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, JANUARY 27, 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 Special Session on January 6, 2020.
2. Approve minutes from Commissioners Court Regular Session on January 13, 2020.
3. Receive Financial Information as of January 20, 2020, for the fiscal year ended September 30, 2020.

DEPARTMENT REPORTS
4. Receive Treasurer Investment report for December 2019.
5. Receive Walker County Appraisal District monthly tax collection report for December 2019.
6. Receive Justice of the Peace Precinct 1 Report for November 2019.
7. Receive Justice of the Peace Precinct 2 Report for November 2019.
8. Receive Justice of the Peace Precinct 3 Report for November 2019.
9. Receive Justice of the Peace Precinct 4 Report for November 2019.
10. Receive Planning and Development report for November 2019.
11. Receive Planning and Development report for December 2019.

STATUTORY AGENDA
Sheriff's Office
12. Discuss and take action on 2019 State Racial Profiling Report. – Captain Whitecotton
13. Discuss and take action on accepting donation in the amount of $3,500.00 from Wink to Webster Pipeline to be used for Sheriff Office first responder first aid kits. – Captain Whitecotton

District Attorney
14. Discuss and take action on Resolution 2020-32 concerning the Criminal District Attorney's application for renewal of the grant for a Victim Assistance Coordinator. – Will Durham

Treasurer
15. Discuss and take action on Disbursement Report for 1/09/2020 - 01/22/2020. – Amy Klawinsky

Purchasing
16. Discuss and take action on terminating contract C2360-20-001, Salvage Material Disposition, awarded to Try 2 Recycle. – Mike Williford
17. Discuss and take action on disposition of previously transferred unsold surplus office furniture from District Clerk's Office to New Waverly ISD. – Mike Williford

Auditor
18. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
19. Discuss and take action on approving payment of amended amount due to State Comptroller for sales tax. – Patricia Allen

Planning and Development
20. Public hearing concerning [Plat # 2019-047] Re-Plat of Lots 11, 12 and 13, Block 4, Section 6, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Quiet Pine Way - Pct. 4 – Andy Isbell
21. Discuss and take action on [Plat # 2019-047] Re-Plat of Lots 11, 12 and 13, Block 4, Section 6, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Quiet Pine Way - Pct. 4 – Andy Isbell
22. Public hearing concerning [Plat # 2020-001] Re-Plat of Lots 35 and 36, Block 2, Section 2, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4 – Andy Isbell
23. Discuss and take action on [Plat # 2020-001] Re-Plat of Lots 35 and 36, Block 2, Section 2, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4 – Andy Isbell
24. Discuss and take action on position regarding sidewalks being located on bridges applying for public maintenance to Walker County.

Commissioners Court

25. Discuss the latest update from the Committee meeting on the ETJ agreement between the City of Huntsville and Walker County – Commissioner White
26. Discuss and take action on Proclamation 2020-31, declaring February 3, 2020, Jerry Nemec Day in Walker County. – Commissioner Daugette

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 24th 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 24th 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 24th day of January, 2020.

Kari A. French
Kari A. French, County Clerk

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

JAN 24 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By [signature] Deputy

MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, January 6, 2020, 1:30 p.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by Precinct 2, Commissioner, Ronnie White at 1:30 p.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	**Danny Pierce**	**Absent**
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, Pro-Tem, Ronnie White stated a quorum was present. County Clerk Deputy, Maren Gladden, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

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

CITIZENS INPUT

Mr. Walter Boyd, spoke to the Court.

CONSENT AGENDA

1. Receive Financial Information as of December 30, 2019, for the fiscal year ended September 30, 2020.

ACTION: Reports received by Court.

DEPARTMENT REPORTS

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

ACTION: Reports received by Court.

STATUTORY AGENDA

Justice of the Peace, Precinct 3

3. Discuss and take action on bid from Anthem Technology to replace the Justice Court Three security camera system. To be paid from the Justice Court Security Fund, contingent on Net 30 payment arrangement.
Judge Holt presented information.

MOTION: Made by Commissioner Daugette to APPROVE bid from Anthem Technology to replace the Justice Court 3 security camera system. To be paid from the Justice Court Security Fund, contingent on a Net 30 payment arrangement.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Auditor

4. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. $93,599.79, $759,878.57 and $112,006.68.

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

Commissioners Court

5. Discuss and take action on 2020 standard mileage rate.
   Commissioner White presented information.

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

6. Discuss and take action on Facility Request 2020-23, submitted by the United Daughters of the Confederacy to use the District Courtroom, Sunday, January 26, 2020, from 12:00 noon to 5:00 p.m.
   Commissioner White presented information.

   MOTION: **Made by <u>Commissioner Kuykendall</u> to APPROVE Facility Request 2020-23, submitted by the United Daughters of the Confederacy to use the District Courtroom, Sunday, January 26, 2020, from 12:00 noon to 5:00 p.m.**
   SECOND: **Made by <u>Commissioner Daugette</u>.**
   VOTE: **Motion carried unanimously.**

<u>ADJOURN</u>

ACTION: *County Judge, Pro Tem, Ronnie White adjourned the meeting at 1:45 p.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 January 6, 2020.

Walker County Clerk, Kari A. French **Walker County Judge, Pro Tem, Ronnie White**

Date Minutes Approved by Commissioners Court:

MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, January 13, 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 9:00 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. Deputy County Clerk, Maren Gladden, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on December 9, 2019.
2. Approve minutes from Commissioners Court Special Session on December 16, 2019.
3. Approve minutes from Commissioners Court Special Session on December 23, 2019.
4. Receive Financial Information as of January 6, 2020, for the fiscal year ended September 30, 2020.

MOTION: **Made by Commissioner Kuykendall to APPROVE Consent Agenda.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

DEPARTMENT REPORTS

5. Receive County Clerk monthly report for November 2019.

STATUTORY AGENDA

Justice of the Peace, Pct. 1

6. Discuss and take action on the purchase of nine cameras from the JP Technology Fund, in the amount of $1881.00, to be issued and assigned to the DPS patrol vehicles for photographing accident and crime scenes.
Judge Fisher presented information.

MOTION: **Made by Commissioner White to APPROVE the purchase of nine cameras from the JP Technology Fund, in the amount not to exceed $3000.00, to be issued and assigned to the DPS patrol vehicles for photographing accident and crime scenes.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

Emergency Management

7. Discuss and take action on Emergency Disaster Response Agreement with Garner Environmental Services, Inc.
Butch Davis presented information.

MOTION: **Made by Commissioner Daugette to APPROVE the Emergency Disaster Response Agreement with Garner Environmental Services, Inc., contingent on inserting "been" on page 3, number 5.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

8. Discuss and take action on purchase of food for Continuity of Government Classes to be held on January 27-30, 2020 at the Storm Shelter, hosted by Walker County Office of Emergency Management, not to exceed $150.00 from budgeted funds.
   Butch Davis presented information.

MOTION:	**Made by <u>Commissioner White</u> to APPROVE the purchase of food for Continuity of Government Classes to be held on January 27-30, 2020 at the Storm Shelter, hosted by Walker County Office of Emergency Management, not to exceed $150.00 from budgeted funds**.
SECOND:	**Made by <u>Commissioner Henry</u>.**
VOTE:	**Motion carried unanimously.**

Treasurer

9. Discuss and take action on Order 2020-25 Treasurer Monthly Report for November 2019.
   Amy Klawinsky presented information.

MOTION:	**Made by <u>Commissioner White</u> to APPROVE Order 2020-25 Treasurer Monthly Report for November 2019.**
SECOND:	**Made by <u>Commissioner Daugette</u>.**
VOTE:	**Motion carried unanimously.**

10. Discuss and take action on Disbursement Report for 12/18/2019-01/07/2020.
    Amy Klawinsky presented information.

MOTION:	**Made by <u>Commissioner Kuykendall</u> to APPROVE disbursement report.**
SECOND:	**Made by <u>Commissioner Henry</u>.**
VOTE:	**Motion carried unanimously.**

Purchasing

11. Discuss and take action on the purchase of Cutter for $19,000 to be paid from budgeted funds.
    Charlsa Dearwester presented information.

MOTION:	**Made by <u>Commissioner White</u> to APPROVE purchase of Cutter for $19,000 to be paid from budgeted funds.**
SECOND:	**Made by <u>Commissioner Daugette</u>.**
VOTE:	**Motion carried unanimously.**

Auditor

12. Discuss and take action on approving claims and invoices for payment.
    Patricia Allen presented information. $192,915.41 and $635,788.34

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

13. Discuss and take action on approving Order 2020-24 amending the budget for the fiscal year ending September 30, 2020.
    Patricia Allen presented information.

MOTION:	**Made by <u>Commissioner Henry</u> to APPROVE claims and invoices.**
SECOND:	**Made by <u>Commissioner White</u>.**
VOTE:	**Motion carried unanimously.**

Planning and Development

14. Public hearing concerning [Plat # 2019-046] Re-Plat of Lots 9 and 10, Block 4, Section 6 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - Quiet Pine Way/Lake Crest Lane - Pct. 4.

ACTION:	**Public hearing was opened at <u>9:19</u> a.m.** *Andy Isbell presented information.*
ACTION:	**Public hearing was closed at <u>9:20</u> a.m.**

15. Discuss and take action on [Plat # 2019-046] Re-Plat of Lots 9 and 10, Block 4, Section 6 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - Quiet Pine Way/Lake Crest Lane - Pct. 4.
    Andy Isbell presented information.

    MOTION: **Made by Commissioner Henry to APPROVE Plat # 2019-046 Re-Plat.**
    SECOND: **Made by Commissioner Kuykendall.**
    VOTE: **Motion carried unanimously.**

16. Discuss and take action on Voluntary Right of Way Dedication from Tore K. Fossum and Lisa Kay Tuck Jordy Road - Pct. 1.
    Andy Isbell presented information.

    MOTION: **Made by Commissioner Kuykendall to APPROVE Voluntary Right of Way Dedication from Tore K. Fossum and Lisa Kay Tuck Jordy Road - Pct. 1.**
    SECOND: **Made by Commissioner White.**
    VOTE: **Motion carried unanimously.**

17. Discuss and take action on Floyd Allen request for variance to on-site sewage facility regulations for property located on Lee Hightower Road - Pct. 2.
    Andy Isbell presented information.

    MOTION: **Made by Commissioner White to APPROVE Floyd Allen request for variance to on-site sewage facility regulations for property located on Lee Hightower Road - Pct. 2.**
    SECOND: **Made by Commissioner Kuykendall.**
    VOTE: **Motion carried unanimously.**

18. Discuss and take action on Shawn Decker additional request for variance to on-site sewage facility regulations related to Permit # 2019-0170 for property located on SH 150 - Pct. 4.
    Andy Isbell presented information.

    MOTION: **Made by Commissioner Henry to APPROVE Shawn Decker additional request for variance to on-site sewage facility regulations related to Permit # 2019-0170 for property located on SH 150 - Pct. 4, contingent upon an affidavit being filed of record on the restricted 265 gallons per day of wastewater.**
    SECOND: **Made by Commissioner White.**
    VOTE: **Motion carried unanimously.**

Commissioners Court

19. Discuss and take action on the appointment of Charlsa Dearwester to the board of Emergency Services District #1.
    Commissioner Daugette presented information.

    MOTION: **Made by Commissioner Daugette to APPROVE the appointment of Charlsa Dearwester to the board of Emergency Services District #1.**
    SECOND: **Made by Commissioner White.**
    VOTE: **Motion carried unanimously.**

20. Discuss and take action on authorization to issue requests for proposals (RFP) and requests for statements of qualifications (RFQ) for services related to 2020 the Transportation Infrastructure Program (TIF) project funded by the Texas Department of Transportation (TxDOT).
    Judge Pierce presented information.

    MOTION: **Made by Commissioner White to APPROVE on authorization to issue requests for proposals (RFP) and requests for statements of qualifications (RFQ) for services related to 2020 the Transportation Infrastructure Program (TIF) project funded by the Texas Department of Transportation (TxDOT).**
    SECOND: **Made by Commissioner Daugette.**
    VOTE: **Motion carried unanimously.**

21. Discuss and take action on approval of HGAC member county invoice for 2020.
Judge Pierce presented information.

MOTION:	**Made by Commissioner Daugette to APPROVE HGAC member county invoice for 2020.**
SECOND:	**Made by Commissioner White.**
VOTE:	**Motion carried unanimously.**

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 9:38 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, December 9, 2019.

Walker County Clerk, Kari A. French **Walker County Judge, Danny Pierce**

Date Minutes Approved by Commissioners Court:

Walker County

Financial Information
Posted as of January 20, 2020 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 January 20, 2020 for the fiscal year ending September 30, 2020.
There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

WALKER COUNTY
TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of January 20, 2020
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	$ 10,844,794.55	$ 9,664,316.84	$ 5,759,709.73	$ -	$ 14,749,401.66
192 - Debt Service Fund	$ 218,935.41	$ 631,814.95	$ 233,583.77	$ -	$ 617,166.59
220 - Road & Bridge	$ 2,682,755.76	$ 2,682,791.23	$ 1,288,313.24	$ -	$ 4,077,233.75
301 - Walker County EMS Fund	$ 830,374.67	$ 515,033.49	$ 932,559.09	$ -	$ 412,849.07
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Initiative Fund	$ 17,988.54	$ 77.70	$ 25.00	$ -	$ 18,041.24
	14,594,848.93	13,494,034.21	8,214,190.83	-	$ 19,874,692.31
Projects					
105 - General Projects Fund	$ 1,759,793.40	$ 7,672.44	$ 31,888.23	$ -	$ 1,735,577.61
Grants/Other Funds					
460 - Affordable Housing Initiatives	-	-	-	-	$ -
473 - SO Auto Task Force Grant	$ -	15,405.24	18,296.40	-	$ (2,891.16)
474 - CDA Victims Assistance Grant	$ -	9,232.89	11,541.11	-	$ (2,308.22)
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	$ 4,158.74	$ -	$ -	$ 8,374.59
512 - County Records Preservation II Fund	$ 57,837.53	$ 2,934.20	$ -	$ -	$ 60,771.73
515 - County Clerk Records Management and Preserv.	$ 550,408.20	$ 29,357.85	$ 11,663.24	$ -	$ 568,102.81
516 - County Clerk Records Archive Fund	$ 84,238.45	$ 27,582.29	$ -	$ -	$ 111,820.74
518 - District Clerk Records Preservation	$ 8,260.56	$ 770.09	$ -	$ -	$ 9,030.65
519 - District Clerk Rider Fund	$ 32,541.62	$ 3,127.61	$ 2,242.65	$ -	$ 33,426.58
520 - District Clerk Archive Fund	$ 4,266.52	$ 395.54	$ -	$ -	$ 4,662.06
523 - County Jury Fee Fund	$ -	$ 1,615.75	$ -	$ -	$ 1,615.75
525 - Court Reporter Services Fund	$ -	$ 3,640.59	$ 493.60	$ -	$ 3,146.99
526 - County Law Library Fund	$ 4,213.42	$ 8,522.18	$ 8,549.60	$ -	$ 4,186.00
536 - Courthouse Security Fund	$ 27,161.33	$ 8,316.84	$ 19,067.61	$ -	$ 16,410.56
537 - Justice Courts Security Fund	$ 46,894.61	$ 1,392.16	$ 299.00	$ -	$ 47,987.77
550 - Justice Courts Technology Fund	$ 77,453.54	$ 5,382.56	$ -	$ -	$ 82,836.10
551 - County and District Courts Technology Fund	$ 5,271.70	$ 323.71	$ -	$ -	$ 5,595.41
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 6,729.45	$ 4,023.19	$ -	$ 2,706.26
561 - Pretrial Intervention Program Fund	$ 60,767.60	$ 15,353.68	$ 2,194.86	$ -	$ 73,926.42
562 - District Attorney Forfeiture Fund	$ 175,979.65	$ 781.09	$ 3,799.75	$ -	$ 172,960.99
563 - District Attorney Hot Check Fee Fund	$ 880.80	$ 985.62	$ (108.11)	$ -	$ 1,974.53
574 - Sheriff Forfeiture Fund	$ 416,259.41	$ 22,491.03	$ 26,842.50	$ -	$ 411,907.94
576 - Sheriff Inmate Medical Fund	$ 39,965.59	$ 1,985.92	$ -	$ -	$ 41,951.51
577 - DOJ-Equitable Sharing Fund	$ 387,655.19	$ 1,710.67	$ -	$ -	$ 389,365.86
583 - Elections Equipment Fund	$ 9,814.40	$ -	$ -	$ -	$ 9,814.40
584 - Tax Assessor Elections Service Contract Fund	$ 36,925.58	$ 306.50	$ 1,413.75	$ -	$ 35,818.33
589 - Tax Assessor Special Inventory Fee Fund	$ 19.40	$ 0.07	$ -	$ -	$ 19.47
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 1,085,320.29	$ 1,303,926.04	$ -	$ (218,605.75)
640 - Juvenile Grant Fund (Title IV E)	$ 97,789.97	$ 224.34	$ 216.00	$ -	$ 97,798.31
641 - Juvenile Grant State Aid Fund	$ -	$ 73,942.10	$ 41,622.69	$ -	$ 32,319.41
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 11,871.00	$ 20,361.60	$ -	$ (8,490.60)
644 - Juvenile Medical Grant	$ -	$ 11,510.42	$ 8,276.06	$ -	$ 3,234.36
645 - Juvenile HGAC Services Grant	$ -	$ 806.11	$ -	$ -	$ 806.11
646 - Juvenile Grant - PrePost Adjudication	$ -	$ 596.00	$ 14,000.00	$ -	$ (13,404.00)
647 - Juvenile Grant - Community Services	$ -	$ 34,051.00	$ 24,923.91	$ -	$ 9,127.09
648 - Juvenile Grant - Regionalization	$ -	$ -	$ -	$ -	$ -
615 - Adult Probation-Basic Services Fund	$ 291,836.97	$ 291,991.93	$ 329,325.21	$ -	$ 254,503.69
616 - Adult Probation-Court Services Fund	$ -	$ 82,225.53	$ 41,597.98	$ -	$ 40,627.55
617 - Adult Probation-Substance Abuse Services Fund	$ -	$ 51,767.69	$ 25,645.83	$ -	$ 26,121.86
618 - Adult Probation-Pretrial Diversion	$ -	$ 15,474.91	$ 10,933.58	$ -	$ 4,541.33
701 - Retiree Health Insurance Fund	$ 1,609,054.48	$ 7,759.39	$ -	$ -	$ 1,616,813.87
801 - Sheriff Commissary Fund	$ 84,259.76	$ 15,346.28	$ 7,435.00	$ -	$ 92,171.04
802 - Walker County Public Safety Communications Center	$ 934,531.89	$ 397,732.99	$ 361,109.90	$ -	$ 971,154.98
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	5,048,504.02	**2,259,347.75**	**2,305,918.45**	**-**	**5,001,933.32**
	$ 21,403,146.35	**$ 15,761,054.40**	**$ 10,551,997.51**	**$ -**	**$ 26,612,203.24**

WALKER COUNTY TEXAS

Cash and Investments Report
Transactions Posted as of January 20, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 6,658,807.65	$ 71,870.99	$ 1,358,668.19	$ 1,184,491.26	$ 5,871,429.62	$ 15,145,267.71
192 - Debt Service Fund	558,824.76	-	291,925.60	-	-	$ 850,750.36
220 - Road & Bridge	1,962,690.04	-	2,189,869.72	-	-	$ 4,152,559.76
301 - Walker County EMS Fund	(127,139.72)	-	62,729.40	60,107.78	159,884.38	$ 155,581.84
180 - Public Safety Seized Money Fund	-	-	99,489.38	-	-	$ 99,489.38
185 - General Fund - Healthy County Initiative Fu	251.85	-	17,789.10	-	-	$ 18,040.95
	9,053,434.58	71,870.99	4,020,471.39	1,244,599.04	6,031,314.00	20,421,690.00
Projects						
105 - General Projects Fund	53,246.06	-	568,204.64	798,582.69	315,544.22	1,735,577.61
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(16,878.00)	-	-	-	-	(16,878.00)
474 - CDA Victims Grant	(11,541.11)	-	-	-	-	(11,541.11)
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	8,374.59	-	-	-	-	8,374.59
512 - County Records Preservation II Fund	28,570.74	-	32,200.99	-	-	60,771.73
515 - County Clerk Records Management and Pro	76,414.22	-	425,859.11	65,829.48	-	568,102.81
516 - County Clerk Records Archive Fund	26,101.53	-	497.09	85,222.12	-	111,820.74
518 - District Clerk Records Preservation	9,030.65	-	-	-	-	9,030.65
519 - District Clerk Rider Fund	4,207.58	-	29,219.00	-	-	33,426.58
520 - District Clerk Archive Fund	4,662.06	-	-	-	-	4,662.06
523 - County Jury Fee Fund	1,615.75	-	-	-	-	1,615.75
525 - Court Reporter Services Fund	3,146.99	-	-	-	-	3,146.99
526 - County Law Library Fund	4,822.48	-	2,609.37	-	-	7,431.85
536 - Courthouse Security Fund	7,729.40	-	8,681.16	-	-	16,410.56
537 - Justice Courts Security Fund	17,511.38	-	30,476.39	-	-	47,987.77
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,546.33	-	69,289.77	-	-	82,836.10
551 - County and District Courts Technology Fun	4,579.45	-	1,015.96	-	-	5,595.41
560 - District Attorney Prosecutors Supplement F	3,060.94	-	-	-	-	3,060.94
561 - Pretrial Intervention Program Fund	23,065.12	-	50,861.30	-	-	73,926.42
562 - District Attorney Forfeiture Fund	(1,063.05)	-	174,224.04	-	-	173,160.99
563 - District Attorney Hot Check Fee Fund	2,204.43	-	-	-	-	2,204.43
574 - Sheriff Forfeiture Fund	6,727.41	731.91	407,121.75	-	-	414,581.07
576 - Sheriff Inmate Medical Fund	5,700.93	-	36,250.58	-	-	41,951.51
577 - DOJ-Equitable Sharing Fund	857.57	-	364,724.75	23,783.54	-	389,365.86
583 - Elections Equipment Fund	9,814.40	-	-	-	-	9,814.40
584 - Tax Assessor Elections Service Contract Fur	(15.01)	-	35,833.34	-	-	35,818.33
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.30	-	-	19.47
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(554,367.68)	-	-	-	-	(554,367.68)
640 - Juvenile Grant Fund (Title IV E)	46,431.76	-	51,366.55	-	-	97,798.31
641 - Juvenile Grant State Aid Fund	32,319.41	-	-	-	-	32,319.41
643 - Juvenile Grant-Commitment Reduction Fur	(2,899.30)	-	-	-	-	(2,899.30)
644 - Juvenile Medical Fund Grant	3,234.36	-	-	-	-	3,234.36
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(13,074.00)	-	-	-	-	(13,074.00)
647 - Juvenile Grant - Community Programs	9,127.09	-	-	-	-	9,127.09
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	420,553.82	1,196,260.05	-	1,616,813.87
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	82,546.52	-	58,847.06	114,748.82	-	256,142.40
616 - Adult Probation-Court Services Fund	40,627.55	-	-	-	-	40,627.55
617 - Adult Probation-Substance Abuse Services	28,646.86	-	-	-	-	28,646.86
618 -Pretrial Diversion	4,681.33	-	-	-	-	4,681.33
801 - Sheriff Commissary Fund	30,482.85	-	62,107.60	-	-	92,590.45
802 - Walker County Public Safety Communicatic	119,022.82	-	852,930.10	-	-	971,952.92
810 - Agency Fund - LEOSE Training Funds	50,792.18	-	-	-	-	50,792.18
820 - CERTZ #1	362.36	-	-	-	-	362.36
	104,764.67	**731.91**	**3,132,040.50**	**1,485,844.01**	**0.00**	**4,723,381.09**
	$ 9,211,445.31	**$ 72,602.90**	**$ 7,720,716.53**	**$ 3,529,025.74**	**$ 6,346,858.22**	**$ 26,880,648.70**

WALKER COUNTY TEXAS

Cash and Investments Report
As of January 21, 2020
Transactions Posted as of January 20, 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	$ 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	$ 14.18	$ -	$ -	$ 14.18
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
	$ 3,180,965.38	$ 902,247.50	$ 574,773.10	$ 4,657,985.98

WALKER COUNTY
TEXAS

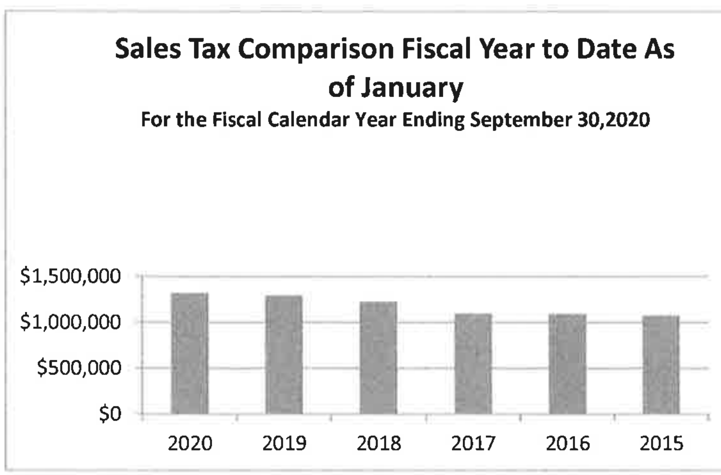
Sales Tax Revenue Comparison by Fiscal Year

		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	12.92%	$ 297,832.83	$ 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
		$ 1,322,434.78	**$ 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	$1,292,731.86
% Change	2.30%

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

Fiscal Year to Date	$ 1,322,434.78	$ 1,292,731.86	$ 1,224,217.24	$ 1,097,952.36	$ 1,093,683.65	$ 1,076,194.01
Budgeted this Fiscal Year	$ 3,875,000.00					
Pect Received This FY	34.1%					



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

WALKER COUNTY
TEXAS

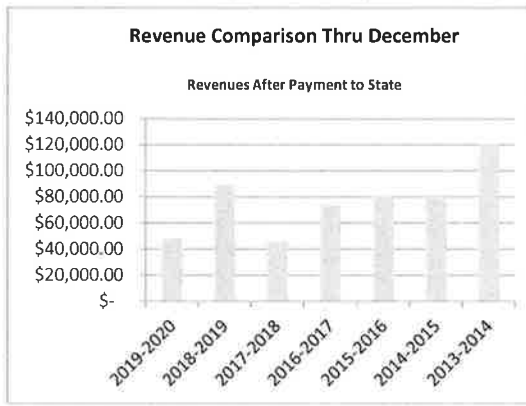
Weigh Station Revenue Comparison by Fiscal Year

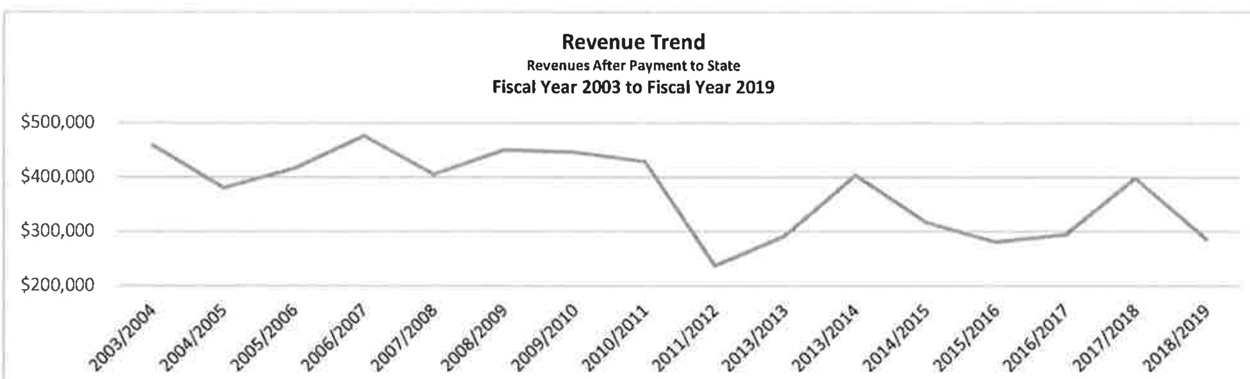
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	$ (2,981.70)	$ 15,351.30	$ 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
	$ 60,911.60	$ (12,199.20)	**$ 48,712.40**	**$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	$89,789.15
Allocated to Road and Bridge	**$ 48,712.40**	% Change	-45.70%

Fiscal Year to Date	$ 60,911.60	$ (12,199.20)	$ 48,712.40	$ 89,789.15	$ 45,712.20	$ 74,272.30	$ 80,346.00	$ 81,953.25	$120,203.28





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
Monthly Investment Report
December 2019

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

	Beginning	Ending
Book Value	$17,571,192.07	$17,596,600.49
Market Value	$17,571,192.07	$17,596,600.49
December Interest		$25,408.42
Weighted Average Maturity		31
Average yield to Maturity at 12/31/2019		1.70%

MARKET REVIEW:

Kayleigh Pinsley
01/21/2020
Amy Klawinsky
1.22.2020

Summary of Investments Earnings
December-19

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	$ 1,145,773.47	$ 311,000.00	$ (100,000.00)	$ 1,894.72	$ 1,358,668.19
Capital Improvements	105	$ 567,422.68	$ -	$ -	$ 781.96	$ 568,204.64
TASK FORCE	180	$ 99,352.46	$ -	$ -	$ 136.92	$ 99,489.38
Heathly County Initiative	185	$ 17,764.61	$ -	$ -	$ 24.49	$ 17,789.10
Series 2012 CO Interest & Sinking	192	$ 191,595.53	$ 100,000.00	$ -	$ 330.07	$ 291,925.60
Road & Bridge	220	$ 2,486,787.83	$ -	$ (300,000.00)	$ 3,081.89	$ 2,189,869.72
EMS	301	$ 62,643.07	$ -	$ -	$ 86.33	$ 62,729.40
Affordable Housing Initiatives	460	$ -	$ -	$ -	$ -	$ -
County Records Management	511	$ -	$ -	$ -	$ -	$ -
County Records II Digitize	512	$ 32,156.67	$ -	$ -	$ 44.32	$ 32,200.99
County Records Preservation	515	$ 425,273.04	$ -	$ -	$ 586.07	$ 425,859.11
Archive Fund	516	$ 496.41	$ -	$ -	$ 0.68	$ 497.09
District Clerk Records Fund	518	$ -	$ -	$ -	$ -	$ -
Rider 42 Prosecution	519	$ 29,178.79	$ -	$ -	$ 40.21	$ 29,219.00
Law Library	526	$ 7,604.64	$ -	$ (5,000.00)	$ 4.73	$ 2,609.37
Courthouse Security	536	$ 8,669.21	$ -	$ -	$ 11.95	$ 8,681.16
Justice Courts Security Fund	537	$ 30,434.45	$ -	$ -	$ 41.94	$ 30,476.39
US Forest Service-Fire Projects	540	$ 17,354.47	$ -	$ -	$ (0.00)	$ 17,354.47
Justice Technology	550	$ 69,194.41	$ -	$ -	$ 95.36	$ 69,289.77
County & District Court Tech. Fund	551	$ 1,014.56	$ -	$ -	$ 1.40	$ 1,015.96
Prof Prosecutors Supplement	560	$ -	$ -	$ -	$ -	$ -
Pretrial Intervention Fund	561	$ 50,791.30	$ -	$ -	$ 70.00	$ 50,861.30
DA Narcotics	562	$ 179,982.91	$ -	$ (6,000.00)	$ 241.13	$ 174,224.04
Hot Check	563	$ -	$ -	$ -	$ -	$ -
SO Narcotics	574	$ 406,561.47	$ -	$ -	$ 560.28	$ 407,121.75
Inmate Medical Fund	576	$ 36,200.69	$ -	$ -	$ 49.89	$ 36,250.58
DOJ Equitable Sharing Fund	577	$ 364,222.81	$ -	$ -	$ 501.94	$ 364,724.75
Elections Equipment Fund	583	$ -	$ -	$ -	$ -	$ -
Elections Services Contract Fund	584	$ 35,784.03	$ -	$ -	$ 49.31	$ 35,833.34
Special Inventory Tax	589	$ 16.28	$ -	$ -	$ 0.02	$ 16.30
ERRP Fund	590	$ -	$ -	$ -	$ -	$ -
Adult Probation	615	$ 58,766.07	$ -	$ -	$ 80.99	$ 58,847.06
Juvenile Fund	640	$ 51,295.86	$ -	$ -	$ 70.69	$ 51,366.55
Retiree Health Insurance Fund	701	$ 419,975.05	$ -		$ 578.77	$ 420,553.82
Jail Project Fund	756	$ -	$ -	$ -	$ -	$ -
Sherrif Commissary Fund	801	$ 62,022.13	$ -	$ -	$ 85.47	$ 62,107.60
Central Dispatch	802	$ 851,756.29	$ -	$ -	$ 1,173.81	$ 852,930.10
Total Primary Account		$ 7,710,091.19	$ 411,000.00	$ (411,000.00)	$ 10,625.34	$ 7,720,716.53
Total All Texpool Accounts		$ 7,710,091.19	$ 411,000.00	$ (411,000.00)	$ 10,625.34	$ 7,720,716.53

