



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Tuesday, October 10, 2023, 9:00 a.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 9:06 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Brandon Decker	Present/Absent

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

GENERAL ITEMS

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

PUBLIC COMMENT

Sam Houston Small Business – Rhonda Ellisor presented a check to the County. She thanked the Court for all of their support at the Small Business Development Center. They have been able to establish 29 new small business and helped obtain capital of \$ 4.6 million and create 161 jobs.

Public comments regarding agenda item 21:

Sarah Wright - Lives on Roberts Road. She was blocked into her home and could not go anywhere and the road was trashed. Her main question was where was the Walker County Sheriffs Office? Why did the citizens not have back up from Law Enforcement? She was unable to get them on the phone. It was dangerous.

Frankie McCaffety - Resident from FM 2550 and Roberts Road. She supports gatherings that are organized and permitted. This event disrupted the lives of many people. There were four lanes of traffic on a two-lane road. She was unable to leave her home, nor could Emergency Personnel have the ability to get to her if needed. There was gun fire and two people were shot. Walker County was not prepared for this event. There needs to be a revision and implementation of rules to protect citizens for Mass Gatherings.

Stuart Campbell – Lives just off of Roberts Road. Stated this is not the first time this has happened as it was almost as bad last year. This year was worse. He is not against anyone having a gathering. It was the overwhelming amount of traffic. The fire was really concerning. The noise was going till past 2a.m. and trash was awful. Even today there is still trash on that property. This is our home and we have horses and livestock. This property has no running water and with horses being out there for 3 days it is a concern.

Bennie Crooks – Lives at 196 Roberts Road. Stated, you go home on Friday and you don't get out till Sunday. If the County has the power to just stop it, just shut it down.

Willie Taylor – Live on Botcher Road and FM 2550. He attended the ride last year and this year. At the intersection of Roberts Road and FM 2550 someone came through there and side swiped a young girl's car. The Officers' shut down the roads and then there was no were to go. We know it's a nuisance, it's just a two-day event. We need some rules. No one should take a gun to a Trail Ride. I understand the citizens out there and I just think we need to work it out.

Ronald Addison Jr. - President of the Real Deal Ridding Club. This is the 15th year and we do more than trail rides. We do a lot for the community as well. Since 2013 we have gave away funds for scholarships for kids and feed the elderly at Thanksgiving as well as toy drives for Christmas. We are good people, this got out of control. As the President, he acknowledged the failings and takes responsibility. They are making changes to ensure the same mistakes are not made in the future and although they could not have anticipated some of the mishaps that occurred he apologize sincerely.

Broderick Davis - Spoke regarding the event and that it simply got out of control. People did not have anywhere to go. Said they closed down the gate at 3:00 pm and do not know what happened after that. They did not come to cause any issues in Walker County. This just got out of control. They came back to pick up trash and sincerely apologized to the citizens for the issues.

Don Martinez - Spoke regarding the conflicts and the power of social media. There were mistakes made that can be corrected. This brought in over 10k people and that is huge for our community. The funding brought in to our community is helpful. We need to work together and help our community and these events that want to be here in Walker County.

Steven Ebner - Spoke regarding that most of the residence on 1696 are familiar with trail rides. After some research there is a permit required if there is 500 or more people. This gathering did not have a permit, nor did they apply for one. All First Responders were limited due to the traffic, issues. There are also agricultural concerns of no running water, sanitation and coggins testing for the horses. This was dangerous and concerning for us all.

Conrad Liles - Lifelong resident of Walker County spoke about mass gatherings as a whole. Fire and EMS responses to these events as well as having them organized. It all needs to be in place before the event. The county needs establish rules and be able to fulfill what is put in place.

Judge Christian deviated to item 21

Commissioners Court

21. Discuss trail rides in Walker County Texas on Roberts Road on September 22, 23 and 24 of 2023 and previous trail rides.

Commissioner White presented information. There were a lot of problems and its important that we respect property rights as well as rights of other property owners. We have a permit process in place and that was not done. It was not organized and there were concerns over First Responders not able to get to the people who were calling for help. There was discussion with the Court. The following spoke regarding this item; EMS Director, Rachel Parker; Sheriff, Clint McRae; District Attorney, Will Durham; Commissioner Daugette; Commissioner White; Stuart Campbell; Chelsey Taylor; Sarah Wright; Ronald Addison; Kelly Leduke; Jackie Archie; Hope Martin; Commissioner Kuykendall; Judge Christian; Conrad Liles.

ACTION: There was a discussion among the Court.

22. Discuss and take action on potential conflict of interest concerns with Bleyl Engineering reviewing plans for Estates of Texas Grand Ranch.

Commissioner White presented information. There was discussion with the Court.

MOTION: Made by Commissioner White to get the Alternate GLS to review the plans for Texas Grand Ranch.

SECOND: Made by Commissioner Decker.

Andy Isbell clarified that this would not affect his current permits in place. There was a lengthy discussion among the Court.

OPPOSED: Commissioner Daugette.

OPPOSED: Commissioner Kuykendall.

VOTE: Motion carried.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on September 25, 2023.
2. Approve Disbursement Report for the period of 09/25/2023 – 10/03/2023.
3. Approve claims submitted for payment.
4. Approve Facility Request 2023-123 allowing SAAFE House place ribbons on trees around the Courthouse for the month of October and to hold signs on the corners of the courthouse sidewalk, on October 19, 2023, from 12 pm to 4 pm for Domestic Violence Awareness Month.
5. Approve Proclamation 2024-01, for Domestic Violence Awareness Month.
6. Approve Resolution 2024-02, Texas Indigent Defense Grant Program.
7. Approve Order 2024-03, Compensation of District, County, and Precinct Officers Salary Basis.
8. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for September, 2023.
9. Receive Section 3, Annual Report, GrantWorks/CDBG-FLO Hurricane Harvey Grant Contract 220-065-014-C279.
10. Approve hiring multiple people to fill a single part-time position in Planning and Development, not to exceed funds budgeted for the part-time position.
11. Approve payment of claim to Motorola Solutions in the amount of \$171,516.93 for 25% of contract amount due upon contract execution for Central Dispatch project.

Judge Christian asked to pull item 1 for correction and 5 for a presentation to the Court.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with item 1 and 5 pulled for correction and presentation.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

(1) Approve minutes from Commissioners Court Regular Session held on September 25, 2023.

MOTION: Made by Judge Christian to APPROVE item 1 with amendments.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

(5) Approve Proclamation 2024-01, for Domestic Violence Awareness Month.
Commissioner Daugette read and presented a Proclamation for Domestic Violence.

MOTION: Made by Commissioner Decker to APPROVE Proclamation 2023-122, National 4-H Week, October 1 - 7, 2023
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Commissioner Decker left the meeting at 10:35.

STATUTORY AGENDA

SPU

12. Discuss and take action on a two-year Commercial Lease Agreement between First National Bank of Huntsville and Special Prosecution Unit - Walker County, for the Huntsville office location.
Jack Choate presented information.

MOTION: Made by Commissioner White to APPROVE a two-year Commercial Lease Agreement between First National Bank of Huntsville and Special Prosecution Unit - Walker County, for the Huntsville office location.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

District Attorney

13. Discuss and take action on the Criminal District Attorney's Chapter 59 Annual Report.
Quentin Russell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the Criminal District Attorney's Chapter 59 Annual Report.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

EMS

14. Present EMS statistics for July 1, 2023 - October 1, 2023.

ACTION: EMS Director, Rachel Parker presented the information to the Court.

Auditor

15. Discuss and approve Change Order 1 to Statement of Work to Arctic IT for Services related to the move of the Financial Systems from Commercial Cloud to Government Cloud up to the amount of \$80,000 to be paid from budgeted project funds.
Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Change Order 1 to Statement of Work to Arctic IT for Services related to the move of the Financial Systems from Commercial Cloud to Government Cloud up to the amount of \$80,000 to be paid from budgeted project funds.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Purchasing

16. Discuss and take action to approve pricing of solicitation # C2360-23-008, High Density Polyethylene Corrugated Pipe from Coburn's.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE pricing of solicitation # C2360-23-008, High Density Polyethylene Corrugated Pipe from Coburn's.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

17. Discuss and take action for approval of solicitation C2360-23-017, Emulsions.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE solicitation C2360-23-017.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

18. Presentation from Eddie Morgan, P.E. and Jacob Edwards, P.E. with GLS Engineering on Jail Plumbing Project.
Cheryl Cowart presented information.

ACTION: Presentation presented to the Court.

19. Discuss and take action on C2360-23-009, Jail Plumbing Project.
Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE C2360-23-009, Jail Project.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Commissioners Court

20. Discuss and take action on Health and Safety code chapter 751 on Mass gatherings.
Commissioner White presented information. The Commissioners Court doesn't have a lot to do with the code, it is the County Judge, Sheriff, Health Authority and Fire Marshall that we need to appoint. Assistant District Attorney Quentin Russell spoke regarding the code and recommendations that need to be looked into. There was discussion with the Court. The Court will bring back for discussion and vote for a designee for a Fire Marshall who's only duty would be for mass gatherings at the next meeting.

ACTION: No action at this time.

Planning and Development

23. Public hearing concerning Plat # 2023-031, Re-Plat of Lots 14 - 16, Block 1, Section 12 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Firewood Road - Pct. 4.

ACTION: Hearing began at 11:22 a.m.
There was discussion among the Court.
ACTION: Hearing ended at 11:23 a.m.

24. Discuss and take action on Plat # 2023-031, Re-Plat of Lots 14 - 16, Block 1, Section 12 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Firewood Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2023-031.
SECOND: Made by Commissioner Kuykendall
VOTE: Motion carried unanimously.

25. Public hearing concerning Plat # 2023-050, Re-Plat of Lots 33 - 35, Block 2, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Silver Lakes Drive - Pct. 4.

ACTION: Hearing began at 11:24 a.m.
There was discussion among the Court.
ACTION: Hearing ended at 11:25 a.m.

26. Discuss and take action on Plat # 2023-050, Re-Plat of Lots 33 - 35, Block 2, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Silver Lakes Drive - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** Plat # 2023-050.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

27. Discuss and take action on Gary Haymond request for variance to Walker County Subdivision Regulations regarding proposed Wood Farm Estates residential rental community, Francis Riley Survey, A-485 - SH 19 / Wood Farm Road - Pct. 3.
Andy Isbell presented information. Gary Haymond spoke regarding the variance requested with his property for the proposed community. Charlene Heydinger, President of Texas PACE Authority did a presentation to the Court. There was discussion with the Court and the letter from Bleyl Engineering.

ACTION: Made by Commissioner Daugette to **DENY** the variance request and re-submit.

SECOND: Made by Commissioner Kuykendall

VOTE: Motion carried unanimously.

28. Discuss and take action on Andrew Hilgers variance request to On-Site Sewage Facility Regulations of Walker County regarding use of holding tanks, Buckthorn Acres Subdivision. Buckthorn Acres, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner White to **APPROVE** variance for intermittent use of living quarters of the horse trailer with its own built in holding tanks without requiring any sort of permit.

SECOND: Made by Judge Christian.

OPPOSE: Commissioner Kuykendall.

OPPOSE: Commissioner Daugette.

VOTE: Motion fails.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 12:22 p.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 12:39 p.m.

ACTION: County Judge, Colt Christian adjourned the meeting at 12:39 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 October 10, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 10/10/2023-10/16/2023

Payment Journal DISB 10/16/2023 32,429.71

Payment Journal DISB1 10/10/2023 4,405.09

Payment Journal DISB 10/10/2023 775,225.96

ACH PAYMENTS

ACH TOT 10/10/2023 111,214.79

ACH 10/10/2023 25,277.97

Payroll

DNP:

IRS 233,066.83
Nationwide 4,275.93
TCDRS 612,736.58
State Disb 3,684.04

VOID:

Check register and eft/draft Total	1,802,316.90
Dynamics Total	(\$1,802,316.90)
- difference -**	-
Total Disbursement	\$ 1,802,316.90

<u>DatePaid</u>	<u>CheckReference</u>	<u>Vendor</u>	<u>CostCenter</u>	<u>Amount</u>
10/10/2023	000000000006116	10043-GT Distributors, Inc.	Constable Precinct 3	265.66
10/10/2023	000000000006117	10043-GT Distributors, Inc.	Constable Precinct 4	768.52
10/10/2023	000000000006118	12281-Bleyl Engineering	Planning and Development	24,243.79
10/10/2023	000000000006119	10143-Walker County Hardware	County Facilities	9.99
10/10/2023	000000000006119	10143-Walker County Hardware	Emergency Operations	3.99
10/10/2023	000000000006119	10143-Walker County Hardware	Litter Control - General Fund	27.98
10/10/2023	000000000006119	10143-Walker County Hardware	Road and Bridge Precinct 1	519.99
10/10/2023	000000000006119	10143-Walker County Hardware	Road and Bridge Precinct 1	28.56
10/10/2023	000000000006119	10143-Walker County Hardware	Road and Bridge Precinct 3	141.10
10/10/2023	000000000006119	10143-Walker County Hardware	Road and Bridge Precinct 3	93.45
10/10/2023	000000000006119	10143-Walker County Hardware	Walker County EMS - Emergency Services	3.50
10/10/2023	000000000006120	11009-City of Huntsville	Adult Probation Support- General Fund	244.64
10/10/2023	000000000006120	11009-City of Huntsville	County Facilities	2,693.45
10/10/2023	000000000006120	11009-City of Huntsville	Criminal District Attorney	94.80
10/10/2023	000000000006120	11009-City of Huntsville	Emergency Operations	216.21
10/10/2023	000000000006120	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	54.00
10/10/2023	000000000006120	11009-City of Huntsville	Juvenile Probation Support - General Fund	295.62
10/10/2023	000000000006120	11009-City of Huntsville	Litter Control - General Fund	661.99
10/10/2023	000000000006120	11009-City of Huntsville	Road and Bridge Precinct 1	298.26
10/10/2023	000000000006120	11009-City of Huntsville	SPU - State General Allocation	71.47
10/10/2023	000000000006120	11009-City of Huntsville	SPU Juvenile Division	65.47
10/10/2023	000000000006120	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
10/10/2023	000000000006120	11009-City of Huntsville	Walker County Central Dispatch Services	24.00
10/10/2023	000000000006120	11009-City of Huntsville	Walker County EMS - Emergency Services	70.09
10/10/2023	000000000006121	11928-U.S. Bank NA	Adult Substance Abuse Services	80.94
10/10/2023	000000000006121	11928-U.S. Bank NA	Centralized Costs	74.34
10/10/2023	000000000006121	11928-U.S. Bank NA	Constable Precinct 1	134.59
10/10/2023	000000000006121	11928-U.S. Bank NA	Constable Precinct 2	292.94
10/10/2023	000000000006121	11928-U.S. Bank NA	Constable Precinct 3	829.82
10/10/2023	000000000006121	11928-U.S. Bank NA	Constable Precinct 4	2,342.76
10/10/2023	000000000006121	11928-U.S. Bank NA	County Facilities	483.88
10/10/2023	000000000006121	11928-U.S. Bank NA	County Jail	2,087.40
10/10/2023	000000000006121	11928-U.S. Bank NA	Emergency Operations	1,530.08

10/10/2023	000000000006121	11928-U.S. Bank NA	Planning and Development	979.55
10/10/2023	000000000006121	11928-U.S. Bank NA	Sheriff	20,589.60
10/10/2023	000000000006121	11928-U.S. Bank NA	Walker County EMS - Emergency Services	11,888.17
10/10/2023	000000000006122	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	1,004.09
10/10/2023	000000000006122	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	3,954.00
10/10/2023	000000000006122	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	90.00
10/10/2023	000000000006122	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	49,883.40
10/10/2023	000000000006123	14022-Arctic Information Technology, Inc.	County Auditor-Financial Systems	9,243.36
10/10/2023	251630	10269-AT&T	SPU - State General Allocation	316.76
10/10/2023	251630	10269-AT&T	SPU Civil Division	316.76
10/10/2023	251631	10269-AT&T	Centralized Costs	1,023.22
10/10/2023	251632	10269-AT&T	Centralized Costs	960.70
10/10/2023	251632	10269-AT&T	Emergency Operations	448.65
10/10/2023	251632	10269-AT&T	Juvenile Probation Support - General Fund	99.70
10/10/2023	251632	10269-AT&T	Walker County EMS - Emergency Services	160.55
10/10/2023	251633	13563-Piney Woods Sanitation, Inc.	Balance Sheet Accounts	77.85
10/10/2023	251634	13563-Piney Woods Sanitation, Inc.	Balance Sheet Accounts	116.77
10/10/2023	251635	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
10/10/2023	251636	11816-Texas Department of Motor Vehicles	SPU Civil Division	7.50
10/10/2023	251637	11816-Texas Department of Motor Vehicles	Criminal District Attorney	7.50
10/10/2023	251638	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
10/10/2023	251639	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
10/10/2023	251640	11025-Able's Sporting, Inc.	Constable Precinct 2	424.80
10/10/2023	251641	10274-All Temp Heating & Air Conditioning	County Facilities	75.00
10/10/2023	251642	12990-API National Service Group, Inc.	General Government Projects	11,567.31
10/10/2023	251643	13382-Appriss Insights, LLC	Criminal District Attorney	4,376.31
10/10/2023	251644	12514-AT&T Mobility	Emergency Operations	22.20
10/10/2023	251644	12514-AT&T Mobility	Planning and Development	73.28
10/10/2023	251644	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
10/10/2023	251644	12514-AT&T Mobility	Road and Bridge Precinct 2	22.20
10/10/2023	251644	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
10/10/2023	251644	12514-AT&T Mobility	SPU Civil Division	113.62
10/10/2023	251644	12514-AT&T Mobility	SPU Juvenile Division	35.97
10/10/2023	251644	12514-AT&T Mobility	Voter Registration	22.20

10/10/2023-10/16/2023

10/10/2023	251645	12515-AT&T Mobility	Emergency Operations	37.00
10/10/2023	251646	12516-AT&T Mobility	Emergency Operations	37.00
10/10/2023	251647	12518-AT&T Mobility	Road and Bridge Precinct 4	71.34
10/10/2023	251648	10250-AT&T Mobility	Sheriff	111.10
10/10/2023	251648	10250-AT&T Mobility	Walker County EMS - Emergency Services	159.19
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Constable Precinct 3	315.24
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	County Jail	47.26
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	36.96
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	179.20
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	79.93
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	19.99
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	308.52
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	75.04
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	5.98
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	73.44
10/10/2023	251649	13614-Auto Parts of Huntsville, Inc	Sheriff	295.72
10/10/2023	251650	12709-Barcus & Cantrell, PLLC	12th Judicial District Court	700.00
10/10/2023	251650	12709-Barcus & Cantrell, PLLC	278th Judicial District Court	700.00
10/10/2023	251651	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	7.00
10/10/2023	251651	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	110.53
10/10/2023	251652	10629-Bennett Law Office PC	County Court at Law	2,000.00
10/10/2023	251653	10345-Bill Fick Ford	Walker County EMS - Emergency Services	2,001.44
10/10/2023	251654	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	3,320.22
10/10/2023	251655	10836-Brightly Software, Inc.	Road and Bridge Precinct 2	1,964.30
10/10/2023	251655	10836-Brightly Software, Inc.	Road and Bridge Precinct 3	1,964.31
10/10/2023	251656	13816-Brooks, Suzanne	278th Judicial District Court	40.61
10/10/2023	251657	10107-Brookshire Brothers	Road and Bridge Precinct 2	238.47
10/10/2023	251657	10107-Brookshire Brothers	Road and Bridge Precinct 4	130.53
10/10/2023	251658	13277-Buckeye Cleaning Center - Houston	County Facilities	1,643.26
10/10/2023	251659	10496-Burton Auto Supply	Road and Bridge Precinct 3	122.99
10/10/2023	251659	10496-Burton Auto Supply	Road and Bridge Precinct 3	173.97
10/10/2023	251660	13289-Cain Law, PLLC	12th Judicial District Court	600.00
10/10/2023	251660	13289-Cain Law, PLLC	County Court at Law	4,600.00
10/10/2023	251661	11066-Canon Solutions America, Inc.	Centralized Costs	20,447.40

10/10/2023	251661	11066-Canon Solutions America, Inc.	County Auditor	6.49
10/10/2023	251661	11066-Canon Solutions America, Inc.	County Jail	111.56
10/10/2023	251661	11066-Canon Solutions America, Inc.	District Clerk	4.46
10/10/2023	251661	11066-Canon Solutions America, Inc.	Emergency Operations	87.05
10/10/2023	251662	10273-Capital One	Adult Basic Supervision	342.53
10/10/2023	251662	10273-Capital One	Balance Sheet Accounts	4.96
10/10/2023	251663	14034-Carbajal, Nohemi	County Facilities	72.05
10/10/2023	251664	13883-Cassidy, Hayden	County Jail	70.00
10/10/2023	251665	10036-CenterPoint Energy	Adult Probation Support- General Fund	51.94
10/10/2023	251665	10036-CenterPoint Energy	County Facilities	193.67
10/10/2023	251665	10036-CenterPoint Energy	County Jail	1,077.13
10/10/2023	251665	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	8.92
10/10/2023	251665	10036-CenterPoint Energy	Justice of Peace Precinct 4	29.72
10/10/2023	251665	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	49.57
10/10/2023	251665	10036-CenterPoint Energy	Road and Bridge Precinct 1	49.57
10/10/2023	251665	10036-CenterPoint Energy	Road and Bridge Precinct 4	29.72
10/10/2023	251665	10036-CenterPoint Energy	Walker County Central Dispatch Services	3.97
10/10/2023	251665	10036-CenterPoint Energy	Walker County EMS - Emergency Services	51.94
10/10/2023	251666	12490-Cintas Corporation #2	Road and Bridge Precinct 3	5.98
10/10/2023	251666	12490-Cintas Corporation #2	Road and Bridge Precinct 3	159.36
10/10/2023	251667	10636-Citibank (South Dakota), NA	SPU Juvenile Division	111.57
10/10/2023	251667	10636-Citibank (South Dakota), NA	SPU Juvenile Division	184.95
10/10/2023	251668	13750-ClearGov, Inc.	County Auditor-Financial Systems	7,622.00
10/10/2023	251669	10022-Cleveland Asphalt	Road and Bridge Precinct 4	7,668.96
10/10/2023	251670	10023-Coburn's Huntsville # 15	County Facilities	278.42
10/10/2023	251671	14059-Colony Ridge Land, LLC	Balance Sheet Accounts	65,000.00
10/10/2023	251672	10588-Compass Reporting Group	SPU Civil Division	534.25
10/10/2023	251673	10823-Connell, Joseph	Emergency Operations	2,000.00
10/10/2023	251674	11115-Covert Track Group, Inc.	Balance Sheet Accounts	1,200.00
10/10/2023	251675	10831-Cross, Shellie M	Adult Basic Supervision	37.99
10/10/2023	251676	11313-Cummins Southern Plains, LLC	Road and Bridge General	12,663.79
10/10/2023	251677	11698-Custom Products Corporation	Road and Bridge Precinct 3	74.10
10/10/2023	251678	13299-D. Scott Hughes	Adult Substance Abuse Services	2,450.00
10/10/2023	251679	10788-Daisy's Diner	Road and Bridge Precinct 3	161.33

10/10/2023-10/16/2023

10/10/2023	251680	10675-Dealer Solutions Automotive	Sheriff	375.33
10/10/2023	251681	13944-Driscoll, Jill	12th Judicial District Court	1,754.00
10/10/2023	251682	13314-EIP Holdings II, LLC	Balance Sheet Accounts	6,228.60
10/10/2023	251683	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	14,072.80
10/10/2023	251684	12875-Entech Sales and Service, LLC	County Facilities	1,110.00
10/10/2023	251685	10052-Entergy	Adult Probation Support- General Fund	1,133.69
10/10/2023	251685	10052-Entergy	County Facilities	12,753.73
10/10/2023	251685	10052-Entergy	County Jail	11,728.56
10/10/2023	251685	10052-Entergy	Criminal District Attorney	1,186.40
10/10/2023	251685	10052-Entergy	Emergency Operations	2,576.35
10/10/2023	251685	10052-Entergy	Facilities-Justice Center Municipal Allocation	515.78
10/10/2023	251685	10052-Entergy	Justice of Peace Precinct 3	214.73
10/10/2023	251685	10052-Entergy	Justice of Peace Precinct 4	310.28
10/10/2023	251685	10052-Entergy	Juvenile Probation Support - General Fund	567.98
10/10/2023	251685	10052-Entergy	Road and Bridge General	321.96
10/10/2023	251685	10052-Entergy	Road and Bridge Precinct 1	407.56
10/10/2023	251685	10052-Entergy	Road and Bridge Precinct 3	281.81
10/10/2023	251685	10052-Entergy	Road and Bridge Precinct 4	290.23
10/10/2023	251685	10052-Entergy	SPU - State General Allocation	307.30
10/10/2023	251685	10052-Entergy	SPU Juvenile Division	137.72
10/10/2023	251685	10052-Entergy	Walker County Central Dispatch Services	229.24
10/10/2023	251685	10052-Entergy	Walker County EMS - Emergency Services	430.42
10/10/2023	251685	10052-Entergy	Weigh Station Utilites and Services	719.51
10/10/2023	251686	12271-Enterprise Rent a Car	Sheriff	1,950.00
10/10/2023	251687	10038-Federal Express Corporation	SPU - State General Allocation	40.68
10/10/2023	251688	10163-Foster, Brenda A.	Court Reporter Fees	1,125.00
10/10/2023	251689	13693-Genserve, LLC	County Facilities	630.00
10/10/2023	251690	12996-Gifaldi, Heather	Adult Substance Abuse Services	128.00
10/10/2023	251691	12284-Goodwin-Lasiter, Inc.	Centralized Costs	4,731.59
10/10/2023	251692	11776-GTS Technology Solutions, Inc.	Purchasing	1,014.79
10/10/2023	251693	11776-GTS Technology Solutions, Inc.	Planning and Development	3,262.10
10/10/2023	251694	12188-Hickman, Kelly	SPU Civil Division	354.00
10/10/2023	251695	13885-Highpoint Signs and Apparel	Adult Basic Supervision	457.00
10/10/2023	251695	13885-Highpoint Signs and Apparel	County Treasurer	1,075.00

10/10/2023-10/16/2023

10/10/2023	251695	13885-Highpoint Signs and Apparel	County Treasurer - Collections	497.00
10/10/2023	251695	13885-Highpoint Signs and Apparel	Courts-Pretrial Bond Supervision	50.00
10/10/2023	251695	13885-Highpoint Signs and Apparel	Purchasing	138.26
10/10/2023	251696	12581-Hobart	County Jail	3,229.41
10/10/2023	251697	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,625.00
10/10/2023	251698	10317-Home Depot	County Facilities	89.88
10/10/2023	251698	10317-Home Depot	County Facilities	143.33
10/10/2023	251698	10317-Home Depot	SPU Juvenile Division	615.98
10/10/2023	251699	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
10/10/2023	251700	10839-Hugo, Sheila	Adult Basic Supervision	312.92
10/10/2023	251701	10841-Hunter, Kristin N	Adult Basic Supervision	140.00
10/10/2023	251702	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	249.10
10/10/2023	251702	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	190.00
10/10/2023	251702	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	4.47
10/10/2023	251702	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	65.00
10/10/2023	251702	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	388.00
10/10/2023	251702	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	195.00
10/10/2023	251702	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	84.00
10/10/2023	251703	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	1,495.85
10/10/2023	251704	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	79.98
10/10/2023	251705	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	977.25
10/10/2023	251706	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	565.98
10/10/2023	251707	10483-Jason Dunham PhD.	SPU Civil Division	3,000.00
10/10/2023	251708	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	360.00
10/10/2023	251708	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	1,180.00
10/10/2023	251709	11811-Law Office of Joseph W Krippel	12th Judicial District Court	100.00
10/10/2023	251709	11811-Law Office of Joseph W Krippel	278th Judicial District Court	2,650.00
10/10/2023	251709	11811-Law Office of Joseph W Krippel	County Court at Law	1,600.00
10/10/2023	251710	10313-Legal Shield	Balance Sheet Accounts	225.46
10/10/2023	251710	10313-Legal Shield	Centralized Costs	-0.01
10/10/2023	251711	10077-Lexis-Nexis	Law Library	616.10
10/10/2023	251712	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,449.83
10/10/2023	251713	13658-Lonestar Interiors	General Government Projects	31,942.06
10/10/2023	251714	11971-Lopez, Maria	Adult Basic Supervision	150.65

10/10/2023-10/16/2023

10/10/2023	251715	13991-Maddox-Bennett, Peyton	SPU Civil Division	197.00
10/10/2023	251716	14053-Matlak, Michael	12th Judicial District Court	1,700.00
10/10/2023	251717	11317-Matlak, Tara	SPU Civil Division	197.00
10/10/2023	251718	10078-McCoy's Building Supply Center	Road and Bridge Precinct 1	876.51
10/10/2023	251718	10078-McCoy's Building Supply Center	Sheriff	18.04
10/10/2023	251719	10415-McGarrahan PhD., Antoinette R.	SPU Civil Division	4,837.50
10/10/2023	251720	10319-McKenzie's Barbeque	Road and Bridge Precinct 2	343.08
10/10/2023	251721	13190-McKerley Law Firm, PLLC	Courts-Central Costs	1,125.00
10/10/2023	251722	10082-Mid-South Synergy	Road and Bridge Precinct 2	335.00
10/10/2023	251722	10082-Mid-South Synergy	Texas AgriLife Extension Service	1,017.00
10/10/2023	251723	12569-Montgomery County Clerk	Courts-Central Costs	850.00
10/10/2023	251724	10159-Motorola Solutions, Inc.	Public Safety Projects	171,516.93
10/10/2023	251725	10547-Mustang Cat	Road and Bridge Precinct 1	2,364.70
10/10/2023	251725	10547-Mustang Cat	Road and Bridge Precinct 2	-344.64
10/10/2023	251726	13796-ODP Business Solutions, LLC	County Auditor	40.99
10/10/2023	251726	13796-ODP Business Solutions, LLC	Courts-Pretrial Bond Supervision	0.00
10/10/2023	251726	13796-ODP Business Solutions, LLC	Criminal District Attorney	723.74
10/10/2023	251726	13796-ODP Business Solutions, LLC	Criminal District Attorney	349.95
10/10/2023	251726	13796-ODP Business Solutions, LLC	District Clerk	69.70
10/10/2023	251726	13796-ODP Business Solutions, LLC	Emergency Operations	405.82
10/10/2023	251726	13796-ODP Business Solutions, LLC	Juvenile Probation Support - General Fund	226.03
10/10/2023	251726	13796-ODP Business Solutions, LLC	Juvenile Probation Support - General Fund	147.01
10/10/2023	251726	13796-ODP Business Solutions, LLC	Planning and Development	1,635.15
10/10/2023	251726	13796-ODP Business Solutions, LLC	Planning and Development	70.12
10/10/2023	251726	13796-ODP Business Solutions, LLC	Planning and Development	215.99
10/10/2023	251726	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 2	466.16
10/10/2023	251726	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	155.96
10/10/2023	251726	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	14.99
10/10/2023	251726	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	46.45
10/10/2023	251726	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	25.48
10/10/2023	251727	12041-Overhead Door Company of Conroe	County Facilities	999.74
10/10/2023	251728	12164-Owen, Christopher	County Jail	140.00
10/10/2023	251729	10594-P2 Emulsions	Road and Bridge General	13,430.82
10/10/2023	251730	13975-Parkway Chevrolet Inc.	Walker County EMS - Emergency Services	121,509.26

10/10/2023-10/16/2023

10/10/2023	251731	10160-Pitney Bowes Global Financial Service	Adult Basic Supervision	372.15
10/10/2023	251732	11015-Porterfield, Elizabeth	Adult Basic Supervision	125.76
10/10/2023	251733	10532-Quadient Postage on Call	Centralized Costs	25,000.00
10/10/2023	251734	11696-Regional Public Defender for Capital C	Courts-Central Costs	25,895.00
10/10/2023	251735	10098-Reliable Parts Co.	Constable Precinct 3	9.18
10/10/2023	251735	10098-Reliable Parts Co.	Constable Precinct 3	290.84
10/10/2023	251735	10098-Reliable Parts Co.	Planning and Development	239.81
10/10/2023	251735	10098-Reliable Parts Co.	Road and Bridge Precinct 1	9.24
10/10/2023	251735	10098-Reliable Parts Co.	Road and Bridge Precinct 2	254.46
10/10/2023	251735	10098-Reliable Parts Co.	Road and Bridge Precinct 3	286.06
10/10/2023	251735	10098-Reliable Parts Co.	Road and Bridge Precinct 4	285.55
10/10/2023	251736		Balance Sheet Accounts	15.00
10/10/2023	251737	13655-Riley, Michael	12th Judicial District Court	2,400.00
10/10/2023	251737	13655-Riley, Michael	278th Judicial District Court	1,400.00
10/10/2023	251737	13655-Riley, Michael	County Court at Law	2,057.64
10/10/2023	251738	10105-Riverside SUD	Road and Bridge Precinct 3	74.41
10/10/2023	251739	13862-Ruiz, Oscar	SPU Civil Division	197.00
10/10/2023	251740	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,810.00
10/10/2023	251741	10384-Security Benefit Group	Balance Sheet Accounts	50.00
10/10/2023	251742	10117-Sherwin-Williams	County Facilities	420.13
10/10/2023	251743	10374-SHSU Small Business Development	Centralized Costs	17,601.10
10/10/2023	251744	13731-Simple Cellular	SPU Civil Division	220.00
10/10/2023	251745	12171-SLS Litigation Services, LLC	SPU Civil Division	6,388.20
10/10/2023	251745	12171-SLS Litigation Services, LLC	SPU Civil Division	260.00
10/10/2023	251746	12032-Smartox	Adult Basic Supervision	140.00
10/10/2023	251747	10178-Smith, Martin & Henderson, PC	278th Judicial District Court	600.00
10/10/2023	251748	10454-Southern Tire Mart, LLC	Constable Precinct 3	253.78
10/10/2023	251748	10454-Southern Tire Mart, LLC	Planning and Development	698.12
10/10/2023	251748	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	560.00
10/10/2023	251748	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	2,918.00
10/10/2023	251749	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	4,664.69
10/10/2023	251750	11019-TDCJ-CJAD	Adult Basic Supervision	600.00
10/10/2023	251751	10321-Texas A&M AgriLife Extension Service	Texas AgriLife Extension Service	200.00
10/10/2023	251752	10300-Texas Commission on Environmental	Balance Sheet Accounts	1,030.00

10/10/2023-10/16/2023

10/10/2023	251753	14051-Theis, Kelly	Adult Basic Supervision	125.76
10/10/2023	251754	10212-Thomson Reuters - West	Law Library	175.15
10/10/2023	251755	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	4,767.50
10/10/2023	251756	10865-Tomlinson, William	Adult Basic Supervision	32.75
10/10/2023	251757	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	7.02
10/10/2023	251757	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	270.09
10/10/2023	251758	12244-Vanguard Truck Center of Houston	Road and Bridge Precinct 3	44,063.61
10/10/2023	251759	10227-Verizon Wireless	12th Judicial District Court	75.98
10/10/2023	251759	10227-Verizon Wireless	Constable Precinct 1	37.99
10/10/2023	251759	10227-Verizon Wireless	Constable Precinct 2	37.99
10/10/2023	251759	10227-Verizon Wireless	Constable Precinct 3	113.97
10/10/2023	251759	10227-Verizon Wireless	Constable Precinct 4	265.93
10/10/2023	251759	10227-Verizon Wireless	County Auditor	113.97
10/10/2023	251759	10227-Verizon Wireless	County Court at Law	37.99
10/10/2023	251759	10227-Verizon Wireless	County Jail	75.98
10/10/2023	251759	10227-Verizon Wireless	County Judge	75.98
10/10/2023	251759	10227-Verizon Wireless	County Judge - IT Operations	37.99
10/10/2023	251759	10227-Verizon Wireless	District Clerk	37.99
10/10/2023	251759	10227-Verizon Wireless	Emergency Operations	113.97
10/10/2023	251759	10227-Verizon Wireless	Justice of Peace Precinct 2	37.99
10/10/2023	251759	10227-Verizon Wireless	Planning and Development	113.97
10/10/2023	251759	10227-Verizon Wireless	Purchasing	164.89
10/10/2023	251759	10227-Verizon Wireless	Road and Bridge Precinct 2	38.05
10/10/2023	251759	10227-Verizon Wireless	Road and Bridge Precinct 4	37.99
10/10/2023	251759	10227-Verizon Wireless	Sheriff	1,709.55
10/10/2023	251759	10227-Verizon Wireless	SPU - State General Allocation	303.92
10/10/2023	251759	10227-Verizon Wireless	SPU Civil Division	265.93
10/10/2023	251759	10227-Verizon Wireless	SPU Juvenile Division	189.97
10/10/2023	251759	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98
10/10/2023	251759	10227-Verizon Wireless	Veterans Services	37.99
10/10/2023	251759	10227-Verizon Wireless	Walker County EMS - Emergency Services	570.67
10/10/2023	251760	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	2,268.67
10/10/2023	251761	11024-Wage Works	Centralized Costs	344.00
10/10/2023	251762	10283-Walker County Feed & Farm Supply	Sheriff Estray	74.45

