV-00088165	78.00
				Purchased Services - Medical Total	78.00
				County Jail Inmate Medical Cost Center Total	**12,752.88**
101 - 20020 - County Treasurer					
101.61010.20020 - Office Supplies					
12085 - Staples Advantage					
3459478501	10/17/2020	PO - 31111	Copy Paper x 8 Cs	APIV-00088156	327.92
				Office Supplies Total	327.92
				County Treasurer Total	**327.92**

Invoice	Invoice Date	PO	Description	Voucher	Amount
525 - 34020 - Court Reporter Fees					
525.66500.34020 - Court Reporters					
11323 - Stephens, Sherry					
29,093	10/29/2020		CSR Svc/Cause #07-20-00228-CR/Trial Cause #29,093/Durham, J.	APIV-00088347	2,062.00
				Court Reporters Total	2,062.00
				Court Reporter Fees Total	**2,062.00**
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
124811024001	9/30/2020		Keyboard/Mouse x 10/Ref PA #3181	APIV-00088413	339.90
128520345001	10/7/2020	PA - 1405	CD-R Pk x 4, DVD-R x 6, Folders Bx, Laserjet Toner x 2, Scissors 3 Pk	APIV-00088079	529.67
128701933001	10/6/2020	PA - 1405	Fingertip Pk, Wireless Headset, Witeout Tape Pk x2	APIV-00088080	259.88
128704519001	10/5/2020	PA - 1405	Professional Label PR	APIV-00088081	176.54
128704520001	10/7/2020	PA - 1405	Wall Sign	APIV-00088082	11.99
129365334001	10/20/2020		Key Board/Mouse x 2 CM Ref Inv #124811024001, PA #1381	APCV-001103	(67.98)
129365339001	10/9/2020	PA - 1405	Keyboard/Mouse x 2	APIV-00088181	67.98
129368290001	10/20/2020		HDMI Cable x 10/CM Ref Inv #124811023001, PA #1381	APCV-001102	(110.40)
130669703001	10/19/2020	PA - 1405	Sharpie Dz x 2, Paper Ca x 8	APIV-00088410	308.20
130675456001	10/16/2020	PA - 1405	Power Adapter	APIV-00088411	18.99
				Office Supplies Total	1,534.77
101.72030.32010 - Grant Expenditures					
13382 - Appriss Safety					
INV80072	9/30/2020		TX VINE Service Fee 2020 - 6/1/20-8/31/20, FY2020 Q4	APIV-00088442	4,654.71
				Grant Expenditures Total	4,654.71
				Criminal District Attorney Total	**6,189.48**
101 - 92020 - Debt-Voter Equipment					
101.91060.92020 - Debt-Voter Equipment					
13247 - Nationwide Capital, LLC					
1259	10/15/2020		Annual Installment for Lease Purchase of Election Equipment, Software and Services	APIV-00088224	228,188.64
				Debt-Voter Equipment Total	228,188.64
				Debt-Voter Equipment Total	**228,188.64**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10039 - Montgomery County Constable Pct. 1					
8324	11/2/2020		Service Fee-Tax Suits/T01-77C	APIV-00088432	65.00
10055 - Haney.Moorman.Paschal, P.C.					
8331	11/2/2020		Attorney Fee-Tax Suits/T17-119, T17-111	APIV-00088439	650.00
8332	11/2/2020		Attorney Fee-Tax Suits/T19-76	APIV-00088440	400.00
10079 - Harris County Constable Pct. 5					
8334	11/2/2020		Service Fee-Tax Suits/T20-29, T17-119	APIV-00088429	225.00
10124 - Travis County Constable Pct.5					
8323	11/2/2020		Service Fee-Tax Suits/T17-119	APIV-00088431	75.00
10186 - Harris County Constable Pct. 1					
8321	11/2/2020		Service Fee-Tax Suits/T17-119	APIV-00088428	75.00
10201 - Harris County Constable Pct. 8					
8322	11/2/2020		Service Fee-Tax Suits/T11-25	APIV-00088430	75.00
10296 - Dallas County Constable Pct. 1					
8326	11/2/2020		Service Fee-Tax Suits/T19-70	APIV-00088434	80.00
10457 - Sorensen, Tracy M.					
8328	11/2/2020		Attorney Fee-Tax Suits/T11-25	APIV-00088436	150.00
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8333	11/2/2020		Abstractor Fees-Tax Suits-T17-64, T18-10, T19-87, T19-76, T19-70, T11-25,T17-119, T20-43, T20-29, T20-49, T16-36, T19-138, T01-77C/ Sec. of State Fees-Tax Suits-T17-64, T19-87, T17-119, T16-36, T01-77C	APIV-00088441	2,095.00
10711 - The Law Office of John C. Hafley, PLLC					
8329	11/2/2020		Attorney Fee-Tax Suits/T11-25	APIV-00088437	400.00
10907 - Allsup, Stephanie					
8330	11/2/2020		Attorney Fee-Tax Suits/T19-87	APIV-00088438	350.00
11658 - Montgomery County Constable Pct. 5					
8325	11/2/2020		Service Fee-Tax Suits/T18-10	APIV-00088433	75.00
11811 - Law Office of Joseph W Krippel					
8327	11/2/2020		Attorney Fee-Tax Suits/T01-77C	APIV-00088435	250.00
12075 - Trinity County Constable Pct. 3					
8319	11/2/2020		Service Fee-Tax Suits/T19-76	APIV-00088426	80.00
13508 - Kaufman County Constable, PCT 1					
8320	11/2/2020		Service Fee-Tax Suits/T01-77C	APIV-00088427	200.00
				Fees of Office/Charges for Service Total	5,245.00
				District Clerk Total	**5,245.00**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 16020 - Elections					
101.61030.16020 - Operating Supplies					
11013 - VOTEC Corporation					
13417	9/30/2020	PO - 30663	Kiosk Power Cables - (35) 6' Power Cables for Kiosk	APIV-00088166	134.75
13417	9/30/2020	PO - 30663	Shipping	APIV-00088166	45.00
			Invoice Total		179.75
			Operating Supplies Total		179.75
101.61260.16020 - Election Costs					
11955 - AMG Printing & Mailing LLC					
113004	10/19/2020	PO - 31127	Absentee Ballots, Laser Printing, White Paper, Folding, Color Laser Printing, Paper, Postage	APIV-00088157	318.63
			Election Costs Total		318.63
			Elections Total		**498.38**
101 - 46010 - Emergency Operations					
101.64140.46010 - Software Maintenance/Subscriptions					
12986 - Futurity IT, Inc.					
2018-872	10/15/2020		Orion Software 10/15/120-10/14/21	APIV-00088255	4,000.00
			Software Maintenance/Subscriptions Total		4,000.00
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
#10-20	11/3/2020		CERT Services -10/1-31/20	APIV-00088502	1,000.00
			Purchased Services Total		1,000.00
101.74150.46010 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20 - Sonja Tennant	APIV-00088501	22.20
12515 - AT&T Mobility					
287260447296.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20	APIV-00088265	37.00
12516 - AT&T Mobility					
287260518994.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20	APIV-00088266	37.00
			Communication-Air Cards Total		96.20
101.74200.46010 - Electricity					
12959 - LJ Power, Inc.					
13846	9/30/2020	PO - 30766	Battery Charger for Generator at Storm Shelter - Battery Charger for Generator at Storm Shelter (1)	APIV-00088076	1,560.00
13846	9/30/2020	PO - 30766	Labor - Labor regular time (x6)	APIV-00088076	510.00
			Invoice Total		2,070.00
			Electricity Total		2,070.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 46010 - Emergency Operations					
101.75100.46010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
360798	10/13/2020	PO - 31107	Oil Filter	APIV-00088117	6.16
10103 - Ringo Tire & Service Center					
157529	10/23/2020		Vehicle Inspection/FAS#10424	APIV-00088092	7.00
10454 - Southern Tire Mart, LLC					
4590039481	10/22/2020	PO - 31122	F002762 - LT265/75R16 Transforce HT2 BLK Tire, FAS# 10424	APIV-00088163	133.92
			Repairs - Vehicles and Trucks Total		147.08
			Emergency Operations Total		**7,313.28**
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74300.17020 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 717 Fm 2821 Rd W	APIV-00088283	7.00
			Gas Utility Total		7.00
			Facilities-Justice Center Municipal Allocation Total		**7.00**
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77460.69940 - YMCA After School Program					
10574 - YMCA Teen Center					
8316	10/28/2020		2020-2021 Partnership Agreement - 10/1/20 - 9/30/21	APIV-00088239	15,000.00
			YMCA After School Program Total		15,000.00
			Health and Human Services - Governmental/Services Contracts Total		**15,000.00**
101 - 70010 - Historical Commission					
101.61010.70010 - Office Supplies					
10343 - Office Depot Business Services Division					
128467484001	10/2/2020	PO - 30925	HP Toner - 78A Black Pack of Two Item #347098, MFG#CE278D	APIV-00088176	112.79
			Office Supplies Total		112.79
			Historical Commission Total		**112.79**
101 - 33030 - Justice of Peace Precinct 3					
101.71030.33030 - Dues and Subscriptions					
10065 - The Huntsville Item					
10078.20	10/9/2020		Subscription Renewal/Acct #10078-11/30/20-11/29/21	APIV-00088238	215.88
			Dues and Subscriptions Total		215.88

Invoice	Invoice Date	PO	Description	Voucher	Amount
				Justice of Peace Precinct 3 Total	**215.88**
101 - 33040 - Justice of Peace Precinct 4					
101.61010.33040 - Office Supplies					
12646 - Montgomery County Printers					
6298	9/30/2020	PO - 30743	Business Cards, per email Quote 9/1/20	APIV-00088077	95.00
				Office Supplies Total	95.00
101.74300.33040 - Gas Utility					
10036 - CenterPoint Energy					
46062469.2010	10/28/2020		Mo Svc - 09/23/20-10/21/20 9360 St Hwy 75 S	APIV-00088352	21.47
				Gas Utility Total	21.47
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2010	10/26/2020		Monthly Service/JP4 - 09/28/20-10/26/20	APIV-00088272	99.14
				Water/Sewer/Garbage Total	99.14
				Justice of Peace Precinct 4 Total	**215.61**
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
10288 - Montgomery County Juvenile Department					
2020-45	9/30/2020		Detention/PID#2992 - 9/1-2/20	APIV-00088237	180.00
				Detention Services-Juvenile Total	180.00
				Juvenile Grant PrePost Adjudication Total	**180.00**
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
10232 - Psychological Services Center					
20892	11/2/2020		Juvenile Evaluation/PID#2934	APIV-00088421	100.00
11663 - Life Investment Counseling					
1241	9/30/2020		Counseling/PID#2915 - September 2020	APIV-00088257	320.00
1242	9/30/2020		Counseling/PID#3021 - September 2020	APIV-00088258	80.00
1243	9/30/2020		Counseling/PID#3035 - September 2020	APIV-00088259	80.00
1244	9/30/2020		Counseling/PID#3111 - September 2020	APIV-00088260	80.00
1245	9/30/2020		Counseling/PID#3005 - September 2020	APIV-00088261	240.00
1246	9/30/2020		Counseling/PID#3105 - September 2020	APIV-00088262	160.00
1247	9/30/2020		Counseling/PID#3107 - September 2020	APIV-00088263	240.00
12699 - Cleveland, Mervin					
0000038	11/1/2020		Svc Rnd -10/13-21/20-PID #2972, #2812, #3025, #2990, #3078	APIV-00088422	375.00
				Contract Services - Juvenile Total	1,675.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 36010 - Juvenile Probation Support - General Fund					
101.71010.36010 - Travel and Lodging					
11083 - Saumell, Jill					
8336	10/29/2020		Mileage 18.0/8 Harold Circle - 10/29/20	APIV-00088513	10.35
				Travel and Lodging Total	10.35
101.74300.36010 - Gas Utility					
10036 - CenterPoint Energy					
31986581.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 1021 University Ave	APIV-00088276	38.90
				Gas Utility Total	38.90
				Juvenile Probation Support - General Fund Total	**1,724.25**
101 - 61050 - Litter Control - General Fund					
101.75100.61050 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
362278	10/20/2020	PA - 1432	Oil Filter, 5W20 Oil x 7	APIV-00088120	28.21
				Repairs - Vehicles and Trucks Total	28.21
				Litter Control - General Fund Total	**28.21**
101 - Not found					
Not found					
12569 - Montgomery County Clerk					
20-11382	10/20/2020		Physician Fee, Attorney Fees/Cause #20-11382	APIV-00088114	425.00
				Not found Total	425.00
				Not found Total	**425.00**
101 - 61020 - Planning and Development					
101.67010.61020 - Engineering Services Contracts					
10670 - Burns Architecture, LLC					
10.302020	10/31/2020		Sterling Ridge Section 2 Paving Failure, Inv # 4	APIV-00088415	791.23
				Engineering Services Contracts Total	791.23
101.74150.61020 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20 - P&D	APIV-00088501	64.40
				Communication-Air Cards Total	64.40
101.75100.61020 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002090134	10/23/2020	PO - 31075	Spin-On Oil Filt x 6, Spin-On Lube Fil	APIV-00088228	24.79
10454 - Southern Tire Mart, LLC					
4590039472	10/22/2020	PO - 31121	F005372 - 255/65R17 DEST LE3 OWL Tires (x2), FAS# 10383	APIV-00088243	282.66