Interfund transfers

Prepared By: Liz Cole
County Auditor Department

Summary of Investments Earnings
December-19

Average Daily Net Yeild	1.62		
	Interest		
Texpool Account 236151301000			
General Fund	101.48010.20020	$	1,894.72
Capital Improvements	105.48010.11105	$	781.96
Task Force Seizure Fund	180.21990.10000	$	136.92
Heathly County Initiative	185.48010.11185	$	24.49
Series 2012 CO Interest & Sinking	192.48010.11192	$	330.07
Road & Bridge	220.48010.11220	$	3,081.89
EMS	301.48010.11301	$	86.33
Affordable Housing Initiatives	460.48010.62040	$	-
County Records Management	511.48010.11511	$	-
County Records II Digitize	512.48010.11512	$	44.32
County Records Preservation	515.48010.11515	$	586.07
Archive Fund	516.48010.11516	$	0.68
District Clerk Records Fund	518.48010.11518	$	-
Rider 42 Prosecution	519.48010.11519	$	40.21
Law Library	526.48010.11526	$	4.73
Courthouse Security	536.48010.11536	$	11.95
Justice Courts Security Fund	537.48010.11537	$	41.94
US Forest Service-Fire Projects	540.48010.11540	$	(0.00)
Justice Technology	550.48010.11550	$	95.36
Co. and Dist Court Tech Fund	551.48010.11551	$	1.40
Prof Prosecutors Supplement	560.48010.11560	$	-
Pretrial Intervention Fund	561.48010.11561	$	70.00
DA Narcotics	562.48010.11562	$	241.13
Hot Check	563.48010.11563	$	-
SO Narcotics	574.48010.11574	$	560.28
Inmate Medical	576.48010.11576	$	49.89
DOJ Equitable Sharing	577.48010.11577	$	501.94
Elections Equipment Fund	583.48010.11583	$	-
Elections Svcs Contract Fund	584.48010.11584	$	49.31
Special Inventory Tax	**589.48010.11589**	$	0.02
ERRP Fund	590.48010.11590	$	-
Adult Probation	615.48010.50130	$	80.99
Juvenile Fund	640.48010.36030	$	70.69
Retiree Health Insurance Fund	701.48010.11701	$	578.77
Jail Project Fund	756.48010.11756	$	-
Sherrif Commissary Fund	801.48010.11801	$	85.47
Central Dispatch	802.48010.11802	$	1,173.81
Total Primary Account		**$**	**10,625.34**
Total Monthly Interest		**$**	**10,625.34**
Interfund transfers	$0.00		

Prepared By: Liz Cole
County Auditor Department
1/8/2020

3. Texpool Interest December 2019

Summary of Investments Earnings

Dec-19

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Wells Fargo Account #01127000265						
General Fund	101	$ 5,862,964.46	$ -	$ -	$ 8,465.16	$ 5,871,429.62
General Project Fund	105	$ 315,089.28	$ -	$ -	$ 454.94	$ 315,544.22
Road and Bridge	220		$ -	$ -	$ -	$ -
Walker County EMS	301	$ 159,653.87	$ -	$ -	$ 230.51	$ 159,884.38
Total All Accounts		$ 6,337,707.61	$ -	$ -	$ 9,150.61	$ 6,346,858.22

Interfund transfers $0

Prepared By: Liz Cole
Assistant County Auditor
1/9/2020

Interest Summary
December-19

1.7

		Interest	
Landing Rock-			
Wells Fargo Account #01127000265			
General Fund	101.12020.10000	$	8,465.16
General Project Fund	105.12020.10000	$	454.94
Road and Bridge	220.12020.10000	$	-
Walker County EMS	301.12020.10000	$	230.51
Total Primary Account		**$**	**9,150.61**

Interfund transfers $0

Prepared By: Liz Cole
Assistant County Auditor
1/9/2020

Summary of Investments Earnings
December-19

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	$ 1,182,600.77	$ -	$ -	$ 1,890.49	$ 1,184,491.26
General Project Fund	105	$ 797,308.12	$ -	$ -	$ 1,274.57	$ 798,582.69
Road and Bridge	220	$ -	$ -	$ -	$ -	$ -
Walker County EMS	301	$ 60,011.85	$ -	$ -	$ 95.93	$ 60,107.78
County Records M&P	511	$ -	$ -	$ -	$ -	$ -
County Clerk Records M&P	515	$ 65,724.41	$ -	$ -	$ 105.07	$ 65,829.48
County Clerk Records Archive	516	$ 85,086.10	$ -	$ -	$ 136.02	$ 85,222.12
District Clerk Rider	519	$ -	$ -	$ -	$ -	$ -
Justice Courts Technology	550	$ -	$ -	$ -	$ -	$ -
District Attorney Forfeiture	562	$ -	$ -	$ -	$ -	$ -
DOJ Equitable Sharing	577	$ 23,745.58	$ -	$ -	$ 37.96	$ 23,783.54
Adult Probation - Basic Services	615	$ 114,565.68	$ -	$ -	$ 183.14	$ 114,748.82
Adult Probation - Substance Abuse	617	$ -	$ -	$ -	$	$ -
Juvenile Grant Title IVE	640	$ -	$ -	$ -	$ -	$ -
Juvenile Grant - State Aid	641	$ -	$ -	$ -	$ -	$ -
Juvenile Grant - Medical Services	644	$ -	$ -	$ -	$ -	$ -
Retiree Health Insurance	701	$ 1,194,350.76			$ 1,909.29	$ 1,196,260.05
Jail Project Fund	756	$ -	$ -	$ -	$ -	$ -
Sheriff Commissary	801	$ -	$ -	$ -	$ -	$ -
Total Primary Account		$ 3,523,393.27	$ -	$ -	$ 5,632.47	$ 3,529,025.74
Total All MBIA Accounts		$ 3,523,393.27	$ -	$ -	$ 5,632.47	$ 3,529,025.74

Prepared By: Liz Cole
Assistant County Auditor
1/8/2020

Summary of Investments Earnings
December-19

Average Monthly Yeild	**1.88%**		
	Interest		
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	$	1,890.49
General Project Fund	105.12020.10000	$	1,274.57
Road and Bridge	220.12020.10000	$	-
Walker County EMS	301.12020.10000	$	95.93
County Records M&P	511.12020.10000	$	-
County Clerk Records M&P	515.12020.10000	$	105.07
County Clerk Records Archive	516.12020.10000	$	136.02
District Clerk Rider	519.12020.10000	$	-
Justice Courts Technology	550.12020.10000	$	-
District Attorney Forfeiture	562.12020.10000	$	-
DOJ Equitable Sharing	577.12020.10000	$	37.96
Adult Probation - Basic Services	615.12020.10000	$	183.14
Adult Probation - Substance Abuse	617.12020.10000	$	
Juvenile Grant Title IVE	640.12020.10000	$	-
Juvenile Grant - State Aid	641.12020.10000	$	-
Retiree Health Insurance	701.12020.10000	$	1,909.29
Juvenile Grant - Medical Services	644.12020.10000	$	-
Jail Project Fund	756.12020.10000	$	-
Sheriff Commissary	801.12020.10000	$	-
Total Primary Account		**$**	**5,632.47**
Total Monthly Interest		**$**	**5,632.47**

Prepared By: Liz Cole
Assistant County Auditor
1/8/2020

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	19,972,556.30	8,059,706.04	0.4035	20,943,383.84	6,307,466.65	0.3012	0.3012
January							
February							
March							
April							
May							
June							
July							
August							
September							

Justice of Peace Precinct 1

**Pending Audit Review

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

Collections

Criminal/Civil fees receipted in Odyssey	$48,164.20
Received by Collections Department	$8,652.10
Paid by Credit Card	$4,618.00
Remitted to County Treasurer	$34,894.10
Revenues for the Month	**$48,164.20**

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
11/01/19	11/19/19	$ 560.00	$ 108.00	$ 287.00		$ 955.00
11/04/19	11/15/19	$ 6,995.40	$ 529.00	$ 3,139.20		$ 10,663.60
11/15/19	11/16/19	$ 140.00	$ 133.00	$ -		$ 273.00
11/06/19	11/25/19	$ 1,874.00	$ 188.00	$ 341.00		$ 2,403.00
11/07/19	11/26/19	$ 700.00	$ 266.00	$ 122.00		$ 1,088.00
11/08/19	12/02/19	$ 10.00	$ 1,392.00	$ -		$ 1,402.00
11/12/19	12/02/19	$ 5,782.60	$ 228.00	$ 457.00		$ 6,467.60
11/13/19	11/18/19	$ -	$ 13.00	$ -		$ 13.00
11/14/19	12/02/19	$ 644.10	$ -	$ -		$ 644.10
11/15/19	12/03/19	$ 1,016.00	$ 348.00	$ 879.90		$ 2,243.90
11/18/19	12/05/19	$ 7,751.50	$ 349.00	$ 1,224.00		$ 9,324.50
11/09/19	12/06/19	$ 761.00	$ 133.00	$ -		$ 894.00
11/20/19	12/13/19	$ 765.00	$ 208.00	$ 658.00	$ 20.00	$ 1,631.00
11/21/19	12/09/19	$ 460.00	$ 133.00	$ 102.00		$ 695.00
11/22/19	12/10/19	$ 845.00	$ 149.00	$ -		$ 994.00
11/25/19	12/10/19	$ 5,084.50	$ 149.00	$ 1,225.00		$ 6,458.50
11/26/19	12/12/19	$ 1,145.00	$ 149.00	$ 47.00		$ 1,341.00
11/27/19	12/12/19	$ 360.00	$ 143.00	$ 170.00		$ 673.00
						$ -
						$ -
						$ -
						$ -
Total Deposits for the Period		$ 34,894.10	$ 4,618.00	$ 8,652.10		$ 48,164.20

Funds Pending Remittance to Treasurer	$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer
For the Month Ended November 30, 2019

Collections

Criminal/Civil fees receipted in Odyssey	$6,967.60
Received by Collections Department	$1,482.00
Paid by Credit Card	$2,204.90
Remitted to County Treasurer	$3,280.70
Revenues for the Month	**$6,967.60**

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Total Deposits/ Remittances
11/04/19	11/18/19	$ 1,198.00	$ 368.90	$ 96.00	$ 1,662.90
11/05/19	11/14/19	$ -	$ 149.00	$ -	$ 149.00
11/06/19	12/02/19	$ 200.00	$ 149.00	$ -	$ 349.00
11/07/19	12/02/19	$ 146.00	$ -	$ -	$ 146.00
11/08/19	12/02/19	$ 146.00	$ -	$ -	$ 146.00
11/12/19	12/02/19	$ 250.00	$ 149.00	$ -	$ 399.00
11/13/19	12/02/19	$ 216.00	$ -	$ 161.00	$ 377.00
11/14/19	11/18/19	$ -	$ -	$ 195.00	$ 195.00
11/15/19	11/19/19	$ -	$ 13.00	$ -	$ 13.00
11/18/19	12/09/19	$ 800.70	$ -	$ 306.00	$ 1,106.70
11/19/19	12/10/19	$ 10.00	$ 133.00	$ -	$ 143.00
11/20/19	12/17/19	$ 22.00	$ 796.00	$ -	$ 818.00
11/22/19	12/02/19	$ -	$ 149.00	$ 555.00	$ 704.00
11/25/19	12/04/19	$ -	$ -	$ 169.00	$ 169.00
11/26/19	12/12/19	$ 292.00	$ 298.00	$ -	$ 590.00
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Deposits for the Period		$ 3,280.70	$2,204.90	$1,482.00	$ 6,967.60

Funds Pending Remittance to Treasurer $0.00

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer
For the Month Ended November 2019

Collections

Criminal/Civil fees receipted in Odyssey	$7,647.90
Received by Collections Department	$1,370.90
Paid by Credit Card	$1,682.90
Remitted to County Treasurer	$4,594.10
Revenues for the Month	**$7,647.90**

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
11/01-04/19	12/02/19	$ 243.10	$ 188.90			$ 432.00
11/05/19	12/03/19	$ 322.00				$ 322.00
11/06/19	11/27/19	$ 367.00		$ 558.90		$ 925.90
11/07/19	12/03/19	$ 110.00				$ 110.00
11/11-12/19	12/05/19	$ 100.00	$ 717.00	$ 61.00		$ 878.00
11/13/19	12/02/19	$ 660.00		$ 22.00		$ 682.00
11/14/19	12/03/19	$ 156.00		$ 185.00		$ 341.00
11/15/19	12/05/19	$ 130.00				$ 130.00
11/18/19	12/09/19	$ 1,268.00	$ 108.00	$ 125.00		$ 1,501.00
11/19-20/19	12/10/19	$ 1.00	$ 669.00	$ 187.00		$ 857.00
11/21/19	12/09/19	$ 707.00		$ 57.00		$ 764.00
11/22/19	12/09/19	$ 161.00				$ 161.00
11/25/19	12/12/19	$ 369.00		$ 175.00		$ 544.00
						$ -
Total Deposits for the Period		$ 4,594.10	$ 1,682.90	$ 1,370.90	$ -	$ 7,647.90

Funds Pending Remittance to Treasurer $0.00

Justice of Peace Precinct 4

Summary of Receipts and Remittances to County Treasurer
For the Month Ended NOV 2019

	County	Weight Station	Total Fine
FINE ONLY	$7,961.00	$11,558.00	$19,519.00

Collections

Criminal/Civil Fees receipted in Odyssey	$34,601.90
Received by Collections Department	$4,901.50
Paid by Credit Card	$4,688.70
Remitted to County Treasurer	$25,011.70
Revenues for the Month	**$ 34,601.90**

Summary of Deposits/Remittances

Date of TSG System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
11/01/18	*11/04/19*	$ -	$ 878.70			$ 878.70
11/04/19	*12/05/19*	$ 5,779.50	$ 53.00	$ 633.00		$ 6,465.50
11/05/19	*12/05/19*	$ 138.00	$ 113.00			$ 251.00
11/06/19	*12/05/19*	$ 340.00		$ 70.00		$ 410.00
11/07/19	*12/05/19*	$ 68.00		$ 340.00		$ 408.00
11/08/19	*12/05/19*	$ 146.00				$ 146.00
11/11/19						$ -
11/12/19	*12/06/19*	$ 4,684.00	$ 316.00	$ 91.00		$ 5,091.00
11/13/19	*12/06/19*	$ 848.00	$ 416.00	$ 407.00		$ 1,671.00
11/14/19	*11/15/19*	$ -		$ 195.00		$ 195.00
11/15/19	*11/18/19*	$ -	$ 149.00			$ 149.00
11/18/19	*12/13/19*	$ 6,595.00	$ 622.00	$ 1,198.00		$ 8,415.00
11/19/19	*12/13/19*	$ 256.00	$ 178.00			$ 434.00
11/20/19	*12/13/19*	$ 294.00	$ 406.00			$ 700.00
11/21/19	*12/13/19*	$ 430.00	$ 113.00			$ 543.00
11/22/19	*12/13/19*	$ 200.00				$ 200.00
11/25/19	*12/13/19*	$ 4,197.30	$ 456.00	$ 979.00		$ 5,632.30
11/26/19	*12/13/19*	$ 943.90	$ 988.00	$ 189.00		$ 2,120.90
11/27/19	*12/13/19*	$ 92.00		$ 799.50		$ 891.50
11/28/19						$ -
11/29/19						$ -
						$ -
						$ -
						$ -
Total Deposits for the Period		$ 25,011.70	$ 4,688.70	$ 4,901.50		$ 34,601.90

Funds Pending Remittance to Treasurer $34,601.90

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 11/1/2019 to 11/30/2019

Receipts for the Month:			**Totals:**
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)		$ -
	Receipts for Development Permit		$ 3,500.00
	Receipts for Per Square Foot of Development Fees		$ 4,469.58
	Receipts for Res. Permits (w/ OSSF)		$ 6,090.00
	Receipts for Per Gallon over 500 Fees		$ -
	Receipts for OSSF Maintenance Inspection Reports		$ 3,135.00
	Receipts for Overdue OSSF Maint. Insp. Reports		$ 306.00
	Receipts for Overdue OSSF Maint. Contracts		$ 2,075.00
	Receipts for Res. Re-Insp. Fee		$ 500.00
	Receipts for OSSF Review Fee		$ 1,200.00
	Receipts for OSSF Spray Modification		$ 155.00
	Receipts for Re-Plat Fees		$ 600.00
	Receipts for Minor Plat Fees		$ 200.00
	Receipts for Subdv. Variance Request Fees		$ 300.00
	Receipts for 2.5% Credit Card Use Fee		$ 81.29
	Subtotal of Revenues for the Month of November 2019:		**$ 22,611.87**
	Less Paid by Credit Card:		$ 3,336.29
	Total to be Remitted to County Treasurer:		**$ 19,275.58**

Summary of Deposits/Remittances:

Receipt Date:	**For the Period Date:**	**Deposit with County Treasurer**	**Deposit Credit Card Account**	**Total Deposits / Remittances**
11/7/2019	11/01/2019 to 11/05/2019	$ 2,225.00	$ 280.82	$ 2,505.82
11/13/2019	11/06/2019 to 11/12/2019	$ 8,747.58	$ 968.61	$ 9,716.19
11/18/2019	11/13/2019 to 11/17/2019	$ 1,260.00	$ 815.89	$ 2,075.89
11/21/2019	11/18/2019 to 11/20/2019	$ 3,105.00	$ 497.12	$ 3,602.12
11/27/2019	11/21/2019 to 11/26/2019	$ 3,038.00	$ 773.85	$ 3,811.85
12/2/2019	11/27/2019 to 11/30/2019	$ 900.00	$ -	$ 900.00
	Total Deposits for the Period - November 2019	**$ 19,275.58**	**$ 3,336.29**	**$ 22,611.87**
	Funds Pending Remittance to Treasurer:	**$ -**		

WALKER COUNTY
DEPARTMENT OF
PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

November

10/01/2019 through 11/30/2019

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
***Comm/Multi Family OSSF	$510.00	0	$0.00	$1,020.00
***Single Family Res. OSSF	$210.00	29	$6,090.00	$10,710.00
Development Permit Fee	$100.00	35	$3,500.00	$7,300.00
Per Sq. Ft. Development Fee	.05 / .015	1	$4,469.58	$15,604.62
OSSF Spray Mod.	Half Permit Fee	1	$155.00	$465.00
OSSF Per Gal. over 500	$0.25	0	$0.00	$55.00
Upgrade to Comm. OSSF	$300.00	0	$0.00	$0.00
Re-Insp. / Addn'l. Insp. Fee	$125.00	4	$500.00	$750.00
Misc. Map Fee(s)	$ 5.00/$ 15.00	0	$0.00	$0.00
Solid Waste	$50.00	0	$0.00	$0.00
Open Records Requests	.10 per page	0	$0.00	$0.00
Minor Plat Fee	$100.00	2	$200.00	$200.00
Major Plat Fee	$ 250.00 /$ 600.00	0	$0.00	$0.00
Addn'l. Lots No Roads	$25.00	0	$0.00	$0.00
Addn'l. Lots W/ Roads	$75.00	0	$0.00	$0.00
Re-Plat Fee	$200.00	3	$600.00	$1,200.00
Variance Request Fee	$100.00	3	$300.00	$500.00
OSSF Subdv. Review Fee	$150.00	8	$1,200.00	$1,650.00
OSSF Review Per Lot Fee	$10.00	0	$0.00	$0.00
Upgrade Misc. $ 75/$100	$100.00	0	$0.00	$0.00
OSSF Process. Fee (Inspect. Rpts.)	$5.00	627	$3,135.00	$7,735.00
Overdue Report Fee	$2.00	153	$306.00	$2,452.00
Overdue OSSF Contract Fee	$25.00	83	$2,075.00	$4,725.00
2.50% Credit Card Fees	# of Trans.	35	$81.29	$356.95
Month End Final Calculations:			**$22,611.87**	**$54,723.57**

Additional Information:

Permits Refunded	**0**
Addresses Issued	**15**

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

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 12/1/2019 to 12/31/2019

Receipts for the Month:		**Totals:**
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)	$ 1,530.00
	Receipts for Development Permit	$ 4,000.00
	Receipts for Per Square Foot of Development Fees	$ 113.60
	Receipts for Res. Permits (w/ OSSF)	$ 4,410.00
	Receipts for Per Gallon over 500 Fees	$ 21.25
	Receipts for OSSF Maintenance Inspection Reports	$ 6,090.00
	Receipts for Overdue OSSF Maint. Insp. Reports	$ 2,772.00
	Receipts for Overdue OSSF Maint. Contracts	$ 1,625.00
	Receipts for Res. Re-Insp. Fee	$ 375.00
	Receipts for OSSF Review Fee	$ 900.00
	Receipts for OSSF Review per lot over 4	$ 150.00
	Receipts for Major Plat w/o Roads	$ 250.00
	Receipts for Per Lot Fee over 4	$ 375.00
	Receipts for Re-Plat Fees	$ 400.00
	Receipts for Minor Plat Fees	$ 100.00
	Receipts for Subdv. Variance Request Fees	$ 100.00
	Receipts for 2.5% Credit Card Use Fee	$ 157.52
	Subtotal of Revenues for the Month of December 2019:	**$ 23,369.37**
	Less Paid by Credit Card:	$ 6,460.12
	Total to be Remitted to County Treasurer:	**$ 16,909.25**

Summary of Deposits/Remittances:

Receipt Date:	**For the Period Date:**	**Deposit with County Treasurer**	**Deposit Credit Card Account**	**Total Deposits / Remittances**
12/10/2019	12/1/2019 to 12/9/2019	$ 8,035.25	$ 1,865.07	$ 9,900.32
12/18/2019	12/10/2019 to 12/17/2019	$ 4,116.00	$ 1,712.76	$ 5,828.76
12/23/2019	12/18/2019 to 12/20/2019	$ 1,493.00	$ 949.15	$ 2,442.15
12/30/2019	12/21/2019 to 12/29/2019	$ 1,447.00	$ 640.62	$ 2,087.62
1/2/2020	12/30/2019 to 12/31/2019	$ 1,818.00	$ 1,292.52	$ 3,110.52
	Total Deposits for the Period - December 2019	**$ 16,909.25**	**$ 6,460.12**	**$ 23,369.37**
	Funds Pending Remittance to Treasurer:	**$ -**		

WALKER COUNTY
DEPARTMENT OF
PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

December — 10/01/2019 through 12/31/2019

Permit Type	Fee		# Issued	Monthly Balance		New Fiscal Year Totals	
***Comm/Multi Family OSSF	$510.00		3	$1,530.00		$2,550.00	
***Single Family Res. OSSF	$210.00		21	$4,410.00		$15,120.00	
Development Permit Fees	$100.00		40	$4,000.00		$11,300.00	
Per Sq. Ft. Development Fee	.05 / .015		3	$113.60		$15,718.22	
OSSF Spray Mod.	Half Permit	Fee	0	$0.00		$465.00	
OSSF Per Gal. Over 500	$0.25		2	$21.25		$76.25	
Upgrade to Commercial OSSF	$300.00		0	$0.00		$0.00	
Reinsp./Addn'l. Insp. Fee	$125.00		3	$375.00		$1,125.00	
Misc. Map Fee(s)	$ 5.00 / $ 15.00		0	$0.00		$0.00	
Solid Waste	$50.00		0	$0.00		$0.00	
Open Records Request	.10 per	page	0	$0.00		$0.00	$0.00
Minor Plat Fee	$100.00		1	$100.00		$300.00	
Major Plat Fee	$ 250.00 / $ 600.00		1	$250.00		$250.00	
Addn'l. Lots No Roads	$25.00		1	$375.00		$375.00	
Addn'l. Lots W/ Roads	$75.00		0	$0.00		$0.00	
Re-Plat Fee	$200.00		2	$400.00		$1,600.00	
Variance Request Fee	$100.00		1	$100.00		$600.00	
OSSF Subdv. Review Fee	$150.00		6	$900.00		$2,550.00	
OSSF Review Per Lot Fee	$10.00		1	$150.00		$150.00	
Upgrade Misc Fee	$75.00	$100.00	0	$0.00		$0.00	$0.00
OSSF Process. Fee (Inspect. Rpts.)	$5.00		1218	$6,090.00		$13,825.00	
Overdue Report Fee	$2.00		1386	$2,772.00		$5,224.00	
Overdue OSSF Contract Fee	$25.00		65	$1,625.00		$6,350.00	
2.50% Credit Card Fees	# of	Trans.	44	$157.52		$514.47	
Month End Final Calculations:				**$23,369.37**		**$78,092.94**	

Additional Information:

Permits Refunded	0
Addresses Issued	22

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

Racial Profiling Report | Full

Reporting Date: 01/15/2020

Agency Name: WALKER CO. SHERIFF'S OFFICE
TCOLE Agency Number: 471100

Chief Administrator: CLINT R. MCRAE

Agency Contact Information:
Phone: (936) 435-2400
Email: sheriff@co.walker.tx.us

Mailing Address:
717 FM 2821 WEST
HUNTSVILLE, TX 77320

This Agency filed a full report

WALKER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

1.) clearly defines acts constituting racial profiling;

2.) strictly prohibit peace officers employed by the WALKER CO. SHERIFF'S OFFICE from engaging in racial profiling;

3.) implements a process by which an individual may file a complaint with the WALKER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the WALKER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;

4.) provides public education relating to the agency's complaint process;

5.) requires appropriate corrective action to be taken against a peace officer employed by the WALKER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the WALKER CO. SHERIFF'S OFFICE policy adopted under this article;

6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
   a.) the race or ethnicity of the individual detained;
   b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
   c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:
   a.) the Commission on Law Enforcement; and
   b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: Clint McRae, Sheriff

Date: 01/15/2020

Total stops: 4292

Gender	
Female	1389
Male	2903
Race / Ethnicity	
Black	1021
Asian / Pacific Islander	79
Hispanic / Latino	2428
White	763
Alaska Native / American	1
Was race or ethnicity known prior to stop?	
Yes	33
No	4259
Reason for stop?	
Violation of law	42
Preexisting knowledge	18
Moving traffic violation	1772
Vehicle traffic violation	2460
Street address or approximate location of the stop	
City street	99
US highway	1746
County road	430
State highway	2014
Private property or other	3
Was a search conducted?	
Yes	728
No	3564
Reason for Search?	
consent	400
contraband	3
probable	300
inventory	21

ncident to arrest	4

Was Contraband discovered?

Yes	232
No	496

Description of contraband

Drugs	146
Currency	1
Weapons	4
Alcohol	48
Stolen property	2
Other	31

Result of the stop

Verbal warning	0
Written warning	4020
Citation	108
Written warning and arrest	30
Citation and arrest	134
Arrest	0

Arrest based on

Violation of Penal Code	103
Violation of Traffic Law	51
Violation of City Ordinance	0
Outstanding Warrant	9

Was physical force resulting in bodily injury used during stop?

Yes	1
No	4291

Submitted electronically to the

The Texas Commission on Law Enforcement

RESOLUTION 2020-32

Criminal District Attorney's Office Victim's Assistance Coordinator Grant

WHEREAS, The Walker County Commissioners' Court finds it in the best interest of the citizens of Walker County that the District Attorney's Office Victim's Assistance Coordinator Grant be operated for the fiscal year 2020-2021; and

WHEREAS, The Criminal Justice Division does require the Walker County Commissioners' Court to provide twenty percent (20%) matching funds; and

WHEREAS, The Walker County Commissioners' Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Walker County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, The Walker County Commissioners' Court designates Danny Pierce, County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED that The Walker County Commissioners' Court approves submission of the grant application for the District Attorney's Office Victim's Assistance Coordinator Grant to the Office of the Governor, Criminal Justice Division.