10/10/2023-10/16/2023

10/10/2023	251763	10110-Walker, Andrew R.	Sheriff Estray	75.00
10/10/2023	251764	10326-Wiesner, Inc. - Huntsville	County Jail	178.11
10/10/2023	251765	10150-Williford, John W.	12th Judicial District Court	1,860.00
10/10/2023	251765	10150-Williford, John W.	278th Judicial District Court	1,250.00
10/10/2023	251766	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	2,100.00
10/10/2023	251767	10903-Zavala, Eduardo	12th Judicial District Court	450.00
10/10/2023	251768	11872-Zavala, Irma	278th Judicial District Court	875.00
10/13/2023	000000000006124	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	4,275.93
10/13/2023	000000000006125	10303-Internal Revenue Service	Balance Sheet Accounts	87,475.65
10/13/2023	000000000006125	10303-Internal Revenue Service	Balance Sheet Accounts	145,591.18
10/13/2023	000000000006126	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,684.04
10/16/2023	000000000006127	10129-Texas County & District Retirement S	Balance Sheet Accounts	612,735.70
10/16/2023	000000000006127	10129-Texas County & District Retirement S	Centralized Costs	0.88
10/16/2023	251769	10704-Texas Juvenile Justice Department	Balance Sheet Accounts	32,429.71
				1,802,316.90

Walker County

Financial Information

Posted as of October 18, 2023 for the Fiscal Year Ending September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru October 18, 2023 for the fiscal year ending September 30, 2024.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of October 18, 2023
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 12,881,542.02	\$ 100,802.84	\$ 496,784.88	\$ -	\$ 12,485,559.98
192 - Debt Service Fund	\$ 344,203.85	\$ -	\$ -	\$ -	\$ 344,203.85
220 - Road & Bridge	\$ 4,132,597.76	\$ -	\$ 90,325.23	\$ -	\$ 4,042,272.53
301 - Walker County EMS Fund	\$ 3,379,549.21	\$ 2,170.55	\$ 3,059.55	\$ -	\$ 3,378,660.21
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ -	\$ -	\$ -	\$ 17,878.86
	20,755,771.70	102,973.39	590,169.66	-	\$ 20,268,575.43
<u>Projects</u>					
105 - General Projects Fund	\$ 5,613,552.79	\$ -	\$ -	\$ -	\$ 5,613,552.79
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ -	\$ -	\$ -	\$ 5,754,895.59
119 - ARP Funds	\$ 1,001,234.71	\$ -	\$ -	\$ -	\$ 1,001,234.71
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ (8,263.83)	\$ -	\$ -	\$ -	\$ (8,263.83)
488 - CDBG Grant	\$ (331,739.71)	\$ -	\$ -	\$ -	\$ (331,739.71)
511 - County Records Management and Preservation	\$ 2,997.22	\$ -	\$ -	\$ -	\$ 2,997.22
512 - County Records Preservation II Fund	\$ 67,256.44	\$ -	\$ -	\$ -	\$ 67,256.44
515 - County Clerk Records Management and Preser	\$ 357,826.03	\$ -	\$ -	\$ -	\$ 357,826.03
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ -	\$ -	\$ -	\$ 285,212.09
517 - Court Facilities Fund	\$ 36,536.03	\$ -	\$ -	\$ -	\$ 36,536.03
518 - District Clerk Records Preservation	\$ 61,185.23	\$ -	\$ -	\$ -	\$ 61,185.23
519 - District Clerk Rider Fund	\$ 47,906.17	\$ -	\$ -	\$ -	\$ 47,906.17
520 - District Clerk Archive Fund	\$ 6,071.66	\$ -	\$ -	\$ -	\$ 6,071.66
523 - County Jury Fee Fund	\$ 658.74	\$ -	\$ -	\$ -	\$ 658.74
524 - County Jury Fund	\$ 14,190.44	\$ -	\$ -	\$ -	\$ 14,190.44
525 - Court Reporter Services Fund	\$ 24,415.61	\$ -	\$ -	\$ -	\$ 24,415.61
526 - County Law Library Fund	\$ 59,953.58	\$ -	\$ 175.15	\$ -	\$ 59,778.43
527 - Language Access Fund	\$ 2,644.78	\$ -	\$ -	\$ -	\$ 2,644.78
536 - Courthouse Security Fund	\$ 10,336.36	\$ -	\$ -	\$ -	\$ 10,336.36
537 - Justice Courts Security Fund	\$ 60,539.35	\$ -	\$ -	\$ -	\$ 60,539.35
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ -	\$ -	\$ -	\$ 49,030.75
539 - County Speciality Court Programs	\$ 18,577.67	\$ -	\$ -	\$ -	\$ 18,577.67
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ -	\$ -	\$ -	\$ 85,810.24
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ -	\$ -	\$ -	\$ 2,387.69
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ -	\$ -	\$ -	\$ 2,372.79
560 - District Attorney Prosecutors Supplement Fund	\$ 3,506.06	\$ -	\$ 27.28	\$ -	\$ 3,478.78
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ -	\$ -	\$ -	\$ 144,261.40
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 3,890.81	\$ -	\$ -	\$ 219,740.97
563 - District Attorney Hot Check Fee Fund	\$ (248.52)	\$ -	\$ -	\$ -	\$ (248.52)
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 9,078.57	\$ -	\$ -	\$ 540,560.02
576 - Sheriff Inmate Medical Fund	\$ 62,781.46	\$ -	\$ -	\$ -	\$ 62,781.46
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ -	\$ -	\$ -	\$ 467,578.21
578 - Sheriff Commissary Fund	\$ 425,781.34	\$ -	\$ 406.26	\$ -	\$ 425,375.08
583 - Elections Equipment Fund	\$ 32,024.59	\$ -	\$ 6,092.50	\$ -	\$ 25,932.09
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ -	\$ 236.99	\$ -	\$ 67,830.49
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ -	\$ -	\$ -	\$ 97.40
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (511,141.57)	\$ -	\$ 103,123.41	\$ -	\$ (614,264.98)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ -	\$ -	\$ -	\$ 87,155.32
641 - Juvenile Grant State Aid Fund	\$ (45,556.60)	\$ -	\$ -	\$ -	\$ (45,556.60)
615 - Adult Probation-Basic Services Fund	\$ 324,236.77	\$ -	\$ 18,453.85	\$ -	\$ 305,782.92
616 - Adult Probation-Court Services Fund	\$ 23,754.59	\$ -	\$ 121.42	\$ -	\$ 23,633.17
617 - Adult Probation-Substance Abuse Services Fun	\$ 21,936.66	\$ -	\$ 200.92	\$ -	\$ 21,735.74
618 - Adult Probation-Pretrial Diversion	\$ 6,393.93	\$ -	\$ 22.50	\$ -	\$ 6,371.43
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ -	\$ -	\$ -	\$ 2,113,684.49
802 - Walker County Public Safety Communications Center	\$ 1,240,366.43	\$ 62,437.50	\$ 35,827.42	\$ -	\$ 1,266,976.51
	6,067,916.38	75,406.88	164,687.70	-	5,978,635.56
	\$ 39,193,371.17	\$ 178,380.27	\$ 754,857.36	\$ -	\$ 38,616,894.08



Cash and Investments Report
Transactions Posted as of October 18, 2023
For the Fiscal Year Ending September 30, 2024

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,194,799.89	\$ 119,865.53	\$ 3,133,906.64	\$ 1,353,704.45	\$ 6,182,542.97	\$ 11,984,819.48
192 - Debt Service Fund	2,501.31	-	333,729.54	-	-	\$ 336,230.85
220 - Road & Bridge	62,887.92	-	4,195,410.30	-	-	\$ 4,258,298.22
301 - Walker County EMS Fund	83,128.81	50,015.31	2,677,771.24	64,083.90	168,798.13	\$ 3,043,797.39
180 - Public Safety Seized Money Fund	-	-	94,266.52	-	-	\$ 94,266.52
185 - General Fund - Healthy County Initiative Fund	-	-	18,241.84	-	-	\$ 18,241.84
	1,343,317.93	169,880.84	10,453,326.08	1,417,788.35	6,351,341.10	19,735,654.30
Projects						
105 - General Projects Fund	456.03	-	4,450,809.48	851,408.82	340,589.05	5,643,263.38
115 - General Capital Projects Fund	-	-	5,754,895.59	-	-	5,754,895.59
119- ARP Funds	-	1,001,234.71	-	-	-	\$ 1,001,234.71
Grants/Other Funds						
473- SO Auto Task Force Grant	(10,479.24)	-	-	-	-	\$ (10,479.24)
474 - CDA Victims Grant	(17,363.98)	-	-	-	-	\$ (17,363.98)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	2,997.22	-	-	-	-	2,997.22
512 - County Records Preservation II Fund	2,566.93	-	64,689.51	-	-	67,256.44
515 - County Clerk Records Management and Presen	24,983.31	-	262,658.63	70,184.09	-	357,826.03
516 - County Clerk Records Archive Fund	16,422.92	-	268,789.17	-	-	285,212.09
517 - Court Facilities Fund	6,483.33	-	30,052.70	-	-	36,536.03
518 - District Clerk Records Preservation	15,842.13	-	45,343.10	-	-	61,185.23
519 - District Clerk Rider Fund	11,948.86	-	35,957.31	-	-	47,906.17
520 - District Clerk Archive Fund	6,071.66	-	-	-	-	6,071.66
523 - County Jury Fee Fund	658.74	-	-	-	-	658.74
524 - County Jury Fund	9,181.66	-	5,008.78	-	-	14,190.44
525 - Court Reporter Services Fund	15,148.04	-	10,017.57	-	-	25,165.61
526 - County Law Library Fund	39,743.30	-	20,035.13	-	-	59,778.43
527 - Language Access Fund	2,644.78	-	-	-	-	2,644.78
536 - Courthouse Security Fund	10,336.36	-	-	-	-	10,336.36
537 - Justice Courts Security Fund	12,440.52	-	48,098.83	-	-	60,539.35
538 - JP Truancy Prevention and Diversion	44,872.01	-	4,158.74	-	-	49,030.75
539 - County Specialty Court Revenues Fund	17,739.76	-	837.91	-	-	18,577.67
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,142.47	-	78,667.77	-	-	85,810.24
551 - County and District Courts Technology Fund	1,521.34	-	866.35	-	-	2,387.69
552- Child AbusePrevention Fund	2,372.79	-	-	-	-	2,372.79
560 - District Attorney Prosecutors Supplement Func	(309.21)	-	-	-	-	(309.21)
561 - Pretrial Intervention Program Fund	9,719.26	-	134,542.14	-	-	144,261.40
562 - District Attorney Forfeiture Fund	16,803.16	-	204,028.41	-	-	220,831.57
563 - District Attorney Hot Check Fee Fund	387.48	-	-	-	-	387.48
574 - Sheriff Forfeiture Fund	18,164.99	907.58	523,975.58	-	-	543,048.15
576 - Sheriff Inmate Medical Fund	15,024.84	-	47,756.62	-	-	62,781.46
577 - DOJ-Equitable Sharing Fund	0.00	-	442,221.34	25,356.87	-	467,578.21
578 - Sheriff Commissary Fund	197,547.93	-	223,840.21	-	-	421,388.14
583 - Elections Equipment Fund	25,932.09	-	-	-	-	25,932.09
584 - Tax Assessor Elections Service Contract Fund	10,002.96	-	57,989.52	-	-	67,992.48
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.24	-	-	97.40
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(861,266.98)	-	-	-	-	(861,266.98)
640 - Juvenile Grant Fund (Title IV E)	1,092.68	-	86,062.64	-	-	87,155.32
641 - Juvenile Grant State Aid Fund	(28,406.60)	-	-	-	-	(28,406.60)
645 - Juvenile Services - HGAC Grant	(910.00)	-	-	-	-	(910.00)
701 - Retiree Health Insurance Fund	0.00	-	838,292.37	1,275,392.12	-	2,113,684.49
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	96,574.11	30.00	89,118.97	122,339.47	-	308,062.55
616 - Adult Probation-Court Services Fund	23,633.17	-	-	-	-	23,633.17
617 - Adult Probation-Substance Abuse Services Fun	23,757.72	-	-	-	-	23,757.72
618 -Pretrial Diversion	6,371.43	-	-	-	-	6,371.43
802 - Walker County Public Safety Communications	215,972.71	-	1,077,487.98	-	-	1,293,460.69
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	(281,276.12)	937.58	4,617,868.99	1,493,272.55	0.00	5,830,803.00
	\$ 1,062,497.84	\$ 1,172,053.13	\$ 25,276,900.14	\$ 3,762,469.72	\$ 6,691,930.15	\$ 37,965,850.98



Cash and Investments Report
As of October 18, 2023
 Transactions Posted as of October 18, 2023

	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	\$ 858,246.70	\$ 297,440.22	\$ -	\$ 1,155,686.92
851 Agency Fund - District Clerk	\$ 683,384.56	\$ -	\$ 625,251.08	\$ 1,308,635.64
852 Agency Fund - Criminal District Attorney	\$ 1,726.24	\$ -	\$ -	\$ 1,726.24
853 Agency Fund - Tax Assessor	\$ 2,383,835.21	\$ -	\$ -	\$ 2,383,835.21
854 Agency Fund - Sheriff	\$ 85,828.42	\$ -	\$ -	\$ 85,828.42
855 Agency Fund - Juvenile	\$ 1,190.22	\$ -	\$ -	\$ 1,190.22
856 Agency Fund - County Treasurer Jury	\$ 382.01	\$ -	\$ -	\$ 382.01
857 Agency Fund - Justice of Peace Precinct 4	\$ 919.45	\$ -	\$ -	\$ 919.45
858 Agency Fund - Adult Probation	\$ 3,001.79	\$ -	\$ -	\$ 3,001.79
	<u>\$ 4,018,514.60</u>	<u>\$ 297,440.22</u>	<u>\$ 625,251.08</u>	<u>\$ 4,941,205.90</u>



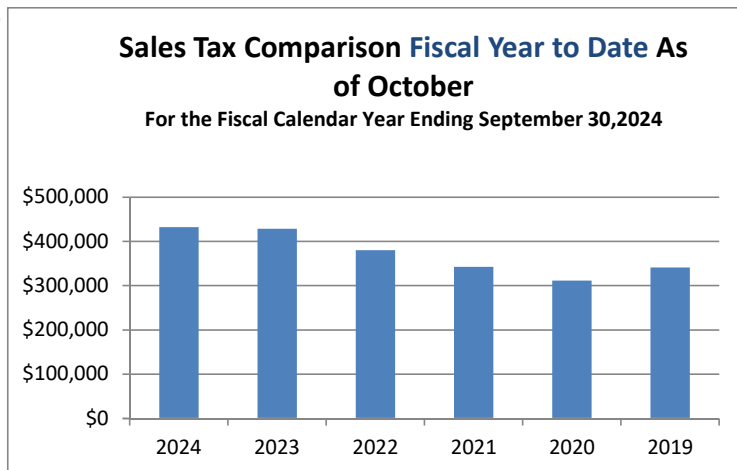
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November		\$ -	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December		\$ -	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January		\$ -	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February		\$ -	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March		\$ -	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April		\$ -	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May		\$ -	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June		\$ -	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July		\$ -	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 430,494.33	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$426,935.35
% Change	0.83%

Sales Tax 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	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
Budgeted this Fiscal Year	\$ 5,250,000.00	8.35%	7.61%	7.76%	7.63%	8.73%
Pct Received This FY	8.2%					





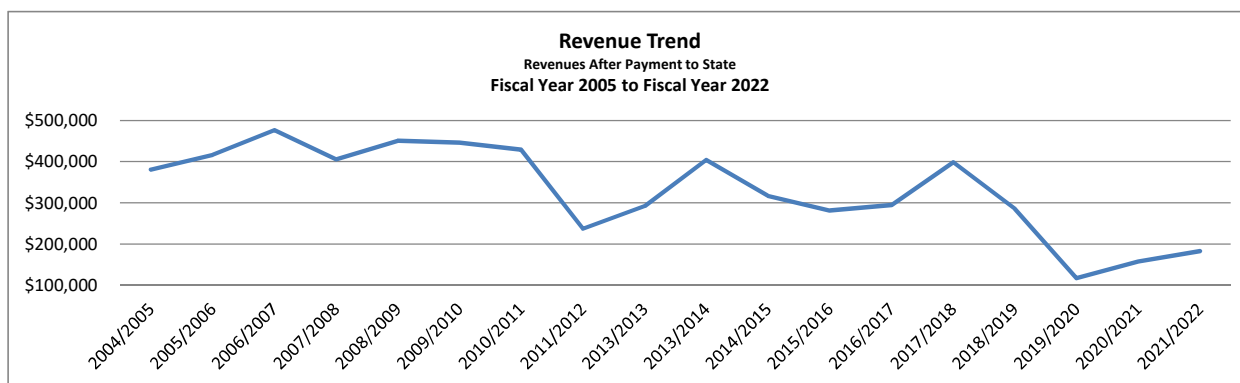
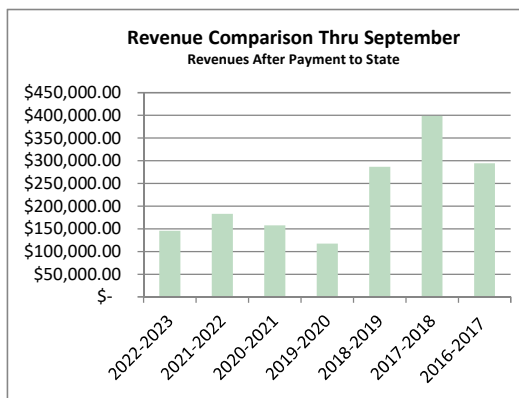
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ 6,437.00	\$ (743.50)	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ 10,607.00	\$ (1,349.00)	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ 15,595.00	\$ (1,857.00)	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ 12,751.00	\$ (2,330.50)	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ 15,080.00	\$ (122.50)	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ 16,430.00	\$ (1,069.50)	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 167,907.00	\$ (22,486.50)	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.	\$ -	This time last year	\$182,994.20
Allocated to Road and Bridge	\$ 145,420.50	% Change	-20.50%

Fiscal Year to Date \$ 167,907.00 \$ (22,486.50) \$ 145,420.50 \$ 182,994.20 \$ 157,712.85 \$ 117,035.50 \$ 286,342.62 \$ 398,755.45 \$ 294,620.17



Budget for FY 2022/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2023-2024		Total
			Principal	Interest	
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	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168
Total Debt Service Capital Projects	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168



*Financial Information
For the Month Ended August 31, 2023
Posted Transactions as of October 16, 2023*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru October 16, 2023 for the month ended August 31, 2023, for the fiscal year ended September 30, 2023. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended August 31, 2023
Transactions Posted As of October 16, 2023
For the Fiscal Year Ended September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 16,261,638.12	\$ 31,335,934.20	\$ 23,506,988.12	\$ (9,051,252.00)	\$ 15,039,332.20
192 - Debt Service Fund	\$ 292,640.72	\$ 1,419,419.85	\$ 1,372,867.54	\$ -	\$ 339,193.03
220 - Road & Bridge	\$ 4,061,871.17	\$ 6,644,911.07	\$ 6,469,684.38	\$ 679,851.00	\$ 4,916,948.86
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 3,445,124.31	\$ 4,103,480.36	\$ 1,762,929.00	\$ 3,797,092.33
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 842.51	\$ 2,637.26	\$ -	\$ 18,509.23
	23,328,973.37	42,846,231.94	35,455,657.66	(6,608,472.00)	\$ 24,111,075.65
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 649,992.11	\$ 1,975,750.22	\$ 1,063,731.00	\$ 6,026,043.37
115 - General Capital Projects Fund	\$ -	\$ 229,832.89	\$ -	\$ 5,500,000.00	\$ 5,729,832.89
119 - ARP Funds	\$ 4,687,371.74	\$ 94,085.63	\$ 2,119,316.74	\$ (1,650,555.80)	\$ 1,011,584.83
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 90,376.90	\$ 90,376.90	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 48,725.48	\$ 58,738.40	\$ -	\$ (10,012.92)
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
488 - CDBG Grant	\$ 0.02	\$ 702,326.10	\$ 906,850.84	\$ -	\$ (204,524.72)
511 - County Records Management and Preservation I	\$ 445.85	\$ 2,428.06	\$ -	\$ -	\$ 2,873.91
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 3,147.46	\$ -	\$ -	\$ 66,864.25
515 - County Clerk Records Management and Preserv	\$ 283,213.33	\$ 109,106.08	\$ 36,856.61	\$ -	\$ 355,462.80
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 89,804.09	\$ -	\$ -	\$ 277,037.88
517 - Court Facilities Fund	\$ 15,363.10	\$ 18,718.56	\$ -	\$ -	\$ 34,081.66
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 23,692.86	\$ -	\$ -	\$ 58,140.67
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 12,235.99	\$ 6,570.04	\$ -	\$ 40,061.66
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 232.15	\$ -	\$ -	\$ 6,016.42
523 - County Jury Fee Fund	\$ 55.59	\$ 957.33	\$ 410.00	\$ -	\$ 602.92
524 - County Jury Fund	\$ 7,021.55	\$ 9,359.28	\$ 3,400.00	\$ -	\$ 12,980.83
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 23,782.65	\$ 18,342.99	\$ -	\$ 23,250.71
526 - County Law Library Fund	\$ 42,042.92	\$ 32,991.65	\$ 17,172.27	\$ -	\$ 57,862.30
527 - Language Access Fund	\$ 4,848.47	\$ 6,673.01	\$ 9,557.95	\$ -	\$ 1,963.53
536 - Courthouse Security Fund	\$ 12,539.42	\$ 40,515.88	\$ 80,981.37	\$ 44,741.00	\$ 16,814.93
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 5,182.50	\$ -	\$ -	\$ 60,011.84
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 12,447.12	\$ -	\$ -	\$ 47,747.68
539 - County Speciality Court Programs	\$ 12,174.28	\$ 6,121.52	\$ -	\$ -	\$ 18,295.80
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 14,039.24	\$ 17,074.66	\$ -	\$ 84,422.68
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 1,256.49	\$ -	\$ -	\$ 2,328.56
552 - Child Abuse Prevention Fund	\$ 1,888.93	\$ 483.86	\$ -	\$ -	\$ 2,372.79
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,970.39	\$ 18,822.47	\$ -	\$ (852.08)
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 21,495.34	\$ 3,689.27	\$ -	\$ 142,334.20
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 6,948.06	\$ 4,595.51	\$ -	\$ 216,130.40
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 504.00	\$ 1,867.94	\$ -	\$ 387.48
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 40,138.37	\$ 34,658.00	\$ -	\$ 535,941.80
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 5,497.02	\$ -	\$ -	\$ 62,189.89
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 17,604.74	\$ -	\$ -	\$ 465,713.21
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 137,656.96	\$ 55,591.03	\$ -	\$ 418,388.16
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ 51,637.50	\$ -	\$ 32,024.59
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 11,000.98	\$ 4,563.34	\$ -	\$ 67,792.06
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.70	\$ -	\$ -	\$ 97.32
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,834,146.39	\$ 4,866,242.73	\$ -	\$ (32,096.34)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 3,437.09	\$ 670.00	\$ -	\$ 86,822.52
641 - Juvenile Grant State Aid Fund	\$ -	\$ 339,799.14	\$ 339,799.14	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,915.00	\$ 9,915.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 1,107,525.16	\$ 1,183,771.06	\$ -	\$ 299,598.03
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,487.71	\$ 183,507.17	\$ -	\$ (9,019.46)
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 117,215.68	\$ 114,187.69	\$ -	\$ 3,027.99
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 35,211.49	\$ 34,604.60	\$ -	\$ 606.89
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 87,269.77	\$ -	\$ -	\$ 2,104,259.94
801 - Sheriff Commissary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 1,495,320.05	\$ 1,322,359.00	\$ -	\$ 1,309,953.94
	6,310,830.65	9,785,651.55	9,483,266.48	44,741.00	6,657,956.72
	\$ 40,615,246.24	\$ 53,605,794.12	\$ 49,033,991.10	\$ (1,650,555.80)	\$ 43,536,493.46



Cash and Investments Report
For the Month Ended August 31, 2023
Transactions Posted as of October 16, 2023
For the Fiscal Year Ended September 30, 2023

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,379,055.10	\$ 122,141.05	\$ 5,602,047.03	\$ 1,347,576.14	\$ 6,157,743.30	\$ 15,608,562.62
192 - Debt Service Fund	12,981.91	-	318,238.12	-	-	\$ 331,220.03
220 - Road & Bridge	185,309.64	-	4,874,644.62	-	-	\$ 5,059,954.26
301 - Walker County EMS Fund	130,425.36	61,879.04	3,064,542.64	63,793.79	168,121.04	\$ 3,488,761.87
180 - Public Safety Seized Money Fund	-	-	106,768.89	-	-	\$ 106,768.89
185 - General Fund - Healthy County Initiative Fund	2,386.49	-	18,760.00	-	-	\$ 21,146.49
	2,710,158.50	184,020.09	13,985,001.30	1,411,369.93	6,325,864.34	24,616,414.16
Projects						
105 - General Projects Fund	368,468.61	-	4,470,797.47	847,554.43	339,222.86	6,026,043.37
115 - General Capital Projects Fund	-	-	5,729,832.89	-	-	5,729,832.89
119- ARP Funds	-	1,011,584.83	-	-	-	\$ 1,011,584.83
Grants/Other Funds						
473- SO Auto Task Force Grant	(10,576.51)	-	-	-	-	\$ (10,576.51)
474 - CDA Victims Grant	(10,012.92)	-	-	-	-	\$ (10,012.92)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
488 - CDBG Grants	(184,149.17)	-	-	-	-	(184,149.17)
511 - County Records Management and Preservation	2,873.91	-	-	-	-	2,873.91
512 - County Records Preservation II Fund	2,456.46	-	64,407.79	-	-	66,864.25
515 - County Clerk Records Management and Presen	73,951.39	-	211,645.05	69,866.36	-	355,462.80
516 - County Clerk Records Archive Fund	69,262.92	-	207,774.96	-	-	277,037.88
517 - Court Facilities Fund	34,081.66	-	-	-	-	34,081.66
518 - District Clerk Records Preservation	52,890.79	-	5,249.88	-	-	58,140.67
519 - District Clerk Rider Fund	9,247.91	-	30,813.75	-	-	40,061.66
520 - District Clerk Archive Fund	6,016.42	-	-	-	-	6,016.42
523 - County Jury Fee Fund	602.92	-	-	-	-	602.92
524 - County Jury Fund	12,980.83	-	-	-	-	12,980.83
525 - Court Reporter Services Fund	23,250.71	-	-	-	-	23,250.71
526 - County Law Library Fund	57,862.30	-	-	-	-	57,862.30
527 - Language Access Fund	1,963.53	-	-	-	-	1,963.53
536 - Courthouse Security Fund	16,814.93	-	-	-	-	16,814.93
537 - Justice Courts Security Fund	12,122.48	-	47,889.36	-	-	60,011.84
538 - JP Truancy Prevention and Diversion	43,607.05	-	4,140.63	-	-	47,747.68
539 - County Specialty Court Revenues Fund	17,461.54	-	834.26	-	-	18,295.80
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,097.51	-	78,325.17	-	-	84,422.68
551 - County and District Courts Technology Fund	1,465.98	-	862.58	-	-	2,328.56
552- Child AbusePrevention Fund	2,372.79	-	-	-	-	2,372.79
560 - District Attorney Prosecutors Supplement Func	507.72	-	-	-	-	507.72
561 - Pretrial Intervention Program Fund	58,247.69	-	84,086.51	-	-	142,334.20
562 - District Attorney Forfeiture Fund	43,661.25	-	173,218.05	-	-	216,879.30
563 - District Attorney Hot Check Fee Fund	512.28	-	-	-	-	512.28
574 - Sheriff Forfeiture Fund	55,727.92	904.11	481,797.90	-	-	538,429.93
576 - Sheriff Inmate Medical Fund	14,641.25	-	47,548.64	-	-	62,189.89
577 - DOJ-Equitable Sharing Fund	67,408.31	-	373,062.82	25,242.08	-	465,713.21
578 - Sheriff Commissary Fund	190,222.67	-	222,865.38	-	-	413,088.05
583 - Elections Equipment Fund	32,024.59	-	-	-	-	32,024.59
584 - Tax Assessor Elections Service Contract Fund	30,002.96	-	37,789.10	-	-	67,792.06
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.16	-	-	97.32
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(570,949.00)	-	-	-	-	(570,949.00)
640 - Juvenile Grant Fund (Title IV E)	1,134.68	-	85,687.84	-	-	86,822.52
641 - Juvenile Grant State Aid Fund	42,637.23	-	-	-	-	42,637.23
645 - Juvenile Services - HGAC Grant	(4,450.00)	-	-	-	-	(4,450.00)
701 - Retiree Health Insurance Fund	0.00	-	834,641.59	1,269,618.35	-	2,104,259.94
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	131,044.01	30.00	88,730.85	121,785.63	-	341,590.49
616 - Adult Probation-Court Services Fund	(2,727.41)	-	-	-	-	(2,727.41)
617 - Adult Probation-Substance Abuse Services Fun	9,906.63	-	-	-	-	9,906.63
618 -Pretrial Diversion	1,976.89	-	-	-	-	1,976.89
802 - Walker County Public Safety Communications	437,123.52	-	873,316.72	-	-	1,310,440.24
810 - Agency Fund - LEOSE Training Funds	57,968.53	-	-	-	-	57,968.53
	832,894.31	934.11	3,972,060.46	1,486,512.42	0.00	6,292,401.30
	\$ 3,911,521.42	\$ 1,196,539.03	\$ 28,157,692.12	\$ 3,745,436.78	\$ 6,665,087.20	\$ 43,676,276.55



Cash and Investments Report
As of August 31, 2023
 Transactions Posted as of October 16, 2023

	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	\$ 858,246.70	\$ 297,440.22	\$ -	\$ 1,155,686.92
851 Agency Fund - District Clerk	\$ 683,384.56	\$ -	\$ 625,251.08	\$ 1,308,635.64
852 Agency Fund - Criminal District Attorney	\$ 1,726.24	\$ -	\$ -	\$ 1,726.24
853 Agency Fund - Tax Assessor	\$ 2,383,835.21	\$ -	\$ -	\$ 2,383,835.21
854 Agency Fund - Sheriff	\$ 85,828.42	\$ -	\$ -	\$ 85,828.42
855 Agency Fund - Juvenile	\$ 1,190.22	\$ -	\$ -	\$ 1,190.22
856 Agency Fund - County Treasurer Jury	\$ 361.35	\$ -	\$ -	\$ 361.35
857 Agency Fund - Justice of Peace Precinct 4	\$ 919.45	\$ -	\$ -	\$ 919.45
858 Agency Fund - Adult Probation	\$ 3,001.79	\$ -	\$ -	\$ 3,001.79
	\$ 4,018,493.94	\$ 297,440.22	\$ 625,251.08	\$ 4,941,185.24



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended August 31, 2023
For the Fiscal Year Ended September 30, 2023

Posted as of October 16, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,379,055.10	\$ -	\$ 12,981.91	\$ 185,309.64
Cash in Bank - Other than Disbursement Accounts	122,141.05	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,602,047.03	106,768.89	318,238.12	4,874,644.62
Cash Equivalent MBIA	1,347,576.14	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,157,743.30	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	53,613.80	-	-	1,650.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	75,012.31	-	-	180.10
Due from Other Governments	909,430.82	-	-	(31,840.48)
Prepaid Expenditures	61,545.10	-	-	12,437.22
Total Assets	17,747,022.49	106,768.89	403,439.62	5,042,381.10
Liabilities				
Accounts Payable	233,979.30	-	-	125,432.24
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	89,034.05	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	324,234.72	106,768.89	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,131,467.38	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,707,690.29	106,768.89	64,246.59	125,432.24
Fund Balance Information				
Total Revenues-Fiscal Year to date	31,335,934.20	-	1,419,419.85	6,644,911.07
Total Expenses-Fiscal Year to date	(23,506,988.12)	(.00)	(1,372,867.54)	(6,469,684.38)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,828,946.08	-	46,552.31	175,226.69
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	679,851.00
Transfers to Other Funds	(9,051,252.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(9,051,252.00)	-	-	679,851.00
Net Change in Fund Balance-Fiscal Year to Date	(1,222,305.92)	-	46,552.31	855,077.69
Fund Balance at Beginning of Year	16,261,638.12	-	292,640.72	4,061,871.17
Fund Balance End of Reporting Period	15,039,332.20	-	339,193.03	4,916,948.86
Total Liabilities and Fund Balance	\$ 17,747,022.49	\$ 106,768.89	\$ 403,439.62	\$ 5,042,381.10



Posted as of October 16, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 130,425.36	\$ 368,468.61	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 61,879.04	\$ -	\$ -	\$ 1,011,584.83
Cash Equivalent Texpool	3,064,542.64	4,470,797.47	5,729,832.89	-
Cash Equivalent MBIA	63,793.79	847,554.43	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	168,121.04	339,222.86	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	920,596.62	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.50	-	-	-
Due from Other Governments	(14,214.00)	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,395,147.99	6,026,043.37	5,729,832.89	1,011,584.83
Liabilities				
Accounts Payable	49,774.61	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	92.05	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	598,055.66	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,445,124.31	649,992.11	229,832.89	94,085.63
Total Expenses-Fiscal Year to date	(4,103,480.36)	(1,975,750.22)	(.00)	(2,119,316.74)
Excess (Deficit) of Revenues Over (Under) Expenditures	(658,356.05)	(1,325,758.11)	229,832.89	(2,025,231.11)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,762,929.00	1,143,582.00	5,500,000.00	-
Transfers to Other Funds	(.00)	(79,851.00)	(.00)	(1,650,555.80)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	1,762,929.00	1,063,731.00	5,500,000.00	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	1,104,572.95	(262,027.11)	5,729,832.89	(3,675,786.91)
Fund Balance at Beginning of Year	2,692,519.38	6,288,070.48	-	4,687,371.74
Fund Balance End of Reporting Period	3,797,092.33	6,026,043.37	5,729,832.89	1,011,584.83
Total Liabilities and Fund Balance	\$ 4,395,147.99	\$ 6,026,043.37	\$ 5,729,832.89	\$ 1,011,584.83



Posted as of October 16, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 2,873.91	\$ 2,456.46	\$ 73,951.39
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	64,407.79	211,645.05
Cash Equivalent MBIA	-	-	-	69,866.36
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	2,873.91	66,864.25	355,462.80
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	2,428.06	3,147.46	109,106.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(36,856.61)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	2,428.06	3,147.46	72,249.47
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	2,428.06	3,147.46	72,249.47
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
Fund Balance End of Reporting Period	-	2,873.91	66,864.25	355,462.80
Total Liabilities and Fund Balance	\$ -	\$ 2,873.91	\$ 66,864.25	\$ 355,462.80



Posted as of October 16, 2023

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 69,262.92	\$ 34,081.66	\$ 52,890.79	\$ 9,247.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	207,774.96	-	5,249.88	30,813.75
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	277,037.88	34,081.66	58,140.67	40,061.66
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	89,804.09	18,718.56	23,692.86	12,235.99
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(6,570.04)
Excess (Deficit) of Revenues Over (Under) Expenditures	89,804.09	18,718.56	23,692.86	5,665.95
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	89,804.09	18,718.56	23,692.86	5,665.95
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
Fund Balance End of Reporting Period	277,037.88	34,081.66	58,140.67	40,061.66
Total Liabilities and Fund Balance	\$ 277,037.88	\$ 34,081.66	\$ 58,140.67	\$ 40,061.66



Posted as of October 16, 2023

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 6,016.42	\$ 602.92	\$ 12,980.83	\$ 23,250.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,016.42	602.92	12,980.83	23,250.71
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	232.15	957.33	9,359.28	23,782.65
Total Expenses-Fiscal Year to date	(.00)	(410.00)	(3,400.00)	(18,342.99)
Excess (Deficit) of Revenues Over (Under) Expenditures	232.15	547.33	5,959.28	5,439.66
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	232.15	547.33	5,959.28	5,439.66
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
Fund Balance End of Reporting Period	6,016.42	602.92	12,980.83	23,250.71
Total Liabilities and Fund Balance	\$ 6,016.42	\$ 602.92	\$ 12,980.83	\$ 23,250.71