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61020 - Planning and Development					
101.75100.61020 - Repairs - Vehicles and Trucks					
11103 - Charlie's Used Cars, LLC					
8116	9/30/2020		Oil Filter, OIl 5-30 X 6/Ref PO #30053	APIV-00088215	76.83
			Repairs - Vehicles and Trucks Total		384.28
			Planning and Development Total		**1,239.91**
220 - 82200 - Road and Bridge General					
220.61030.82200 - Operating Supplies					
10330 - Advanced Graphics					
72222	10/14/2020	PO - 31144	SF24-RV50-WHITE, Sticker Factory 24"X50yds, Unpunched Reflective Decal Material, White NO STARS. x 2	APIV-00088153	1,116.00
72222	10/14/2020	PO - 31144	Shipping	APIV-00088153	55.80
			Invoice Total		1,171.80
			Operating Supplies Total		1,171.80
220.63220.82200 - Road Materials-Paving					
10594 - P2 Emulsions					
20510	10/23/2020	PO - 30969	4,766 Gals P2 CWP Pothole Patch Asphalt Emulsion	APIV-00088444	14,330.34
			Road Materials-Paving Total		14,330.34
220.75100.82200 - Repairs - Vehicles and Trucks					
10095 - RB Everett & Company					
SI104178	10/9/2020	PO - 30972	Valve-Air 2POS 4way x 7, Shipping	APIV-00088417	1,032.78
SI104275	10/14/2020	PO - 30972	Switch-Mercury x 2, Shipping/ FAS #10384	APIV-00088418	317.51
SI104303	10/15/2020	PO - 30972	Thermometer-2In Dial 9In Dual I1020, Shipping/FAS #10384	APIV-00088419	100.60
SI104368	10/20/2020	PO - 30972	Cylinder-Air x 2, Shipping/ FAS #10384	APIV-00088420	151.18
10143 - Walker County Hardware					
86893	10/13/2020	PO - 30974	Hex Bush, Couple BLack Stl	APIV-00088093	7.88
87236	10/21/2020	PO - 30921	Hose Barb x 6, Barrel Bolt x 2	APIV-00088388	26.12
10496 - Burton Auto Supply					
790017	10/13/2020	PO - 31062	Hose End x 2, Hose x 25	APIV-00088512	237.11
			Repairs - Vehicles and Trucks Total		1,873.18
220.75200.82200 - Repairs - Equipment					
10007 - NAPA Auto Parts					
362847	10/22/2020	PO - 30970	Hydraulic Hose x 2.80, HYD Hose Fittings x 2	APIV-00088395	32.70
10092 - Powers Auto Supply					
086299	10/13/2020	PO - 30971	Air Filter	APIV-00088445	28.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82200 - Road and Bridge General					
220.75200.82200 - Repairs - Equipment					
10095 - RB Everett & Company					
SI104276	10/9/2020	PO - 30972	Brake Pedal Bellow, Muffler, Shipping/FAS#10174	APIV-00088374	273.94
10098 - Reliable Parts Co.					
002088281	10/1/2020	PO - 30973	Switch	APIV-00088456	39.95
				Repairs - Equipment Total	374.59
				Road and Bridge General Total	**17,749.91**
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10007 - NAPA Auto Parts					
361041	10/14/2020	PO - 30829	Extlife Gal x 6	APIV-00088208	61.20
10098 - Reliable Parts Co.					
002089742	10/19/2020	PO - 30833	R134acan x 11, Grease x 6	APIV-00088130	129.39
002090290.	10/26/2020	PO - 30833	Shop Towels x 2	APIV-00088192	27.02
				Operating Supplies Total	217.61
220.62120.82210 - Lubricants, Oils, Etc					
10056 - Hardy Petroleum Company					
134853	11/2/2020	PO - 30848	210 Gals Tractor Fluid	APIV-00088510	1,407.00
10098 - Reliable Parts Co.					
002090209	10/24/2020	PO - 30833	Ultima Grease x 50	APIV-00088134	437.50
002090290.	10/26/2020	PO - 30833	Ultima Grease x 50	APIV-00088192	437.50
				Lubricants, Oils, Etc Total	2,282.00
220.63210.82210 - Road Materials					
12499 - Vulcan Construction Materials, LLC					
62192093	10/19/2020	PO - 30837	14.09 Tons Ty B Gr 4 Sac B Aggregate	APIV-00088112	592.63
62195943	10/26/2020	PO - 30837	100.39 Tons D/F Blend 1/4", 3/8"	APIV-00088149	3,682.31
				Road Materials Total	4,274.94
220.74150.82210 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20 - RB1	APIV-00088501	22.20
				Communication-Air Cards Total	22.20
220.74300.82210 - Gas Utility					
10036 - CenterPoint Energy					
31986540.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 358 Hwy 75 N	APIV-00088277	38.90
				Gas Utility Total	38.90

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.75100.82210 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
36148	10/22/2020	PO - 30823	Flat Tire Repair, Shop Supplies	APIV-00088137	39.00
				Repairs - Vehicles and Trucks Total	39.00
220.75200.82210 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002088230	10/1/2020	PO - 30833	Hydraulic Hose x 2, Permanent Crimp, Mega Crimp Coupling	APIV-00088213	45.29
002089924	10/21/2020	PO - 30833	Hydraulic Hose, Permanent Crimp x 2	APIV-00088132	52.70
10143 - Walker County Hardware					
87149	10/19/2020	PO - 30838	Fasteners x 4	APIV-00088098	33.78
87184	10/20/2020	PO - 30838	Tension Pins x 2	APIV-00088101	2.58
11389 - Huntsville A-1 Tire Repair, LLC					
139771	10/21/2020	PO - 30823	Service Charge, Tire Repair	APIV-00088135	110.00
				Repairs - Equipment Total	244.35
				Road and Bridge Precinct 1 Total	**7,119.00**
220 - 82220 - Road and Bridge Precinct 2					
220.61010.82220 - Office Supplies					
10343 - Office Depot Business Services Division					
123627535001	9/30/2020		Back Up Battery/Ref PO #29986	APIV-00088443	102.99
				Office Supplies Total	102.99
220.61030.82220 - Operating Supplies					
10007 - NAPA Auto Parts					
356997	9/30/2020		Non-Chlor Brake Cleaner x 12/Ref PO #29854	APIV-00088366	41.88
364188	10/29/2020	PO - 30868	5 Gal 50Wt	APIV-00088396	139.00
10098 - Reliable Parts Co.					
002089768	10/19/2020	PO - 30874	Taper Bearing, Shop Towels Bx x 3	APIV-00088111	50.99
10143 - Walker County Hardware					
87135	10/19/2020	PO - 30883	Flap Wheel x 2, Flap Disk, Wire Wheel	APIV-00088097	25.16
87337	10/22/2020	PO - 30883	Mark Paint x 5	APIV-00088144	32.95
87668	10/29/2020	PO - 30883	Marker Paint x 2	APIV-00088386	7.98
				Operating Supplies Total	297.96
220.62110.82220 - Fuel					
13257 - Sun Coast Resources, Inc.					
95867951	10/15/2020	PO - 30877	3,465 Gals Clear Diesel #2	APIV-00088190	5,307.34
				Fuel Total	5,307.34

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.63220.82220 - Road Materials-Paving					
10022 - Cleveland Asphalt					
24239	10/21/2020	PO - 30852	128.57 Gals CRS-2 Asphalt Emulsion	APIV-00088306	213.43
				Road Materials-Paving Total	213.43
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
47664	10/7/2020	PO - 30857	91.72 Tons Limestone Road Base	APIV-00088150	2,247.14
47753	10/27/2020	PO - 30857	26.94 Tons Limestone Road Base	APIV-00088385	660.03
12499 - Vulcan Construction Materials, LLC					
62192094	10/19/2020	PO - 30882	37.56 Tons Ty B Gr 4 Sac B Aggregate	APIV-00088147	1,579.77
				Roads-Special Allocation Total	4,486.94
220.63250.82220 - Culverts and Signs					
10135 - Vulcan, Inc.					
362890	10/12/2020	PO - 31088	8' - 2# Green post tapered x 100	APIV-00088164	1,635.00
				Culverts and Signs Total	1,635.00
220.68500.82220 - Towing Services					
11446 - Johnson Wrecker Service					
203472	10/24/2020	PO - 30864	Towing Service From Chandlers Way Rd Huntsville TX to WRI Tractor 6290 SH 21 West Bryan TX/FAS#12896	APIV-00088446	318.00
				Towing Services Total	318.00
220.74150.82220 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20 - RB2	APIV-00088501	22.20
				Communication-Air Cards Total	22.20
220.74400.82220 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
11/20 RB2	10/29/2020		Monthly Service - 11/01-30/20	APIV-00088270	105.00
				Water/Sewer/Garbage Total	105.00
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
364080	10/29/2020	PO - 30868	Wiper Blade, Extlife Gal x 18, Rags	APIV-00088372	200.61
364133	10/29/2020	PO - 30868	Fuel Filter	APIV-00088373	15.34
364795	11/2/2020	PO - 30868	Hose 20'	APIV-00088399	49.36

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.75100.82220 - Repairs - Vehicles and Trucks					
10216 - Performance Truck					
S0010193561	10/23/2020	PO - 30870	Molly Fifth Wheel Lube x 12, Fuel Filter x 4, Maint Kit, Filter, Lube Filter x 4, Filter Kit, Filter Cartridge x 3/FAS#10309, FAS#10311, FAS#12726	APIV-00088311	537.62
S0010196671	10/27/2020	PO - 30870	Coolant Filter x 3	APIV-00088312	36.99
11389 - Huntsville A-1 Tire Repair, LLC					
36338	11/2/2020	PO - 30861	Firestone FS560 11R245 Tire, Mount Tire, Shop Supplies	APIV-00088394	339.00
			Repairs - Vehicles and Trucks Total		1,178.92
220.75200.82220 - Repairs - Equipment					
10007 - NAPA Auto Parts					
364795	11/2/2020	PO - 30868	Fuel Filter x 2	APIV-00088399	27.86
11389 - Huntsville A-1 Tire Repair, LLC					
139772	10/22/2020	PO - 30861	Service Charge, Tire Repair, Tube	APIV-00088136	155.95
36376	11/4/2020	PO - 30861	Mount Tire, Shop Supplies	APIV-00088504	39.00
11987 - Heavyquip					
379340-01	10/30/2020	PO - 31148	Equipment Repairs, FAS# 10225 - Proline w/ Collar x 14, LPG Salt Track Chain x 2	APIV-00088414	7,636.44
379340-01	10/30/2020	PO - 31148	Misc Charge/Ref CM Inv #379399-01/PO #31148	APIV-00088414	36.08
			Invoice Total		7,672.52
379399-01	11/2/2020		Misc Charge/CM Ref Inv #379340-01/PO #31148	APCV-001104	(36.08)
12367 - Hydropower Hydraulics, Inc.					
16076	11/4/2020	PO - 30863	Fitting x 2, Hose x 4.30, O-Ring x 2	APIV-00088448	173.73
			Repairs - Equipment Total		8,032.98
			Road and Bridge Precinct 2 Total		**21,700.76**
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
363757	10/27/2020	PO - 30909	Fuel Filter, Oil Filter x 2, Battery Charger x 2	APIV-00088360	121.17
10067 - Huntsville Truck & Tractor, Inc.					
23493	10/27/2020	PO - 30901	SMV Steel Emblem x 4	APIV-00088299	47.24
10073 - PraxAir Distribution, Inc.					
99630028	10/22/2020	PO - 30912	Cylinder Rental - 9/20/20-10/20/20	APIV-00088450	26.07
10098 - Reliable Parts Co.					
002090448	10/28/2020	PO - 30914	1/2 Dr Universal x 2	APIV-00088314	17.90

