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
SPECIAL SESSION
MONDAY, JANUARY 6, 2020
1:30 P.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. Receive Financial Information as of December 30, 2019, for the fiscal year ended September 30, 2020.

DEPARTMENT REPORTS

2. Receive Walker County Appraisal District monthly tax collection report for November 2019.
3. Receive Tax Assessor-Collector's CE Transcript 2019 - Compliance with Section 6.231 of the Texas Property Tax Code.

STATUTORY AGENDA

Justice of the Peace, Precinct 3

4. Discuss and take action on bid from Anthem Technology to replace the Justice Court Three security camera system. To be paid from the Courthouse Security Fund. – Judge Holt

Auditor

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

Commissioners Court

6. Discuss and take action on 2020 standard mileage rate. – Judge Pierce
7. Discuss and take action on Facility Request 2020-23, submitted by the United Daughters of the Confederacy to use the District Courtroom, Sunday, January 19, 2020, from 12:00 noon to 5:00 p.m. – 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 2nd day of January, 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 2nd day of January, 2020, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 2nd day of January, 2020.

Kari A. French
Kari A. French, County Clerk

FILED FOR POSTING
At 4:11 O'clock P M

JAN - 2 2020

Kari French, Walker County Texas
by M Gladden Deputy

Walker County

Financial Information
Posted as of December 30, 2019 for the Fiscal Year Ended September 30, 2020

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru December 30, 2019 for the fiscal year ending September 30, 2020.
There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

WALKER COUNTY TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of December 30, 2019
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	$ 10,845,805.41	$ 2,934,825.21	$ 4,203,033.35	$ -	$ 9,577,597.27
192 - Debt Service Fund	$ 218,935.41	$ 140,863.38	$ -	$ -	$ 359,798.79
220 - Road & Bridge	$ 2,685,158.67	$ 619,020.81	$ 954,813.46	$ -	$ 2,349,366.02
301 - Walker County EMS Fund	$ 748,036.04	$ 292,498.36	$ 636,437.89	$ -	$ 404,096.51
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Initiative Fund	$ 17,988.54	$ 53.21	$ 25.00	$ -	$ 18,016.75
	14,515,924.07	3,987,260.97	5,794,309.70	-	$ 12,708,875.34
Projects					
105 - General Projects Fund	$ 1,759,793.40	$ 5,160.97	$ 3,180.06	$ -	$ 1,761,774.31
Grants/Other Funds					
460 - Affordable Housing Initiatives	-	-	-	-	$ -
473 - SO Auto Task Force Grant	$ -	9,660.02	12,532.62	-	$ (2,872.60)
474 - CDA Victims Assistance Grant	$ -	-	6,765.59	-	$ (6,765.59)
475 - CDA Prosecutor Grant	$ -	-	-	-	$ -
481 - Jag Grants	$ -	-	6,225.50	-	$ (6,225.50)
485 - Grants - HomeLand Security	$ -	$ -	$ -	$ -	$ -
486 - Community Development Block Grant	$ -	$ -	$ -	$ -	$ -
489 - CDBG Grant - Fire Protection Fund	$ -	$ -	$ -	$ -	$ -
511 - County Records Management and Preservation F	$ 4,215.85	$ 2,816.76	$ -	$ -	$ 7,032.61
512 - County Records Preservation II Fund	$ 57,837.53	$ 2,010.94	$ -	$ -	$ 59,848.47
515 - County Clerk Records Management and Preserv.	$ 550,408.20	$ 20,295.07	$ 8,092.37	$ -	$ 562,610.90
516 - County Clerk Records Archive Fund	$ 84,238.45	$ 19,155.59	$ -	$ -	$ 103,394.04
518 - District Clerk Records Preservation	$ 8,260.56	$ 520.74	$ -	$ -	$ 8,781.30
519 - District Clerk Rider Fund	$ 32,541.62	$ 1,087.40	$ 1,681.62	$ -	$ 31,947.40
520 - District Clerk Archive Fund	$ 4,266.52	$ 281.08	$ -	$ -	$ 4,547.60
523 - County Jury Fee Fund	$ -	$ 971.67	$ -	$ -	$ 971.67
525 - Court Reporter Services Fund	$ -	$ 2,454.36	$ 493.60	$ -	$ 1,960.76
526 - County Law Library Fund	$ 4,213.42	$ 5,749.56	$ 4,652.45	$ -	$ 5,310.53
536 - Courthouse Security Fund	$ 27,161.33	$ 5,716.95	$ 13,602.18	$ -	$ 19,276.10
537 - Justice Courts Security Fund	$ 46,894.61	$ 967.72	$ -	$ -	$ 47,862.33
550 - Justice Courts Technology Fund	$ 77,453.54	$ 3,745.34	$ -	$ -	$ 81,198.88
551 - County and District Courts Technology Fund	$ 5,271.70	$ 222.16	$ -	$ -	$ 5,493.86
560 - District Attorney Prosecutors Supplement Fund	$ (58.55)	$ 21,788.00	$ 3,633.57	$ -	$ 18,095.88
561 - Pretrial Intervention Program Fund	$ 60,767.60	$ 12,683.09	$ 8,173.21	$ -	$ 65,277.48
562 - District Attorney Forfeiture Fund	$ 175,979.65	$ 539.96	$ 599.75	$ -	$ 175,919.86
563 - District Attorney Hot Check Fee Fund	$ 924.72	$ 878.78	$ (244.01)	$ -	$ 2,047.51
574 - Sheriff Forfeiture Fund	$ 416,335.41	$ 2,849.91	$ 32,327.50	$ -	$ 386,857.82
576 - Sheriff Inmate Medical Fund	$ 39,965.59	$ 1,487.27	$ -	$ -	$ 41,452.86
577 - DOJ-Equitable Sharing Fund	$ 387,655.19	$ 1,170.77	$ -	$ -	$ 388,825.96
583 - Elections Equipment Fund	$ 9,814.40	$ -	$ -	$ -	$ 9,814.40
584 - Tax Assessor Elections Service Contract Fund	$ 36,925.58	$ 257.19	$ 1,413.75	$ -	$ 35,769.02
589 - Tax Assessor Special Inventory Fee Fund	$ 19.40	$ 0.05	$ -	$ -	$ 19.45
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ (1,009.34)	$ 728,240.07	$ 925,400.17	$ -	$ (198,169.44)
640 - Juvenile Grant Fund (Title IV E)	$ 97,789.97	$ 153.65	$ 144.00	$ -	$ 97,799.62
641 - Juvenile Grant State Aid Fund	$ (13.70)	$ 56,363.80	$ 26,137.30	$ -	$ 30,212.80
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 9,211.00	$ 14,275.30	$ -	$ (5,064.30)
644 - Juvenile Medical Grant	$ (3.24)	$ 8,666.66	$ 5,662.19	$ -	$ 3,001.23
645 - Juvenile HGAC Services Grant	$ 750.00	$ 56.11	$ -	$ -	$ 806.11
646 - Juvenile Grant - PrePost Adjudication	$ -	$ (657.00)	$ 12,050.00	$ -	$ (12,707.00)
647 - Juvenile Grant - Community Services	$ (8.44)	$ 25,513.44	$ 17,069.76	$ -	$ 8,435.24
648 - Juvenile Grant - Regionalization	$ -	$ -	$ -	$ -	$ -
615 - Adult Probation-Basic Services Fund	$ 291,836.97	$ 222,672.23	$ 220,049.83	$ -	$ 294,459.37
616 - Adult Probation-Court Services Fund	$ -	$ 82,225.53	$ 28,094.85	$ -	$ 54,130.68
617 - Adult Probation-Substance Abuse Services Fund	$ -	$ 51,767.69	$ 15,298.09	$ -	$ 36,469.60
618 - Adult Probation-Pretrial Diversion	$ -	$ 15,474.91	$ 8,345.96	$ -	$ 7,128.95
701 - Retiree Health Insurance Fund	$ 1,609,054.48	$ 5,271.33	$ -	$ -	$ 1,614,325.81
801 - Sheriff Commissary Fund	$ 84,259.76	$ 11,560.72	$ 5,574.48	$ -	$ 90,246.00
802 - Walker County Public Safety Communications Center	$ 934,531.89	$ 342,167.60	$ 282,002.97	$ -	$ 994,696.52
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	5,048,280.67	**1,675,998.12**	**1,660,054.60**	**-**	**5,064,224.19**
	$ 21,323,998.14	**$ 5,668,420.06**	**$ 7,457,544.36**	**$ -**	**$ 19,534,873.84**