ADOPTED THE _______ DAY OF ___________________, 2020

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING MEMBERS OF COMMISSIONERS' COURT:

____

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

Disbursement Report 01/09/2020-01/22/2020

Check Register 01/21/2020	151,363.24
Check Register 01/13/2020	503,690.55
DNP 1/13/2020	184,260.80
DNP 01/21/2020	233,583.77

ACH PAYMENTS	
NAPA 01/09/2020	1,533.65
City of Huntsville 01/09/2020	3,345.04
Jacqueline Mills 01/09/2020	11.00
Walker Co Hardware 01/09/2020	397.51
D&G Contractord 01/09/2020	225.00
US Bank 01/14/2020	18,742.02
NAPA 01/14/2020	654.61
Walker Co Hardware 01/14/2020	109.48
NAPA 01/22/2020	342.00
Bleyl Engineering 01/22/2020	1,768.75
Citibank 01/22/2020	33,196.98
Walker Co Hardware 01/22/2020	15.38

Voided Checks:

Check register and eft/draft Total	1,133,239.78
Dynamics Total	($1,133,239.78)
- difference -	-
Total Disbursement	**$ 1,133,239.78**

Walker County Disbursement Report
01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.66500.30030 - Court Reporters							
12382 - Slessinger, Jennifer							
235842	1/13/2020	7738	12/30/2019		Copy of Reporter's Record/12th	APIV-00079151	145.00
						Court Reporters Total	145.00
101.71010.30030 - Travel and Lodging							
10906 - Dean, Joe Ned							
235889	1/21/2020	7740	1/8/2020		12th District Court/Mileage & Meal-Judge Dean	APIV-00079236	56.40
						Travel and Lodging Total	56.40
						12th Judicial District Court Total	**201.40**
278th Judicial District Court							
101.66010.30040 - Attorneys							
10629 - Bennett Law Office PC							
235871	1/21/2020	29,251	1/7/2020		Cause #29,251	APIV-00079260	500.00
11811 - Law Office of Joseph W Krippel							
235827	1/13/2020	29,079	1/7/2020		Cause #29,079	APIV-00079182	500.00
235827	1/13/2020	29,221	1/7/2020		Cause #29,221	APIV-00079183	500.00
						Attorneys Total	1,500.00
						278th Judicial District Court Total	**1,500.00**
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	414320486001	1/6/2020	PO - 30018	Counterfeit Pen DZ x 3,Copy Paper CA x 10,	APIV-00079144	1,614.73
						Office Supplies Total	1,614.73
615.67040.50130 - Professional Services							
10245 - Corrections Software Solutions, LP							
235805	1/13/2020	47660	1/1/2020		Computer Services -February 2020	APIV-00079174	750.00
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0119.	12/31/2019		Hunter-Psychology Board Fees - Johnston, C.	APIV-00079286	238.00
						Professional Services Total	988.00
615.71040.50130 - CSCD-Travel and Training							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0119.	12/31/2019		Hunter-Lodging/Horseshoe Bay - 12/3-4/19	APIV-00079286	199.28
10833 - Cannain, Michael J							
235877	1/21/2020	7751	1/13/2020		Miles/390-12/9-31/19	APIV-00079402	226.20
10839 - Hugo, Sheila							
235902	1/21/2020	7750	1/7/2020		Per Diem/Lodging/Austin - 01/6-7/20	APIV-00079403	214.85
11349 - Dewalt, Katrina							
235807	1/13/2020	7735	12/30/2019		Miles/258.0 - 11/21/19-12/30/19	APIV-00079147	149.64
13101 - Roe, Morgan							
235841	1/13/2020	7737	12/23/2019		Miles/87.0 - 12/23/19	APIV-00079149	50.46
						CSCD-Travel and Training Total	840.43
						Adult Basic Supervision Total	**3,443.16**
Adult Court Services							
616.71040.50150 - CSCD-Travel and Training							

Walker County Disbursement Report
01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
13032 - Garrett, Krista							
235816	1/13/2020	7736	12/31/2019		Miles/134.0 - 11/6-27/19, 12/2-31/19	APIV-00079148	77.72
						CSCD-Travel and Training Total	77.72
						Adult Court Services Total	**77.72**
Adult Pretrial Diversion							
618.61320.50190 - Supplies-CSCD UrinalysisTesting							
12032 - Smartox							
235934	1/21/2020	15690	1/6/2020		Drug Screens x 14	APIV-00079225	140.00
						Supplies-CSCD UrinalysisTesting Total	140.00
						Adult Pretrial Diversion Total	**140.00**
Adult Probation Support- General Fund							
101.61010.50110 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0119.	12/31/2019		Hunter-Scanner PR#24306	APIV-00079286	1,132.12
						Office Supplies Total	1,132.12
101.74200.50110 - Electricity							
10052 - Entergy							
235893	1/21/2020	137630976.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 705 FM 2821 Rd W	APIV-00079351	417.52
						Electricity Total	417.52
101.74400.50110 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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	**1,820.72**
Adult Substance Abuse Services							
617.680S0.50170 - Contracted Services - Probation							
13299 - D. Scott Hughes							
235888	1/21/2020	0000327	1/1/2020		Counseling - 12/3-31/19	APIV-00079231	2,525.00
						Contracted Services - Probation Total	2,525.00
617.71040.50170 - CSCD-Travel and Training							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	92.55
12996 - Gifaldi, Heather							
235817	1/13/2020	7739	12/31/2019		Miles/384.0 - 12/5-19/19	APIV-00079186	222.72
						CSCD-Travel and Training Total	315.27
						Adult Substance Abuse Services Total	**2,840.27**
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0515.	12/31/2019		Flowers-Tax - 12/20/19	APIV-00079287	2.48
0000000000015	1/22/2020	01-20-1516.	12/31/2019		Bohack-Tax on Notary	APIV-00079289	0.81
0000000000015	1/22/2020	01-20-8668.	12/31/2019		Wells-Tax Refund - 12/12/19	APIV-00079477	(5.26)
0000000000015	1/22/2020	01-20-9483	12/31/2019		McCrae-Tax Refund	APCV-000933	(5.60)
						Due from Employees Total	(7.57)
101.20062.10000 - Overpayment/Refund-Due from JP2							

Walker County Disbursement Report
01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
13338 - Rumfolo, Shawna							
235930	1/21/2020	70922	1/3/2020		Refund of overpayment/#2190446/Rumfolo, S.	APIV-00079221	2.00
					Overpayment/Refund-Due from JP2 Total		2.00
101.22033.10000 - Due to Parks/Wildlife from JP3							
10376 - Texas Parks & Wildlife							
235866	1/13/2020	70920	1/2/2020		JP3 Citations/#19-91798/Santiago, V. - 12/31/19	APIV-00079187	90.10
					Due to Parks/Wildlife from JP3 Total		90.10
101.22034.10000 - Due to Parks/Wildlife from JP4							
10376 - Texas Parks & Wildlife							
235959	1/21/2020	70924	1/10/2020		JP4 Citations/#419-024043/Goodrum, B.-1/6/20	APIV-00079474	90.10
					Due to Parks/Wildlife from JP4 Total		90.10
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	1/13/2020	pr11186	1/10/2020		ppe 12/28/19 pd 01/10/20	APIV-00079027	68,707.99
					Federal Withholding Total		68,707.99
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	1/13/2020	pr11186	1/10/2020		ppe 12/28/19 pd 01/10/20	APIV-00079027	112,869.44
					Invoice Total		112,869.44
					FICA Payable Total		112,869.44
101.25110.10000 - Health Insurance Payable							
10270 - Texas Association of Counties HEBP							
235852	1/13/2020	1219BCBS	12/31/2019		December 2019-Employee Portion	APIV-00079219	58,374.78
235852	1/13/2020	BCBS1219	12/31/2019		December 2019-County's Portion	APIV-00079220	250,319.76
					Health Insurance Payable Total		308,694.54
101.25111.10000 - Retiree Health Ins Payable							
10270 - Texas Association of Counties HEBP							
235852	1/13/2020	1219BCBS	12/31/2019		December 2019-Employee Portion	APIV-00079219	5,866.26
					Retiree Health Ins Payable Total		5,866.26
101.25210.10000 - AFLAC Payable							
10900 - Aflac							
235868	1/21/2020	643097	12/11/2019		December 2019 Monthly Premium	APIV-00079234	9,984.96
					AFLAC Payable Total		9,984.96
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
235920	1/21/2020	pr11189	1/21/2020		ppe 01/11/20 pd 01/24/20	APIV-00079490	750.50
					Nationwide/VALIC Payable Total		750.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
235932	1/21/2020	pr11188	1/21/2020		ppe 01/11/20 pd 01/24/20	APIV-00079489	425.00
					Security Benefit - 457 Plan Payable Total		425.00
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	1/13/2020	pr11185	1/10/2020		ppe 12/28/19 pd 01/10/20	APIV-00079026	2,683.37
					Child Support Payable Total		2,683.37

Walker County Disbursement Report
01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.18050.10000 - Due from Employees							
10098 - Reliable Parts Co.							
235926	1/21/2020	002065029	12/11/2019		Thermostat-Charged to Walker County in	APIV-00079249	25.15
235926	1/21/2020	002065048	12/11/2019		Credit for thermostat incorrectly charged to	APCV-000932	(25.15)
						Due from Employees Total	0.00
220.20011.10000 - Accounts Payable Manual							
10689 - Texas Department of Public Safety							
235853	1/13/2020	70921	1/7/2020		R&B3-Reimbursement to State of Texas for	APIV-00079189	2,402.90
						Accounts Payable Manual Total	2,402.90
560.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9749.	12/31/2019		Sharp-Laundry/Omni Reimbursement	APIV-00079297	(3.55)
						Due from Employees Total	(3.55)
601.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0150	1/15/2020		Yosko-Tax Refund Due - 12/12/19	APIV-00079478	20.62
0000000000015	1/22/2020	01-20-0216	1/13/2020		Choate-Meal Reimbursement Due - 12/30/19	APIV-00079311	8.47
0000000000015	1/22/2020	01-20-0747	1/13/2020		Monjaras-Tax Refund Due - 12/9/19	APIV-00079316	20.70
0000000000015	1/22/2020	01-20-9132	1/13/2020		Roberts-Postage Refund - 12/4/19	APIV-00079327	(7.20)
0000000000015	1/22/2020	01-20-9798	1/15/2020		Jones-Emp. Reimb. Room Service - 12/6/19	APIV-00079482	58.46
						Due from Employees Total	101.05
810.21954.10000 - Trust-LEOSE Funds-Constable 4							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-4717.	12/31/2019		Bartee-Training	APIV-00079475	25.00
						Trust-LEOSE Funds-Constable 4 Total	25.00
						Balance Sheet Accounts Total	**512,682.09**

Centralized Costs

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.52020.19010 - Group Insurance							
10270 - Texas Association of Counties HEBP							
235852	1/13/2020	BCBS1219	12/31/2019		December 2019-County's Portion	APIV-00079220	9,010.56
						Group Insurance Total	9,010.56
101.52990.19010 - Payroll Related Rounding							
10900 - Aflac							
235868	1/21/2020	643097	12/11/2019		December 2019 Monthly Premium	APIV-00079234	(0.04)
						Payroll Related Rounding Total	(0.04)
101.61010.19010 - Office Supplies							
10432 - Identisys, Inc.							
235905	1/21/2020	470883-R	12/31/2019	PO - 30244	Blank Tan PVC Plastic Cards - CR80/30 - Tray of	APIV-00079267	55.00
						Office Supplies Total	55.00
101.62010.19010 - Postage							
10732 - Neopost USA, Inc.							
235865	1/13/2020	N8060920	12/18/2019		Postage Machine Lease - 12/19/19-1/18/20	APIV-00079145	568.38
						Postage Total	568.38
101.62110.19010 - Fuel							
10636 - Citibank (South Dakota), NA							

Walker County Disbursement Report
01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000015	1/22/2020	01-20-9004	12/31/2019		Klawinsky-Fuel for Mail Car, 12/09&31/19 PR	APIV-00079483	92.50
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	15.57
						Fuel Total	108.07
101.67050.19010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9912.	12/31/2019		WC Medical-Pre Employment Physical/Mitchell,	APIV-00079476	90.00
						Pre Employment/Physicals Total	90.00
101.68010.19010 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9912.	12/31/2019		WC Medical-Post Accident/Oliver, D. - 12/3/19	APIV-00079476	65.00
						Purchased Services Total	65.00
101.68100.19010 - Autopsies							
10663 - Montgomery County							
235917	1/21/2020	19-0548-OC	1/2/2020		Autospy/Aerobic Bacterial Culture, Cultures,	APIV-00079262	2,458.25
						Autopsies Total	2,458.25
101.68400.19010 - Legal/Public Notices							
10065 - The Huntsville Item							
235943	1/21/2020	215	1/13/2020		Monthly Srv 12/27-29/19	APIV-00079447	151.00
						Legal/Public Notices Total	151.00
101.70010.19010 - Insurance and Bonds							
12363 - Rollo Insurance Group, Inc.							
235929	1/21/2020	7746	1/6/2020		Bond Renewal/Crime Shield/JV Svrs- 2/13/20-	APIV-00079385	234.00
						Insurance and Bonds Total	234.00
101.71030.19010 - Dues and Subscriptions							
10668 - Houston-Galveston Area Council							
235901	1/21/2020	2020-11	1/13/2020		H-GAC Membership Dues - 1/1/20-12/31/20	APIV-00079404	2,714.44
						Dues and Subscriptions Total	2,714.44
101.74100.19010 - Communication							
10269 - AT&T							
235788	1/13/2020	435.2474.010120	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079227	800.58
235788	1/13/2020	435-	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079226	997.74
10455 - SuddenLink Communications							
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	33.31
					Invoice Total		33.31
						Communication Total	1,831.63
101.74110.19010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	171.09
					Invoice Total		171.09
12944 - D & G Contractors							
0000000000015	1/9/2020	1090	12/20/2019		Monthly Maintenance Fees - December 2019	APIV-00078891	225.00
						Data Circuits/Internet Total	396.09
						Centralized Costs Total	**17,682.38**

Constable Precinct 1

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.62110.44010 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	121.57
						Fuel Total	121.57
						Constable Precinct 1 Total	**121.57**
Constable Precinct 2							
101.62110.44020 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	134.20
						Fuel Total	134.20
101.71030.44020 - Dues and Subscriptions							
11685 - JPCA of Texas, Inc.							
235911	1/21/2020	244113/244113.	1/1/2020		JPCA Membership Dues/Loosier, S. - 1/1/20-	APIV-00079235	60.00
						Dues and Subscriptions Total	60.00
						Constable Precinct 2 Total	**194.20**
Constable Precinct 3							
101.62110.44030 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	67.79
						Fuel Total	67.79
						Constable Precinct 3 Total	**67.79**
Constable Precinct 4							
101.62110.44040 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	976.54
						Fuel Total	976.54
101.68010.44040 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-4717.	12/31/2019		Bartee-Transunion - October & November	APIV-00079475	100.00
						Purchased Services Total	100.00
101.75100.44040 - Repairs - Vehicles and Trucks							
10398 - AutoMax							
235790	1/13/2020	014734	12/9/2019	PO - 30068	Pressure Tested Coolant System and Replaced	APIV-00079115	860.34
235790	1/13/2020	014838	12/23/2019	PO - 30068	Tire Patch	APIV-00079116	15.00
235870	1/21/2020	014886	1/2/2020	PO - 30068	Dexos Synthetic Oil Change up to 5 Quarts,	APIV-00079405	485.27
						Repairs - Vehicles and Trucks Total	1,360.61
						Constable Precinct 4 Total	**2,437.15**
Constables Central							
101.61010.44001 - Office Supplies							
10343 - Office Depot Business Services Division							
235922	1/21/2020	414972935001	1/9/2020	PO - 30224	210142 - Everready AAA batteries, pk/16	APIV-00079238	10.86
235922	1/21/2020	414972935001	1/9/2020	PO - 30224	4931042 - At-A-Glance planner	APIV-00079238	23.19
235922	1/21/2020	414972935001	1/9/2020	PO - 30224	520928 - OD scotch tape, pk/10	APIV-00079238	7.15
235922	1/21/2020	414972935001	1/9/2020	PO - 30224	568419 - OD shipping tape, pk/6	APIV-00079238	14.21
235922	1/21/2020	414972935001	1/9/2020	PO - 30224	633888 - OD envelopes,#10, bx/100	APIV-00079238	8.03

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235922	1/21/2020	414972935001	1/9/2020	PO - 30224	965232 - OD correction tape, pk/12	APIV-00079238	9.35
						Invoice Total	72.79
235922	1/21/2020	414974448001	1/9/2020	PO - 30224	1402966 - OD manila file jacket, 2"	APIV-00079239	9.60
235922	1/21/2020	414974449001	1/9/2020	PO - 30224	645401 - Smead color expand file, pk/4	APIV-00079240	36.38
235922	1/21/2020	414974450001	1/9/2020	PO - 30224	316881 - X Stamper, N05, Eco Green, "TDCJ	APIV-00079241	22.99
235922	1/21/2020	415608488001	1/9/2020	PO - 30224	7746790 - Brownline desk calendar, 22 x 17,	APIV-00079242	4.55
						Office Supplies Total	146.31
						Constables Central Total	**146.31**

County Auditor

101.61010.20010 - Office Supplies

10343 - Office Depot Business Services Division

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235834	1/13/2020	413060730001	1/6/2020	PA - 1377	Wall Calendar RY20 , Wall Calendar RY20,	APIV-00079131	186.31
235834	1/13/2020	413062363001	1/6/2020	PA - 1377	ClrPnt Elite .07 2/CD Strt	APIV-00079132	10.49
						Office Supplies Total	196.80
						County Auditor Total	**196.80**

County Clerk

101.61010.15050 - Office Supplies

10342 - TDCJ-Texas Correctional Industries

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235851	1/13/2020	UI 463146	12/23/2019	PO - 30164	310020 Plastic Signage 2x8 - Radiant Gold with	APIV-00079197	12.00
						Office Supplies Total	12.00
						County Clerk Total	**12.00**

County Court at Law

101.61200.30020 - Jurors Supplies

10636 - Citibank (South Dakota), NA

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000015	1/22/2020	01-20-5196	12/31/2019		Sorensen-Juror Supplies PR #23856	APIV-00079275	29.26
						Jurors Supplies Total	29.26

101.66010.30020 - Attorneys

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10629 - Bennett Law Office PC							
235871	1/21/2020	19-0351	1/10/2020		Cause #19-0351	APIV-00079419	300.00
10693 - Law Office of Patti J. Hightower							
235913	1/21/2020	19-0582	1/8/2020		Cause #19-0582	APIV-00079381	300.00
235913	1/21/2020	20-0001	1/8/2020		Cause #20-0001	APIV-00079382	300.00
10711 - The Law Office of John C. Hafley, PLLC							
235855	1/13/2020	19-0586	1/2/2020		Cause #19-0586	APIV-00079185	300.00
11811 - Law Office of Joseph W Krippel							
235912	1/21/2020	18-0136.	1/9/2020		Cause #18-0136.	APIV-00079428	300.00
235827	1/13/2020	18-0345	1/2/2020		Cause #18-0345	APIV-00079177	300.00
235827	1/13/2020	19-0548	1/2/2020		Cause #19-0548	APIV-00079178	300.00
235827	1/13/2020	19-0738	12/27/2019		Cause #19-0738	APIV-00079179	300.00
235827	1/13/2020	19-0742	12/27/2019		Cause #19-0742	APIV-00079180	300.00
235827	1/13/2020	20-0002	1/2/2020		Cause #20-0002	APIV-00079181	300.00
235912	1/21/2020	F142	1/9/2020		Cause #19-0166,19-0167,19-0521,18-0572,18-	APIV-00079427	1,000.00
12495 - Crespo, Ivan							
235887	1/21/2020	19-0314	1/9/2020		Cause #19-0314	APIV-00079424	300.00
235887	1/21/2020	19-0423	1/9/2020		Cause #19-0423	APIV-00079425	300.00

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01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235887	1/21/2020	19-0696	1/9/2020		Cause #19-0696	APIV-00079422	300.00
235887	1/21/2020	19-0723	1/9/2020		Cause #19-0723	APIV-00079423	300.00
12531 - James & Reynolds Law Firm							
235907	1/21/2020	18-0342	1/7/2020		Cause #18-0342	APIV-00079330	300.00
235907	1/21/2020	19-0500	1/9/2020		Cause #19-0500	APIV-00079426	300.00
235907	1/21/2020	19-0534	1/7/2020		Cause #19-0534	APIV-00079331	300.00
13125 - Weeks, Kelly							
235951	1/21/2020	F143	1/9/2020		Cause #19-0533, Unfiled/Bryant, D.	APIV-00079439	400.00
13289 - Cain Law, PLLC							
235876	1/21/2020	CR19-0577	1/9/2020		Cause #CR19-0577	APIV-00079420	300.00
235876	1/21/2020	CR19-0610	1/9/2020		Cause #CR19-0610	APIV-00079421	300.00
235794	1/13/2020	F141	1/2/2020		Unfiled/Hill, J.	APIV-00079184	300.00
						Attorneys Total	7,400.00
						County Court at Law Total	**7,429.26**

County Facilities

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61010.17010 - Office Supplies							
10273 - Walmart Community							
235950	1/21/2020	TR# 07102	1/6/2020	PA - 1401	Office Supplies: 10pk Paper	APIV-00079362	24.97
						Office Supplies Total	24.97
101.61030.17010 - Operating Supplies							
10071 - Johnson Supply & Equipment Corp.							
235908	1/21/2020	11191300	1/3/2020	PA - 1365	Air Filters x 11	APIV-00079374	52.68
235908	1/21/2020	11191320	1/6/2020	PA - 1365	Air Filters x 12	APIV-00079399	48.59
235908	1/21/2020	11191332	1/7/2020	PA - 1365	Air Filters x 40	APIV-00079375	175.05
235908	1/21/2020	11191343	1/8/2020	PA - 1365	Air Filters x 4	APIV-00079400	19.23
10143 - Walker County Hardware							
0000000000015	1/9/2020	70824	12/9/2019	PA - 1362	Single Cut Key x 2	APIV-00078821	2.77
0000000000015	1/9/2020	70935	12/11/2019	PA - 1362	Building Repair: Box Old Work 20 CU, Wall	APIV-00078857	14.99
0000000000015	1/9/2020	70943	12/11/2019	PA - 1362	A 19Filamnt Dim Led 5K 4PK	APIV-00078828	9.99
0000000000015	1/9/2020	71197	12/16/2019	PA - 1362	Operating Supplies: Rope SB Nylon 76' /	APIV-00078846	29.64
0000000000015	1/22/2020	71805	1/2/2020	PA - 1362	Measuring Cup, Eraser Weed & Grass Killer	APIV-00079449	15.38
10442 - City Electric Supply							
235798	1/13/2020	HUN/052971	12/20/2019	PO - 30021	2 Lamp 120/277V Ballast x 10	APIV-00079076	168.50
						Operating Supplies Total	536.82
101.61210.17010 - Janitorial Supplies							
10143 - Walker County Hardware							
0000000000015	1/14/2020	71393	12/19/2019	PA - 1362	Dawn Ultra Dish Soap X 2	APIV-00079103	9.18
						Janitorial Supplies Total	9.18
101.61230.17010 - Uniforms							
10273 - Walmart Community							
235950	1/21/2020	TR# 07102	1/6/2020	PA - 1401	Office Supplies: 10pk Paper	APIV-00079362	64.80
						Uniforms Total	64.80
101.62110.17010 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	247.59

Walker County Disbursement Report
01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Fuel Total	247.59
101.68010.17010 - Purchased Services							
10108 - ThyssenKrupp Elevator Corporation							
235857	1/13/2020	3005032803	1/1/2020		Gold - Full Maintenance for the Walker County	APIV-00079213	3,025.15
235857	1/13/2020	3005032803	1/1/2020		Gold - Full Maintenance for the Walker County	APIV-00079213	3,025.15
235857	1/13/2020	3005032803	1/1/2020		Gold - Full Maintenance for the Walker County	APIV-00079213	3,025.15
					Invoice Total		9,075.45
						Purchased Services Total	9,075.45
101.74200.17010 - Electricity							
10052 - Entergy							
235893	1/21/2020	136069754.1912	12/31/2019		Mo Svc 11/7/19-12/4/19- 340 SH 75N Ste 100	APIV-00079352	526.31
235893	1/21/2020	136102514.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 344 SH 75N Bldg B	APIV-00079339	132.89
235893	1/21/2020	138475090.1912	12/31/2019		Mo Svc 11/6/19-12/3/19- 1100 University Ave	APIV-00079357	4,012.46
235893	1/21/2020	139330252.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 344 SH 75N Bldg A	APIV-00079338	119.71
235893	1/21/2020	140221086.1912	12/31/2019		Mo Svc 11/6/19-12/3/19 1313 University Ave	APIV-00079440	295.14
235893	1/21/2020	141614206.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 717 FM 2821 Rd W	APIV-00079355	1,037.83
235893	1/21/2020	142141662.1912	12/31/2019		Mo Svc 11/6/19-12/3/19- 1301 Sam Houston	APIV-00079354	1,376.50
235893	1/21/2020	55005964101	1/14/2020		Mo Svc 12/1/19-1/6/20 344 State Hwy 75 N	APIV-00079555	63.98
						Electricity Total	7,564.82
101.74400.17010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	18035001.1912	12/16/2019		Mo Svc 11/6/19-12/6/19-1313 University	APIV-00078901	55.65
0000000000015	1/9/2020	18036001.1912	12/16/2019		Mo Svc 11/6/19-12/6/19-1301 Sam Houston	APIV-00078914	356.53
0000000000015	1/9/2020	18144000.1912	12/16/2019		Mo Svc 11/6/19-12/6/19-1100 University Ave	APIV-00078913	293.25
0000000000015	1/9/2020	26234500.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-717 FM 2821	APIV-00078911	169.91
0000000000015	1/9/2020	26243000.1912	12/16/2019		Mo Svc 11/7/19-12/6/19-340 Hwy 75N A	APIV-00078905	83.13
0000000000015	1/9/2020	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
101.75300.17010 - Repairs - Buildings							
10143 - Walker County Hardware							
0000000000015	1/9/2020	70935	12/11/2019	PA - 1362	Building Repair: Box Old Work 20 CU, Wall	APIV-00078857	5.58
0000000000015	1/9/2020	71197	12/16/2019	PA - 1362	Operating Supplies: Rope SB Nylon 76' /	APIV-00078846	8.17
0000000000015	1/9/2020	71225	12/17/2019	PA - 1362	Reflective Numbers x 7	APIV-00078830	6.93
0000000000015	1/14/2020	71477	12/20/2019	PA - 1362	Led Striplight 120V	APIV-00079104	64.99
10317 - Home Depot							
235819	1/13/2020	6520408	12/23/2019	PA - 1359	Cabin TGGL-Unfinished, Scotch VHB Extreme	APIV-00079146	12.95
12959 - LJ Power, Inc.							
235916	1/21/2020	10959	12/31/2019	PO - 30023	Generator Repairs/FAS#10210-Replace	APIV-00079248	1,823.65
						Repairs - Buildings Total	1,922.27
						County Facilities Total	**20,514.22**
County Jail							
101.61010.50010 - Office Supplies							
10194 - Eagle Graphics Printing & Document Services							
235809	1/13/2020	19576	1/2/2020	PO - 30231	3-Part NCR -Justice of the Peace Form -	APIV-00079191	429.00
235809	1/13/2020	19576	1/2/2020	PO - 30231	3-Part NCR -Magistrate's Form - Standard 3-	APIV-00079191	479.00

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235809	1/13/2020	19576	1/2/2020	PO - 30231	Cash Bond Form - front and back page w/black	APIV-00079191	175.00
						Invoice Total	1,083.00
						Office Supplies Total	1,083.00
101.61030.50010 - Operating Supplies							
10273 - Walmart Community							
235950	1/21/2020	002746...	1/3/2020		Refund of Interest Paid on TR #002746/Ref	APCV-000931	(0.06)
12085 - Staples Advantage							
235847	1/13/2020	3434656290	12/28/2019	PA - 1380	Dual Surface Vehicle Brushes x 8	APIV-00079198	75.68
						Operating Supplies Total	75.62
101.61210.50010 - Janitorial Supplies							
12085 - Staples Advantage							
235847	1/13/2020	3434656289	12/28/2019	PA - 1380	Bacterial Spray Disinfectant 12ct x 2, PH Neutral	APIV-00079093	259.77
						Janitorial Supplies Total	259.77
101.61230.50010 - Uniforms							
10211 - Gall's, Inc.							
235898	1/21/2020	014685144	1/10/2020	PO - 30031	Mens trousers with single striping x 4	APIV-00079359	205.56
						Uniforms Total	205.56
101.61400.50010 - Inmate Clothing/Linens							
10069 - ICS Jail Supplies, Inc.							
235822	1/13/2020	W3278400	12/24/2019	PA - 1372	Inmate Pants x 75	APIV-00079090	637.50
						Inmate Clothing/Linens Total	637.50
101.62110.50010 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	903.88
						Fuel Total	903.88
101.67050.50010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9912.	12/31/2019		WC Medical-Pre Employment Physicals/Little, C.,	APIV-00079476	270.00
12497 - Johnson, Darryl							
235909	1/21/2020	944	1/7/2020		Psychological Testing/Cooper, D. 01/07/2020	APIV-00079261	200.00
						Pre Employment/Physicals Total	470.00
101.68010.50010 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-6636	12/31/2019		Lewman-Water Tests x 3	APIV-00079278	216.00
						Purchased Services Total	216.00
101.68090.50010 - Jail Food Services Contract							
13258 - Summit Food Service, LLC							
235940	1/21/2020	INV2000059506	1/9/2020	PA - 1375	Inmate Meals - 10/1-4/19	APIV-00079222	3,833.19
235849	1/13/2020	INV2000066680	12/30/2019	PA - 1375	Inmate Meals - 12/21-27/19	APIV-00079043	6,423.82
235940	1/21/2020	INV2000067383	1/6/2020	PA - 1375	Inmate Meals - 12/28/19-1/3/20	APIV-00079465	6,503.40
						Jail Food Services Contract Total	16,760.41
101.71010.50010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-4417.	12/31/2019		Smith-American Airlines-Houston/Evansville, IN -	APIV-00079291	1,201.54
0000000000015	1/22/2020	01-20-4417.	12/31/2019		Smith-Fuel - 12/16/19, 12/23/19 PR#23655	APIV-00079291	35.31

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000015	1/22/2020	01-20-4417.	12/31/2019		Smith-Inmate Meals	APIV-00079291	17.35
0000000000015	1/22/2020	01-20-4417.	12/31/2019		Smith-Lodging/Evansville, IN - 12/12/19	APIV-00079291	108.10
0000000000015	1/22/2020	01-20-4417.	12/31/2019		Smith-Parking/IAH - 1/2/20 & 12/12-13/19	APIV-00079291	53.00
0000000000015	1/22/2020	01-20-4417.	12/31/2019		Smith-Rental Car/Evansville, IN - 12/12-13/19	APIV-00079291	63.39
					Invoice Total		1,478.69
12361 - Smith, Ted							
235844	1/13/2020	7741	1/10/2020		Per Diem/Boonville, IN- 12/12-13/19	APIV-00079217	70.00
						Travel and Lodging Total	1,548.69
101.71020.50010 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-6118	12/31/2019		Dehart-Online Training/Civilian Interaction	APIV-00079277	15.00
						Conferences/Training Total	15.00
101.74200.50010 - Electricity							
10052 - Entergy							
235893	1/21/2020	136967221.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 655 FM 2821 Rd W	APIV-00079358	5,394.81
						Electricity Total	5,394.81
101.75100.50010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000015	1/14/2020	304322	12/19/2019	PA - 1371	Sway Bar Link x 2	APIV-00079072	49.14
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9727.	12/31/2019		Dearwester-Registration, FAS#12640	APIV-00079296	7.69
						Repairs - Vehicles and Trucks Total	56.83
						County Jail Total	**27,627.07**

County Jail Inmate Medical Cost Center

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61280.50020 - Medical Supplies							
10194 - Eagle Graphics Printing & Document Services							
235809	1/13/2020	19576	1/2/2020	PO - 30231	3-Part NCR -Walker County Health Services -	APIV-00079191	195.00
10434 - McKesson Medical-Surgical Government Solutions, LLC							
235830	1/13/2020	72831440	12/31/2019	PA - 1379	Drainage Pouches x 1 Box, Gauze Sponges x 4	APIV-00079195	294.18
						Medical Supplies Total	489.18
101.61450.50020 - Inmate Prescriptions							
10435 - Contract Pharmacy Services, Inc.							
235884	1/21/2020	12-263-19	12/31/2019	PO - 29816	Inmate Prescriptions - December 2019	APIV-00079335	3,754.37
						Inmate Prescriptions Total	3,754.37
						County Jail Inmate Medical Cost Center Total	**4,243.55**

County Judge

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.71020.15010 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-4385	12/31/2019		Jan-Training/Georgetown - 2/19-21/20	APIV-00079273	125.00
						Conferences/Training Total	125.00
						County Judge Total	**125.00**

County Judge - IT Hardware/Software

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.68010.15030 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-8848	12/31/2019		Early-Jungle Disc & eFax	APIV-00079282	60.71