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
87155	10/19/2020	PO - 30921	Face Mask 50Pk	APIV-00088099	29.99
87174	10/20/2020	PO - 30921	Operating Supplies - Dawn Ultra Orig, Bleach Gal, Garden Sprayer/ Equipment Parts - Adpter Barbxmpt x 2,	APIV-00088196	22.57
87236	10/21/2020	PO - 30921	Rivet Backup 30Pk, Rivet AL3 50Pk, Drill Bit	APIV-00088388	10.17
87321	10/22/2020	PO - 30921	Screw Driver, Fasteners x 10	APIV-00088220	9.11
87514	10/27/2020	PO - 30921	Mark Paint x 10	APIV-00088339	59.30
87618	10/28/2020	PO - 30921	Gorilla Super Glue, Galv Nipple, Red Coupling Glv, Hex Bushing Glv	APIV-00088341	17.96
10496 - Burton Auto Supply					
790248	10/21/2020	PO - 30890	Sup/Cln Degrease	APIV-00088204	28.99
790396	10/27/2020	PO - 30890	Knob, Presto Pin, Grease G, Brake Fluid, Whip Hose	APIV-00088201	53.25
790420	10/27/2020	PO - 30890	Filters x16	APIV-00088458	447.09
790433	10/28/2020	PO - 30890	HDBatend x 2, Battery Cable Ter x 2	APIV-00088457	46.56
10973 - Lake Area Welding, Inc.					
489951	11/2/2020	PO - 30905	Flat Bar x 25'	APIV-00088451	45.00
				Operating Supplies Total	982.37
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4064759960	10/19/2020	PO - 30891	Uniform Services	APIV-00088186	110.80
4065391255	10/26/2020	PO - 30891	Uniform Services	APIV-00088226	107.74
				Uniforms Total	218.54
220.62120.82230 - Lubricants, Oils, Etc					
10007 - NAPA Auto Parts					
361585	10/16/2020	PO - 30909	Hpgear Oil 8 Qt x 3	APIV-00088356	19.95
363771	10/27/2020	PO - 30909	Delo 400 15W40 55 Gal	APIV-00088359	720.00
10496 - Burton Auto Supply					
790269	10/22/2020	PO - 30890	Castrol Oil x 2	APIV-00088203	52.80
				Lubricants, Oils, Etc Total	792.75
220.63210.82230 - Road Materials					
10022 - Cleveland Asphalt					
24209	10/14/2020	PO - 30892	1,566.67 Gals CRS-2 Asphalt Emulsion	APIV-00088247	2,600.67
24211	10/14/2020	PO - 30892	1,016.667 Gals CRS-2 Asphalt Emulsion	APIV-00088248	1,687.67
24229	10/19/2020	PO - 30892	110.31 Gals SS-1 Asphalt Emulsion	APIV-00088453	183.12

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.63210.82230 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
47689	10/13/2020	PO - 30896	7.99 Tons Limestone Road Base	APIV-00088108	195.76
				Road Materials Total	4,667.22
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62192095	10/19/2020	PO - 30920	149.05 Tons Grade 4 Traprock	APIV-00088113	7,154.40
62195944	10/26/2020	PO - 30920	52.62 Tons Hotmix Ty D	APIV-00088251	3,232.97
62199411	10/30/2020	PO - 30920	124.73 Tons Grade 4 Traprock	APIV-00088449	5,987.04
				Roads-Special Allocation Total	16,374.41
220.63250.82230 - Culverts and Signs					
11698 - Custom Products Corporation					
342335	10/20/2020	PO - 31125	FREIGHT - Freight to not exceed $91.06	APIV-00088155	91.06
342335	10/20/2020	PO - 31125	RPOCP082 - 8FT GREEN POST U CHANNEL x 40	APIV-00088155	558.00
			Invoice Total		649.06
				Culverts and Signs Total	649.06
220.68500.82230 - Towing Services					
11446 - Johnson Wrecker Service					
102820	11/1/2020	PO - 30903	Towing Services- From Pct 3 Barn to Mustand Cat, Bryan TX/FAS#10179	APIV-00088454	420.00
203167	10/6/2020	PO - 30903	Towing Services- From Dodge TX to Cleveland Mack/FAS#12397	APIV-00088455	468.00
				Towing Services Total	888.00
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4064759960	10/19/2020	PO - 30891	Office Mat Rental	APIV-00088186	2.11
4065391255	10/26/2020	PO - 30891	Office Mat Rental	APIV-00088226	5.21
				Rentals Total	7.32
220.74150.82230 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20 - RB3	APIV-00088501	20.00
				Communication-Air Cards Total	20.00
220.74400.82230 - Water/Sewer/Garbage					
10105 - Riverside SUD					
550.2010	10/19/2020		Monthly Service thru 10/19/20	APIV-00088274	101.00
10716 - Buell Sanitation Services, LLC					
11/20 RB3	10/29/2020		Monthly Service - 11/01-30/20	APIV-00088269	70.00

Invoice	Invoice Date	PO	Description	Voucher	Amount

220 - 82230 - Road and Bridge Precinct 3

			Water/Sewer/Garbage Total		171.00
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
361585	10/16/2020	PO - 30909	Non-Chlor Brake C x 12, Px Gray Rtv Silic x 2, Plex Ep Grs	APIV-00088356	61.50
362763	10/22/2020	PO - 30909	Halgon Sealed Beams, E-Clip Assortment	APIV-00088207	21.66
363847	10/28/2020	PO - 30909	Air Filter/FAS #10301	APIV-00088362	57.70
363851	10/28/2020	PO - 30909	20GMP 12V DC Pump/FAS #10357	APIV-00088367	429.99
363944	10/28/2020	PO - 30909	Fuel Filter, Transmission Oil Filter	APIV-00088368	59.13
363944	10/28/2020	PO - 30909	Oil Filter/Ref CM Inv #363949	APIV-00088368	5.69
			Invoice Total		64.82
363948	10/28/2020	PO - 30909	Oil Filter x 2	APIV-00088369	52.48
363949	10/28/2020		Return Oil Filter/CM Ref Inv #363944/PO #30909	APCV-001101	(5.69)
363950	10/28/2020	PO - 30909	Wiper Blade x 2	APIV-00088370	39.06
10067 - Huntsville Truck & Tractor, Inc.					
23418	10/22/2020	PO - 30901	Quick Connect Coupler	APIV-00088217	31.35
10098 - Reliable Parts Co.					
002089972	10/21/2020	PO - 30914	RT Headlamp Door, Shipping	APIV-00088214	54.70
002090349	10/27/2020	PO - 30914	Mount	APIV-00088313	48.65
002090465	10/28/2020	PO - 30914	Battery x 2, 12V Battery Fee x 2/FAS#10301	APIV-00088315	237.00
002090496	10/28/2020	PO - 30914	Wiper Blade x 2	APIV-00088316	13.98
10216 - Performance Truck					
S0010187302	10/15/2020	PO - 30911	Relay, Oil Seal x 2/FAS#10301	APIV-00088307	106.85
S0010187303	10/20/2020	PO - 30911	Rotor x 2, Chamber Brake Service T20 x 2/FAS#10301	APIV-00088308	713.46
S0010191311	10/20/2020	PO - 30911	Reman Shoe Kit x 4/FAS#10301	APIV-00088309	159.26
S0010192441	10/21/2020	PO - 30911	Oil Seal x 2/FAS#10301	APIV-00088310	77.42
10496 - Burton Auto Supply					
790433	10/28/2020	PO - 30890	Fil-2808,2966	APIV-00088457	139.88
11389 - Huntsville A-1 Tire Repair, LLC					
36028	10/16/2020	PO - 30899	Stud x 12, Outer Nut x 12, Inter Nut x 12, Brass Fit Conn x4	APIV-00088344	184.40
11427 - Husky Trailer & Parts Mfg.					
5131	10/21/2020	PO - 30902	Lights	APIV-00088218	19.98

Invoice	Invoice Date	PO	Description	Voucher	Amount

220 - 82230 - Road and Bridge Precinct 3

220.75100.82230 - Repairs - Vehicles and Trucks

13055 - Hoeser, Bonner

Invoice	Invoice Date	PO	Description	Voucher	Amount
5024	10/19/2020	PO - 30897	Replaced start assist solenoid and adjust clutch. Replace rear S-cam bushings and shafts slack adjusters, brake chambers, drums shoes and seals. Replace broken wheel studs and nuts. Replace steer axle S-cam bushing brake chambers seals, shoes and drums. FAS#10301	APIV-00088364	2,260.00
			Repairs - Vehicles and Trucks Total		4,768.45

220.75200.82230 - Repairs - Equipment

10007 - NAPA Auto Parts

Invoice	Invoice Date	PO	Description	Voucher	Amount
363757	10/27/2020	PO - 30909	Fuel Filter x 2	APIV-00088360	20.68
363960	10/28/2020	PO - 30909	Lube Filter	APIV-00088371	17.30
363964	10/28/2020	PO - 30909	Air Filter	APIV-00088361	38.25

10067 - Huntsville Truck & Tractor, Inc.

Invoice	Invoice Date	PO	Description	Voucher	Amount
23376	10/21/2020	PO - 30901	SMV Steel Emblem x 2	APIV-00088216	23.62
23520	10/29/2020	PO - 30901	Fuel Filter Element/Ref CM Inv #23523	APIV-00088300	28.16
23520	10/29/2020	PO - 30901	Oil Filter Cartride x 3, Fuel Filter, Air Out Assy, Cab Air Filter x 2, Filter Screen Cover	APIV-00088300	314.02
			Invoice Total		342.18
23521	10/29/2020	PO - 30901	V Belt Drive, V Belt	APIV-00088301	82.30
23523	10/29/2020	PO - 30901	Element Assy	APCV-001099	18.44
23523	10/29/2020	PO - 30901	Return Fuel Filter Element/CM Ref Inv #23520	APCV-001099	(28.16)
			Invoice Total		(9.72)
23605	11/3/2020	PO - 30901	Tension Pulley, Assy Lamp	APIV-00088452	94.22

10098 - Reliable Parts Co.

Invoice	Invoice Date	PO	Description	Voucher	Amount
002089938	10/21/2020	PO - 30914	Headlight x 2, Emergency Light/Ref CM Inv #002089965/PO#30914	APIV-00088133	148.77
002089938	10/21/2020	PO - 30914	Mirror, Push-Pull Switch, Toggle Switch	APIV-00088133	39.11
			Invoice Total		187.88
002089965	10/21/2020		Headlight x 2, Emergency Light/CM Ref Inv #002089938/PO#30914	APCV-001097	(148.77)

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10143 - Walker County Hardware					
87174	10/20/2020	PO - 30921	Operating Supplies - Dawn Ultra Orig, Bleach Gal, Garden Sprayer/ Equipment Parts - Adpter Barbxmpt x 2,	APIV-00088196	4.78
10454 - Southern Tire Mart, LLC					
4590039484	10/22/2020	PO - 31133	12x16x5 tires (x2) - for FAS#12655	APIV-00088244	330.00
10496 - Burton Auto Supply					
790108	10/16/2020	PO - 30890	BK Support x 2	APIV-00088106	87.98
790248	10/21/2020	PO - 30890	13" LIght Bar	APIV-00088204	73.39
790381	10/26/2020	PO - 30890	Fuel Pump, Hdbatend x 2	APIV-00088202	53.53
10547 - Mustang Cat					
PART5386896	10/1/2020		Switch AS-ST/Ref CM Inv #PART5392193/PO#30908	APIV-00088083	111.97
PART5386897	10/1/2020		Switch, Guard Switch/Ref CM Inv #PART5392193/PO#30908	APIV-00088084	32.51
PART5392193	10/7/2020		Return - Switch AS-ST, Switch AS-RO, Guard Switch/CM Ref Inv #PART5386897, #PART5386896/PO#30908	APCV-001096	(144.48)
11389 - Huntsville A-1 Tire Repair, LLC					
35979	10/15/2020	PO - 30899	Dismount/Mount Tire, Shop Supplies	APIV-00088091	12.59
			Repairs - Equipment Total		1,210.21
			Road and Bridge Precinct 3 Total		**30,749.33**
220 - 82240 - Road and Bridge Precinct 4					
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4064806896	10/20/2020	PO - 30958	Uniform Services	APIV-00088187	65.92
4065464601	10/27/2020	PO - 30958	Uniform Services	APIV-00088194	65.92
			Uniforms Total		131.84
220.61390.82240 - Oil Recycling Supplies					
10510 - H & H Oil, LP					
1042594	10/21/2020		Used Oil Pickup/250 Gals/PCT 4	APIV-00088378	85.00
			Oil Recycling Supplies Total		85.00
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
95873040	10/20/2020	PO - 30935	1,005.00 Gals Diesel #2/100.30 Gals Unleaded Gas	APIV-00088416	1,650.03
			Fuel Total		1,650.03