Posted as of October 16, 2023

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 57,862.30	\$ 1,963.53	\$ 16,814.93	\$ 12,122.48
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	47,889.36
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	57,862.30	1,963.53	16,814.93	60,011.84
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	32,991.65	6,673.01	40,515.88	5,182.50
Total Expenses-Fiscal Year to date	(17,172.27)	(9,557.95)	(80,981.37)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	15,819.38	(2,884.94)	(40,465.49)	5,182.50
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	44,741.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	44,741.00	-
Net Change in Fund Balance-Fiscal Year to Date	15,819.38	(2,884.94)	4,275.51	5,182.50
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
Fund Balance End of Reporting Period	57,862.30	1,963.53	16,814.93	60,011.84
Total Liabilities and Fund Balance	\$ 57,862.30	\$ 1,963.53	\$ 16,814.93	\$ 60,011.84



Posted as of October 16, 2023

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 43,607.05	\$ 17,461.54	\$ -	\$ 6,097.51
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,140.63	834.26	17,354.47	78,325.17
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	47,747.68	18,295.80	17,354.47	84,422.68
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,447.12	6,121.52	-	14,039.24
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(17,074.66)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,447.12	6,121.52	-	(3,035.42)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	12,447.12	6,121.52	-	(3,035.42)
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
Fund Balance End of Reporting Period	47,747.68	18,295.80	-	84,422.68
Total Liabilities and Fund Balance	\$ 47,747.68	\$ 18,295.80	\$ 17,354.47	\$ 84,422.68



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,465.98	\$ 2,372.79	\$ 507.72	\$ 58,247.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	862.58	-	-	84,086.51
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(570.15)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,328.56	2,372.79	(62.43)	142,334.20
Liabilities				
Accounts Payable	-	-	789.65	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	789.65	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,256.49	483.86	17,970.39	21,495.34
Total Expenses-Fiscal Year to date	(.00)	(.00)	(18,822.47)	(3,689.27)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,256.49	483.86	(852.08)	17,806.07
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,256.49	483.86	(852.08)	17,806.07
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
Fund Balance End of Reporting Period	2,328.56	2,372.79	(852.08)	142,334.20
Total Liabilities and Fund Balance	\$ 2,328.56	\$ 2,372.79	\$ (62.43)	\$ 142,334.20



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 43,661.25	\$ 512.28	\$ 55,727.92	\$ 14,641.25
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 904.11	\$ -
Cash Equivalent Texpool	173,218.05	-	481,797.90	47,548.64
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	216,879.30	512.28	538,429.93	62,189.89
Liabilities				
Accounts Payable	748.90	124.80	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	748.90	124.80	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,948.06	504.00	40,138.37	5,497.02
Total Expenses-Fiscal Year to date	(4,595.51)	(1,867.94)	(34,658.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,352.55	(1,363.94)	5,480.37	5,497.02
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,352.55	(1,363.94)	5,480.37	5,497.02
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
Fund Balance End of Reporting Period	216,130.40	387.48	535,941.80	62,189.89
Total Liabilities and Fund Balance	\$ 216,879.30	\$ 512.28	\$ 538,429.93	\$ 62,189.89



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 67,408.31	\$ 190,222.67	\$ 32,024.59	\$ 30,002.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	373,062.82	222,865.38	-	37,789.10
Cash Equivalent MBIA	25,242.08	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,220.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	6,092.50	-
Total Assets	465,713.21	420,308.05	38,117.09	67,792.06
Liabilities				
Accounts Payable	-	1,919.89	6,092.50	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	1,919.89	6,092.50	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	17,604.74	137,656.96	61,450.25	11,000.98
Total Expenses-Fiscal Year to date	(.00)	(55,591.03)	(51,637.50)	(4,563.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	17,604.74	82,065.93	9,812.75	6,437.64
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	17,604.74	82,065.93	9,812.75	6,437.64
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	465,713.21	418,388.16	32,024.59	67,792.06
Total Liabilities and Fund Balance	\$ 465,713.21	\$ 420,308.05	\$ 38,117.09	\$ 67,792.06



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	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 2,386.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.16	-	18,760.00	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	97.32	-	21,146.49	-
Liabilities				
Accounts Payable	-	-	2,637.26	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,637.26	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.70	-	842.51	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,637.26)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.70	-	(1,794.75)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	0.70	-	(1,794.75)	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
Fund Balance End of Reporting Period	97.32	-	18,509.23	-
Total Liabilities and Fund Balance	\$ 97.32	\$ -	\$ 21,146.49	\$ -



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	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ (184,149.17)	\$ -	\$ (27,042.43)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	20,117.57	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(184,149.17)	-	(6,924.86)	-
Liabilities				
Accounts Payable	20,375.55	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	3,088.06	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	20,375.55	-	3,088.06	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	702,326.10	-	145,555.38	-
Total Expenses-Fiscal Year to date	(906,850.84)	(.00)	(155,568.30)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(204,524.74)	-	(10,012.92)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(204,524.74)	-	(10,012.92)	-
Fund Balance at Beginning of Year	0.02	-	-	-
Fund Balance End of Reporting Period	(204,524.72)	-	(10,012.92)	-
Total Liabilities and Fund Balance	\$ (184,149.17)	\$ -	\$ (6,924.86)	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (570,949.00)	\$ 39,321.91	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	85,687.84	834,641.59
Cash Equivalent MBIA	-	-	1,269,618.35
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	772,061.36	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	1,109.17	4,690.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	25,875.80	-	-
Total Assets	228,097.33	129,699.75	2,104,259.94
Liabilities			
Accounts Payable	135,298.89	240.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	32,429.71	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	124,894.78	10,207.52	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	260,193.67	42,877.23	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,834,146.39	353,151.23	87,269.77
Total Expenses-Fiscal Year to date	(4,866,242.73)	(350,384.14)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(32,096.34)	2,767.09	87,269.77
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(32,096.34)	2,767.09	87,269.77
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
Fund Balance End of Reporting Period	(32,096.34)	86,822.52	2,104,259.94
Total Liabilities and Fund Balance	\$ 228,097.33	\$ 129,699.75	\$ 2,104,259.94



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	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 3,276,229.25	\$ 140,200.12	\$ -	\$ 437,123.52
Cash in Bank - Other than Disbursement Accounts	\$ 1,196,509.03	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 27,195,644.55	88,730.85	-	873,316.72
Cash Equivalent MBIA	\$ 3,623,651.15	121,785.63	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,665,087.20	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 854,662.73	-	-	360.70
Accounts Receivable - EMS Billings	\$ 920,596.62	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 80,424.93	280.00	-	-
Due from Other Governments	\$ 863,376.34	-	-	-
Prepaid Expenditures	\$ 105,950.62	-	-	-
Total Assets	45,893,209.85	351,026.60	-	1,310,800.94
Liabilities				
Accounts Payable	\$ 597,256.19	9,207.45	-	847.00
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 121,463.76	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 431,095.66	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,269,657.74	47,605.70	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	3,960,883.78	56,813.15	-	847.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 50,676,034.03	1,434,440.04	-	1,495,320.05
Total Expenses-Fiscal Year to date	\$ 46,195,561.58	(1,516,070.52)	(.00)	(1,322,359.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,480,472.45	(81,630.48)	-	172,961.05
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 9,131,103.00	-	-	-
Transfers to Other Funds	\$ 10,781,658.80	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	(1,650,555.80)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,829,916.65	(81,630.48)	-	172,961.05
Fund Balance at Beginning of Year	\$ 39,102,409.42	375,843.93	-	1,136,992.89
Fund Balance End of Reporting Period	41,932,326.07	294,213.45	-	1,309,953.94
Total Liabilities and Fund Balance	\$ 45,893,209.85	\$ 351,026.60	\$ -	\$ 1,310,800.94



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	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 57,968.53	\$ -	\$ 3,911,521.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,196,539.03
Cash Equivalent Texpool	-	-	\$ 28,157,692.12
Cash Equivalent MBIA	-	-	\$ 3,745,436.78
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,665,087.20
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 855,023.43
Accounts Receivable - EMS Billings	-	-	\$ 920,596.62
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 80,704.93
Due from Other Governments	-	-	\$ 863,376.34
Prepaid Expenditures	-	-	\$ 105,950.62
Total Assets	57,968.53	-	47,613,005.92
Liabilities			
Accounts Payable	-	-	\$ 607,310.64
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 121,463.76
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 431,095.66
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,317,263.44
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	57,968.53	-	\$ 57,968.53
Total Liabilities	57,968.53	-	4,076,512.46
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 53,605,794.12
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 49,033,991.10
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 4,571,803.02
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 9,131,103.00
Transfers to Other Funds	(.00)	(.00)	\$ 10,781,658.80
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 2,921,247.22
Fund Balance at Beginning of Year	-	-	\$ 40,615,246.24
Fund Balance End of Reporting Period	-	-	43,536,493.46
Total Liabilities and Fund Balance	\$ 57,968.53	\$ -	\$ 47,613,005.92



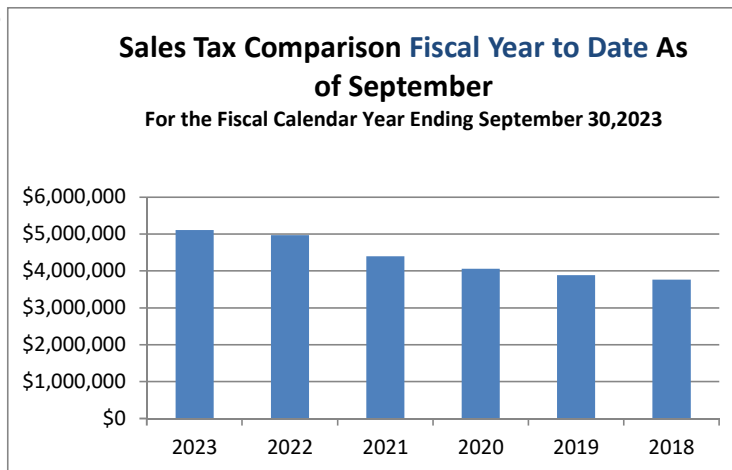
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November	1.47%	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December	9.29%	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January	2.47%	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February	3.58%	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March	3.41%	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April	20.02%	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May	6.60%	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June	-7.65%	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July	-3.95%	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August	-7.58%	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September	-0.10%	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$4,971,834.13
% Change	2.78%

Sales Tax 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	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75
Budgeted this Fiscal Year	\$ 4,750,000.00	100.00%	100.00%	100.00%	100.00%	100.00%
Pct Received This FY	107.6%					





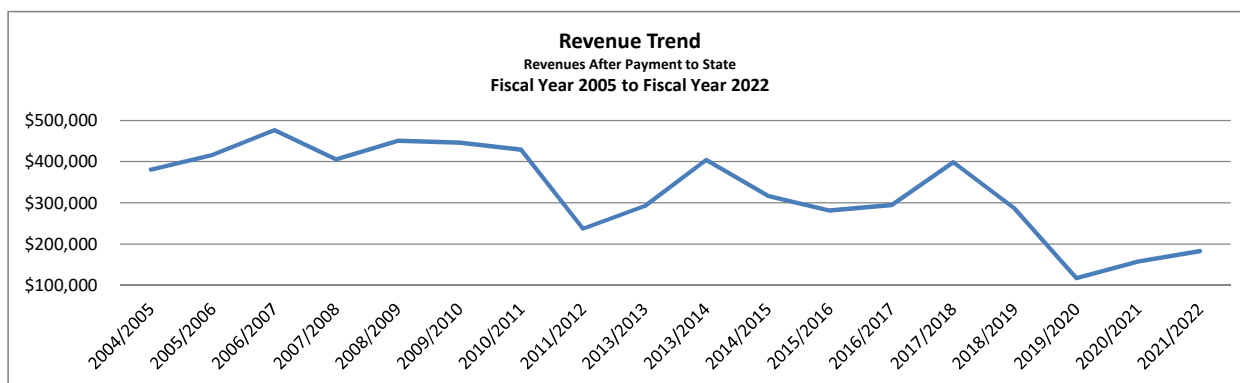
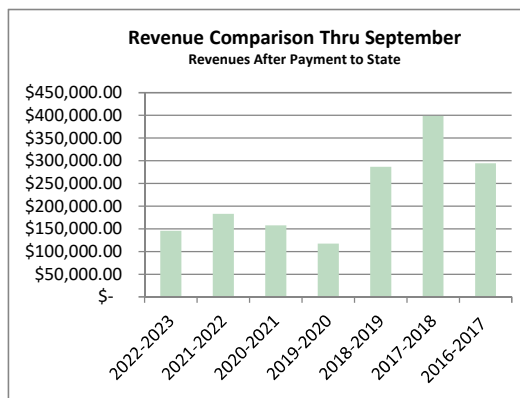
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ 6,437.00	\$ (743.50)	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ 10,607.00	\$ (1,349.00)	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ 15,595.00	\$ (1,857.00)	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ 12,751.00	\$ (2,330.50)	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ 15,080.00	\$ (122.50)	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ 16,430.00	\$ (1,069.50)	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 167,907.00	\$ (22,486.50)	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.	\$ -	This time last year	\$182,994.20
Allocated to Road and Bridge	\$ 145,420.50	% Change	-20.50%

Fiscal Year to Date \$ 167,907.00 \$ (22,486.50) \$ 145,420.50 \$ 182,994.20 \$ 157,712.85 \$ 117,035.50 \$ 286,342.62 \$ 398,755.45 \$ 294,620.17



Budget for FY 2022/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00



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101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,578,049.51)	0.00	(168,026.49)	99.15 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,578,049.51)	0.00	(168,026.49)	99.15 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(277,791.47)	0.00	(162,208.53)	63.13 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(277,791.47)	0.00	(162,208.53)	63.13 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(317,470.16)	0.00	(2,529.84)	99.21 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(317,470.16)	0.00	(2,529.84)	99.21 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(4,711,843.05)	0.00	(38,156.95)	99.20 %
Total Sales Tax	(4,750,000)	(4,750,000)	(4,711,843.05)	0.00	(38,156.95)	99.20 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	(33,794.00)	0.00	(11,006.00)	75.43 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(115,989.11)	0.00	(3,510.89)	97.06 %
Total Other Taxes	(189,300)	(189,300)	(149,783.11)	0.00	(39,516.89)	79.12 %
Intergovernmental Revenues						
101.42010.11101-State Funds	0	(67,322)	(66,821.51)	0.00	(500.49)	99.26 %
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(662,000)	(722,085.00)	0.00	60,085.00	109.08 %
101.42460.11101-Central Appraisal District	0	0	(17,402.64)	0.00	17,402.64	0.00 %
Total Intergovernmental Revenues	(162,000)	(729,322)	(806,309.15)	0.00	76,987.15	110.56 %
Intergovernment Revenues-Federal						
101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(980,254.37)	0.00	(969,133.63)	50.29 %
Total Intergovernment Revenues-Federal	(1,949,388)	(1,949,388)	(980,254.37)	0.00	(969,133.63)	50.29 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(60,721.34)	0.00	(2,278.66)	96.38 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(60,721.34)	0.00	(2,278.66)	96.38 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(77,966.17)	0.00	61,966.17	487.29 %
101.48170.11101-Opioid Abatement	0	0	(57,957.53)	0.00	57,957.53	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	(39,000)	(83,452.65)	0.00	44,452.65	213.98 %
Total Other Revenue	(16,000)	(55,000)	(219,376.35)	0.00	164,376.35	398.87 %
Department 11101 Totals	(27,635,764)	(28,242,086)	(27,101,598.51)	0.00	(1,140,487.49)	95.96 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 15010 Totals	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %



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15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(314,244.08)	0.00	(115,755.92)	73.08 %
101.43599.15050-Cash Short and Over	0	0	(3.00)	0.00	3.00	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(6,630.00)	0.00	6,630.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(320,877.08)	0.00	(109,122.92)	74.62 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(767.97)	0.00	767.97	0.00 %
Total Courts Costs	0	0	(767.97)	0.00	767.97	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,131.50	0.00	(1,131.50)	0.00 %
Total Other Revenue	0	0	1,131.50	0.00	(1,131.50)	∞
Department 15050 Totals	(430,000)	(430,000)	(320,513.55)	0.00	(109,486.45)	74.54 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	(2,631)	(2,631.65)	0.00	0.65	100.02 %
Total Intergovernmental Revenues	0	(2,631)	(2,631.65)	0.00	0.65	100.02 %
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(77.00)	0.00	(223.00)	25.67 %
Total Fees of Office/Charges for Service	(300)	(300)	(77.00)	0.00	(223.00)	25.67 %
Department 16010 Totals	(300)	(2,931)	(2,708.65)	0.00	(222.35)	92.41 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	(3,765.16)	0.00	(26,234.84)	12.55 %
101.42415.16020-Intergovernmental Funds-Stat	0	0	(15,374.29)	0.00	15,374.29	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
Department 16020 Totals	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
101.46050.17010-DPS Annex Buildings Use	0	0	(2,405.82)	0.00	2,405.82	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(7,905.82)	0.00	1,905.82	131.76 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(102.00)	0.00	102.00	0.00 %
Total Other Revenue	0	0	(102.00)	0.00	102.00	-∞
Department 17010 Totals	(6,000)	(6,000)	(8,007.82)	0.00	2,007.82	133.46 %



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17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(6,110.43)	0.00	(4,872.57)	55.64 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(6,110.43)	0.00	(4,872.57)	55.64 %
Department 17020 Totals	(10,983)	(10,983)	(6,110.43)	0.00	(4,872.57)	55.64 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(41,830.74)	0.00	(321.26)	99.24 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(41,830.74)	0.00	(321.26)	99.24 %
Department 20010 Totals	(42,152)	(42,152)	(41,830.74)	0.00	(321.26)	99.24 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43010.20020-Fees of Office/Charges for S	0	0	(0.10)	0.00	0.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(0.10)	0.00	0.10	-∞
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(884,694.53)	0.00	834,694.53	1769.39 %
Total Interest Income	(50,000)	(50,000)	(884,694.53)	0.00	834,694.53	1769.39 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(370.05)	0.00	370.05	0.00 %
Total Other Revenue	0	0	(370.05)	0.00	370.05	-∞
Department 20020 Totals	(50,000)	(50,000)	(885,064.68)	0.00	835,064.68	1770.13 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(2,463.86)	0.00	(1,036.14)	70.40 %
101.43599.20030-Cash Short and Over	0	0	(663.00)	0.00	663.00	0.00 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(3,126.86)	0.00	(373.14)	89.34 %
Department 20030 Totals	(3,500)	(3,500)	(3,126.86)	0.00	(373.14)	89.34 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(14,160.00)	0.00	2,160.00	118.00 %
Total Other Taxes	(12,000)	(12,000)	(14,160.00)	0.00	2,160.00	118.00 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(530.24)	0.00	30.24	106.05 %
Total Fees of Office/Charges for Service	(500)	(500)	(530.24)	0.00	30.24	106.05 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(1,039,594.60)	0.00	139,594.60	115.51 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(66,415.00)	0.00	(10,585.00)	86.25 %
Total Vehicle Registration	(977,000)	(977,000)	(1,106,009.60)	0.00	129,009.60	113.20 %
Department 21010 Totals	(989,500)	(989,500)	(1,120,699.84)	0.00	131,199.84	113.26 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(11,900.00)	0.00	3,900.00	148.75 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(22,734.50)	0.00	(30,189.50)	42.96 %



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101.42040.30010-State Funds-Capital Murder	0	(70,856)	(70,856.27)	0.00	0.27	100.00 %
Total Intergovernmental Revenues	(60,924)	(131,780)	(105,490.77)	0.00	(26,289.23)	80.05 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(28.94)	0.00	28.94	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(528.94)	0.00	528.94	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(11.00)	0.00	11.00	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.86)	0.00	0.86	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(140.57)	0.00	140.57	0.00 %
Total Courts Costs	0	0	(152.43)	0.00	152.43	-∞
Department 30010 Totals	(60,924)	(131,780)	(106,172.14)	0.00	(25,607.86)	80.57 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(18,680.29)	0.00	(6,319.71)	74.72 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(18,680.29)	0.00	(6,319.71)	74.72 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(4,777.63)	0.00	(3,222.37)	59.72 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(21,101.35)	0.00	4,101.35	124.13 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(984.74)	0.00	984.74	0.00 %
Total Courts Costs	(25,000)	(25,000)	(26,863.72)	0.00	1,863.72	107.45 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(22,500.00)	0.00	(2,500.00)	90.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(22,500.00)	0.00	(2,500.00)	90.00 %
Department 30020 Totals	(159,000)	(159,000)	(152,044.01)	0.00	(6,955.99)	95.63 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loa	(69,609)	(69,609)	(50,240.90)	0.00	(19,368.10)	72.18 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(50,240.90)	0.00	(19,368.10)	72.18 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(1,304.42)	0.00	(495.58)	72.47 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(1,304.42)	0.00	(495.58)	72.47 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(3,800.53)	0.00	1,700.53	180.98 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(11,141.22)	0.00	1,141.22	111.41 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(736.60)	0.00	736.60	0.00 %
Total Courts Costs	(12,100)	(12,100)	(15,678.35)	0.00	3,578.35	129.57 %
Department 30030 Totals	(83,509)	(83,509)	(67,223.67)	0.00	(16,285.33)	80.50 %



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30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(39,986.99)	0.00	(16,360.01)	70.97 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(39,986.99)	0.00	(16,360.01)	70.97 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(985.68)	0.00	(514.32)	65.71 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(985.68)	0.00	(514.32)	65.71 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(2,798.92)	0.00	798.92	139.95 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(12,017.29)	0.00	3,017.29	133.53 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(611.25)	0.00	611.25	0.00 %
Total Courts Costs	(11,000)	(11,000)	(15,427.46)	0.00	4,427.46	140.25 %
Department 30040 Totals	(68,847)	(68,847)	(56,400.13)	0.00	(12,446.87)	81.92 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(298.25)	0.00	(701.75)	29.83 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(298.25)	0.00	(701.75)	29.83 %
Department 30050 Totals	(1,000)	(1,000)	(298.25)	0.00	(701.75)	29.83 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(91,281.38)	0.00	(5,718.62)	94.10 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(91,281.38)	0.00	(5,718.62)	94.10 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(43.08)	0.00	43.08	0.00 %
Total Courts Costs	0	0	(43.08)	0.00	43.08	-∞
Department 31010 Totals	(97,000)	(97,000)	(91,324.46)	0.00	(5,675.54)	94.15 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(17,506)	(17,776.99)	0.00	270.99	101.55 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(7,140.00)	0.00	985.00	116.00 %
Total Intergovernmental Revenues	(6,155)	(23,661)	(24,916.99)	0.00	1,255.99	105.31 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	(388)	(388)	(5.00)	0.00	(383.00)	1.29 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,833.82)	0.00	(966.18)	65.49 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(1,838.82)	0.00	(1,349.18)	57.68 %
Department 32010 Totals	(9,343)	(26,849)	(26,755.81)	0.00	(93.19)	99.65 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(36,077.63)	0.00	(33,922.37)	51.54 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(36,077.63)	0.00	(33,922.37)	51.54 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,735.66)	0.00	1,735.66	0.00 %
Total Courts Costs	0	0	(1,735.66)	0.00	1,735.66	-∞
Department 33010 Totals	(70,000)	(70,000)	(37,813.29)	0.00	(32,186.71)	54.02 %



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33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(14,840.80)	0.00	(1,159.20)	92.76 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(14,840.80)	0.00	(1,159.20)	92.76 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(370.00)	0.00	370.00	0.00 %
Total Courts Costs	0	0	(370.00)	0.00	370.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(15,210.80)	0.00	(789.20)	95.07 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(13,926.64)	0.00	(5,073.36)	73.30 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(13,926.64)	0.00	(5,073.36)	73.30 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(707.60)	0.00	707.60	0.00 %
Total Courts Costs	0	0	(707.60)	0.00	707.60	-∞
Department 33030 Totals	(19,000)	(19,000)	(14,634.24)	0.00	(4,365.76)	77.02 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(53,726.13)	0.00	(16,273.87)	76.75 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(53,726.13)	0.00	(16,273.87)	76.75 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,410.90)	0.00	1,410.90	0.00 %
Total Courts Costs	0	0	(1,410.90)	0.00	1,410.90	-∞
Department 33040 Totals	(70,000)	(70,000)	(55,137.03)	0.00	(14,862.97)	78.77 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(7,074.83)	0.00	2,074.83	141.50 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(7,074.83)	0.00	2,074.83	141.50 %
Department 36010 Totals	(5,000)	(5,000)	(7,074.83)	0.00	2,074.83	141.50 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42622.41010-Federal Funds - HIDTA	0	(11,012)	(11,012.80)	0.00	0.80	100.01 %
Total Intergovernment Revenues-Federal	0	(11,012)	(11,012.80)	0.00	0.80	100.01 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(11,827.67)	0.00	1,827.67	118.28 %
101.43050.41010-Copies	0	0	(124.00)	0.00	124.00	0.00 %
101.43599.41010-Cash Short and Over	0	0	2.00	0.00	(2.00)	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(2,046.00)	0.00	(354.00)	85.25 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(13,995.67)	0.00	1,595.67	112.87 %
Department 41010 Totals	(12,400)	(23,412)	(25,008.47)	0.00	1,596.47	106.82 %



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41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(3,116.48)	0.00	286.48	110.12 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(3,116.48)	0.00	286.48	110.12 %
Department 41030 Totals	(2,830)	(2,830)	(3,116.48)	0.00	286.48	110.12 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(135,580.87)	0.00	580.87	100.43 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(135,580.87)	0.00	580.87	100.43 %
Department 44001 Totals	(135,000)	(135,000)	(135,580.87)	0.00	580.87	100.43 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(3,200.00)	0.00	3,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,200.00)	0.00	3,200.00	-∞
Department 44010 Totals	0	0	(3,200.00)	0.00	3,200.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(6,100.00)	0.00	6,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,100.00)	0.00	6,100.00	-∞
Other Revenue						
101.48200.44020-Insurance Refunds/Credits	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Total Other Revenue	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Department 44020 Totals	0	(4,856)	(10,956.54)	0.00	6,100.54	225.63 %
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(25.00)	0.00	25.00	0.00 %
101.43020.44030-Serving Papers	0	0	(4,700.00)	0.00	4,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,725.00)	0.00	4,725.00	-∞
Department 44030 Totals	0	0	(4,725.00)	0.00	4,725.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(9,995.55)	0.00	9,995.55	0.00 %
101.43020.44040-Serving Papers	0	0	(8,500.00)	0.00	8,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(18,495.55)	0.00	18,495.55	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	(29,280)	(4,424.00)	0.00	(24,856.00)	15.11 %
Total Other Revenue	0	(29,280)	(4,424.00)	0.00	(24,856.00)	15.11 %
Department 44040 Totals	0	(29,280)	(22,919.55)	0.00	(6,360.45)	78.28 %
46010-Emergency Operations						
Intergovernmental Revenues						
101.42012.46010-Grants-State	0	(95,731)	(95,730.69)	0.00	(0.31)	100.00 %
Total Intergovernmental Revenues	0	(95,731)	(95,730.69)	0.00	(0.31)	100.00 %



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Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	0	0	(4,200.00)	0.00	4,200.00	0.00 %
Total Building Use Charges and Rentals	0	0	(4,200.00)	0.00	4,200.00	-∞
Department 46010 Totals	0	(95,731)	(99,930.69)	0.00	4,199.69	104.39 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(90.00)	0.00	90.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(1,755.00)	0.00	(38,245.00)	4.39 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(1,845.00)	0.00	(38,155.00)	4.61 %
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(9,906.00)	0.00	9,906.00	0.00 %
Total Intergovernment Revenues-Federal	0	0	(9,906.00)	0.00	9,906.00	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(157.00)	0.00	157.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(109,208.44)	0.00	(2,791.56)	97.51 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(109,365.44)	0.00	(2,634.56)	97.65 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(5,065.80)	0.00	5,065.80	0.00 %
Total Other Revenue	0	0	(5,065.80)	0.00	5,065.80	-∞
Department 50010 Totals	(152,000)	(152,000)	(126,182.24)	0.00	(25,817.76)	83.01 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(63,635.00)	0.00	(5,785.00)	91.67 %
101.43401.50020-WCHD-True Up	0	0	(7,711.57)	0.00	7,711.57	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	(15,840.00)	0.00	2,840.00	121.85 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(87,186.57)	0.00	4,766.57	105.78 %
Department 50020 Totals	(82,420)	(82,420)	(87,186.57)	0.00	4,766.57	105.78 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(25,212.25)	0.00	25,212.25	0.00 %
Total Fees of Office/Charges for Service	0	0	(25,212.25)	0.00	25,212.25	-∞
Department 50110 Totals	0	0	(25,212.25)	0.00	25,212.25	-∞
50130-Adult Basic Supervision						
Fees of Office/Charges for Service						
101.43599.50130-Cash Short and Over	0	0	(10.00)	0.00	10.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	-∞
Department 50130 Totals	0	0	(10.00)	0.00	10.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(442,162)	(579,824.36)	0.00	137,662.36	131.13 %



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101.41030.61020-OSSF Fees	(50,000)	(50,000)	(60,965.00)	0.00	10,965.00	121.93 %
Total Licenses and Permits	(452,162)	(492,162)	(640,789.36)	0.00	148,627.36	130.20 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(226.99)	0.00	226.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(226.99)	0.00	226.99	-∞
Department 61020 Totals	(452,162)	(492,162)	(641,016.35)	0.00	148,854.35	130.24 %
Fund 101 Totals	(30,731,634)	(31,609,828)	(31,335,934.20)	0.00	(273,893.80)	99.13 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernmental Revenues						
105.42480.11105-SETH Funds	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %
Intergovernment Revenues-Federal						
105.42628.11105-Federal Funds LATCFRevenueSh	0	(352,441)	(352,441.08)	0.00	0.08	100.00 %
105.42710.11105-Disaster Relief Funds	0	0	(9,370.75)	0.00	9,370.75	0.00 %
Total Intergovernment Revenues-Federal	0	(352,441)	(361,811.83)	0.00	9,370.83	102.66 %
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(238,180.28)	0.00	233,180.28	4763.61 %
Total Interest Income	(5,000)	(5,000)	(238,180.28)	0.00	233,180.28	4763.61 %
Tranfers In						
105.49901.11105-Transfer from General Fund	0	(1,143,582)	(1,143,582.00)	0.00	0.00	100.00 %
Total Tranfers In	0	(1,143,582)	(1,143,582.00)	0.00	0.00	100.00 %
Department 11105 Totals	(5,000)	(1,551,023)	(1,793,574.11)	0.00	242,551.11	115.64 %
Fund 105 Totals	(5,000)	(1,551,023)	(1,793,574.11)	0.00	242,551.11	115.64 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(229,832.89)	0.00	224,832.89	4596.66 %
Total Interest Income	(5,000)	(5,000)	(229,832.89)	0.00	224,832.89	4596.66 %
Tranfers In						
115.49901.11115-Transfer from General Fund	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Department 11115 Totals	(5,505,000)	(5,505,000)	(5,729,832.89)	0.00	224,832.89	104.08 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,729,832.89)	0.00	224,832.89	104.08 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(94,085.63)	0.00	94,085.63	0.00 %
Total Interest Income	0	0	(94,085.63)	0.00	94,085.63	-∞
Department 11119 Totals	0	0	(94,085.63)	0.00	94,085.63	-∞



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185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(752.51)	0.00	752.51	0.00 %
Total Interest Income	0	0	(752.51)	0.00	752.51	-∞
Other Revenue						
185.48110.11185-Other Revenue	0	0	(90.00)	0.00	90.00	0.00 %
Total Other Revenue	0	0	(90.00)	0.00	90.00	-∞
Department 11185 Totals	0	0	(842.51)	0.00	842.51	-∞
Fund 185 Totals	0	0	(842.51)	0.00	842.51	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,342,069.59)	0.00	184,566.59	115.95 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,342,069.59)	0.00	184,566.59	115.95 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(19,753.29)	0.00	(12,246.71)	61.73 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(19,753.29)	0.00	(12,246.71)	61.73 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(20,828.53)	0.00	(4,171.47)	83.31 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(20,828.53)	0.00	(4,171.47)	83.31 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(36,768.44)	0.00	34,968.44	2042.69 %
Total Interest Income	(1,800)	(1,800)	(36,768.44)	0.00	34,968.44	2042.69 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,419,419.85)	0.00	203,116.85	116.70 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,419,419.85)	0.00	203,116.85	116.70 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,388,217.61)	0.00	(6,554.39)	99.85 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,388,217.61)	0.00	(6,554.39)	99.85 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(102,109.16)	0.00	2,809.16	102.83 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(102,109.16)	0.00	2,809.16	102.83 %
Intergovernment Revenues-Federal						
220.42620.11220-Federal Funds	0	(304,265)	(304,265.33)	0.00	0.33	100.00 %
220.42630.11220-US Forest Service	(120,000)	(120,000)	(115,851.71)	0.00	(4,148.29)	96.54 %
Total Intergovernment Revenues-Federal	(120,000)	(424,265)	(420,117.04)	0.00	(4,147.96)	99.02 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(506,910.00)	0.00	(23,340.00)	95.60 %
Total Road and Bridge Fees	(530,250)	(530,250)	(506,910.00)	0.00	(23,340.00)	95.60 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %



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Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(87,327.75)	0.00	(112,672.25)	43.66 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(31,303.07)	0.00	(8,696.93)	78.26 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(33,136.34)	0.00	2,136.34	106.89 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(80,206.16)	0.00	5,206.16	106.94 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(130,060.00)	0.00	(49,940.00)	72.26 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(66,510.58)	0.00	(18,489.42)	78.25 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(72,813.52)	0.00	(22,186.48)	76.65 %
Total Fines and Forfeitures	(706,000)	(706,000)	(501,357.42)	0.00	(204,642.58)	71.01 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(180,797.82)	0.00	172,797.82	2259.97 %
Total Interest Income	(8,000)	(8,000)	(180,797.82)	0.00	172,797.82	2259.97 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49930.11220-Transfers from Other Funds	0	(79,851)	(79,851.00)	0.00	0.00	100.00 %
Total Tranfers In	(600,000)	(679,851)	(679,851.00)	0.00	0.00	100.00 %
Department 11220 Totals	(6,818,322)	(7,202,438)	(7,139,360.05)	0.00	(63,077.95)	99.12 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42229.82200-Grant Revenue-Other	0	(5,300)	(4,550.00)	0.00	(750.00)	85.85 %
220.42350.82200-HGAC Grants - State Funds	0	0	(9,068.20)	0.00	9,068.20	0.00 %
Total Intergovernmental Revenues	0	(5,300)	(13,618.20)	0.00	8,318.20	256.95 %
Department 82200 Totals	0	(5,300)	(13,618.20)	0.00	8,318.20	256.95 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48300.82210-Proceeds from Auction/Sale	0	(400)	(400.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(400)	(400.00)	0.00	0.00	100.00 %
Department 82210 Totals	0	(400)	(400.00)	0.00	0.00	100.00 %
82220-Road and Bridge Precinct 2						
Other Revenue						
220.48110.82220-Other Revenue	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
Total Other Revenue	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
Department 82220 Totals	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(128,500)	(130,209.80)	0.00	1,709.80	101.33 %
Total Intergovernment Revenues-Federal	0	(128,500)	(130,209.80)	0.00	1,709.80	101.33 %
Other Revenue						
220.48110.82230-Other Revenue	0	(30,030)	(35,278.10)	0.00	5,248.10	117.48 %
220.48300.82230-Proceeds from Auction/Sale	0	(1,500)	(1,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(31,530)	(36,778.10)	0.00	5,248.10	116.64 %
Department 82230 Totals	0	(160,030)	(166,987.90)	0.00	6,957.90	104.35 %



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82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	0	(1,176.46)	0.00	1,176.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(1,176.46)	0.00	1,176.46	-∞
Other Revenue						
220.48300.82240-Proceeds from Auction/Sale	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(2,000)	(3,176.46)	0.00	1,176.46	158.82 %
Fund 220 Totals	(6,818,322)	(7,371,387)	(7,324,762.07)	0.00	(46,624.93)	99.37 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
301.42229.11301-Grant Revenue-Other	0	(40,040)	(40,040.75)	0.00	0.75	100.00 %
Total Intergovernmental Revenues	(13,800)	(53,840)	(40,040.75)	0.00	(13,799.25)	74.37 %
Intergovernment Revenues-Federal						
301.42625.11301-US Stimulus Check	0	(31,359)	(31,359.52)	0.00	0.52	100.00 %
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(670,301.43)	0.00	130,301.43	124.13 %
Total Intergovernment Revenues-Federal	(540,000)	(571,359)	(701,660.95)	0.00	130,301.95	122.81 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,966.00)	0.00	966.00	196.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,966.00)	0.00	966.00	196.60 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(2,581,132.70)	0.00	(318,867.30)	89.00 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(19,951.70)	0.00	19,951.70	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(5,653.42)	0.00	(4,346.58)	56.53 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(2,606,737.82)	0.00	(303,262.18)	89.58 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(94,200.51)	0.00	91,600.51	3623.10 %
Total Interest Income	(2,600)	(2,600)	(94,200.51)	0.00	91,600.51	3623.10 %
Other Revenue						
301.48110.11301-Other Revenue	0	0	(160.00)	0.00	160.00	0.00 %
301.48200.11301-Insurance Refunds/Credits	0	(358)	(358.28)	0.00	0.28	100.08 %
Total Other Revenue	0	(358)	(518.28)	0.00	160.28	144.77 %
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	(1,641,121.00)	0.00	0.00	100.00 %
301.49902.11301-Transfer from General-Capita	(140,000)	(140,000)	(121,808.00)	0.00	(18,192.00)	87.01 %
Total Tranfers In	(1,781,121)	(1,781,121)	(1,762,929.00)	0.00	(18,192.00)	98.98 %
Department 11301 Totals	(5,248,521)	(5,320,278)	(5,208,053.31)	0.00	(112,224.69)	97.89 %
Fund 301 Totals	(5,248,521)	(5,320,278)	(5,208,053.31)	0.00	(112,224.69)	97.89 %