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Purchased Services Total	60.71
						County Judge - IT Hardware/Software Total	**60.71**
County Treasurer							
101.61010.20020 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	416134450001	1/6/2020	PO - 30228	9473243 - At A Glance Flip-A-Week Calendar	APIV-00079133	13.49
235834	1/13/2020	416148337001	1/6/2020	PO - 30228	421356 - Office Depot Brand 2-Color	APIV-00079134	9.98
235834	1/13/2020	416148337001	1/6/2020	PO - 30228	5932165 - At A Glance Yearly Wall Calendar,	APIV-00079134	76.75
235834	1/13/2020	416148337001	1/6/2020	PO - 30228	7642708 - Brownline Monthly Desk Pad	APIV-00079134	6.93
					Invoice Total		93.66
						Office Supplies Total	107.15
101.71020.20020 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9004	12/31/2019		Klawinsky-Training, San Marcos-04/20-23/20	APIV-00079483	180.00
						Conferences/Training Total	180.00
101.71030.20020 - Dues and Subscriptions							
10180 - Texas Association of Counties							
235942	1/21/2020	7753	1/10/2020		Treasurer's Dues\Klawinsky, A. - 1/1/20-	APIV-00079446	150.00
						Dues and Subscriptions Total	150.00
						County Treasurer Total	**437.15**
County Treasurer - Collections							
101.61010.20030 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	416148337001	1/6/2020	PO - 30228	5932165 - At A Glance Yearly Wall Calendar,	APIV-00079134	15.35
235834	1/13/2020	416148338001	1/6/2020	PO - 30228	5372648 - Brownline Monthly Desk Pad	APIV-00079135	7.50
						Office Supplies Total	22.85
101.64600.20030 - Collections Software Annual License/Support							
10450 - I-Plow							
235823	1/13/2020	201912181	12/18/2019		Justice Cashiering & Collections Software	APIV-00079117	3,600.00
						Collections Software Annual License/Support Total	3,600.00
101.68010.20030 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
235914	1/21/2020	1125970-	1/10/2020		Acct #1125970 -12/1-31/19	APIV-00079383	300.50
						Purchased Services Total	300.50
						County Treasurer - Collections Total	**3,923.35**
Criminal District Attorney							
101.61010.32010 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	414409925001	1/7/2020	PA - 1381	Sign Wall 2x8 x 2	APIV-00079162	21.98
235834	1/13/2020	414410940001	1/7/2020	PA - 1381	File Folder Legal 100/BX x 2	APIV-00079163	65.98
235834	1/13/2020	418576058001	1/7/2020	PA - 1381	Sign, Wall 2x8 x 4	APIV-00079188	43.96
235834	1/13/2020	418576960001	1/7/2020	PA - 1381	Stamp Dater x 4	APIV-00079164	59.96
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0564	12/31/2019		Glisson-Book PR#23889 Line 3	APIV-00079270	49.00
						Office Supplies Total	240.88

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.66700.32010 - Expert Witnesses							
10004 - Mills, Jacqueline A							
0000000000015	1/9/2020	7713	12/14/2019		Srv Rendered/Cause #29,026/Walker, J.	APIV-00078991	11.00
10636 - Citibank (South Dakota), NA							
235881	1/21/2020	01-20-1394	12/31/2019		Cause #28746/Airfare Trip Insurance-Flight	APIV-00079485	80.25
						Expert Witnesses Total	91.25
101.71030.32010 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
235945	1/21/2020	841558383	1/1/2020		Acct #1000100942 - 12/1-31/19	APIV-00079448	1,140.81
						Dues and Subscriptions Total	1,140.81
101.74200.32010 - Electricity							
10052 - Entergy							
235893	1/21/2020	138751359.1912	12/31/2019		Mo Svc 11/5/19-12/3/19- 1036 11th Street	APIV-00079353	879.56
						Electricity Total	879.56
101.74400.32010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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
101.75100.32010 - Repairs - Vehicles and Trucks							
11816 - Texas Department of Motor Vehicles							
235954	1/21/2020	11895.20	1/10/2020		Alais Registration/1GNLC2EC8FR595999	APIV-00079438	7.50
						Repairs - Vehicles and Trucks Total	7.50
						Criminal District Attorney Total	**2,425.74**
Debt Service							
192.91030.92000 - Interest - 2012 Series Certificate of Obligation							
11149 - U.S. Bank Operations Center							
	1/21/2020	1532286	1/6/2020		Certificates of Obligation, Series 2012	APIV-00079251	233,583.77
						Interest - 2012 Series Certificate of Obligation Total	233,583.77
						Debt Service Total	**233,583.77**
District Attorney Forfeiture							
562.61030.32020 - Operating Supplies							
10433 - C. W. Nielsen Mfg Corporation							
235875	1/21/2020	33518	12/31/2019	PO - 30262	Badge - DA W. Durham	APIV-00079369	200.00
						Operating Supplies Total	200.00
						District Attorney Forfeiture Total	**200.00**
District Attorney Hot Check Fees							
563.71010.32030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-7407.	12/31/2019		Durham-Fuel - 12/6/19, 12/16/19 PR#23889	APIV-00079292	100.00
0000000000015	1/22/2020	01-20-7407.	12/31/2019		Durham-Lodging/Austin - 12/5/19	APIV-00079292	129.90
					Invoice Total		229.90
						Travel and Lodging Total	229.90
						District Attorney Hot Check Fees Total	**229.90**
District Attorney Supplement							
560.71010.32040 - Travel and Lodging							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-7423.	12/31/2019		Hughes-Fuel - 12/9/19 PR#23889 Line 1	APIV-00079293	26.54
0000000000015	1/22/2020	01-20-7423.	12/31/2019		Hughes-Lodging/Austin - 12/4-5/19	APIV-00079293	259.80
						Invoice Total	286.34
0000000000015	1/22/2020	01-20-9749.	12/31/2019		Sharp-Fuel - 12/18/19 PR#23889 Line 1	APIV-00079297	40.50
						Travel and Lodging Total	326.84
560.74500.32040 - Telecable							
10455 - SuddenLink Communications							
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	31.39
						Telecable Total	31.39
						District Attorney Supplement Total	**358.23**
District Clerk							
101.61010.31010 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	417443042001	1/7/2020	PA - 1398	Pens 1DZ, Coppertop Batteries AA 1Pk	APIV-00079169	38.66
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0515.	12/31/2019		Flowers-Monitor Filters x 3, Swivel Brackets x 2,	APIV-00079287	557.58
0000000000015	1/22/2020	01-20-0515.	12/31/2019		Flowers-Shredder Bags x 3, Oil PA#1396	APIV-00079287	384.00
						Invoice Total	941.58
						Office Supplies Total	980.24
101.61200.31010 - Jurors Supplies							
10002 - Standard Coffee Service Company							
235846	1/13/2020	11951055	12/20/2019	PA - 1399	Brewer 3 Burner Rental	APIV-00079196	25.99
10343 - Office Depot Business Services Division							
235834	1/13/2020	417441221001	1/7/2020	PA - 1398	Pen Refills Pk, Peppermint Puffs Candy BX	APIV-00079168	67.58
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-8227	12/31/2019		Bartee-Juror Supplies PA#1396	APIV-00079281	15.98
						Jurors Supplies Total	109.55
						District Clerk Total	**1,089.79**
Elections							
101.62010.16020 - Postage							
10038 - Federal Express Corporation							
235814	1/13/2020	6-872-93240	12/19/2019		Acct #1199-9882-4/Shipping 12/4/19	APIV-00079120	82.05
						Postage Total	82.05
						Elections Total	**82.05**
Emergency Operations							
101.61010.46010 - Office Supplies							
12085 - Staples Advantage							
235936	1/21/2020	3435361289	1/4/2020	PA - 1384	Expanding Folder, Thermal Laminating Pouches	APIV-00079360	28.39
235936	1/21/2020	3435361290	1/4/2020	PA - 1384	8.5 x 11 CSTK Pk 50 Gold Mt	APIV-00079361	15.95
						Office Supplies Total	44.34
101.62110.46010 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	142.85
						Fuel Total	142.85

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.64140.46010 - Software Maintenance/Subscriptions							
12986 - Futurity IT, Inc.							
235897	1/21/2020	2018-750	1/14/2020		Orion Software 10/15/19-10/14/20	APIV-00079436	4,000.00
						Software Maintenance/Subscriptions Total	4,000.00
101.71010.46010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-4387	12/31/2019		Davis-Toll Fees	APIV-00079274	40.00
						Travel and Lodging Total	40.00
101.74100.46010 - Communication							
10269 - AT&T							
235788	1/13/2020	435.2474.010120	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079227	344.52
						Communication Total	344.52
101.74110.46010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
235939	1/21/2020	07707123199016	1/13/2020		Monthly Service - 1/13/20-2/12/20	APIV-00079487	84.95
						Data Circuits/Internet Total	84.95
101.74130.46010 - Communication - Cell/Mobile Phones							
11780 - NI Government Services, Inc.							
235921	1/21/2020	9121340433	1/1/2020		Satellite Phone Service - 12/1-31/19	APIV-00079450	73.73
						Communication - Cell/Mobile Phones Total	73.73
101.74200.46010 - Electricity							
10052 - Entergy							
235893	1/21/2020	137532164.1912	12/31/2019		Mo Svc 11/7/19-12/4/19- 445 SH 75N	APIV-00079356	1,804.25
						Electricity Total	1,804.25
101.74400.46010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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							
235939	1/21/2020	07707123199016	1/13/2020		Monthly Service - 1/13/20-2/12/20	APIV-00079487	121.31
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	66.64
						Telecable Total	187.95
101.75100.46010 - Repairs - Vehicles and Trucks							
10103 - Ringo Tire & Service Center							
235927	1/21/2020	156981	1/13/2020		Vehicle Inspection/FAS#12722	APIV-00079460	7.00
11816 - Texas Department of Motor Vehicles							
235958	1/21/2020	12722.20	1/13/2020		Alais Registration/2GC2KREG7K1151373	APIV-00079416	7.50
						Repairs - Vehicles and Trucks Total	14.50
						Emergency Operations Total	**6,909.45**
Facilities-Justice Center Municipal Allocation							
101.74200.17020 - Electricity							
10052 - Entergy							
235893	1/21/2020	141614206.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 717 FM 2821 Rd W	APIV-00079355	252.44
						Electricity Total	252.44

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101.74400.17020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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	**293.77**
General Government Projects							
105.85013.19990 - HVAC Capital							
10274 - All Temp Heating & Air Conditioning							
235786	1/13/2020	0000004961	12/26/2019	PO - 30203	A/C replacement juvenile services - Awarded per	APIV-00079210	25,500.00
						HVAC Capital Total	25,500.00
						General Government Projects Total	**25,500.00**
Health and Human Services - Governmental/Services Contracts							
101.77420.69940 - Rita B Huff Humane Center							
10104 - Rita B Huff Humane Society							
235840	1/13/2020	201911	1/6/2020		Service for November 2019	APIV-00079172	1,000.00
						Rita B Huff Humane Center Total	1,000.00
						Health and Human Services - Governmental/Services Contracts	**1,000.00**
Justice of Peace Precinct 1							
101.68010.33010 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
235914	1/21/2020	1125970-	1/10/2020		Acct #1125970 -12/1-31/19	APIV-00079383	36.00
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9566	12/31/2019		Harrell-Printer Repair Services	APIV-00079295	65.00
						Purchased Services Total	101.00
						Justice of Peace Precinct 1 Total	**101.00**
Justice of Peace Precinct 3							
101.61010.33030 - Office Supplies							
10343 - Office Depot Business Services Division							
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	198802 - banker boxes - pack of 12	APIV-00079332	28.17
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	348037 - copy paper	APIV-00079332	39.99
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	368738 - self sticky notes	APIV-00079332	4.49
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	452913 - scotch tape	APIV-00079332	15.98
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	613175 - large binder clips	APIV-00079332	5.89
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	7259100 - desk calendar	APIV-00079332	23.97
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	790761 - pilot G2 0.7mm black pens	APIV-00079332	11.27
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	938720 - pendaflex legal 4" hanging folders	APIV-00079332	41.69
						Invoice Total	171.45
235922	1/21/2020	418555106001	1/9/2020	PO - 30240	756686 - exhibit stickers	APIV-00079265	18.58
235922	1/21/2020	418555106001	1/9/2020	PO - 30240	758855 - sign here stickers	APIV-00079265	12.78
						Invoice Total	31.36
235922	1/21/2020	418555107001	1/9/2020	PO - 30240	5218780 - desk calendar	APIV-00079266	18.99
						Office Supplies Total	221.80
101.61200.33030 - Jurors Supplies							
10343 - Office Depot Business Services Division							
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	765737 - coffee	APIV-00079332	20.20

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235922	1/21/2020	418548976001	1/9/2020	PO - 30240	814293 - sugar	APIV-00079332	7.54
					Invoice Total		27.74
					Jurors Supplies Total		27.74
101.74200.33030 - Electricity							
10052 - Entergy							
235893	1/21/2020	137396024.1912	12/31/2019		Mo Svc 11/22/19-12/25/19- 2968 Hwy 19	APIV-00079343	201.01
					Electricity Total		201.01
					Justice of Peace Precinct 3 Total		**450.55**
Justice of Peace Precinct 4							
101.61010.33040 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	414092258001	1/6/2020	PO - 30213	306902 - OD BRAND WRITING PADS- 5X8	APIV-00079142	2.74
235834	1/13/2020	414092258001	1/6/2020	PO - 30213	359247 - OD BRAND, THERMAL PAPER 2 1/4" X	APIV-00079142	3.03
235834	1/13/2020	414092258001	1/6/2020	PO - 30213	421062 - OD BRAND STAMPO DATER- RED AND	APIV-00079142	6.86
235834	1/13/2020	414092258001	1/6/2020	PO - 30213	696526 - ENERGIZER INDUSTRIAL AA BATTERIES	APIV-00079142	12.18
					Invoice Total		24.81
235834	1/13/2020	414106446001	1/6/2020	PO - 30213	639234 - CYBER POWER AVR CP900AVR HALF	APIV-00079158	124.99
235834	1/13/2020	414106447001	1/6/2020	PO - 30213	681346 - 2000PLUS GREEN LINE HEAVY DUTY 4	APIV-00079143	11.79
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-1516.	12/31/2019		Bohack-Notary Package/Taylor, L. PR#24314	APIV-00079289	92.09
					Office Supplies Total		253.68
101.74200.33040 - Electricity							
10052 - Entergy							
235893	1/21/2020	142756261.1912	12/31/2019		Mo Svc 11/19/19-12/19/19- 9360 SH 75S	APIV-00079341	187.15
					Electricity Total		187.15
					Justice of Peace Precinct 4 Total		**440.83**
Juvenile Commitment Reduction							
643.72030.36050 - Grant Expenditures							
10506 - Lindsey, Rhonda B.							
235828	1/13/2020	7734	12/30/2019		Srvs Rendered/PID #3001,3063 - 12/3-17/19	APIV-00079108	195.00
10645 - Pegasus Schools Inc.							
235924	1/21/2020	17405	1/10/2020		Detention/PID#2997 - December 2019	APIV-00079384	5,031.30
12699 - Cleveland, Mervin							
235883	1/21/2020	0000028	1/7/2020		Srv Rndrd-12/3-19/19-	APIV-00079443	560.00
13270 - New Horizons Mental Wellness Counseling							
235833	1/13/2020	1030	12/30/2019		Srvs Rendered/PID# 3054, 2807-12/7-30/19	APIV-00079109	300.00
					Grant Expenditures Total		6,086.30
					Juvenile Commitment Reduction Total		**6,086.30**
Juvenile Grant PrePost Adjudication							
646.68075.36080 - Detention Services-Juvenile							
13172 - Victoria County Juvenile Services							
235948	1/21/2020	121562019	1/10/2020		Detention - 12/29-31/19 - No PID	APIV-00079429	330.00
					Detention Services-Juvenile Total		330.00
					Juvenile Grant PrePost Adjudication Total		**330.00**

Juvenile Probation Support - General Fund

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101.61010.36010 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	412814652001	1/6/2020	PO - 30150	Metal Engraved Sign	APIV-00079139	13.99
235834	1/13/2020	412814942001	1/6/2020	PO - 30150	Copy Paper, Astro, Lunar	APIV-00079137	6.99
235834	1/13/2020	412814943001	1/6/2020	PO - 30150	USB, Sandick Drive 32GB x 3	APIV-00079141	89.97
235834	1/13/2020	412814944001	1/6/2020	PO - 30150	Pad Wrist Rest Keyboard	APIV-00079140	23.69
						Office Supplies Total	134.64
101.68010.36010 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0044	12/31/2019		Ringo-Medical Exam, PID#2864 Knee X-Ray	APIV-00079268	50.00
						Purchased Services Total	50.00
101.71010.36010 - Travel and Lodging							
10892 - Ringo, Katy							
235928	1/21/2020	7748	1/9/2020		Mileage/320.2/Lockhart - 1/9/20	APIV-00079437	184.11
						Travel and Lodging Total	184.11
101.71020.36010 - Conferences/Training							
13337 - Cannon, Sheila							
235878	1/21/2020	RC 12132019	1/10/2020		Red Cross Certification: 5 Hours/Entire Juvenile	APIV-00079473	450.00
						Conferences/Training Total	450.00
101.74100.36010 - Communication							
10269 - AT&T							
235788	1/13/2020	435.2474.010120	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079227	76.56
						Communication Total	76.56
101.74200.36010 - Electricity							
10052 - Entergy							
235893	1/21/2020	138483110.1912	12/31/2019		Mo Svc 11/5/19-12/3/19- 1021 University Ave	APIV-00079346	237.39
						Electricity Total	237.39
101.74400.36010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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	**1,354.34**
Law Library							
526.71030.34030 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
235945	1/21/2020	841503470	1/9/2020		Acct #1003095007 - 11/5/19-12/4/19	APIV-00079247	3,089.85
						Dues and Subscriptions Total	3,089.85
						Law Library Total	**3,089.85**
Litter Control - General Fund							
101.62110.61050 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	429.68
						Fuel Total	429.68
101.68010.61050 - Purchased Services							
11009 - City of Huntsville							

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0000000000015	1/9/2020	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	**1,143.63**
Planning and Development							
101.61010.61020 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	2365775451	1/6/2020	PO - 30041	USB Drive 32 GB x 4, USB Sandisk x 3, USB Drive	APIV-00079138	82.08
						Office Supplies Total	82.08
101.62110.61020 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19 - FAS# 10413	APIV-00079042	157.01
						Fuel Total	157.01
101.67010.61020 - Engineering Services Contracts							
12281 - Bleyl Engineering							
0000000000015	1/22/2020	42550	1/13/2020		Professional Services from 12/1-28/19	APIV-00079442	1,768.75
						Engineering Services Contracts Total	1,768.75
101.68010.61020 - Purchased Services							
11724 - TransUnion Risk and Alternative Data Solution,Inc.							
235946	1/21/2020	473750-201912-	1/1/2020		Information Services/Acct#473750- 11/1/19-	APIV-00079459	100.00
						Purchased Services Total	100.00
101.75100.61020 - Repairs - Vehicles and Trucks							
11103 - Charlie's Used Cars, LLC							
235879	1/21/2020	734806	1/9/2020		State Inspection FAS#10413	APIV-00079406	7.00
						Repairs - Vehicles and Trucks Total	7.00
						Planning and Development Total	**2,114.84**
Pretrial Invention							
561.68010.34050 - Purchased Services							
10245 - Corrections Software Solutions, LP							
235805	1/13/2020	47660	1/1/2020		Computer Services -February 2020	APIV-00079174	2,235.00
						Purchased Services Total	2,235.00
						Pretrial Invention Total	**2,235.00**
Purchasing							
101.71030.20040 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-2727	12/31/2019		Thomson-SETAPP Dues-Dearwester, C.,	APIV-00079271	120.00
						Dues and Subscriptions Total	120.00
						Purchasing Total	**120.00**
Revenues-Sheriff Commissary							
801.48130.11801 - Vending Machines							
10236 - Comptroller of Public Accounts							
235803	1/13/2020	70923	1/10/2020		Vending Machine Sales Tax - YE 12/31/19	APIV-00079218	146.28
						Vending Machines Total	146.28
						Revenues-Sheriff Commissary Total	**146.28**
Revenues-Walker County EMS Fund							
301.43800.11301 - Ambulance Emergency Fees							

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10064 - Huntsville Independent School District							
235904	1/21/2020	7749	1/7/2020		Refund/Ambulance Service/8440-Emergency -	APIV-00079223	325.00
					Ambulance Emergency Fees Total		325.00
					Revenues-Walker County EMS Fund Total		**325.00**
Road and Bridge General							
220.68010.82200 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9912.	12/31/2019		WC Medical-R&B Random Drug Test - 12/17/19	APIV-00079476	250.00
					Purchased Services Total		250.00
220.74200.82200 - Electricity							
10052 - Entergy							
235893	1/21/2020	142697036.1912	12/31/2019		Mo Svc 11/25/19-12/30/19- 2986 Hwy 19	APIV-00079348	315.05
					Electricity Total		315.05
220.75100.82200 - Repairs - Vehicles and Trucks							
11389 - Huntsville A-1 Tire Repair, LLC							
235903	1/21/2020	30474	12/18/2019	PO - 29907	Protect-O-Seal x 6	APIV-00079461	6.00
					Repairs - Vehicles and Trucks Total		6.00
220.75200.82200 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000015	1/22/2020	304257	12/19/2019	PO - 29899	V-Belt, FHP Belt	APIV-00079464	25.51
					Repairs - Equipment Total		25.51
					Road and Bridge General Total		**596.56**
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000015	1/9/2020	303909	12/17/2019	PO - 29836	Brake Cleaner x 12	APIV-00078900	35.88
0000000000015	1/14/2020	304313	12/19/2019	PO - 29836	NAPA Extralife Gallon x 6	APIV-00079070	61.20
0000000000015	1/22/2020	305735	12/30/2019	PO - 29836	Grease Fitting	APIV-00079371	2.84
0000000000015	1/22/2020	305738	12/30/2019	PO - 29836	Grease Fitting	APIV-00079372	2.84
10023 - Coburn's Huntsville # 15							
235801	1/13/2020	152850029	12/11/2019	PO - 30077	Galvanized Malleable Iron Hex Bushing	APIV-00079199	10.77
10073 - PraxAir Distribution, Inc.							
235836	1/13/2020	93666111	1/7/2020	PO - 29838	Gloves Goat Skin Palm Large 1 PR	APIV-00079165	20.32
10143 - Walker County Hardware							
0000000000015	1/9/2020	70927	12/11/2019	PO - 29841	FP Shovel	APIV-00078823	8.99
0000000000015	1/9/2020	70972	12/11/2019	PO - 29841	Plug, HB Elbow, Clamp Hose x 2, Tube Vinyl 3.5'	APIV-00078824	15.33
0000000000015	1/9/2020	71263	12/17/2019	PO - 29841	Shop Towels BX 200 x 3	APIV-00078829	44.97
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-7146	12/31/2019		Kuykendall-Light for Shop PR#23810	APIV-00079279	39.97
					Operating Supplies Total		243.11
220.63210.82210 - Road Materials							
11390 - Ellis D. Walker Trucking, LLC							
235892	1/21/2020	46147	12/17/2019	PO - 29915	244.83 Tons Limestone Road Base	APIV-00079256	5,998.34
235892	1/21/2020	46154	12/19/2019	PO - 29915	232.89 Tons Limestone Road Base	APIV-00079257	5,705.81
235892	1/21/2020	46158	12/19/2019	PO - 29915	27.83 Tons Limestone Road Base	APIV-00079258	681.84

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235892	1/21/2020	46208	1/6/2020	PO - 29915	203.21 Tons Limestone Road Base	APIV-00079469	4,978.65
						Road Materials Total	17,364.64
220.74200.82210 - Electricity							
10052 - Entergy							
235893	1/21/2020	136102902.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 350A SH75N Road	APIV-00079342	195.82
						Electricity Total	195.82
220.74400.82210 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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							
10007 - NAPA Auto Parts							
0000000000015	1/14/2020	304313	12/19/2019	PO - 29836	Cap Screws x 3	APIV-00079070	1.14
0000000000015	1/14/2020	304743	12/23/2019	PO - 29836	Fuel Filters x 2, Air Filters x 2, Filter	APIV-00079074	149.62
10098 - Reliable Parts Co.							
235839	1/13/2020	002065839	12/23/2019	PO - 29839	Dust Cap x 6	APIV-00079203	29.94
235926	1/21/2020	002066259	12/31/2019	PO - 29839	Batter Cables x 12, Battery Cable Lu x 2	APIV-00079250	32.28
10143 - Walker County Hardware							
0000000000015	1/9/2020	71209	12/16/2019	PO - 29841	Misc Loose Fasteners x 16	APIV-00078827	7.84
0000000000015	1/14/2020	71388	12/19/2019	PO - 29841	Bolts x 2	APIV-00079102	3.98
10429 - W.C. Tractor-Navasota							
235949	1/21/2020	21-1011718	11/13/2019		Returned Item-RB FP7038 Friction x 6/Ref	APCV-000919	(51.24)
235949	1/21/2020	21-1012810	1/7/2020	PO - 29842	04-TW600X9 Tail Wheels x 3	APIV-00079368	384.78
						Repairs - Equipment Total	558.34
						Road and Bridge Precinct 1 Total	**18,495.51**

Road and Bridge Precinct 2

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.61030.82220 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000015	1/9/2020	302799	12/10/2019	PO - 29854	Non-Chlorine Brake Cleaner x 24	APIV-00078873	71.76
10098 - Reliable Parts Co.							
235839	1/13/2020	002066251	12/31/2019	PO - 29857	Premium Enamel	APIV-00079190	5.37
10143 - Walker County Hardware							
0000000000015	1/9/2020	70902	12/10/2019	PO - 29944	1 Gallon Echo	APIV-00078822	75.96
						Operating Supplies Total	153.09
220.62120.82220 - Lubricants, Oils, Etc							
11456 - Southern Source Industries, Inc.							
235935	1/21/2020	SO849-01	12/5/2019	PO - 30199	#435 Solvelene 3 - d'limonene emulsifier used	APIV-00079431	499.50
235935	1/21/2020	SO849-01	12/5/2019	PO - 30199	Shipping	APIV-00079431	54.65
						Invoice Total	554.15
						Lubricants, Oils, Etc Total	554.15
220.63230.82220 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
235810	1/13/2020	46141	12/16/2019	PO - 29848	55.48 Tons Limestone Road Base	APIV-00079084	1,359.26
235810	1/13/2020	46146	12/17/2019	PO - 29848	27.66 Tons Limestone Road Base	APIV-00079085	677.67
235810	1/13/2020	46151	12/18/2019	PO - 29848	83.66 Tons Limestone Road Base	APIV-00079086	2,049.67

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235810	1/13/2020	46159	12/19/2019	PO - 29848	96.27 Tons Limestone Road Base	APIV-00079087	2,358.62
235892	1/21/2020	46209	1/6/2020	PO - 29848	67.72 Tons Limestone Road Base	APIV-00079472	1,659.14
12499 - Vulcan Construction Materials, LLC							
235859	1/13/2020	62029322	12/20/2019	PO - 29862	23.6 Tons 1"x3" Rip Rap/214.05 Tons Ty B Gr 1	APIV-00079194	7,320.67
						Roads-Special Allocation Total	15,425.03
220.63250.82220 - Culverts and Signs							
10106 - S & S Pipe & Supply, Inc.							
235931	1/21/2020	24753	1/6/2020	PO - 29858	64 Feet 24" x .250 Steel Pipe for Tall Timbers	APIV-00079376	2,624.00
10135 - Vulcan, Inc.							
235860	1/13/2020	350760	12/24/2019	PO - 30217	Freight	APIV-00079083	45.00
235860	1/13/2020	350760	12/24/2019	PO - 30217	Item# 0851947, Limited sight distance sign	APIV-00079083	103.00
					Invoice Total		148.00
						Culverts and Signs Total	2,772.00
220.63260.82220 - Fencing-Labor and Materials							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0315	12/31/2019		White-Wooden Corner Posts x 70 PR#24100	APIV-00079269	446.25
						Fencing-Labor and Materials Total	446.25
220.68010.82220 - Purchased Services							
11683 - Ac'cent Environmental Services, Inc.							
235867	1/21/2020	91965	1/1/2020		ACCENT Elite Complete Compliance Service	APIV-00079224	3,600.00
						Purchased Services Total	3,600.00
220.75100.82220 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000015	1/9/2020	302799	12/10/2019	PO - 29854	Wheel Seal, Brake Fluid DOT 3-32oz	APIV-00078873	17.28
0000000000015	1/9/2020	302932	12/11/2019	PO - 29854	Oil Filter, Air Filter, Lubricant x 2, NAPA Gear	APIV-00078875	38.12
0000000000015	1/9/2020	302934	12/11/2019	PO - 29854	Oil Filter, Air Filter, 5W30 GTX Qt x 6	APIV-00078874	62.00
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9727.	12/31/2019		Dearwester-Registration, FAS#10311 & #10309	APIV-00079296	15.38
11389 - Huntsville A-1 Tire Repair, LLC							
235820	1/13/2020	29870	1/3/2020	PO - 29850	Stop Lite	APIV-00079081	19.95
235820	1/13/2020	30485	12/19/2019	PO - 29850	Mount Tire, Glad Hand Seal x 6	APIV-00079065	40.00
						Repairs - Vehicles and Trucks Total	192.73
220.75200.82220 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000015	1/22/2020	305775	12/31/2019	PO - 29854	Lube Filter, Fuel Filter, Air Filter, Motorcycle ATC	APIV-00079401	88.12
10095 - RB Everett & Company							
235925	1/21/2020	SI98386	12/31/2019	PO - 29856	Blower Air Filter, Spray Nozzle/FAS#10188	APIV-00079259	501.33
10143 - Walker County Hardware							
0000000000015	1/9/2020	70902	12/10/2019	PO - 29944	Stihl Parts: Sprocket, Fuel Cap, Fuel Filter, Air	APIV-00078822	89.95
11389 - Huntsville A-1 Tire Repair, LLC							
235820	1/13/2020	29757	1/3/2020	PO - 29850	Tire Repair and Service Charge	APIV-00079080	155.00
235820	1/13/2020	29990	1/3/2020	PO - 29850	Tire Repair-Super Seal	APIV-00079082	40.00
						Repairs - Equipment Total	874.40
						Road and Bridge Precinct 2 Total	**24,017.65**

Road and Bridge Precinct 3

Walker County Disbursement Report
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.61030.82230 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000015	1/9/2020	302924	12/11/2019	PO - 29876	D Earth x 4	APIV-00078897	33.92
0000000000015	1/9/2020	303085	12/12/2019	PO - 29876	Rags	APIV-00078899	19.99
10073 - PraxAir Distribution, Inc.							
235836	1/13/2020	93817305	1/7/2020	PO - 29959	Cylinder Rental -11/20/19-12/20/19	APIV-00079176	25.05
10143 - Walker County Hardware							
0000000000015	1/14/2020	71177	12/16/2019	PO - 29964	Screw Dk Dual 10x3.5, Hemostat	APIV-00079100	15.78
10496 - Burton Auto Supply							
235874	1/21/2020	780802	1/6/2020	PO - 29866	Start Fluid x 3, Rainx	APIV-00079363	16.76
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0630	12/31/2019		Tennant-Business Cards PR#23692 Line 2	APIV-00079288	15.05
0000000000015	1/22/2020	01-20-7379	12/31/2019		Daugette-Radioddity, Radios x 8, Mics x 8	APIV-00079280	639.96
						Operating Supplies Total	766.51
220.61230.82230 - Uniforms							
12490 - Cintas Corporation #2							
235797	1/13/2020	4035663217	1/7/2020	PO - 29948	Uniform Rental	APIV-00079208	111.38
						Uniforms Total	111.38
220.62120.82230 - Lubricants, Oils, Etc							
10098 - Reliable Parts Co.							
235926	1/21/2020	002066727	1/8/2020	PO - 29960	400-15W40 55 Gallons	APIV-00079366	729.25
						Lubricants, Oils, Etc Total	729.25
220.63230.82230 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
235810	1/13/2020	46092	12/5/2019	PO - 29951	57.66 Tons Limestone Road Base	APIV-00079095	1,412.67
235810	1/13/2020	46109	12/9/2019	PO - 29951	28.07 Tons Limestone Road Base	APIV-00079096	687.72
235810	1/13/2020	46128	12/12/2019	PO - 29951	53.08 Tons Limestone Road Base	APIV-00079097	1,300.46
12499 - Vulcan Construction Materials, LLC							
235859	1/13/2020	62029323	12/20/2019	PO - 29962	98.41 Tons Hotmix Ty D	APIV-00079209	6,046.31
						Roads-Special Allocation Total	9,447.16
220.73150.82230 - Rentals							
12490 - Cintas Corporation #2							
235797	1/13/2020	4035663217	1/7/2020	PO - 29948	Office Mat Rental	APIV-00079208	5.12
						Rentals Total	5.12
220.74200.82230 - Electricity							
10052 - Entergy							
235893	1/21/2020	137430310.1912	12/31/2019		Mo Svc 11/25/19-12/30/19- 2986 B Hwy 19	APIV-00079347	311.89
						Electricity Total	311.89
220.75100.82230 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000015	1/9/2020	302924	12/11/2019	PO - 29876	Power Brake Booster, Core Deposit-Credit Ref.	APIV-00078897	344.80
0000000000015	1/9/2020	302994	12/11/2019	PO - 29876	Lucas Oil Stabilizer x 4	APIV-00078898	46.76
0000000000015	1/9/2020	303082	12/12/2019		Refund of Core Deposit/Ref Inv #302924/Ref	APCV-000928	(61.11)
10103 - Ringo Tire & Service Center							
235927	1/21/2020	156911	1/7/2020		Vehicle Inspection/FAS#10386	APIV-00079367	7.00