WALKER COUNTY
TEXAS

Cash and Investments Report
Transactions Posted as of December 30, 2019
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 892,652.66	$ 127,693.84	$ 1,356,773.47	$ 1,182,600.77	$ 5,862,964.46	$ 9,422,685.20
192 - Debt Service Fund	68,203.26	-	291,595.53	-	-	$ 359,798.79
220 - Road & Bridge	682,484.37	-	2,186,787.83	-	-	$ 2,869,272.20
301 - Walker County EMS Fund	2,229.98	-	62,643.07	60,011.85	159,653.87	$ 284,538.77
180 - Public Safety Seized Money Fund	-	-	99,352.46	-	-	$ 99,352.46
185 - General Fund - Healthy County Initiative Fu	251.85	-	17,764.61	-	-	$ 18,016.46
	1,645,822.12	127,693.84	4,014,916.97	1,242,612.62	6,022,618.33	13,053,663.88
Projects						
105 - General Projects Fund	78,746.06	-	567,422.68	797,308.12	315,089.28	1,758,566.14
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(11,114.22)	-	-	-	-	(11,114.22)
474 - CDA Victims Grant	(6,765.59)	-	-	-	-	(6,765.59)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	(6,225.50)	-	-	-	-	(6,225.50)
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserva	7,032.61	-	-	-	-	7,032.61
512 - County Records Preservation II Fund	27,691.80	-	32,156.67	-	-	59,848.47
515 - County Clerk Records Management and Pr	71,613.45	-	425,273.04	65,724.41	-	562,610.90
516 - County Clerk Records Archive Fund	17,811.53	-	496.41	85,086.10	-	103,394.04
518 - District Clerk Records Preservation	8,781.30	-	-	-	-	8,781.30
519 - District Clerk Rider Fund	2,992.65	-	29,178.79	-	-	32,171.44
520 - District Clerk Archive Fund	4,547.60	-	-	-	-	4,547.60
523 - County Jury Fee Fund	971.67	-	-	-	-	971.67
525 - Court Reporter Services Fund	1,960.76	-	-	-	-	1,960.76
526 - County Law Library Fund	2,886.89	-	2,604.64	-	-	5,491.53
536 - Courthouse Security Fund	10,606.89	-	8,669.21	-	-	19,276.10
537 - Justice Courts Security Fund	17,427.88	-	30,434.45	-	-	47,862.33
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,004.47	-	69,194.41	-	-	81,198.88
551 - County and District Courts Technology Fun	4,479.30	-	1,014.56	-	-	5,493.86
560 - District Attorney Prosecutors Supplement F	3,167.33	-	-	-	-	3,167.33
561 - Pretrial Intervention Program Fund	14,672.84	-	50,791.30	-	-	65,464.14
562 - District Attorney Forfeiture Fund	1,936.95	-	173,982.91	-	-	175,919.86
563 - District Attorney Hot Check Fee Fund	2,047.51	-	-	-	-	2,047.51
574 - Sheriff Forfeiture Fund	4,908.56	1,730.92	406,561.47	-	-	413,200.95
576 - Sheriff Inmate Medical Fund	5,252.17	-	36,200.69	-	-	41,452.86
577 - DOJ-Equitable Sharing Fund	857.57	-	364,222.81	23,745.58	-	388,825.96
583 - Elections Equipment Fund	9,814.40	-	-	-	-	9,814.40
584 - Tax Assessor Elections Service Contract Fur	1,009.42	-	35,784.03	-	-	36,793.45
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.28	-	-	19.45
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(741,764.64)	-	-	-	-	(741,764.64)
640 - Juvenile Grant Fund (Title IV E)	46,503.76	-	51,295.86	-	-	97,799.62
641 - Juvenile Grant State Aid Fund	30,212.80	-	-	-	-	30,212.80
643 - Juvenile Grant-Commitment Reduction Fur	544.70	-	-	-	-	544.70
644 - Juvenile Medical Fund Grant	3,002.06	-	-	-	-	3,002.06
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(9,537.00)	-	-	-	-	(9,537.00)
647 - Juvenile Grant - Community Programs	8,435.24	-	-	-	-	8,435.24
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	419,975.05	1,194,350.76	-	1,614,325.81
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	125,488.38	-	58,766.07	114,565.68	-	298,820.13
616 - Adult Probation-Court Services Fund	54,130.68	-	-	-	-	54,130.68
617 - Adult Probation-Substance Abuse Services	37,761.64	-	-	-	-	37,761.64
618 -Pretrial Diversion	9,928.95	-	-	-	-	9,928.95
801 - Sheriff Commissary Fund	29,127.01	-	62,022.13	-	-	91,149.14
802 - Walker County Public Safety Communicatic	142,924.97	-	851,756.29	-	-	994,681.26
810 - Agency Fund - LEOSE Training Funds	50,792.18	-	-	-	-	50,792.18
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(907.39)	**1,730.92**	**3,127,751.54**	**1,483,472.53**	**0.00**	**4,612,047.60**
	$ 1,723,660.79	**$ 129,424.76**	**$ 7,710,091.19**	**$ 3,523,393.27**	**$ 6,337,707.61**	**$ 19,424,277.62**

WALKER COUNTY
TEXAS

Cash and Investments Report
As of December 31, 2019
Transactions Posted as of December 30, 2019

	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	$ 626,334.14	$ 902,247.50	$ -	$ 1,528,581.64
851 Agency Fund - District Clerk	$ 621,985.62	$ -	$ 574,773.10	$ 1,196,758.72
852 Agency Fund - Criminal District Attorney	$ 4,581.00	$ -	$ -	$ 4,581.00
853 Agency Fund - Tax Assessor	$ 1,842,639.65	$ -	$ -	$ 1,842,639.65
854 Agency Fund - Sheriff	$ 66,560.97	$ -	$ -	$ 66,560.97
855 Agency Fund - Juvenile	$ 1,589.89	$ -	$ -	$ 1,589.89
856 Agency Fund - County Treasurer Jury	$ 197.02	$ -	$ -	$ 197.02
857 Agency Fund - Justice of Peace Precinct 4	$ 14,341.80	$ -	$ -	$ 14,341.80
858 Agency Fund - Adult Probation	$ 2,918.13	$ -	$ -	$ 2,918.13
	$ 3,181,148.22	$ 902,247.50	$ 574,773.10	$ 4,658,168.82

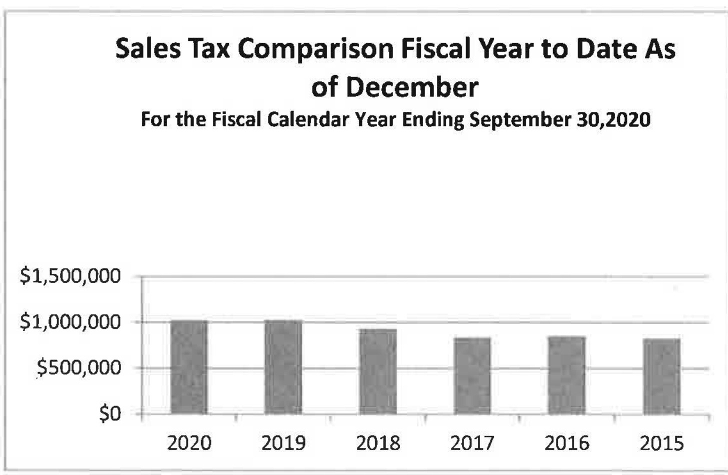
WALKER COUNTY TEXAS

Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	$ 309,760.99	$ 339,514.51	$ 272,435.23	$ 268,811.19	$ 262,354.94	$ 253,167.55
November	18.32%	$ 432,570.77	$ 365,595.48	$ 376,237.61	$ 312,520.28	$ 326,826.24	$ 316,435.12
December	-12.85%	$ 282,270.19	$ 323,873.04	$ 285,192.78	$ 255,783.91	$ 263,136.19	$ 259,644.36
January		$ -	$ 263,748.83	$ 290,351.62	$ 260,836.98	$ 241,366.28	$ 246,946.98
February		$ -	$ 377,316.70	$ 348,471.45	$ 341,812.29	$ 338,929.82	$ 338,684.20
March		$ -	$ 311,788.03	$ 297,957.34	$ 253,149.95	$ 250,826.50	$ 236,763.15
April		$ -	$ 296,140.87	$ 251,318.62	$ 236,622.06	$ 232,747.89	$ 253,183.90
May		$ -	$ 355,687.53	$ 359,613.96	$ 327,878.93	$ 317,152.54	$ 308,855.62
June		$ -	$ 302,439.53	$ 299,690.96	$ 282,842.31	$ 252,423.35	$ 269,427.56
July		$ -	$ 285,622.64	$ 336,926.85	$ 270,157.12	$ 233,657.18	$ 240,528.43
August		$ -	$ 339,087.66	$ 352,584.14	$ 316,882.51	$ 303,796.87	$ 300,050.15
September		$ -	$ 330,366.78	$ 296,901.19	$ 279,531.61	$ 245,944.74	$ 250,698.81
		$ 1,024,601.95	**$ 3,891,181.60**	**$ 3,767,681.75**	**$ 3,406,829.14**	**$ 3,269,162.54**	**$ 3,274,385.83**
One-timePayment				$ 230,654.85			
				$ 3,998,336.60			
		This time last year		$1,028,983.03			
		% Change		-0.43%			

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%

	2020	2019	2018	2017	2016	2015
Fiscal Year to Date	$ 1,024,601.95	$ 1,028,983.03	$ 933,865.62	$ 837,115.38	$ 852,317.37	$ 829,247.03



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WALKER COUNTY
TEXAS

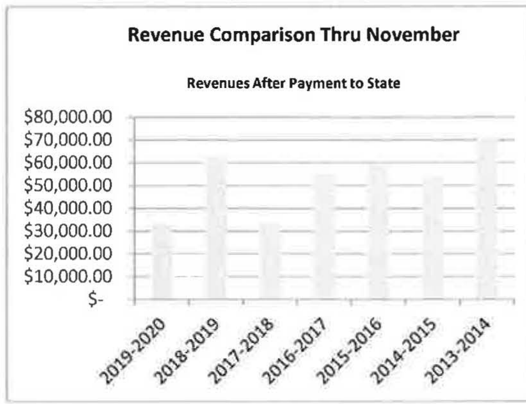
Weigh Station Revenue Comparison by Fiscal Year

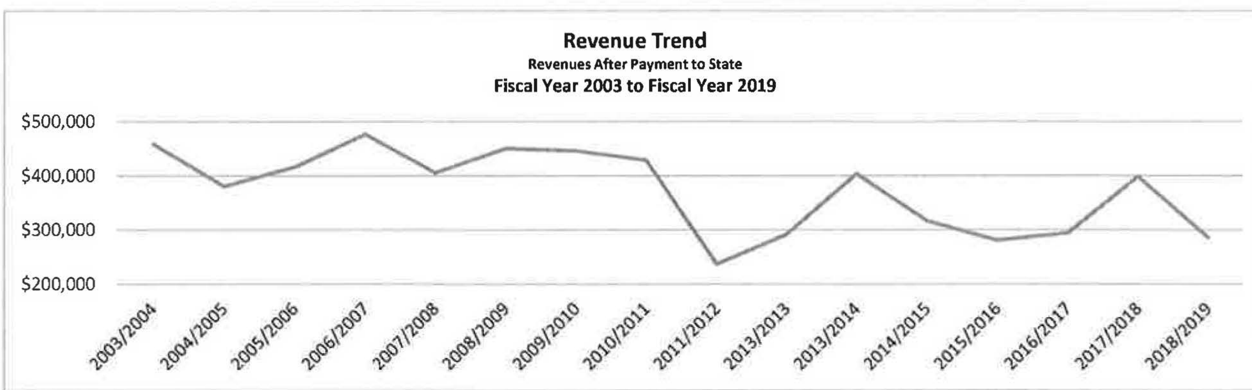
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	$ -	$ -	$ -	$ 26,932.10	$ 12,130.30	$ 18,201.90	$ 20,807.90	$ 27,992.90	$ 48,760.60
January	$ -	$ -	$ -	$ 23,035.20	$ 17,600.90	$ 31,483.40	$ 16,647.40	$ 17,248.40	$ 22,621.10
February	$ -	$ -	$ -	$ 26,752.90	$ 8,475.90	$ 25,404.45	$ 17,151.90	$ 29,388.60	$ 27,875.72
March	$ -	$ -	$ -	$ 29,424.12	$ 28,972.05	$ 33,279.62	$ 23,128.60	$ 23,588.37	$ 35,154.30
April	$ -	$ -	$ -	$ 30,934.90	$ 45,791.50	$ 22,813.40	$ 26,739.40	$ 28,014.00	$ 35,599.40
May	$ -	$ -	$ -	$ 18,350.50	$ 54,074.80	$ 27,470.20	$ 21,976.70	$ 31,317.86	$ 30,796.10
June	$ -	$ -	$ -	$ 18,272.90	$ 42,187.90	$ 17,592.50	$ 29,828.30	$ 24,590.39	$ 31,821.30
July	$ -	$ -	$ -	$ 18,109.90	$ 56,237.20	$ 22,612.15	$ 19,687.35	$ 23,584.04	$ 34,821.30
August	$ -	$ -	$ -	$ 13,131.10	$ 58,404.20	$ 17,220.00	$ 25,471.95	$ 32,080.05	$ 36,615.70
September	$ -	$ -	$ -	$ 18,541.95	$ 41,298.80	$ 22,472.15	$ 20,133.90	$ 25,131.54	$ 28,502.80
	$ 42,578.60	$ (9,217.50)	**$ 33,361.10**	**$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	$62,857.05
Allocated to Road and Bridge	**$ 33,361.10**	% Change	-46.90%