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473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(90,376.90)	0.00	(8,252.10)	91.63 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(90,376.90)	0.00	(8,252.10)	91.63 %
Department 42080 Totals	(98,629)	(98,629)	(90,376.90)	0.00	(8,252.10)	91.63 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(69,850)	(69,850)	(48,725.48)	0.00	(21,124.52)	69.76 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	(48,725.48)	0.00	(21,124.52)	69.76 %
Department 32091 Totals	(69,850)	(69,850)	(48,725.48)	0.00	(21,124.52)	69.76 %
481-Grant-Jag						
48859-JAG Grant - 2022						
Intergovernment Revenues-Federal						
481.42620.48859-Federal Funds	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Department 48859 Totals	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	0	(12,461.87)	0.00	12,461.87	0.00 %
483.42399.16051-Grant Return Adjustment	0	0	12,461.87	0.00	(12,461.87)	0.00 %
Total Intergovernmental Revenues	0	0	0.00	0.00	0.00	NaN
Department 16051 Totals	0	0	0.00	0.00	0.00	NaN
Fund 483 Totals	0	0	0.00	0.00	0.00	NaN
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
Department 62010 Totals	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	0	(197,197.50)	0.00	197,197.50	0.00 %
Total Intergovernment Revenues-Federal	0	0	(197,197.50)	0.00	197,197.50	-∞
Department 62021 Totals	0	0	(197,197.50)	0.00	197,197.50	-∞
Fund 488 Totals	(694,207)	(694,207)	(702,326.10)	0.00	8,119.10	101.17 %



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490-WC SUD Grants						
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
490.42230.62021-Grant Revenue-Federal thru S	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Total Intergovernment Revenues-Federal	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Department 62021 Totals	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(2,428.06)	0.00	2,428.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,428.06)	0.00	2,428.06	-∞
Department 11511 Totals	0	0	(2,428.06)	0.00	2,428.06	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(563.95)	0.00	563.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(563.95)	0.00	563.95	-∞
Interest Income						
512.48010.11512-Interest	0	0	(2,583.51)	0.00	2,583.51	0.00 %
Total Interest Income	0	0	(2,583.51)	0.00	2,583.51	-∞
Department 11512 Totals	0	0	(3,147.46)	0.00	3,147.46	-∞
Fund 512 Totals	0	0	(3,147.46)	0.00	3,147.46	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Management and Preservation Fund						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(98,433.27)	0.00	(21,566.73)	82.03 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(98,433.27)	0.00	(21,566.73)	82.03 %
Interest Income						
515.48010.11515-Interest	(500)	(500)	(10,672.81)	0.00	10,172.81	2134.56 %
Total Interest Income	(500)	(500)	(10,672.81)	0.00	10,172.81	2134.56 %
Department 11515 Totals	(120,500)	(120,500)	(109,106.08)	0.00	(11,393.92)	90.54 %
Fund 515 Totals	(120,500)	(120,500)	(109,106.08)	0.00	(11,393.92)	90.54 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(120,000)	(120,000)	(82,790.25)	0.00	(37,209.75)	68.99 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(82,790.25)	0.00	(37,209.75)	68.99 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(7,013.84)	0.00	6,763.84	2805.54 %
Total Interest Income	(250)	(250)	(7,013.84)	0.00	6,763.84	2805.54 %
Department 11516 Totals	(120,250)	(120,250)	(89,804.09)	0.00	(30,445.91)	74.68 %
Fund 516 Totals	(120,250)	(120,250)	(89,804.09)	0.00	(30,445.91)	74.68 %



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517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Department 11517 Totals	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(7,100.00)	0.00	7,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,100.00)	0.00	7,100.00	-∞
Department 15050 Totals	0	0	(7,100.00)	0.00	7,100.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(11,618.56)	0.00	11,618.56	0.00 %
Total Fees of Office/Charges for Service	0	0	(11,618.56)	0.00	11,618.56	-∞
Department 31010 Totals	0	0	(11,618.56)	0.00	11,618.56	-∞
Fund 517 Totals	(10,000)	(10,000)	(18,718.56)	0.00	8,718.56	187.19 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(12,000)	(12,000)	(23,482.27)	0.00	11,482.27	195.69 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(23,482.27)	0.00	11,482.27	195.69 %
Interest Income						
518.48010.11518-Interest	0	0	(210.59)	0.00	210.59	0.00 %
Total Interest Income	0	0	(210.59)	0.00	210.59	-∞
Department 11518 Totals	(12,000)	(12,000)	(23,692.86)	0.00	11,692.86	197.44 %
Fund 518 Totals	(12,000)	(12,000)	(23,692.86)	0.00	11,692.86	197.44 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(11,000.00)	0.00	(1,000.00)	91.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(11,000.00)	0.00	(1,000.00)	91.67 %
Interest Income						
519.48010.11519-Interest	0	0	(1,235.99)	0.00	1,235.99	0.00 %
Total Interest Income	0	0	(1,235.99)	0.00	1,235.99	-∞
Department 11519 Totals	(12,000)	(12,000)	(12,235.99)	0.00	235.99	101.97 %
Fund 519 Totals	(12,000)	(12,000)	(12,235.99)	0.00	235.99	101.97 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(232.15)	0.00	232.15	0.00 %
Total Fees of Office/Charges for Service	0	0	(232.15)	0.00	232.15	-∞
Department 11520 Totals	0	0	(232.15)	0.00	232.15	-∞



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523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
<i>Fees of Office/Charges for Service</i>						
523.43010.11523-Fees of Office/Charges for S	0	0	(443.15)	0.00	443.15	0.00 %
523.43720.11523-Jury Fee	0	0	(514.18)	0.00	514.18	0.00 %
Total Fees of Office/Charges for Service	0	0	(957.33)	0.00	957.33	-∞
Department 11523 Totals	0	0	(957.33)	0.00	957.33	-∞
Fund 523 Totals	0	0	(957.33)	0.00	957.33	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for S	(5,000)	(5,000)	(2,010.00)	0.00	(2,990.00)	40.20 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,010.00)	0.00	(2,990.00)	40.20 %
Department 11524 Totals	(5,000)	(5,000)	(2,010.00)	0.00	(2,990.00)	40.20 %
15050-County Clerk						
<i>Fees of Office/Charges for Service</i>						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,540.00)	0.00	1,540.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,540.00)	0.00	1,540.00	-∞
Department 15050 Totals	0	0	(1,540.00)	0.00	1,540.00	-∞
31010-District Clerk						
<i>Fees of Office/Charges for Service</i>						
524.43010.31010-Fees of Office/Charges for S	0	0	(5,809.28)	0.00	5,809.28	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,809.28)	0.00	5,809.28	-∞
Department 31010 Totals	0	0	(5,809.28)	0.00	5,809.28	-∞
Fund 524 Totals	(5,000)	(5,000)	(9,359.28)	0.00	4,359.28	187.19 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for S	0	0	(284.16)	0.00	284.16	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(23,498.49)	0.00	5,898.49	133.51 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(23,782.65)	0.00	6,182.65	135.13 %
Department 11525 Totals	(17,600)	(17,600)	(23,782.65)	0.00	6,182.65	135.13 %
Fund 525 Totals	(17,600)	(17,600)	(23,782.65)	0.00	6,182.65	135.13 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
<i>Fees of Office/Charges for Service</i>						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(32,991.65)	0.00	(8.35)	99.97 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(32,991.65)	0.00	(8.35)	99.97 %
Department 11526 Totals	(33,000)	(33,000)	(32,991.65)	0.00	(8.35)	99.97 %



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527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Department 11527 Totals	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(1,065.00)	0.00	1,065.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,065.00)	0.00	1,065.00	-∞
Department 15050 Totals	0	0	(1,065.00)	0.00	1,065.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,742.79)	0.00	1,742.79	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,742.79)	0.00	1,742.79	-∞
Department 31010 Totals	0	0	(1,742.79)	0.00	1,742.79	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(1,110.00)	0.00	1,110.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,110.00)	0.00	1,110.00	-∞
Department 33010 Totals	0	0	(1,110.00)	0.00	1,110.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(744.00)	0.00	744.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(744.00)	0.00	744.00	-∞
Department 33020 Totals	0	0	(744.00)	0.00	744.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(847.22)	0.00	847.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(847.22)	0.00	847.22	-∞
Department 33030 Totals	0	0	(847.22)	0.00	847.22	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(1,164.00)	0.00	1,164.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,164.00)	0.00	1,164.00	-∞
Department 33040 Totals	0	0	(1,164.00)	0.00	1,164.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(6,673.01)	0.00	2,673.01	166.83 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(40,515.88)	0.00	1,515.88	103.89 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(40,515.88)	0.00	1,515.88	103.89 %



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Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(85,256.88)	0.00	1,515.88	101.81 %
Fund 536 Totals	(83,741)	(83,741)	(85,256.88)	0.00	1,515.88	101.81 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(3,261.58)	0.00	61.58	101.92 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(3,261.58)	0.00	61.58	101.92 %
Interest Income						
537.48010.11537-Interest	0	0	(1,920.92)	0.00	1,920.92	0.00 %
Total Interest Income	0	0	(1,920.92)	0.00	1,920.92	-∞
Department 11537 Totals	(3,200)	(3,200)	(5,182.50)	0.00	1,982.50	161.95 %
Fund 537 Totals	(3,200)	(3,200)	(5,182.50)	0.00	1,982.50	161.95 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(12,281.03)	0.00	1,281.03	111.65 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(12,281.03)	0.00	1,281.03	111.65 %
Interest Income						
538.48010.11538-Interest	0	0	(166.09)	0.00	166.09	0.00 %
Total Interest Income	0	0	(166.09)	0.00	166.09	-∞
Department 11538 Totals	(11,000)	(11,000)	(12,447.12)	0.00	1,447.12	113.16 %
Fund 538 Totals	(11,000)	(11,000)	(12,447.12)	0.00	1,447.12	113.16 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(6,088.06)	0.00	588.06	110.69 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(6,088.06)	0.00	588.06	110.69 %
Interest Income						
539.48010.11539-Interest	0	0	(33.46)	0.00	33.46	0.00 %
Total Interest Income	0	0	(33.46)	0.00	33.46	-∞
Department 11539 Totals	(5,500)	(5,500)	(6,121.52)	0.00	621.52	111.30 %
Fund 539 Totals	(5,500)	(5,500)	(6,121.52)	0.00	621.52	111.30 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(10,897.49)	0.00	(502.51)	95.59 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(10,897.49)	0.00	(502.51)	95.59 %



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Interest Income						
550.48010.11550-Interest	(180)	(180)	(3,141.75)	0.00	2,961.75	1745.42 %
Total Interest Income	(180)	(180)	(3,141.75)	0.00	2,961.75	1745.42 %
Department 11550 Totals	(11,580)	(11,580)	(14,039.24)	0.00	2,459.24	121.24 %
Fund 550 Totals	(11,580)	(11,580)	(14,039.24)	0.00	2,459.24	121.24 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(1,221.91)	0.00	(28.09)	97.75 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(1,221.91)	0.00	(28.09)	97.75 %
Interest Income						
551.48010.11551-Interest	0	0	(34.58)	0.00	34.58	0.00 %
Total Interest Income	0	0	(34.58)	0.00	34.58	-∞
Department 11551 Totals	(1,250)	(1,250)	(1,256.49)	0.00	6.49	100.52 %
Fund 551 Totals	(1,250)	(1,250)	(1,256.49)	0.00	6.49	100.52 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(483.86)	0.00	(16.14)	96.77 %
Total Fees of Office/Charges for Service	(500)	(500)	(483.86)	0.00	(16.14)	96.77 %
Department 11552 Totals	(500)	(500)	(483.86)	0.00	(16.14)	96.77 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(17,970.39)	0.00	(4,529.61)	79.87 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(17,970.39)	0.00	(4,529.61)	79.87 %
Department 11560 Totals	(22,500)	(22,500)	(17,970.39)	0.00	(4,529.61)	79.87 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(18,122.50)	0.00	(11,877.50)	60.41 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(18,122.50)	0.00	(11,877.50)	60.41 %
Interest Income						
561.48010.11561-Interest	0	0	(3,372.84)	0.00	3,372.84	0.00 %
Total Interest Income	0	0	(3,372.84)	0.00	3,372.84	-∞
Department 11561 Totals	(30,000)	(30,000)	(21,495.34)	0.00	(8,504.66)	71.65 %
Fund 561 Totals	(30,000)	(30,000)	(21,495.34)	0.00	(8,504.66)	71.65 %



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562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	0	0	(6,948.06)	0.00	6,948.06	0.00 %
Total Interest Income	0	0	(6,948.06)	0.00	6,948.06	-∞
Department 11562 Totals	0	0	(6,948.06)	0.00	6,948.06	-∞
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(500)	(500)	(504.00)	0.00	4.00	100.80 %
Total Fees of Office/Charges for Service	(500)	(500)	(504.00)	0.00	4.00	100.80 %
Department 11563 Totals	(500)	(500)	(504.00)	0.00	4.00	100.80 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(20,480.17)	0.00	20,480.17	0.00 %
Total Fines and Forfeitures	0	0	(20,480.17)	0.00	20,480.17	-∞
Interest Income						
574.48010.11574-Interest	0	0	(19,358.20)	0.00	19,358.20	0.00 %
Total Interest Income	0	0	(19,358.20)	0.00	19,358.20	-∞
Other Revenue						
574.48300.11574-Proceeds from Auction/Sale	0	0	(300.00)	0.00	300.00	0.00 %
Total Other Revenue	0	0	(300.00)	0.00	300.00	-∞
Department 11574 Totals	0	0	(40,138.37)	0.00	40,138.37	-∞
Fund 574 Totals	0	0	(40,138.37)	0.00	40,138.37	-∞
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,500)	(4,500)	(3,589.77)	0.00	(910.23)	79.77 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(3,589.77)	0.00	(910.23)	79.77 %
Interest Income						
576.48010.11576-Interest	0	0	(1,907.25)	0.00	1,907.25	0.00 %
Total Interest Income	0	0	(1,907.25)	0.00	1,907.25	-∞
Department 11576 Totals	(4,500)	(4,500)	(5,497.02)	0.00	997.02	122.16 %
Fund 576 Totals	(4,500)	(4,500)	(5,497.02)	0.00	997.02	122.16 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(1,571.11)	0.00	1,571.11	0.00 %
Total Fines and Forfeitures	0	0	(1,571.11)	0.00	1,571.11	-∞



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Interest Income						
577.48010.11577-Interest	(825)	(825)	(16,033.63)	0.00	15,208.63	1943.47 %
Total Interest Income	(825)	(825)	(16,033.63)	0.00	15,208.63	1943.47 %
Department 11577 Totals	(825)	(825)	(17,604.74)	0.00	16,779.74	2133.91 %
Fund 577 Totals	(825)	(825)	(17,604.74)	0.00	16,779.74	2133.91 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(64,360.72)	0.00	(31,639.28)	67.04 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(64,360.72)	0.00	(31,639.28)	67.04 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(8,939.49)	0.00	8,439.49	1787.90 %
Total Interest Income	(500)	(500)	(8,939.49)	0.00	8,439.49	1787.90 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	2,168.13	0.00	(2,168.13)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(66,524.88)	0.00	(3,475.12)	95.04 %
Total Other Revenue	(70,000)	(70,000)	(64,356.75)	0.00	(5,643.25)	91.94 %
Department 11578 Totals	(166,500)	(166,500)	(137,656.96)	0.00	(28,843.04)	82.68 %
Fund 578 Totals	(166,500)	(166,500)	(137,656.96)	0.00	(28,843.04)	82.68 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(60,680)	(60,680.25)	0.00	0.25	100.00 %
583.42415.11583-Intergovernmental Funds-Stat	0	(770)	(770.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
Department 11583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
Fund 583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 %
Interest Income						
584.48010.11584-Interest	0	0	(1,515.79)	0.00	1,515.79	0.00 %
Total Interest Income	0	0	(1,515.79)	0.00	1,515.79	-∞
Department 11584 Totals	(15,000)	(15,000)	(11,000.98)	0.00	(3,999.02)	73.34 %
Fund 584 Totals	(15,000)	(15,000)	(11,000.98)	0.00	(3,999.02)	73.34 %



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589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.70)	0.00	0.70	0.00 %
Total Interest Income	0	0	(0.70)	0.00	0.70	-∞
Department 11589 Totals	0	0	(0.70)	0.00	0.70	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,364,107.90)	0.00	(156,434.10)	89.71 %
601.42020.35020-State Longevity Pay	0	0	(30,219.98)	0.00	30,219.98	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,394,327.88)	0.00	(126,214.12)	91.70 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,394,327.88)	0.00	(126,214.12)	91.70 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(424,147)	(424,147)	(333,968.91)	0.00	(90,178.09)	78.74 %
Total Intergovernmental Revenues	(424,147)	(424,147)	(333,968.91)	0.00	(90,178.09)	78.74 %
Other Revenue						
601.48200.35030-Insurance Refunds/Credits	0	0	(9,763.96)	0.00	9,763.96	0.00 %
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
Total Other Revenue	0	0	(15,613.96)	0.00	15,613.96	-∞
Department 35030 Totals	(424,147)	(424,147)	(349,582.87)	0.00	(74,564.13)	82.42 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(2,236,776.44)	0.00	(257,624.56)	89.67 %
601.42020.35040-State Longevity Pay	0	0	(15,380.00)	0.00	15,380.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(2,252,156.44)	0.00	(242,244.56)	90.29 %
Other Revenue						
601.48200.35040-Insurance Refunds/Credits	0	0	(1,809.20)	0.00	1,809.20	0.00 %
Total Other Revenue	0	0	(1,809.20)	0.00	1,809.20	-∞
Department 35040 Totals	(2,494,401)	(2,494,401)	(2,253,965.64)	0.00	(240,435.36)	90.36 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	(831,336.20)	0.00	(140,473.80)	85.55 %
601.42020.35050-State Longevity Pay	0	0	(4,260.00)	0.00	4,260.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(835,596.20)	0.00	(136,213.80)	85.98 %
Other Revenue						
601.48200.35050-Insurance Refunds/Credits	0	0	(673.80)	0.00	673.80	0.00 %
Total Other Revenue	0	0	(673.80)	0.00	673.80	-∞
Department 35050 Totals	(971,810)	(971,810)	(836,270.00)	0.00	(135,540.00)	86.05 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(4,834,146.39)	0.00	(576,753.61)	89.34 %



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615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(386,235)	(293,338.00)	0.00	(92,897.00)	75.95 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	(3,997.00)	0.00	(14,003.00)	22.21 %
Total Intergovernmental Revenues	(339,132)	(404,235)	(297,335.00)	0.00	(106,900.00)	73.55 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(740,000)	(697,950.18)	0.00	(42,049.82)	94.32 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(10,887.77)	0.00	(3,112.23)	77.77 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(24,000)	(22,521.89)	0.00	(1,478.11)	93.84 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,500)	(2,455.00)	0.00	(45.00)	98.20 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(2,500)	(1,135.00)	0.00	(1,365.00)	45.40 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(900.00)	0.00	(900.00)	50.00 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(20,126.00)	0.00	126.00	100.63 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,500)	(1,316.42)	0.00	(183.58)	87.76 %
615.44850.50130-CSCD Psych Evaluation	0	0	(400.00)	0.00	400.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(36.00)	0.00	36.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(34,597.60)	0.00	(25,402.40)	57.66 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,171,767)	(792,325.86)	0.00	(379,441.14)	67.62 %
Interest Income						
615.48010.50130-Interest	(1,000)	(16,000)	(16,163.04)	0.00	163.04	101.02 %
Total Interest Income	(1,000)	(16,000)	(16,163.04)	0.00	163.04	101.02 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(1,701.26)	0.00	1,701.26	0.00 %
Total Other Revenue	0	0	(1,701.26)	0.00	1,701.26	-∞
Department 50130 Totals	(1,498,932)	(1,592,002)	(1,107,525.16)	0.00	(484,476.84)	69.57 %
Fund 615 Totals	(1,498,932)	(1,592,002)	(1,107,525.16)	0.00	(484,476.84)	69.57 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,423)	(174,487.71)	0.00	(12,935.29)	93.10 %
Total Intergovernmental Revenues	(187,609)	(187,423)	(174,487.71)	0.00	(12,935.29)	93.10 %
Department 50150 Totals	(187,609)	(187,423)	(174,487.71)	0.00	(12,935.29)	93.10 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(107,439.22)	0.00	(9,246.78)	92.08 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(107,439.22)	0.00	(9,246.78)	92.08 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Total Adult Supervision Fees (CSCD)	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Department 50170 Totals	(116,686)	(126,462)	(117,215.68)	0.00	(9,246.32)	92.69 %
Fund 617 Totals	(116,686)	(126,462)	(117,215.68)	0.00	(9,246.32)	92.69 %



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618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(38,335)	(35,211.49)	0.00	(3,123.51)	91.85 %
Total Intergovernmental Revenues	(35,950)	(38,335)	(35,211.49)	0.00	(3,123.51)	91.85 %
Department 50190 Totals	(35,950)	(38,335)	(35,211.49)	0.00	(3,123.51)	91.85 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(3,437.09)	0.00	3,437.09	0.00 %
Total Interest Income	0	0	(3,437.09)	0.00	3,437.09	-∞
Department 36030 Totals	0	0	(3,437.09)	0.00	3,437.09	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(372,228.85)	0.00	(24,458.15)	93.83 %
641.42399.36040-Grant Return Adjustment	0	0	32,429.71	0.00	(32,429.71)	0.00 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(339,799.14)	0.00	(56,887.86)	85.66 %
Department 36040 Totals	(396,687)	(396,687)	(339,799.14)	0.00	(56,887.86)	85.66 %
Fund 641 Totals	(396,687)	(396,687)	(339,799.14)	0.00	(56,887.86)	85.66 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(9,915.00)	0.00	(85.00)	99.15 %
Total Intergovernmental Revenues	0	(10,000)	(9,915.00)	0.00	(85.00)	99.15 %
Department 11645 Totals	0	(10,000)	(9,915.00)	0.00	(85.00)	99.15 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(87,269.77)	0.00	85,769.77	5817.98 %
Total Interest Income	(1,500)	(1,500)	(87,269.77)	0.00	85,769.77	5817.98 %
Department 11701 Totals	(1,500)	(1,500)	(87,269.77)	0.00	85,769.77	5817.98 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(697,583.37)	0.00	(57,043.63)	92.44 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(761,000.04)	0.00	6,373.04	100.84 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(1,458,583.41)	0.00	(50,670.59)	96.64 %
Interest Income						
802.48010.11802-Interest	0	0	(35,030.15)	0.00	35,030.15	0.00 %
Total Interest Income	0	0	(35,030.15)	0.00	35,030.15	-∞



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Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,706.49)	0.00	1,706.49	0.00 %
Total Other Revenue	0	0	(1,706.49)	0.00	1,706.49	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(1,495,320.05)	0.00	(13,933.95)	99.08 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(1,495,320.05)	0.00	(13,933.95)	99.08 %
Report Totals	(60,604,563)	(63,787,097)	(62,736,897.12)	0.00	(1,050,199.88)	98.35 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	330,692.37	0.00	45,215.63	87.97 %
Operations	18,028	18,028	5,788.05	146.65	12,093.30	32.92 %
Department 15010 Totals	393,936	393,936	336,480.42	146.65	57,308.93	85.45 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	213,759	188,710.21	0.00	25,048.79	88.28 %
Operations	15,030	15,030	5,102.69	500.00	9,427.31	37.28 %
Department 15020 Totals	334,124	228,789	193,812.90	500.00	34,476.10	84.93 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	489,163	323,638.94	1,924.01	163,600.05	66.56 %
Capital	89,155	89,155	24,998.81	0.00	64,156.19	28.04 %
Department 15030 Totals	546,886	578,318	348,637.75	1,924.01	227,756.24	60.62 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	590,404.10	0.00	149,031.90	79.85 %
Operations	108,201	108,201	58,486.49	0.00	49,714.51	54.05 %
Department 15050 Totals	847,637	847,637	648,890.59	0.00	198,746.41	76.55 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	59,134.20	0.00	13,258.80	81.68 %
Operations	25,500	26,110	11,076.81	2,500.00	12,533.19	52.00 %
Department 16010 Totals	97,893	98,503	70,211.01	2,500.00	25,791.99	73.82 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	185,033	153,156.05	0.00	31,876.95	82.77 %
Operations	72,878	74,899	39,171.57	1,844.65	33,882.78	54.76 %
Department 16020 Totals	228,401	259,932	192,327.62	1,844.65	65,759.73	74.70 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	519,937.48	0.00	108,292.52	82.76 %
Operations	401,103	410,403	338,159.57	30,531.95	41,711.48	89.84 %
Capital	5,500	6,645	6,644.43	0.00	0.57	99.99 %
Department 17010 Totals	1,034,833	1,045,278	864,741.48	30,531.95	150,004.57	85.65 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	7,482.27	0.00	3,500.73	68.13 %
Department 17020 Totals	10,983	10,983	7,482.27	0.00	3,500.73	68.13 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	775,855	343,494.00	0.00	432,361.00	44.27 %
Operations	698,263	684,815	562,033.92	350.56	122,430.52	82.12 %
Capital	0	20,448	0.00	0.00	20,448.00	0.00 %
Department 19010 Totals	1,428,118	1,481,118	905,527.92	350.56	575,239.52	61.16 %
19200-Contingency						
Contingency	1,318,500	53,537	0.00	0.00	53,537.00	0.00 %
Department 19200 Totals	1,318,500	53,537	0.00	0.00	53,537.00	0.00 %



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20005-County Auditor-Financial Systems						
Operations	184,833	184,833	91,273.11	0.00	93,559.89	49.38 %
Department 20005 Totals	184,833	184,833	91,273.11	0.00	93,559.89	49.38 %
20010-County Auditor						
Salaries/Other Pay/Benefits	909,196	909,196	720,303.60	0.00	188,892.40	79.22 %
Operations	61,275	61,275	21,250.34	40.00	39,984.66	34.75 %
Department 20010 Totals	970,471	970,471	741,553.94	40.00	228,877.06	76.42 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	379,196.94	0.00	77,519.06	83.03 %
Operations	23,579	23,579	19,583.31	0.00	3,995.69	83.05 %
Department 20020 Totals	480,295	480,295	398,780.25	0.00	81,514.75	83.03 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	121,432.56	0.00	21,138.44	85.17 %
Operations	21,820	21,820	9,312.25	0.00	12,507.75	42.68 %
Department 20030 Totals	164,391	164,391	130,744.81	0.00	33,646.19	79.53 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	220,718.80	0.00	98,044.20	69.24 %
Operations	36,389	36,389	31,822.10	0.00	4,566.90	87.45 %
Department 20040 Totals	355,152	355,152	252,540.90	0.00	102,611.10	71.11 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	481,806.93	0.00	116,351.07	80.55 %
Operations	14,402	14,402	10,181.41	0.00	4,220.59	70.69 %
Department 21010 Totals	612,560	612,560	491,988.34	0.00	120,571.66	80.32 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	636,595	636,595	636,595.00	0.00	0.00	100.00 %
Department 29940 Totals	636,595	636,595	636,595.00	0.00	0.00	100.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,624	42,624	38,792.95	0.00	3,831.05	91.01 %
Operations	222,665	182,831	138,574.66	0.00	44,256.34	75.79 %
Department 30010 Totals	265,289	225,455	177,367.61	0.00	48,087.39	78.67 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	462,027.52	0.00	59,573.48	88.58 %
Operations	183,544	333,194	286,050.70	84.00	47,059.30	85.88 %
Department 30020 Totals	705,145	854,795	748,078.22	84.00	106,632.78	87.53 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	239,784.36	0.00	39,405.64	85.89 %
Operations	158,456	238,801	203,511.14	947.75	34,342.11	85.62 %
Department 30030 Totals	437,646	517,991	443,295.50	947.75	73,747.75	85.76 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	255,897.07	0.00	33,442.93	88.44 %



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Operations	154,623	218,968	177,765.08	0.00	41,202.92	81.18 %
Department 30040 Totals	443,963	508,308	433,662.15	0.00	74,645.85	85.31 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	50,386.86	0.00	17,382.14	74.35 %
Operations	7,300	7,300	4,169.30	1,323.75	1,806.95	75.25 %
Department 30050 Totals	75,069	75,069	54,556.16	1,323.75	19,189.09	74.44 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	663,287	550,937.52	0.00	112,349.48	83.06 %
Operations	34,527	34,527	26,293.55	0.00	8,233.45	76.15 %
Department 31010 Totals	694,847	697,814	577,231.07	0.00	120,582.93	82.72 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	1,745,946.80	0.00	456,154.20	79.29 %
Operations	57,219	89,725	57,767.95	0.00	31,957.05	64.38 %
Department 32010 Totals	2,259,320	2,291,826	1,803,714.75	0.00	488,111.25	78.70 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	277,745.78	0.00	48,378.22	85.17 %
Operations	13,574	13,574	6,049.73	0.00	7,524.27	44.57 %
Department 33010 Totals	339,698	339,698	283,795.51	0.00	55,902.49	83.54 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	223,177.48	0.00	29,554.52	88.31 %
Operations	10,295	10,295	3,936.34	493.70	5,864.96	43.03 %
Department 33020 Totals	263,027	263,027	227,113.82	493.70	35,419.48	86.53 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	222,374.37	0.00	31,865.63	87.47 %
Operations	14,539	14,539	11,118.30	334.30	3,086.40	78.77 %
Department 33030 Totals	268,779	268,779	233,492.67	334.30	34,952.03	87.00 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	281,784.45	0.00	40,929.55	87.32 %
Operations	17,237	17,237	8,450.49	0.00	8,786.51	49.03 %
Department 33040 Totals	339,951	339,951	290,234.94	0.00	49,716.06	85.38 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	78,898.94	0.00	51,069.06	60.71 %
Operations	71,406	71,406	38,842.70	0.00	32,563.30	54.40 %
Department 36010 Totals	201,374	201,374	117,741.64	0.00	83,632.36	58.47 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	3,455,763.16	0.00	446,154.84	88.57 %
Operations	338,069	429,081	342,279.04	13,657.68	73,144.28	82.95 %
Capital	328,822	396,897	255,676.56	22,000.00	119,220.44	69.96 %
Department 41010 Totals	4,568,809	4,727,896	4,053,718.76	35,657.68	638,519.56	86.49 %



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41030-Sheriff Estray						
Operations	16,000	20,668	17,652.30	686.60	2,329.10	88.73 %
Department 41030 Totals	16,000	20,668	17,652.30	686.60	2,329.10	88.73 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	300,437.56	0.00	37,620.44	88.87 %
Department 43010 Totals	338,058	338,058	300,437.56	0.00	37,620.44	88.87 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	60,783.05	0.00	12,832.95	82.57 %
Operations	5,419	5,719	1,234.30	600.00	3,884.70	32.07 %
Department 44001 Totals	79,035	79,335	62,017.35	600.00	16,717.65	78.93 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	88,677.22	0.00	11,704.78	88.34 %
Operations	8,740	9,749	2,334.03	2,181.80	5,233.17	46.32 %
Department 44010 Totals	109,122	110,131	91,011.25	2,181.80	16,937.95	84.62 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	86,027.50	0.00	11,824.50	87.92 %
Operations	9,223	15,888	12,146.82	918.50	2,822.68	82.23 %
Department 44020 Totals	107,075	113,740	98,174.32	918.50	14,647.18	87.12 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	164,759.33	0.00	18,732.67	89.79 %
Operations	17,664	20,289	9,387.76	0.00	10,901.24	46.27 %
Department 44030 Totals	201,156	203,781	174,147.09	0.00	29,633.91	85.46 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	400,654.30	0.00	48,060.70	89.29 %
Operations	46,812	91,636	71,940.65	5,441.58	14,253.77	84.45 %
Capital	54,743	58,723	0.00	0.00	58,723.00	0.00 %
Department 44040 Totals	550,270	599,074	472,594.95	5,441.58	121,037.47	79.80 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	63,748.18	0.00	9,520.82	87.01 %
Operations	2,215	2,215	1,821.64	0.00	393.36	82.24 %
Department 45010 Totals	75,484	75,484	65,569.82	0.00	9,914.18	86.87 %
45020-Weigh Station Utilities and Services						
Operations	35,187	35,187	20,287.48	0.00	14,899.52	57.66 %
Department 45020 Totals	35,187	35,187	20,287.48	0.00	14,899.52	57.66 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	310,650.86	0.00	42,641.14	87.93 %
Operations	130,943	130,943	90,796.02	712.20	39,434.78	69.88 %
Capital	51,655	147,386	95,730.69	0.00	51,655.31	64.95 %
Department 46010 Totals	535,890	631,621	497,177.57	712.20	133,731.23	78.83 %



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49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,055,824	1,055,824	973,683.37	0.00	82,140.63	92.22 %
Department 49940 Totals	1,055,824	1,055,824	973,683.37	0.00	82,140.63	92.22 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	3,159,935	2,778,346.40	0.00	381,588.60	87.92 %
Operations	713,109	790,038	688,736.48	54,253.97	47,047.55	94.04 %
Department 50010 Totals	3,673,044	3,949,973	3,467,082.88	54,253.97	428,636.15	89.15 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	171,974.87	0.00	38,432.13	81.73 %
Operations	218,678	218,678	140,790.42	5,142.40	72,745.18	66.73 %
Department 50020 Totals	429,085	429,085	312,765.29	5,142.40	111,177.31	74.09 %
50110-Adult Probation Support- General Fund						
Operations	56,498	70,143	38,452.06	0.00	31,690.94	54.82 %
Department 50110 Totals	56,498	70,143	38,452.06	0.00	31,690.94	54.82 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	70,813	70,813	59,114.07	0.00	11,698.93	83.48 %
Operations	850	850	783.88	0.00	66.12	92.22 %
Department 50120 Totals	71,663	71,663	59,897.95	0.00	11,765.05	83.58 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	28,833.96	0.00	6,561.04	81.46 %
Operations	2,229	5,229	4,018.47	0.00	1,210.53	76.85 %
Department 60010 Totals	37,624	40,624	32,852.43	0.00	7,771.57	80.87 %
60020-Social Services						
Operations	23,800	23,800	2,207.83	0.00	21,592.17	9.28 %
Department 60020 Totals	23,800	23,800	2,207.83	0.00	21,592.17	9.28 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	538,107.02	0.00	213,203.98	71.62 %
Operations	191,525	262,225	180,406.32	397.32	81,421.36	68.95 %
Department 61020 Totals	942,836	1,013,536	718,513.34	397.32	294,625.34	70.93 %
61050-Litter Control - General Fund						
Operations	44,476	48,476	16,153.84	3,787.92	28,534.24	41.14 %
Department 61050 Totals	44,476	48,476	16,153.84	3,787.92	28,534.24	41.14 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	78,500	78,500	67,010.00	0.00	11,490.00	85.36 %
Department 69940 Totals	78,500	78,500	67,010.00	0.00	11,490.00	85.36 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	17,931.52	0.00	2,572.48	87.45 %
Operations	5,780	5,780	2,960.95	181.08	2,637.97	54.36 %
Department 70010 Totals	26,284	26,284	20,892.47	181.08	5,210.45	80.18 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	203,969.79	0.00	44,856.21	81.97 %