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.63230.82240 - Roads-Special Allocation					
10022 - Cleveland Asphalt					
24202	10/13/2020	PO - 30957	1,926.768 Gals AE-P Asphalt Emulsion Prime	APIV-00088151	3,564.52
12499 - Vulcan Construction Materials, LLC					
62192096	10/19/2020	PO - 31084	351.13 Tons Hotmix Ty D	APIV-00088148	21,573.40
62195945	10/26/2020	PO - 31084	175.46 Tons Hotmix Ty D	APIV-00088252	10,780.26
13443 - Boral Resources LLC					
2275889	10/14/2020	PO - 30929	51.57 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00088193	6,262.15
2276029	10/26/2020	PO - 30929	25.19 Tons Stabil-Mix 70/30, Spread, Freight	APIV-00088254	3,058.82
2276101	10/29/2020	PO - 30929	51.10 Tons Stabil-Mix 70/30, Spread, Freight	APIV-00088401	6,205.07
2276130	10/30/2020	PO - 30929	24.54 Tons Stabil-Mix 70/30, Spread, Freight	APIV-00088402	2,979.89
2276167	10/31/2020	PO - 30929	24.84 Tons Stabil-Mix 70/30, Spread, Freight	APIV-00088403	3,016.32
2276187	10/30/2020	PO - 30929	25.51 Tons Stabil-Mix 70/30, Spread, Freight	APIV-00088404	3,097.68
				Roads-Special Allocation Total	60,538.11
220.63250.82240 - Culverts and Signs					
10023 - Coburn's Huntsville # 15					
153795029	10/28/2020	PO - 31161	44101202 GITCK 2 IMPORT GALV T+C PIPE	APIV-00088425	183.57
				Invoice Total	183.57
				Culverts and Signs Total	183.57
220.68010.82240 - Purchased Services					
10395 - Oliphant's Tree Service					
OTS20201027	10/27/2020	PO - 31130	Tree Removal/Stump Removal - Dana Rd, New Waverly	APIV-00088235	750.00
				Purchased Services Total	750.00
220.74300.82240 - Gas Utility					
10036 - CenterPoint Energy					
45999638.2010	10/28/2020		Mo Svc - 09/23/20-10/21/20 9368 St Hwy 75 S	APIV-00088351	24.31
				Gas Utility Total	24.31
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2010	10/26/2020		Monthly Service/RB4 - 09/28/20-10/26/20	APIV-00088271	236.30
				Water/Sewer/Garbage Total	236.30
220.75100.82240 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002089432	10/15/2020	PA - 1416	Hydraulic Hose, Permanent Crimp x 2, Adapter, Super Trac, Oil Dry, Shop Towels	APIV-00088128	116.97
002089749	10/19/2020	PA - 1416	Heater Core, Auto Plus	APIV-00088131	68.70

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
016297	10/15/2020		Vehicle Inspection/FAS#10413	APIV-00088085	7.00
016298	10/15/2020		Vehicle Inspection/FAS#10324	APIV-00088086	7.00
016299	10/15/2020		Vehicle Inspection/FAS#10381	APIV-00088087	7.00
016301	10/15/2020		Vehicle Inspection/FAS#10306	APIV-00088089	7.00
016302	10/15/2020		Vehicle Inspection/FAS#10379	APIV-00088090	7.00
016325	10/21/2020		Vehicle Inspection/FAS#10338	APIV-00088103	7.00
11389 - Huntsville A-1 Tire Repair, LLC					
36153	10/22/2020	PO - 30963	Flat Tire Repair x 2, Shop Supplies	APIV-00088138	73.00
13055 - Hoeser, Bonner					
5025	10/24/2020	PO - 30950	Labor: Remove old water pump and install new pump and re-plumbed. Remove and replace exhasut/FAS#10387	APIV-00088507	1,625.00
			Repairs - Vehicles and Trucks Total		1,925.67
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
086427	10/15/2020	PA - 1415	Sealed 2-Bulb CM Markr, Replacement Lens	APIV-00088191	8.28
086823	10/23/2020	PA - 1415	Fuel Filter x 2	APIV-00088126	40.62
10095 - RB Everett & Company					
31929	9/30/2020	PO - 29895	After Market Fuel Pump, Labor: Installed Fuel Pump	APIV-00088189	230.00
10398 - AutoMax					
016300	10/15/2020		Equipment Inspection/FAS#10195	APIV-00088088	7.00
10547 - Mustang Cat					
02R024006	9/30/2020		Return Equipment Parts/CM #02C222807, Ref Inv #PART5377240, PO#29980	APCV-001098	(6.00)
PART5377240	9/30/2020		Battery Tax x 2/Ref CM Invoice 02C22807/PO#29980	APIV-00088227	6.00
			Repairs - Equipment Total		285.90
			Road and Bridge Precinct 4 Total		**65,810.73**
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
132168563001	10/22/2020	PO - 31048	Clipboard, Duck Tape x 3, HP Laser Toner x 2, Binder Pk	APIV-00088409	266.57
132171365001	10/22/2020	PO - 31048	Binder Pk	APIV-00088408	7.19

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
				Office Supplies Total	273.76
101.61030.41010 - Operating Supplies					
10007 - NAPA Auto Parts					
362824	10/22/2020	PO - 31052	Butt Connector x 2	APIV-00088125	10.33
363488	10/26/2020	PO - 31052	46 WUV Dye 8Oz	APIV-00088397	8.48
				Operating Supplies Total	18.81
101.61230.41010 - Uniforms					
10408 - Galls, LLC					
016811615	10/28/2020	PO - 31126	Collar Pin Pair, Warroir Soft Shell	APIV-00088363	89.44
				Uniforms Total	89.44
101.62120.41010 - Lubricants, Oils, Etc					
10007 - NAPA Auto Parts					
362266	10/20/2020	PO - 31052	Vehicle Repair: Oil Filter x 24 / Oil: 0W20 55 Gal	APIV-00088398	434.00
				Lubricants, Oils, Etc Total	434.00
101.71030.41010 - Dues and Subscriptions					
12711 - Hawk Analytics, Inc.					
INV23685	10/22/2020		CellHawk Subscription Unlimited - 10/2/20-10/1/21	APIV-00088158	4,995.00
				Dues and Subscriptions Total	4,995.00
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.2010	10/19/2020		Monthly Service - 09/20/20-10/19/20	APIV-00088275	123.65
				Communication - Cell/Mobile Phones Total	123.65
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
359940	10/8/2020	PO - 31052	Air Conditioning, Core Deposit, Freight	APIV-00088205	243.76
360564	10/12/2020	PO - 31052	Battery, Environmental Fee	APIV-00088159	125.36
361306	10/15/2020	PO - 31052	Motor Mount - Hydrau	APIV-00088118	112.05
362266	10/20/2020	PO - 31052	Vehicle Repair: Oil Filter x 24 / Oil: 0W20 55 Gal	APIV-00088398	140.88
362311	10/20/2020	PO - 31052	Epoxy Syringe	APIV-00088121	7.19
362340	10/20/2020	PO - 31052	Bezl/Nut, Bodyhdwr	APIV-00088122	9.56
362341	10/20/2020	PO - 31052	Oil Filter	APIV-00088123	6.16
362719	10/22/2020	PO - 31052	Gorilla Tape, Epoxy Syringe	APIV-00088124	10.78
363044	10/23/2020	PO - 31052	Wiper Blade x 2	APIV-00088357	22.14
363652	10/27/2020	PO - 31052	Automatic Transmission, Dexviatf x 6	APIV-00088206	71.10
363849	10/28/2020	PO - 31052	Wiper Blade x 2	APIV-00088358	25.98
				Repairs - Vehicles and Trucks Total	774.96

Invoice	Invoice Date	PO	Description	Voucher	Amount
				Sheriff Total	**6,709.62**
101 - 41030 - Sheriff Estray					
101.68010.41030 - Purchased Services					
10110 - Walker, Andrew R.					
103120-1	10/31/2020		Estray/1 Bull - Flint Rd to Impound	APIV-00088508	150.00
				Purchased Services Total	150.00
				Sheriff Estray Total	**150.00**
101 - 60020 - Social Services					
101.61600.60020 - Foster Care Clothing					
12951 - Hamilton, Charmetra					
1183.0920C	9/30/2020		Clothing/FC#1183 - 9/20	APIV-00088330	90.00
1184.0920C	9/30/2020		Clothing/FC#1184 - 9/20	APIV-00088334	90.00
13438 - Thornton, La Toya					
2008.1020C	10/30/2020		Clothing/FC#2008 - 10/20	APIV-00088337	90.00
				Foster Care Clothing Total	270.00
101.68010.60020 - Purchased Services					
12951 - Hamilton, Charmetra					
1183.0920BS	9/30/2020		Babysitting/FC#1183 - 9/20	APIV-00088329	50.00
1184.0920BS	9/30/2020		Babysitting/FC#1184 - 9/20	APIV-00088333	50.00
				Purchased Services Total	100.00
101.71010.60020 - Travel and Lodging					
12951 - Hamilton, Charmetra					
1183.0920T	9/30/2020		Travel Miles 46.0 /FC#1183 - 9/20	APIV-00088331	26.45
1184.0920T	9/30/2020		Travel Miles 209.0 /FC#1184 - 9/20	APIV-00088335	120.18
				Travel and Lodging Total	146.63
101.73180.60020 - Foster Child Allowances					
12949 - Thomas, Brian					
1187.0820	8/31/2020		Allowance/FC#1187 - 08/20	APIV-00088317	40.00
1187.0920	9/30/2020		Allowance/FC#1187 - 09/20	APIV-00088318	40.00
1187.1020	10/30/2020		Allowance/FC#1187 - 10/20	APIV-00088319	40.00
13015 - McCoy, Samuel					
1192.0820	8/31/2020		Allowance/FC#1192 - 08/20	APIV-00088320	40.00
1192.0920	9/30/2020		Allowance/FC#1192 - 09/20	APIV-00088321	40.00
1192.1020	10/30/2020		Allowance/FC#1192- 10/20	APIV-00088322	40.00
13016 - Padron, Yesenia					
1193.0820	8/31/2020		Allowance/FC#1193 - 08/20	APIV-00088323	40.00
1193.0920	9/30/2020		Allowance/FC#1193 - 09/20	APIV-00088324	40.00
1193.1020	10/30/2020		Allowance/FC#1193- 10/20	APIV-00088325	40.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 60020 - Social Services					
101.73180.60020 - Foster Child Allowances					
13322 - Douget, Cheyenne					
2001.0820	8/31/2020		Allowance/FC#2001 - 08/20	APIV-00088326	40.00
2001.0920	9/30/2020		Allowance/FC#2001 - 09/20	APIV-00088327	40.00
2001.1020	10/30/2020		Allowance/FC#2001- 10/20	APIV-00088328	40.00
13412 - Miller, Alexis					
2007.0820	8/31/2020		Allowance/FC#2007 - 08/20	APIV-00088348	40.00
2007.0920	9/30/2020		Allowance/FC#2007 - 09/20	APIV-00088349	40.00
2007.1020	10/30/2020		Allowance/FC#2007- 10/20	APIV-00088350	40.00
				Foster Child Allowances Total	600.00
				Social Services Total	**1,116.63**
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10630 - United Healthcare Senior Supplement					
1120UH	10/11/2020		November 2020 Premiums	APIV-00088298	531.22
10631 - United Healthcare Medicare RX					
1120UHRX	10/11/2020		November 2020 Premiums	APIV-00088297	531.12
				Group Insurance Total	1,062.34
				SPU Criminal Total	**1,062.34**
601 - 35030 - SPU - State General Allocation					
101.68010.35030 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11580	10/29/2020		Computer Services/SPU Criminal	APIV-00088221	75.00
				Purchased Services Total	75.00
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-152-22679	10/30/2020		Acct #1273-1435-7/Shipping - 9/14/20-10/07/20	APIV-00088302	182.61
				Postage Total	182.61
601.74100.35030 - Communication					
10269 - AT&T					
291-2369.102120	10/21/2020		Monthly Service - 10/21/20-11/20/20	APIV-00088264	273.66
				Communication Total	273.66
601.74130.35030 - Communication - Cell/Mobile Phones					
12517 - AT&T Mobility					
829534125.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20	APIV-00088267	52.09
				Communication - Cell/Mobile Phones Total	52.09
				SPU - State General Allocation Total	**583.36**