	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
Fiscal Year to Date	$ 42,578.60	$ (9,217.50)	$ 33,361.10	$ 62,857.05	$ 33,581.90	$ 56,070.40	$ 59,538.10	$ 53,960.35	$ 71,442.68





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

V:\Qtr_Monthly\FY1920\Weigh Station FY1920 Walker County

Walker County
Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	19,981,898.20	906,479.93	0.0454	20,936,487.31	266,465.87	0.0127	0.0127
November	19,977,732.54	1,824,748.08	0.0913	20,937,669.80	1,533,572.78	0.0732	0.0732
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							

TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2019 - 12/31/2019

Hon. Diana McRae
Tax Assessor-Collector
Walker County
1301 Sam Houston Ave Ste 100
Huntsville, TX 77340-4500

ID: 226175
Phone: (936) 436-4950
Fax: (936) 436-4951
Enrolled Date: 01/01/2009

Date	Description	Earned Hours
01/01/2019	Excess hours carried from 2018	7.25
01/16/2019	TAC Cyber Security Awareness Module 1	0.25
04/04/2019	TAC Cyber Security Awareness Module 2	0.25
05/16/2019	Title Fraud Training	2.00
05/28/2019	TAC Cyber Security Awareness Module 3	0.25
08/06/2019	TAC Cyber Security Awareness Module 4	0.25
08/13/2019	CPTAD Webinar ReAppraisal Plan and Planning Basics	0.50
08/13/2019	CPTAD Webinar TNT for Water Districts	0.25
08/13/2019	Currency Online Training	0.50
08/13/2019	CPTAD Webinar Where to Find it in the Tax Code: Property Tax Appraisal	0.50
08/14/2019	CPTAD Webinar Where to Find it in the Tax Code: Assessment & Collections	0.50
08/14/2019	CPTAD Webinar Where to Find it in the Tax Code: Property Tax Administration	0.50
08/14/2019	CPTAD Webinar Property Tax Exemptions	1.00
08/14/2019	CPTAD Webinar Property Tax System Overview	1.00
08/15/2019	CPTAD Webinar TNT Notices and Hearings	0.50
08/15/2019	CPTAD Webinar TNT for School Districts	0.50
08/16/2019	CPTAD Webinar TNT for Other the School Districts & Water Districts	0.75

Texas Property Tax Code § 6.231
(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.
(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

08/16/2019	CPTAD Webinar Open Space 1-d-1	0.50
08/16/2019	CPTAD Webinar Wildlife Management	0.50
08/16/2019	CPTAD Webinar Property Tax Classification Guide	0.75
08/21/2019	RTS POS Online Help Webinar	1.00
08/21/2019	eTITLE Training	1.00
08/26/2019	SOS Security Awareness Training	1.00
08/27/2019	RTBs #002-19, #003-19, and #004-19	1.00
09/17/2019	Unrepaired Salvage Vehicles, Off-Highway Vehicles and Moveable Specialized Equipment	1.00
12/11/2019	East Texas Lunch Bunch Regional Meeting	4.25
	Total Hours for Year:	27.75

You have met your education requirements for the period 01/01/2019 - 12/31/2019.

You may carry forward to the next reporting period 7.75 hours.

Texas Property Tax Code § 6.231
(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.
(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 12/17/2019

For questions regarding CE hours, please contact the TACA Education Director at education@tacaoftexas.org.

ANTHEM TECHNOLOGY LLC
1411 Avenue M
Huntsville, TX 77340 US
(866) 994-3968
kevin@anthemtech.net
http://www.anthemtech.net

Estimate 2630

ADDRESS
Jason Dykstra
Walker County
1301 Sam Houston Ave
Suite 100
Huntsville, TX 77340

SHIP TO
Jason Dykstra
Walker County
1301 Sam Houston Ave
Suite 100
Huntsville, TX 77340

DATE	TOTAL	EXPIRATION DATE
12/16/2019	$3,166.12	01/31/2020

SALES REP
Kevin Dixon

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/16/2019	**Security Camera:Alibi 16ch 3300 Series NVR** PROFESSIONAL GRADE NETWORKABLE 16-CHANNEL NVR *Shared price	1	388.12	388.12T
12/16/2019	**WD 4TB Purple** Western Digital 4TB Purple Surveillance hard drive *Shared price	2	147.00	294.00T
12/16/2019	**Security Camera:Alibi 2.0 MP Dome H265** Alibi 2.0 Megapixel 120' IR H.265+ Outdoor Dome IP Security Camera	3	148.00	444.00T
12/16/2019	**ALibi 4MP Turret H.265+** ALIBI 4MP STARLIGHT 120' IR H.265+ TURRET IP CAMERA	1	184.00	184.00T
12/16/2019	**Alibi 8mp 4K Turret Audio** Alibi 8MP 4K Turret Camera	4	319.00	1,276.00T
12/16/2019	**Info** All hardware comes with 3 YEAR WARRANTY. Previous quote was only 1 year.	1	0.00	0.00T
				Subtotal: 2,586.12
12/16/2019	**Info** Installation:	1	0.00	0.00T
12/16/2019	**Security Install Service** Replace 7 old cameras with new IP cameras. Use existing CAT cable on the 7 replacement cameras. Install three new IP cameras one in new building over current network and one on the old building. Setup remote access.	1	580.00	580.00T

All projects require 70% before beginning and the remainder once the job has been completed.

SUBTOTAL	3,166.12
TAX	0.00
TOTAL	$3,166.12

TX LIC #B20841

Thank you for your business!

THANK YOU.

Accepted By

Accepted Date

Thank you for your business!

Art. 102.015. COURT COSTS: TRUANCY PREVENTION AND DIVERSION FUND. (Renamed and renumbered as Local Government Code Sec. 133.125.)

Art. 102.017. [~~COURT COSTS;~~] COURTHOUSE SECURITY FUND; MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING SECURITY FUND.

(a) The [~~A defendant convicted of a felony offense in a district court shall pay a $5 security fee as a cost of court.~~

[~~(b) A defendant convicted of a misdemeanor offense in a county court, county court at law, or district court shall pay a $3 security fee as a cost of court. A defendant convicted of a misdemeanor offense in a justice court shall pay a $4 security fee as a cost of court. The governing body of a municipality by ordinance may create a municipal court building security fund and may require a defendant convicted of a misdemeanor offense in a municipal court to pay a $3 security fee as a cost of court.~~

[~~(c) In this article, a person is considered convicted if:~~

[~~(1) a sentence is imposed on the person;~~

[~~(2) the person receives community supervision, including deferred adjudication; or~~

[~~(3) the court defers final disposition of the person's case.~~

[~~(d) Except as provided by Subsection (d-2), the clerks of the respective courts shall collect the costs and pay them to the county or municipal treasurer, as appropriate, or to any other official who discharges the duties commonly delegated to the county or municipal treasurer, as appropriate, for deposit in a fund to be known as the~~] courthouse security fund is a fund in the county treasury, and [~~or a fund to be known as~~] the municipal court building security fund is a fund in the municipal treasury. The funds consist of money allocated to the funds under Sections 134.101, 134.102, and 134.103, Local Government Code[~~, as appropriate~~].

(b) Money deposited in a courthouse security fund may be used only for security personnel, services, and items related to buildings that house the operations of district, county, or justice courts, and money deposited in a municipal court building security fund may be used only for security personnel, services, and items related to buildings that house the operations of municipal courts. For purposes of this subsection, operations of a district, county, or justice court include the activities of associate judges, masters, magistrates, referees, hearing officers, criminal law magistrate court judges, and masters in chancery appointed under:

(1) Section 61.311, Alcoholic Beverage Code;

(2) Section 51.04(g) or Chapter 201, Family Code;

(3) Section 574.0085, Health and Safety Code;

(4) Section 33.71, Tax Code;

(5) Chapter 54A, Government Code; or

(6) Rule 171, Texas Rules of Civil Procedure.

(c) [~~(d-1)~~] For purposes of this article, the term "security personnel, services, and items" includes:

(1) the purchase or repair of X-ray machines and conveying systems;

(2) handheld metal detectors;

(3) walkthrough metal detectors;

(4) identification cards and systems;

(5) electronic locking and surveillance equipment;

(6) video teleconferencing systems;

(7) bailiffs, deputy sheriffs, deputy constables, or contract security

personnel during times when they are providing appropriate security services;

(8) signage;

(9) confiscated weapon inventory and tracking systems;

(10) locks, chains, alarms, or similar security devices;

(11) the purchase or repair of bullet-proof glass;

(12) continuing education on security issues for court personnel and security personnel; and

(13) warrant officers and related equipment.

(d) [~~(d-2)(1)~~] This subsection applies only to a justice court located in a county in which one or more justice courts are located in a building that is not the county courthouse.

[~~(2)~~] The county treasurer shall deposit one-fourth of the money allocated to the courthouse security fund under Section 134.103, Local Government Code, in [~~cost of court collected under Subsection (b) in a justice court described by Subdivision (1) into~~] a fund to be known as the justice court building security fund. A fund designated by this subsection may be used only for the purpose of providing security personnel, services, and items for a justice court located in a building that is not the county courthouse.

(e) The courthouse security fund and the justice court building security fund shall be administered by or under the direction of the commissioners court. The municipal court building security fund shall be administered by or under the direction of the governing body of the municipality.

(f) The sheriff, constable, or other law enforcement agency or entity that provides security for a court shall provide to the Office of Court Administration of the Texas Judicial System a written report regarding any security incident involving court security that occurs in or around a building housing a court for which the sheriff, constable, agency, or entity provides security not later than the third business day after the date the incident occurred. A copy of the report must be provided to the presiding judge of the court in which the incident occurred. The report is confidential and exempt from disclosure under Chapter 552, Government Code.

Art. 102.0173. COURT COSTS; JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND. (Effective ~~9-1-19~~ 9/1/19

(a) The commissioners court of a county by order shall create a justice court assistance and technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a $4 justice courtassistance and technology fee as a cost of court for deposit in the fund.

(c) The justice court clerk shall collect the costs and pay the funds to the county treasurer, or to any other official who discharges the duties commonly delegated to the county treasurer, for deposit in a fund to be known as the justice court assistance and technology fund.