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Operations	39,942	40,692	38,846.07	0.00	1,845.93	95.46 %
Department 70020 Totals	288,768	289,518	242,815.86	0.00	46,702.14	83.87 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	7,925,862	9,069,444	9,051,252.00	0.00	18,192.00	99.80 %
Department 93000 Totals	7,925,862	9,069,444	9,051,252.00	0.00	18,192.00	99.80 %
Fund 101 Totals	37,210,066	38,088,260	32,558,240.12	150,982.37	5,379,037.51	85.88 %
105-General Projects Fund						
19990-General Government Projects						
Projects	5,000	3,164,122	466,660.84	9,023.76	2,688,437.40	15.03 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	3,564,122	466,660.84	9,023.76	3,088,437.40	13.35 %
29990-Financial Projects						
Projects	0	303,275	1,518.75	0.00	301,756.25	0.50 %
Department 29990 Totals	0	303,275	1,518.75	0.00	301,756.25	0.50 %
39990-Judicial Projects						
Projects	0	4,718	4,717.00	0.00	1.00	99.98 %
Department 39990 Totals	0	4,718	4,717.00	0.00	1.00	99.98 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	1,402,363	351,233.00	557,150.80	493,979.20	64.78 %
Projects	0	1,203,302	468,301.67	71,482.00	663,518.33	44.86 %
Department 49990 Totals	0	2,605,665	819,534.67	628,632.80	1,157,497.53	55.58 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	52,634.00	0.00	82,500.00	38.95 %
Capital	0	62,208	62,207.78	0.00	0.22	100.00 %
Department 59990 Totals	0	197,342	114,841.78	0.00	82,500.22	58.19 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	970,171	527,744.18	0.00	442,426.82	54.40 %
Projects	0	73,216	0.00	0.00	73,216.00	0.00 %
Department 69990 Totals	0	1,043,387	527,744.18	0.00	515,642.82	50.58 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	40,733	40,733.00	0.00	0.00	100.00 %
Department 79990 Totals	0	40,733	40,733.00	0.00	0.00	100.00 %
93010-Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	0	79,851	79,851.00	0.00	0.00	100.00 %
Department 93010 Totals	0	79,851	79,851.00	0.00	0.00	100.00 %
Fund 105 Totals	5,000	7,839,093	2,055,601.22	637,656.56	5,145,835.22	34.36 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Fund 115 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %



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119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	177,395	133,568.00	0.00	43,827.00	75.29 %
Department 18119 Totals	0	177,395	133,568.00	0.00	43,827.00	75.29 %
19990-General Government Projects						
Capital	0	52,408	52,407.90	0.00	0.10	100.00 %
Department 19990 Totals	0	52,408	52,407.90	0.00	0.10	100.00 %
48119-ARP-Public Safety						
ARP Funds	0	2,671,113	516,817.87	489,407.00	1,664,888.13	37.67 %
Capital	0	1,069,747	1,069,747.00	0.00	0.00	100.00 %
Department 48119 Totals	0	3,740,860	1,586,564.87	489,407.00	1,664,888.13	55.49 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	346,775.97	0.00	339,414.03	50.54 %
Department 69940 Totals	0	686,190	346,775.97	0.00	339,414.03	50.54 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Department 93000 Totals	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Fund 119 Totals	0	4,656,853	3,769,872.54	489,407.00	397,573.46	91.46 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	2,637.26	0.00	362.74	87.91 %
Department 15110 Totals	3,000	3,000	2,637.26	0.00	362.74	87.91 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,372,868	1,372,868	1,372,867.54	0.00	0.46	100.00 %
Department 92000 Totals	1,372,868	1,372,868	1,372,867.54	0.00	0.46	100.00 %
Fund 192 Totals	1,372,868	1,372,868	1,372,867.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	209,487	62,944.44	15,474.29	131,068.27	37.43 %
Capital	0	88,259	88,258.09	0.00	0.91	100.00 %
Department 82200 Totals	70,000	297,746	151,202.53	15,474.29	131,069.18	55.98 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	611,936.61	0.00	98,714.39	86.11 %
Operations	664,286	1,742,115	549,367.55	123,491.20	1,069,256.25	38.62 %
Department 82210 Totals	1,374,937	2,452,766	1,161,304.16	123,491.20	1,167,970.64	52.38 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	959,300	730,711.79	0.00	228,588.21	76.17 %
Operations	1,074,268	2,131,761	940,428.72	165,069.72	1,026,262.56	51.86 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,119,561	1,699,640.51	165,069.72	1,254,850.77	59.77 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	923,434	736,783.98	0.00	186,650.02	79.79 %



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Operations	786,282	1,681,792	933,674.70	311,676.31	436,440.99	74.05 %
Capital	0	168,738	167,960.72	0.00	777.28	99.54 %
Department 82230 Totals	1,692,403	2,773,964	1,838,419.40	311,676.31	623,868.29	77.51 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	916,540	761,443.53	0.00	155,096.47	83.08 %
Operations	789,614	1,386,735	675,747.25	208,635.48	502,352.27	63.77 %
Capital	0	161,813	161,812.64	0.00	0.36	100.00 %
Department 82240 Totals	1,665,939	2,465,088	1,599,003.42	208,635.48	657,449.10	73.33 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	20,114.36	0.00	3,846.64	83.95 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	20,114.36	0.00	148,155.64	11.95 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
Fund 220 Totals	6,818,322	11,333,773	6,469,684.38	824,347.00	4,039,741.62	64.36 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	374,960	280,305	0.00	0.00	280,305.00	0.00 %
Department 46099 Totals	374,960	280,305	0.00	0.00	280,305.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	3,309,909.80	0.00	733,024.20	81.87 %
Operations	832,296	956,668	793,570.56	52,797.77	110,299.67	88.47 %
Capital	140,000	182,040	0.00	0.00	182,040.00	0.00 %
Department 46100 Totals	5,015,230	5,181,642	4,103,480.36	52,797.77	1,025,363.87	80.21 %
Fund 301 Totals	5,390,190	5,461,947	4,103,480.36	52,797.77	1,305,668.87	76.10 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	90,376.90	0.00	8,252.10	91.63 %
Department 42080 Totals	98,629	98,629	90,376.90	0.00	8,252.10	91.63 %
Fund 473 Totals	98,629	98,629	90,376.90	0.00	8,252.10	91.63 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	57,219.28	0.00	9,550.72	85.70 %
Operations	3,080	3,080	1,519.12	0.00	1,560.88	49.32 %
Department 32091 Totals	69,850	69,850	58,738.40	0.00	11,111.60	84.09 %
Fund 474 Totals	69,850	69,850	58,738.40	0.00	11,111.60	84.09 %
481-Grant-Jag						
48859-JAG Grant - 2022						
Operations	6,453	6,453	6,453.00	0.00	0.00	100.00 %
Department 48859 Totals	6,453	6,453	6,453.00	0.00	0.00	100.00 %



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483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Operations	14,954	14,954	0.00	0.00	14,954.00	0.00 %
Department 16051 Totals	14,954	14,954	0.00	0.00	14,954.00	0.00 %
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	0	0.00	10,000.00	(10,000.00)	∞
Department 46010 Totals	0	0	0.00	10,000.00	(10,000.00)	∞
62010-CDBG-GLO-Harvey						
Operations	0	0	61,126.65	0.00	(61,126.65)	∞
Department 62010 Totals	0	0	61,126.65	0.00	(61,126.65)	∞
62021-CDBG-WC SUD						
Operations	0	0	197,197.50	0.00	(197,197.50)	∞
Department 62021 Totals	0	0	197,197.50	0.00	(197,197.50)	∞
82230-Road and Bridge Precinct 3						
Operations	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
Department 82230 Totals	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
82240-Road and Bridge Precinct 4						
Operations	375,853	375,853	346,139.15	0.00	29,713.85	92.09 %
Department 82240 Totals	375,853	375,853	346,139.15	0.00	29,713.85	92.09 %
Fund 488 Totals	694,207	694,207	906,850.84	10,000.00	(222,643.84)	132.07 %
490-WC SUD Grants						
62021-CDBG-WC SUD						
Operations	319,180	319,180	0.00	0.00	319,180.00	0.00 %
Department 62021 Totals	319,180	319,180	0.00	0.00	319,180.00	0.00 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	91,923	33,072.61	0.00	58,850.39	35.98 %
Operations	5,000	5,000	3,784.00	943.00	273.00	94.54 %
Department 15060 Totals	31,857	96,923	36,856.61	943.00	59,123.39	39.00 %
Fund 515 Totals	31,857	96,923	36,856.61	943.00	59,123.39	39.00 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %



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518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	3,980.04	0.00	3,388.96	54.01 %
Operations	27,226	27,226	2,590.00	0.00	24,636.00	9.51 %
Department 31030 Totals	34,595	34,595	6,570.04	0.00	28,024.96	18.99 %
Fund 519 Totals	34,595	34,595	6,570.04	0.00	28,024.96	18.99 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
523-County Jury Fee Fund						
34040-County Jury						
Operations	0	0	410.00	0.00	(410.00)	∞
Department 34040 Totals	0	0	410.00	0.00	(410.00)	∞
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	3,400.00	0.00	1,600.00	68.00 %
Department 34040 Totals	5,000	5,000	3,400.00	0.00	1,600.00	68.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	18,342.99	0.00	(742.99)	104.22 %
Department 34020 Totals	17,600	17,600	18,342.99	0.00	(742.99)	104.22 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	8,726.65	0.00	853.35	91.09 %
Operations	23,855	23,855	8,445.62	0.00	15,409.38	35.40 %
Department 34030 Totals	33,435	33,435	17,172.27	0.00	16,262.73	51.36 %
Fund 526 Totals	33,435	33,435	17,172.27	0.00	16,262.73	51.36 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	9,557.95	0.00	(8,557.95)	955.80 %
Department 30010 Totals	1,000	1,000	9,557.95	0.00	(8,557.95)	955.80 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	80,981.37	0.00	4,295.63	94.96 %
Department 43020 Totals	85,277	85,277	80,981.37	0.00	4,295.63	94.96 %
Fund 536 Totals	85,277	85,277	80,981.37	0.00	4,295.63	94.96 %



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537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	24,701	17,074.66	3,021.06	4,605.28	81.36 %
Contingency	5,000	0	0.00	0.00	0.00	NaN
Department 34010 Totals	24,701	24,701	17,074.66	3,021.06	4,605.28	81.36 %
Fund 550 Totals	24,701	24,701	17,074.66	3,021.06	4,605.28	81.36 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	18,822.47	1,200.00	2,477.53	88.99 %
Department 32040 Totals	22,500	22,500	18,822.47	1,200.00	2,477.53	88.99 %
Fund 560 Totals	22,500	22,500	18,822.47	1,200.00	2,477.53	88.99 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	3,689.27	0.00	27,016.73	12.01 %
Department 34050 Totals	30,706	30,706	3,689.27	0.00	27,016.73	12.01 %
Fund 561 Totals	30,706	30,706	3,689.27	0.00	27,016.73	12.01 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	4,595.51	0.00	19,404.49	19.15 %
Department 32020 Totals	24,000	24,000	4,595.51	0.00	19,404.49	19.15 %
Fund 562 Totals	24,000	24,000	4,595.51	0.00	19,404.49	19.15 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	1,867.94	0.00	1,128.06	62.35 %
Department 32030 Totals	2,996	2,996	1,867.94	0.00	1,128.06	62.35 %
Fund 563 Totals	2,996	2,996	1,867.94	0.00	1,128.06	62.35 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	40,000	34,658.00	0.00	5,342.00	86.65 %
Contingency	20,000	0	0.00	0.00	0.00	NaN
Department 41020 Totals	40,000	40,000	34,658.00	0.00	5,342.00	86.65 %
Fund 574 Totals	40,000	40,000	34,658.00	0.00	5,342.00	86.65 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2023
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	2,340.08	0.00	659.92	78.00 %
Operations	72,800	72,800	53,250.95	1,006.71	18,542.34	74.53 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	55,591.03	1,006.71	59,202.26	48.88 %
Fund 578 Totals	115,800	115,800	55,591.03	1,006.71	59,202.26	48.88 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	63,995	51,637.50	0.00	12,357.50	80.69 %
Department 16030 Totals	45,545	63,995	51,637.50	0.00	12,357.50	80.69 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	895	0.00	0.00	895.00	0.00 %
Operations	2,227	5,550	4,563.34	986.66	0.00	100.00 %
Department 16040 Totals	6,445	6,445	4,563.34	986.66	895.00	86.11 %
Fund 584 Totals	6,445	6,445	4,563.34	986.66	895.00	86.11 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,394,327.88	0.00	126,214.12	91.70 %
Department 35020 Totals	1,520,542	1,520,542	1,394,327.88	0.00	126,214.12	91.70 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	164,739.90	0.00	35,747.10	82.17 %
Operations	223,660	223,660	185,396.31	507.00	37,756.69	83.12 %
Department 35030 Totals	424,147	424,147	350,136.21	507.00	73,503.79	82.67 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	1,478,657.41	0.00	131,891.59	91.81 %
Operations	883,852	883,852	805,300.79	338.00	78,213.21	91.15 %
Department 35040 Totals	2,494,401	2,494,401	2,283,958.20	338.00	210,104.80	91.58 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	748,855.11	0.00	92,077.89	89.05 %
Operations	130,877	130,877	88,965.33	4,643.62	37,268.05	71.52 %
Department 35050 Totals	971,810	971,810	837,820.44	4,643.62	129,345.94	86.69 %
Fund 601 Totals	5,410,900	5,410,900	4,866,242.73	5,488.62	539,168.65	90.04 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,303,903	1,029,615.16	0.00	274,287.84	78.96 %
Operations	142,098	199,304	154,155.90	2,052.44	43,095.66	78.38 %
Capital	86,999	88,795	0.00	0.00	88,795.00	0.00 %
Department 50130 Totals	1,498,932	1,592,002	1,183,771.06	2,052.44	406,178.50	74.49 %
Fund 615 Totals	1,498,932	1,592,002	1,183,771.06	2,052.44	406,178.50	74.49 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	169,936	168,887.12	0.00	1,048.88	99.38 %
Operations	16,758	17,487	14,620.05	0.00	2,866.95	83.61 %
Department 50150 Totals	187,609	187,423	183,507.17	0.00	3,915.83	97.91 %
Fund 616 Totals	187,609	187,423	183,507.17	0.00	3,915.83	97.91 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	65,514	58,579.88	0.00	6,934.12	89.42 %
Operations	54,533	60,948	55,607.81	0.00	5,340.19	91.24 %
Department 50170 Totals	116,686	126,462	114,187.69	0.00	12,274.31	90.29 %
Fund 617 Totals	116,686	126,462	114,187.69	0.00	12,274.31	90.29 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	37,165	33,645.10	0.00	3,519.90	90.53 %
Operations	1,170	1,170	959.50	0.00	210.50	82.01 %
Department 50190 Totals	35,950	38,335	34,604.60	0.00	3,730.40	90.27 %
Fund 618 Totals	35,950	38,335	34,604.60	0.00	3,730.40	90.27 %
640-Juvenile Grant Fund Title IV-E						
36030-Juvenile Title IV-E						
Operations	0	0	670.00	0.00	(670.00)	∞
Department 36030 Totals	0	0	670.00	0.00	(670.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	306,773.14	0.00	56,887.86	84.36 %
Operations	33,026	33,026	33,026.00	0.00	0.00	100.00 %
Department 36040 Totals	396,687	396,687	339,799.14	0.00	56,887.86	85.66 %
Fund 641 Totals	396,687	396,687	339,799.14	0.00	56,887.86	85.66 %
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	10,000	9,915.00	0.00	85.00	99.15 %
Department 36070 Totals	0	10,000	9,915.00	0.00	85.00	99.15 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	1,101,187.28	0.00	274,964.72	80.02 %
Operations	245,343	245,343	221,171.72	0.00	24,171.28	90.15 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	1,322,359.00	0.00	362,015.00	78.51 %
Fund 802 Totals	1,684,374	1,684,374	1,322,359.00	0.00	362,015.00	78.51 %
Report Totals	67,477,005	85,631,914	59,815,649.90	2,179,889.19	23,636,374.91	72.40 %

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59

Uses Of Funds

Deposit to Project Fund	\$19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

**Yield
Statistics**

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	685,000.00	2.000%	688,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
03/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,135,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield Statistics

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
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Net Interest Cost (NIC)	3.2092135%
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Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Total P+I
08/01/2013	Serial Coupon	2.000%	0.520%	685,000.00	101.637%	696,213.45
08/01/2014	Serial Coupon	2.000%	0.730%	800,000.00	102.655%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.109%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total	-	-	-	\$20,000,000.00	-	\$20,130,840.40

c - Priced to the 8/1/2022 par call

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	(\$104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Purchase Price	\$20,059,502.34
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%

Crews & Associates, Inc.

Capital Markets Group

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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30030-12th Judicial District Court

10150 - Williford, John W.

9/30/2023	30,632	\$ 600.00	10/22/2023		Cause #30,632
9/30/2023	30,870	\$ 1,000.00	10/22/2023		Cause #30,870
9/30/2023	K-1088	\$ 850.00	10/22/2023		Cause #21-30,304, #30,662

11811 - Law Office of Joseph W Krippel

9/30/2023	30,052.	\$ 750.00	10/22/2023		Cause #30,052
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13289 - Cain Law, PLLC

9/30/2023	30,784	\$ 600.00	10/22/2023		Cause #30,784
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13346 - Texas Security Shredding

9/30/2023	0060176	\$ 28.00	10/22/2023	PO - 41055	Shredding Services- 10/1/22-9/30/23
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13425 - Sanchez, Elsa

9/30/2023	2165	\$ 395.85	10/22/2023		Interpreter Service/Mileage - 08/07/23
9/30/2023	2167	\$ 395.85	10/22/2023		Interpreter Service/Mileage - 09/05/23

13655 - Riley, Michael

9/30/2023	31,152	\$ 700.00	10/22/2023		Cause #31,152 CT1, CT2
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14053 - Matlak, Michael

9/30/2023	31,090	\$ 600.00	10/22/2023		Cause #31,090
9/30/2023	31,120	\$ 600.00	10/22/2023		Cause #31,120

14060 - Warne, Douglas

9/30/2023	A1438	\$ 50.99	10/22/2023		Travel & Meals for Visiting Judge, 9/22/23
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12th Judicial District Court - Totals

\$ 6,570.69

30040-278th Judicial District Court

10629 - Bennett Law Office PC



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	K-1089	\$ 1,300.00	10/22/2023		Cause #29,581 CT1, CT2, CT3, #31,003
9/30/2023	K-1094	\$ 9,150.00	10/22/2023		Cause #29,763, 29,765 CT1, CT2, CT3
<u>Canon Solutions America, Inc.</u>					
9/30/2023	6005765236	\$ 24.15	10/22/2023		Maintenance Copier - 09/03/23-10/02/23
<u>Zavala, Irma</u>					
10/18/2023	23-1003	\$ 895.00	10/22/2023		Services Rendered - 10/10/23
10/18/2023	23-1004	\$ 895.00	10/22/2023		Services Rendered - 10/11/23
10/18/2023	23-1005	\$ 895.00	10/22/2023		Services Rendered - 10/12/23
10/18/2023	23-1006	\$ 895.00	10/22/2023		Services Rendered - 10/13/23
<u>Crespo, Ivan</u>					
9/30/2023	29,280	\$ 1,940.00	10/22/2023		Cause #29,280
<u>Barcus & Cantrell, PLLC</u>					
9/30/2023	28,741	\$ 700.00	10/22/2023		Cause #28,741
<u>Riley, Michael</u>					
9/30/2023	K-1093	\$ 9,150.00	10/22/2023		Cause #29,763, 29,765 CT1, CT2, CT3
<u>Brooks, Suzanne</u>					
9/30/2023	K-1084	\$ 40.61	10/22/2023		Miles/62.0 - 09/11/23
278th Judicial District Court - Totals		\$ 25,884.76			
50130-Adult Basic Supervision					
<u>Pitney Bowes Global Financial Services, LLC</u>					
8/31/2023	1023786025	\$ 652.80	10/22/2023		Ref CM Inv 1024014545 This is not our bill.
8/31/2023	1024014545	(\$ 652.80)	10/22/2023		Ref Inv 1023786025 This invoice is to Credit ref inv. This is not our bill.



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10212 - Thomson Reuters - West

9/30/2023	849094914	\$ 101.70	10/22/2023		Acct#1003932603 - 09/01-30/23
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10227 - Verizon Wireless

10/18/2023	9946610880	\$ 274.04	10/22/2023		Monthly Service - 09/11/23-10/10/23
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10245 - Corrections Software Solutions, LP

10/12/2023	54675	\$ 820.75	10/22/2023		Computer Services - November 2023
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11518 - Tipton, Jeremy

10/17/2023	298	\$ 275.00	10/22/2023		CSTS Contract Services - October 2023
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13189 - Zarate, Claudia

9/30/2023	D-2175	\$ 51.09	10/22/2023		Miles 78.0 - 09/01-28/23
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13227 - Reese, Cassandra

9/30/2023	D-2179	\$ 247.59	10/22/2023		Miles 378.0 - 09/05-29/23
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10/18/2023	D-2180	\$ 13.10	10/22/2023		Miles 20.0 - 10/10/23
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Adult Basic Supervision - Totals **\$ 1,783.27**

50110-Adult Probation Support-
General Fund

10245 - Corrections Software Solutions, LP

10/12/2023	54675	\$ 2,462.25	10/22/2023		Computer Services - November 2023
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Adult Probation Support- General Fund - Totals **\$ 2,462.25**

50170-Adult Substance Abuse
Services

10232 - Psychological Services Center

9/30/2023	40069	\$ 1,833.34	10/22/2023		Student Hours - 09/01-30/23
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12996 - Gifaldi, Heather

9/30/2023	D-2176	\$ 188.64	10/22/2023		Miles 288.0 - 09/07-28/23
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Adult Substance Abuse Services - Totals **\$ 2,021.98**

10000-Balance Sheet Accounts

10125 - TAC Unemployment Fund



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/16/2023	D-2023-4-2360	\$ 4,867.64	10/22/2023		Unemployment Fund - Qtr Ending 09/30/23
<u>10137 - Tri County Behavioral Healthcare</u>					
10/19/2023	FY2023-15.	\$ 17,678.80	10/22/2023		Walker County Intake and Assessment/Walker County Essential Workers-July 2023
<u>10165 - Texas State Comptroller-DNP</u>					
10/13/2023	Civil.10/31/23	\$ 1,259.67	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 2,610.00	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 12.50	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 153.00	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 2,793.00	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 9,055.70	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 269.10	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 45.00	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 1,781.00	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 1,590.00	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 2,863.73	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 1,670.00	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23
10/13/2023	Civil.10/31/23	\$ 28.00	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23 REPEALED FEES
10/13/2023	Civil.10/31/23	\$ 768.81	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23 REPEALED FEES
10/13/2023	Civil.10/31/23	\$ 167.36	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23 REPEALED FEES
10/13/2023	Civil.10/31/23	\$ 638.30	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23 REPEALED FEES
10/13/2023	Civil.10/31/23	\$ 50.26	10/22/2023		State Civil Cost & Fees Q3 end 09/30/23 REPEALED FEES
Invoice Total		\$ 25,755.43			
10/13/2023	Criminal.10/31/23	\$ 56,464.24	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 5,278.50	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 1,437.22	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 23,079.89	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 592.52	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 1,288.28	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 175.13	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 109.45	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 338.47	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 1.96	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 25.63	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 7.44	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 72.11	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 1,055.39	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/13/2023	Criminal.10/31/23	\$ 134.93	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 800.95	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 3,522.50	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
10/13/2023	Criminal.10/31/23	\$ 100.00	10/22/2023		State Criminal Cost & Fees Q3 end 09/30/23
	Invoice Total	\$ 94,484.61			
10/16/2023	CSSFY23.10/31/23	\$ 2,416.59	10/22/2023		Child Safety Seat FY2023 end 09/30/23
10/16/2023	CSSFY23.10/31/23	\$ 0.45	10/22/2023		Child Safety Seat FY2023 end 09/30/23
	Invoice Total	\$ 2,417.04			
10/16/2023	EFS.10/31/23	\$ 477.04	10/22/2023		Electronic Filing System Q3 end 09/30/23
10/16/2023	EFS.10/31/23	\$ 13.52	10/22/2023		Electronic Filing System Q3 end 09/30/23
	Invoice Total	\$ 490.56			
10/16/2023	SpecCourt.10/31/23	\$ 44.45	10/22/2023		Specialty Court Program Acct Q3 end 09/30/23

10270 - Texas Association of Counties HEBP

9/30/2023	0923BCBS	\$ 63,780.70	10/22/2023		September 2023-Employee's Portion
9/30/2023	0923BCBS	\$ 4,483.78	10/22/2023		September 2023-Employee's Portion
	Invoice Total	\$ 68,264.48			

9/30/2023	BCBS0923	\$ 292,749.19	10/22/2023		September 2023-County's Portion
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10376 - Texas Parks & Wildlife

10/11/2023	K-1082	\$ 133.45	10/22/2023		JP4 Citations/#A8511020/Case#423-028909
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10383 - OmniBase Services of Texas

10/11/2023	323-001236	\$ 314.70	10/22/2023		JP1 Failure to Appear - 07/01/23-09/30/23
10/11/2023	323-002236	\$ 66.00	10/22/2023		JP2 Failure to Appear - 07/01/23-09/30/23
10/11/2023	323-003236	\$ 84.00	10/22/2023		JP3 Failure to Appear - 07/01/23-09/30/23
10/11/2023	323-004236	\$ 291.36	10/22/2023		JP4 Failure to Appear - 07/01/23-09/30/23

10542 - Perdue Brandon Fielder Collins & Mott LLP

10/16/2023	IVC00075557	\$ 440.40	10/22/2023		JP1 Fines and Fees - September 2023
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	IVC00075558	\$ 108.00	10/22/2023		JP2 Fines and Fees - September 2023
10/18/2023	IVC00075559	\$ 112.50	10/22/2023		JP3 Fines and Fees - September 2023
9/30/2023	IVC00075560	\$ 438.00	10/22/2023		JP4 Fines and Fees - September 2023
<u>11075 - Walker County District Clerk</u>					
10/12/2023	K-1086	\$ 532.00	10/22/2023		Court Costs-Cause #2029872
<u>11076 - Walker County Justice of the Peace Pct 1</u>					
10/11/2023	4EV23-1316	\$ 133.00	10/22/2023		Transfer Case #4EV23-1316 Filed in wrong court on E-file
<u>11663 - Life Investment Counseling</u>					
9/30/2023	1382	\$ 240.00	10/22/2023		Svc Rnd - 07/14/23-08/11/23 - PID#3146
<u>12260 - OneTouchPoint Southwest Corporation</u>					
9/30/2023	50186211	\$ 1,371.01	10/22/2023		Business Card Shells and Overprints x8 names, Freight charges Qty: 250/Name Names: Jack Choate, Eric K. Quisenberry, Peyton Maddox-Benne, Jana Jones, Erin Faseler, Olivia Thayer, Vanessa Miller-Williams, Laura Guerra Ramirez
9/30/2023	50186212	\$ 1,037.10	10/22/2023		Letterhead w/Foil Logo: Denton Office, Freight charges
<u>13792 - Tenth Court of Appeals</u>					
9/30/2023	K-1087	\$ 195.00	10/22/2023		Appellate Judicial Fund Fees-SB41 9/23
9/30/2023	K-1087	\$ 405.41	10/22/2023		Appellate Judicial Fund Fees-SB41 9/23
	Invoice Total	\$ 600.41			
<u>13856 - Optimum</u>					
10/11/2023	07707154276015.1023	\$ 1.04	10/22/2023		Taxes

Balance Sheet Accounts - Totals **\$ 512,655.17**

62021-CDBG-WC SUD

13993 - KC Property Management, LLC



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	7220490-3	\$ 75,795.00	10/22/2023		Water Distribution System Improvements - 05/01/23-06/30/23
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CDBG-WC SUD - Totals **\$ 75,795.00**

19010-Centralized Costs

10065 - The Huntsville Item

9/30/2023	203	\$ 1,376.00	10/22/2023		Monthly Service 09/02-26/23
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10269 - AT&T

10/18/2023	436-4900.100923	\$ 1,404.65	10/22/2023		Monthly Service - 10/09/23-11/08/23
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10270 - Texas Association of Counties HEBP

9/30/2023	BCBS0923	\$ 16,669.20	10/22/2023		September 2023-County's Portion
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10356 - Sam Houston Memorial Funeral Home

10/6/2023	23-0211	\$ 905.00	10/22/2023		Transport/Case#23-0211/Helm, B.
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10/12/2023	23-0216	\$ 905.00	10/22/2023		Transport/Case#23-0216/Vasquez-Diaz, A.
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10621 - TAC Risk Management Pool

9/30/2023	NRDD-0009807	\$ 105.50	10/22/2023		Deductible/Claim#PO20222946-1
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10732 - Quadient Leasing USA, Inc.

9/30/2023	17127522	\$ 518.70	10/22/2023	PO - 41121	Mail Machine Supplies- 10/1/22-9/30/23
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11866 - Guthrie, Regina

11/1/2023	G231101	\$ 500.00	11/1/2023		Parking Lot Rental - 11/23
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12203 - Frontier Communications of Texas

10/17/2023	344-2255.101323	\$ 137.83	10/22/2023		Monthly Service - 10/13/23-11/12/23
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13562 - Prestige Tower Services

10/11/2023	INV-491	\$ 300.00	10/22/2023		Monthly Tower Maintenance - Oct 2023
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13662 - Fort Bend Medical Examiner



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	1263	\$ 10,400.00	10/22/2023		Autopsy (x4) Case#23-01370WK, Isaac Jr., R., 06/12/23, Case#23-01552WK, Thomas, J. 7/06/23, Case#23-01761WK, Riggins, L., 7/31/23, Case#23-01873WK, Jerome, R., 8/15/23
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13728 - Amwins Group Benefits LLC

10/18/2023	AM112023	\$ 13,941.70	10/22/2023		November 2023 Monthly Premiums
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13856 - Optimum

10/11/2023	07707154276015.1023	\$ 10.50	10/22/2023		Adjustments to get to Statement
10/11/2023	07707154276015.1023	\$ 34.50	10/22/2023		Fees 10/05/23-11/04/23
10/11/2023	07707154276015.1023	\$ 95.85	10/22/2023		Monthly Service - 10/05/23-11/04/23 Weigh Station
Invoice Total		\$ 140.85			

Centralized Costs - Totals **\$ 47,304.43**

44010-Constable Precinct 1

11025 - Able's Sporting, Inc.

9/30/2023	21389	\$ 23.20	10/22/2023	PO - 41750	410510PBK - BLACKHAWK DOUBLE MAG CASE SINGLE STACK REMOVE BLACKHAWK
9/30/2023	21389	\$ 36.40	10/22/2023	PO - 41750	410576BKR - BLACKHAWK SERPA CQC CONCEALMENT HOLSTER, FITS GLOCK 48/S&W SHIELD EZ
9/30/2023	21389	\$ 174.16	10/22/2023	PO - 41750	47818 - GLOCK G43X/48 9MM 10 ROUND BLACK MAG.
9/30/2023	21389	\$ 12.56	10/22/2023	PO - 41750	943 - HKS 943MAGAZINE SPEEDLOADERFOR SINGLE STACK 9MM/.380 CALIBER
9/30/2023	21389	\$ 380.00	10/22/2023	PO - 41750	PA4850201 - GLOCK 48 PISTOL, 9MM, 4.01, BLACK SYNTHETIC GRIPS, BLACK FINISH, 10 RDS
Invoice Total		\$ 626.32			
9/30/2023	23233	\$ 280.40	10/22/2023	PO - 41789	RTP9115 - Federal Range Target Practice handgun Ammo RTP9115, 9mm, Full Metal Jacket, 115 gr., 1180 fps, 50 Rd/bx
9/30/2023	23233	\$ 372.75	10/22/2023	PO - 41789	S9MMPDB - Winchester Supreme Elite Pistol Ammo S9MMPDB, 9mm Luger +P, Bonded PDX1, 124 Gr., 20 Rd/bx
Invoice Total		\$ 653.15			

Constable Precinct 1 - Totals **\$ 1,279.47**

44020-Constable Precinct 2

10159 - Motorola Solutions, Inc.



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9/30/2023	8330256670	\$ 324.00	10/22/2023	PO - 41754	12686513 - SERIAL NUMBER: DVR2-079867, REPAIR ON DVR
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Constable Precinct 2 - Totals **\$ 324.00**

44030-Constable Precinct 3

10408 - Galls, LLC

9/30/2023	025770582	\$ 127.25	10/22/2023	PO - 41806	FL858 AD - Flashlight
9/30/2023	025770582	\$ 40.78	10/22/2023	PO - 41806	HS098 PD - Galls Barrier Tape
9/30/2023	025770582	\$ 61.59	10/22/2023	PO - 41806	SH3784 OCP MD SHT - Shirt
9/30/2023	025770582	\$ 67.78	10/22/2023	PO - 41806	TR2736 OCP MD SHT - Tru Spec Pants
9/30/2023	025770582	\$ 161.96	10/22/2023	PO - 41806	TT824 STRM 34 30 - Pant
	Invoice Total	\$ 459.36			

9/30/2023	025802335	\$ 60.51	10/22/2023	PO - 41806	SR570 CHAR 2XL - Shirt
9/30/2023	025802335	\$ 52.50	10/22/2023	PO - 41806	SR570 CHAR MD - Shirt
9/30/2023	025802335	\$ 161.96	10/22/2023	PO - 41806	TT824 STRM 40 36 - Pant
	Invoice Total	\$ 274.97			

9/30/2023	025854574	\$ 83.20	10/22/2023	PO - 41806	AP943 LH MD - Tactical Ear Gadgets
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14049 - Dana Safety Supply

9/30/2023	502100	\$ 558.74	10/22/2023	PO - 41804	Item#10020 and Shipping - (2) SPIKE DEVIL 9 SECTION WITH CORD REEL 1 at \$249.37 TOTAL for 2 = \$498.74 Shipping at \$60.00
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Constable Precinct 3 - Totals **\$ 1,376.27**

44040-Constable Precinct 4

10043 - GT Distributors, Inc.

9/30/2023	INV0970810	\$ 1,423.33	10/22/2023	PO - 41572	Ref PO 41572 Simunition Equipment - (5) GLOCK-UA175ST202M Glock 17T Gen5 FS FXD 5.5 MOS; (5) SIM-9871998 FX 9003 Helmet Black; (5) SIM-8971764 FX 9000 Throat Collar; (5) SIM-8971770 FX 9000 Growing Protector Male; (11) FOF-FF9B2-BX Force on Force 9mm Blue
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	INV0970810	\$ 770.00	10/22/2023	PO - 41572	Simunition Equipment - (5) GLOCK-UA175ST202M Glock 17T Gen5 FS FXD 5.5 MOS; (5) SIM-9871998 FX 9003 Helmet Black; (5) SIM-8971764 FX 9000 Throat Collar; (5) SIM-8971770 FX 9000 Growing Protector Male; (11) FOF-FF9B2-BX Force on Force 9mm Blue; (12) FOF-FF
9/30/2023	INV0970810	\$ 76.67	10/22/2023	PO - 41572	Stimulation Equipment - (5) GLOCK-UA175ST202M Glock 17T Gen5 FS FXD 5.5 MOS; (5) SIM-9871998 FX 9003 Helmet Black; (5) SIM-8971764 FX 9000 Throat Collar; (5) SIM-8971770 FX 9000 Growing Protector Male; (11) FOF-FF9B2-BX Force on Force 9mm Blue; (12) FOF-F
Invoice Total		\$ 2,270.00			

10103 - Ringo Tire & Service Center

10/4/2023	176506	\$ 100.00	10/22/2023	PO - 42063	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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13370 - Walker County Transmissions/WC Auto

9/30/2023	20164	\$ 3,421.29	10/22/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
9/30/2023	20164	\$ 65.84	10/22/2023	PO - 41062	Vehicle Repairs/FAS#10422 Ref PO 41062 afm delete camshaft kit w/gaskets, Oil Pan Gasket, Chain Tensioner, Spark Plug x8, Oil Filter, MultPurpose Connector, plate, shop supplies and Labor 24.13 hrs
Invoice Total		\$ 3,487.13			

9/30/2023	20383	\$ 167.76	11/1/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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14009 - Fields Outdoor Adventures, LLP

9/30/2023	9132023-005	\$ 460.00	10/22/2023	PO - 41812	9G - PMC 9G 9mm, 124 Gr., FMJ (1000 Rounds) each. Ball Ammo (Practice)
9/30/2023	9132023-005	\$ 475.00	10/22/2023	PO - 41812	P9HST1 - Duty Ammo Federal Premium 9mm LE Tactical HST 124Gr., HP AMMO (1000 Rounds. Includes \$25 discount.
Invoice Total		\$ 935.00			

Constable Precinct 4 - Totals **\$ 6,959.89**

**59990-Corrections and
Rehabilitation Projects**

12284 - Goodwin-Lasiter, Inc.

9/30/2023	2003	\$ 11,000.00	10/22/2023		Professional Services through 05/28/23 Jail
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Corrections and Rehabilitation Projects - Totals **\$ 11,000.00**

20010-County Auditor

11066 - Canon Solutions America, Inc.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	6005690120	\$ 82.08	10/22/2023		Maintenance Copier - 08/31/23-09/29/23
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13346 - Texas Security Shredding

9/30/2023	0060176	\$ 40.00	10/22/2023	PO - 41055	Shredding Services- 05/01/23-09/30/23
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13796 - ODP Business Solutions, LLC

9/30/2023	329491486001	\$ 745.32	10/22/2023	PA - 2200	8 tab dividers x3st, Labels x2pk, Small binder Clips x1pk, Med binder clips x1pk, Large Binder Clip x3bx, 8.5x11 Legal Pad x2pk, Jumbo paper clips x4bx, Sheet x1bx, Legal folders x5bx, Paper Rolls x1pk, Copy Paper x4case
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9/30/2023	329491486001	\$ 187.96	10/22/2023		Ref PA 2200 1 Case Copy Paper credited on Inv 330854905001 3 Cases Copy Paper credited on Inv 333055678001
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	Invoice Total	\$ 933.28			
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9/30/2023	330854905001	(\$ 46.99)	10/22/2023		Office Supplies Credit/Ref PA 2200/Ref Inv 329491486001 Credit one case of Copy Paper never recd.
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9/30/2023	333055678001	(\$ 140.97)	10/22/2023		Office Supplies Credit/Ref PA 2200/Ref Inv 329491486001 Credit 3 cases of copy paper never recd.
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County Auditor - Totals	\$ 867.40				
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15050-County Clerk

10276 - Tyler Technologies, Inc.