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-151-27693	10/29/2020		Acct#2517-1650-1 Shipping - 10/7-8/20	APIV-00088241	14.05
7-158-52946	10/29/2020		Acct#2517-1650-1 Shipping - 10/13-15/20	APIV-00088242	12.47
				Postage Total	26.52
601.68010.35040 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11522	10/29/2020	PA - 1434	Repairs/Installed Optical Drive x 2, Bad CD Rom, Bad Optical Drive	APIV-00088249	95.00
11579	10/29/2020		Computer Services/SPU Civil	APIV-00088250	150.00
				Purchased Services Total	245.00
601.74100.35040 - Communication					
10269 - AT&T					
291-2369.102120	10/21/2020		Monthly Service - 10/21/20-11/20/20	APIV-00088264	273.66
				Communication Total	273.66
601.74150.35040 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20 - SPU Civil	APIV-00088501	241.44
				Communication-Air Cards Total	241.44
				SPU Civil Division Total	**786.62**
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
7-151-33562	10/30/2020		Acct#4451-7652-4 Shipping 10/6/20	APIV-00088365	15.10
7-158-83705	10/30/2020		Acct #4451-7652-4/Shipping - 10/13-15/20	APIV-00088303	19.62
				Postage Total	34.72
601.68010.35050 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11580	10/29/2020		Computer Services/SPU Juvenile	APIV-00088221	75.00
				Purchased Services Total	75.00
601.74150.35050 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20 - SPU Juvenile	APIV-00088501	35.84
				Communication-Air Cards Total	35.84
				SPU Juvenile Division Total	**145.56**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 70020 - Texas AgriLife Extension Service					
101.71010.70020 - Travel and Lodging					
10867 - Titzman, Kristy K					
8335	10/9/2020		Mileage 122.0/Houston - 10/9/20	APIV-00088506	70.15
				Travel and Lodging Total	70.15
101.71030.70020 - Dues and Subscriptions					
10321 - Texas A&M AgriLife Extension Service					
2021-16	11/2/2020		2021 TCAAA Membership Dues/Lepley, R., Titzman, K.	APIV-00088511	200.00
13304 - Epsilon Sigma Phi					
11555	10/8/2020		Membership Renewal Annual Chapter Dues - 2/1/21-2/1/22 Epsilon Sigma Phi/Titzman, K.	APIV-00088503	80.00
				Dues and Subscriptions Total	280.00
				Texas AgriLife Extension Service Total	**350.15**
101 - 16010 - Voter Registration					
101.74150.16010 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20 - Voter Reg	APIV-00088501	22.20
				Communication-Air Cards Total	22.20
				Voter Registration Total	**22.20**
802 - 46500 - Walker County Central Dispatch Services					
802.61010.46500 - Office Supplies					
10343 - Office Depot Business Services Division					
128706392001	10/6/2020	PO - 31068	Office Duster Pk, Pen Dz x 4	APIV-00088109	53.38
128706693001	10/6/2020	PO - 31068	EXPO Marker 8 Pk x 2	APIV-00088110	25.98
				Office Supplies Total	79.36
802.74300.46500 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 717 Fm 2821 Rd W	APIV-00088283	3.11
				Gas Utility Total	3.11
				Walker County Central Dispatch Services Total	**82.47**
301 - 46100 - Walker County EMS - Emergency Services					
301.61010.46100 - Office Supplies					
10343 - Office Depot Business Services Division					
126810060001	9/30/2020		Laserjet Toner, HP Toner, Post-It Notes Pk, Office Duster Pk, Poly Book RLD x 4 /Ref PO #30035	APIV-00088505	321.07
				Office Supplies Total	321.07

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
86908	10/13/2020	PO - 30998	Door Stop Wedge 2 Pk x 2	APIV-00088094	7.18
86960	10/14/2020	PO - 30998	9V Battery x 2, AA Battery 16 Pk, WD40	APIV-00088095	34.56
				Operating Supplies Total	41.74
301.74130.46100 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
829680746.102820	10/21/2020		Monthly Service - 09/22/20-10/21/20	APIV-00088268	190.39
				Communication - Cell/Mobile Phones Total	190.39
301.74300.46100 - Gas Utility					
10036 - CenterPoint Energy					
27630458.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 230 St Hwy 19	APIV-00088278	42.92
				Gas Utility Total	42.92
301.75100.46100 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
362410	10/20/2020	PO - 31001	Blue Def 2.5 Gal x 2	APIV-00088209	25.98
363101	10/23/2020	PO - 31001	Wiper Blades, Windshield Wash x 2	APIV-00088210	13.15
10098 - Reliable Parts Co.					
002089099	10/10/2020	PO - 30999	Blue Def-AFS x 4	APIV-00088127	51.80
002089530	10/16/2020	PO - 30999	Standard Capsule, ATF+4 Qt	APIV-00088129	17.70
10345 - Bill Fick Ford					
FOCS316324	10/15/2020	PO - 30995	Labor, Heater hose leaking at rear of engine, removed EGR cooler for access and replaced damaged heater hoses. Refilled system and retest, no leaks. Roate & Balance Tires, Heater x 2, Univ. Coolant x 2/FAS#10441	APIV-00088104	936.02
FOCS316522	10/14/2020	PO - 30995	Oil & Filter Change, Rotate Tire x 4, Check Brakes, Test Battery, Check Belts & Hose, 5W20 Oil X 6, Filter	APIV-00088105	49.54
FOCS317215	10/23/2020	PO - 30995	Labor, Mount and Balance Tires x 6	APIV-00088200	90.00
10370 - Montgomery County Hospital District					
1-0015760	9/30/2020	PO - 29814	Labor, FAS#12416, A/C not cooling, found evaporator and filter were completely clogged. Removed and cleaned the filter and also washed the evaporator. Retested and found all okay.	APIV-00088169	180.00
10454 - Southern Tire Mart, LLC					
4590039473	10/22/2020	PO - 31129	Tires, F003874 - 235/55/R17, Firehawk GT Pursuit (x4), FAS#10396	APIV-00088229	446.80

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.75100.46100 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590039473	10/22/2020	PO - 31129	Tires, FAS#12416 - Michelin Defender LTX M/S 245/75R/17 (121/118R) (x6)	APIV-00088229	973.38
4590039473	10/22/2020	PO - 31129	Tires, FAS#12690 - 225/70R19.5 HSR2 Conti Hybrid HS3 (x6)	APIV-00088229	1,776.30
			Invoice Total		3,196.48
13145 - Henson Motor Co, Inc.					
265453	9/30/2020	PO - 30693	Labor - Labor to replace front and rear brakes on FAS#12690	APIV-00088336	1,475.00
265453	9/30/2020	PO - 30693	Parts - Parts to replace front and Rear Brakes on, Misc. Charge FAS#12690	APIV-00088336	2,919.44
			Invoice Total		4,394.44
			Repairs - Vehicles and Trucks Total		8,955.11
			Walker County EMS - Emergency Services Total		**9,551.23**
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5695850-1792-8	10/23/2020		Monthly Service -11/1-30/20, 3179 I-45 S	APIV-00088499	43.91
10667 - Don Yates, Inc.					
DY102120	10/26/2020		Mowing - Weigh Station - 10/21/20	APIV-00088152	375.00
			Purchased Services Total		418.91
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
475718	11/1/2020		Monthly Rental/New Waverly Weigh Station-11/1 -30/20	APIV-00088375	60.00
			Rentals Total		60.00
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2010	10/26/2020		Monthly Service/Weigh Station - 09/28/20-10/26/20	APIV-00088273	71.07
			Water/Sewer/Garbage Total		71.07
			Weigh Station Utilites and Services Total		**549.98**
			Report Total		**613,081.95**

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free:	1-(800)-248-4553
International:	1-(904)-954-7314
TDD/TTY:	1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-
Invoice # 3642525117

Summary of Account Activity

Previous Balance	$49,344.48
Payments	$49,344.48
Credits	$0.00
Purchases & Other Charges	$39,172.39
Cash Transactions	$0.00
Cash Transaction Fees	$0.00
Interest Charges	$0.00

Credit Limit	$200,000
Available Credit Limit	$160,827
Cash Advance Limit	$0
Available Cash Advance Limit	$0

Payment Information

New Balance	$39,172.39
Past Due Amount	$0.00
Disputed Amount	$0.00
Amount Over Credit Limit	$0.00
Minimum Payment Due	$39,172.39
Payment Due Date	**11/28/2020**
Statement Closing Date	**11/03/2020**
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Account: XXXX-XXXX-XXXX- **C2360 WALKER COUNTY** **Total Activity: -$49,344.48**

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount	
10/16	10/16	0000	75472330290290100013588	1	WALKER COUNTY	USA	49,344.48	PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX- **EMS** **ARLEN VINCENT ALLEN** **Total Activity: $144.00**

Credit Limit: $7,500 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
10/26	10/24	5964	55432860298200687879458	1	NNA SERVICES LLC PC34630084	800-876-6827 CA	91311	USA	144.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number	XXXX-XXXX-XXXX-1402
Payment Due Date	November 28, 2020
New Balance	$39,172.39
Past Due Amount*	$0.00
Minimum Payment Due	$39,172.39
Amount Enclosed	$.

*Past Due Amount is included in the Minimum Payment Due.

Mail Checks To

CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025

C2360 WALKER COUNTY
PATRICIA ALLEN
COUNTY AUDITOR
1301 SAM HOUSTON AVE
HUNTSVILLE TX 77340-4500

28000 3917239 3917239 4934448 05567090001971402 0308

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX- **SPU** **DAWN PORTER** **Total Activity: $15.05**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
11/02	10/30	9402	02305370305000518345217	1	USPS PO 4842150340 None	HUNTSVILLE	TX	77320	USA	15.05

Account: XXXX-XXXX-XXXX- **Voter/Elections** **DIANA MCRAE** **Total Activity: $1,360.41**

Credit Limit: $20,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/05	10/03	5942	55432860277200401014890	1	AMZN MKTP US MK5BT31A1 111-2850491-38906	AMZN.COM/BILLWA		98109	USA	526.07
10/08	10/07	7399	55432860281200471536917	2	IN AMG PRINTING AND M 455134	210-8328850	TX	78217	USA	235.00
10/12	10/09	5099	85482980285701924932643	3	ACE PRODUCTS GROUP	PETALUMA	CA	94954	USA	599.34

Account: XXXX-XXXX-XXXX- **EMS** **JOHN NABORS** **Total Activity: $908.58**

Credit Limit: $6,500 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/15	10/14	5912	25247800288001762168064	1	MCNEASE DRUGS	HUNTSVILLE	TX	77340	USA	44.17
10/19	10/15	5122	55417340290152909375866	2	SANOFI PASTEUR INC 13738671	SWIFTWATER	PA	18370	USA	864.41

Account: XXXX-XXXX-XXXX- **CSCD** **KRISTIN HUNTER** **Total Activity: $485.80**

Credit Limit: $10,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/08	10/07	9402	02305370282000453086997	1	USPS PO 4842150340 None	HUNTSVILLE	TX	77320	USA	226.00
10/12	10/11	5942	55432860285200425774008	2	AMZN MKTP US MK3QJ3Q72 114-7101365-02610	AMZN.COM/BILLWA		98109	USA	259.80

Account: XXXX-XXXX-XXXX- **SPU** **LAURA YOSKO** **Total Activity: $348.73**

Credit Limit: $10,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/07	10/06	5968	55480770281026990746832	1	ZOOM.US P-48526701	8887999666	CA	95113	USA	103.49
10/21	10/20	5968	55480770295026991870007	2	ZOOM.US P-51078193	8887999666	CA	95113	USA	83.87
10/22	10/21	5942	55310200295083333275803	3	AMAZON.COM 2T6IP9XY0 A 112-4283101-97834	AMZN.COM/BILLWA		98109	USA	55.98
10/26	10/22	5968	55432860296200332048170	4	LOGMEIN*GoToMeeting 12003ADC 5E59 424	logmein.com	MA		USA	24.42
10/29	10/28	5942	55432860302200810484287	5	AMZN Mktp US*2881H2C50 112-2809409-57098	Amzn.com/billWA		98109	USA	58.99
10/29	10/29	5942	55432860303200952261567	6	AMZN Mktp US*2886Y0F80 112-2809409-57098	Amzn.com/billWA		98109	USA	21.98

Account: XXXX-XXXX-XXXX- **SPU** **MELINDA VALENZUELA** **Total Activity: $55.70**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/22	10/21	9211	55417340296122969715198	1	JACKSON COUNTY CT 0801 130102200060013	541-7767171	OR	97501	USA	55.70

Account: XXXX-XXXX-XXXX- **SPU** **MICHAEL ALLEN MCLIN** **Total Activity: $23.25**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/09	10/08	5542	55546500283839000625817	1	HIGHWAY FOOD STORE	HUNTSVILLE	TX	77320	USA	23.25

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX- **SPU** **RALPH FLETCHER** **Total Activity: $27.49**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
10/09	10/08	5542	55483820283091000971950	1	SAMS CLUB #7676 AMARILLO TX		79124	USA	27.49

Account: XXXX-XXXX-XXXX- **District Clerk** **ROBYN FLOWERS** **Total Activity: $1,010.73**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/12	10/09	9399	75306370284164800227382	1	HARRISON CO, TX TDCA W FORT WORTH TX 155420	76102	USA	1.25
10/12	10/09	9399	75306370284164800227424	2	HARRISON CO, TX TDCA W FORT WORTH TX 155421	76102	USA	1.25
10/12	10/09	9399	75306370284164800227432	3	HARRISON CO, TX TDCA W MARSHALL TX 155419	75670	USA	50.00
10/12	10/09	9399	75306370284164800227481	4	HARRISON CO, TX TDCA W MARSHALL TX 155420	75670	USA	50.00
10/28	10/27	2741	55432860301200582655305	5	IN *SCOTT-MERRIMAN, IN 214-7930901 TX 066214	75229	USA	885.00
10/30	10/29	5462	25247800303003597100404	6	FANCY DONUTS HUNTSVILLE TX	77340	USA	23.23

Account: XXXX-XXXX-XXXX - **District Attorney** **SANDY GLISSON** **Total Activity: $48.86**

Credit Limit: $7,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/05	10/03	5942	55310200277083388512680	1	AMZN MKTP US MK7N584M0 AMZN.COM/BILLWA 114-9368275-68938	98109	USA	48.86