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9727.	12/31/2019		Dearwester-Registration, FAS#10331	APIV-00079296	7.69
						Repairs - Vehicles and Trucks Total	345.14
220.75200.82230 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000015	1/22/2020	302508	12/9/2019	PO - 29876	Battery	APIV-00079463	83.09
0000000000015	1/9/2020	302749	12/10/2019	PO - 29876	Tap Screw, Body Hardware	APIV-00078896	9.56
0000000000015	1/9/2020	302920	12/11/2019	PO - 29876	Hydraulic Hose Fittings x 2, Hydraulic Hose x 25'	APIV-00078960	152.99
0000000000015	1/9/2020	303050	12/12/2019	PO - 29876	Battery	APIV-00078971	118.15
0000000000015	1/9/2020	303659	12/16/2019	PO - 29876	8-1 2 Round Mirror	APIV-00078972	16.43
10143 - Walker County Hardware							
0000000000015	1/9/2020	70950	12/11/2019	PO - 29964	VLVBall FP, Male Connecter	APIV-00078825	17.98
0000000000015	1/9/2020	70961	12/11/2019	PO - 29964	Male Connecter, Bushing Hex, Flange Floor, Pipe	APIV-00078826	32.44
0000000000015	1/14/2020	71270	12/17/2019	PO - 29964	Thread Locker, Loose Fasteners x 12	APIV-00079101	15.55
10496 - Burton Auto Supply							
235874	1/21/2020	780802	1/6/2020	PO - 29866	Air Filter	APIV-00079363	57.59
11389 - Huntsville A-1 Tire Repair, LLC							
235903	1/21/2020	138809	1/6/2020	PO - 29870	Tire Repair at Deep River	APIV-00079365	155.00
235820	1/13/2020	30434	12/16/2019	PO - 29870	Tire Repair	APIV-00079063	12.50
235820	1/13/2020	30466	12/17/2019	PO - 29870	Mount Tire	APIV-00079064	10.00
						Repairs - Equipment Total	681.28
						Road and Bridge Precinct 3 Total	**12,397.73**
Road and Bridge Precinct 4							
220.61030.82240 - Operating Supplies							
10092 - Powers Auto Supply							
235835	1/13/2020	069946	12/19/2019	PA - 1356	Respirator Mask	APIV-00079068	36.49
10098 - Reliable Parts Co.							
235839	1/13/2020	002065434	12/17/2019	PA - 1355	Equipment Part: Spin-on Fuel/Water	APIV-00079200	4.90
						Operating Supplies Total	41.39
220.61230.82240 - Uniforms							
12490 - Cintas Corporation #2							
235880	1/21/2020	4038253558	12/24/2019	PO - 30146	Uniform Rental	APIV-00079456	121.81
235880	1/21/2020	4038843739	12/31/2019	PO - 30146	Uniform Rental	APIV-00079334	121.81
						Uniforms Total	243.62
220.62110.82240 - Fuel							
13257 - Sun Coast Resources, Inc.							
235850	1/13/2020	95538452	12/18/2019	PO - 29890	1310.2 Gals Clear Diesel #2/150 Gals Unleaded	APIV-00079099	3,331.63
						Fuel Total	3,331.63
220.63220.82240 - Road Materials-Paving							
10022 - Cleveland Asphalt							
235800	1/13/2020	23171	12/12/2019	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00079094	436.43
235882	1/21/2020	23192	1/6/2020	PA - 1391	235.71 Gals CRS-2 Asphalt Emulsion	APIV-00079466	459.64
						Road Materials-Paving Total	896.07
220.63230.82240 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235810	1/13/2020	46130	12/12/2019	PO - 29969	253.73 Tons Limestone Road Base	APIV-00079098	6,216.39
235892	1/21/2020	46198	1/3/2020	PO - 29969	212.56 Tons Limestone Road Base	APIV-00079468	5,207.72
12599 - Street Brothers Ready Mix							
235937	1/21/2020	109311	12/20/2019	PO - 30129	50.42 Tons Straight Cement	APIV-00079470	8,571.40
235937	1/21/2020	109320	12/30/2019	PO - 30129	49.68 Tons Straight Cement	APIV-00079471	8,445.60
						Roads-Special Allocation Total	28,441.11
220.74200.82240 - Electricity							
10052 - Entergy							
235893	1/21/2020	141308965.1912	12/31/2019		Mo Svc 11/19/19-12/19/19- 9368 SH 755	APIV-00079345	221.93
						Electricity Total	221.93
220.75100.82240 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000015	1/9/2020	302943	12/11/2019	PA - 1386	Fuel Filter	APIV-00078895	43.69
10098 - Reliable Parts Co.							
235839	1/13/2020	002065625	12/19/2019	PA - 1355	Accumulator, Compressor, Tube, Tap	APIV-00079201	324.11
235839	1/13/2020	002065737	12/21/2019	PA - 1355	A/C Hose	APIV-00079202	142.50
						Repairs - Vehicles and Trucks Total	510.30
220.75200.82240 - Repairs - Equipment							
10067 - Huntsville Truck & Tractor, Inc.							
235821	1/13/2020	5290	12/18/2019	PO - 29891	Install 3rd Function Valve and Saw Boom, Hoses	APIV-00079066	1,608.46
10092 - Powers Auto Supply							
235835	1/13/2020	069885	12/18/2019	PA - 1356	Blue DEF 2.5 Gallon	APIV-00079067	11.99
235835	1/13/2020	070431	12/31/2019	PA - 1356	Hydraulic Fluid 5Gal x 2, Presto Pin, Hitch Pins x	APIV-00079211	68.85
10098 - Reliable Parts Co.							
235839	1/13/2020	002065434	12/17/2019	PA - 1355	Equipment Part: Spin-on Fuel/Water	APIV-00079200	35.20
10218 - ASCO Equipment							
235869	1/21/2020	PSO083823-1	12/31/2019	PO - 29965	Cylinder x 2, Breather Track Tension x 2, Yoke	APIV-00079451	3,440.34
10547 - Mustang Cat							
235918	1/21/2020	PART5140709	12/12/2019	PO - 29980	Bearing Assembly	APIV-00079462	183.73
						Repairs - Equipment Total	5,348.57
						Road and Bridge Precinct 4 Total	**39,034.62**
Sheriff							
101.61010.41010 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	410695035001	1/6/2020	PO - 30001	10 Totes,Scoop,Stack, CL 1PK	APIV-00079136	62.99
235834	1/13/2020	418223380001	1/6/2020	PO - 30001	50PK 97000 DVD+R DL 8.5GB	APIV-00079127	102.89
235834	1/13/2020	418224569001	1/6/2020	PO - 30001	DVD-R, Verbatim 100PK, Coffee Stirrers 1 BX	APIV-00079128	47.76
235834	1/13/2020	418224569002	1/6/2020	PO - 30001	100PK CD/DVD Paper x 2	APIV-00079129	15.98
235834	1/13/2020	418519275001	1/6/2020	PO - 30001	Coopertop Batteries AA 36PK	APIV-00079130	40.52
						Office Supplies Total	270.14
101.61030.41010 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000015	1/9/2020	302727	12/10/2019	PO - 29903	Beam Blades x 2	APIV-00078881	17.70
0000000000015	1/9/2020	303074	12/12/2019	PO - 29903	Ozzy Juice	APIV-00078883	89.99
0000000000015	1/14/2020	304157	12/18/2019	PO - 29903	Swab	APIV-00079069	4.06

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000015	1/9/2020	304227	12/19/2019	PO - 29903	Tire Pressure	APIV-00078893	59.94
0000000000015	1/14/2020	306141	1/3/2020	PO - 29903	Tire Pressure Gauge	APIV-00079212	46.08
0000000000015	1/14/2020	306184	1/3/2020	PO - 29903	12oz Gray Stick-On	APIV-00079192	27.93
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9103.	12/31/2019		Fullwood-Samsung SSD860 EVO 250GB x 4	APIV-00079294	219.96
0000000000015	1/22/2020	01-20-9830	12/31/2019		Sullivan-Headsets PR#23877 Line 2	APIV-00079285	356.25
						Operating Supplies Total	821.91
101.61230.41010 - Uniforms							
10408 - Galls, LLC							
235815	1/13/2020	014612544	12/27/2019	PO - 30234	LP071 BW MD - Safariland's buckleless inner	APIV-00079088	30.59
235815	1/13/2020	014612544	12/27/2019	PO - 30234	SH086 TAN 165 35 - Mens Textrop undervest	APIV-00079088	47.60
235815	1/13/2020	014612544	12/27/2019	PO - 30234	SH878 STN 165 34 - Textrop2 Mens Long sleeve	APIV-00079088	54.44
235815	1/13/2020	014612544	12/27/2019	PO - 30234	TU610 DKNV 32 OB - Mens tex trop2 unifom	APIV-00079088	102.78
					Invoice Total		235.41
235815	1/13/2020	014612545	12/27/2019	PO - 30236	LP071 BW MD - Safariland's buckleless inner	APIV-00079089	30.59
235815	1/13/2020	014612545	12/27/2019	PO - 30236	SH878 STN 165 37 - Textrop2 Mens Long sleeve	APIV-00079089	54.44
235815	1/13/2020	014612545	12/27/2019	PO - 30236	TU610 DKNV 32 OB - Mens tex trop2 unifom	APIV-00079089	102.78
					Invoice Total		187.81
						Uniforms Total	423.22
101.61480.41010 - VIP (Volunteers) ,CERT Supplies							
12085 - Staples Advantage							
235936	1/21/2020	3435361288	1/4/2020	PA - 1384	Plaques x 4/CERT	APIV-00079433	116.16
						VIP (Volunteers) ,CERT Supplies Total	116.16
101.62010.41010 - Postage							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-1555.	12/31/2019		Phelps-Postage	APIV-00079290	15.12
0000000000015	1/22/2020	01-20-9269	12/31/2019		Buck-Postage	APIV-00079284	10.12
						Postage Total	25.24
101.62110.41010 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	9,642.30
						Fuel Total	9,642.30
101.67050.41010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9912.	12/31/2019		WC Medical-Pre Employment Physicals/Byrd, R.,	APIV-00079476	180.00
						Pre Employment/Physicals Total	180.00
101.71010.41010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-1555.	12/31/2019		Phelps-Lodging/Arlington - 12/1-3/19	APIV-00079290	300.18
						Travel and Lodging Total	300.18
101.71020.41010 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-2767	12/31/2019		Pursell-Online Training/Civilian Interaction	APIV-00079272	15.00
0000000000015	1/22/2020	01-20-5412	12/31/2019		Beeman-Online Training/Walker, C./Civilian	APIV-00079276	15.00
						Conferences/Training Total	30.00

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.71030.41010 - Dues and Subscriptions							
10311 - The Productivity Center, Inc.							
235944	1/21/2020	WCSD00701130	1/14/2020		TCLEDDS Subscription Renewal Sheriff thru Jan	APIV-00079417	705.00
235944	1/21/2020	WCSD00711291	1/14/2020		TCLEDDS Subscription Renewal Sheriff thru Jan	APIV-00079418	705.00
					Dues and Subscriptions Total		1,410.00
101.72030.41010 - Grant Expenditures							
12271 - Enterprise Rent a Car							
235894	1/21/2020	7S8F40	1/3/2020		Vehicle Rental - 11/2/19-12/2/19	APIV-00079229	625.00
235894	1/21/2020	7T0SSJ	1/3/2020		Vehicle Rental - 11/9/19-12/9/19	APIV-00079230	600.00
					Grant Expenditures Total		1,225.00
101.74110.41010 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9103.	12/31/2019		Fullwood-Constant Hosting	APIV-00079294	89.95
					Data Circuits/Internet Total		89.95
101.74130.41010 - Communication - Cell/Mobile Phones							
10250 - AT&T Mobility							
235789	1/13/2020	287289514848.1	12/19/2019		Monthly Service - 11/20/19-12/19/19	APIV-00079161	123.57
					Communication - Cell/Mobile Phones Total		123.57
101.74500.41010 - Telecable							
10455 - SuddenLink Communications							
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	78.72
					Telecable Total		78.72
101.75100.41010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000015	1/9/2020	302550	12/9/2019	PO - 29903	NAPA EXH Bandage, 22in Exactfitblades x 2	APIV-00078878	25.67
0000000000015	1/9/2020	302697	12/10/2019	PO - 29903	Oil Pressure Switch	APIV-00078879	66.14
0000000000015	1/9/2020	302698	12/10/2019	PO - 29903	22in Exactfitblades x 2	APIV-00078880	22.14
0000000000015	1/9/2020	302976	12/11/2019	PO - 29903	Front and Rear Brake Pads	APIV-00078882	113.98
0000000000015	1/9/2020	303074	12/12/2019	PO - 29903	Transmission Fluid, TPMS Valve, DEXVIATF X 6	APIV-00078883	75.06
0000000000015	1/9/2020	303265	12/13/2019	PO - 29903	Battery	APIV-00078884	112.81
0000000000015	1/14/2020	304318	12/19/2019	PO - 29903	Front & Rear Brake Pads, Stabilizer Bar Link x 2,	APIV-00079071	140.95
0000000000015	1/14/2020	304449	12/20/2019	PO - 29903	Adhesive-Rear V	APIV-00079073	3.52
0000000000015	1/14/2020	305592	12/30/2019	PO - 29903	Front & Rear Brake Pads	APIV-00079075	113.98
0000000000015	1/14/2020	306242	1/3/2020	PO - 29903	Rear Brake Pads	APIV-00079193	56.99
0000000000015	1/22/2020	306754	1/6/2020	PO - 29903	Battery	APIV-00079373	113.62
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9727.	12/31/2019		Dearwester-Registration, FAS#12423	APIV-00079296	7.68
11103 - Charlie's Used Cars, LLC							
235795	1/13/2020	734628	12/23/2019		State Inspection/FAS#10435	APIV-00079105	7.00
235795	1/13/2020	734635	12/23/2019		State Inspection/FAS#12335	APIV-00079106	7.00
235795	1/13/2020	734701	12/30/2019		State Inspection/FAS#12422	APIV-00079107	7.00
235879	1/21/2020	734736	1/3/2020		State Inspection FAS#10437	APIV-00079243	7.00
235795	1/13/2020	734737	1/6/2020		State Inspection FAS#12426	APIV-00079173	7.00
235879	1/21/2020	734752	1/6/2020		State Inspection FAS#12337	APIV-00079244	7.00
235879	1/21/2020	734758	1/6/2020		State Inspection FAS#12629	APIV-00079245	7.00

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235879	1/21/2020	734793	1/8/2020		State Inspection FAS#10419	APIV-00079246	7.00
235879	1/21/2020	734807	1/9/2020		State Inspection FAS#11912	APIV-00079407	7.00
235879	1/21/2020	734809	1/9/2020		State Inspection FAS#11911	APIV-00079408	7.00
235879	1/21/2020	734812	1/9/2020		State Inspection FAS#12336	APIV-00079409	7.00
235879	1/21/2020	734827	1/10/2020		State Inspection FAS#11913	APIV-00079410	7.00
11816 - Texas Department of Motor Vehicles							
235952	1/21/2020	11911.20	1/10/2020		Alais Registration/3GCPCREC5FG242607	APIV-00079413	7.50
235953	1/21/2020	12336.20	1/10/2020		Alais Registration/3GCPCREC1GG180284	APIV-00079414	7.50
						Repairs - Vehicles and Trucks Total	951.54
						Sheriff Total	**15,687.93**

Sheriff Commissary Operations

801.61470.50040 - Inmate Supplies

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10069 - ICS Jail Supplies, Inc.							
235822	1/13/2020	W3358600	12/24/2019	PA - 1372	Twin Razors 2000/case x 1 case, Wing Long	APIV-00079091	677.92
235822	1/13/2020	W3358601	12/27/2019	PA - 1372	Twin Razors 2000/case x 1 case	APIV-00079092	155.00
						Inmate Supplies Total	832.92

801.74500.50040 - Telecable

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10455 - SuddenLink Communications							
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	419.41
						Invoice Total	419.41
						Telecable Total	419.41
						Sheriff Commissary Operations Total	**1,252.33**

Sheriff Forfeiture

574.61030.41020 - Operating Supplies

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-8668.	12/31/2019		Wells-Awards x 9, PR#24284	APIV-00079477	315.00
						Operating Supplies Total	315.00
						Sheriff Forfeiture Total	**315.00**

SPU Criminal

601.52020.35020 - Group Insurance

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10270 - Texas Association of Counties HEBP							
235852	1/13/2020	BCBS1219	12/31/2019		December 2019-County's Portion	APIV-00079220	3,120.64
						Group Insurance Total	3,120.64
						SPU Criminal Total	**3,120.64**

SPU - State General Allocation

601.61010.35030 - Office Supplies

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0150	1/15/2020		Yosko-Floor Mat PR#23938 Line 1	APIV-00079478	146.07
						Office Supplies Total	146.07

601.61030.35030 - Operating Supplies

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0150	1/15/2020		Yosko-Fingerprint Kit x 2, Lighted Magnifiers x 3	APIV-00079478	884.37
12260 - OneTouchPoint Southwest Corporation							
235923	1/21/2020	50141060	1/10/2020	PO - 30201	Business Cards - Erin Faseler- 750 (35040)	APIV-00079432	290.00
235923	1/21/2020	50141060	1/10/2020	PO - 30201	Freight	APIV-00079432	3.69

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
					Invoice Total		293.69
					Operating Supplies Total		1,178.06
601.62010.35030 - Postage							
10038 - Federal Express Corporation							
235814	1/13/2020	6-872-94028	1/2/2020		Acct #1273-1435-7/Shipping thru 11/19/19-	APIV-00079044	108.61
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0051	1/13/2020		Rogers-Postage 12/17/19	APIV-00079309	13.28
0000000000015	1/22/2020	01-20-0164	1/15/2020		Greer-Postage	APIV-00079479	22.00
0000000000015	1/22/2020	01-20-2579	1/13/2020		Cagle-Postage 12/5-20/19	APIV-00079302	107.14
0000000000015	1/22/2020	01-20-2832	1/13/2020		Reid-Postage 12/9/19-1/3/20	APIV-00079303	49.48
0000000000015	1/22/2020	01-20-9182	1/13/2020		Morris-Postage	APIV-00079306	26.49
					Postage Total		327.00
601.64100.35030 - Computer Software							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0150	1/15/2020		Yosko-GreenBow Software	APIV-00079478	69.60
0000000000015	1/22/2020	01-20-0150	1/15/2020		Yosko-Microsoft Software	APIV-00079478	249.99
					Invoice Total		319.59
0000000000015	1/22/2020	01-20-0747	1/13/2020		Monjaras-Norton Small Business Renewal x 20	APIV-00079316	249.99
					Computer Software Total		569.58
601.66700.35030 - Expert Witnesses							
10540 - R. Karl Mahaffey MD P.A.							
235838	1/13/2020	7733	1/3/2020		Svr Rendered Inv #1 - 11/18-20/19	APIV-00079118	1,000.00
					Expert Witnesses Total		1,000.00
601.67050.35030 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9912.	12/31/2019		WC Medical-Pre Employment Physical/Knight, R.	APIV-00079476	90.00
					Pre Employment/Physicals Total		90.00
601.68010.35030 - Purchased Services							
10212 - Thomson Reuters - West							
235856	1/13/2020	841417549	1/3/2020		Acct #1003634771 - 11/1-30/19	APIV-00079114	490.16
10556 - Terminix Processing Center							
235941	1/21/2020	392736454	1/8/2020		Monthly Pest Control - 12/20/19	APIV-00079233	50.00
					Purchased Services Total		540.16
601.71010.35030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0150	1/15/2020		Yosko-Fuel/Knight, R. - 12/16/19 PR#23938 Line	APIV-00079478	19.09
0000000000015	1/22/2020	01-20-0164	1/15/2020		Greer-Fuel - 12/9/19 PR#23938 Line 1	APIV-00079479	29.00
0000000000015	1/22/2020	01-20-0164	1/15/2020		Greer-Lodging/New Boston - 12/19/19	APIV-00079479	96.00
					Invoice Total		125.00
0000000000015	1/22/2020	01-20-0216	1/13/2020		Choate-Fuel - 12/4/19-1/2/20 PR#23938 Line 1	APIV-00079311	90.95
0000000000015	1/22/2020	01-20-0440	1/13/2020		Fletcher-Fuel - 12/10-19/19 PR#23938 Line 1	APIV-00079313	84.41
0000000000015	1/22/2020	01-20-0537	1/13/2020		English-Fuel 12/6/19, 1/3/20 PR#23938 Line 1	APIV-00079299	70.21
0000000000015	1/22/2020	01-20-0592	1/13/2020		Chason-Fuel - 12/10/19, 12/19/19 PR#23938	APIV-00079315	72.60
0000000000015	1/22/2020	01-20-0747	1/13/2020		Monjaras-Fuel - 12/4/19 PR#23938 Line 1	APIV-00079316	68.24
0000000000015	1/22/2020	01-20-1693	1/13/2020		Wells-Fuel 12/10/19 PR#23938 Line 1	APIV-00079319	24.02

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000015	1/22/2020	01-20-1811	1/13/2020		Risinger-Fuel PR#23938 Line 1	APIV-00079320	28.85
0000000000015	1/22/2020	01-20-1811	1/13/2020		Risinger-Loding/Wichita Falls - 12/12/19	APIV-00079320	96.00
					Invoice Total		124.85
0000000000015	1/22/2020	01-20-3192	1/13/2020		Breaux-Fuel - 12/5/19-12/23/19 PR#23938 Line	APIV-00079322	101.00
0000000000015	1/22/2020	01-20-3192	1/13/2020		Breaux-Lodging/New Boston - 12/19/19	APIV-00079322	96.00
					Invoice Total		197.00
0000000000015	1/22/2020	01-20-3936	1/13/2020		Johnson-Fuel -12/23/19 PR#23938 Line 1	APIV-00079323	47.32
0000000000015	1/22/2020	01-20-3936	1/13/2020		Johnson-Lodging/New Boston - 12/19/19	APIV-00079323	96.00
					Invoice Total		143.32
0000000000015	1/22/2020	01-20-4530	1/15/2020		Rolland-Hotel Refund/Lakeway/Monjares, T.,	APIV-00079480	(46.74)
0000000000015	1/22/2020	01-20-5647	1/13/2020		Jordan-Fuel 12/6-18/19 PR#23938 Line 1	APIV-00079304	125.37
0000000000015	1/22/2020	01-20-9285	1/13/2020		Garner-Fuel 12/4/19, 12/5/19 PR#23938 Line 1	APIV-00079328	73.93
0000000000015	1/22/2020	01-20-9723	1/13/2020		Brionez-Fuel - 12/16/19 PR#23938 Line 1	APIV-00079329	26.80
0000000000015	1/22/2020	01-20-9723	1/13/2020		Brionez-Lodging/Edingburg - 12/11/19	APIV-00079329	108.48
					Invoice Total		135.28
10815 - Brionez, Jay							
235793	1/13/2020	7717	1/6/2020		Per Diem/Edinburg, Hidalgo County - 12/11-	APIV-00079122	75.00
11573 - Monjaras, Tia							
235831	1/13/2020	7723	1/6/2020		Per Diem/Austin - 12/3-6/19	APIV-00079157	162.00
11732 - Dictson, Deborah							
235890	1/21/2020	7742	1/10/2020		Per Diem/Wichita Falls - 1/5-6/20	APIV-00079377	75.00
12183 - Choate, Jack							
235796	1/13/2020	7718	1/6/2020		Per Diem/Lakeway - 12/3-6/19	APIV-00079123	203.00
12344 - Johnson, Rachel							
235910	1/21/2020	7744	1/10/2020		Per Diem/Bowie - 12/19-20/19	APIV-00079379	75.00
13152 - Breaux, Charles							
235792	1/13/2020	7716	1/6/2020		Per Diem/Tennessee Colony, New Boston,	APIV-00079121	110.00
13287 - Greer, Angie							
235818	1/13/2020	7720	1/6/2020		Per Diem/Anderson Co, Bowie Co - 12/19-20/19	APIV-00079124	110.00
235899	1/21/2020	7743	1/10/2020		Per Diem/Wichita Falls - 1/5-6/20	APIV-00079378	75.00
					Travel and Lodging Total		2,192.53
601.71020.35030 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0150	1/15/2020		Yosko-Elected Prosecutor/Lakeway - 12/4-6/19	APIV-00079478	350.00
0000000000015	1/22/2020	01-20-0150	1/15/2020		Yosko-TX Forensics/Galveston - 1/13-17/20,	APIV-00079478	1,090.00
					Invoice Total		1,440.00
0000000000015	1/22/2020	01-20-0164	1/15/2020		Greer-Investigator School/Austin - 2/3-6/20	APIV-00079479	350.00
0000000000015	1/22/2020	01-20-0440	1/13/2020		Fletcher-Investigator School/Austin - 2/3-6/20	APIV-00079313	350.00
0000000000015	1/22/2020	01-20-0592	1/13/2020		Chason-Investigator School/Austin - 2/3-6/20	APIV-00079315	350.00
0000000000015	1/22/2020	01-20-1693	1/13/2020		Wells-Investigator School, Austin - 2/3-6/20	APIV-00079319	350.00
0000000000015	1/22/2020	01-20-3936	1/13/2020		Johnson-Investigator School/Austin - 2/3-6/20	APIV-00079323	350.00
0000000000015	1/22/2020	01-20-5558	1/13/2020		Knight-Investigator School/Austin - 2/3-6/19	APIV-00079325	350.00
0000000000015	1/22/2020	01-20-7776	1/13/2020		Whitley-TX Gang Training/San Antonio -	APIV-00079326	325.00
0000000000015	1/22/2020	01-20-9723	1/13/2020		Brionez-Investigator School/Austin - 2/3-6/20	APIV-00079329	350.00
					Conferences/Training Total		4,215.00

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
601.71030.35030 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-5558	1/13/2020		Knight-TDCAA Dues - Chason, B.	APIV-00079325	55.00
0000000000015	1/22/2020	01-20-5558	1/13/2020		Knight-TDCAA Dues - Jordan, R.	APIV-00079325	60.00
0000000000015	1/22/2020	01-20-5558	1/13/2020		Knight-TDCAA Dues - Risinger, A.	APIV-00079325	60.00
					Invoice Total		175.00
					Dues and Subscriptions Total		175.00
601.74110.35030 - Data Circuits/Internet							
10455 - SuddenLink Communications							
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	148.48
					Data Circuits/Internet Total		148.48
601.74200.35030 - Electricity							
10052 - Entergy							
235893	1/21/2020	135944809.1912	1/14/2020		Mo Svc 11/7/19-12/4/19- 119 Sh 75N SPC 300	APIV-00079344	216.86
					Electricity Total		216.86
601.74400.35030 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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
601.75100.35030 - Repairs - Vehicles and Trucks							
10049 - Griggs Automotive							
235900	1/21/2020	049003	1/10/2020	PO - 30168	Vehicle Repairs, FAS# 10430 - Diagnose, remove	APIV-00079336	853.69
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0440	1/13/2020		Fletcher-Oil Change/FAS#12359 PR#23938 Line	APIV-00079313	108.71
0000000000015	1/22/2020	01-20-3192	1/13/2020		Breaux-Wiper Blades,Oil Change/FAS#12495	APIV-00079322	80.28
					Repairs - Vehicles and Trucks Total		1,042.68
					SPU - State General Allocation Total		**12,260.67**
SPU Civil Division							
601.61030.35040 - Operating Supplies							
12260 - OneTouchPoint Southwest Corporation							
235923	1/21/2020	50141060	1/10/2020	PO - 30201	Business Cards - Erin Faseler- 750 (35040)	APIV-00079432	580.00
235923	1/21/2020	50141060	1/10/2020	PO - 30201	Freight	APIV-00079432	7.50
					Invoice Total		587.50
					Operating Supplies Total		587.50
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
235814	1/13/2020	6-873-01144	1/2/2020		Acct #2517-1650-1/Shipping thru 12/10-16/19	APIV-00079045	39.82
235814	1/13/2020	6-881-05224	1/2/2020		Acct #2517-1650-1/Shipping thru 12/18-23/19	APIV-00079047	51.10
235895	1/21/2020	6-886-55226	1/8/2020		Acct #2517-1650-1/Shipping thru 12/23-30/19	APIV-00079237	28.09
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-1565	1/13/2020		Phillips-Postage 12/9-23/19	APIV-00079301	138.05
0000000000015	1/22/2020	01-20-9132	1/13/2020		Roberts-Postage - 12/4/19	APIV-00079327	6.65
					Postage Total		263.71
601.66500.35040 - Court Reporters							
10588 - Compass Reporting Group							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235802	1/13/2020	29428	1/3/2020		Srv Rendered/Case#0573942-0101Z/Pansky, A. -	APIV-00079048	502.53
235802	1/13/2020	29964	1/3/2020		Srv Rendered/Case#100701/Claxton, M. -	APIV-00079049	429.39
235802	1/13/2020	30032	1/3/2020		Srv Rendered/Case#13788610101Z/Woods, D. -	APIV-00079050	215.40
235802	1/13/2020	30045	1/3/2020		Srv Rendered/Case#CDC1-S-S-14211-	APIV-00079051	291.75
235802	1/13/2020	30047	1/3/2020		Srv Rendered/Case#CV1970005/Jackson, V. -	APIV-00079052	328.50
235802	1/13/2020	30316	1/3/2020		Srv Rendered/Case#88540/Thompson,E.-	APIV-00079053	499.25
12083 - Londono, Luis							
235829	1/13/2020	7728	1/3/2020		Svc Rendered/Case #C-5010-19-H/Soto, J. -	APIV-00079119	425.00
12171 - SLS Litigation Services, LLC							
235843	1/13/2020	14154	1/3/2020		Srv Rendered/Case #88540/Thompson, E. -	APIV-00079113	862.75
13267 - Concho Valley Court Reporters							
235804	1/13/2020	19197	1/3/2020		Srv Rendered/Cause #19-6054-16/Pineda, J.	APIV-00079054	416.80
						Court Reporters Total	3,971.37
601.66700.35040 - Expert Witnesses							
10363 - Price, Proctor & Associates, LLP							
235837	1/13/2020	4830	1/3/2020		Srv Rendered/Hornbuckle, T - 12/05-10/19	APIV-00079055	6,625.00
235837	1/13/2020	4845	1/3/2020		Srv Rendered/Jackson, V. - 10/14/19-12/12/19	APIV-00079056	7,250.00
10483 - Jason Dunham PhD.							
235825	1/13/2020	7731	1/3/2020		Svc Rendered/Crisp, J. - 09/28/19-10/02/19	APIV-00079058	3,812.50
235825	1/13/2020	7732	1/3/2020		Svc Rendered/Gunter, M. - 12/10-15/19	APIV-00079059	2,417.50
10552 - ZA & Associates							
235864	1/13/2020	7729	1/3/2020		Srv Rendered/Inv #4 Hornbuckle, T. - 12/6-	APIV-00079062	9,471.82
235864	1/13/2020	7730	1/3/2020		Srv Rendered/Inv #3 McCafferty, M. - 11/25/19-	APIV-00079060	6,741.26
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0836	1/13/2020		Waller-Expert Meal - 12/4/19	APIV-00079318	5.26
						Expert Witnesses Total	36,323.34
601.68010.35040 - Purchased Services							
10217 - Ample Computer Services, Inc.							
235787	1/13/2020	7632	1/3/2020		Computer Services - SPU/Civil	APIV-00079110	150.00
10284 - LexisNexis Risk Data Management, Inc.							
235914	1/21/2020	1474540-	1/9/2020		Acct #1474540 - 12/1-31/19	APIV-00079264	50.00
11888 - USA Certified Interpreters, LLC							
235858	1/13/2020	1832	1/3/2020		Services Rendered - 12/13/19	APIV-00079057	410.60
						Purchased Services Total	610.60
601.68400.35040 - Legal/Public Notices							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0572	1/13/2020		Neiderhiser-Efile	APIV-00079300	682.16
0000000000015	1/22/2020	01-20-9442	1/15/2020		Porter-Case #C-2015-19-D/Vela, G. - 12/13/19	APIV-00079481	65.00
12171 - SLS Litigation Services, LLC							
235933	1/21/2020	14180	1/10/2020		Srv Rendered/Case #19-00204/Cruz III, G. -	APIV-00079386	120.00
235933	1/21/2020	14181	1/10/2020		Srv Rendered/Case #DC78-CV2019-	APIV-00079387	130.00
235933	1/21/2020	14182	1/10/2020		Srv Rendered/Case #C-5010-19-H/Soto, J. -	APIV-00079388	125.00
235933	1/21/2020	14183	1/10/2020		Srv Rendered/Case #C-4678-09-E/Farias, J. -	APIV-00079389	95.00
235933	1/21/2020	14184	1/9/2020		Srv Rendered/Case #19-2810-B/Turner, K. -	APIV-00079390	95.00
235933	1/21/2020	14185	1/10/2020		Srv Rendered/Case #CV1970008/Elder, C. -	APIV-00079391	145.00