9/30/2023	020-146258	\$ 177.60	10/22/2023		August 2023 Jury Summons Services
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12693 - Kofile, Inc.

9/30/2023	INV-KT-012698	\$ 5,727.92	10/22/2023		Monthly Service August 2023
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County Clerk - Totals	\$ 5,905.52				
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30020-County Court at Law

13289 - Cain Law, PLLC

9/30/2023	23-0356	\$ 600.00	10/22/2023		Cause #23-0356 CT1, CT2
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9/30/2023	K-1085	\$ 500.00	10/22/2023		Cause #23-0297, 23-0471
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13346 - Texas Security Shredding

9/30/2023	0060176	\$ 28.00	10/22/2023	PO - 41055	Shredding Services- 10/1/22-9/30/23
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Walker County
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13655 - Riley, Michael

9/30/2023	23-0361	\$ 500.00	10/22/2023		Cause #23-0361
9/30/2023	23-0434	\$ 700.00	10/22/2023		Cause #23-0434 CT1, CT2, CT3
9/30/2023	23-0503	\$ 500.00	10/22/2023		Cause #23-0503

13765 - Hersom Law Firm

9/30/2023	23-0389	\$ 500.00	10/22/2023		Cause #23-0389
9/30/2023	23-0455	\$ 500.00	10/22/2023		Cause #23-0455

14062 - Ramirez, Roberto

9/30/2023	20230925TRI	\$ 628.70	10/22/2023		Interpreter Service/Mileage - 9/25/23
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County Court at Law - Totals

\$ 4,456.70

17010-County Facilities

10023 - Coburn's Huntsville # 15

10/5/2023	156224161	\$ 24.50	10/22/2023	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24
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10143 - Walker County Hardware

10/12/2023	137054	\$ 9.59	10/22/2023	PA - 2363	Lever Flush Sure Fit Wht
10/12/2023	137083	\$ 27.99	10/22/2023	PA - 2363	Eraser Max Conc QT
10/12/2023	137122	\$ 72.96	10/22/2023	PA - 2363	Eraser Max Conc QT, CM Sckt Set 3/8 SAE10PC, Syn Engine Oil 2CY 2.6oz, Lwn Insect Klr Con 32oz
10/12/2023	137298	\$ 14.99	10/22/2023	PA - 2363	Extension Cord x1
10/12/2023	137325	\$ 44.99	10/22/2023	PA - 2363	Garage Surg 8OUT2USB Blk
10/13/2023	137464	\$ 19.76	10/22/2023	PA - 2363	Fill Valve Blue/Gray Plastic, Plastic Blank Wall Plate 1 pk, Stainless Steel Duplex Wall Plate 1 pk x2
10/13/2023	137486	\$ 44.99	10/22/2023	PA - 2363	15 ft. L 8 outlets Surge Protector Yellow 1080 J



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/13/2023	137489	\$ 23.99	10/22/2023	PA - 2363	PowerCenter 16/3
<u>10238 - Precision Pest Control</u>					
9/30/2023	12603	\$ 900.00	10/22/2023		Interior Flea Treatment/Ref PO #33542
9/30/2023	12604	\$ 950.00	10/22/2023		Exterior Yard Flea Treatment/Ref PO #33542
<u>10273 - Capital One</u>					
10/12/2023	TR# 01581	\$ 32.97	10/22/2023		HP Paper Office White 20lb 8.5x11
10/12/2023	TR# 01581	\$ 194.00	10/22/2023	PA - 2361	Shark Navigator Lift-Away Vacuum Cleaner x2
	Invoice Total	\$ 226.97			
<u>10317 - Home Depot</u>					
10/6/2023	3010549	\$ 100.74	10/22/2023	PA - 2367	Impact Driver 30pc Kit, 6-In-1 Electrician Wire Plier, Utility Knife, Anti-Scratch Safety Glasses 3pk, Deckmate III Screws 1 lb, Fire Ant Killer 12 oz,, Liquid Super Glue .07 oz 2pk, Wasp & Hornet Spray 2-count, Leather Gloves
10/5/2023	4520784	\$ 65.96	10/22/2023	PA - 2367	48" x 25' Aluminum Screen x2
10/6/2023	5520702	\$ 8.67	10/22/2023	PA - 2367	3/8" COMP x 1/2" MIP 90 Elbow Brass
10/6/2023	5520724	\$ 31.94	10/22/2023	PA - 2367	Unfinished Bch 3"x30" Filler, LN Fuze It Max 9 oz Int/Ext x2, Rigid 2.5" Locking Wet Nozzle x2
10/6/2023	5520724	\$ 42.46	10/22/2023	PA - 2367	Unfinished Bch 3"x30" Filler, LN Fuze It Max 9 oz Int/Ext x2, Rigid 2.5" Locking Wet Nozzle x2
	Invoice Total	\$ 74.40			
10/17/2023	7511513	\$ 26.95	10/22/2023	PA - 2367	Mini 2x4 Radar SQ24 SF
10/11/2023	8626485	\$ 264.72	10/22/2023		4" Centerset 2-Handle Bathroom Faucet, Outlet Cover Wall Plate, Chrome Showerhead x35
10/11/2023	8626485	\$ 17.43	10/22/2023	PA - 2367	4" Combo Stencil Letters & Numbers, 1.89" x 35 yd Heavy Duty Duct Tape
	Invoice Total	\$ 282.15			
10/10/2023	9521172	\$ 61.47	10/22/2023	PA - 2367	2 ft. x 2 ft. 96-Watt Equivalent Integrated LED White Troffer, 4000K

12243 - Magnum Air, Inc.



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9/30/2023 23-115 \$ 1,900.00 10/22/2023 PO - 41015 HVAC repairs, parts and supplies-10/1/22-9/30/23

12990 - Api National Service Group, Inc.

9/30/2023 135578 \$ 1,932.98 10/22/2023 PO - 41732 BUILDING REPAIRS - COURTHOUSE - Scope of Work - To replace failed fire department connection. Includes labor and materials.

13581 - Lone Star AC & Refrigeration LLC

10/11/2023 1647 \$ 150.00 10/22/2023 PO - 41992 HVAC repairs, parts, and supplies-10/1/23-9/30/24

13693 - Genserve, LLC

9/30/2023 0380304-IN \$ 1,652.49 10/22/2023 FAS#10210, Ref PO 41764,
Generator Repair
Labor, replace controller, wire conn, sealant and freight

County Facilities - Totals

\$ 8,616.54

50010-County Jail

10023 - Coburn's Huntsville # 15

10/16/2023 156224974 \$ 2,633.52 10/22/2023 PO - 41822 Building parts and supplies- 10/1/23-9/30/24

10078 - McCoy's Building Supply Center

10/3/2023 4390339 \$ 406.59 10/22/2023 PO - 41829 Building repairs, parts and supplies- 10/1/23-9/30/24

10143 - Walker County Hardware

10/6/2023 136998 \$ 11.99 10/22/2023 PO - 41827 Building repairs, parts and supplies- 10/1/23-9/30/24

10/6/2023 137042 \$ 7.59 10/22/2023 PO - 41827 Building repairs, parts and supplies- 10/1/23-9/30/24

10/6/2023 137042 \$ 12.99 10/22/2023 PO - 41827 Building repairs, parts and supplies- 10/1/23-9/30/24

Invoice Total \$ 20.58

10237 - Texas Department of Licensing & Regulation

10/17/2023 10165445 \$ 280.00 10/22/2023 Certificate of Operation Fees - TX262760, TX262761,
TX262762, TX262763

10344 - EcoLab, Inc.

9/30/2023 6340315895 \$ 3,971.79 10/22/2023 PO - 41116 Janitorial Supplies- 10/1/22-9/30/23

10675 - Dealer Solutions Automotive



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023 23863 \$ 85.00 10/22/2023 FAS#12639 - Alignment/Ref PO#33457

11684 - Culligan of DFW and Culligan of Houston

9/30/2023 9021551 \$ 3,383.10 10/22/2023 40lb Solar Salt/Ref PO#33458

13258 - Summit Food Service, LLC

9/30/2023 INV2000185461 \$ 7,523.32 10/22/2023 PO - 41110 Jail Food Services- 10/1/22-9/30/2023

10/2/2023 INV2000186561 \$ 7,340.11 10/22/2023 PO - 41110 Jail Food Services- 10/1/22-9/30/2023

9/30/2023 INV2000187239 \$ 1,017.50 10/22/2023 PO - 41110 Jail Food Services- 10/1/22-9/30/2023

10/17/2023 INV2000187239 \$ 6,219.55 10/22/2023 PO - 41835 Jail Food- 10/1/23-9/30/24

13346 - Texas Security Shredding

9/30/2023 0060176 \$ 40.00 10/22/2023 PO - 41055 Shredding Services- 10/1/22-9/30/23

13614 - Auto Parts of Huntsville, Inc

10/11/2023 567450 \$ 17.98 10/22/2023 PO - 41819 Oil, lubricants and fluids- 10/1/23-9/30/24

County Jail - Totals \$ 32,951.03

**50020-County Jail Inmate Medical
Cost Center**

10434 - McKesson Medical-Surgical Government Solutions, LLC

10/2/2023 21169637 \$ 162.44 10/22/2023 PO - 41832 Miscellaneous Inmate Supplies- 10/1/23-9/30/24

10/3/2023 21175254 \$ 91.29 10/22/2023 PO - 41832 Miscellaneous Inmate Supplies- 10/1/23-9/30/24

10/8/2023 21195314 \$ 89.98 10/22/2023 PO - 41832 Miscellaneous Inmate Supplies- 10/1/23-9/30/24

10436 - Clinical Pathology Laboratories, Inc.

9/30/2023 78026-202309-0 \$ 76.41 10/22/2023 CPL Lab Work 09/14/23

13502 - Antwi, Stephen

9/30/2023 9-2023 \$ 8,500.00 10/22/2023 Physician Services/Jail - 09/01-30/23

14005 - Clinical Solutions Pharmacy



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9/30/2023	093023-WALKERCO	\$ 4,900.89	10/22/2023	PO - 41653	Jail Pharmaceuticals - 7/1/23 - 9/30/23
9/30/2023	093023-WALKERCO	\$ 4,409.53	10/22/2023	PO - 41653	Ref PO 41653 Inmate Medication/Backup Charges - September 2023
	Invoice Total	\$ 9,310.42			

County Jail Inmate Medical Cost Center - Totals \$ 18,230.54

15030-County Judge - IT
Hardware/Software

10276 - Tyler Technologies, Inc.

10/17/2023	020-146503	\$ 195,611.00	10/22/2023		Odyssey SaaS Renewal Fees 10/01/23-09/30/24
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11776 - GTS Technology Solutions, Inc.

9/30/2023	INV0070983	\$ 29,918.56	10/22/2023	PO - 41697	210-BBOO: Dell EMC ME5024 Storage Array - 1 - Dell ME5024 Storage Array 1 - 10Gb iSCSI Base-T 8 Port Dual Controller 1 - Rack Rails 2U 1 - ME Series 2U Bezel 1 - Power Supply, 580W, Redundant, WW 1 - Dell PowerVault ME Series 2U-24, CE Marking 1 - Dell ME
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County Judge - IT Hardware/Software - Totals \$ 225,529.56

20020-County Treasurer

13796 - ODP Business Solutions, LLC

9/30/2023	331609179001	\$ 59.99	10/22/2023	PA - 2222	Paper, Pastel, Yellow CTN
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9/30/2023	331613124001	\$ 34.99	10/22/2023	PA - 2222	5-Tier Paper Tray
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County Treasurer - Totals \$ 94.98

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.

9/30/2023	1125970-20230930	\$ 223.50	10/22/2023		Acct#1125970 - 09/01-30/23
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12085 - Staples Advantage

9/30/2023	3548146014	\$ 414.56	10/22/2023	PA - 2223	Clicker Erasable Gel Pens 2 dozen, 8.5" x 11" Multipurpose Paper 20/96 cs x8
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County Treasurer - Collections - Totals \$ 638.06

20005-County Auditor-Financial
Systems



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10243 - SHI Government Solutions

9/30/2023	GB00496683	\$ 1,590.26	10/22/2023		Azure SQLDB ShrdSvr ALNG Fee - 4/01-30/23
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9/30/2023	GB00504591	\$ 1,925.77	10/22/2023		Azure SQLDB ShrdSvr ALNG Fee - 7/01-31/23
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14022 - Arctic Information Technology, Inc.

9/30/2023	N-39765	\$ 1,430.52	10/22/2023		Consulting Services 09/01-30/23
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County Auditor-Financial Systems - Totals **\$ 4,946.55**

34020-Court Reporter Fees

10163 - Foster, Brenda A.

9/30/2023	3356	\$ 750.00	10/22/2023		Srvs Rendered/278th Judicial Ct-09/25-26/23
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11323 - Stephens, Sherry

9/30/2023	30,399	\$ 1,616.00	10/22/2023		CSR Svc/Cause#30,399/Haywood, D., 06/06-07/23
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Court Reporter Fees - Totals **\$ 2,366.00**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

9/30/2023	23-16175	\$ 475.00	10/22/2023		Court Master, Physician Fee, Attorney Fees/Cause#23-16175
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10/18/2023	23-16275	\$ 425.00	10/22/2023		Physician Fee, Attorney Fees/Cause #23-16275
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Courts-Central Costs - Totals **\$ 900.00**

32010-Criminal District Attorney

10077 - Lexis-Nexis

9/30/2023	3094731600	\$ 934.00	10/22/2023		Acct#4254HQXM9 Online Searches 09/01-30/23
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11066 - Canon Solutions America, Inc.

9/30/2023	6005692314	\$ 78.87	10/22/2023		Maintenance - Copier Usage 08/31/23-09/29/23
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13796 - ODP Business Solutions, LLC

9/30/2023	332887385001	\$ 59.80	10/22/2023	PA - 2254	2GB Flash Drive USB 2.0 x20ea
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Criminal District Attorney - Totals **\$ 1,072.67**



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32030-District Attorney Hot Check
Fees

13161 - Durham, Will

9/30/2023	D-2137	\$ 110.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
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District Attorney Hot Check Fees - Totals

\$ 110.00

32040-District Attorney
Supplement

11045 - Russell, Quentin

9/30/2023	D-2141	\$ 110.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
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12744 - Garcia, Graciela

9/30/2023	D-2135	\$ 110.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
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13097 - Faseler, Phil

9/30/2023	D-2139	\$ 110.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
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13160 - Martin, Malori

9/30/2023	D-2177	\$ 288.16	10/22/2023		Per Diem/Miles 272.0/Round Rock, TX - 09/19-22/23
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13856 - Optimum

10/11/2023	07707154276015. 1023	\$ 27.28	10/22/2023		Monthly Service - 10/05/23-11/04/23
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13869 - Dillon, Carol

9/30/2023	D-2136	\$ 110.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
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14021 - Bennett, Anthony

9/30/2023	D-2138	\$ 110.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
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14061 - McKethan, James

9/30/2023	D-2140	\$ 110.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
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District Attorney Supplement - Totals

\$ 975.44

31010-District Clerk

10276 - Tyler Technologies, Inc.

9/30/2023	020-146258	\$ 191.80	10/22/2023		August 2023 Jury Summons Services
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11066 - Canon Solutions America, Inc.

9/30/2023	6005690922	\$ 6.26	10/22/2023		Maintenance - Copier Usage - 08/31/23-09/29/23
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13346 - Texas Security Shredding

9/30/2023	0060176	\$ 80.00	10/22/2023	PO - 41055	Shredding Services 09/27/23
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13796 - ODP Business Solutions, LLC

9/30/2023	324126162001	\$ 42.07	10/22/2023	PA - 2275	Surge Protector
9/30/2023	328205305001	\$ 157.76	10/22/2023	PA - 2275	Coffee Filters x2ca, Lifesaver Candy x2ea, Lifesaver Candy Wintergreen x2a, Candy Peppermint x2ea
9/30/2023	329340868001	\$ 555.82	10/22/2023		Copy Paper x10ca, Sharpie marker x1dz, Staples x10bx, Post It notes x2pk, Envelopes x2bx, Flags sign here x2ea, address labels x1bx
9/30/2023	329340868002	\$ 42.49	10/22/2023	PA - 2275	Keyboard/Mouse/Advance
9/30/2023	329340870001	\$ 1,194.17	10/22/2023	PA - 2275	Toner Cartridge HP X4ea HP 87A Black Toner x1ea
9/30/2023	329340872001	\$ 30.52	10/22/2023	PA - 2275	D-Ring Letter Binder 5" x2ea

District Clerk - Totals **\$ 2,300.89**

16020-Elections

10083 - Elections Systems & Software, Inc.

9/30/2023	CD2065618	\$ 8,157.10	10/22/2023	PO - 41140	Election Software Services-10/01/22-9/30/23
9/30/2023	CD2065773	\$ 1,533.27	10/22/2023	PO - 41140	Election Software Services-10/01/22-9/30/23
9/30/2023	CD2066498	\$ 1,952.00	10/22/2023	PO - 41140	Election Software Services-10/01/22-9/30/23
9/30/2023	CD2068025	\$ 6,138.89	10/22/2023	PO - 41140	Election Software Services-10/01/22-9/30/23

Elections - Totals **\$ 17,781.26**

**16040-Elections
Services/Contracts**

11955 - AMG Printing & Mailing LLC



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10/7/2023	118057	\$ 236.99	10/22/2023	PO - 41853	Mail Services for Nov. 7, 2023 Election
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Elections Services/Contracts - Totals **\$ 236.99**

46010-Emergency Operations

11780 - NI Government Services, Inc.

9/30/2023	23093229681	\$ 73.73	10/22/2023		Satellite Phone Service 09/01-30/23
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13676 - DirecTV LLC

10/17/2023	039643069.23101 1	\$ 127.99	10/22/2023		Monthly Service - 10/10/23-11/09/23
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10/18/2023	075669314.23101 1	\$ 111.99	10/22/2023		Monthly Service - 10/10/23-11/09/23
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Emergency Operations - Totals **\$ 313.71**

29990-Financial Projects

12351 - Net@Work, Inc.

9/30/2023	SVU23-10411	\$ 300.00	10/22/2023		Support Request 09/29/23
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Financial Projects - Totals **\$ 300.00**

**19990-General Government
Projects**

12994 - Affordable Plumbing, Inc.

9/30/2023	158183	\$ 13,500.00	10/22/2023	PO - 41717	BUILDING PLUMBING REPAIRS- DISTRICT ATTORNEY OFFICE - Scope of Work- Repipe 4 Restrooms with new stops, pipe and fixtures, includes labor and parts
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General Government Projects - Totals **\$ 13,500.00**

**69940-Health and Human Services
- Governmental/Services Cont**

10104 - Rita B Huff Humane Society

9/30/2023	092023	\$ 25.00	10/22/2023		SNAP Service - September 2023
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9/30/2023	202309	\$ 1,000.00	10/22/2023		Service for September 2023
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10225 - Senior Center of Walker County

11/1/2023	SC231101	\$ 1,250.00	11/1/2023		Service Contract - 11/23
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**Health and Human Services -
Governmental/Services Contracts - Totals** **\$ 2,275.00**



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70010-Historical Commission

10576 - Walker County Historical Commission

9/30/2023	K-1092	\$ 107.52	10/22/2023		Reimburse Entergy & ATT - August thru September 2023
9/30/2023	K-1092	\$ 596.88	10/22/2023		Reimburse Entergy & ATT - August thru September 2023
	Invoice Total	\$ 704.40			

Historical Commission - Totals **\$ 704.40**

33010-Justice of Peace Precinct 1

10276 - Tyler Technologies, Inc.

9/30/2023	020-146258	\$ 341.00	10/22/2023		August 2023 Jury Summons Services
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10284 - LexisNexis Risk Data Management, Inc.

9/30/2023	1125970- 20230930	\$ 31.50	10/22/2023		Acct#1125970 - 09/01-30/23
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13796 - ODP Business Solutions, LLC

9/30/2023	331726343001	\$ 355.93	10/22/2023	PA - 2246	Copy Paper x3ca, Red Color Fast Fldr x 2bx, Gr Color Fast Fldr x3bx, Astrobright Paper x2pk
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9/30/2023	331729190001	\$ 71.38	10/22/2023	PA - 2246	Ltr Folder x2bx
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Justice of Peace Precinct 1 - Totals **\$ 799.81**

33020-Justice of Peace Precinct 2

13796 - ODP Business Solutions, LLC

9/30/2023	323855752001	\$ 207.32	10/22/2023	PO - 41343	Office Supplies- 12/1/22-9/30/23
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Justice of Peace Precinct 2 - Totals **\$ 207.32**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

9/30/2023	19.2309	\$ 104.50	10/22/2023		Monthly Service/JP4 09/25/23
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13796 - ODP Business Solutions, LLC

9/30/2023	330348576002	\$ 28.00	10/22/2023	PA - 2249	File Folder- Top Tab x2pk
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Justice of Peace Precinct 4 - Totals **\$ 132.50**

36010-Juvenile Probation Support
- General Fund



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11029 - Payne, April

9/30/2023	A1437	\$ 26.86	10/22/2023		Miles-41.0 - 9/12/23 HPD/Office & 9/26/23 Tri-County
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11663 - Life Investment Counseling

9/30/2023	1380	\$ 800.00	10/22/2023		Svc Rnd - 07/10/23-09/26/23 - PID#3130
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9/30/2023	1381	\$ 160.00	10/22/2023		Svc Rnd - 07/25/23-08/22/23 - PID#3256
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9/30/2023	1383	\$ 240.00	10/22/2023		Svc Rnd - 07/17/23-09/20/23 - PID#3280
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9/30/2023	1384	\$ 160.00	10/22/2023		Svc Rnd - 09/14/23, 09/20/23 - No PID#
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12699 - Cleveland, Mervin

9/30/2023	0000072	\$ 980.00	10/22/2023		Srv Rnd-09/01-29/23, PID#3277, 3265, 3257, 3279, 3272, 3281, 3230
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13270 - New Horizons Mental Wellness Counseling

9/30/2023	1071	\$ 2,700.00	10/22/2023		Srvs Rend/PID #3162, #3246, #3235, #3283, #3284, #3253, #3276, #3250, #3205, #3190, #3291
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Juvenile Probation Support - General Fund - Totals **\$ 5,066.86**

36040-Juvenile State/Grant Aid

13172 - Victoria County Juvenile Services

9/30/2023	91562023	\$ 10,400.00	10/22/2023		Detention 09/01/23-09/30/23, PID#3285, #3252, #3204, #3203
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9/30/2023	91562023	\$ 6,750.00	10/22/2023		Post Specialized - PID#3204 -09/05/23
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Invoice Total **\$ 17,150.00**

Juvenile State/Grant Aid - Totals **\$ 17,150.00**

61050-Litter Control - General Fund

10143 - Walker County Hardware

10/4/2023	136997	\$ 109.99	10/22/2023	PO - 41834	Equipment repairs, parts and supplies- 10/1/23-9/30/24
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13614 - Auto Parts of Huntsville, Inc

10/4/2023	566114	\$ 45.35	10/22/2023	PO - 41833	Miscellaneous repairs, parts and supplies- 10/1/23-9/30/24
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Litter Control - General Fund - Totals **\$ 155.34**



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61020-Planning and Development

10389 - Richard Rush

9/30/2023	1300	\$ 1,500.00	10/22/2023		GIS Consulting - 09/01-30/23
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11066 - Canon Solutions America, Inc.

9/30/2023	6005692075	\$ 169.00	10/22/2023		Maintenance - Copier Usage - 08/31/23-09/29/23
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

9/30/2023	473750-202309-1	\$ 75.00	10/22/2023		Information Srvs/Acct#473750 - 09/01-30/23
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12477 - Texas Top Cop Shop, Inc.

9/30/2023	86143	\$ 1,250.00	10/22/2023	PO - 41809	P320F9PRO - SKU # P320F9PRO Sig P320F9 PRO
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13358 - Blackwell, Tammy

9/30/2023	K-1083	\$ 30.00	10/22/2023		Refund of Large Map Fees- Receipt #2023-1357, Check #1814
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Planning and Development - Totals \$ 3,024.00

49940-Public Safety
Governmental/Services Contracts

10020 - City of Huntsville

11/1/2023	CH231101	\$ 20,541.00	11/1/2023		Fire Protection - 11/23
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Public Safety Governmental/Services Contracts - Totals \$ 20,541.00

20040-Purchasing

13796 - ODP Business Solutions, LLC

9/30/2023	333312535001	\$ 119.59	10/22/2023	PA - 2258	Gel Pens Blue x2dz, Correction Tape x1pk, Paper, OD x2ct
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13885 - Highpoint Signs and Apparel

9/30/2023	66819	\$ 34.30	10/22/2023	PO - 41788	Embroidery Items - 9/1/23-9/30/23
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Purchasing - Totals \$ 153.89

11578-Revenues-Sheriff
Commissary Fund

13503 - NCIC Inmate Communications



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9/30/2023	0025232-IN	\$ 2,386.80	10/22/2023		Commissary Sales/Debit Time/Video/Messaging-09/01-30/23
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Revenues-Sheriff Commissary Fund - Totals **\$ 2,386.80**

82200-Road and Bridge General

10095 - RB Everett & Company

9/30/2023	40820	\$ 1,646.40	10/22/2023	PO - 40937	Equipment parts and supplies- 10/1/22-9/30/23
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10222 - Artech Signs & Lighting, Inc.

9/30/2023	23-11422	\$ 382.40	10/22/2023	PO - 41770	Signs- RB General - Coroplast sheets - Green 24"x24"
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13614 - Auto Parts of Huntsville, Inc

10/4/2023	566171	\$ 8.99	10/22/2023	PO - 41883	Equipment parts and supplies- 10/1/23-9/30/24
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10/4/2023	566171	\$ 117.96	10/22/2023	PO - 41883	Vehicle parts and supplies- 10/1/23-9/30/24
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Invoice Total **\$ 126.95**

10/17/2023	568619	\$ 138.96	10/22/2023	PO - 41883	Vehicle parts and supplies- 10/1/23-9/30/24
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Road and Bridge General - Totals **\$ 2,294.71**

82210-Road and Bridge Precinct 1

10073 - Linde Gas & Equipment, Inc.

9/30/2023	38708351	\$ 32.23	10/22/2023	PO - 40883	Operating Supplies- 10/1/22-9/30/23 -
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9/30/2023	38708351	\$ 0.98	10/22/2023	PO - 40883	Oxygen K
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Invoice Total **\$ 33.21**

9/30/2023	38708352	\$ 9.61	10/22/2023	PO - 40883	Operating Supplies- 10/1/22-9/30/23 -
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9/30/2023	38708353	\$ 63.03	10/22/2023	PO - 40883	ProStar 7018 Electrode - 3/32 in 5 lb, ProStar 6011 Electrode - 3/32 in 5 lb
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10098 - Reliable Parts Co.

10/3/2023	002070382	\$ 187.03	10/22/2023	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
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10/4/2023	002070460	\$ 128.80	10/22/2023	PO - 41867	Operating Supplies- 10/1/23-9/30/24
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10143 - Walker County Hardware

9/30/2023	136744	\$ 7.99	10/22/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
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9/30/2023	136764	\$ 45.98	10/22/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
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9/30/2023	136780	\$ 18.58	10/22/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
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10/12/2023	137000	\$ 0.28	10/22/2023	PO - 41871	Equipment parts and supplies- 10/1/23-9/30/24
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10547 - Mustang Cat

9/30/2023	PART6395311	\$ 4,871.16	10/22/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
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9/30/2023	PART6396801	\$ 488.60	10/22/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
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9/30/2023	PART6404061	(\$ 207.00)	10/22/2023		Equipment Parts/FAS#12435/Return Ref Org Inv PART6393876 Ref PO 40881 Return of Capscrews x50 ea
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11389 - Huntsville A-1 Tire Repair, LLC

10/5/2023	56439	\$ 45.00	10/22/2023	PO - 41859	Vehicle parts and supplies- 10/1/23-9/30/24
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11390 - Ellis D. Walker Trucking, LLC

9/30/2023	10859	\$ 5,693.24	10/22/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
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9/30/2023	10860	\$ 2,636.20	10/22/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
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10/10/2023	10894	\$ 7,042.84	10/22/2023	PO - 41858	Road Materials- 10/1/23-9/30/24
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13614 - Auto Parts of Huntsville, Inc

9/30/2023	564390	\$ 14.99	10/22/2023		FAS#12290 Ref PO 40865 Napa Dex Cool Antifreeze (Returned on Credit Inv 564395)
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9/30/2023	564395	(\$ 14.99)	10/22/2023	PO - 40865	FAS#12290 Ref PO40865 Napa Dex Cool Antifreeze -x1 return Org Inv 564390
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9/30/2023	564395	\$ 12.99	10/22/2023	PO - 40865	Vehicle parts and supplies- 10/1/22-9/30/23
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	Invoice Total	(\$ 2.00)			
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Road and Bridge Precinct 1 - Totals **\$ 21,077.54**

82220-Road and Bridge Precinct 2

10090 - Walker County Special Utility District



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	280.2309	\$ 42.94	10/22/2023		Monthly Service thru 09/29/23
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10098 - Reliable Parts Co.

10/12/2023	002071082	\$ 47.76	10/22/2023	PO - 41968	Equipment repairs, parts and supplies - 10/1/23-9/30/24
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10143 - Walker County Hardware

10/12/2023	137056	\$ 30.98	10/22/2023	PO - 41973	Operating Supplies - 10/1/23-9/30/24
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10594 - P2 Emulsions

9/30/2023	23534	\$ 66,108.99	10/22/2023	PO - 41682	Chipseal Emulsion-Bison to Dipping Vat - 18,500' X 22' = 45,222 SYDS. X .40 GPSY = 18,088 G P2 CWE X \$3.29 = \$59,512.00
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9/30/2023	23534	\$ 45,198.99	10/22/2023	PO - 41682	Chipseal Emulsion-Grand View - 12,000' X 22' = 29,333 SYDS. X .40 GPSY = 11,733 G P2 CWE X \$3.29 = \$38,602.00.
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Invoice Total \$ 111,307.98

11389 - Huntsville A-1 Tire Repair, LLC

10/6/2023	56423	\$ 176.88	10/22/2023	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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10/12/2023	56540	\$ 85.00	10/22/2023	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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10/12/2023	56545	\$ 85.00	10/22/2023	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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11390 - Ellis D. Walker Trucking, LLC

10/12/2023	10874	\$ 384.16	10/22/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
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10/12/2023	10875	\$ 1,054.48	10/22/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
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10/18/2023	10893	\$ 2,645.16	10/22/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
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12499 - Vulcan Construction Materials, LLC

10/11/2023	62689505	\$ 5.00	10/22/2023	PO - 42009	Road Materials - 10/1/23-9/30/24
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10/11/2023	62689505	\$ 3,379.90	10/22/2023	PO - 42009	Road Materials - 10/1/23-9/30/24
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Invoice Total \$ 3,384.90

13156 - Ernst, Rhonda

11/1/2023	E231101	\$ 10.00	11/1/2023		Parking Area Lease - 11/23
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13614 - Auto Parts of Huntsville, Inc

10/11/2023	567575	\$ 40.96	10/22/2023	PO - 41948	Operating Supplies - 10/1/23-9/30/24
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14031 - Computer Wholesale Products of America, Inc.

9/30/2023	0019119-001	\$ 61.00	10/22/2023	PO - 41795	EPST302120S - Inkcart, T302, XP6000, PHBK
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9/30/2023	0019119-001	\$ 179.50	10/22/2023	PO - 41795	EPST302XLBCS - Inkcart, STD, HC, BK CMYPB
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	Invoice Total	\$ 240.50			
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Road and Bridge Precinct 2 - Totals **\$ 119,536.70**

82230-Road and Bridge Precinct 3

10067 - Huntsville Truck & Tractor, Inc.

10/10/2023	41939	\$ 49.51	10/22/2023	PO - 41901	Equipment parts and supplies- 10/1/23-9/30/24
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10/10/2023	41940	\$ 92.97	10/22/2023	PO - 41901	Operating Supplies- 10/1/23-9/30/24
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10073 - Linde Gas & Equipment, Inc.

9/30/2023	38353970	\$ 29.47	10/22/2023	PO - 40955	Operating Supplies- 10/1/22-9/30/23
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10078 - McCoy's Building Supply Center

10/11/2023	4390822	\$ 10.62	10/22/2023	PO - 41907	Operating Supplies- 10/1/23-9/30/24
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10098 - Reliable Parts Co.

10/11/2023	002070978	\$ 49.38	10/22/2023	PO - 41914	Vehicle parts and supplies- 10/1/23-9/30/24
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10103 - Ringo Tire & Service Center

10/11/2023	176603	\$ 7.00	10/22/2023		FAS#13378 - Vehicle Inspection
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10143 - Walker County Hardware

10/5/2023	137016	\$ 31.58	10/22/2023	PO - 41919	Operating Supplies- 10/1/23-9/30/24
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10/10/2023	137286	\$ 80.97	10/22/2023	PO - 41919	Operating Supplies- 10/1/23-9/30/24
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10/12/2023	137344	\$ 8.99	10/22/2023	PO - 41919	Operating Supplies- 10/1/23-9/30/24
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10/11/2023	137370	\$ 83.04	10/22/2023	PO - 41919	Operating Supplies- 10/1/23-9/30/24
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10216 - Performance Truck



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9/30/2023 R001056059:01 \$ 1,309.00 10/22/2023 PO - 40960 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

10/11/2023 S0010927961 \$ 667.22 10/22/2023 PO - 41911 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

10594 - P2 Emulsions

9/30/2023 23564 \$ 28,494.69 10/22/2023 PO - 41554 Road Material- 4/17/2023-9/30/20223

10788 - Daisy's Diner

10/17/2023 18647 \$ 161.33 10/22/2023 PO - 41896 Lunches for Paving Crews- 10/1/23-9/30/24

11389 - Huntsville A-1 Tire Repair, LLC

10/16/2023 53836 \$ 15.00 10/22/2023 PO - 41900 Equipment parts and supplies- 10/1/23-9/30/24

10/12/2023 56539 \$ 45.00 10/22/2023 PO - 41900 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

11538 - WRS Hydraulic Service, Inc.

10/10/2023 4356 \$ 420.00 10/22/2023 PO - 41922 Equipment parts and supplies- 10/1/23-9/30/24

12055 - Woods Tree Service LLC

10/7/2023 1098 \$ 4,650.00 10/22/2023 PO - 41921 Tree Cutting - 10/1/23-9/30/24

12490 - Cintas Corporation #2

10/10/2023 4169447028 \$ 5.98 10/22/2023 Mat Rentals

10/10/2023 4169447028 \$ 161.11 10/22/2023 PA - 2372 Uniform Service

Invoice Total \$ 167.09

10/9/2023 4170200524 \$ 5.98 10/22/2023 Mat Rentals

10/9/2023 4170200524 \$ 159.36 10/22/2023 PA - 2372 Uniform Service

Invoice Total \$ 165.34

10/16/2023 4170859534 \$ 5.98 10/22/2023 Mat Rentals

10/16/2023 4170859534 \$ 159.36 10/22/2023 PA - 2372 Uniform Service

Invoice Total \$ 165.34

12499 - Vulcan Construction Materials, LLC



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10/11/2023 62689503 \$ 18,024.30 10/22/2023 PA - 2354 200.27 Tons Hotmix Ty D

13257 - Sun Coast Resources, LLC

10/4/2023 97106884 \$ 12,791.05 10/22/2023 PA - 2347 2,600.90 Gals Diesel#2/1,200.00 Gals Unleaded Gas

13614 - Auto Parts of Huntsville, Inc

10/4/2023 566115 \$ 180.81 10/22/2023 PO - 41894 Oil, lubricants and fluids- 10/1/23-9/30/24

10/4/2023 566115 \$ 241.59 10/22/2023 PO - 41894 Operating Supplies- 10/1/23-9/30/24

10/4/2023 566115 \$ 412.56 10/22/2023 PO - 41894 Vehicle parts and supplies- 10/1/23-9/30/24

Invoice Total \$ 834.96

10/10/2023 566149 \$ 35.35 10/22/2023 Ref PO 41894/Returned on Inv 566168
Turn signal x1
CD6 Hose Connector x1

10/10/2023 566168 \$ 15.40 10/22/2023 PO - 41894 Operating Supplies- 10/1/23-9/30/24

10/10/2023 566168 (\$ 35.35) 10/22/2023 PO - 41894 Ref PO 41894/ Org Inv 566149
Returned items
Turn/Sig -x1,
CD6 Hose Connector -x1

Invoice Total (\$ 19.95)

10/4/2023 566174 \$ 23.99 10/22/2023 PO - 41894 Operating Supplies- 10/1/23-9/30/24

10/4/2023 566174 \$ 21.38 10/22/2023 PO - 41894 Vehicle parts and supplies- 10/1/23-9/30/24

Invoice Total \$ 45.37

10/11/2023 567411 \$ 17.50 10/22/2023 PO - 41894 Vehicle parts and supplies- 10/1/23-9/30/24

10/11/2023 567418 \$ 17.50 10/22/2023 PO - 41894 Vehicle parts and supplies- 10/1/23-9/30/24

10/11/2023 567480 \$ 148.33 10/22/2023 PO - 41894 Operating Supplies- 10/1/23-9/30/24

Road and Bridge Precinct 3 - Totals \$ 68,597.95

82240-Road and Bridge Precinct 4

10021 - City of New Waverly

9/30/2023 18.2309 \$ 257.50 10/22/2023 Monthly Service/RB4 09/26/23

10022 - Cleveland Asphalt



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10/2/2023 27337 \$ 3,382.07 10/22/2023 PO - 42001 Road Materials- 10/1/23-9/30/24

10067 - Huntsville Truck & Tractor, Inc.