(d) A fund designated by this article may be used only to finance:

(1) the cost of providing court personnel, including salaries and benefits for the court personnel;

(2) the cost of continuing education and training for justice court judges and court personnel [~~clerks regarding technological enhancements for justice courts~~]; and

(3) [~~(2)~~] the purchase and maintenance of technological enhancements for a justice court, including:

(A) computer systems;

(B) computer networks;

(C) computer hardware;

(D) computer software;

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10629 - Bennett Law Office PC					
26,910	12/16/2019		Cause #26,910	APIV-00078975	500.00
10711 - The Law Office of John C. Hafley, PLLC					
F138	12/17/2019		Cause #29,124, #29,126, Unfiled	APIV-00078980	700.00
13125 - Weeks, Kelly					
29,302	12/16/2019		Cause #29,302	APIV-00078860	500.00
13207 - Jo Ann Linzer, PLLC					
27,194	12/15/2019		Cause #27,194	APIV-00078977	500.00
				Attorneys Total	2,200.00
				12th Judicial District Court Total	**2,200.00**
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10711 - The Law Office of John C. Hafley, PLLC					
F140	12/23/2019		Cause #29,019, Unfiled	APIV-00078979	600.00
11811 - Law Office of Joseph W Krippel					
29,169	12/23/2019		Cause #29,169	APIV-00078978	500.00
12922 - Grier, Christopher					
F139	12/23/2019		Cause #29,209, #28,835	APIV-00078976	600.00
				Attorneys Total	1,700.00
101.67040.30040 - Professional Services					
10232 - Psychological Services Center					
20772	12/16/2019		Forensic Evaluation/Cause #29,175/Brackens, R.	APIV-00078856	450.00
				Professional Services Total	450.00
				278th Judicial District Court Total	**2,150.00**
615 - 50130 - Adult Basic Supervision					
615.71040.50130 - CSCD-Travel and Training					
10831 - Cross, Shellie M					
7710	12/31/2019		Miles/64.0 -11/1-29/19	APIV-00078990	37.12
10833 - Cannain, Michael J					
7696.	12/30/2019		Miles/432.0 - 11/4-26/19 - Balance Due	APIV-00078982	45.00
10996 - Mynar, Kim					
7711	12/19/2019		Miles/55.0 - 10/17/19-12/19/19	APIV-00078993	31.90
				CSCD-Travel and Training Total	114.02
615.74100.50130 - Communication					
10455 - SuddenLink Communications					
100227954	12/12/2019		Monthly Service - 12/12/19-1/11/20	APIV-00078935	264.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.74100.50130 - Communication					
10458 - Windstream					
125677664	12/16/2019		Monthly Service - 12/13/19-1/12/20	APIV-00078938	55.01
				Communication Total	319.01
615.74110.50130 - Data Circuits/Internet					
10282 - Department of Information Resources					
20110920N	12/20/2019		T1, DS1, Cir Lns, Long Distance 11/1-30/19	APIV-00078864	2,040.90
				Data Circuits/Internet Total	2,040.90
615.74130.50130 - Communication - Cell/Mobile Phones					
10227 - Verizon Wireless					
9844050093	12/10/2019		Monthly Service - 11/11/19-12/10/19	APIV-00078937	375.21
				Communication - Cell/Mobile Phones Total	375.21
				Adult Basic Supervision Total	**2,849.14**
101 - 50110 - Adult Probation Support- General Fund					
101.74300.50110 - Gas Utility					
10036 - CenterPoint Energy					
27186451.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 705 FM 2821 Rd. W	APIV-00078923	105.66
				Gas Utility Total	105.66
101.74400.50110 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234300.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-705 FM 2821	APIV-00078912	271.08
				Water/Sewer/Garbage Total	271.08
				Adult Probation Support- General Fund Total	**376.74**
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
15516	12/12/2019	PO - 30221	CHD711AO1F-CT - ETG dip card test, 25 per box	APIV-00078968	600.00
				Supplies-CSCD UrinalysisTesting Total	600.00
				Adult Substance Abuse Services Total	**600.00**
101 - 10000 - Balance Sheet Accounts					
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00050315	12/5/2019		JP2 Fines and Fees - November 2019	APIV-00078656	330.30
				CollectionFeeDuePudueBrandon JP2 Total	330.30
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
70916	12/20/2019		JP3 Citations/#19-91767/Birkey, D.-12/16/19	APIV-00078918	175.10

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
			Due to Parks/Wildlife from JP3 Total		175.10
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
70915	12/23/2019		JP4 Citations/#419-024190/Runaas, C. - 12/13/19	APIV-00078917	205.70
70918	12/31/2019		JP4 Citations/#419-024015/Moon, J. - 12/23/19	APIV-00079019	90.10
			Due to Parks/Wildlife from JP4 Total		295.80
101.25130.10000 - Colonial Life Payable					
10024 - Colonial Life & Accident Insurance Company					
9797036-1227707	12/18/2019		December 2019 Monthly Premiums	APIV-00079002	566.48
			Colonial Life Payable Total		566.48
101.25180.10000 - Group Life Payable					
10051 - Dearborn National Life Insurance Co					
FD122019	12/2/2019		December 2019 Premiums	APIV-00079003	300.99
			Group Life Payable Total		300.99
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
1219LS	12/30/2019		December 2019 Premiums	APIV-00078931	281.04
			Prepaid Legal Payable Total		281.04
101.25290.10000 - IronWorks Health Club Payable					
10582 - Iron Works Health Club					
IW122019	12/1/2019		December 2019 Monthly Premiums	APIV-00078930	878.52
			IronWorks Health Club Payable Total		878.52
			Balance Sheet Accounts Total		**2,828.23**
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10024 - Colonial Life & Accident Insurance Company					
9797036-1227707	12/18/2019		December 2019 Monthly Premiums	APIV-00079002	(0.05)
10051 - Dearborn National Life Insurance Co					
FD122019	12/2/2019		December 2019 Premiums	APIV-00079003	(0.03)
10313 - Legal Shield					
1219LS	12/30/2019		December 2019 Premiums	APIV-00078931	(0.04)
10582 - Iron Works Health Club					
IW122019	12/1/2019		December 2019 Monthly Premiums	APIV-00078930	(0.05)
			Payroll Related Rounding Total		(0.17)
101.68010.19010 - Purchased Services					
11024 - Wage Works					
INV1810545	12/20/2019		November 2019 Monthly Admin Fee	APIV-00078865	338.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
				Purchased Services Total	338.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
19-0263.	12/23/2019		Transport/Case #19-0263/Hesse, A.	APIV-00078848	744.00
				Ambulance Services Total	744.00
101.71030.19010 - Dues and Subscriptions					
11644 - Texas Social Security Program					
70917	12/13/2019		Annual Admin Fee-Texas Social Security Program, ERS of TX, Acct #9291838	APIV-00078989	35.00
				Dues and Subscriptions Total	35.00
101.74100.19010 - Communication					
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	33.31
			Invoice Total		33.31
				Communication Total	33.31
101.74110.19010 - Data Circuits/Internet					
10282 - Department of Information Resources					
20110920N	12/20/2019		T1, DS1, Cir Lns, Long Distance 11/1-30/19	APIV-00078864	537.28
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	171.09
			Invoice Total		171.09
100227954	12/12/2019		Monthly Service - 12/12/19-1/11/20	APIV-00078935	763.00
12944 - D & G Contractors					
1090	12/20/2019		Monthly Maintenance Fees - December 2019	APIV-00078891	225.00
				Data Circuits/Internet Total	1,696.37
101.74140.19010 - Long Distance					
10282 - Department of Information Resources					
20110920N	12/20/2019		T1, DS1, Cir Lns, Long Distance 11/1-30/19	APIV-00078864	195.92
				Long Distance Total	195.92
				Centralized Costs Total	**3,042.43**
101 - 44020 - Constable Precinct 2					
101.61030.44020 - Operating Supplies					
11025 - Able's Sporting, Inc.					
069700543	12/9/2019	PO - 30184	AMMOSMISC - GL-0001S-5 XS Sights Big Dot TritiumSight Set for Glock 17/19/22/23/26/27	APIV-00078944	110.00
069700543	12/9/2019	PO - 30184	H682FB09CY - PELTOR COMTAC III Communication Headset Earmuff	APIV-00078944	335.00
			Invoice Total		445.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44020 - Constable Precinct 2					
				Operating Supplies Total	445.00
101.75100.44020 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
156759	12/18/2019		Vehicle Inspection/FAS#10439	APIV-00078985	7.00
				Repairs - Vehicles and Trucks Total	7.00
				Constable Precinct 2 Total	**452.00**
101 - 15050 - County Clerk					
101.68020.15050 - Microfilming Services					
12693 - Kofile Technologies, Inc.					
231162	12/11/2019		Monthly Service - November 2019	APIV-00078986	5,788.07
231172	12/12/2019		Open Records Request for Courthouse Direct Deeds 32-99	APIV-00078995	295.20
				Microfilming Services Total	6,083.27
				County Clerk Total	**6,083.27**
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
19-0741	12/19/2019		Cause #19-0741	APIV-00078845	300.00
19-0743	12/19/2019		Cause #19-0743	APIV-00078844	300.00
10711 - The Law Office of John C. Hafley, PLLC					
18-0068	12/18/2019		Cause #18-0068	APIV-00078859	300.00
12495 - Crespo, Ivan					
19-0072	12/19/2019		Cause #19-0072	APIV-00078842	300.00
19-0274	12/19/2019		Cause #19-0274	APIV-00078841	300.00
19-0345	12/18/2019		Cause #19-0345	APIV-00078843	300.00
12531 - James & Reynolds Law Firm					
18-0157.	12/18/2019		Cause #18-0157	APIV-00078858	300.00
13125 - Weeks, Kelly					
19-0038	12/19/2019		Cause #19-0038	APIV-00078862	300.00
19-0583	12/19/2019		Cause #19-0583	APIV-00078861	300.00
F137	12/19/2019		Cause #19-0255, #19-0256	APIV-00078863	400.00
13289 - Cain Law, PLLC					
F136	12/19/2019		Cause #19-0740, #19-0739	APIV-00078840	400.00
				Attorneys Total	3,500.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.67040.30020 - Professional Services					
10988 - Cheney CSR, Grey					
191213	12/13/2019		Svc Rendered/Substitute Reporter	APIV-00078849	175.00
				Professional Services Total	175.00
				County Court at Law Total	**3,675.00**
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
70824	12/9/2019	PA - 1362	Single Cut Key x 2	APIV-00078821	2.77
70935	12/11/2019	PA - 1362	Building Repair: Box Old Work 20 CU, Wall Plate/ Operating Supplies: 6 Outlet Surge Protector	APIV-00078857	14.99
70943	12/11/2019	PA - 1362	A 19Filamnt Dim Led 5K 4PK	APIV-00078828	9.99
71197	12/16/2019	PA - 1362	Operating Supplies: Rope SB Nylon 76' / Building Repair: Wire Rope Clip, Snap Bolt RND SWV x 2	APIV-00078846	29.64
10317 - Home Depot					
0174022	12/9/2019	PA - 1359	Operating Supplies: Vigoro 5CU FT x 4/Building Repair: T-Star Lag x 2	APIV-00078851	18.72
1042245	12/18/2019	PA - 1359	Husky Magnetic Storage Tray, Pull Door X 4	APIV-00078838	20.70
3610798	12/16/2019	PA - 1359	25' Ridgid Tri Tap Ext Cord x 2, 7-Outlet Surge Protect 6' x 3, 15 PVC Floor cord Protector	APIV-00078837	159.82
3625926	12/16/2019	PA - 1359	Energizer AA Batteries x 2, Brother Wire and Cable Label Refill, Brother P-Touch Label Maker x 2	APIV-00078850	110.89
6512045	12/13/2019	PA - 1359	Husky Red/BLK Weld 4-Shelf x 2	APIV-00078835	338.00
6610690	12/13/2019	PA - 1359	Building Repair: Breaker GE 125A 2-Pole/Operating Supplies: Ridgid Tap Extension Cord, Latching Box	APIV-00078836	36.95
8041482	12/11/2019	PA - 1359	Enviroback 3'x5' Charcoal Mat	APIV-00078833	17.55
9041404	12/10/2019	PA - 1359	Building Repair: Lag Sheild Long 2PK, Lag Screw x 2 Operating Supplies: Bosch Xtreme Hammer Drill Bit x 2	APIV-00078832	19.94
9625484	12/10/2019	PA - 1359	Husky Red/BLK Weld 4-Shelf x 2	APIV-00078831	338.00
				Operating Supplies Total	1,117.96
101.61100.17010 - Minor Equipment					
10317 - Home Depot					
8041495	12/11/2019	PA - 1359	Dewalt FRS 2-Way 1 Watt Radio Set	APIV-00078834	79.98
				Minor Equipment Total	79.98