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235933	1/21/2020	14186	1/9/2020		Srv Rendered/Case #05189490101Z/Wendt, H.-	APIV-00079392	95.00
235933	1/21/2020	14188	1/9/2020		Srv Rendered/Case #20087/Gunter, M. -	APIV-00079393	95.00
235933	1/21/2020	14189	1/9/2020		Srv Rendered/Case #2019-CI-23910/Cajas,M. -	APIV-00079394	95.00
235933	1/21/2020	14190	1/9/2020		Srv Rendered/Case #S-14379/Postell, A. -	APIV-00079395	135.00
235933	1/21/2020	14192	1/10/2020		Srv Rendered/Case #2019V-277/Delarosa, J. -	APIV-00079396	160.00
235933	1/21/2020	14193	1/9/2020		Srv Rendered/Case #19-003189-CV-272/Parfait,	APIV-00079397	125.00
13341 - Court of Appeals							
235886	1/21/2020	7752	1/8/2020		Varnado, H./05-86-00933-CR/Case #F86-89798-	APIV-00079435	43.00
						Legal/Public Notices Total	2,205.16
601.71010.35040 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0025	1/13/2020		Mullin-Fuel 12/9/19 PR#23938 Line 2	APIV-00079308	33.45
0000000000015	1/22/2020	01-20-0025	1/13/2020		Mullin-Lodging/Fort Worth - 12/1-4/19	APIV-00079308	914.16
0000000000015	1/22/2020	01-20-0025	1/13/2020		Mullin-Parking/Fort Worth - 12/5/19	APIV-00079308	20.00
					Invoice Total		967.61
0000000000015	1/22/2020	01-20-0091	1/13/2020		Hickman-Lodging/Dallas - 12/2-4/19	APIV-00079310	616.11
0000000000015	1/22/2020	01-20-0091	1/13/2020		Hickman-Parking/Dallas - 12/3-4/19	APIV-00079310	12.00
					Invoice Total		628.11
0000000000015	1/22/2020	01-20-0325	1/13/2020		Mclin-Fuel 12/9/19, 12/19/19 PR#23938 Line 2	APIV-00079312	41.00
0000000000015	1/22/2020	01-20-0456	1/13/2020		Gault-Fuel - 12/13/19 PR#23938 Line 2	APIV-00079314	31.35
0000000000015	1/22/2020	01-20-0456	1/13/2020		Gault-Lodging/Fort Worth - 12/1-4/19, 12/8-	APIV-00079314	1,558.94
0000000000015	1/22/2020	01-20-0456	1/13/2020		Gault-Parking/Fort Worth - 12/5/19, 12/9-10/19	APIV-00079314	60.00
					Invoice Total		1,650.29
0000000000015	1/22/2020	01-20-0836	1/13/2020		Waller-Lodging/Dallas - 12/2-4/19	APIV-00079318	518.67
0000000000015	1/22/2020	01-20-0836	1/13/2020		Waller-Southwest Airlines/Houston/Midland -	APIV-00079318	725.96
					Invoice Total		1,244.63
0000000000015	1/22/2020	01-20-2420	1/13/2020		Matlak - Parking/IAH - 12/1-4/19	APIV-00079321	96.00
0000000000015	1/22/2020	01-20-2420	1/13/2020		Matlak-Avis Car Rental/Amarillo - 12/1-4/19	APIV-00079321	366.08
0000000000015	1/22/2020	01-20-2420	1/13/2020		Matlak-Fuel - 12/5/19 PR#23938 Line 2	APIV-00079321	6.05
0000000000015	1/22/2020	01-20-2420	1/13/2020		Matlak-Lodging/Canyon - 12/1-3/19	APIV-00079321	325.44
0000000000015	1/22/2020	01-20-2420	1/13/2020		Matlak-Southwest Airlines/Houston, Midland -	APIV-00079321	725.96
					Invoice Total		1,519.53
0000000000015	1/22/2020	01-20-4530	1/15/2020		Rolland-Hotel Refund/Lakeway/Feseler, E. -	APIV-00079480	(23.37)
0000000000015	1/22/2020	01-20-5404	1/13/2020		Janis-Lodging/Dallas - 12/10-12/19	APIV-00079324	497.63
0000000000015	1/22/2020	01-20-5404	1/13/2020		Janis-Lodging/Dallas/Whittmore, M. - 12/10-	APIV-00079324	494.94
0000000000015	1/22/2020	01-20-5404	1/13/2020		Janis-Parking/Dallas - 12/11-13/19	APIV-00079324	18.00
					Invoice Total		1,010.57
0000000000015	1/22/2020	01-20-6757	1/13/2020		Thayer-Lodging/Fort Worth - 12/8-10/19	APIV-00079305	614.47
0000000000015	1/22/2020	01-20-9132	1/13/2020		Roberts-Fuel - 12/4/19 PR#23938 Line 2	APIV-00079327	31.00
0000000000015	1/22/2020	01-20-9582	1/13/2020		Faseler-Fuel 12/9/19, 12/11/19 PR#23938 Line 2	APIV-00079307	66.65
10795 - Faseler, Erin K							
235813	1/13/2020	7719	1/6/2020		Per Diem/Travis Co - 12/3-6/19	APIV-00079160	162.00
10797 - Yosko, Laura R							
235863	1/13/2020	7727	1/6/2020		Per Diem/Lakeway - 12/3-6/19	APIV-00079156	162.00
10800 - Janis, Jacklyn N							

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235824	1/13/2020	7721	1/6/2020		Per Diem/Dallas - 12/10-13/19	APIV-00079125	172.00
10801 - Whittmore, Maureen D							
235862	1/13/2020	7726	1/6/2020		Per Diem/Dallas - 12/10-13/19	APIV-00079155	172.00
11520 - Valenzuela, Melinda							
235947	1/21/2020	7745	1/10/2020		Per Diem/Austin - 01/6-7/20	APIV-00079380	122.00
12906 - Thayer, Olivia							
235854	1/13/2020	7725	1/6/2020		Per Diem/Tarrant Co - 12/8-11/19	APIV-00079154	162.00
13117 - Mullin, Nancy							
235832	1/13/2020	7724	1/6/2020		Per Diem/Tarrant Co - 12/1-5/19	APIV-00079153	223.00
						Travel and Lodging Total	8,925.49
601.74110.35040 - Data Circuits/Internet							
10455 - SuddenLink Communications							
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	264.29
						Data Circuits/Internet Total	264.29
601.75100.35040 - Repairs - Vehicles and Trucks							
10049 - Griggs Automotive							
235900	1/21/2020	49110	1/10/2020	PO - 30258	Vehicle Repairs, FAS# 12338 - Diagnose why the	APIV-00079434	112.59
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0325	1/13/2020		McLin-Oil Change/FAS#12284 PR#23938 Line 2	APIV-00079312	49.99
11816 - Texas Department of Motor Vehicles							
235957	1/21/2020	12338.20	1/13/2020		Alais Registration/2CNFLDE56B6429534	APIV-00079415	7.50
						Repairs - Vehicles and Trucks Total	170.08
						SPU Civil Division Total	**53,321.54**

SPU Juvenile Division

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
601.61010.35050 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0150	1/15/2020		Yosko-Headphones PR#23938 Line 3	APIV-00079478	78.00
						Office Supplies Total	78.00
601.62010.35050 - Postage							
10038 - Federal Express Corporation							
235814	1/13/2020	6-873-60190	1/2/2020		Acct #4451-7652-4/Shipping - 12/13/19	APIV-00079046	9.42
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0051	1/13/2020		Rogers-Postage 12/18/19, 12/20/19	APIV-00079309	21.60
0000000000015	1/22/2020	01-20-4530	1/15/2020		Rolland-Postage	APIV-00079480	125.10
						Postage Total	156.12
601.68010.35050 - Purchased Services							
10217 - Ample Computer Services, Inc.							
235787	1/13/2020	7633	1/3/2020		Computer Services - SPU Juvenile	APIV-00079111	150.00
10284 - LexisNexis Risk Data Management, Inc.							
235914	1/21/2020	1474450-	1/9/2020		Acct #1474450 - 12/1-31/19	APIV-00079263	50.00
						Purchased Services Total	200.00
601.71010.35050 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0164	1/15/2020		Greer-Fuel - 12/17/19 PR#23938 Line 3	APIV-00079479	29.99
0000000000015	1/22/2020	01-20-0796	1/13/2020		Miller-Fuel 12/11/19 PR#23938 Line 3	APIV-00079317	25.81

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0000000000015	1/22/2020	01-20-7776	1/13/2020		Whitley-Fuel 12/20/19 PR#23938 Line 3	APIV-00079326	22.03
0000000000015	1/22/2020	01-20-9285	1/13/2020		Garner-Fuel 12/19/19 PR#23938 Line 3	APIV-00079328	25.84
0000000000015	1/22/2020	01-20-9798	1/15/2020		Jones-Fuel - 12/9/19, 12/13/19 PR#23938 Line 3	APIV-00079482	46.51
0000000000015	1/22/2020	01-20-9798	1/15/2020		Jones-Hotel Refund - 11/18/19	APIV-00079482	(158.20)
0000000000015	1/22/2020	01-20-9798	1/15/2020		Jones-Lodging/Huntsville - 12/18/19	APIV-00079482	109.92
						Invoice Total	(1.77)
10849 - Jones, Jana A							
235826	1/13/2020	7722	1/6/2020		Per Diem/Austin - 12/3-6/19	APIV-00079152	162.00
						Travel and Lodging Total	263.90
601.71020.35050 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0216	1/13/2020		Choate-Training/Juvenile Law/Galveston - 2/16-	APIV-00079311	350.00
0000000000015	1/22/2020	01-20-0796	1/13/2020		Miller-Investigator School/Austin - 2/3-6/19	APIV-00079317	350.00
						Conferences/Training Total	700.00
601.74100.35050 - Communication							
10636 - Citibank (South Dakota), NA							
235881	1/21/2020	01-20-1394	12/31/2019		Century Link - 11/10/19-12/9/19	APIV-00079485	351.72
235881	1/21/2020	01-20-1394	12/31/2019		Vyve - 12/12/19-1/11/20	APIV-00079485	99.38
						Invoice Total	451.10
						Communication Total	451.10
601.74110.35050 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
235881	1/21/2020	01-20-1394	12/31/2019		Century Link - 11/10/19-12/9/19	APIV-00079485	43.96
235881	1/21/2020	01-20-1394	12/31/2019		Vyve - 12/12/19-1/11/20	APIV-00079485	184.95
						Invoice Total	228.91
						Data Circuits/Internet Total	228.91
601.74140.35050 - Long Distance							
10636 - Citibank (South Dakota), NA							
235881	1/21/2020	01-20-1394	12/31/2019		Century Link - 11/10/19-12/9/19	APIV-00079485	22.20
						Long Distance Total	22.20
601.74200.35050 - Electricity							
10052 - Entergy							
235893	1/21/2020	136069523.1912	1/14/2020		Mo Svc 11/7/19-12/4/19- 119 SH 75N Spc 800	APIV-00079337	93.92
13251 - Direct Energy Business, LLC							
235808	1/13/2020	20010004083796	1/13/2020		Mo Svc 12/6/19-1/6/20 1451W Hwy 380 Ste3A	APIV-00079228	276.79
						Electricity Total	370.71
601.74400.35050 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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	60.63
601.75100.35050 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-0592	1/13/2020		Chason-Oil Change/FAS#10372 PR#23938 Line	APIV-00079315	42.50
11816 - Texas Department of Motor Vehicles							
235956	1/21/2020	10370.20	1/13/2020		Alais Registration/2G1WB58KX81202182	APIV-00079412	8.25

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235955	1/21/2020	10372.20	1/13/2020		Alais Registration/2G1WB58K281201785	APIV-00079411	7.50
						Repairs - Vehicles and Trucks Total	58.25
						SPU Juvenile Division Total	**2,589.82**
Support Personnel -DPS							
101.61030.45010 - Operating Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	414961247001	1/6/2020	PO - 30218	878270 - HP Laserjet P2035 black toner	APIV-00079159	56.45
						Operating Supplies Total	56.45
						Support Personnel -DPS Total	**56.45**
Texas AgriLife Extension Service							
101.71010.70020 - Travel and Lodging							
10868 - Cryer, Meredith Henry							
235806	1/13/2020	7704	12/30/2019		Mileage/70.2/Montgomery County - 11/08/19	APIV-00079214	40.72
235806	1/13/2020	7705	12/5/2019		Mileage/206.0/Lee County - 12/05/19	APIV-00079215	119.48
						Travel and Lodging Total	160.20
101.71030.70020 - Dues and Subscriptions							
10868 - Cryer, Meredith Henry							
235806	1/13/2020	7705	12/5/2019		SE District 9 EAFCS Dues	APIV-00079215	30.00
						Dues and Subscriptions Total	30.00
101.74400.70020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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	**284.75**
Voter Registration							
101.61010.16010 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	412576680001	1/6/2020	PA - 1392	Shred Lubricant Bottle x 2	APIV-00079166	46.18
235834	1/13/2020	412576923001	1/6/2020	PA - 1392	Copy Paper 10-Reams/CA x 5	APIV-00079167	164.95
						Office Supplies Total	211.13
						Voter Registration Total	**211.13**
Walker County Central Dispatch Services							
802.52020.46500 - Group Insurance							
10270 - Texas Association of Counties HEBP							
235852	1/13/2020	BCBS1219	12/31/2019		December 2019-County's Portion	APIV-00079220	750.88
						Group Insurance Total	750.88
802.61010.46500 - Office Supplies							
10343 - Office Depot Business Services Division							
235834	1/13/2020	417834975001	1/6/2020	PO - 30074	Bin Modular Latching 54Q x 2, Binder Mini Clips	APIV-00079126	345.03
						Office Supplies Total	345.03
802.71020.46500 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-7998.	12/31/2019		Tryon-EMD Recertification Exams/McDaniels, K.,	APIV-00079430	150.00
0000000000015	1/22/2020	01-20-7998.	12/31/2019		Tryon-Training/Georgetown/Corley, L. & Harris,	APIV-00079430	730.00
					Invoice Total		880.00

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						Conferences/Training Total	880.00
802.71030.46500 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-7998.	12/31/2019		Tryon-APCO Dues	APIV-00079430	94.00
0000000000015	1/22/2020	01-20-7998.	12/31/2019		Tryon-NENA Dues/Inv #300049750	APIV-00079430	142.00
					Invoice Total		236.00
						Dues and Subscriptions Total	236.00
802.74200.46500 - Electricity							
10052 - Entergy							
235893	1/21/2020	141614206.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 717 FM 2821 Rd W	APIV-00079355	112.20
						Electricity Total	112.20
802.74400.46500 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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
802.75200.46500 - Repairs - Equipment							
10461 - Classic Protection System, Inc.							
235799	1/13/2020	102590	12/23/2019	PO - 30226	D004 (XP951) Duct Detector	APIV-00079077	110.00
235799	1/13/2020	102590	12/23/2019	PO - 30226	D009 (XP951) Smoke Detector	APIV-00079077	110.00
235799	1/13/2020	102590	12/23/2019	PO - 30226	Labor - Installation of new smoke detector/duct	APIV-00079077	560.00
					Invoice Total		780.00
						Repairs - Equipment Total	780.00
						Walker County Central Dispatch Services Total	**3,122.48**
Walker County EMS - Emergency Services							
301.61030.46100 - Operating Supplies							
10143 - Walker County Hardware							
0000000000015	1/9/2020	70786	12/9/2019	PO - 30016	Battery Alk C 8PK, Angler Broom Dustpan Set	APIV-00078820	25.98
						Operating Supplies Total	25.98
301.61100.46100 - Minor Equipment							
10355 - Stryker Medical							
235848	1/13/2020	2874282M	12/16/2019	PO - 30227	11576-000071 - LUCAS External Power Supply x	APIV-00079078	664.70
235848	1/13/2020	2876191M	12/17/2019	PO - 30227	11576-000060 - LUCAS Desk-Top Battery	APIV-00079079	1,049.75
235848	1/13/2020	2876191M	12/17/2019	PO - 30227	11576-000080 - LUCAS 3 Battery - Dark Grey -	APIV-00079079	3,850.50
					Invoice Total		4,900.25
						Minor Equipment Total	5,564.95
301.61280.46100 - Medical Supplies							
10073 - PraxAir Distribution, Inc.							
235836	1/13/2020	93807575	12/22/2019	PO - 30014	Cylinder Rental -11/20/19-12/20/19	APIV-00079112	640.83
10361 - Bound Tree Medical, LLC							
235873	1/21/2020	83409022	1/14/2020	PO - 30137	IV Set 89in 10 drop 50/case x 5 cases, Curaplex	APIV-00079453	4,789.63
235873	1/21/2020	83409023	1/14/2020	PO - 30137	Cold Pack 24/case x 1 case	APIV-00079452	24.62
235873	1/21/2020	83428517	1/14/2020	PO - 30137	Hand Sanitizer 4 oz 24/case x 1 case	APIV-00079467	53.52
235873	1/21/2020	83463371	1/6/2020	PO - 30137	Extrication collar 30/case x 1 case, Gloves x 8	APIV-00079455	1,812.00
235873	1/21/2020	83464994	1/7/2020	PO - 30137	Nylon Webbing 10yd rolls x 9	APIV-00079454	137.97
10636 - Citibank (South Dakota), NA							

Walker County Disbursement Report
01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000015	1/22/2020	01-20-9939.	12/31/2019		Nabors-Medical Supplies PR#23799	APIV-00079298	313.47
13281 - Life-Assist, Inc							
235915	1/21/2020	965004	1/2/2020	PO - 30141	Amsino IV Set x 3 cases	APIV-00079457	375.00
13291 - Nashville EMS Supply							
235919	1/21/2020	5170	12/31/2019	PO - 30144	Multi-Trauma Dressing x 30, Gauze 200/bg x 2,	APIV-00079398	150.58
						Medical Supplies Total	8,297.62
301.62010.46100 - Postage							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9046	12/31/2019		Allen-Postage	APIV-00079283	7.75
						Postage Total	7.75
301.62110.46100 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	5,240.04
						Fuel Total	5,240.04
301.62120.46100 - Lubricants, Oils, Etc							
10007 - NAPA Auto Parts							
0000000000015	1/22/2020	305289	12/27/2019	PO - 30012	Blue DEF 2.5 Gal x 2	APIV-00079370	25.98
						Lubricants, Oils, Etc Total	25.98
301.64140.46100 - Software Maintenance/Subscriptions							
10682 - ESO Solutions, Inc.							
235812	1/13/2020	INV00027339	1/2/2020		Annual Software Support - 2/1/20-1/31/21, EHR	APIV-00079175	12,320.00
235812	1/13/2020	INV00027339	1/2/2020		Annual Software Support - 2/1/20-1/31/21, HDE-	APIV-00079175	1,000.00
235812	1/13/2020	INV00027339	1/2/2020		Annual Software Support - 2/1/20-1/31/21,	APIV-00079175	3,850.00
235812	1/13/2020	INV00027339	1/2/2020		Annual Software Support - 2/1/20-1/31/21,	APIV-00079175	990.00
					Invoice Total		18,160.00
10694 - EMS Technology Solutions, LLC							
235811	1/13/2020	29323	1/1/2020		Operative/Fleet Management License Fee	APIV-00079150	240.00
						Software Maintenance/Subscriptions Total	18,400.00
301.67050.46100 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9912.	12/31/2019		WC Medical-Pre Employment	APIV-00079476	180.00
						Pre Employment/Physicals Total	180.00
301.68010.46100 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
235914	1/21/2020	1549922-	1/8/2020		Acct #1549922 - 12/1-31/19	APIV-00079232	150.00
10555 - Cortex EDI, Inc.							
235885	1/21/2020	304151912	1/1/2020		Acct #30415 - 12/1-31/19	APIV-00079444	45.00
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9939.	12/31/2019		Nabors-Office Ally	APIV-00079298	35.00
10771 - IIX Insurance Information Exchange							
235906	1/21/2020	3593824	1/13/2020		Background Search - 12/1-31/19	APIV-00079445	155.90
						Purchased Services Total	385.90
301.71020.46100 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000015	1/22/2020	01-20-9939.	12/31/2019		Nabors-Training/College Station/Scott, M. -	APIV-00079298	4,700.00

Walker County Disbursement Report
01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Conferences/Training Total	4,700.00
301.74100.46100 - Communication							
10269 - AT&T							
235788	1/13/2020	435.2474.010120	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079227	125.84
						Communication Total	125.84
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	132.98
					Invoice Total		132.98
						Data Circuits/Internet Total	132.98
301.74200.46100 - Electricity							
10052 - Entergy							
235893	1/21/2020	137702163.1912	12/31/2019		Mo Svc 11/11/19-12/12/19- 230 SH 19	APIV-00079350	367.74
						Electricity Total	367.74
301.74400.46100 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000015	1/9/2020	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							
235938	1/21/2020	07707154276015	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	224.78
						Telecable Total	224.78
301.75100.46100 - Repairs - Vehicles and Trucks							
10345 - Bill Fick Ford							
235872	1/21/2020	FOCS290259	1/9/2020		Replace one tire, mount and balance tire/Ref	APIV-00079252	14.50
235872	1/21/2020	FOCS291085	1/9/2020		Wheel Alignment/ Inspection/FAS#10442/Ref	APIV-00079333	157.00
235872	1/21/2020	FOCS294748	1/9/2020	PO - 29811	Replace right rear inside rim/FAS#12606	APIV-00079253	324.48
235872	1/21/2020	FOCS296802	1/9/2020		Vehicle Inspection/FAS#12690	APIV-00079254	7.00
235872	1/21/2020	FOCS298469	12/31/2019	PO - 29811	Replace brake pads, right rear caliper, flush,	APIV-00079255	561.42
235791	1/13/2020	FOCS298873	12/23/2019	PO - 29811	Replace Front and Rear Brake Pads, Grease and	APIV-00079205	688.74
235791	1/13/2020	FOCS298978	12/19/2019	PO - 29811	Replace 6 Tires Supplied/FAS#12690	APIV-00079207	102.00
235791	1/13/2020	FOCS299038	12/20/2019	PO - 29811	Diesel Oil Change	APIV-00079206	97.30
10454 - Southern Tire Mart, LLC							
235845	1/13/2020	4590021299	12/16/2019	PO - 30230	0512218 - BuyBoard# 553-18 - Continental HSR	APIV-00079204	1,687.50
						Repairs - Vehicles and Trucks Total	3,639.94
						Walker County EMS - Emergency Services Total	**47,383.72**
Walker County EMS - Transfer Services							
301.62110.46110 - Fuel							
11928 - U.S. Bank NA							
0000000000015	1/14/2020	869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	570.45
						Fuel Total	570.45
						Walker County EMS - Transfer Services Total	**570.45**
Weigh Station Utilites and Services							
101.68010.45020 - Purchased Services							
10470 - Waste Management							

Walker County Disbursement Report
01/09/2020-01/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235861	1/13/2020	5661327-1792-7	1/7/2020		Monthly Service 1/1-31/20, 3179 I-45 S Weight	APIV-00079170	43.71
						Purchased Services Total	43.71
101.73150.45020 - Rentals							
10476 - A-1 Smith's Septic Service, Inc.							
235785	1/13/2020	403430	1/1/2020		Monthly Rental/New Waverly Weigh Station-1/1-	APIV-00079171	60.00
						Rentals Total	60.00
101.74100.45020 - Communication							
12203 - Frontier Communications of Texas							
235896	1/21/2020	344-	1/7/2020		Monthly Service -1/7/20-2/6/20	APIV-00079216	336.85
						Communication Total	336.85
101.74200.45020 - Electricity							
10052 - Entergy							
235893	1/21/2020	134544790.1912	12/31/2019		Mo Svc 11/19/19-12/19/19- 1425 IH 45	APIV-00079349	349.53
235893	1/21/2020	142253384.1912	12/31/2019		Mo Svc 11/19/19-12/19/19- 1425 IH 45 Scales	APIV-00079340	158.64
						Electricity Total	508.17
101.74500.45020 - Telecable							
10718 - DISH Network Services, LLC							
235891	1/21/2020	84961429.01162	1/16/2020		Monthly Service - 1/31/20-2/29/20	APIV-00079554	37.88
						Telecable Total	37.88
						Weigh Station Utilites and Services Total	**986.61**
						Report Total	**1,133,239.78**

January 6, 2020

Please Accept this letter as our "Notice of Intent" to cease the operations of Try 2 Recycle. It has been our privilege of partnering with all of our recycling customers through the years. The decision to terminate operations has been difficult, however due to many factors, we feel the time has come.

If you currently have roll-off boxes, we would like to start picking them up as they are filled. Our goal is to have them picked up by February 29, 2020. If you need additional time or have any other concerns, please contact our office. Thanks again.

Sincerely,

Try 2 Recycle

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.73160.30030 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	21.96
			Copies/CopierMaintenance Agreements Total		21.96
			12th Judicial District Court Total		**21.96**
101 - 30040 - 278th Judicial District Court					
101.73160.30040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	58.93
			Copies/CopierMaintenance Agreements Total		58.93
			278th Judicial District Court Total		**58.93**
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10160 - Pitney Bowes Global Financial Services, LLC					
3310398651	1/15/2020		Postage Machine Lease/Huntsville-10/30/19-1/29/20	APIV-00079501	354.24
10316 - Wagamon Printing, Inc.					
14804	1/10/2020	PO - 30243	Printing-business card - business card, 2 x 3 1/2 inch, white with black state seal for Bill Tomlinson	APIV-00079586	48.50
14804	1/10/2020	PO - 30243	Printing-business card - business card, 2 x 3 1/2 inch, white with black state seal for Heather Gifaldi.	APIV-00079586	48.50
14804	1/10/2020	PO - 30243	Printing-business card - business card, 2 x 3 1/2 inch, white with black state seal for Kameron Weaver.	APIV-00079586	48.50
14804	1/10/2020	PO - 30243	Printing-business card - business card, 2 x 3 1/2 inch, white with black state seal for Tammy Minter.	APIV-00079586	48.50
			Invoice Total		194.00
			Office Supplies Total		548.24
615.67040.50130 - Professional Services					
10212 - Thomson Reuters - West					
841635953	1/1/2020		Acct #1003932603 -12/1-31/19	APIV-00079508	92.14
11518 - Tipton, Jeremy					
253	1/13/2020		CSTS Contract Services -January 2020	APIV-00079497	250.00
			Professional Services Total		342.14
615.71040.50130 - CSCD-Travel and Training					
10103 - Ringo Tire & Service Center					
156975	1/13/2020		Vehicle Inspection/FAS#11864	APIV-00079496	7.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.71040.50130 - CSCD-Travel and Training					
10831 - Cross, Shellie M					
7754	1/14/2020		Miles/48.0 - 12/2-31/19	APIV-00079493	27.84
13189 - Zarate, Claudia					
7755	1/14/2020		Miles/102.0 - 12/2-30/19	APIV-00079494	59.16
			CSCD-Travel and Training Total		94.00
			Adult Basic Supervision Total		**984.38**
101 - 50110 - Adult Probation Support- General Fund					
101.73160.50110 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	724.13
			Copies/CopierMaintenance Agreements Total		724.13
			Adult Probation Support- General Fund Total		**724.13**
617 - 50170 - Adult Substance Abuse Services					
617.68050.50170 - Contracted Services - Probation					
10232 - Psychological Services Center					
40025	1/22/2020		Student Hours - 10/1-31/19	APIV-00079641	1,833.34
40026	1/22/2020		Student Hours -11/1-30/19	APIV-00079642	1,833.34
40027	1/22/2020		Student Hours -12/1-31/19	APIV-00079643	1,833.34
			Contracted Services - Probation Total		5,500.02
			Adult Substance Abuse Services Total		**5,500.02**
101 - 10000 - Balance Sheet Accounts					
101.20260.10000 - Due Local Crime Stoppers-CSCD					
10219 - Huntsville-Walker County Crime Stoppers					
7766	1/21/2020		OCT 2019 Misdemeanor & Felony Crime Stopper Fees	APIV-00079658	799.33
7767	1/21/2020		Nov 2019 Misdemeanor & Felony Crime Stopper Fees	APIV-00079659	517.54
7768	1/21/2020		Dec 2019 Misdemeanor & Felony Crime Stopper Fees	APIV-00079660	357.10
			Due Local Crime Stoppers-CSCD Total		1,673.97
101.22020.10000 - Due to TCEQ					
10300 - Texas Commission on Environmental Quality					
WTR0054145	1/22/2020		Onsite Council Fee - 9/1-30/19	APIV-00079645	290.00
WTR0054146	1/22/2020		Onsite Council Fee - 10/1-31/19	APIV-00079646	250.00
WTR0054147	1/22/2020		Onsite Council Fee - 11/1-30/19	APIV-00079644	200.00
			Due to TCEQ Total		740.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.23010.10000 - CivilQtrLine 1 - Birth and Death Certificates					
10165 - Texas State Comptroller-DNP					
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	1,257.27
			CivilQtrLine 1 - Birth and Death Certificates Total		1,257.27
101.23020.10000 - CivilQtrLine 2 -Marriage License Fees					
10165 - Texas State Comptroller-DNP					
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	3,090.00
			CivilQtrLine 2 -Marriage License Fees Total		3,090.00
101.23030.10000 - CivilQtrLine 3 - Declaration of Informal Marriage					
10165 - Texas State Comptroller-DNP					
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	25.00
			CivilQtrLine 3 - Declaration of Informal Marriage Total		25.00
101.23040.10000 - CivilQtrLine 4 - Nondisclosure Fees					
10165 - Texas State Comptroller-DNP					
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	84.00
			CivilQtrLine 4 - Nondisclosure Fees Total		84.00
101.23070.10000 - CivilQtrLine 6 - Justice Court Filing Fees					
10165 - Texas State Comptroller-DNP					
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	1,698.60
			CivilQtrLine 6 - Justice Court Filing Fees Total		1,698.60
101.23080.10000 - CivilQtrLine 8a - CCL Indigent Legal					
10165 - Texas State Comptroller-DNP					
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	1,232.29
			CivilQtrLine 8a - CCL Indigent Legal Total		1,232.29
101.23085.10000 - CivilQtrLine 8b - CCL Judicial Filing Fees					
10165 - Texas State Comptroller-DNP					
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	6,046.11
			CivilQtrLine 8b - CCL Judicial Filing Fees Total		6,046.11
101.23090.10000 - CivilQtrLine 9a - County Judge Indigent Legal Fees					
10165 - Texas State Comptroller-DNP					
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	313.50
			CivilQtrLine 9a - County Judge Indigent Legal Fees Total		313.50
101.23095.10000 - CivilQtrLine 9b - County Judge Judicial Fund					
10165 - Texas State Comptroller-DNP					
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	1,280.00
			CivilQtrLine 9b - County Judge Judicial Fund Total		1,280.00