Account: XXXX-XXXX-XXXX- **SPU** **SARA E NEIDERHISER** **Total Activity: $730.52**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/09	10/08	9211	55432860282200740831023	1	TXEFILE 047011538-0 866-236-2331 TX	75024	USA	10.26
10/09	10/08	9211	55432860282200740806280	2	TXEFILE 047011538-0 915-546-2071 TX	79901	USA	355.00
10/19	10/16	9211	55432860290200835702493	3	TXEFILE 047251182-0 866-236-2331 TX	75024	USA	10.26
10/19	10/16	9211	55432860290200835692249	4	TXEFILE 047251182-0 915-546-2071 TX	79901	USA	355.00

Account: XXXX-XXXX-XXXX- **Emergency Mgmt** **SHERRI PEGODA** **Total Activity: $905.90**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/19	10/16	7349	55457370290606000013427	1	BUCKEYE INTRNATNL HQ A 3142911900 MO 25787	63043	USA	763.40
10/30	10/29	7349	55457370303606000014461	2	BUCKEYE INTRNATNL HQ A 3142911900 MO NOT GIVEN BY CH	63043	USA	142.50

Account: XXXX-XXXX-XXXX- **SPU** **TIA MONJARAS** **Total Activity: $80.70**

Credit Limit: $10,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/05	10/02	9402	02305370277000538437444	1	USPS PO 4842150340 HUNTSVILLE TX None	77320	USA	9.90
10/08	10/07	9402	02305370282000453087078	2	USPS PO 4842150340 HUNTSVILLE TX None	77320	USA	3.80
10/22	10/21	5532	75456670295900015100056	3	RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340	USA	7.00
11/03	11/02	8111	55429500307852125779959	4	TDCAA 5124742436 TX 12577995	78701	USA	60.00

Account: XXXX-XXXX-XXXX - **Purchasing** **MIKE WILLIFORD** **Total Activity: $10.00**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/05	10/02	5968	55432860276200194733889	1	J2 EFAX SERVICES 323-817-3205 CA	90028	USA	10.00

Account: XXXX-XXXX-XXXX-

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX- **Sheriff Office** **KENNILLE PHELPS** **Total Activity: $98.53**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/20	10/19	7399	55432860294200599764180	1	THE UPS STORE #6976 HUNTSVILLE TX	77340	USA	15.57
10/27	10/26	7399	75369430300690301071545	2	THE UPS STORE 6976 HUNTSVILLE TX V6976-2920102619361225659	77340	USA	51.86
10/29	10/27	5542	52301860302016009382453	3	SUNOCO 0101043800 QPS HUNTSVILLE TX	77340	USA	31.10

Account: XXXX-XXXX-XXXX- **EMS** **DEAN J CASBURN** **Total Activity: $230.00**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/12	10/10	7299	85500390285900012733950	1	SLADEK CONFERENCE SERV 512-7591720 TX	76550	USA	200.00
11/02	10/30	8062	55417410304083363259285	2	HUNTSVILLE MEMORIAL HO 9362914388 TX ECARDS X3	77340	USA	30.00

Account: XXXX-XXXX-XXXX- **District Clerk** **KIMBERLY BARTEE** **Total Activity: $13.98**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/09	10/08	5462	25247800282000965047550	1	FANCY DONUTS HUNTSVILLE TX	77340	USA	13.98

Account: XXXX-XXXX-XXXX- **County Court at Law** **TRACY SORENSEN** **Total Activity: $22.67**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/16	10/14	5200	55541860289010178592083	1	THE HOME DEPOT #6578 HUNTSVILLE TX 0	77320	USA	22.67

Account: XXXX-XXXX-XXXX- **SPU** **DEBORAH DICTSON** **Total Activity: $154.20**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/08	10/07	5542	25483670281000816246774	1	PHILLIPS 66 - LOWES FU SAN SABA TX	76877	USA	24.00
10/12	10/08	5542	55432860283200870776476	2	QT 959 FORT WORTH TX 00959018B7RG3AB	76133	USA	25.01
10/12	10/08	7011	75337000285470001079935	3	RED ROOF PLUS HUNTSVILLE TX 52243025 CHECK IN: 10/07/2020	77340	USA	70.35
10/12	10/09	5542	55309590284838006271615	4	CEFCO #0031 GATESVILLE GATESVILLE TX	76528	USA	13.63
10/12	10/09	5542	55432860283200953204156	5	CHEVRON 0381729 HUNTSVILLE TX M000001000001	77320	USA	21.21

Account: XXXX-XXXX-XXXX- **I.T.** **DAN EARLY** **Total Activity: $481.43**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/06	10/05	5045	55131580279083764449283	1	CDW GOVT #2315762 800-808-4239 IL 25702	60061	USA	133.08
10/14	10/13	5045	55131580287083786331477	2	CDW GOVT #2709225 800-808-4239 IL 1C31RT7	60061	USA	102.29
10/14	10/13	5045	55131580287083786331477	3	CDW GOVT #2713837 800-808-4239 IL 1C31RT7	60061	USA	162.13
10/19	10/16	5968	55432860290200735871893	4	J2 EFAX SERVICES 323-817-3205 CA	90028	USA	16.95
10/26	10/25	5734	55432860299200091549464	5	JUNGLE DISK (TX) 888-571-8963 TX	78205	USA	51.99
10/27	10/26	5968	55480770301026405296452	6	ZOOM.US 8887999666 CA P-52317215	95113	USA	14.99

Account: XXXX-XXXX-XXXX- **SPU** **BRIAN CHASON** **Total Activity: $2.00**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/14	10/13	9402	02305370288000502396987	1	USPS PO 4867600801 PALESTINE TX None	75803	USA	2.00

Account: XXXX-XXXX-XXXX-

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX- **SPU** **KELLY HICKMAN** **Total Activity: $1,246.62**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/05	10/02	5542	22303790277000288556863	1	JACKS #6 P5100000000000000	MIDLAND	TX	79705	USA	22.23
10/06	10/04	3504	55432860279200871963830	2	DOUBLETREE BY HILTON 362008 CHECK IN: 09/27/2020	MIDLAND	TX	79701	USA	716.37
10/09	10/08	5542	02305370283000506131161	3	ALLSUPS #102331	ABILENE	TX	79601	USA	17.50
10/12	10/08	5542	55308760283547016015497	4	SHELL OIL 57543508808	MIDLOTHIAN	TX	76065	USA	12.12
10/12	10/09	3715	55432860283200906842656	5	FAIRFIELD INN ODESSA 283001 CHECK IN: 10/09/2020	ODESSA	TX	79762	USA	478.40

Account: XXXX-XXXX-XXXX- **EMS** **NICK CORONIS** **Total Activity: $138.04**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/14	10/13	5912	25247800287001637291217	1	MCNEASE DRUGS	HUNTSVILLE	TX	77340	USA	138.04

Account: XXXX-XXXX-XXXX- **Jail Transport** **TED L SMITH** **Total Activity: $333.20**

Credit Limit: $9,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/05	10/01	5814	55432860276200115279376	1	JACK IN THE BOX 3950	EL CAMPO	TX	77437	USA	7.01
10/09	09/30	3000	55432860282200672221201	2	UNITED 01676140221534 HARDIN/TY.EUGENE DEPARTURE: 10/09/20 CLT UA Q IAH UA Y XAO	800-932-2732	TX	77002	USA	100.00
10/12	10/09	5542	55432860283200975656771	3	QT 1017 0101702G8FSY6AB	DENVER	NC	28037	USA	7.00
10/12	10/09	7523	55432860284200100717638	4	IAH PARKING AREA AB 00000000000000000	HOUSTON	TX	77205	USA	20.00
10/12	10/09	3393	05410190283060084121999	5	NATIONAL CAR RENTAL TEDDY SMIITH 947404094 CLTT01 CHECK OUT: 10/08/2020 CHECK IN: 10/09/2020	CHARLOTTE	NC	28219	USA	90.71
10/12	10/10	3715	55432860284200167061185	6	FAIRFIELD INN & SUITES 284006 CHECK IN: 10/10/2020	HICKORY	NC	28602	USA	108.48

Account: XXXX-XXXX-XXXX- **RB 4** **BRANDON DECKER** **Total Activity: $1,946.20**

Credit Limit: $8,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/14	10/13	5599	55310200288207180300013	1	HOUSTON FAB & TRUCK RI 511	HOUSTON	TX	77015	USA	1,206.00
10/21	10/20	7692	75306370294314300139565	2	WOODS WELDING INC 000000000001	HUNTSVILLE	TX	77320	USA	493.30
10/26	10/22	5074	55436870296262965651840	3	COBURN SUPPLY COMPANY 9525974	CONROE	TX	77301	USA	44.39
10/26	10/22	5511	55436870297642971702951	4	CONROE TRUCK AND TRAIL 26841200	936-2641900	TX	77306	USA	202.51

Account: XXXX-XXXX-XXXX- **SPU** **SARAH WALLER** **Total Activity: $1,275.54**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/05	10/03	5542	55432860277200440910074	1	TEXACO 0303648 M000001000001	MIDLAND	TX	79707	USA	25.92
10/06	10/04	3504	55432860279200871963996	2	DOUBLETREE BY HILTON 361823 CHECK IN: 09/27/2020	MIDLAND	TX	79701	USA	731.58
10/09	10/08	5542	05410190282210000398012	3	PILOT 00007385	TYE	TX	79563	USA	28.14
10/12	10/09	3715	55432860283200906842698	4	FAIRFIELD INN ODESSA 283005 CHECK IN: 10/09/2020	ODESSA	TX	79762	USA	489.90

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX- **SPU** **NATALIE ROLLAND** **Total Activity: $1.40**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/22	10/21	9402	02305370296000458416573	1	USPS PO 4823300634 None	DECATUR	TX	76234	USA	1.40

Account: XXXX-XXXX-XXXX- **County Jail** **JENNIFER LEWMAN** **Total Activity: $10.99**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/27	10/26	5912	05436840301000270536855	1	WALGREENS #4999 NONE	HUNTSVILLE	TX	77340	USA	10.99

Account: XXXX-XXXX-XXXX- **CSCD** **HEATHER GIFALDI** **Total Activity: $14.99**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/07	10/06	5968	55480770281026991327020	1	ZOOM.US P-48548122	8887999666	CA	95113	USA	14.99

Account: XXXX-XXXX-XXXX- **WALKER COUNTY MEDICAL** **Total Activity: $720.00**

Credit Limit: $1,500 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
10/09	10/08	8099	75500590282900015900019	1	JOHN PINKSTAFF MD PLLC	HUNTSVILLE	TX	77340	USA	90.00	Jailer
10/15	10/14	8099	75500590288900016500069	2	JOHN PINKSTAFF MD PLLC	HUNTSVILLE	TX	77340	USA	90.00	Sheriff Office
10/20	10/19	8099	75500590293900017100045	3	JOHN PINKSTAFF MD PLLC	HUNTSVILLE	TX	77340	USA	90.00	EMS
10/20	10/19	8099	75500590293900017100110	4	JOHN PINKSTAFF MD PLLC	HUNTSVILLE	TX	77340	USA	90.00	EMS
10/26	10/23	8099	75500590297900017600057	5	JOHN PINKSTAFF MD PLLC	HUNTSVILLE	TX	77340	USA	90.00	EMS
10/30	10/29	8099	75500590303900018200016	6	JOHN PINKSTAFF MD PLLC	HUNTSVILLE	TX	77340	USA	90.00	EMS
10/30	10/29	8099	75500590303900018200040	7	JOHN PINKSTAFF MD PLLC	HUNTSVILLE	TX	77340	USA	90.00	Jailer
11/03	11/02	8099	75500590307900018600112	8	JOHN PINKSTAFF MD PLLC	HUNTSVILLE	TX	77340	USA	90.00	Pretrial Bond Officer

Account: XXXX-XXXX-XXXX- **District Attorney** **WILL DURHAM** **Total Activity: $77.01**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/07	10/06	5542	05140480280740256686516	1	H-E-B GAS/CAR WASH#7	HUNTSVILLE	TX	77340	USA	39.00
10/27	10/26	5542	05140480300740252106325	2	H-E-B GAS/CAR WASH#7	HUNTSVILLE	TX	77340	USA	38.01

Account: XXXX-XXXX-XXXX- **SPU** **COURTNEY PHILLIPS** **Total Activity: $171.55**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/09	10/08	9402	02305370283000506134470	1	USPS PO 4842150340 None	HUNTSVILLE	TX	77320	USA	10.90
10/16	10/15	9402	02305370290000523668956	2	USPS PO 4842150340 None	HUNTSVILLE	TX	77320	USA	3.85
10/16	10/15	9402	02305370290000523669038	3	USPS PO 4842150340 None	HUNTSVILLE	TX	77320	USA	22.60
10/20	10/19	9402	02305370294000486792039	4	USPS PO 4842150340 None	HUNTSVILLE	TX	77320	USA	11.55
10/26	10/22	9402	02305370297000514767786	5	USPS PO 4842150340 None	HUNTSVILLE	TX	77320	USA	31.55
10/30	10/29	9402	02305370304000489088839	6	USPS PO 4842150340 None	HUNTSVILLE	TX	77320	USA	91.10