10/2/2023 41808 \$ 92.71 10/22/2023 PO - 41945 Equipment Repairs-10/1/23-9/30/24

10/4/2023 41837 \$ 285.05 10/22/2023 PO - 41945 Equipment Repairs-10/1/23-9/30/24

10/11/2023 41960 \$ 12.88 10/22/2023 PO - 41945 Equipment Repairs-10/1/23-9/30/24

10092 - Powers Auto Supply

10/2/2023 139210 \$ 186.13 10/22/2023 PA - 2335 FAS#13333 - Battery Cable Terminal, Battery Cable Lugs x2, Heat Shrink Tubing x2, Battery Cable x2, 2yr Warranty Battery, Core Deposit, State Fee

10/2/2023 139242 \$ 11.99 10/22/2023 PA - 2335 FAS#10320 - Hitch Pin

10/4/2023 139318 \$ 31.82 10/22/2023 PA - 2335 Connector, Adapter, Coupler

10/4/2023 139328 \$ 118.99 10/22/2023 PA - 2335 FAS#10204 -Trailer Tongue Jack

10/4/2023 139341 \$ 24.73 10/22/2023 PA - 2335 12 Point Long Non-Slip Combination Wrench 15/16 inch, 12 Point Combination Wrench 15/16 inch

10/4/2023 139347 \$ 3.56 10/22/2023 PA - 2335 FAS#10306 - Air Brake Clevis x2

10/5/2023 139370 \$ 55.06 10/22/2023 PA - 2335 FAS#10195 - Air Filter, Fuel Filter

10/11/2023 139630 \$ 79.64 10/22/2023 PA - 2335 FAS#10395 - Windshield Wiper Blades 22" x2, 16 PB DS Penetrant x2, Air Brake Gladhand Seals x8, Brake Parts Cleaner x12

10098 - Reliable Parts Co.

10/6/2023 002070441 \$ 8.89 10/22/2023 PO - 41935 Vehicles repair parts and supplies 10/1/23-9/30/24

10107 - Brookshire Brothers

10/11/2023 3527 \$ 33.04 10/22/2023 PO - 41926 Lunches for Paving Crews- 10/1/23-9/30/24

10143 - Walker County Hardware

10/6/2023 136878 \$ 15.99 10/22/2023 PO - 41933 Operating Supplies 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/6/2023	136879	\$ 79.95	10/22/2023	PO - 41933	Operating Supplies 10/1/23-9/30/24
10/11/2023	137332	\$ 31.18	10/22/2023	PO - 41933	Operating Supplies 10/1/23-9/30/24
<u>10169 - Tractor Supply Credit Plan</u>					
10/4/2023	928650	\$ 13.98	10/22/2023	PA - 2332	FAS#10306 - 5/8 in.-11 x 12 in. Steel Threaded Rod, Zinc Plated x2
<u>10323 - Mason's, Inc.</u>					
9/30/2023	889758	\$ 105.04	10/22/2023	PA - 2295	Shovel Handle x2, Chaulk, Chaulk Gun, Sprayer x2
9/30/2023	889759	\$ 96.96	10/22/2023	PA - 2295	3-gallon sprayer, Flag Holder x2, Bit Set
9/30/2023	889760	\$ 44.50	10/22/2023	PA - 2295	Chain x9', Padlock, Keys x4
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
10/17/2023	53849	\$ 45.00	10/22/2023	PA - 2343	FAS#10338 - Tire Repair, Shop Supplies
<u>12499 - Vulcan Construction Materials, LLC</u>					
10/18/2023	62689504	\$ 27,003.60	10/22/2023	PA - 2423	300.04 Tons Hotmix Ty D
10/18/2023	62691953	\$ 27,297.00	10/22/2023	PA - 2423	303.30 Tons Hotmix Ty D
<u>12884 - D & M True Value</u>					
10/4/2023	56262	\$ 78.23	10/22/2023	PA - 2329	FAS#10306 - Hitch Pin, Yoke End x2, Nut x4, Bolt x4
<u>13257 - Sun Coast Resources, LLC</u>					
10/3/2023	97099148	\$ 1,568.64	10/22/2023	PO - 41936	Fuel 10/1/23-9/30/24
<u>13554 - UniFirst Holdings, Inc.</u>					
10/3/2023	2960050186	\$ 222.36	10/22/2023	PO - 41931	Uniforms 10/1/23-9/30/24
10/3/2023	2960050186	\$ 7.02	10/22/2023	PO - 41931	Uniforms 10/1/23-9/30/24
	Invoice Total	\$ 229.38			
10/11/2023	2960051169	\$ 229.31	10/22/2023	PO - 41931	Uniforms 10/1/23-9/30/24
10/11/2023	2960051169	\$ 7.02	10/22/2023	PO - 41931	Uniforms 10/1/23-9/30/24
	Invoice Total	\$ 236.33			



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10/17/2023 2960052219 \$ 222.36 10/22/2023 PO - 41931 Uniforms 10/1/23-9/30/24.

10/17/2023 2960052219 \$ 7.02 10/22/2023 PO - 41931 Uniforms 10/1/23-9/30/24.

Invoice Total \$ 229.38

Road and Bridge Precinct 4 - Totals \$ 61,659.22

41010-Sheriff

10143 - Walker County Hardware

10/10/2023 G44157 \$ 18.99 10/22/2023 PO - 41849 Operating Supplies 10/1/23-09/30/24

10287 - Henson Ford, Inc.

9/30/2023 6013752/1 \$ 9,639.82 10/22/2023 Vehicle Repair/FAS#13136/Ref PO 33506
Installed: Bracket, Lamp, Harness, Headlamp x2, Guide x2,
Shutter, Fascia x2, Grille, Hood, Stiffener, Grill Guard, Paint,
Labor, Body Work

10675 - Dealer Solutions Automotive

9/30/2023 23777 \$ 122.66 10/22/2023 PO - 41226 FAS#12716 - A/C Performance Testing, A/C System
Evacuation, A/C System Complete Charge/ Ref PO 41226

9/30/2023 23777 \$ 195.58 10/22/2023 PO - 41226 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

Invoice Total \$ 318.24

10759 - Cummins-Allison Corporation

10/11/2023 1451433 \$ 629.00 10/22/2023 Maintenance Contract 11/01/23-10/31/24

11103 - Charlie's Used Cars, LLC

10/17/2023 052554 \$ 7.00 10/22/2023 State Inspection/FAS#12332

13614 - Auto Parts of Huntsville, Inc

10/10/2023 567269 \$ 58.69 10/22/2023 PO - 41840 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

10/11/2023 567459 \$ 31.96 10/22/2023 PO - 41840 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

13856 - Optimum

10/11/2023 07707154276015.
1023 \$ 93.29 10/22/2023 Monthly Service - 10/05/23-11/04/23

Sheriff - Totals \$ 10,796.99

**50040-Sheriff Commissary
Operations**



Walker County
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13856 - Optimum

10/11/2023	07707154276015.1023	\$ 12.41	10/22/2023		Fees on Phone 10/05/23-11/04/23
10/11/2023	07707154276015.1023	\$ 393.85	10/22/2023		Monthly Service - 10/05/23-11/04/23
	Invoice Total	\$ 406.26			

Sheriff Commissary Operations - Totals **\$ 406.26**

41030-Sheriff Estray

10283 - Walker County Feed & Farm Supply

10/12/2023	321888	\$ 45.35	10/22/2023	PO - 41848	Estray Supplies 10/1/23-9/30/24
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Sheriff Estray - Totals **\$ 45.35**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

9/30/2023	BCBS0923	\$ 921.30	10/22/2023		September 2023-County's Portion
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13728 - Amwins Group Benefits LLC

10/18/2023	AM112023	\$ 525.80	10/22/2023		November 2023 Monthly Premiums
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SPU Criminal - Totals **\$ 1,447.10**

**35030-SPU - State General
Allocation**

10181 - First National Bank of Huntsville

10/17/2023	K-1090	\$ 14,624.45	10/22/2023		Rent Suites 415, 505, 520 - 10/16/23-10/15/24
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10797 - Yosko, Laura R

9/30/2023	D-2147	\$ 168.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
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11046 - Fletcher, Melinda

9/30/2023	D-2178	\$ 320.00	10/22/2023		Per Diem/Round Rock, TX - 09/18-22/23
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11329 - Jordan, Rachel

9/30/2023	D-2158	\$ 168.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
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11573 - Monjaras, Tia

9/30/2023	D-2168	\$ 168.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
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<u>11732 - Dictson, Deborah</u>					
9/30/2023	D-2167	\$ 212.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
<u>11816 - Texas Department of Motor Vehicles</u>					
9/30/2023	13096.23	\$ 7.50	10/22/2023		Alias Registration/4T3LWRFV8MU027483
<u>12183 - Choate, Jack</u>					
9/30/2023	D-2172	\$ 128.00	10/22/2023		Per Diem/Austin, TX - 09/28-29/23
9/30/2023	D-2173	\$ 232.00	10/22/2023		Per Diem/Austin and Round Rock, TX - 09/18-22/23
<u>12344 - Johnson, Rachel</u>					
9/30/2023	D-2156	\$ 212.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
<u>12447 - Risinger, Anndi</u>					
9/30/2023	D-2152	\$ 148.00	10/22/2023		Per Diem/Round Rock, Tx - 09/20-22/23
<u>13287 - Greer, Angie</u>					
9/30/2023	D-2148	\$ 148.00	10/22/2023		Per Diem/Round Rock, Tx - 09/20-22/23
<u>13346 - Texas Security Shredding</u>					
9/30/2023	0060176	\$ 40.00	10/22/2023	PO - 41055	Shredding Services 09/27/23
<u>13550 - McGuire, Jeffrey</u>					
9/30/2023	D-2154	\$ 212.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
9/30/2023	K-1087	\$ 51.77	10/22/2023		Reimbursement for Fuel - FAS#10393 - 08/16/23 Wrong Card Used
<u>13617 - English, Tim</u>					
9/30/2023	D-2170	\$ 212.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
<u>13856 - Optimum</u>					
10/11/2023	07707154276015. 1023	\$ 145.85	10/22/2023		Monthly Service - 10/05/23-11/04/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13925 - McKinnon, Natalie

9/30/2023	D-2157	\$ 148.00	10/22/2023		Per Diem/Round Rock, Tx - 09/20-22/23
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14008 - Quisenberry, Eric

9/30/2023	D-2159	\$ 212.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
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14018 - Forrest, Carter

9/30/2023	D-2144	\$ 148.00	10/22/2023		Per Diem/Round Rock, Tx - 09/20-22/23
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14020 - Livermore, Sendi

9/30/2023	D-2166	\$ 148.00	10/22/2023		Per Diem/Round Rock, TX - 09/20-22/23
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SPU - State General Allocation - Totals **\$ 17,853.57**

35040-SPU Civil Division

10038 - Federal Express Corporation

9/30/2023	8-276-86951	\$ 13.60	10/22/2023		Acct#2517-1650-1/Shipping 09/27/23
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10181 - First National Bank of Huntsville

10/17/2023	K-1090	\$ 67,505.00	10/22/2023		Rent Suites 415, 505, 520 - 10/16/23-10/15/24
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10795 - Faseler, Erin K

9/30/2023	D-2163	\$ 356.64	10/22/2023		Per Diem/Miles 288.0/Round Rock, TX - 09/19-22/23
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10798 - McLin, Michael A

9/30/2023	D-2160	\$ 104.00	10/22/2023		Per Diem/Round Rock, Tx - 09/20-22/23
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10799 - Gault, Marc F

9/30/2023	D-2165	\$ 212.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
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10801 - Whittmore, Maureen D

9/30/2023	D-2151	\$ 398.02	10/22/2023		Per Diem/Miles 284.0/Round Rock, TX - 09/19-22/23
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11066 - Canon Solutions America, Inc.

9/30/2023	6005684751	\$ 110.00	10/22/2023		Maintenance - Copier Usage - 07/01/23-09/30/23
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11521 - Porter, Dawn



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	D-2164	\$ 148.00	10/22/2023		Per Diem/Round Rock, Tx - 09/20-22/23 <u>12188 - Hickman, Kelly</u>
9/30/2023	D-2146	\$ 148.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23 <u>12644 - Waller, Sarah</u>
9/30/2023	D-2150	\$ 212.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23 <u>13117 - Mullin, Nancy</u>
9/30/2023	D-2145	\$ 168.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23 <u>13346 - Texas Security Shredding</u>
9/30/2023	0060176	\$ 40.00	10/22/2023	PO - 41055	Shredding Services 09/27/23 <u>13856 - Optimum</u>
10/11/2023	07707154276015. 1023	\$ 265.85	10/22/2023		Monthly Service - 10/05/23-11/04/23 <u>13991 - Maddox-Bennett, Peyton</u>
9/30/2023	D-2155	\$ 276.00	10/22/2023		Per Diem/Austin and Round Rock, Tx - 09/18-22/23 <u>14017 - Kohler, Kennedi</u>
9/30/2023	D-2174	\$ 148.00	10/22/2023		Per Diem/Round Rock, TX - 09/20-22/23
SPU Civil Division - Totals		\$ 70,105.11			
35050-SPU Juvenile Division					
<u>10181 - First National Bank of Huntsville</u>					
10/17/2023	K-1090	\$ 5,925.00	10/22/2023		Rent Suites 415, 505, 520 - 10/16/23-10/15/24 <u>10183 - Southern Computer Warehouse</u>
8/31/2023	INV00791307	\$ 3,121.62	10/22/2023	PO - 41753	QNAP-QNAP TS-1673AU-RP - Server extension; NAS server - 16 bays - rack mountable - SATA 6Gb/s - RAID 0, 5, 6, 10, JBOD, 5 hot spare, 6 hot spare, 10 hot spare - RAM16GB - Gigabit Ethernet/2.5 Gigabit Ethernet - iSCSI support - 3U <u>10815 - Brionez, Jay</u>



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	D-2162	\$ 212.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
<u>Miller, Vanessa I</u>					
9/30/2023	D-2149	\$ 212.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
<u>Jones, Jana A</u>					
9/30/2023	D-2161	\$ 168.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
<u>Rogers, Kayleigh</u>					
9/30/2023	D-2143	\$ 168.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
<u>Ramirez, Laura</u>					
9/30/2023	D-2169	\$ 256.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
<u>Ruiz, Oscar</u>					
9/30/2023	D-2153	\$ 212.00	10/22/2023		Per Diem/Round Rock, Tx - 09/19-22/23
<u>Eades, Amy</u>					
9/30/2023	D-2171	\$ 212.00	10/22/2023		Per Diem/Round Rock, TX - 09/19-22/23
Division - Totals		\$ 10,486.62			
AgriLife Extension					
<u>Walker County Special Utility District</u>					
9/30/2023	818.2309	\$ 63.85	10/22/2023		Monthly Service thru 09/29/23
<u>Cryer, Meredith Henry</u>					
10/17/2023	K-1091	\$ 50.00	10/22/2023		Reimb for D9 FCS Prof Devel 2-Day Training - 10/11/23 (Personal check #5164)
<u>District 9 EAFCS</u>					
10/17/2023	2024	\$ 160.00	10/22/2023		2024 TEAFCS & NEAFCS Active Member Renewal- Cryer, M.
Extension Service - Totals		\$ 273.85			
Registration					
<u>US Postmaster</u>					
10/10/2023	K-1081	\$ 1,220.00	10/22/2023		BRM Permit/Annual Maintenance #BR-1400



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Voter Registration - Totals **\$ 1,220.00**

**46500-Walker County Central
Dispatch Services**

10159 - Motorola Solutions, Inc.

10/11/2023	USC000123441	\$ 21,211.42	10/22/2023		ASTRO System Essential Plus Package 10/01/23-09/30/24
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10204 - Texas Communications

10/10/2023	35938	\$ 4,800.00	10/22/2023		Annual Maintenance Contract #3039-03 - 10/01/23-09/30/24
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10269 - AT&T

10/18/2023	436-4900.100923	\$ 53.80	10/22/2023		Monthly Service - 10/09/23-11/08/23
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10270 - Texas Association of Counties HEBP

9/30/2023	BCBS0923	\$ 833.46	10/22/2023		September 2023-County's Portion
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Walker County Central Dispatch Services - Totals **\$ 26,898.68**

**46100-Walker County EMS -
Emergency Services**

10073 - Linde Gas & Equipment, Inc.

10/12/2023	38786793	\$ 150.94	10/22/2023	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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10159 - Motorola Solutions, Inc.

9/30/2023	1187108879	\$ 67.40	10/22/2023	PO - 41763	Item Number 6680388A26 - CRIMP TOOL MINI-UHF & TNC CONN (Tool for wiring vehicles/radios)
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10269 - AT&T

10/18/2023	436-4900.100923	\$ 47.80	10/22/2023		Monthly Service - 10/09/23-11/08/23
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10273 - Capital One

10/13/2023	TR# 05354	\$ 33.82	10/22/2023		Car Care x2, Wash Wax x3, Interior Detailer
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10/13/2023	TR# 05354	\$ 122.88	10/22/2023	PA - 2377	Command Strip, USBC-HDMI, Stowaway x4, Granulated Sugar x4, Coffee x2, Merchandise x4, Hangers 50 pk
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10/13/2023	TR# 05354	\$ 41.79	10/22/2023		Toilet Cleaner x7, Glass Cleaner, Lysol, Spray Bottle x2, Xtra, Hand Soap x4
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Invoice Total **\$ 198.49**

10345 - Bill Fick Ford



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	FOCS381418	\$ 1.00	10/22/2023	PO - 41115	FAS#13088 Vehicle Repair Ref PO 41115 Parts: Housing, Cone and Roll x2, Cup Bearing x2, Seal, Diff Fluid, Dot 4 Breake, Gasket, Pad Brake, Core Return, Labor
9/30/2023	FOCS381418	\$ 1,237.71	10/22/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23.
	Invoice Total	\$ 1,238.71			
9/30/2023	FOCS382143	\$ 394.94	10/22/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23.
10/13/2023	FOCS383406	\$ 303.99	10/22/2023	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
<u>10682 - ESO Solutions, Inc.</u>					
10/10/2023	ESO-120719	\$ 2,495.00	10/22/2023		EHR CAD Integration - 09/30/23-09/29/24
<u>10781 - Martinez Heavy Truck, Tire & Repair</u>					
9/30/2023	1045790	\$ 295.00	10/22/2023		Ref PO#33470/FAS#12690 Day time road service, Drove from Pilot Huntsville to Walker County, End Services Change rim for Customer that was bent from hitting something, Shop supplies
9/30/2023	1045912	\$ 493.00	10/22/2023		Ref PO#33470/FAS#10442 Day time road service Drove from Pilot Huntsville to Walker County End Services located Ambulance found right axle inside tire had hole in tread of side wall so replace with new off brand 244/75R17 Tire Disposal, Misc Shop Supplies
<u>13416 - Emergicon, LLC</u>					
9/30/2023	14678	\$ 13,723.95	10/22/2023		Monthly Commissions - September 2023
<u>13571 - Impact Promotional Services, LLC</u>					
9/30/2023	INV66975	\$ 96.35	10/22/2023	PA - 2262	GOL-RAY with Silver Panels x3, GOL-RAY x4
9/30/2023	INV66975	\$ 1,036.31	10/22/2023		GOL-RAY with Silver Panels x3, GOL-RAY x4/ Ref PA #2262
	Invoice Total	\$ 1,132.66			
<u>13576 - VFIS of Texas</u>					
9/30/2023	8739	\$ 408.90	10/22/2023		FAS#13655, #13656 -Auto VFNU-CM-0023147/Chevy First Responders #5198/#4358
<u>13614 - Auto Parts of Huntsville, Inc</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023 565157 \$ 194.65 10/22/2023 PO - 41023 Vehicle parts and supplies- 10/1/22-9/30/23

13796 - ODP Business Solutions, LLC

9/30/2023 331409329001 \$ 608.66 10/22/2023 Paper x4ca, Post-it Notes 3x3 x4pk, Tape D1 Black x 2/pk x3, Duster, Env #10 x1bx, Correction tape x3pk, Sharpie x1dz, Pencil #2 x1pk, Gel Pen Black x1dz, Expo2 Dry erase markers x1pk, Keyboard USB x3, Highlighter x2bx, Expo Dry Eraser x2, Legal Pad White

9/30/2023 331409329001 \$ 203.99 10/22/2023 PA - 2211 Trimmer, X-Acto 15"

Invoice Total \$ 812.65

9/30/2023 331420553001 \$ 163.22 10/22/2023 Letter File Jackets 2" x1 bx
BP Pens x1ea
10pk Verbatim USB x1ea
Wire Cord Clip x5pk

9/30/2023 331420556001 \$ 25.54 10/22/2023 PA - 2211 EnrGel Bold Pen x1dz

9/30/2023 331420558001 \$ 50.78 10/22/2023 PA - 2211 12 outlet Power Surge x1ea

9/30/2023 331420559001 \$ 29.97 10/22/2023 PA - 2211 Mouse for Life Wired x3ea

13856 - Optimum

10/11/2023 07707154276015. \$ 252.30 10/22/2023 Monthly Service - 10/05/23-11/04/23
1023

10/11/2023 07707154276015. \$ 65.85 10/22/2023 Monthly Service - 10/05/23-11/04/23
1023

10/11/2023 07707154276015. \$ 85.85 10/22/2023 Monthly Service - 10/05/23-11/04/23
1023

Invoice Total \$ 404.00

**Walker County EMS - Emergency Services -
Totals \$ 22,631.59**

**45020-Weigh Station Utilites and
Services**

10021 - City of New Waverly

9/30/2023 11.2309 \$ 48.87 10/22/2023 Monthly Service/Weigh Station 09/26/23

10718 - DISH Network Services, LLC

10/18/2023 84961429.101623 \$ 58.67 10/22/2023 Monthly Service - 10/31/23-11/30/23

12203 - Frontier Communications of Texas



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/10/2023	344-8553-100723	\$ 343.35	10/22/2023		Monthly Service - 10/07/23-11/06/23
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Weigh Station Utilites and Services - Totals **\$ 450.89**

Report Totals		\$ 1,525,890.07			
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WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-05
Facility Requested: Gazebo Date Requested: November 11, 2023
Time(s): noon to 8 p.m.

The facility will be used for the following purpose(s):

Santa Photos

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

Licensee: Huntsville Downtown Bus Cell. Signed by: [Signature]

Printed Name: Pam Conner Phone: [Redacted]

Address: [Redacted]

Rental Fee: _____ Deposit: _____

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: 10/6/23 By: A. Hargis

Court Approval date: _____ Request: _____ Approved _____ Denied _____

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Release of Liability

Walker County, Texas, hereinafter a licensor, grants permission to Huntsville Downtown Business Alliance, hereinafter, a licensee, to use the Gazebo, hereinafter, the premises, as follows:

Date: Nov 11, 2023
Time: 1100A to 8 p.m.
Purpose: Santa Photos

Licensor shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

Licensee shall not make any claim against Licensor for any loss or damage described in this section.

Licensee understands and agrees to take the premises as they find them.

Licensee hereby releases Licensor from any and all actions, causes or actions, claims and demands for, upon or by reason of any damage, loss or injury, which hereafter may be sustained.

This release, extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

The provisions of any state, federal, local law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.

The statements and agreements herein are not merely recital but are contractual in character.

Licensee: Huntsville Downtown Business Alliance

Signed by:  Pam Conner
(Organization Liaison - Signature and Printed Name)

Date: 10-6-2023

WALKER COUNTY FACILITY USE POLICY

ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

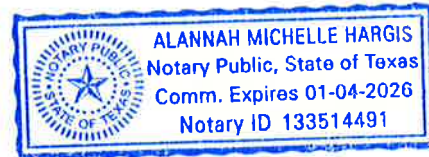
COUNTY OF WALKER §

Before me, the undersigned authority, in and for the said State and County, on this day personally appeared, Pam Conner known to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn on oath, state that he/she executed the same for the purposes and consideration therein expressed; that he/she had read it, fully understood its meaning and effect, know it is an unconditional release in full, and that he/she voluntarily executed it as such.

Given under my hand and seal of office on this 10th day of October, 2023.

Alannah Michelle Hargis

Notary Public in and for the State of Texas.



Proclamation 2024-10
Honoring First Responders

WHEREAS, the Citizens of Walker County, recognizes First Responders provide valuable service through their assistance to the citizens of their communities during times of need and crisis; and

WHEREAS, they respond to emergencies without hesitation when the call of duty arises and tirelessly give their time and energy in humanitarian efforts, making themselves available every hour of the day, every day of the year; and

WHEREAS, responders have physical strength, stamina, extensive training, courage, and selfless concern for the welfare of others; and

WHEREAS, first responders are professionals and volunteers who dedicate their lives to public service, and whose skills often make the difference between life and death; and

WHEREAS, it is appropriate to recognize the duties and service that firefighters, rescue squad members and first responders preform by observing not only today but every day; and

NOW, THEREFORE, the Commissioners Court of Walker County, and all residents of Walker County, honor and appreciate our First Responders and thank them for their service.

Signed this 23rd day of October, 2023.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. FR 2024-11

Facility Requested: **Gazebo**

Date Requested: October 27, 2023

Time(s): 10-11:30 am

The facility will be used for the following purpose(s):

National First Responders Day Ceremony – Reading of Proclamation

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee:

Republican Party of Walker Co

Signed by:

Linda H. McKenzie

Printed Name: Republican Party of Walker County

Phone: _____

Address: 1205 University, Huntsville, TX 77340

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to:

or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received:

Oct 18, 2023

By:

A. Hargis

Court Approval date: _____

Request:

____ Approved

____ Denied

Special Requirements:

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$39,976.02
Received by Collections Department	\$4,402.90
Paid by Credit Card	\$3,847.00
Remitted to County Treasurer	\$30,943.12
Revenues for the Month	\$39,976.02

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	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
08/01/23	08/03/23	\$ 426.00	\$ 691.00	\$ -	\$ -		\$ 1,117.00
08/02/23	08/04/23	\$ 299.00	\$ 161.00	\$ 85.00	\$ -		\$ 545.00
08/03/23	08/08/23	\$ 589.00	\$ -	\$ 289.00	\$ -		\$ 878.00
08/04/23	08/08/23	\$ -	\$ -	\$ -	\$ 22.00		\$ 22.00
08/07/23	08/09/23	\$ 3,104.32	\$ -	\$ 409.50	\$ -		\$ 3,513.82
08/08/23	08/10/23	\$ 1,735.00	\$ 148.00	\$ -	\$ -		\$ 1,883.00
08/09/23	08/11/23	\$ 299.00	\$ 314.00	\$ 80.00	\$ -		\$ 693.00
08/10/23	08/14/23	\$ 284.00	\$ -	\$ 376.00	\$ -		\$ 660.00
08/11/23	08/15/23	\$ -	\$ 296.00	\$ -	\$ -		\$ 296.00
08/14/23	08/16/23	\$ 7,173.10	\$ -	\$ -	\$ -		\$ 7,173.10
08/15/23	08/17/23	\$ 924.00	\$ -	\$ -	\$ -		\$ 924.00
08/16/23	08/18/23	\$ 335.00	\$ 148.00	\$ -	\$ -		\$ 483.00
08/17/23	08/21/23	\$ 300.00	\$ 161.00	\$ 745.60	\$ -		\$ 1,206.60
08/21/23	08/23/23	\$ 980.00	\$ 257.00	\$ -	\$ -		\$ 1,237.00
08/22/23	08/24/23	\$ 5,902.30	\$ -	\$ -	\$ -		\$ 5,902.30
08/23/23	08/25/23	\$ 435.00	\$ 365.00	\$ -	\$ -		\$ 800.00
08/24/23	08/28/23	\$ 625.00	\$ 390.00	\$ 651.00	\$ -		\$ 1,666.00
08/25/23	08/31/23	\$ 54.00	\$ 243.00	\$ -	\$ -		\$ 297.00
08/28/23	08/31/23	\$ 4,341.40	\$ -	\$ -	\$ -		\$ 4,341.40
08/29/23	08/31/23	\$ 1,813.00	\$ 139.00	\$ -	\$ 761.00		\$ 2,713.00
08/30/23	09/01/23	\$ 1,034.00	\$ -	\$ -	\$ -		\$ 1,034.00
08/31/23	09/05/23	\$ 290.00	\$ 534.00	\$ 1,766.80	\$ -		\$ 2,590.80
Deposits for the Period		\$ 30,943.12	\$ 3,847.00	\$ 4,402.90			\$ 39,976.02

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended AUGUST 31 2023

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$15,593.50</u>
Received by Collections Department	\$1,502.00
Paid by Credit Card	\$2,870.00
Remitted to County Treasurer	<u>\$9,262.50</u>
Revenues for the Month	<u>\$15,593.50</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Total Deposits/ Remittances
08/01/23	08/04/23	\$2,180.00	\$ -	\$ -	\$ -	\$ 2,180.00
08/03/23	08/04/23	\$ -	\$ -	\$ 240.50	\$ 165.00	\$ 405.50
08/09/23	08/15/23	\$ -	\$ -	\$ -	\$ 699.00	\$ 699.00
08/10/23	08/16/23	\$ 410.00	\$ 157.00	\$ -	\$ -	\$ 567.00
08/14/23	08/17/23	\$ -	\$ 157.00	\$ 404.00	\$ -	\$ 561.00
08/15/23	09/13/23	\$ -	\$ 108.00	\$ -	\$ -	\$ 108.00
08/16/23	08/24/23	\$2,484.50	\$ 148.00	\$ -	\$ -	\$ 2,632.50
08/22/23	08/25/23	\$ 54.00	\$ -	\$ -	\$ -	\$ 54.00
08/23/23	08/31/23	\$1,177.00	\$ 976.00	\$ 188.00		\$ 2,341.00
08/24/23	08/29/23	\$ -	\$ 642.00	\$ 379.50	\$ 1,095.00	\$ 2,116.50
08/29/23	08/31/23	\$ -	\$ 574.00	\$ -	\$ -	\$ 574.00
08/30/23	09/05/23	\$2,337.00	\$ 108.00	\$ -	\$ -	\$ 2,445.00
08/31/23	09/06/23	\$ 620.00	\$ -	\$ 290.00	\$ -	\$ 910.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -		\$ -

Total Deposits for the Period	<u>\$9,262.50</u>	<u>\$2,870.00</u>	<u>\$1,502.00</u>	<u>\$ 1,959.00</u>	<u>\$15,593.50</u>
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Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended August 2023

Collections

Criminal/Civil fees receipted in Odyssey	\$9,088.58
Received by TPG Direct	\$4,003.58
Received by Efile	\$ 1,028.00
Received by Collections Department	\$570.00
Paid by Credit Card	\$1,481.00
Remitted to County Treasurer	\$2,006.00
Revenues for the Month	\$9,088.58

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	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
08/01/23	08/03/23	\$ 10.00						\$ 10.00
08/02/23	08/03/23			\$ 52.00				\$ 52.00
08/03/23	08/10/23	\$ 465.00	\$ 33.00			\$ 2,301.58		\$ 2,799.58
08/04-07/23	08/10/23	\$ 5.00	\$ 278.00	\$ 120.00	\$ 299.00			\$ 702.00
08/08/23	08/10/23	\$ 385.00	\$ 257.00	\$ 50.00				\$ 692.00
08/09-10/23	08/11/23					\$ 967.00		\$ 967.00
08/11-14/23	08/16/23		\$ 183.00		\$ 66.00			\$ 249.00
08/15/23	08/18/23		\$ 213.00		\$ 166.00			\$ 379.00
08/16/23	08/18/23				\$ 99.00			\$ 99.00
08/17/23	08/21/23		\$ 157.00		\$ 33.00	\$ 205.00		\$ 395.00
08/18/23	08/24/23	\$ 300.00						\$ 300.00
08/21/23	08/24/23	\$ 154.00		\$ 260.00	\$ 66.00			\$ 480.00
08/22/23	08/24/23	\$ 182.00			\$ 133.00			\$ 315.00
08/23/23	08/25/23		\$ 203.00					\$ 203.00
08/24/23	08/31/23	\$ 154.00		\$ 88.00		\$ 215.00		\$ 457.00
08/25-28/23	08/31/23	\$ 151.00			\$ 34.00			\$ 185.00
08/29/23	08/30/23		\$ 157.00		\$ 66.00			\$ 223.00
08/30/23	09/07/23	\$ 200.00			\$ 33.00			\$ 233.00
08/31/23	09/01/23				\$ 33.00	\$ 315.00		\$ 348.00
Total Deposits for the Period		\$ 2,006.00	\$1,481.00	\$ 570.00	\$ 1,028.00	\$ 4,003.58	\$ -	\$ 9,088.58

JUSTICE OF THE PEACE, PC.T 4

Summary of Receipts and Remittances to County Treasurer

EOM - AUGUST 2023

	County	Weight Station	Total Fine
FINE ONLY	\$10,511.55	\$15,080.00	\$25,591.55

Collections \$4,131.00
Criminal/Civil Fees receipted in Odyssey \$49,192.89

Received by Collections Department \$4,131.00
Paid by Credit Card \$5,633.00
Remitted to County Treasurer \$38,067.89

Revenues for the Month

\$49,192.89

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit \$ with County Treasurer	Deposit: CREDIT CARD	Deposit: COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
8/1/2023								\$ -
8/2/2023	08/10/23	\$ 275.00		\$ 90.00				\$ 365.00
8/3/2023	08/10/23	\$ 8,222.90	\$ 1,527.00	\$ 380.00		\$ 8,222.90		\$ 10,129.90
8/4/2023	08/10/23	\$ 430.00	\$ 13.00		\$ 33.00			\$ 476.00
8/7/2023	08/10/23	\$ 359.00	\$ 1,256.00					\$ 1,615.00
8/8/2023	08/17/23	\$ 154.00		\$ 275.00	\$ 33.00			\$ 462.00
8/9/2023	08/10/23	\$ -	\$ 471.00		\$ 266.00			\$ 737.00
8/10/2023	08/17/23	\$ 4,808.50		\$ 735.00	\$ 66.00	\$ 4,223.50		\$ 5,609.50
8/11/2023	08/14/23	\$ -	\$ 218.00					\$ 218.00
8/14/2023	08/17/23	\$ 570.00	\$ 258.00		\$ 299.00			\$ 1,127.00
8/15/2023								\$ -
8/16/2023	08/17/23	\$ -		\$ 75.00	\$ 399.00			\$ 474.00
8/17/2023	08/24/23	\$ 6,765.00	\$ 157.00	\$ 504.00	\$ 33.00	\$ 6,765.00		\$ 7,459.00
8/18/2023								\$ -
8/21/2023	08/24/23	\$ 960.00	\$ 231.00	\$ 235.00				\$ 1,426.00
8/22/2023	08/31/23	\$ 750.00			\$ 133.00			\$ 883.00
8/23/2023	08/31/23	\$ 420.00	\$ 410.00		\$ 66.00			\$ 896.00
8/24/2023	08/31/23	\$ 6,693.50		\$ 510.00		\$ 6,693.50		\$ 7,203.50
8/25/2023								\$ -
8/28/2023	09/06/23	\$ 680.00	\$ 506.00	\$ 371.00				\$ 1,557.00
8/29/2023	09/06/23	\$ 820.00		\$ 415.00				\$ 1,235.00
8/30/2023	08/31/23	\$ -	\$ 328.00		\$ 33.00			\$ 361.00
8/31/2023	09/06/23	\$ 6,159.99	\$ 258.00	\$ 541.00		\$ 6,159.99		\$ 6,958.99
								\$ -
		\$ 38,067.89	\$ 5,633.00	\$ 4,131.00				\$ 49,192.89