Invoice	Invoice Date	PO	Description	Voucher	Amount

101 - 10000 - Balance Sheet Accounts

101.23100.10000 - CivilQtrLine 10a - District Clerk Divorce/Family Law

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	179.00
			CivilQtrLine 10a - District Clerk Divorce/Family Law Total		179.00

101.23105.10000 - CivilQtrLine 10b - District Clerk Other than Family

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	4,045.78
			CivilQtrLine 10b - District Clerk Other than Family Total		4,045.78

101.23106.10000 - CivilQtrLine 10c - District Clerk Indigent Legal Services

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	861.16
			CivilQtrLine 10c - District Clerk Indigent Legal Services Total		861.16

101.23110.10000 - CivilQtrLine 11 - Judicial Support Fee

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	10,922.03
			CivilQtrLine 11 - Judicial Support Fee Total		10,922.03

101.23111.10000 - CivilQtrLine12 JPs 51.971 Training Fee

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	1,490.00
			CivilQtrLine12 JPs 51.971 Training Fee Total		1,490.00

101.23112.10000 - CivilQtrLine12 C&D 51.971 Training Fee

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	1,202.37
			CivilQtrLine12 C&D 51.971 Training Fee Total		1,202.37

101.23900.10000 - Victim of Crime Fee Due to State

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.01/31/2020	1/22/2020		State Civil Costs & Fees Q4.12/31/2019	APIV-00079620	249.00
			Victim of Crime Fee Due to State Total		249.00

101.23940.10000 - Civil/Probate Electronic Filing Fee Due State

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
EFS.01/31/2020	1/22/2020		Electronic Filing System State Fund Q4.12/31/2019	APIV-00079622	11,643.17
			Civil/Probate Electronic Filing Fee Due State Total		11,643.17

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.24010.10000 - CriminalQtrLine 1 - Consolidated Costs					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	55,724.74
			CriminalQtrLine 1 - Consolidated Costs Total		55,724.74
101.24060.10000 - CriminalQtrLine 6 - Bail Bond Fee					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	5,116.50
			CriminalQtrLine 6 - Bail Bond Fee Total		5,116.50
101.24070.10000 - CriminalQtrLine 7 - DNA Testing Fee					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	87.68
			CriminalQtrLine 7 - DNA Testing Fee Total		87.68
101.24080.10000 - CriminalQtrLine 8 - DNA Testing Fee Community Supervision					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	42.31
			CriminalQtrLine 8 - DNA Testing Fee Community Supervision Total		42.31
101.24100.10000 - CriminalQtrLine 10 - EMS Trauma Fund					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	1,879.09
			CriminalQtrLine 10 - EMS Trauma Fund Total		1,879.09
101.24120.10000 - CriminalQtrLine 12 - Jury Reimbursement Fee					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	4,727.86
			CriminalQtrLine 12 - Jury Reimbursement Fee Total		4,727.86
101.24130.10000 - CriminalQtrLine 13 - Indigent Defense Fund					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	2,399.55
			CriminalQtrLine 13 - Indigent Defense Fund Total		2,399.55
101.24140.10000 - CriminalQtrLine 14 - Moving Violation Fee					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	61.43
			CriminalQtrLine 14 - Moving Violation Fee Total		61.43
101.24150.10000 - CriminalQtrLine 15 - State Traffic Fee					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	30,217.06
			Invoice Total		30,217.06

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
			CriminalQtrLine 15 - State Traffic Fee Total		30,217.06
101.24160.10000 - CriminalQtrLine 16 - Peace Officer Fee					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	1,207.34
			CriminalQtrLine 16 - Peace Officer Fee Total		1,207.34
101.24170.10000 - CriminalQtrLine 17 - Failure to Appear Fee					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	4,090.84
			CriminalQtrLine 17 - Failure to Appear Fee Total		4,090.84
101.24190.10000 - CriminalQtrLine 19 - Judicial Fund Fee Court at Law					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	772.55
			CriminalQtrLine 19 - Judicial Fund Fee Court at Law Total		772.55
101.24200.10000 - CriminalQtrLine 20 - Motor Carrier Weight					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	12,987.00
			CriminalQtrLine 20 - Motor Carrier Weight Total		12,987.00
101.24210.10000 - CriminalQtrLine 21 - Time Payment Fee					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	2,213.73
			CriminalQtrLine 21 - Time Payment Fee Total		2,213.73
101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	7,183.74
			CriminalQtrLine 23 - Judicial Support Fee Total		7,183.74
101.24240.10000 - CriminalQtrLine 24 - Truancy PreventionDiversion					
10165 - Texas State Comptroller-DNP					
Criminal.01/31/2020	1/22/2020		State Criminal Costs & Fees Q4.12/31/2019	APIV-00079621	2,424.65
			CriminalQtrLine 24 - Truancy PreventionDiversion Total		2,424.65
101.24910.10000 - Drug Court Fee Due to State					
10165 - Texas State Comptroller-DNP					
SpecCourt.01/31/2020	1/22/2020		Specialty Court Program Account Q4.12/31/2019	APIV-00079623	2,190.69
			Drug Court Fee Due to State Total		2,190.69

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.24940.10000 - Criminal Electronic Filing Fee Due State					
10165 - Texas State Comptroller-DNP					
EFS.01/31/2020	1/22/2020		Electronic Filing System State Fund Q4.12/31/2019	APIV-00079622	451.82
			Criminal Electronic Filing Fee Due State Total		451.82
			Balance Sheet Accounts Total		**181,811.83**
101 - 19010 - Centralized Costs					
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
19-0314	1/15/2020		Transport/Case #19-0314/Maina, R.	APIV-00079506	744.00
			Ambulance Services Total		744.00
101.70020.19010 - Insurance Deductibles					
10621 - TAC Risk Management Pool					
NRDD-0005445	1/6/2020		Deductible/Claim#AL20197458-2	APIV-00079603	1,000.00
NRDD-0005503	1/6/2020		Deductible/Claim#PO20184515-1	APIV-00079604	126.00
NRDD-0005513	1/6/2020		Deductible/Claim#PO20196197-1	APIV-00079619	349.50
			Insurance Deductibles Total		1,475.50
101.71030.19010 - Dues and Subscriptions					
10180 - Texas Association of Counties					
64723	1/1/2020		Annual County Membership Dues/204397/2360-1/1/20-12/31/20	APIV-00079585	1,560.00
			Dues and Subscriptions Total		1,560.00
101.74100.19010 - Communication					
12203 - Frontier Communications of Texas					
344-2255.011320	1/13/2020		Monthly Service - 1/13/20-2/12/20	APIV-00079486	129.54
			Communication Total		129.54
			Centralized Costs Total		**3,909.04**
101 - 15040 - Commissioners Court					
101.73160.15040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	105.88
			Copies/CopierMaintenance Agreements Total		105.88
			Commissioners Court Total		**105.88**
101 - 44040 - Constable Precinct 4					
101.69900.44040 - Project/Equipment Allocation					
12031 - CAP Fleet Upfitters					
CAPQ43276	1/6/2020	PO - 30272	Vehicle Upfit, FAS# 11715	APIV-00079582	8,205.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44040 - Constable Precinct 4					
			Project/Equipment Allocation Total		8,205.00
101.75100.44040 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
069287	1/22/2020	PO - 30222	Booster Cable	APIV-00079656	49.99
			Repairs - Vehicles and Trucks Total		49.99
			Constable Precinct 4 Total		**8,254.99**
101 - 44001 - Constables Central					
101.73160.44001 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	23.80
			Copies/CopierMaintenance Agreements Total		23.80
			Constables Central Total		**23.80**
101 - 20010 - County Auditor					
101.73160.20010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	377.61
			Copies/CopierMaintenance Agreements Total		377.61
			County Auditor Total		**377.61**
101 - 15050 - County Clerk					
101.73160.15050 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	187.13
			Invoice Total		187.13
			Copies/CopierMaintenance Agreements Total		187.13
			County Clerk Total		**187.13**
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10150 - Williford, John W.					
18-0435.	1/14/2020		Cause #18-0435.	APIV-00079499	300.00
18-0607	1/14/2020		Cause #18-0607	APIV-00079500	1,700.00
19-0689	1/14/2020		Cause #19-0689	APIV-00079498	300.00
13125 - Weeks, Kelly					
19-0466	1/15/2020		Cause #19-0466	APIV-00079515	300.00
			Attorneys Total		2,600.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66020.30020 - Attorneys-CPS Cases					
10693 - Law Office of Patti J. Hightower					
18-28,739....	1/15/2020		Cause #18-28,739....	APIV-00079514	802.50
10907 - Allsup, Stephanie					
17-28,481	1/15/2020		Cause #17-28,481	APIV-00079509	1,891.50
19-17,531	1/15/2020		Cause #19-17,531	APIV-00079510	547.50
19-17,572	1/15/2020		Cause #19-17,572	APIV-00079511	532.50
F0-18,811-A	1/15/2020		Cause #F0-18,811-A	APIV-00079512	1,357.50
11811 - Law Office of Joseph W Krippel					
18-28,689	1/15/2020		Cause #18-28,689	APIV-00079566	684.00
18-28,948	1/15/2020		Cause #18-28,948	APIV-00079513	582.00
				Attorneys-CPS Cases Total	6,397.50
101.67040.30020 - Professional Services					
11506 - Burrus CSR, Marsha					
7757	1/15/2020		Srv Rendered/Cause #13302CV- Elkins, M. & Elkins, T.	APIV-00079562	322.00
12973 - Verbatim Reporting & Transcription, LLC					
19-2483	1/17/2020		Court Reporting/CPS Case-10/10/19-10/29/19 & 12/13/19	APIV-00079573	1,690.00
19-2485	1/17/2020		Court Reporting/CPS Case-10/10/19-10/29/19 & 12/13/19	APIV-00079572	433.00
				Professional Services Total	2,445.00
101.68010.30020 - Purchased Services					
13284 - Vital Records Control					
1371280	1/16/2020		Document Shredding - 11/6-21/19	APIV-00079574	24.16
				Purchased Services Total	24.16
101.73160.30020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	81.04
				Copies/CopierMaintenance Agreements Total	81.04
				County Court at Law Total	**11,547.70**
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
71786	1/2/2020	PA - 1362	Key x 4, C-Clip	APIV-00079522	10.53
10317 - Home Depot					
2050538	1/6/2020	PA - 1359	Operating Supplies: Yard Waste Cart/ Building Repair: Toilet Seat	APIV-00079520	59.98

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10317 - Home Depot					
5611616	1/3/2020	PA - 1359	Hand Sanitizer x 6	APIV-00079521	26.82
8044005	1/10/2020	PA - 1359	Damprid Refill x 3, Damprid Refillable Moisture Absorber	APIV-00079559	10.28
			Operating Supplies Total		107.61
101.61210.17010 - Janitorial Supplies					
10317 - Home Depot					
6050370	1/2/2020	PA - 1359	Gain Liquid Detergent	APIV-00079569	13.47
			Janitorial Supplies Total		13.47
101.61230.17010 - Uniforms					
10273 - Walmart Community					
TR# 07679	1/7/2020	PA - 1401	Scrubs x 5	APIV-00079580	76.56
			Uniforms Total		76.56
101.73160.17010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	14.50
			Copies/CopierMaintenance Agreements Total		14.50
101.75100.17010 - Repairs - Vehicles and Trucks					
10001 - A-1 Locksmith					
1452	1/11/2020	PO - 30273	Locksmith Services, FAS# 10375 - Service Call, Replace Ignition Switch, Labor Included	APIV-00079576	100.00
			Repairs - Vehicles and Trucks Total		100.00
101.75300.17010 - Repairs - Buildings					
10143 - Walker County Hardware					
71863	1/3/2020	PA - 1362	Silicon K&B WHT x 2, Caulking Cap Vinyl X 2	APIV-00079523	13.16
72091	1/8/2020	PA - 1362	Bolt Set, Wax Ring	APIV-00079527	9.98
72179	1/9/2020	PA - 1362	Drain Cleaner Acid	APIV-00079568	7.99
72187	1/9/2020	PA - 1362	Fasteners x 2	APIV-00079528	0.74
72189	1/9/2020	PA - 1362	Fasteners x 4	APIV-00079529	2.00
10317 - Home Depot					
1521392	1/7/2020	PA - 1359	Building Repair: Henry Tropi-Cool White 4.75 Gallon x 2, Knit Poly Roller x 5	APIV-00079575	501.85
2050538	1/6/2020	PA - 1359	Operating Supplies: Yard Waste Cart/ Building Repair: Toilet Seat	APIV-00079520	29.98
12994 - Affordable Plumbing, Inc.					
141747	1/10/2020	PA - 1357	Plumbing Repairs at EMS Central - Checked sewer line, Rebuilt sloan valve, Checked water pressure	APIV-00079545	245.00

Invoice	Invoice Date	PO	Description	Voucher	Amount

101 - 17010 - County Facilities

			Repairs - Buildings Total		810.70
			County Facilities Total		**1,122.84**

101 - 50010 - County Jail

101.61010.50010 - Office Supplies

10343 - Office Depot Business Services Division

Invoice	Invoice Date	PO	Description	Voucher	Amount
413053750001	1/16/2020	PA - 1370	Folder Letter GRN BX x 2	APIV-00079517	48.28
413054034001	1/16/2020	PA - 1370	Manila JKT Letter BX x 2, Toner HP Black, Toner 52D1H00 Lexmark	APIV-00079518	502.42
			Office Supplies Total		550.70

101.61210.50010 - Janitorial Supplies

10344 - EcoLab, Inc.

Invoice	Invoice Date	PO	Description	Voucher	Amount
6253319235	1/16/2020	PO - 29817	Destainer 15 Gal x 3, Laundry Detergent 15 Gal x 3, Disinfectant Acid 2x2L x 3, Peroxide 2x2L x 3, Floor Cleaner 2-2L x 3	APIV-00079540	1,870.26
			Janitorial Supplies Total		1,870.26

101.68010.50010 - Purchased Services

13284 - Vital Records Control

Invoice	Invoice Date	PO	Description	Voucher	Amount
1371280	1/16/2020		Document Shredding - 11/6-21/19	APIV-00079574	42.70
			Purchased Services Total		42.70

101.68091.50010 - Jail Food/Other

10273 - Walmart Community

Invoice	Invoice Date	PO	Description	Voucher	Amount
TR# 08114	1/9/2020	PA - 1376	Inmate Supplies: Sandwich Bags x 12, Batteries x 7, GE Remotes x 6, Raquetballs x 10, Sanitizers x 9 Medical Supplies: Ensure x 5	APIV-00079617	93.70
			Jail Food/Other Total		93.70

101.69900.50010 - Project/Equipment Allocation

10204 - Texas Communications

Invoice	Invoice Date	PO	Description	Voucher	Amount
310350	1/16/2020	PO - 30157	AAH56UCN9WB1 N - Xpr 758E 8/900 2.5W Fkp Gnss Gob Cfs Bt Wifi	APIV-00079542	9,642.90
310350	1/16/2020	PO - 30157	BRY LABOR LT - Subscriber level labor	APIV-00079542	74.50
310350	1/16/2020	PO - 30157	DIR Fee	APIV-00079542	72.88
			Invoice Total		9,790.28
			Project/Equipment Allocation Total		9,790.28

101.71020.50010 - Conferences/Training

13345 - Equivant

Invoice	Invoice Date	PO	Description	Voucher	Amount
WALKERJATX01	1/22/2020		Training/Moore, B./Bryan - 10/10/19 - Objective Jail Classification: The Fouundation of Jail Mgmt.	APIV-00079649	199.00
			Conferences/Training Total		199.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.73160.50010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	170.79
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	539.56
			Invoice Total		710.35
			Copies/CopierMaintenance Agreements Total		710.35
101.75100.50010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
307764	1/13/2020	PA - 1371	Blister Pack Capsules-Lamps x 2	APIV-00079547	22.86
307790	1/13/2020	PA - 1371	Sway Bar Link x 1 for $44.68/Sway Bar Link Returned for $24.57-Ref Inv #304322	APIV-00079548	20.11
			Repairs - Vehicles and Trucks Total		42.97
101.75300.50010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11191292	1/3/2020	PO - 30032	Lau 3/4 Sealed Bearing x 2	APIV-00079556	148.10
			Repairs - Buildings Total		148.10
			County Jail Total		**13,448.06**
101 - 50020 - County Jail Inmate Medical Cost Center					
101.68030.50020 - Purchased Services - Medical					
10436 - Clinical Pathology Laboratories, Inc.					
201912-0	1/22/2020		CPL Labwork - 12/5-11/19	APIV-00079650	122.96
			Purchased Services - Medical Total		122.96
			County Jail Inmate Medical Cost Center Total		**122.96**
101 - 15010 - County Judge					
101.73160.15010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	67.06
			Copies/CopierMaintenance Agreements Total		67.06
			County Judge Total		**67.06**
101 - 20020 - County Treasurer					
101.73160.20020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	246.08
			Copies/CopierMaintenance Agreements Total		246.08

Invoice	Invoice Date	PO	Description	Voucher	Amount
				County Treasurer Total	**246.08**
101 - 20030 - County Treasurer - Collections					
101.73160.20030 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	46.53
				Copies/CopierMaintenance Agreements Total	46.53
				County Treasurer - Collections Total	**46.53**
101 - 32010 - Criminal District Attorney					
101.73160.32010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	296.43
				Copies/CopierMaintenance Agreements Total	296.43
				Criminal District Attorney Total	**296.43**
101 - 31010 - District Clerk					
101.61010.31010 - Office Supplies					
10316 - Wagamon Printing, Inc.					
14789	1/4/2020	PO - 30252	Sheriff Pick Up Form - Form - 2 Part, 8.5 x 3.5, White Over Yellow, Box of 500 = 1 Lot	APIV-00079535	98.91
				Office Supplies Total	98.91
101.73160.31010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	316.44
				Copies/CopierMaintenance Agreements Total	316.44
				District Clerk Total	**415.35**
101 - 16020 - Elections					
101.61260.16020 - Election Costs					
10083 - Elections Systems & Software, Inc.					
1110047	1/16/2020		Election Supplies/Ref CM 1111247/Ref PO#29827 Entire invoice credited. New Invoice # is 1111246	APIV-00079533	54,965.00
1111246	1/17/2020	PO - 29827	ElectWare Reporting License and ExpressLink Software License for 3/1/20-2/28/21	APIV-00079587	8,450.00
1111247	1/16/2020		Election Supplies/Ref Inv #1110047/Ref PO#29827 Credit of entire invoice. New invoice is #1111246	APCV-000934	(54,965.00)
				Election Costs Total	8,450.00
101.68010.16020 - Purchased Services					
11023 - Agency 405					
CR-182246	1/15/2020		Secure Site CCH Name Search -10/28/2019	APIV-00079495	2.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 16020 - Elections					
			Purchased Services Total		2.00
			Elections Total		**8,452.00**
583 - 16030 - Elections Equipment					
583.64160.16030 - Maintenance Contracts Elections Hardware and Software					
10083 - Elections Systems & Software, Inc.					
1111246	1/17/2020	PO - 29827	Firmware License/Hardware Maint - 3/1/20-2/28/21	APIV-00079587	30,915.00
			Maintenance Contracts Elections Hardware and Software Total		30,915.00
			Elections Equipment Total		**30,915.00**
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10143 - Walker County Hardware					
72488	1/15/2020	PO - 29825	Marker DRVWAY x 10, Reflect Tape	APIV-00079530	29.69
			Operating Supplies Total		29.69
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
#12-19	1/14/2020		CERT Services -12/1-31/19	APIV-00079516	1,000.00
			Purchased Services Total		1,000.00
101.73160.46010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	74.22
			Copies/CopierMaintenance Agreements Total		74.22
			Emergency Operations Total		**1,103.91**
105 - 39990 - Judicial Projects					
105.79401.39990 - Furniture-District Clerk					
10318 - HBI Office Solutions, Inc.					
16991	1/13/2020	PO - 30196	Office Furniture - Per Quotation 22018 dated 11/13/2019 from HBI, Inc. for Steelcase furniture through TXMAS Contract 19-711	APIV-00079654	26,207.22
			Furniture-District Clerk Total		26,207.22
			Judicial Projects Total		**26,207.22**
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
13284 - Vital Records Control					
1371280	1/16/2020		Document Shredding - 11/6-21/19	APIV-00079574	176.25
			Purchased Services Total		176.25

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 33010 - Justice of Peace Precinct 1					
101.71030.33010 - Dues and Subscriptions					
11685 - JPCA of Texas, Inc.					
217734/217734	1/13/2020		JPCA Membership Dues/Fisher, S. - 1/1/20-12/31/20	APIV-00079661	60.00
			Dues and Subscriptions Total		60.00
			Justice of Peace Precinct 1 Total		**236.25**
101 - 33020 - Justice of Peace Precinct 2					
101.66020.33020 - Attorneys-CPS Cases					
11811 - Law Office of Joseph W Krippel					
19-29,095	1/15/2020		Cause #19-29,095	APIV-00079567	67.00
			Attorneys-CPS Cases Total		67.00
101.73160.33020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	19.24
			Copies/CopierMaintenance Agreements Total		19.24
			Justice of Peace Precinct 2 Total		**86.24**
101 - 33030 - Justice of Peace Precinct 3					
101.71010.33030 - Travel and Lodging					
11021 - Holt, Mark					
7763	1/15/2020		Per Diem/Mileage/502.0/San Antonio - 1/12-15/20	APIV-00079629	428.65
			Travel and Lodging Total		428.65
101.73160.33030 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	23.67
			Copies/CopierMaintenance Agreements Total		23.67
			Justice of Peace Precinct 3 Total		**452.32**
101 - 33040 - Justice of Peace Precinct 4					
101.73160.33040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	30.16
			Copies/CopierMaintenance Agreements Total		30.16
			Justice of Peace Precinct 4 Total		**30.16**
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
11663 - Life Investment Counseling					
1206	1/22/2020		Counseling/PID#3058-December 2019	APIV-00079634	80.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
11663 - Life Investment Counseling					
1207	1/22/2020		Counseling/PID#3003 -December 2019	APIV-00079635	160.00
1208	1/22/2020		Counseling/PID#3033 -December 2019	APIV-00079636	80.00
1209	1/22/2020		Counseling/PID#2775 -December 2019	APIV-00079637	280.00
1210	1/22/2020		Counseling/PID#2917 -December 2019	APIV-00079638	160.00
1211	1/22/2020		Counseling/PID#2915 -December 2019	APIV-00079639	240.00
1212	1/22/2020		Counseling/PID#3005 -December 2019	APIV-00079640	240.00
				Grant Expenditures Total	1,240.00
				Juvenile Commitment Reduction Total	**1,240.00**
101 - 36010 - Juvenile Probation Support - General Fund					
101.71020.36010 - Conferences/Training					
11966 - Sam Houston State University - CMIT					
7756	1/9/2020		Reg Fee/Horseshoe Bay/Gilley, L. - 5/4-6/20	APIV-00079570	75.00
				Conferences/Training Total	75.00
101.73160.36010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	41.99
				Copies/CopierMaintenance Agreements Total	41.99
				Juvenile Probation Support - General Fund Total	**116.99**
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
841557338	1/1/2020		Acct #1000267367- 12/1-31/19	APIV-00079507	156.00
				Dues and Subscriptions Total	156.00
				Law Library Total	**156.00**
101 - 61020 - Planning and Development					
101.68010.61020 - Purchased Services					
10389 - Richard Rush					
1252	1/10/2020		GIS Consulting - 10/1-31/19	APIV-00079503	1,500.00
1253	1/10/2020		GIS Consulting - 11/1-30/19	APIV-00079504	1,500.00
1254	1/10/2020		GIS Consulting - 12/1-31/19	APIV-00079505	1,500.00
				Purchased Services Total	4,500.00
101.73160.61020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	541.29

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61020 - Planning and Development					
			Copies/CopierMaintenance Agreements Total		541.29
			Planning and Development Total		**5,041.29**
101 - 20040 - Purchasing					
101.73160.20040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	101.16
			Copies/CopierMaintenance Agreements Total		101.16
			Purchasing Total		**101.16**
801 - 11801 - Revenues-Sheriff Commissary					
801.48130.11801 - Vending Machines					
10421 - Coca Cola Southwest Beverages LLC					
7867200432	1/8/2020		Vending Machine/Drinks-7 cases	APIV-00079577	184.25
			Vending Machines Total		184.25
			Revenues-Sheriff Commissary Total		**184.25**
220 - 82200 - Road and Bridge General					
220.75200.82200 - Repairs - Equipment					
10143 - Walker County Hardware					
72004	1/7/2020	PO - 29901	Clamp x 11, Com Connect x 7, Comp Conncet x 3, Coupling x 3, 18" Nylon Tie BLK	APIV-00079526	126.28
			Repairs - Equipment Total		126.28
			Road and Bridge General Total		**126.28**
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10007 - NAPA Auto Parts					
307778	1/13/2020	PO - 29836	Bar Chain Oil	APIV-00079614	13.32
10023 - Coburn's Huntsville # 15					
152924440	1/14/2020	PO - 30077	2" x 20' PVC Pipe Sch. 40 x 400ft	APIV-00079584	203.84
			Operating Supplies Total		217.16
220.62110.82210 - Fuel					
13257 - Sun Coast Resources, Inc.					
95556294	1/6/2020	PO - 29843	1600.2 Gals Clear Diesel #2/600 Gals Unleaded Gas	APIV-00079557	4,988.58
			Fuel Total		4,988.58
220.63210.82210 - Road Materials					
12499 - Vulcan Construction Materials, LLC					
62037911	1/13/2020	PO - 29923	205.27 Tons Ty B Gr 1" Washed Limestone	APIV-00079602	6,303.83
			Road Materials Total		6,303.83

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.75100.82210 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
307869	1/13/2020	PO - 29836	Wiper Blades x 2	APIV-00079611	8.16
307919	1/13/2020	PO - 29836	Wiper Blades x 2	APIV-00079615	8.04
			Repairs - Vehicles and Trucks Total		16.20
220.75200.82210 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002067063	1/13/2020	PO - 29839	Batteries x 2	APIV-00079600	285.00
11389 - Huntsville A-1 Tire Repair, LLC					
138807	1/7/2020	PO - 29917	Service Charge-Round Prairie Road, Repair Tire	APIV-00079546	155.00
			Repairs - Equipment Total		440.00
			Road and Bridge Precinct 1 Total		**11,965.77**
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10143 - Walker County Hardware					
71950	1/6/2020	PO - 29944	Shop Towels BX200, Marking Paint White x 2	APIV-00079525	28.17
			Operating Supplies Total		28.17
220.63220.82220 - Road Materials-Paving					
10022 - Cleveland Asphalt					
23203	1/8/2020	PO - 29845	197.619 Gals CRS-2 Asphalt Emulsion	APIV-00079531	385.36
			Road Materials-Paving Total		385.36
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46231	1/9/2020	PO - 29848	54.14 Tons Limestone Road Base	APIV-00079652	1,326.43
12499 - Vulcan Construction Materials, LLC					
62037912	1/13/2020	PO - 29862	263.51 Tons Ty B Gr 1" Washed Limestone	APIV-00079618	8,092.41
			Roads-Special Allocation Total		9,418.84
220.73160.82220 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	36.46
			Copies/CopierMaintenance Agreements Total		36.46
220.75100.82220 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
160805	1/14/2020		Vehicle Inspection FAS#10418	APIV-00079565	7.00
160806	1/14/2020		Vehicle Inspection FAS#10346	APIV-00079564	7.00
160813	1/15/2020		Vehicle Inspection FAS#10380	APIV-00079563	7.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.75100.82220 - Repairs - Vehicles and Trucks					
10216 - Performance Truck					
S0010008791	1/14/2020	PO - 29855	Bushing-Torque Rod x 4	APIV-00079597	239.96
			Repairs - Vehicles and Trucks Total		260.96
			Road and Bridge Precinct 2 Total		**10,129.79**
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
307968	1/14/2020	PO - 29876	Rags x 2	APIV-00079612	39.98
10143 - Walker County Hardware					
67703	1/17/2020		Credit/Operating Supplies/Ref Inv 64710/Ref PO 28822/ Ref Inv 72390/Ref PO 29964 - Per Bob Stoudt with Walker Co Hardware credit for to much for Inv 64710 so apply $4.00 to another invoice. Applied to Inv #72390.	APCV-000937	(45.98)
72390	1/14/2020	PO - 29964	Operating Supplies: Rain Coat, Parka Rain Coat, Mark Paint x 6 - Note: $ 4.00 from over credit to invoice 64710 is applied to this invoice from credit memo 67703 Per Bob Stoudt with Walker Co Hardware	APIV-00079616	61.02
			Operating Supplies Total		55.02
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4036945966	1/16/2020	PO - 29948	Uniform Rental	APIV-00079536	107.22
4037499164	1/16/2020	PO - 29948	Uniform Rental	APIV-00079558	107.22
4038077143	1/16/2020	PO - 29948	Uniform Rental	APIV-00079537	107.22
4038619260	1/16/2020	PO - 29948	Uniform Rental	APIV-00079538	111.72
4039212504	1/6/2020	PO - 29948	Uniform Rental	APIV-00079539	127.43
4039794909	1/13/2020	PO - 29948	Uniform Rental	APIV-00079608	105.80
			Uniforms Total		666.61
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4036945966	1/16/2020	PO - 29948	Office Mat Rental	APIV-00079536	5.12
4037499164	1/16/2020	PO - 29948	Office Mat Rental	APIV-00079558	5.12
4038077143	1/16/2020	PO - 29948	Office Mat Rental	APIV-00079537	5.12
4038619260	1/16/2020	PO - 29948	Office Mat Rental	APIV-00079538	5.12
4039212504	1/6/2020	PO - 29948	Office Mat Rental	APIV-00079539	5.12
4039794909	1/13/2020	PO - 29948	Office Mat Rental	APIV-00079608	5.12
			Rentals Total		30.72

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
306612	1/6/2020	PO - 29876	Air Filter	APIV-00079549	56.85
10098 - Reliable Parts Co.					
002066852	1/9/2020	PO - 29960	Lever Shaft	APIV-00079601	238.15
10614 - Doggett Machinery Services					
J65789	1/16/2020	PO - 29868	Take Oil Samples/Repair Brakes, Boom Lock, Steering Wheel Lock, Shifter, Boom Cylinder,Front End Loader Cylinder, Replace Seats, Rear Hydraulics, Power Steering, Flashers, Crowd Cylinder, Bucket Cylinder, Stabilizer Cylinder, Loader Lift Cylinder/FAS#10185	APIV-00079657	15,170.45
				Repairs - Equipment Total	15,465.45
				Road and Bridge Precinct 3 Total	**16,217.80**
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10078 - McCoy's Building Supply Center					
4310014	1/13/2020	PO - 29981	2x12 10' #1 Ground Contact, Rip Claw Frame Hammer, 6" Timberline Ties x 50lbs	APIV-00079610	47.43
10092 - Powers Auto Supply					
070614	1/6/2020	PA - 1356	9V Battery, Gauge	APIV-00079553	11.48
071003	1/14/2020	PA - 1356	RainX x 2	APIV-00079599	12.58
10323 - Mason's, Inc.					
939977	1/16/2020	PO - 29892	Bit	APIV-00079541	12.99
				Operating Supplies Total	84.48
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4039347118	1/7/2020	PO - 30146	Uniform Rental	APIV-00079583	121.81
4039871372	1/14/2020	PO - 30146	Uniform Rental	APIV-00079607	121.81
				Uniforms Total	243.62
220.63230.82240 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46140	1/22/2020	PO - 29969	13.69 Tons Limestone Road Base	APIV-00079653	335.41
				Roads-Special Allocation Total	335.41