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.61210.17010 - Janitorial Supplies					
10317 - Home Depot					
9625485	12/10/2019	PA - 1359	Window Scrubber, Swiffer Duster 360 Extender Kit, Swiffer Duster 360 Refill x 3, Pro Squeegee W/Refill, 6' Telescopic Pole x 2	APIV-00078852	81.28
				Janitorial Supplies Total	81.28
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
27186519.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 717 FM 2821 Rd. W.	APIV-00078921	55.56
27237536.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 344 Hyw 75 N 103	APIV-00078922	78.20
27245364.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 1101 Sam Houston Ave	APIV-00078928	1,333.61
				Gas Utility Total	1,467.37
101.74400.17010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18035001.1912	12/16/2019		Mo Svc 11/6/19-12/6/19-1313 University	APIV-00078901	55.65
18036001.1912	12/16/2019		Mo Svc 11/6/19-12/6/19-1301 Sam Houston	APIV-00078914	356.53
18144000.1912	12/16/2019		Mo Svc 11/6/19-12/6/19-1100 University Ave	APIV-00078913	293.25
26234500.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-717 FM 2821	APIV-00078911	169.91
26243000.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-340 Hwy 75N A	APIV-00078905	83.13
26247000.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-340 Hwy 75N D	APIV-00078907	109.85
				Water/Sewer/Garbage Total	1,068.32
101.75100.17010 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590021086	12/11/2019	PO - 30220	F000184 - LT245/75R17/E Transforce AT2 OWL, FAS# 10399	APIV-00078871	516.00
				Repairs - Vehicles and Trucks Total	516.00
101.75300.17010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11191154	12/17/2019	PA - 1365	H/W 3H-2C Res/Comm 7- Day PRG. T/ScreenW/Redlink, H/W Wireless Indoor Sensor, H/W T-Stat Guard Clear Plastic	APIV-00078929	276.97
10143 - Walker County Hardware					
70935	12/11/2019	PA - 1362	Building Repair: Box Old Work 20 CU, Wall Plate/ Operating Supplies: 6 Outlet Surge Protector	APIV-00078857	5.58
71197	12/16/2019	PA - 1362	Operating Supplies: Rope SB Nylon 76' / Building Repair: Wire Rope Clip, Snap Bolt RND SWV x 2	APIV-00078846	8.17
71225	12/17/2019	PA - 1362	Reflective Numbers x 7	APIV-00078830	6.93

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10317 - Home Depot					
0174022	12/9/2019	PA - 1359	Operating Supplies: Vigoro 5CU FT x 4/Building Repair: T-Star Lag x 2	APIV-00078851	1.68
6610690	12/13/2019	PA - 1359	Building Repair: Breaker GE 125A 2-Pole/Operating Supplies: Ridgid Tap Extension Cord, Latching Box	APIV-00078836	68.00
9041404	12/10/2019	PA - 1359	Building Repair: Lag Sheild Long 2PK, Lag Screw x 2 Operating Supplies: Bosch Xtreme Hammer Drill Bit x 2	APIV-00078832	5.16
W847200595	12/13/2019	PA - 1359	Hampton Bay White Vinyl Blind	APIV-00078839	44.14
10757 - A+ Locksmith					
3383	12/18/2019	PA - 1354	Duplicate Keys x 9, Cylinder Combination Change, Service Call	APIV-00078867	88.00
				Repairs - Buildings Total	504.63
				County Facilities Total	**4,835.54**
101 - 50010 - County Jail					
101.67050.50010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
936	12/18/2019		Psychological Testing/Bennett, E. - 12/18/2019	APIV-00078855	200.00
937	12/18/2019		Psychological Testing/Little, C. - 12/18/2019	APIV-00078854	200.00
938	12/18/2019		Psychological Testing/Leguizamo, C. - 12/18/2019	APIV-00078853	200.00
				Pre Employment/Physicals Total	600.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000060083	12/31/2019	PA - 1375	Inmate Meals - 10/5-11/19	APIV-00078919	6,782.85
INV2000066568	12/23/2019	PA - 1375	Inmate Meals - 12/14-20/19	APIV-00078920	6,507.71
				Jail Food Services Contract Total	13,290.56
101.74300.50010 - Gas Utility					
10036 - CenterPoint Energy					
103014486.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 655 FM 2821 Rd W.	APIV-00078927	1,553.59
				Gas Utility Total	1,553.59
				County Jail Total	**15,444.15**
101 - 15010 - County Judge					
101.61010.15010 - Office Supplies					
12435 - Jan, Elizabeth					
7714	12/30/2019		Reimbursement - Stapler Purchased For Judge Pierce -12/18/19	APIV-00079007	15.79

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15010 - County Judge					
				Office Supplies Total	15.79
				County Judge Total	**15.79**
101 - 20020 - County Treasurer					
101.61010.20020 - Office Supplies					
12085 - Staples Advantage					
3433742430	12/14/2019	PA - 1378	1.5" Binders x 48, Paper, Pens x 2 Dozen, Post-It Flags x 3	APIV-00078988	234.07
				Office Supplies Total	234.07
				County Treasurer Total	**234.07**
101 - 20030 - County Treasurer - Collections					
101.61010.20030 - Office Supplies					
12085 - Staples Advantage					
3433742429	12/14/2019	PA - 1378	Labels x 5, Black Toner	APIV-00078987	238.36
				Office Supplies Total	238.36
				County Treasurer - Collections Total	**238.36**
101 - 32010 - Criminal District Attorney					
101.66700.32010 - Expert Witnesses					
10004 - Mills, Jacqueline A					
7713	12/14/2019		Srv Rendered/Cause #29,026/Walker, J.	APIV-00078991	11.00
13335 - Warvel, Josh					
7715	12/18/2019		Reimbursement-Car Rental Loss Damage Waiver While Testifying In Walker County/Cause #28,524/McDaniel, B.	APIV-00079017	159.95
				Expert Witnesses Total	170.95
101.74400.32010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18157500.1912	12/16/2019		Mo Svc 11/6/19-12/6/19-1036 11th Street	APIV-00078904	65.74
				Water/Sewer/Garbage Total	65.74
				Criminal District Attorney Total	**236.69**
560 - 32040 - District Attorney Supplement					
560.74500.32040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	31.39
				Telecable Total	31.39
				District Attorney Supplement Total	**31.39**

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					
T07-49	12/30/2019		Service Fee-Tax Suits/T07-49	APIV-00078983	75.00
10542 - Perdue Brandon Fielder Collins & Mott LLP					
7709	12/30/2019		Abstractor Fee-Tax Suits/T07-49	APIV-00078984	75.00
			Fees of Office/Charges for Service Total		150.00
			District Clerk Total		**150.00**
101 - 46010 - Emergency Operations					
101.74150.46010 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	22.20
12515 - AT&T Mobility					
287260447296.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078941	37.00
12516 - AT&T Mobility					
287260518994.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078942	37.00
			Communication-Air Cards Total		96.20
101.74400.46010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26830000.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-455 Hwy 75N	APIV-00078909	172.36
			Water/Sewer/Garbage Total		172.36
101.74500.46010 - Telecable					
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	66.64
			Telecable Total		66.64
			Emergency Operations Total		**335.20**
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74300.17020 - Gas Utility					
10036 - CenterPoint Energy					
27186519.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 717 FM 2821 Rd. W.	APIV-00078921	13.52
			Gas Utility Total		13.52
101.74400.17020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-717 FM 2821	APIV-00078911	41.33
			Water/Sewer/Garbage Total		41.33
			Facilities-Justice Center Municipal Allocation Total		**54.85**