Account: XXXX-XXXX-XXXX- **Maintenance** **LARRY WHITENER** **Total Activity: $713.55**

Credit Limit: $6,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
11/02	10/30	5941	55480770305400169000390	1	ACADEMY SPORTS #213	HUNTSVILLE	TX	77340	USA	399.80
11/02	11/01	5942	55432860306200834677367	2	Amazon.com*2802Q2EJ0 300	Amzn.com/bill	WA	98109	USA	313.75

Account: XXXX-XXXX-XXXX-

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX- **SPU** **CHARLES BREAUX JR** **Total Activity: $340.68**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/05	10/02	5542	25483670276000182116178	1	CONOCO - TOMMYS 14 MINERAL WELLSTX	76067	USA	29.00
10/08	10/07	5542	25483670281000814553841	2	PHILLIPS 66 - KWIK STO JACKSBORO TX	76458	USA	27.00
10/12	10/08	5542	55308760283547046025227	3	SHELL OIL 57543877302 HUDSON OAKS TX	76087	USA	27.00
10/12	10/08	3501	55310200283708672065886	4	HOLIDAY INN EXPRESS & NEW BOSTON TX 1940779 CHECK IN: 10/07/2020	75570	USA	102.72
10/22	10/21	5542	05410190295210001920108	5	PILOT 00007385 TYE TX	79563	USA	26.00
10/26	10/23	5542	55308760298547461047311	6	SHELL OIL 12605855001 MOUNT VERNON TX	75457	USA	28.00
10/26	10/23	3501	55310200298708184280612	7	HOLIDAY INN EXPRESS & 9036287805 TX 1943217 CHECK IN: 10/22/2020	75570	USA	100.96

Account: XXXX-XXXX-XXXX- **WC VEH REGISTRATIONS** **Total Activity: $99.95**

Credit Limit: $1,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/07	10/06	7399	75191160280900013600015	1	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	15.38
10/19	10/16	7399	75191160290900013000131	2	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	7.69
11/02	10/30	7399	75191160304900017400042	3	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	76.88

EMS & SPU
Planning & Dev
1-Sheriff, 7-RB4, 1-SPU, 1-EMS

Account: XXXX-XXXX-XXXX- **Dispatch** **SHANERICA FRANSAW** **Total Activity: $30.00**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/27	10/27	8299	55429500301713504328584	1	PRIORITY DISPATCH CORP 8013639127 UT	84111	USA	30.00

Account: XXXX-XXXX-XXXX- **District Attorney** **SCOTT ZELLA** **Total Activity: $31.05**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/21	10/19	5542	55308760294547993023628	1	SHELL OIL 57544692304 HUNTSVILLE TX	77320	USA	31.05

Account: XXXX-XXXX-XXXX- **District Attorney** **EDDIE HUTCHISON** **Total Activity: $33.99**

Credit Limit: $2,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/21	10/20	5533	55309590295838000201961	1	NAPA AUTO 0022821 HUNTSVILLE TX	77320	USA	33.99

Account: XXXX-XXXX-XXXX- **Sheriff Office** **MARLENE WELLS** **Total Activity: $355.48**

Credit Limit: $8,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/14	10/13	5968	55432860287200949967714	1	LOGMEIN GOTOMEETING LOGMEIN.COM CA 6013926237	93117	USA	19.00
10/22	10/21	5732	55417340296122967297199	2	RIMAGE CORP 612-6176231 MN M794923683	55439	USA	336.48

Account: XXXX-XXXX-XXXX- **RB 3** **BILLY DAUGETTE** **Total Activity: $2,395.28**

Credit Limit: $12,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/12	10/09	3703	55432860283200906946432	1	RESIDENCE INN ABILENE ABILENE TX 283019 CHECK IN: 10/09/2020	75234	USA	237.33
10/21	10/20	7299	55432860294200778914390	2	SQ RICHARD B. MORRIS TRINITY TX 00011529215095880	75862	USA	1,900.00
10/29	10/28	5046	55457370303081457444274	3	BOBCAT OF HOUSTON 3168588134 TX	77305	USA	234.56
10/29	10/28	5046	55457370303081457631698	4	BOBCAT OF HOUSTON 3168588134 TX	77305	USA	23.39

Account: XXXX-XXXX-XXXX- **Constable, Pct 4** **GENE BARTEE** **Total Activity: $600.00**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/07	10/06	7372	55429500281027787628949	1	TLO TRANSUNION 5619884200 FL	33431	USA	50.00

Account: XXXX-XXXX-XXXX-

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
10/22	10/21	7333	55429500295852526787084	2	PAYPAL TEXAS 4029357733 TX 52678708	77358	USA		550.00

Account: XXXX-XXXX-XXXX- SPU RACHEL JOHNSON Total Activity: $675.08

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/07	10/06	9402	02305370281000494139095	1	USPS PO 4842150340 HUNTSVILLE TX None	77320	USA	3.80
10/09	10/08	9402	02305370283000506142887	2	USPS PO 4842150340 HUNTSVILLE TX None	77320	USA	2.80
10/21	10/19	5511	55421350294939156746453	3	BILL FICK FORD HUNTSVILLE TX	77340	USA	7.00
10/28	10/27	5941	05227020301200039162009	4	ABLES SPORTING INC HUNTSVILLE TX	77320	USA	560.00
10/30	10/29	5734	55429500303637626578503	5	WWW.WEVIDEO.COM/CHARGE 6508003400 CA	94040	USA	95.88
11/02	10/30	9402	02305370305000518359168	6	USPS PO 4842150340 HUNTSVILLE TX None	77320	USA	5.60

Account: XXXX-XXXX-XXXX- Commissioner/OEM SONJA TENNANT Total Activity: $11,238.61

Credit Limit: $35,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/08	10/07	7349	55444360282091249000088	1	CROWN PAPER & CHEMICAL CONROE TX	77301	USA	3,675.00
10/09	10/08	7349	55310200282083742463243	2	GOLDSTAR PRODUCTS INC 9544312844 FL 29559	33024	USA	6,308.00
10/12	10/09	5814	05140480283730246431427	3	MCDONALD'S F2868 HUNTSVILLE TX	77340	USA	21.61
10/12	10/09	5411	55263520284075208247975	4	H-E-B ONLINE 8009874438 TX	78204	USA	77.58
10/12	10/10	5462	85179240285980005434300	5	DONUT WHEEL HUNTSVILLE TX	77340	USA	15.45
10/12	10/11	5462	55432860285200387922546	6	SQ FRESH DONUTS HUNTSVILLE TX 00011529215095638	77340	USA	26.59
10/21	10/20	5942	55432860294200819740796	7	AMZN MKTP US 2T7U81E62 AMZN.COM/BILLWA 113-8684972-58578	98109	USA	25.98
10/22	10/21	5942	55310200295083754007842	8	AMZN MKTP US 2T4M39P62 AMZN.COM/BILLWA 113-5890610-39842	98109	USA	32.45
10/22	10/21	7349	55444360296091249000033	9	CROWN PAPER & CHEMICAL CONROE TX	77301	USA	760.00
10/29	10/28	7349	55444360303091244000013	10	CROWN PAPER & CHEMICAL CONROE TX	77301	USA	190.00
11/02	11/01	5942	55432860306200869835989	11	AMZN Mktp US*282TB9P71 Amzn.com/billWA 113-4207090-72002	98109	USA	21.53
11/02	11/01	5942	55432860306200859164044	12	AMZN Mktp US*286Z12000 Amzn.com/billWA 114-7747819-38754	98109	USA	84.42

Account: XXXX-XXXX-XXXX- Treasurer AMY KLAWINSKY Total Activity: $9,437.50

Credit Limit: $12,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/12	10/09	5734	85140510285900018900016	1	NET AT WORK LLAU@NETATWORNY	10018	USA	9,437.50

Account: XXXX-XXXX-XXXX- SPU MARC GAULT Total Activity: $37.20

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/13	10/12	7523	55432860287200811098309	1	PLAT PARKING LOT-188 S FORT WORTH TX	76102	USA	20.00
10/14	10/12	5542	55432860287200849294698	2	QT 952 MANSFIELD TX 0095202QM6ZHHBB	76063	USA	17.20

Account: XXXX-XXXX-XXXX- Sheriff Office BRADLEY FULLWOOD Total Activity: $89.95

Credit Limit: $8,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/12	10/09	7372	05436840283300214956579	1	CONSTANT HOSTING 877-581-4678 NJ		USA	89.95

FINANCE CHARGE SUMMARY Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	$0.00

Account: XXXX-XXXX-XXXX-

FINANCE CHARGE SUMMARY		Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.	
Type of Balance	**Annual Percentage Rates**	**Periodic Rate***	**Balance Subject to Finance Charges**
CASH	0.00%	0.0000% (M)	$0.00

* (D) Daily Rate
(M) Monthly Rate

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

October 2020

Grimes County Restitution recipients	$4,772.40
Grimes County CSCD	$28,807.53
Total	$33,579.93
Madison County Restitution recipients	$3,583.05
Madison County CSCD	$24,991.59
Total	$28,574.64
Leon County Restitution recipients	$2,206.86
Leon County CSCD	$21,147.86
Total	$23,354.72
Walker County Restitution recipients	$6,886.47
Walker County CSCD	$31,372.50
Total	$38,258.97
Grand Total	$123,768.26

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
10/31/2020	47537	47566	$6,886.47	RS-W	/
10/31/2020	47567	47583	$4,772.40	W(RS-G)	/
10/31/2020	47584	47599	$3,583.05	W(RS-M)	/
10/31/2020	47600	47612	$2,206.86	W(RS-L)	/
10/31/2020	47613	47614	$31,372.50	W	/
10/31/2020	47615	47619	$28,807.53	G	/
10/31/2020	47620	47621	$24,991.59	M	/
10/31/2020	47622	47626	$21,147.86	L	/
			$123,768.26		

Grimes

SUMMARY CHECK REGISTER
ON 10/31/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47567	106.00	10/31/20	BEVERLY LOUISE NEWSOME
47568	338.00	10/31/20	CREDIT LOANS INC.
47569	6.15	10/31/20	CRIME VICTIMS COMPENSATION FUN
47570	180.00	10/31/20	DPS
47571	210.00	10/31/20	FIRST NATIONAL BANK OF ANDERSO
47572	1964.58	10/31/20	GLENN FUQUA
47573	274.00	10/31/20	GRANT PRIDECO
47574	72.12	10/31/20	HARDY MEEKINS
47575	51.00	10/31/20	JAVONZAE JONES
47576	159.00	10/31/20	JEFFERY CHARLES MCDONALD
47577	387.30	10/31/20	JOSEPH MATULA
47578	49.30	10/31/20	MR. & MRS. MAGNUS
47579	397.52	10/31/20	NAVASOTA LIVESTOCK AUCTION CO.
47580	88.00	10/31/20	REGGINALD MARELL THORNTON
47581	28.86	10/31/20	TEX FAB
47582	71.00	10/31/20	TEXAS DEPT OF HEALTH AND HUMAN
47583	389.57	10/31/20	WORLD FINANCE CORP
47615	10867.74	10/31/20	GRIMES COUNTY TREASURER
47616	17194.79	10/31/20	JUDICIAL DISTRICT CSCD
47617	682.00	10/31/20	CRIME VICTIM COMP DIV, OFFICE
47618	5.00	10/31/20	STATE COMPTROLLER OF PUBLIC AC
47619	58.00	10/31/20	BOND SUPERVISION FEE
TOTALS	**33579.93** ✓		

Madison

SUMMARY CHECK REGISTER
ON 10/31/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
4720	0.00	10/31/20	MADISON COUNTY TREASURER Voided/mis numbered
4721	0.00	10/31/20	JUDICIAL DISTRICT CSCD Voided/mis numbered
47584	102.00	10/31/20	ATLAS PAWN
47585	48.00	10/31/20	BLUE STAR BEVERAGE SUPPLY, LLC
47586	22.30	10/31/20	DEBORAH KUBESKIE
47587	20.00	10/31/20	DOUGLAS KALMUS
47588	30.00	10/31/20	DOUGLAS KALMUS
47589	38.00	10/31/20	HILDA ADAMS
47590	905.00	10/31/20	HUD COLLECTIONS
47591	102.08	10/31/20	ISABELL MICHELLE WARD
47592	19.52	10/31/20	JAMES BRIAN MONROE
47593	200.00	10/31/20	JOSHUA MURRAY
47594	1000.00	10/31/20	MADISONVILLE III ENTERPRISES,
47595	78.00	10/31/20	MARVIN CAMPBELL
47596	710.00	10/31/20	NORTH ZULCH MUNICIPAL UTILTIY
47597	5.85	10/31/20	RENITA SCHROEDER
47598	60.00	10/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47599	242.30	10/31/20	TEXAS DEPT. OF PUBLIC SAFETY
47620	8993.39	10/31/20	MADISON COUNTY TREASURER
47621	15998.20	10/31/20	JUDICIAL DISTRICT CSCD
TOTALS	**28574.64** ✓		