Invoice	Invoice Date	PO	Description	Voucher	Amount

220 - 82240 - Road and Bridge Precinct 4

220.63250.82240 - Culverts and Signs

10023 - Coburn's Huntsville # 15

Invoice	Invoice Date	PO	Description	Voucher	Amount
152905710	1/9/2020	PO - 30248	46130605 - 1 1/4" x 20 ft PVC Pipe Schedule 40 Belled End.... Pipe to be delivered to Pct 4	APIV-00079651	211.68
			Invoice Total		211.68
			Culverts and Signs Total		211.68

220.68010.82240 - Purchased Services

10395 - Oliphant's Tree Service

Invoice	Invoice Date	PO	Description	Voucher	Amount
OTS20200114	1/14/2020	PO - 30118	Tree Removal - Old Phelps Road	APIV-00079581	500.00
			Purchased Services Total		500.00

220.75100.82240 - Repairs - Vehicles and Trucks

Invoice	Invoice Date	PO	Description	Voucher	Amount
10092 - Powers Auto Supply					
070816	1/9/2020	PA - 1356	Splash Guard x 2	APIV-00079551	50.98
10098 - Reliable Parts Co.					
002066378	1/2/2020	PA - 1355	Push-Pull Switch, Battery Terminal, Ultra Gray Rigid, Brake Fluid x 12	APIV-00079534	62.34
10143 - Walker County Hardware					
71870	1/3/2020	PA - 1388	36.5" BLK Nylon Tie x 2, 18" BLK Nylon Tie	APIV-00079524	32.97
10398 - AutoMax					
014963	1/14/2020	PO - 30038	Inspection, Oil Change, Oil x 5, Extra Oil, Tire Rotation x 4, Alignment, Test and Replace Canister and Vent Solenoid, EVAP Canister, Vent Solenoid	APIV-00079561	623.95
13055 - Hoeser, Bonner					
2034	1/5/2020	PO - 29976	Straighten Steering Wheel, Replace A/C Comp-Dryer, Exp. Valve Low Pressure Hose, Remove PTO and Replace with E-Hydra Shift PTO/FAS#10381	APIV-00079655	1,900.00
			Repairs - Vehicles and Trucks Total		2,670.24

220.75200.82240 - Repairs - Equipment

Invoice	Invoice Date	PO	Description	Voucher	Amount
10092 - Powers Auto Supply					
070758	1/8/2020	PA - 1356	Air Filter	APIV-00079552	31.69
070955	1/13/2020	PA - 1356	Fuel Dispensing Pump x 2	APIV-00079598	16.28
10323 - Mason's, Inc.					
939977	1/16/2020	PO - 29892	Bolts x 4, Nuts x 4, Washers x 8	APIV-00079541	3.68
10583 - DL Tractor					
2989	1/10/2020	PO - 29889	Muffler, R&I Muffler Repair to Track Adjuster Access Panels	APIV-00079532	267.14

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75200.82240 - Repairs - Equipment					
11389 - Huntsville A-1 Tire Repair, LLC					
138800	1/13/2020	PO - 29966	Service Charge, Tire Repair	APIV-00079595	178.00
138803	1/8/2020	PO - 29966	Service Charge, Tire Repair	APIV-00079596	145.95
13055 - Hoeser, Bonner					
2034	1/5/2020	PO - 29976	Check Fuel System-Replace O-Ring/FAS#10197 Go to Old Waverly and Replace Fuel Filter/FAS#10229	APIV-00079655	570.00
			Repairs - Equipment Total		1,212.74
			Road and Bridge Precinct 4 Total		**5,258.17**
220 - 88010 - Road and Bridge Weigh Station Operations					
220.75500.88010 - Repairs and Maintenance - Weigh Station					
12721 - Mettler-Toledo, LLC					
654789507	1/17/2020		Weigh Station PDX Conversion/Repair	APIV-00079609	3,072.90
			Repairs and Maintenance - Weigh Station Total		3,072.90
			Road and Bridge Weigh Station Operations Total		**3,072.90**
101 - 41010 - Sheriff					
101.73160.41010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White and Color Copies - 10/1/19-12/31/19	APIV-00079647	68.62
			Copies/CopierMaintenance Agreements Total		68.62
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
307180	1/9/2020	PO - 29903	Blister Pack Capsules-Lamp	APIV-00079550	13.20
307866	1/13/2020	PO - 29903	Front and Rear Brake Pads	APIV-00079613	113.98
10143 - Walker County Hardware					
71415	1/21/2020	PO - 29905	Vehicle Chip Key BLK Ford R/W I-Ford100/FAS#10361	APIV-00079632	69.99
11103 - Charlie's Used Cars, LLC					
734849	1/14/2020		State Inspection FAS#12425	APIV-00079519	7.00
			Repairs - Vehicles and Trucks Total		204.17
			Sheriff Total		**272.79**

Invoice	Invoice Date	PO	Description	Voucher	Amount
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10273 - Walmart Community					
TR# 08114	1/9/2020	PA - 1376	Inmate Supplies: Sandwich Bags x 12, Batteries x 7, GE Remotes x 6, Raquetballs x 10, Sanitizers x 9 Medical Supplies: Ensure x 5	APIV-00079617	280.91
				Inmate Supplies Total	280.91
				Sheriff Commissary Operations Total	**280.91**
601 - 35030 - SPU - State General Allocation					
601.61010.35030 - Office Supplies					
12663 - Velocity Business Products					
80525	1/9/2020	PO - 30263	VBPCOPYPAPER - Letter Size 8.5 X 11, Multi-Purpose Copy Paper, 20lb 92 Bright, VBP Brand	APIV-00079579	162.45
				Office Supplies Total	162.45
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
841605388	1/22/2020		Acct #1003634771 - 12/1-31/19	APIV-00079633	490.16
13284 - Vital Records Control					
1371280	1/16/2020		Document Shredding - 11/6-21/19	APIV-00079574	42.70
				Purchased Services Total	532.86
601.71010.35030 - Travel and Lodging					
12318 - English, Jonathan					
7759	1/22/2020		Per Diem/Raymondville-1/8-9/20	APIV-00079648	110.00
12447 - Risinger, Andni					
7764	1/22/2020		Per Diem/Wichita Falls - 1/5-6/20	APIV-00079630	75.00
13152 - Breaux, Charles					
7758	1/22/2020		Per Diem/New Boston, Mart, Bowie Co-1/7-8/20	APIV-00079625	110.00
				Travel and Lodging Total	295.00
601.73160.35030 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	146.86
			Invoice Total		146.86
				Copies/CopierMaintenance Agreements Total	146.86
601.75100.35030 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
11914.20	1/17/2020		Alais Registration/2G1WB58KX69380866	APIV-00079571	7.50
				Repairs - Vehicles and Trucks Total	7.50
				SPU - State General Allocation Total	**1,144.67**

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
12663 - Velocity Business Products					
80525	1/9/2020	PO - 30263	VBPCOPYPAPER - Letter Size 8.5 X 11, Multi-Purpose Copy Paper, 20lb 92 Bright, VBP Brand	APIV-00079579	324.90
				Office Supplies Total	324.90
601.68010.35040 - Purchased Services					
13284 - Vital Records Control					
1371280	1/16/2020		Document Shredding - 11/6-21/19	APIV-00079574	85.40
				Purchased Services Total	85.40
601.71010.35040 - Travel and Lodging					
10795 - Faseler, Erin K					
7760	1/22/2020		Per Diem/Austin - 1/6-7/20	APIV-00079626	81.00
10799 - Gault, Marc F					
7762	1/22/2020		Per Diem/Travis Co - 1/6-7/20	APIV-00079628	40.00
10801 - Whittmore, Maureen D					
7765	1/22/2020		Per Diem/Austin - 1/6-7/20	APIV-00079631	40.00
11046 - Fletcher, Melinda					
7761	1/22/2020		Per Diem/Austin - 1/5-7/20	APIV-00079627	183.00
				Travel and Lodging Total	344.00
601.73160.35040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4031479911	1/16/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079484	72.68
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	980.12
				Copies/CopierMaintenance Agreements Total	1,052.80
				SPU Civil Division Total	**1,807.10**
601 - 35050 - SPU Juvenile Division					
601.61010.35050 - Office Supplies					
12663 - Velocity Business Products					
80525	1/9/2020	PO - 30263	VBPCOPYPAPER - Letter Size 8.5 X 11, Multi-Purpose Copy Paper, 20lb 92 Bright, VBP Brand	APIV-00079579	162.45
				Office Supplies Total	162.45
601.73160.35050 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	96.49
			Invoice Total		96.49
				Copies/CopierMaintenance Agreements Total	96.49
				SPU Juvenile Division Total	**258.94**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 70020 - Texas AgriLife Extension Service					
101.73160.70020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	112.46
			Copies/CopierMaintenance Agreements Total		112.46
			Texas AgriLife Extension Service Total		**112.46**
101 - 21010 - Vehicle Registration					
101.73160.21010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	198.15
			Copies/CopierMaintenance Agreements Total		198.15
			Vehicle Registration Total		**198.15**
101 - 16010 - Voter Registration					
101.73160.16010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	129.14
			Copies/CopierMaintenance Agreements Total		129.14
			Voter Registration Total		**129.14**
802 - 46500 - Walker County Central Dispatch Services					
802.73160.46500 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White Copies - 10/1/19-12/31/19	APIV-00079647	51.20
			Copies/CopierMaintenance Agreements Total		51.20
			Walker County Central Dispatch Services Total		**51.20**
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
12821 - Allcoffee Texas, LLC					
42366	1/9/2020	PO - 30072	Coffee x 4 Cases	APIV-00079591	126.00
42367	1/9/2020	PO - 30072	Coffee x 4 Cases	APIV-00079590	126.00
42369	1/9/2020	PO - 30072	Coffee x 5 Cases	APIV-00079592	156.00
			Operating Supplies Total		408.00
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
94126540	1/4/2020	PO - 30014	Oxygen USP K x 2, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00079502	60.85
10268 - Zoll Medical Corporation					
2985627	1/16/2020	PO - 30017	Stat-Padz Electrodes 12/Case x 2	APIV-00079543	766.40

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10361 - Bound Tree Medical, LLC					
70286909	1/17/2020		Masks x 1 case-Returned, Hot Packs x 4 Cases-Returned, Defib Pads x 2 Cases-Returned, Patient Transporter x 4 -Returned, Electrodes x 30 -Returned/Ref Inv #83373038/Ref PO#30137	APCV-000935	(668.57)
70286910	1/17/2020		Patient Transporter x 6-Returned/Ref Inv #83373037/Ref PO#30137	APCV-000936	(111.96)
83373038	1/17/2020	PO - 30137	Masks x 1 case-Returned, Lubricating Jelly x 1 Case, Hot Packs x 4 Cases-Returned, Defib Pads x 2 Cases-Returned, Patient Transporter x 4 -Returned, Epinephrine x 3, Electrodes x 30 -Returned/Ref CM 70286909	APIV-00079560	1,053.58
13281 - Life-Assist, Inc					
965761	1/6/2020	PO - 30141	Succinylcholine Chloride x 1 box of 25, Syringes x 4 boxes, Needles x 2 boxes,	APIV-00079578	715.50
				Medical Supplies Total	1,815.80
301.71030.46100 - Dues and Subscriptions					
10279 - PMIC					
883055	1/8/2020		HCPS 2020 Book/Spiral Bound	APIV-00079588	82.40
				Dues and Subscriptions Total	82.40
301.73160.46100 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
526769	1/1/2020		Black & White - 10/1/19-12/31/19	APIV-00079647	43.52
				Copies/CopierMaintenance Agreements Total	43.52
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCB289824	1/17/2020	PO - 30163	G.O.G - Repair FAS# 10442 after MVC	APIV-00079544	275.00
FOCB289824	1/17/2020	PO - 30163	Labor - Repair to FAS# 10442	APIV-00079544	1,614.04
FOCB289824	1/17/2020	PO - 30163	Parts - Used in repair FAS# 10442	APIV-00079544	6,884.50
			Invoice Total		8,773.54
FOCS300355	1/14/2020	PO - 29811	Diesel Oil Change	APIV-00079606	97.30
12931 - Siddons Martin Emergency Group, LLC					
2407350	1/17/2020	PO - 30114	LED lights - M-9 LED lights, FAS# 12690	APIV-00079589	1,000.00
				Repairs - Vehicles and Trucks Total	9,870.84
				Walker County EMS - Emergency Services Total	**12,220.56**

Invoice	Invoice Date	PO	Description	Voucher	Amount

301 - 46110 - Walker County EMS - Transfer Services

301.75100.46110 - Repairs - Vehicles and Trucks

10345 - Bill Fick Ford

Invoice	Invoice Date	PO	Description	Voucher	Amount
FOCS298206	1/17/2020	PO - 29811	Replace Valve Stem	APIV-00079594	16.99
FOCS298277	1/17/2020	PO - 29811	Diesel Oil Change/Complete Rear Brake Job/FAS#12416	APIV-00079593	1,466.87
FOCS300465	1/14/2020	PO - 29811	Diesel Oil Change/Replace Fuel Filters/Replace Washer Jet Sprayers	APIV-00079605	264.62
				Repairs - Vehicles and Trucks Total	1,748.48
				Walker County EMS - Transfer Services Total	**1,748.48**
				Report Total	**368,590.61**

Texas Comptroller *of* Public Accounts

P.O. Box 13528 • Austin, TX 78711-3528

January 10, 2020

Ms. Patricia Allen
County Auditor
Walker County
PO Box 1207
Huntsville, TX 77342

Dear Ms. Allen:

This letter is to notify you of the revised amount that Walker County needs to reimburse the State for local sales taxes paid to the county in error. Our Audit Headquarters did a second review of the refund claim you were previously notified about in my letter of August 28, 2019, and determined that the amount should be amended down. The revised payback amount that Walker County needs to repay is $61,414.11.

The options to repay the erroneous amount are as follows:

- ☑ 1) Full reimbursement by one-time check*,
- ☐ 2) Apply all monthly collections to the overpaid amount until the amount has been repaid, or
- ☐ 3) Enter into a 21 - month payback agreement where a monthly deduction of $2,925.00 will be deducted for 20 months with a final deduction of $2,914.11. This deduction would start the month after we receive your response or two months after the date of our letter if we do not receive a response. Additionally, future significant audit payments may be applied toward the repayment amount to reduce the length of the payback and notifications of those applications will be sent.

No fees of any type will be assessed on the payback amount.

If you choose option 1, "full reimbursement by one-time check," the payback amount should be adjusted by the 2% service fee. Multiply the payback amount by 2% (.02); subtract the 2% amount from the payback amount, then pay the adjusted amount. $60,185.83

Please mark an X in the applicable box above for the option you wish to choose, have a county official sign at the bottom, and return this letter using the enclosed self- addressed envelope.

If you have any questions or need additional information, you may call me toll free at (800) 531-5441, ext. 50550. My mailing address is PO Box 13528, Austin, TX, 78711, the FAX number is (512) 475-1523 or my email is shirley.kaatz@cpa.texas.gov.

Sincerely,

Shirley Kaatz

Shirley Kaatz
Revenue Accounting Division
Tax Allocation Section

Date ____________________
County Official Name ____________________
Title ____________________
Signature ____________________

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Price	A2. Property Owner's First Name David & Deborah	Application Number: 2019 - 047
A3. Mailing Address [redacted]		Date of Submittal: 12-30-19 Precinct Number:
City Huntsville	State Texas	ZIP Code [redacted]

A4. Primary Telephone Number [redacted]	A5. Alternate Phone Number
A6. Email Address [redacted]	A7. Name of Lienholder (If no lienholder mark "None")

SECTION B – PROFESSIONAL SERVICES

Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.

B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Carey A. Johnson	B2. Phone Number of R.P.L.S. 936-756-7447
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. 3032 N. Frazier St. Conroe, TX 77303
~~B5~~. Name of Professional Engineer	B6. Phone Number of P.E.
~~B7~~. Email of P.E.	B7. Mailing Address of P.E.
~~B9~~. Name of Authorized Representative	B10. Phone Number of Authorized Representative.
~~B11~~. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.

Initials of Applicant DAP

SECTION C – PARENT TRACT PROPERTY INFORMATION
Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? *(Mark with "X")*		*Yes	✓	No
**If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.*				
C2. Is the property within two miles of the City of Huntsville? *(Mark with "X")*		*Yes	✓	No
**If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.*				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	✓	No

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

C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
3 lots			

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

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
Wildwood Shores	11-13	4	6

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

Volume / Document #	Page		
1278	805	☐	Walker County Deed Records (WCDR) (Generally before 1986)
		☒	Walker County Official Public Records (WCOPR)
Volume / Document # 1083	Page 818	☐	Walker County Deed Records (WCDR) (Generally before 1986)
		☒	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986
		☐	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986
		☐	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE
Please choose a single application type from the list below and mark with an "X".

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

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

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	X	Yes, a review is requested		No, a review is not requested

Initials of Applicant DRD

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
	3 lots	1 lot	Wildwood Shores

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature	Date	Printed Name
David Price	12/30/19	David Price

THE STATE OF Texas § COUNTY OF Walker §

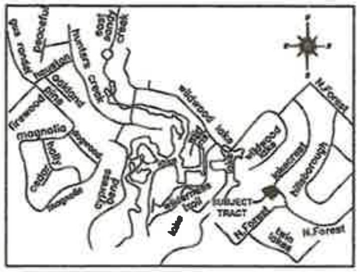
Before me Annette C. Olivier a notary public on this day personally appeared David Price, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this 30 Day of December, 2019.

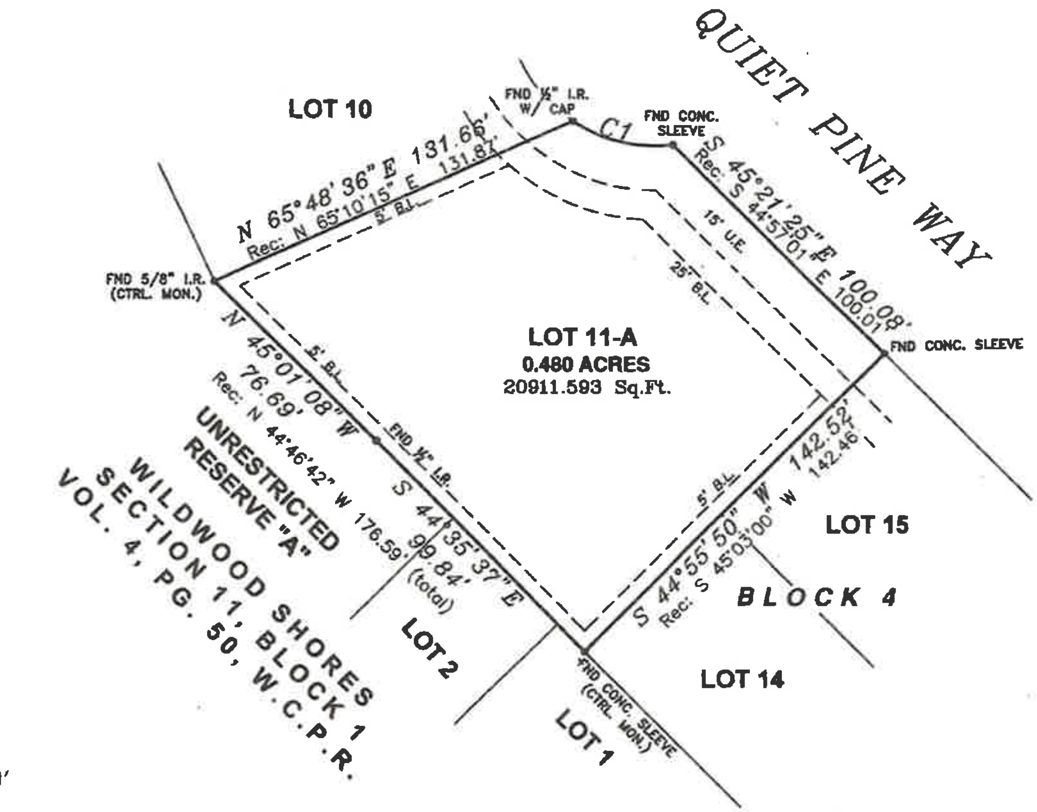
ANNETTE C OLIVIER
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXPIRES
APRIL 26, 2020
NOTARY ID# 12487603-6

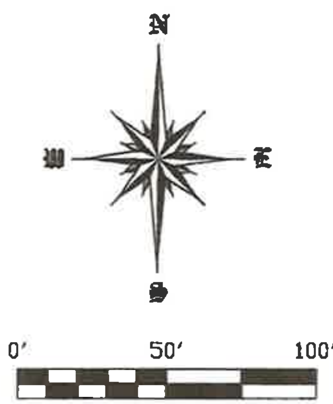
Annette C. Olivier
12-30-19

Initials of Applicant DAP



VICINITY MAP
(NOT TO SCALE)





MINOR PLAT

FOR: DAVID PRICE
QUIET PINE WAY
HUNTSVILLE, TEXAS 77340

MINOR RE-PLAT OF LOTS 11,12 AND 13 OF SECTION 6, BLOCK 4 OF WILDWOOD SHORES, A SUBDIVISION SITUATED IN THE G.W. ROBINSON SURVEY, ABSTRACT NO. 454, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 4, PAGE 16, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

The Subject Tract(s) as shown hereon may be subject to the following restrictive covenants of record:
Volume 4, Page 16 Map Records of Walker County, Texas.

1.) Agreed variance between Wildwood Shores Property Owners Association, Inc. and Ken Curley, et ux per Vol. 973, Pg. 596, W.C.O.P.R.
2.) Affidavit of Lot Consolidation by Kenneth R. Curley, et ux to The Public per Vol. 1005, Pg. 610, W.C.O.P.R.
3.) 20' Utility Easement to Mid-South Elec. Co-op, Inc. per Vol. 298, Pg. 134, W.C.O.P.R.
4.) Utility Easement to S.W. Bell, Inc. et al, per Vol. 338, Pg. 283, W.C.O.P.R.

-Survey is valid only if print has original signature of surveyor on it. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
-This survey has been done without the benefit of a current title report. Surveyor has not performed a complete abstract of subject property and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines, or other restrictions not reflected on recorded plat.

Subject property shown hereon is located in Zone X, and does not appear to lie within the 100-year flood plain per graphic scaling, according to the F.E.M.A. Flood Insurance Rate Map, Community Panel 48471C 0500 D, effective 08/16/11.

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

Date of Survey: *05/15/17 MJW*

STATE OF TEXAS
REGISTERED
CAREY A. JOHNSON
6524
PROFESSIONAL
LAND SURVEYOR

Carey A. Johnson
Registered Professional Land Surveyor No. 6524

Exhibit 'A'

TEXAS PROFESSIONAL SURVEYING, LLC
3032 N. FRAZIER STREET - CONROE, TX 77303
PH (936)756-7447 - FAX (936)756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100834-00

PROJECT NO. C124-01 PLAT	Key Map	DRAWING DATE: 08/22/17 REVISED: DRAWN BY: CDF,NNS

General Notes:

1) U.E.	INDICATES	"UTILITY EASEMENT"
2) A.E.	INDICATES	"AERIAL EASEMENT"
3) B.L.	INDICATES	"BUILDING LINE"
4) VOL.	INDICATES	"VOLUME"
5) PG.	INDICATES	"PAGE"
6) R.O.W.	INDICATES	"RIGHT-OF-WAY"
7) ESMT.	INDICATES	"EASEMENT"
8) O.R.W.C.T.	INDICATES	"OFFICIAL RECORDS WALKER COUNTY TEXAS"
9) W.C.D.R.	INDICATES	"WALKER COUNTY DEED RECORDS"
10) REC.	INDICATES	"RECORD CALL"

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name PlAKE	A2. Property Owner's First Name DANiel	Application Number: 2020-001
A3. Mailing Address [redacted]		Date of Submittal: 1-6-20 Precinct Number: 4
City Huntsville	State Tx	ZIP Code 77340
A4. Primary Telephone Number [redacted]	A5. Alternate Phone Number	
A6. Email Address [redacted]	A7. Name of Lienholder (If no lienholder mark "None")	

SECTION B – PROFESSIONAL SERVICES

Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.

B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. McAdams	B2. Phone Number of R.P.L.S.
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. Po Box 5047 Huntsville, Tx 77342
B5. Name of Professional Engineer	B6. Phone Number of P.E.
B7. Email of P.E.	B7. Mailing Address of P.E.
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.

Initials of Applicant ______

SECTION C – PARENT TRACT PROPERTY INFORMATION

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

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? *(Mark with "X")*		Yes *		No ✓
**If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.*				
C2. Is the property within two miles of the City of Huntsville? *(Mark with "X")*		Yes *		No ✓
**If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.*				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes *		No ✓

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

C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #

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

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
Wildwood Shores	35 + 36	2	2

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

Volume / Document #	Page		
1252 / 506			Walker County Deed Records (WCDR) (Generally before 1986)
			Walker County Official Public Records (WCOPR)
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)
			Walker County Official Public Records (WCOPR)
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986
			Walker County Official Public Records (WCOPR)
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986
			Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

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

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

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	X	Yes, a review is requested		No, a review is not requested

Initials of Applicant ___MV___

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature	Date	Printed Name
	1/6/2020	Daniel Plake

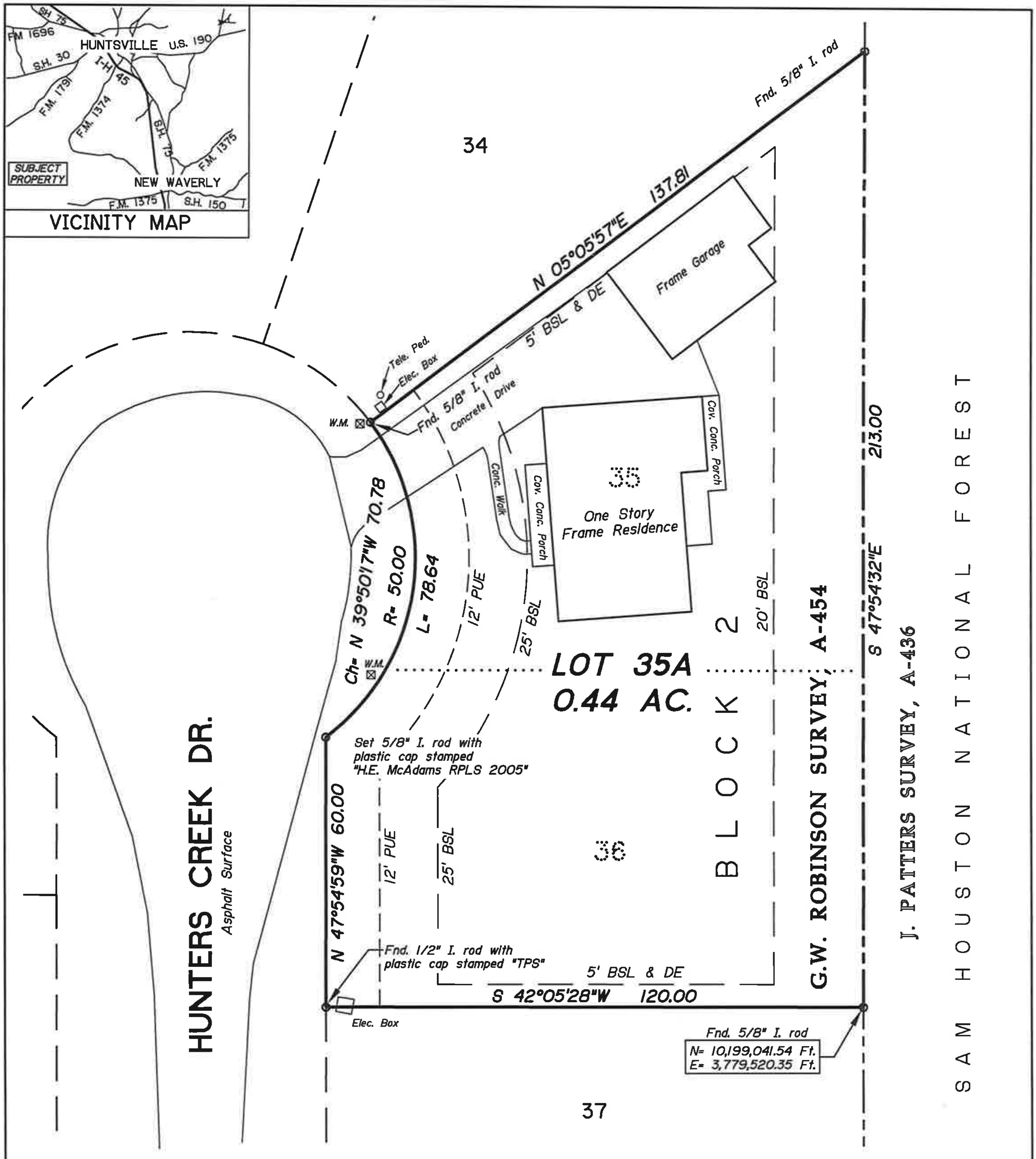
THE STATE OF TEXAS § COUNTY OF WALKER §

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

Given under my hand and seal of officer this 6th Day of January, ~~2019.~~ 2020

NOTARY PUBLIC STATE OF TEXAS
ANNETTE C OLIVIER
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXPIRES
APRIL 28, 2020
NOTARY ID# 12487603-8

Initials of Applicant



NOTES:

1. The purpose of this plat is to consolidate Lots 35 and 36, Block 2 of Wildewood Shores, Sec. Two thereby creating Lot 35A and eliminating Lot 36.

2. Plat of WILDWOOD SHORES, SECTION TWO is recorded in Volume 3, page 99, Plat Records of Walker County, Texas.

3. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.

4. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0500D and Map No. 48471C0500D dated August 16, 2011.

NOTES CONTINUED:

7. PUE = Public Utilitly Easement

8. BSL = Building Setback Line

9. DE = Drainage Easement

Proclamation

By

The Commissioners Court of Walker County

Designating February 3, 2020

As

Jerry Nemec Day

In Walker County

WHEREAS: Public service is an honor with a foundation based on public trust, requiring intelligence, initiative, dependability, and wise stewardship of public resources, and;

WHEREAS: Jerry Nemec began his career as a public servant by enlisting in the US Army in 1942, and received numerous ribbons and medals for his service, and;

WHEREAS: Jerry Nemec continued to serve his home state of Texas for over 30 years as an Area Engineer the Texas Department of Transportation designing numerous roads, bridges, and Interstate 45 until his retirement in 1985, and;

WHEREAS: Jerry Nemec then served as the Consultant Engineer for Walker County from 1985 until his retirement in 2018, and;

WHEREAS: The Citizens of Walker County have been blessed to have Jerry Nemec as a resident and owe a debt of gratitude that cannot be repaid for the innovation, creation, and maintenance programs developed and implemented under his watch, and;

NOW, THEREFORE, ON BEHALF OF THE COMMISSIONERS COURT OF WALKER COUNTY IN THE STATE OF TEXAS I HEREBY PROCLAIM FEBRUARY 3, 2020 AS JERRY NEMEC DAY IN WALKER COUNTY AND URGE ALL CITIZENS TO JOIN IN THIS CELEBRATION.

____
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 A. French
County Clerk