Invoice	Invoice Date	PO	Description	Voucher	Amount
537 - 43030 - Justice Courts Building Security					
537.61030.43030 - Operating Supplies					
10317 - Home Depot					
9904310	12/10/2019	PO - 30215	205377909 - SFW205TWC 2.0 cu. ft. Fireproof Safe and Waterproof Safe with Touchscreen Keypad	APIV-00079006	299.00
			Operating Supplies Total		299.00
			Justice Courts Building Security Total		**299.00**
101 - 33030 - Justice of Peace Precinct 3					
101.74400.33030 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
01/20 JP3	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079008	22.00
			Water/Sewer/Garbage Total		22.00
			Justice of Peace Precinct 3 Total		**22.00**
101 - 33040 - Justice of Peace Precinct 4					
101.71030.33040 - Dues and Subscriptions					
10180 - Texas Association of Counties					
233163/233163.	12/23/2019		JPCA Membership Dues/Cole, S. - 1/1/20-12/31/20	APIV-00078888	60.00
239974/239974.	12/23/2019		JPCA Membership Dues/Bohack, A. - 1/1/20-12/31/20	APIV-00078886	35.00
242616/242616.	12/23/2019		JPCA Membership Dues/Taylor, L. - 1/1/20-12/31/20	APIV-00078887	35.00
242617/242617.	12/23/2019		JPCA Membership Dues/Buck, T. - 1/1/20-12/31/20	APIV-00078885	35.00
			Dues and Subscriptions Total		165.00
			Justice of Peace Precinct 4 Total		**165.00**
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
10288 - Montgomery County Juvenile Department					
2019-67	12/16/2019		Detention/PID#2864 - 11/13-30/19	APIV-00078992	1,620.00
12600 - Brazos County Juvenile Services Department					
2019WALKER-11-001	12/2/2019		Detention/PID #3061 -11/1-14/19	APIV-00078847	1,300.00
			Detention Services-Juvenile Total		2,920.00
			Juvenile Grant PrePost Adjudication Total		**2,920.00**
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
10529 - Alere Toxicology Service, Inc.					
L232793	12/23/2019		Drug Testing/PID#2775, PID#3043, PID#3012, PID#3005,PID#3041 - 11/26/19	APIV-00078981	70.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 36010 - Juvenile Probation Support - General Fund					
				Contract Services - Juvenile Total	70.00
101.71010.36010 - Travel and Lodging					
10892 - Ringo, Katy					
7712	12/29/2019		Miles/30.6 - 9/17/19-12/29/19	APIV-00078994	17.75
11029 - Payne, April					
7702	12/18/2019		Mileage/171.80/Richmond - 12/18/19	APIV-00078894	99.64
				Travel and Lodging Total	117.39
101.74300.36010 - Gas Utility					
10036 - CenterPoint Energy					
31986581.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 1021 University Ave	APIV-00078924	144.33
				Gas Utility Total	144.33
101.74400.36010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18154000.1912	12/16/2019		Mo Svc 11/6/19-12/6/19-1021 University Ave	APIV-00078910	221.64
				Water/Sewer/Garbage Total	221.64
				Juvenile Probation Support - General Fund Total	**553.36**
640 - 36030 - Juvenile Title IV-E					
640.74110.36030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
100227954	12/12/2019		Monthly Service - 12/12/19-1/11/20	APIV-00078935	72.00
				Data Circuits/Internet Total	72.00
				Juvenile Title IV-E Total	**72.00**
101 - 61050 - Litter Control - General Fund					
101.68010.61050 - Purchased Services					
11009 - City of Huntsville					
24411100.1912	12/16/2019		Mo Svc 11/9/19-12/9/19-Litter Control	APIV-00078916	713.95
				Purchased Services Total	713.95
				Litter Control - General Fund Total	**713.95**
101 - 61020 - Planning and Development					
101.74150.61020 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	64.40
				Communication-Air Cards Total	64.40
				Planning and Development Total	**64.40**

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10007 - NAPA Auto Parts					
303909	12/17/2019	PO - 29836	Brake Cleaner x 12	APIV-00078900	35.88
10056 - Hardy Petroleum Company					
131705	12/11/2019	PO - 29916	350 Gallon Over Head Tank	APIV-00078868	200.00
10098 - Reliable Parts Co.					
002065446	12/17/2019	PO - 29839	Micro Mist x 12	APIV-00078876	81.00
10143 - Walker County Hardware					
70927	12/11/2019	PO - 29841	FP Shovel	APIV-00078823	8.99
70972	12/11/2019	PO - 29841	Plug, HB Elbow, Clamp Hose x 2, Tube Vinyl 3.5'	APIV-00078824	15.33
71263	12/17/2019	PO - 29841	Shop Towels BX 200 x 3	APIV-00078829	44.97
11539 - Reidel, Bob					
12121985407	12/12/2019	PO - 29922	Hand Soap	APIV-00078966	28.00
				Operating Supplies Total	414.17
220.68010.82210 - Purchased Services					
13325 - ACS Oil Recovery Inc.					
1468	12/18/2019	PO - 30239	Used Oil Pickup - Used oil Pickup Ticket 53341 12/12/19	APIV-00078945	45.00
				Purchased Services Total	45.00
220.74150.82210 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	22.20
				Communication-Air Cards Total	22.20
220.74300.82210 - Gas Utility					
10036 - CenterPoint Energy					
31986540.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 358 Highway 75 N	APIV-00078926	149.33
				Gas Utility Total	149.33
220.74400.82210 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26241000.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-340 Hwy 75N	APIV-00078908	133.60
				Water/Sewer/Garbage Total	133.60
220.75200.82210 - Repairs - Equipment					
10143 - Walker County Hardware					
71209	12/16/2019	PO - 29841	Misc Loose Fasteners x 16	APIV-00078827	7.84
10471 - United Ag & Turf					
10753785	12/18/2019	PO - 29840	Dowel Pin	APIV-00078872	1.73
				Repairs - Equipment Total	9.57

Invoice	Invoice Date	PO	Description	Voucher	Amount
				Road and Bridge Precinct 1 Total	**773.87**
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10007 - NAPA Auto Parts					
302799	12/10/2019	PO - 29854	Non-Chlorine Brake Cleaner x 24	APIV-00078873	71.76
10143 - Walker County Hardware					
70902	12/10/2019	PO - 29944	1 Gallon Echo Bar & Chain Oil x 4	APIV-00078822	75.96
				Operating Supplies Total	147.72
220.63230.82220 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62021372	12/9/2019	PO - 29862	136.68 Ty B Gr 4 Sac B Aggregate/203.36 Ty B Gr 1 Washed Limestone	APIV-00078962	11,993.97
62025626	12/16/2019	PO - 29862	47.95 Tons Ty B Gr 4 Sac B Aggregate	APIV-00079005	2,016.78
				Roads-Special Allocation Total	14,010.75
220.74150.82220 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	22.20
				Communication-Air Cards Total	22.20
220.74200.82220 - Electricity					
10082 - Mid-South Synergy					
5006000.121619	12/16/2019		Monthly Service - 11/16/19-12/16/19	APIV-00078932	169.00
				Electricity Total	169.00
220.74400.82220 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
01/20 RB2	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079009	105.00
				Water/Sewer/Garbage Total	105.00
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
302799	12/10/2019	PO - 29854	Wheel Seal, Brake Fluid DOT 3-32oz	APIV-00078873	17.28
302932	12/11/2019	PO - 29854	Oil Filter, Air Filter, Lubricant x 2, NAPA Gear 80W-90 Qt x 2	APIV-00078875	38.12
302934	12/11/2019	PO - 29854	Oil Filter, Air Filter, 5W30 GTX Qt x 6	APIV-00078874	62.00
10098 - Reliable Parts Co.					
002065027	12/11/2019	PO - 29857	Wheel Cylinder	APIV-00078877	10.52
				Repairs - Vehicles and Trucks Total	127.92

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.75200.82220 - Repairs - Equipment					
10143 - Walker County Hardware					
70902	12/10/2019	PO - 29944	Stihl Parts: Sprocket, Fuel Cap, Fuel Filter, Air Filter / Labor	APIV-00078822	89.95
12367 - Hydropower Hydraulics, Inc.					
11774	12/18/2019	PO - 29933	Female Flat Face Hose Fittings x 2, 3/8" 2 Wire Hydraulic Hose x 30	APIV-00078997	267.57
			Repairs - Equipment Total		357.52
			Road and Bridge Precinct 2 Total		**14,940.11**
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
302924	12/11/2019	PO - 29876	D Earth x 4	APIV-00078897	33.92
303085	12/12/2019	PO - 29876	Rags	APIV-00078899	19.99
			Operating Supplies Total		53.91
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4034048540	1/2/2020	PO - 29948	Uniform Rental	APIV-00079004	111.38
			Uniforms Total		111.38
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62021373	12/9/2019	PO - 29962	34.70 Tons 3.0 Sack Cement Stabilized Limestone Base/75.26 Tons Ty B Gr 4 Aggregate	APIV-00078961	4,711.66
			Roads-Special Allocation Total		4,711.66
220.63250.82230 - Culverts and Signs					
11698 - Custom Products Corporation					
329332	12/13/2019	PO - 30225	RMSR36 - Ribs for 36" Roll up signs	APIV-00078969	56.64
329332	12/13/2019	PO - 30225	RPOCP072 - Post U Channel, Green 7FT-2LB	APIV-00078969	998.00
329332	12/13/2019	PO - 30225	Shipping - Not to exceed $185.02	APIV-00078969	185.02
			Invoice Total		1,239.66
			Culverts and Signs Total		1,239.66
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4034048540	1/2/2020	PO - 29948	Office Mat Rental	APIV-00079004	5.12
			Rentals Total		5.12
220.74150.82230 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	20.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
			Communication-Air Cards Total		20.00
220.74400.82230 - Water/Sewer/Garbage					
10105 - Riverside SUD					
550.1912	12/19/2019		Monthly Service thru 12/19/19	APIV-00078933	56.55
10716 - Buell Sanitation Services, LLC					
01/20 RB3	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079010	70.00
			Water/Sewer/Garbage Total		126.55
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
302924	12/11/2019	PO - 29876	Power Brake Booster, Core Deposit-Credit Ref. Inv #303082, Brake Master Cylinder	APIV-00078897	344.80
302994	12/11/2019	PO - 29876	Lucas Oil Stabilizer x 4	APIV-00078898	46.76
303082	12/12/2019		Refund of Core Deposit/Ref Inv #302924/Ref PO#29876	APCV-000928	(61.11)
			Repairs - Vehicles and Trucks Total		330.45
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
302749	12/10/2019	PO - 29876	Tap Screw, Body Hardware	APIV-00078896	9.56
302920	12/11/2019	PO - 29876	Hydraulic Hose Fittings x 2, Hydraulic Hose x 25'	APIV-00078960	152.99
303050	12/12/2019	PO - 29876	Battery	APIV-00078971	118.15
303659	12/16/2019	PO - 29876	8-1 2 Round Mirror	APIV-00078972	16.43
10143 - Walker County Hardware					
70950	12/11/2019	PO - 29964	VLVBall FP, Male Connecter	APIV-00078825	17.98
70961	12/11/2019	PO - 29964	Male Connecter, Bushing Hex, Flange Floor, Pipe Nipple, Galv Nipple, Street Elbow	APIV-00078826	32.44
10218 - ASCO Equipment					
PSO121507-1	12/11/2019	PO - 29865	Gasket x 2, Pulley	APIV-00078946	125.52
			Repairs - Equipment Total		473.07
			Road and Bridge Precinct 3 Total		**7,071.80**
220 - 82240 - Road and Bridge Precinct 4					
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4035301966	12/30/2019	PO - 30146	Uniform Rental	APIV-00078959	132.65
4037051348	12/10/2019	PO - 30146	Uniform Rental	APIV-00078947	121.81
4037642707	12/17/2019	PO - 30146	Uniform Rental	APIV-00078948	121.81
			Uniforms Total		376.27