Leon

SUMMARY CHECK REGISTER
ON 10/31/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47600	214.27	10/31/20	ALLEN BARNETT
47601	550.02	10/31/20	BYRON RYDER
47602	226.32	10/31/20	CITIZENS STATE BANK
47603	48.73	10/31/20	DORA COLE
47604	102.00	10/31/20	JOHN AND DONALD WEBB
47605	52.00	10/31/20	JUDY'S HOUSE
47606	71.07	10/31/20	LEON COUNTY DOMESTIC VIOLENCE
47607	25.00	10/31/20	LONNIE LOVE
47608	240.00	10/31/20	NORMAN HARRIS
47609	331.00	10/31/20	NORMAN HARRIS
47610	142.45	10/31/20	ROOSEVELT WEST
47611	58.00	10/31/20	SHEILA HOKE
47612	146.00	10/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47622	11809.15	10/31/20	JUDICIAL DISTRICT CSCD
47623	750.00	10/31/20	BOND SUPERVISION FEE
47624	8580.91	10/31/20	LEON COUNTY TREASURER
47625	4.80	10/31/20	HAMILTON, TY LOUIS
47626	3.00	10/31/20	HILL, STARLYN DANIEL
TOTALS	**23354.72** ✓		

Walker

SUMMARY CHECK REGISTER
ON 10/31/20
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47537	1000.00	10/31/20	APRIL DAWN COOK
47538	148.86	10/31/20	ASHLEY TROUTMAN
47539	298.00	10/31/20	BIG E'S
47540	424.00	10/31/20	BRENDA TANI MUHAMMAD
47541	16.91	10/31/20	BROOKSHIRE BROTHERS
47542	100.00	10/31/20	CARL KENT
47543	144.00	10/31/20	DARLEEN JOYCE HILLENDAHL
47544	23.00	10/31/20	DAVID CROCKETT
47545	100.00	10/31/20	DAVID JAMES DESHAW D/B/A FALCO
47546	318.00	10/31/20	DAVID LLOYD REX
47547	438.00	10/31/20	DENNIS LOFTIN
47548	98.00	10/31/20	ENTERGY
47549	38.00	10/31/20	FIRST NATIONAL BANK
47550	5.70	10/31/20	GOODWILL
47551	58.00	10/31/20	HUNTSVILLE MEMORIAL HOSPITAL
47552	113.21	10/31/20	JOHN FARNHAM
47553	198.59	10/31/20	JP MORGAN CHASE BANK
47554	250.19	10/31/20	KROGER
47555	680.00	10/31/20	LANDSCAPERS PRIDE
47556	61.26	10/31/20	O'SHYRA MILL-BROWN
47557	66.66	10/31/20	RUBY RUSHING
47558	83.34	10/31/20	SHIRLEY OTTO BEVILL
47559	869.75	10/31/20	SHSU
47560	276.85	10/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47561	304.00	10/31/20	WALKER COUNTY CRIMINAL D.A.
47562	50.00	10/31/20	WALKER COUNTY DISTRICT ATTORNE
47563	485.82	10/31/20	WALKER COUNTY TREASURER-WCSO
47564	98.00	10/31/20	WALTER FOSTER
47565	81.09	10/31/20	WIESNER OF HUNTSVILLE
47566	57.24	10/31/20	WOODFOREST NATIONAL BANK
47613	30484.90	10/31/20	JUDICIAL DISTRICT CSCD
47614	887.60	10/31/20	CRIME VICTIM COMP DIV, OFFICER

TOTALS **38258.97** ✓

AFFIDAVIT OF REVERSAL OF LOT CONSOLIDATION

STATE OF TEXAS

COUNTY OF WALKER

In reference to that certain AFFIDAVIT OF LOT CONSOLIDATION (the "affidavit") dated 31st day of August, 2010, given by Charles and Beverly Riley (as Grantors) to the public (as Grantee), recorded in volume 952, pages 232-233, of the Official Public Records of Walker County, Texas, pertaining to:

Tract 1 Being 13.54 acres of land, more or less, situated in the Juan J. Sanchez League, Abstract No.46

Tract 2 Being 5.40 acres of land, more or less, situated in the Juan J. Sanchez League, Abstract No.46

Tract 3 Being 5.13 acres of land, more or less, situated in the Juan J. Sanchez League, Abstract No.46

COMES NOW said Charles and Beverly Riley ("Affiant" herein) and states as follows:

"We the undersigned, were the Grantors in the above referenced Affidavit. At the time of said Affidavit, we were the owners of the property. Our plans at the time of the request for the AFFIDAVIT OF LOT CONSOLIDATION were for financial and future estate reasons. This now "AFFIDAVIT" is causing title issues with plans to build a home on "Tract 1"in which has already been deeded.

"Therefore we request that said AFFIDAVIT OF LOT CONSOLIDATION be cancelled and that the Property be restored to its original platted format, of the Juan J. Sanchez League Abstract No.46

Further Affiant sayeth not.

[signature page to follow]

Executed this the 28th day of October, 2020, by

Charles H. Riley

Beverly J. Riley

STATE OF TEXAS

COUNTY OF WALKER

This instrument was acknowledged before me on the 28th day of October, 2020, by Charles Riley and Beverly Riley

Notary Public

State of Texas , WALKER COUNTY

JACKIE ALMS
Notary Public, State of Texas
Comm. Expires 04-12-2022
Notary ID 131527347

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MANY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

BILL OF SALE

Date: 11/9/2020

Seller: Lee's Unlimited
116 Wood Farm Rd
Huntsville TX 77320
936-662-9108

Buyer: Walker County Pct 3
2986 B SH 19
Huntsville TX 77320
936-295-7984

Consideration:
$16,500.00

Sale and Purchase of Equipment: On the terms and subject to the conditions and other provisions set forth in this Agreement, including those in an Equipment Purchase Agreement between the parties and effective as of the same date as this Bill of Sale, Seller sells and transfers to Purchaser, and Purchaser purchases from Seller, all of the following:

1) **2002 Bomag BW205 Roller S/N: 109A22901506 Hrs: 3774**

Seller, for the Consideration and subject to the Reservations from Transfer and the Exception to Transfer and Warranty, sells, transfers, and delivers the Transferred Properties to Buyer, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Buyer and Buyer's heirs, successors, and assigns forever. Seller binds Seller and Seller's heirs and successors to warrant and forever defend all and singular the Transferred Properties to Buyer and Buyer's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Seller but not otherwise, except as to the Reservations from Transfer and the Exceptions to Transfer and Warranty.

WITH THE EXCEPTION OF THE WARRANTIES OF TITLE, INCLUDING THE WARRANTY THAT NO LIENS EXIST ON THE TRANSFERRED PROPERTIES EXCEPT AS RECITED, SELLER HAS MADE NO AFFIRMATION OF FACT OR PROMISE RELATING TO THE TRANSFERRED PROPERTIES THAT HAS BECOME ANY BASIS OF THIS BARGAIN, AND FURTHER, SELLER HAS MADE NO AFFIRMATION OF FACT OR PROMIS RELATING TO THE TRANSFERRED PROPERTIES THAT WOULD CONFORM TO ANY SUCH AFFIRMATION OR PROMISE. SELLER DISCLAIMS ANY WARRANTY OR FITNESS FOR ANY PARTICULAR PURPOSE WHATEVER WITH RESPECT TO THE TRANSFERRED PROPERTIES. THE TRANSFERRED PROPERTIES ARE SOLD ON AN "AS IS" BASIS.

If any provision of this Bill of Sale conflict with any provision of the Equipment Purchase Agreement effective of same date, or any provision of any other document, agreement, deed of trust, security agreement, or notice of any kind of the same transaction between Buyer and Seller, the provisions of this Bill of Sale will govern to the extent of the conflict.

This Bill of Sale will be construed under the laws of the state of Texas, with jurisdiction in Texas and venue in Walker County without regard to choice-of-law rules of any jurisdiction.

Buyer promises to pay reasonable attorney's fees and court and other costs if conflict regarding this transaction is placed in the hands of an attorney. These expenses will bear interest from the date of advance at the Annual Interest Rate on Matured, Unpaid Amounts. Buyer will pay Seller these expenses and interest on demand at the Place for Payment.

This Bill of Sale contains the entire agreement of the parties, and there are no other promises, conditions in any other agreement whether oral or written concerning the subject matter of this Agreement, except those in an Equipment Purchase Agreement between the parties and effective as of the same date as this Bill of Sale being incorporated by reference and made a part hereof. By execution of this Bill of Sale both Seller and Purchaser mutually agree to the terms and conditions of this Bill of Sale.

When the context requires, singular nouns and pronouns include the plural.

Seller: Lee's Unlimited	Buyer: Walker County Pct 3
______________________	______________________
Seller	Buyer
______________________	______________________
Printed Name	Printed Name
______________________	______________________
Date	Date

NEW 2019 BOMAG BW120SL-5 RIDE ON SMOOTH VIBRATOR...

$39,900.00 Local Pickup

or Best Offer

10 watching

2003 Hamm HD 110 Asphalt Drum Roller

$19,500.00 Local Pickup

or Best Offer

2005 Ingersoll-Rand DD130-HF Double Drum Roller

$25,000.00 Local Pickup

2016 Sakai Sv412D Vibratory Dirt Roller

$42,500.00 Local Pickup

or Best Offer

https://www.machinerytrader.com/listings/construction-equipment/for-sale/list

County Sales Tax

5

2007 INGERSOLL-RAND DD112HF
Smooth Drum

Hours: 4390
Serial Number: 187357
Condition: Used
Stock Number: A2540

For Sale Price: USD $15,000
View Rental Prices
Purchase today for USD $215.06/monthly*

78" Double Drum Roller w/ Cummins Engine. Starts and Runs, Moves and Vibrates. - Operational hour meter - FEPO makes no guarantees as to actual hours. we can only report what can be visually observed.

Updated: Wed, Oct 14, 2020 8:34 AM

Insurance **Shipping**

5 1

2006 INGERSOLL-RAND DD138HA
Smooth Drum

Hours: 4186
ROPS: Open
Serial Number: 184233
Condition: Used

For Sale Price: USD $20,000
View Rental Prices
Purchase today for USD $292.08/monthly*

84" drums, Swivel Operator Station, Canopy, Cummins 6B5.9 Engine & Water System Operational hour meter - FEPO makes no guarantees as to actual hours. we can only report what can be visually observed.

Updated: Wed, Oct 14, 2020 8:34 AM

Insurance **Shipping**

10

2007 INGERSOLL-RAND DD138HF
Smooth Drum

Horsepower: 173 hp
ROPS: Open
Serial Number: 195353
Condition: Used

For Sale Price: USD $29,500
View Rental Prices
Purchase today for USD $495.76/monthly*

Dual smooth drum, Vibratory roller, water system

Updated: Fri, Aug 28, 2020 11:48 AM

Insurance Shipping

4

2008 SAKAI SW850
Smooth Drum

Hours: 2317
ROPS: Open
Serial Number: VSW5650101
Condition: Used

Tandem Smooth, 79" Drums, Canopy

Updated: Wed, Oct 28, 2020 3:46 PM

For Sale Price: USD $36,500
View Rental Prices
Purchase today for USD $613.39/monthly*

2002 Bomag BW 205 Twin Steel Drum Roller – $16,500

Small family cemetery, overgrown and asking for assistance in clearing and underbrushing.

Sec. 713.028. COUNTY CARE OF CEMETERY OLDER THAN 50 YEARS. (a) For purposes of historical preservation or public health, safety, or welfare, a commissioners court may use public funds, county employees, county inmate labor as provided by Article 43.10, Code of Criminal Procedure, and county equipment to maintain a cemetery that is at least 50 years old.

(b) This section does not apply to a perpetual care cemetery or a cemetery maintained by a religious or fraternal organization.

ORDER 2021-09 APPOINTMENT
JUSTICE OF THE PEACE PRECINCT 2

WHEREAS, the position of duly elected Justice of the Peace, Precinct 2, Walker County was vacated due to retirement.

WHEREAS, on October 26, 2020, the Commissioners Court of Walker County, appointed, pursuant to Texas Local Government Code 87.041, Marcus Payne as Justice of the Peace Precinct 2, until the next General Election.

WHEREAS, on November 4, 2020, Marcus Payne was administered the Statement of Officer and the Oath of Office;

NOW, THEREFORE, BE IT ORDERED that Marcus Payne has been appointed to serve as Justice of the Peace, Precinct 2, and shall have the rights and privileges of that office until the next General Election.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

Attest: Kari French
County Clerk