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.63230.82240 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62025627	12/16/2019	PO - 30097	.83 Tons Hi-Performance Cold Mix	APIV-00078963	87.84
			Roads-Special Allocation Total		87.84
220.75100.82240 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
302943	12/11/2019	PA - 1386	Fuel Filter	APIV-00078895	43.69
11389 - Huntsville A-1 Tire Repair, LLC					
30443	12/16/2019	PO - 29966	Tire Repair	APIV-00078892	34.00
			Repairs - Vehicles and Trucks Total		77.69
220.75200.82240 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590021075	12/11/2019	PO - 30216	14.00R24 V-STL ULTRA TRACK, FAS# 10197	APIV-00078870	964.53
4590021075	12/11/2019	PO - 30216	ST205/90R15/10 HI-RUN, FAS# 10195	APIV-00078870	340.00
			Invoice Total		1,304.53
10547 - Mustang Cat					
PART5123811	12/30/2019	PO - 29980	Seal, Nut Ring, Ring, Disc-Returned, G Seal-Returned, O Ring Seal/FAS#10192/Ref Cr Inv PART5140710	APIV-00078951	359.31
PART5123812	12/30/2019		Return Lamp/Ref Inv #PART5118802/RefPO#29980/FAS#10197	APCV-000929	(93.61)
PART5126398	12/30/2019	PO - 29980	Pad x 2-Returned, Retainer Ring, Bearing Assembly x 2-Returned, Socket-Returned/FAS#10192/Ref Cr Inv PART5140710	APIV-00078952	1,554.16
PART5127884	12/30/2019	PO - 29980	Hub-Returned/FAS#10192/Ref Cr Inv PART5140710	APIV-00078953	1,061.11
PART5127885	12/30/2019	PO - 29980	Wrench-Returned/FAS#10192/Ref Cr Inv PART5140710	APIV-00078954	575.72
PART5127886	12/30/2019	PO - 29980	Nut-Ring Returned/FAS#10192/Ref Cr Inv PART5140710	APIV-00078956	157.07
PART5129027	12/30/2019	PO - 29980	Seal x 2-Returned, Dowel, Seal G, Seal O-Ring x 2-Returned/FAS#10192/Ref Cr Inv PART5140710	APIV-00078957	127.98
PART5131098	12/2/2019	PO - 29980	Retainer Rings x 2 Returned, Bearing Assemblies x 4- 2 of 4 Returned, Disc, Pads x 2- 1 of 2 Returned, Hub/FAS#10192/Ref Cr Inv PART5140710	APIV-00078958	2,397.05
PART5133454	12/4/2019	PO - 29980	Tine As/FAS#10192	APIV-00078955	416.67

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75200.82240 - Repairs - Equipment					
10547 - Mustang Cat					
PART5140710	12/12/2019		Equipment Parts Returned/FAS#10192/Ref PO#29980/Inv #PART5127884-Hub, PART5126398 -Bearing Assemblies x 2, Pads x 2, Socket, PART5123811-Seal, Disc, PART5127886-NutRing, PART5129027-O-Rings x 2, Seals x 2, PART5131098-Retaining Rings x 2, Bearing Assemblies x 2, Pad, PART5127885-Wrench	APCV-000930	(3,675.10)
10583 - DL Tractor					
2967	12/17/2019	PO - 29889	Track Adjuster Kits x 2, Grease 14oz Tubes x 2, Labor x 8/FAS#10169	APIV-00078949	731.90
11389 - Huntsville A-1 Tire Repair, LLC					
138818	12/18/2019	PO - 29966	Tire Repair and Service Charge	APIV-00079011	84.95
11427 - Husky Trailer & Parts Mfg.					
4705	12/10/2019	PO - 30214	APTH Kit, 3" Ubolt Kit, SW6 Spring x 4	APIV-00079012	204.94
4707	12/10/2019	PO - 30214	3" Ubolt Kit, 3" Hangers x 3	APIV-00079013	25.96
				Repairs - Equipment Total	5,232.64
				Road and Bridge Precinct 4 Total	**5,774.44**
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10536 - Uline, Inc.					
113638422	12/30/2019	PO - 30109	S-4759 - 18 1/2 x 12 1/2 x 9" Corrugated Boxes $31.60; Freight $19.87	APIV-00078973	51.47
				Office Supplies Total	51.47
101.61030.41010 - Operating Supplies					
10007 - NAPA Auto Parts					
302727	12/10/2019	PO - 29903	Beam Blades x 2	APIV-00078881	17.70
303074	12/12/2019	PO - 29903	Ozzy Juice	APIV-00078883	89.99
304227	12/19/2019	PO - 29903	Tire Pressure	APIV-00078893	59.94
				Operating Supplies Total	167.63
101.74500.41010 - Telecable					
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	78.72
				Telecable Total	78.72
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
302550	12/9/2019	PO - 29903	NAPA EXH Bandage, 22in Exactfitblades x 2	APIV-00078878	25.67
302697	12/10/2019	PO - 29903	Oil Pressure Switch	APIV-00078879	66.14

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
302698	12/10/2019	PO - 29903	22in Exactfitblades x 2	APIV-00078880	22.14
302976	12/11/2019	PO - 29903	Front and Rear Brake Pads	APIV-00078882	113.98
303074	12/12/2019	PO - 29903	Transmission Fluid, TPMS Valve, DEXVIATF X 6	APIV-00078883	75.06
303265	12/13/2019	PO - 29903	Battery	APIV-00078884	112.81
10454 - Southern Tire Mart, LLC					
4590021352	12/17/2019	PO - 30233	F002011 - P255/65R18 DEST LE2 BW, FAS# 12347	APIV-00078869	378.00
4590021352	12/17/2019	PO - 30233	F023189 - P265/60R17 FireHawk GT V Pursuit, All Tahoes	APIV-00078869	2,480.00
			Invoice Total		2,858.00
			Repairs - Vehicles and Trucks Total		3,273.80
			Sheriff Total		**3,571.62**
801 - 50040 - Sheriff Commissary Operations					
801.74500.50040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	420.20
			Invoice Total		420.20
			Telecable Total		420.20
			Sheriff Commissary Operations Total		**420.20**
601 - 35030 - SPU - State General Allocation					
601.61010.35030 - Office Supplies					
10343 - Office Depot Business Services Division					
406451920001	1/2/2020	PA - 1393	Chair i5000, Highback, Onyx	APIV-00079016	399.98
			Office Supplies Total		399.98
601.71010.35030 - Travel and Lodging					
12447 - Risinger, Andni					
7708	12/30/2019		Per Diem/Wichita County - 12/12-13/19	APIV-00078967	75.00
			Travel and Lodging Total		75.00
601.74110.35030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	148.48
			Data Circuits/Internet Total		148.48
601.74130.35030 - Communication - Cell/Mobile Phones					
12517 - AT&T Mobility					
829534125.122819	12/31/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078943	51.87
			Communication - Cell/Mobile Phones Total		51.87

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.74400.35030 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26245000.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-340 Hwy 75N	APIV-00078915	419.25
				Water/Sewer/Garbage Total	419.25
				SPU - State General Allocation Total	**1,094.58**
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
6-865-37954	1/2/2020		Acct #2517-1650-1/Shipping thru 12/3-9/19	APIV-00079014	80.13
				Postage Total	80.13
601.71010.35040 - Travel and Lodging					
10799 - Gault, Marc F					
7707	12/30/2019		Per Diem/Tarrant County - 12/8-11/19	APIV-00078965	162.00
				Travel and Lodging Total	162.00
601.74110.35040 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	264.29
				Data Circuits/Internet Total	264.29
601.74150.35040 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	180.82
				Communication-Air Cards Total	180.82
				SPU Civil Division Total	**687.24**
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
6-865-69584	1/2/2020		Acct #4451-7652-4/Shipping thru -12/6/19	APIV-00079015	7.60
				Postage Total	7.60
601.68040.35050 - Janitorial Services Contracts					
10485 - L & M Cleaning Service					
7963	1/2/2020		Cleaning Services - 12/1-31/19	APIV-00079018	240.00
				Janitorial Services Contracts Total	240.00
601.74150.35050 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	35.83
				Communication-Air Cards Total	35.83

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.74200.35050 - Electricity					
10492 - TXU Energy					
054777453496	12/31/2019		Monthly Service - 11/18/19-12/17/19	APIV-00078936	326.96
				Electricity Total	326.96
601.74400.35050 - Water/Sewer/Garbage					
10490 - City of Palestine					
04-0910-00.1912	12/30/2019		Monthly Service 11/1/19-12/1/19	APIV-00078890	125.32
11009 - City of Huntsville					
26244000.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-340 Hwy 75N C	APIV-00078902	60.63
				Water/Sewer/Garbage Total	185.95
				SPU Juvenile Division Total	**796.34**
101 - 45010 - Support Personnel -DPS					
101.61030.45010 - Operating Supplies					
10536 - Uline, Inc.					
115157374	12/11/2019	PO - 30219	H-306 - Tabletop poly bag sealers-Impulse. 16 x 1/16"	APIV-00078974	159.00
115157374	12/11/2019	PO - 30219	S-1375 - 8" x 10" 4 mil poly bag; 1,000/ctn	APIV-00078974	54.00
115157374	12/11/2019	PO - 30219	Shipping	APIV-00078974	24.22
			Invoice Total		237.22
				Operating Supplies Total	237.22
				Support Personnel -DPS Total	**237.22**
101 - 70020 - Texas AgriLife Extension Service					
101.71010.70020 - Travel and Lodging					
10868 - Cryer, Meredith Henry					
7703	12/30/2019		Mileage/45.2/Madisonville - 11/07/19	APIV-00078964	26.22
7706	12/30/2019		Mileage/206.0/Bryan - 11/15-16/19	APIV-00078996	119.48
				Travel and Lodging Total	145.70
101.74200.70020 - Electricity					
10082 - Mid-South Synergy					
5006000.121619	12/16/2019		Monthly Service - 11/16/19-12/16/19	APIV-00078932	582.00
				Electricity Total	582.00
101.74400.70020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
24180000.1912	12/16/2019		Mo Svc 11/9/19-12/9/19-102 Tam Road	APIV-00078906	94.55
				Water/Sewer/Garbage Total	94.55
				Texas AgriLife Extension Service Total	**822.25**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 16010 - Voter Registration					
101.62010.16010 - Postage					
11955 - AMG Printing & Mailing LLC					
111620	12/16/2019	PO - 30075	Laser Printing and Postage for 2019 After Mass Mailing x 387	APIV-00078889	155.77
				Postage Total	155.77
101.74150.16010 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	22.20
				Communication-Air Cards Total	22.20
				Voter Registration Total	**177.97**
802 - 46500 - Walker County Central Dispatch Services					
802.74110.46500 - Data Circuits/Internet					
10455 - SuddenLink Communications					
100227954	12/12/2019		Monthly Service - 12/12/19-1/11/20	APIV-00078935	895.00
				Data Circuits/Internet Total	895.00
802.74300.46500 - Gas Utility					
10036 - CenterPoint Energy					
27186519.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 717 FM 2821 Rd. W.	APIV-00078921	6.01
				Gas Utility Total	6.01
802.74400.46500 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-717 FM 2821	APIV-00078911	18.37
				Water/Sewer/Garbage Total	18.37
				Walker County Central Dispatch Services Total	**919.38**
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
70786	12/9/2019	PO - 30016	Battery Alk C 8PK, Angler Broom Dustpan Set	APIV-00078820	25.98
				Operating Supplies Total	25.98
301.61280.46100 - Medical Supplies					
10268 - Zoll Medical Corporation					
2980652	12/11/2019	PO - 30017	Rainbow DCI Adult Reusable Sensors x 2, Lead Cables x 2, Pediatric Hoses x 2, Rainbow Reusable Cables x 2	APIV-00078998	2,275.70
2980740	12/11/2019	PO - 30017	Masimo Infant Adhesive Sensor 20/box	APIV-00078999	378.10
2982898	12/14/2019	PO - 30017	Pedi-Padz Solid Gel Electrodes 6/Case	APIV-00079000	261.45

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10268 - Zoll Medical Corporation					
2982955	12/15/2019	PO - 30017	Thermal Paper 80mm Roll x 5, 5ft Tubing Assembly, Filterline Set 25/box x 2	APIV-00079001	666.00
13281 - Life-Assist, Inc					
960831	12/9/2019	PO - 30141	IV Set, 60 Drop 50/case x 8 Cases	APIV-00078970	368.00
				Medical Supplies Total	3,949.25
301.68010.46100 - Purchased Services					
10210 - Harris County Treasurer					
100706	12/30/2019		Radio Services - 6/1-30/19	APIV-00078950	288.00
				Purchased Services Total	288.00
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	132.98
			Invoice Total		132.98
100227954	12/12/2019		Monthly Service - 12/12/19-1/11/20	APIV-00078935	646.00
				Data Circuits/Internet Total	778.98
301.74130.46100 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
829680746.122819	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078939	190.29
				Communication - Cell/Mobile Phones Total	190.29
301.74300.46100 - Gas Utility					
10036 - CenterPoint Energy					
27630458.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 230 State Highway 19	APIV-00078925	148.71
				Gas Utility Total	148.71
301.74400.46100 - Water/Sewer/Garbage					
11009 - City of Huntsville					
20404000.1912	12/16/2019		Mo Svc 11/7/19-12/9/19-230 Hwy 19	APIV-00078903	64.22
				Water/Sewer/Garbage Total	64.22
301.74500.46100 - Telecable					
10455 - SuddenLink Communications					
07707154276015.1912	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	224.78
				Telecable Total	224.78
				Walker County EMS - Emergency Services Total	**5,670.21**
			Report Total		**93,599.79**

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

December 2019

Grimes County Restitution recipients	$2,759.27
Grimes County CSCD	$20,444.84
Total	$23,204.11
Madison County Restitution recipients	$3,223.12
Madison County CSCD	$31,263.11
Total	$34,486.23
Leon County Restitution recipients	$3,425.99
Leon County CSCD	$15,600.70
Total	$19,026.69
Walker County Restitution recipients	$5,811.36
Walker County CSCD	$29,478.29
Total	$35,289.65
Grand Total	$112,006.68

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
12/31/2019	46607	46633	$5,811.36	RS-W	/
12/31/2019	46634	46647	$2,759.27	W(RS-G)	/
12/31/2019	46648	46656	$3,223.12	W(RS-M)	/
12/31/2019	46657	46673	$3,425.99	W(RS-L)	/
12/31/2019	46674	46675	$29,478.29	G	/
12/31/2019	46676	46678	$20,444.84	M	/
12/31/2019	46679	46682	$31,263.11	L	/
12/31/2019	46683	46685	$15,600.70	W	/
			$112,006.68		

12/31/19	46607	46633	5811.36	RS-W
12/31/19	46634	46647	2759.27	W(RS-G)
12/31/19	46648	46656	3223.12	W(RS-M)
12/31/19	46657	46673	3425.99	W(RS-L)
12/31/19	46674	46675	29478.29	W
12/31/19	46676	46678	20444.84	G
12/31/19	46679	46682	31263.11	M
12/31/19	46683	46685	15600.7	L

Grimes

SUMMARY CHECK REGISTER
FROM 12/01/19 THRU 12/31/19
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46634	17.61	12/31/19	A&B GROCERY
46635	58.00	12/31/19	BEVERLY LOUISE NEWSOME
46636	20.39	12/31/19	BUDGET FOOD MART
46637	190.00	12/31/19	CHRISTIAN COMMUNITY CENTER
46638	50.00	12/31/19	CITY OF NAVASOTA
46639	60.00	12/31/19	DPS
46640	238.88	12/31/19	JAMES CLARENCE HASSELL
46641	51.00	12/31/19	JAVONZAE JONES
46642	701.00	12/31/19	JEFFERY CHARLES MCDONALD
46643	387.30	12/31/19	JOSEPH MATULA
46644	156.00	12/31/19	LINDA PARKER KEY
46645	397.52	12/31/19	NAVASOTA LIVESTOCK AUCTION CO.
46646	38.00	12/31/19	TEXAS DEPT OF HEALTH AND HUMAN
46647	393.57	12/31/19	WORLD FINANCE CORP
46676	12888.74	12/31/19	JUDICIAL DISTRICT CSCD
46677	7326.10	12/31/19	GRIMES COUNTY TREASURER
46678	230.00	12/31/19	CRIME VICTIM COMP DIV, OFFICE
TOTALS	**23204.11**		

Madison

SUMMARY CHECK REGISTER
FROM 12/01/19 THRU 12/31/19
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46648	102.00	12/31/19	ATLAS PAWN
46649	498.00	12/31/19	BLUE STAR BEVERAGE SUPPLY, LLC
46650	22.30	12/31/19	DEBORAH KUBESKIE
46651	1300.00	12/31/19	HUD COLLECTIONS
46652	19.52	12/31/19	JAMES BRIAN MONROE
46653	238.00	12/31/19	JAMES FERGUSON
46654	5.04	12/31/19	NORTH ZULCH GROCERY
46655	733.00	12/31/19	NORTH ZULCH MUNICIPAL UTILTIY
46656	267.26	12/31/19	TEXAS DEPT. OF PUBLIC SAFETY
46657	38.00	12/31/19	TEXAS DPS
46679	17490.25	12/31/19	JUDICIAL DISTRICT CSCD
46680	13473.61	12/31/19	MADISON COUNTY TREASURER
46681	8.00	12/31/19	ISAAC, KEVIN
46682	291.25	12/31/19	MADISON COUNTY BOND FEES

TOTALS **34486.23**

Leon

SUMMARY CHECK REGISTER
FROM 12/01/19 THRU 12/31/19
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46657	11.57	12/31/19	BROOKSHIRE BROTHERS
46658	550.02	12/31/19	BYRON RYDER
46659	178.00	12/31/19	CITIZENS STATE BANK
46660	14.36	12/31/19	DANNY LACEY
46661	340.00	12/31/19	DAVID JASON MOORE
46662	50.00	12/31/19	DISCOUNT CENTER
46663	498.00	12/31/19	FAROUK SHAMI
46664	19.21	12/31/19	GILLIAM'S GROCERY
46665	102.00	12/31/19	JOHN AND DONALD WEBB
46666	41.64	12/31/19	LEON COUNTY DOMESTIC VIOLENCE
46667	676.00	12/31/19	NORMAN HARRIS
46668	220.00	12/31/19	NORMAN HARRIS
46669	198.36	12/31/19	ROOSEVELT WEST
46670	256.36	12/31/19	TEXAS DEPARTMENT OF PUBLIC SAF
46671	58.00	12/31/19	TEXAS DEPARTMENT OF PUBLIC SAF
46672	14.47	12/31/19	TOM'S MINI MART
46673	198.00	12/31/19	WILLIAM PRESTIDGE
46683	7723.43	12/31/19	JUDICIAL DISTRICT CSCD
46684	7539.27	12/31/19	LEON COUNTY TREASURER
46685	338.00	12/31/19	BOND SUPERVISION FEE

TOTALS **19026.69**

Walker

SUMMARY CHECK REGISTER
FROM 12/01/19 THRU 12/31/19
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46607	1000.00	12/31/19	APRIL DAWN COOK
46608	354.00	12/31/19	ASHLEY TROUTMAN
46609	63.00	12/31/19	BRENDA TANI MUHAMMAD
46610	98.00	12/31/19	BURGER KING
46611	111.10	12/31/19	CHARLIE RUSHING
46612	65.69	12/31/19	CITIZEN NATIONAL BANK
46613	154.50	12/31/19	DARLEEN JOYCE HILLENDAHL
46614	198.00	12/31/19	DAVID JAMES DESHAW D/B/A FALCO
46615	428.00	12/31/19	DAVID LLOYD REX
46616	107.73	12/31/19	FIRST NATIONAL BANK
46617	28.56	12/31/19	GOOD HOPE BAPTIST CHURCH
46618	109.26	12/31/19	GOODWILL
46619	378.00	12/31/19	KAREN BETH COKER HEWITT
46620	670.00	12/31/19	LANDSCAPERS PRIDE
46621	48.51	12/31/19	LONE STAR LIQUOR
46622	50.00	12/31/19	O'SHYRA MILL-BROWN
46623	162.47	12/31/19	ROBERT KENNEDY
46624	9.45	12/31/19	RONALD JACKSON
46625	138.90	12/31/19	SHIRLEY OTTO BEVILL
46626	278.18	12/31/19	TARGET
46627	774.54	12/31/19	TEXAS DEPARTMENT OF PUBLIC SAF
46628	60.93	12/31/19	TIOTA BARTON
46629	321.00	12/31/19	WALKER COUNTY CRIMINAL D.A.
46630	98.00	12/31/19	WALKER COUNTY DISTRICT ATTORNE
46631	80.05	12/31/19	WALKER COUNTY HOT CHECK DEPART
46632	8.60	12/31/19	WALTER FOSTER
46633	14.89	12/31/19	WIESNER OF HUNTSVILLE
46674	29210.15	12/31/19	JUDICIAL DISTRICT CSCD
46675	268.14	12/31/19	CRIME VICTIM COMP DIV, OFFICER

TOTALS **35289.65**

IRS

IRS issues standard mileage rates for 2020

IR-2019-215, December 31, 2019

WASHINGTON — The Internal Revenue Service today issued the 2020 optional standard mileage rates (PDF) used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2020, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 57.5 cents per mile driven for business use, down one half of a cent from the rate for 2019,
- 17 cents per mile driven for medical or moving purposes, down three cents from the rate for 2019, and
- 14 cents per mile driven in service of charitable organizations.

The business mileage rate decreased one half of a cent for business travel driven and three cents for medical and certain moving expense from the rates for 2019. The charitable rate is set by statute and remains unchanged.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, except members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details, see Rev. Proc. 2019-46 (PDF).

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than five vehicles used simultaneously. These and other limitations are described in section 4.05 of Rev. Proc. 2019-46 (PDF).

Notice 2020-05 (PDF), posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan. In addition, for employer-provided vehicles, the Notice provides the maximum fair market value of automobiles first made available to employees for personal use in calendar year 2020 for which employers may use the fleet-average valuation rule in § 1.61-21(d)(5)(v) or the vehicle cents-per-mile valuation rule in § 1.61-21(e).

Page Last Reviewed or Updated: 31-Dec-2019