Funds Pending Remittance to Treasurer

\$49,192.89

District Clerk

Summary of Receipts and Remittances to County Treasurer For the Month Ended September 2023

Collections

Receipt Fees for the Month	\$52,409.68
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,605.59
Paid by Credit Card	\$14,724.10
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$36,079.99
Subtotal Revenues for the Month	\$52,409.68

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
09/01/23	\$ 1,182.00	\$ 714.00	\$ 100.00	\$ 1,996.00
09/05/23	\$ 384.00	\$ -	\$ 30.00	\$ 414.00
09/06/23	\$ 1,274.00	\$ 2,471.00	\$ 370.00	\$ 4,115.00
09/07/23	\$ 350.00	\$ 747.00	\$ 207.00	\$ 1,304.00
09/08/23	\$ 458.00	\$ 8.00	\$ -	\$ 466.00
09/11/23	\$ 750.00	\$ 371.00	\$ 200.00	\$ 1,321.00
09/12/23	\$ 31.00	\$ 70.00	\$ -	\$ 101.00
09/13/23	\$ 73.00	\$ 1,408.00	\$ 49.00	\$ 1,530.00
09/14/23	\$ 791.00	\$ 1,019.10	\$ 110.00	\$ 1,920.10
09/15/23	\$ 8,748.00	\$ 48.20	\$ -	\$ 8,796.20
09/18/23	\$ 400.00	\$ 1,017.00	\$ -	\$ 1,417.00
09/19/23	\$ 200.00	\$ 2,471.00	\$ -	\$ 2,671.00
09/20/23	\$ 700.00	\$ 386.60	\$ -	\$ 1,086.60
09/21/23	\$ 852.00	\$ 35.00	\$ -	\$ 887.00
9/21-AG	\$ 6,720.78	\$ -	\$ -	\$ 6,720.78
09/22/23	\$ 2,001.00	\$ 911.00	\$ 389.59	\$ 3,301.59
09/25/23	\$ 481.00	\$ 33.20	\$ 150.00	\$ 664.20
09/26/23	\$ -	\$ -	\$ -	\$ -
09/27/23	\$ 1,180.00	\$ 1,961.00	\$ -	\$ 3,141.00
09/28/23	\$ -	\$ 734.00	\$ -	\$ 734.00
09/29/23	\$ 1,405.41	\$ 319.00	\$ -	\$ 1,724.41
9/26 Rider	\$ 7,000.00			\$ 7,000.00
9/29 Rider	\$ 1,000.00			\$ 1,000.00
9/8 ReseachTX	\$ 98.80			\$ 98.80
		\$ -		\$ -
Totals for the Period	\$ 36,079.99	\$ 14,724.10	\$ 1,605.59	\$ 52,409.68

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$11,511.02

Walker County
Monthly Investment Report
SEPTEMBER 2023

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	\$38,568,216.10	\$35,731,300.01
Market Value	\$38,568,216.10	\$35,731,300.01
Interest Added		\$163,083.91
Weighted Average Maturity		30
Average yield to Maturity at 09/30/2023		5.34%

Kayleigh Punsley
10/10/23
Amy Klawnsky
10/10/23

**Summary of Investments Earnings
September-23**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 5,602,047.03	\$ 800,000.00	\$ (4,000,883.84)	\$ 19,774.07	\$ 2,420,937.26
General Projects Fund	105	\$ 4,470,797.47	\$ 360,000.00	\$ (200,000.00)	\$ 20,012.01	\$ 4,650,809.48
General Capital Projects Fund	115	\$ 5,729,832.89	-	-	\$ 25,062.70	\$ 5,754,895.59
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 106,768.89	\$ -	\$ -	\$ 467.01	\$ 107,235.90
Heathly County Initiative	185	\$ 18,760.00	\$ -	\$ (599.17)	\$ 81.01	\$ 18,241.84
Series 2012 CO Interest & Sinking	192	\$ 318,238.12	\$ 14,074.70	\$ -	\$ 1,416.72	\$ 333,729.54
Road & Bridge	220	\$ 4,874,644.62	\$ -	\$ (400,000.00)	\$ 20,765.68	\$ 4,495,410.30
EMS	301	\$ 3,064,542.64	\$ -	\$ (200,000.00)	\$ 13,228.60	\$ 2,877,771.24
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 64,407.79	\$ -	\$ -	\$ 281.72	\$ 64,689.51
County Records Preservation	515	\$ 211,645.05	\$ 50,000.00	\$ -	\$ 1,013.58	\$ 262,658.63
Archive Fund	516	\$ 207,774.96	\$ 60,000.00	\$ -	\$ 1,014.21	\$ 268,789.17
Court Facilities Fund	517	\$ \$0.00	\$ 30,000.00	\$ -	\$ 52.70	\$ 30,052.70
District Clerk Records Fund	518	\$ 5,249.88	\$ 40,000.00	\$ -	\$ 93.22	\$ 45,343.10
Rider 42 Prosecution	519	\$ 30,813.75	\$ 5,000.00	\$ -	\$ 143.56	\$ 35,957.31
County Jury Fund	524	\$ \$0.00	\$ 5,000.00	\$ -	\$ 8.78	\$ 5,008.78
Court Reporter Service Fund	525	\$ -	\$ 10,000.00	\$ -	\$ 17.57	\$ 10,017.57
Law Library	526	\$ -	\$ 20,000.00	\$ -	\$ 35.13	\$ 20,035.13
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 47,889.36	\$ -	\$ -	\$ 209.47	\$ 48,098.83
JP TruancyPrev and Diversion Fund	538	\$ 4,140.63	\$ -	\$ -	\$ 18.11	\$ 4,158.74
County Speciality Court Programs	539	\$ 834.26	\$ -	\$ -	\$ 3.65	\$ 837.91
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 78,325.17	\$ -	\$ -	\$ 342.60	\$ 78,667.77
County & District Court Tech. Fund	551	\$ 862.58	\$ -	\$ -	\$ 3.77	\$ 866.35
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 84,086.51	\$ 50,000.00	\$ -	\$ 455.63	\$ 134,542.14
DA Narcotics	562	\$ 173,218.05	\$ 30,000.00	\$ -	\$ 810.36	\$ 204,028.41
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 481,797.90	\$ 40,000.00	\$ -	\$ 2,177.68	\$ 523,975.58
Inmate Medical Fund	576	\$ 47,548.64	\$ -	\$ -	\$ 207.98	\$ 47,756.62
DOJ Equitable Sharing Fund	577	\$ 373,062.82	\$ 67,408.31	\$ -	\$ 1,750.21	\$ 442,221.34
Sherrif Commissary Fund	578	\$ 222,865.38	\$ -	\$ -	\$ 974.83	\$ 223,840.21
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 37,789.10	\$ 20,000.00	\$ -	\$ 200.42	\$ 57,989.52
Special Inventory Tax	589	\$ 17.16	\$ -	\$ -	\$ 0.08	\$ 17.24
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 88,730.85	\$ -	\$ -	\$ 388.12	\$ 89,118.97
Juvenile Fund	640	\$ 85,687.84	\$ -	\$ -	\$ 374.80	\$ 86,062.64
Retiree Health Insurance Fund	701	\$ 834,641.59	\$ -	\$ -	\$ 3,650.78	\$ 838,292.37
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802	\$ 873,316.72	\$ 200,000.00	\$ -	\$ 4,171.26	\$ 1,077,487.98
Total Primary Account		\$ 28,157,692.12	\$ 1,801,483.01	\$ (4,801,483.01)	\$ 119,208.02	\$ 25,276,900.14
Total All Texpool Accounts		\$ 28,157,692.12	\$ 1,801,483.01	\$ (4,801,483.01)	\$ 119,208.02	\$ 25,276,900.14

**Summary of Investments Earnings
September-23**

Average Daily Net Yield	5.32	
	Interest	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 19,774.07
General Projects Fund	105.48010.11105	\$ 20,012.01
General Capital Projects Fund	115.48010.11115	\$ 25,062.70
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 467.01
Heathly County Initiative	185.48010.11185	\$ 81.01
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 1,416.72
Road & Bridge	220.48010.11220	\$ 20,765.68
EMS	301.48010.11301	\$ 13,228.60
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 281.72
County Records Preservation	515.48010.11515	\$ 1,013.58
Archive Fund	516.48010.11516	\$ 1,014.21
Court Facilities Fund	517.48010.11517	\$ 52.70
District Clerk Records Fund	518.48010.11518	\$ 93.22
Rider 42 Prosecution	519.48010.11519	\$ 143.56
County Jury Fund	524.48010.11524	\$ 8.78
Court Reporter Service Fund	525.48010.11525	\$ 17.57
Law Library	526.48010.11526	\$ 35.13
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 209.47
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 18.11
County Speciality Court Programs	539.48010.11539	\$ 3.65
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 342.60
Co. and Dist Court Tech Fund	551.48010.11551	\$ 3.77
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 455.63
DA Narcotics	562.48010.11562	\$ 810.36
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 2,177.68
Inmate Medical	576.48010.11576	\$ 207.98
DOJ Equitable Sharing	577.48010.11577	\$ 1,750.21
Sherrif Commissary Fund	578.48010.11578	\$ 974.83
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 200.42
Special Inventory Tax	589.48010.11589	\$ 0.08
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 388.12
Juvenile Fund	640.48010.36030	\$ 374.80
Retiree Health Insurance Fund	701.48010.11701	\$ 3,650.78
Jail Project Fund	756.48010.11756	\$ -
Central Dispatch	802.48010.11802	\$ 4,171.26
Total Primary Account		\$ 119,208.02
Total Monthly Interest		\$ 119,208.02

Summary of Investments Earnings
Sep-23

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,157,743.30	\$ -	\$ -	\$ 24,799.67	\$ 6,182,542.97
105	\$ 339,222.86	\$ -	\$ -	\$ 1,366.19	\$ 340,589.05
220		\$ -	\$ -	\$ -	\$ -
301	\$ 168,121.04	\$ -	\$ -	\$ 677.09	\$ 168,798.13
Total All Accounts	\$ 6,665,087.20	\$ -	\$ -	\$ 26,842.95	\$ 6,691,930.15

**Landing Rock-
Account #01127000265**

General Fund
General Project Fund
Road and Bridge
Walker County EMS

Interfund transfers \$0

9/1/2023 Interest Summary
September-23

4.90 APY

Landing Rock-
Account #01127000265

General Fund	101.12020.10000	\$	24,799.67
General Project Fund	105.12020.10000	\$	1,366.19
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	677.09

Total Primary Account

\$ 26,842.95

Interfund transfers \$0

**Summary of Investments Earnings
September-23**

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,347,576.14	\$ -	\$ -	\$ 6,128.31	\$ 1,353,704.45
General Project Fund	105	\$ 847,554.43	\$ -	\$ -	\$ 3,854.39	\$ 851,408.82
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 63,793.79	\$ -	\$ -	\$ 290.11	\$ 64,083.90
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 69,866.36	\$ -	\$ -	\$ 317.73	\$ 70,184.09
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 25,242.08	\$ -	\$ -	\$ 114.79	\$ 25,356.87
Adult Probation - Basic Services	615	\$ 121,785.63	\$ -	\$ -	\$ 553.84	\$ 122,339.47
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,269,618.35	\$ -	\$ -	\$ 5,773.77	\$ 1,275,392.12
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,745,436.78	\$ -	\$ -	\$ 17,032.94	\$ 3,762,469.72
Total All MBIA Accounts		\$ 3,745,436.78	\$ -	\$ -	\$ 17,032.94	\$ 3,762,469.72

September-23

Average Monthly Yeild

5.5213

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	6,128.31
General Project Fund	105.12020.10000	\$	3,854.39
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	290.11
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	317.73
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	114.79
Adult Probation - Basic Services	615.12020.10000	\$	553.84
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	\$	5,773.77
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	17,032.94

Total Monthly Interest

\$ 17,032.94

Treasurer

Monthly Report

For the Period August 01, 2023, thru August 31, 2023

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 10.10.2023

ORDER NO. 2024-06

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD AUGUST 1, 2023 THRU AUGUST 31, 2023**

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ 100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2023 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance August 2023

Fund number	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	16,912,365.17	721,237.53	2,000,505.29	0.00	621,808.00	15,011,289.41
105	General Projects Fund	5,213,481.61	411,811.83	123,220.40	500,000.00	0.00	6,002,073.04
115	General Capital Projects Fund	5,704,133.50	0.00	0.00	0.00	0.00	5,704,133.50
119	ARP Relief/Recovery Fund	1,048,568.16	0.00	41,823.24	0.00	0.00	1,006,744.92
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	21,062.35	0.00	0.00	0.00	0.00	21,062.35
192	Debt Service Fund	324,783.76	12,981.91	0.00	0.00	0.00	337,765.67
220	Road and Bridge Fund	5,475,971.25	158,397.49	701,898.13	0.00	0.00	4,932,470.61
301	Walker County EMS Fund	3,809,928.88	127,516.76	369,781.05	121,808.00	0.00	3,689,472.59
473	AutoTheft Task Force	-3,731.05	0.00	7,697.84	0.00	0.00	-11,428.89
474	District Attorney Victim Assistance Coord	-5,006.46	0.00	5,006.46	0.00	0.00	-10,012.92
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	0.00	0.00	0.00	0.00	0.00	0.00
488	CDBG Grants	-206,306.95	0.00	20,375.55	0.00	0.00	-226,682.50
511	County Records Management and Preservation Fund	2,598.88	275.03	0.00	0.00	0.00	2,873.91
512	County Records Preservation II Fund	66,541.33	34.04	0.00	0.00	0.00	66,575.37
515	County Clerk Records Management and Preservation Fund	349,306.64	10,043.18	5,160.39	0.00	0.00	354,189.43
516	County Clerk Records Archive Fund	267,475.97	8,630.00	0.00	0.00	0.00	276,105.97
517	Court Facilities Fund-SB41	32,006.18	2,075.48	0.00	0.00	0.00	34,081.66
518	District Clerk Records Management and Preservation Fund	55,587.36	2,529.76	0.00	0.00	0.00	58,117.12
519	District Clerk Rider Fund	39,122.33	1,000.00	198.88	0.00	0.00	39,923.45
520	District Clerk Archive Fund	5,999.50	16.92	0.00	0.00	0.00	6,016.42
523	County Jury Fee Fund	508.08	94.84	0.00	0.00	0.00	602.92
524	County Jury Fund-SB41	11,943.09	1,037.74	0.00	0.00	0.00	12,980.83
525	Court Reporter Service Fund	22,007.19	2,618.52	1,375.00	0.00	0.00	23,250.71
526	County Law Library Fund	55,194.83	3,634.11	966.64	0.00	0.00	57,862.30
527	Language Access Fund-SB41	1,280.20	683.33	0.00	0.00	0.00	1,963.53
536	Courthouse Security Fund	19,175.26	4,623.45	6,983.78	0.00	0.00	16,814.93
537	Justice Courts Building Security Fund	59,336.75	460.30	0.00	0.00	0.00	59,797.05
538	JP TruancyPrev and Diversion Fund	45,974.76	1,754.35	0.00	0.00	0.00	47,729.11
539	County Speciality Court Programs	17,742.88	549.18	0.00	0.00	0.00	18,292.06
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	82,544.80	1,526.58	0.00	0.00	0.00	84,071.38
551	County and District Courts Technology Fund	2,223.59	101.10	0.00	0.00	0.00	2,324.69
552	Child Abuse Prevention Fund	2,267.70	105.09	0.00	0.00	0.00	2,372.79
560	District Attorney Prosecutors Supplement Fund	4,681.57	0.00	4,744.00	0.00	0.00	-62.43
561	Pretrial Intervention Program Fund	140,541.34	1,540.00	124.28	0.00	0.00	141,957.06
562	District Attorney Forfeiture Fund	216,150.32	0.00	47.94	0.00	0.00	216,102.38
563	District Attorney Hot Check Fee Fund	920.79	0.00	408.51	0.00	0.00	512.28
574	Sheriff Forfeiture Fund	533,777.30	0.00	0.00	0.00	0.00	533,777.30
576	Sheriff Inmate Medical Fund	61,727.21	249.42	0.00	0.00	0.00	61,976.63
577	DOJ Equitable Sharing Fund	463,922.85	0.00	0.00	0.00	0.00	463,922.85
578	Sheriff Commissary Fund	412,238.83	9,925.70	3,120.76	0.00	0.00	419,043.77
583	Elections Equipment Fund	32,024.59	0.00	0.00	0.00	0.00	32,024.59
584	Tax Assessor Elections Service Contract Fund	67,622.57	0.00	0.00	0.00	0.00	67,622.57
589	Tax Assessor Special Inventory Fee Fund	97.24	0.00	0.00	0.00	0.00	97.24
601	Special Prosecution/Civil/Juvenile Fund	0.00	11,191.00	445,820.82	0.00	0.00	-434,629.82
615	Adult Probation-Basic Services Fund	422,782.92	-1,347.75	149,254.49	0.00	0.00	272,180.68
616	Adult Probation - Court Services Fund	11,171.68	0.00	13,899.09	0.00	0.00	-2,727.41
617	Adult Probation-Substance Abuse Services Fund	18,431.97	0.00	8,905.49	0.00	0.00	9,526.48
618	Adult Probation-Pretrial Diversion	2,436.28	2,385.00	2,844.39	0.00	0.00	1,976.89
640	Juvenile Grant Fund Title IVE	86,480.19	0.00	42.00	0.00	0.00	86,438.19
641	Juvenile Grant-State Aid Fund	71,593.21	0.00	26,224.98	0.00	0.00	45,368.23
643	Juvenile Grant-Commitment Reduction Fund	0.00	0.00	0.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,094,626.92	0.00	0.00	0.00	0.00	2,094,626.92
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communications Center	1,289,720.96	126,833.34	110,273.63	0.00	0.00	1,306,280.67
Total		45,365,036.28	1,624,515.23	4,050,703.03	621,808.00	621,808.00	42,938,848.48

Walker County Treasurer
Monthly Report
For the Month of August 2023

Bank Account	Beginning Balance 7/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance 8/31/2023	Outstanding Checks 8/31/2023	Outstanding Deposits 8/31/2023	Reconciled Totals 8/31/2023
Disbursement	6,794,739.84	2,665,698.97	4,604,937.45	26,284.78	4,881,786.14	983,239.71		3,898,546.43
Payroll	23,281.67	2,030,730.34	1,358,217.35	722.49	696,517.15	2,541.00		693,976.15
ARP Fund	1,058,305.10	0.00	51,560.18	4,839.91	1,011,584.83			1,011,584.83
JP4 First Financial	919.45	38,067.89	31,313.07	8.17	7,682.44			7,682.44
Jury fund	6,100.21	2,042.00	2,251.00	22.14	5,913.35	5,506.00		407.35
Credit Card	7,167.85	36,115.27	26,355.56		16,927.56			16,927.56
Efile	7,454.27	26,232.40	22,066.00	82.27	11,702.94			11,702.94
Narcotics	770.57			3.54	774.11			774.11
AFLAC/FSA	37,582.86	6,173.55	10,032.75	157.48	33,881.14			33,881.14
Texpool	28,031,399.50			126,292.62	28,157,692.12			28,157,692.12
Landing Rock	6,637,745.15			27,342.05	6,665,087.20			6,665,087.20
MBIA / Texas Class	3,728,062.45			17,374.33	3,745,436.78			3,745,436.78
	46,333,528.92	4,805,060.42	6,106,733.36	203,129.78	45,234,985.76	991,286.71	0.00	44,243,699.05
								44,243,699.05

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

AUGUST 01, 2023

FISCAL YEAR 2023

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2024	\$176,583.75	US Bank	\$10,480,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 08/31/23
Page 65

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,982,541.77	6,884,336.20
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,906,016.51	4,800,781.50
	1006	31418BRG3	101455	586,835.49	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	586,131.18	571,408.74
	1006	31418CGH1	101472	283,598.76	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	285,042.81	271,218.43
	1006	31294UAM5	101482	1,593,999.17	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,604,907.35	1,505,245.61
	1006	3138ERUA6	101484	1,774,859.87	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,787,536.81	1,614,567.84
	1006	3140JAVJ4	101471	802,585.16	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	806,574.95	724,282.95
	1006	31418DQE5	101598	1,495,418.68	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,548,422.39	1,350,550.00
	1006	31418DRN4	101573	1,642,636.40	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,708,117.98	1,483,506.00

Items 9				20,179,933.53	70,874,937.00				1.614			20,215,291.75	19,205,897.27
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RECEIVED
SEP 08 2023
WALKER COUNTY TREASURER

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

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



(210) 224-5492
(210) 224-8787

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

II. Pledge & Safekeeping Reports

Walker County

TAX LEVY 2021-2022 - CURRENT TAX LEVY 2022-2023

Month	Prior Adj. Tax Levy 21-22 Yr	Total Collected to Date (Prior Year) 21-22 Yr	Percentage	Current Adj. Tax Levy 22-23 Yr	Total Collected to Date (Current Year22-23)	Percentage Adj. Levy	Percentage Original Levy
October	24,232,143.90	595,136.59	0.0246	26,141,138.89	762,378.65	0.0292	0.0291
November	24,221,523.80	1,917,215.64	0.0792	26,137,188.32	2,276,911.51	0.0871	0.0870
December	24,220,068.83	6,650,318.47	0.2746	26,125,233.91	6,651,028.03	0.2546	0.2541
January	24,220,710.21	18,639,961.58	0.7696	26,100,653.40	20,169,944.40	0.7728	0.7706
February	24,200,713.98	22,315,746.79	0.9221	26,098,452.81	23,909,171.20	0.9161	0.9135
March	24,188,440.95	22,805,074.49	0.9428	26,086,510.71	24,489,345.61	0.9388	0.9356
April	24,184,697.41	23,022,744.88	0.9520	26,087,034.24	24,695,681.04	0.9467	0.9435
May	24,183,857.67	23,203,773.04	0.9595	26,063,398.37	24,918,060.68	0.9561	0.9520
June	24,182,866.07	23,473,703.97	0.9707	26,065,704.35	25,049,619.83	0.9610	0.9570
July	24,170,501.27	23,605,011.02	0.9766	26,061,024.23	25,199,468.24	0.9669	0.9627
August	24,169,854.95	23,656,457.81	0.9788	26,049,513.45	25,453,974.37	0.9771	0.9725
September	24,167,668.33	23,720,868.41	0.9815	26,048,579.92	25,468,569.55	0.9777	0.9730

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 9/1/2023 to 9/30/2023

Receipts for the Month:		Totals:
Receipts for Commercial/Multi Structure Permits (w/ OSSF)		\$ 1,020.00
Receipts for Development Permit		\$ 3,000.00
Receipts for Res. Permits (w/ OSSF)		\$ 2,730.00
Receipts for Per Sq. Ft. of Development		\$ 4,900.00
Receipts for OSSF Sprayfield Modification Fee		\$ 105.00
Receipts for OSSF Maintenance Inspection Reports		\$ 4,090.00
Receipts for Overdue OSSF Maint. Insp. Reports		\$ 1,130.00
Receipts for Overdue OSSF Maint. Contracts		\$ 1,925.00
Receipts for Res. Re-Insp. Fee		\$ 375.00
Receipts for OSSF Review Fee		\$ 900.00
Receipts for Map Fees		\$ 30.00
Receipts for Re-Plat Fee		\$ 750.00
Receipts for 25% Additional Submittal Fees		\$ 4,026.55
Receipts for Subdv. Variance Request Fee		\$ 200.00
Receipts for 2.5% Credit Card Use Fee		\$ 184.97
Subtotal of Revenues for the Month of September 2023:		\$ 25,366.52
Less Paid by Credit Card:		\$ 7,589.97
Total to be Remitted to County Treasurer:		\$ 17,776.55

**Summary of
Deposits/Remittances:**

Receipt Date:	For the Period Date:	Deposit County Treasurer	with Deposit Credit Card Account	Total Deposits / Remittances
9/7/2023	9/1/2023 to 9/6/2023	\$ 1,130.00	\$ 261.37	\$ 1,391.37
9/14/2023	9/7/2023 to 9/13/2023	\$ 7,470.00	\$ 3,139.54	\$ 10,609.54
9/19/2023	9/14/2023 to 9/18/2023	\$ 1,040.00	\$ 1,265.83	\$ 2,305.83
9/25/2023	9/19/2023 to 9/22/2023	\$ 2,110.00	\$ 2,523.50	\$ 4,633.50
10/3/2023	9/23/2023 to 9/30/2023	\$ 6,026.55	\$ 399.73	\$ 6,426.28
Total Deposits for the Period - September 2023		\$ 17,776.55	\$ 7,589.97	\$ 25,366.52
Funds Pending Remittance to Treasurer:		\$	-	

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

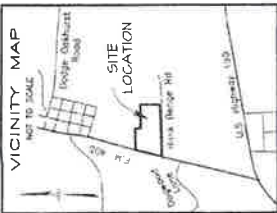
Commissioner's Court Report Calculation Sheet				September	10/01/2022 through 09/30/2023
Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals	
**Comm/Multi Family OSSF	\$10.00	3	\$1,020.00	\$16,830.00	
**Single Family Res. OSSF	\$10.00	13	\$2,710.00	\$66,300.00	
Development Permit Fee	\$100.00	30	\$3,000.00	\$55,900.00	
Per Sq. Ft. Development Fee	.05 / .015 Fee	1	\$4,900.00	\$22,202.38	
OSSF	Stray	1	\$105.00	\$1,875.00	
OSSF Per sq. ft. Over 500 Fee	Half \$0.25	0	\$0.00	\$776.50	
Upgrade to Comm. OSSF	\$300.00	0	\$0.00	\$3,620.00	
RE-Inspr. / Adm'l. Insp Fee	\$125.00	3	\$375.00	\$9,875.00	
Misc. Map Fes	\$5.00 / \$15.00	2	\$30.00	\$30.00	
Open	Solid Waste	0	\$0.00	\$0.00	
Minor Plat Fee	Request .10 per Page	0	\$0.00	\$4,000.00	
Major Plat Fee	\$250.00	0	\$0.00	\$3,000.00	
Adm'l. Lots No Road	\$50.00	0	\$0.00	\$550.00	
Adm'l. Lots w/ Roads	\$50.00	0	\$0.00	\$17,300.00	
Per Under Road Submittal Fee	\$1.00	0	\$0.00	\$51,686.00	
25% Additional Fee Submittal Fee	25% of original fees	1	\$4,026.55	\$7,112.05	
1.5% Cost of Construction Fee		0	\$0.00	\$265,332.98	
Re-Plat Fee	\$250.00	3	\$750.00	\$9,000.00	
Variance Request Fee	\$200.00	1	\$200.00	\$10,200.00	
OSSF Subdiv. Review Fee	\$150.00	6	\$900.00	\$10,650.00	
OSSF Review for NYC	Per Lot OSSF Permit	0	\$0.00	\$5,400.00	
TCEQ Fee	\$0.00	0	\$0.00	\$10.00	
Ungrade Misc	\$75.00	0	\$0.00	\$70.00	
OSSF Progress Fee (Hazard. Area.)	\$5.00	818	\$4,090.00	\$65,005.00	
Overdue Report Fee	\$3.00	565	\$1,695.00	\$21,708.00	
Overdue OSSF Contract Fee	\$25.00	77	\$1,925.00	\$20,850.00	
Misc. Returned Chk.	Fee	0	\$0.00	\$0.00	
2.50% Credit Crd	Fees	61	\$184.87	\$3,656.53	
Month End Final Calculations:				\$25,366.52	\$672,999.44

Additional Information:

Permits	Refunded	0
Addresses	Issued	18

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

	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017
Total Income for Month - September 2023	\$ 25,366.52	\$ 56,279.93	\$ 30,280.77	\$ 38,649.69	\$ 26,400.30	\$ 15,449.07
Total FY 2022/2023 Income YTD (as of Sept.)	\$ 672,999.44	\$ 478,788.73	\$ 469,213.94	\$ 407,693.23	\$ 330,103.63	\$ 220,701.02



LANDLORD:
RESIDUAL OF
DODGE-BENGE, INC.
VOL. 282, PG. 259
C-11-RAC

LANDLORD:
RESIDUAL OF
DODGE-BENGE, INC.
VOL. 282, PG. 259
C-11-RAC



FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 12.002
OF THE PROPERTY
CODE

**UNDER PLAT OF
FOX RIDGE SUBDIVISION**

4 LOTS & 1 BLOCK

0.4026 AC. ROAD RIGHT OF WAY DEDICATION
IN THE JOHN CARPENTER ESTATE, A-9
BEING 24.130 ACRES OUT OF A CALLED 24.13 AC
AS RECORDED IN VOLUME 028, PAGE 685
OFFICIAL PUBLIC RECORDS WALKER COUNTY, TEXAS

LONE STAR

LAND SURVEYING & MAPPING

1024 CRYSTAL RIDGE ROAD, WALKER COUNTY, TEXAS 77118

SCALE: 1" = 100'

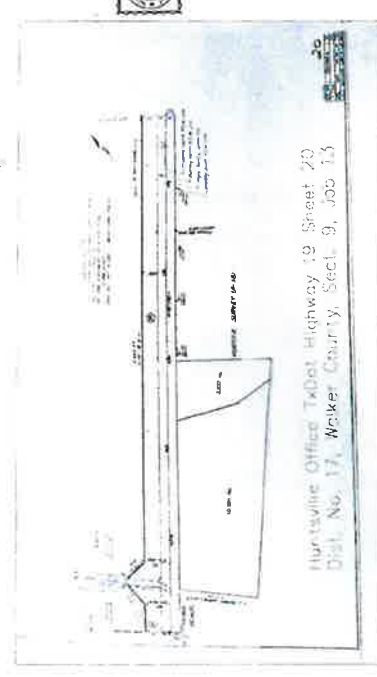
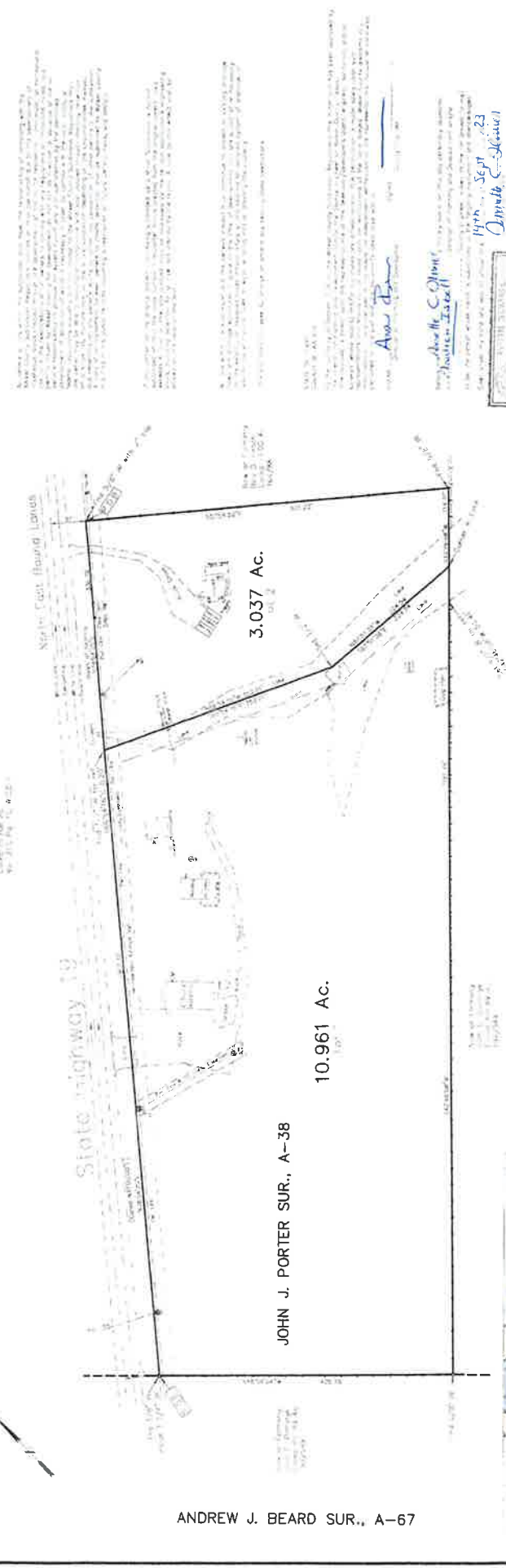
DATE: 8/27/2023

PLAT: 1 OF 2



SCALE: 1" = 100' DATE: SEPTEMBER, 2023

OWNERS:
DODGE-BENGE, INC.
P.O. BOX 522
DODGE, TX 77134

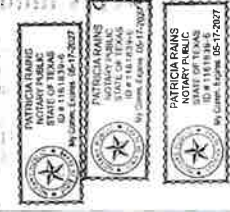


JOHN J. PORTER SUR., A-38
Walker County, Texas
1" = 100'
10.961 Ac. Survey: June 9, 2022
3.037 Ac. Survey: July 11, 2022
Updated Plat May 17, 2023



FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 12.002
OF THE PROPERTY
CODE

C.R. HODGES SURVEYING
P.O. BOX 924
1212 EAST HOUSTON AVE
CROCKETT, TEXAS 75835
PHONE: 936-544-7808
FAX: 936-544-7812
hodgesurveying@gmail.com



14th Sept 23
Dimple C. Saini

Am. B.

Am. B.

Am. B.

Am. B.

Am. B.

Am. B.

Am. B.

Am. B.

Texas DIR-CPO-4699 Customer Addendum to Purchase Order (the "LOL Addendum")

Pursuant to Section 12(c) of DIR Contract No. DIR-CPO-4699 (the "DIR Contract"), **Environmental Systems Research Institute, Inc. ("Esri" or "Successful Respondent")** and the **State of Texas, acting by and through the Department of Information Resources ("DIR")** have agreed to authorized exceptions to Section 10.12 ("Limitation of Liability") of Appendix A to the DIR Contract.

WHEREAS, Esri and DIR have agreed Esri and a Customer may include in a Purchase Order a term limiting Esri's liability to Customer for damages in any claim or cause of action arising under or related to such Purchase Order and to limit Esri's liability to Customer for indemnification requirements under Section 10.1.1(A)(iii) of the DIR Contract, provided such terms may only be valid if stated on a standalone page signed by both parties and attached to or incorporated by reference into the corresponding Purchase Order; and

WHEREAS, Customer is procuring Esri Offerings or Services from Esri under the DIR Contract as a Customer and the parties wish to further limit Esri's liability to the Purchase Order this LOL Addendum is attached to or referenced therein;

NOW THEREFORE, the parties agree to the following:

1. Successful Respondent's liability for damages in any claim or cause of action arising under or related to the Purchase Order shall not exceed two-times the total value of the Purchase Order. Such value includes all amounts paid and amounts to be paid over the life of the Purchase Order to Successful Respondent by such Customer as described in the Purchase Order.
2. Notwithstanding the foregoing or anything to the contrary herein, any limitation of Successful Respondent's liability contained herein shall not apply to: claims of bodily injury; violation of intellectual property rights including but not limited to patent, trademark, or copyright infringement; indemnification requirements under the DIR Contract, except as allowed by subsection 10.12(D) of the DIR Contract; and violation of State or Federal law including but not limited to disclosures of confidential information and any penalty of any kind lawfully assessed as a result of such violation.
3. Successful Respondent's liability to for damages in any claim or cause of action arising under or related to the Purchase Order for indemnification requirements under Section 10.1.1(A)(iii) of the DIR Contract shall not exceed (i) \$1 million or (ii) two-times the total value of the Purchase Order, whichever is greater. Such limitation shall be distinct and calculated separately from any limitation included pursuant to Section 10.12(B) of the DIR Contract. CUSTOMER HAS CONSULTED WITH LEGAL COUNSEL AND CAREFULLY CONSIDERED POTENTIAL RISKS ASSOCIATED WITH A DATA BREACH TO DETERMINE LIMITATIONS APPROPRIATE FOR THIS PURCHASE ORDER.
4. The term of this LOL Addendum will commence on the final signature date between the parties below and shall remain in effect until the expiration or termination of the DIR Contract.

[INTENTIONAL BLANK]

The parties may sign this LOL Addendum in counterparts or via electronic signatures; such execution is valid even if an original paper document bearing both parties' original signatures is not delivered. This LOL Addendum is executed and effective as of the date of Customer signature below.

The authorized representatives of each party accept and agree to the terms of this LOL Addendum by signing below:

Accepted and Agreed:

(Customer)

By: _____

Printed Name: _____

Title: _____

Date: _____

ENVIRONMENTAL SYSTEMS
RESEARCH INSTITUTE, INC.
(Esri)

By:  _____

Printed Name: Tamisa Greening

Title: Director, Contracts and Legal

RESOLUTION 2024-09
IN SUPPORT OF
GRANT NO. 14918-23
“PROSECUTION OF PRISON CRIME”

WHEREAS, the Walker County Commissioner’s Court finds it in the best interest of the citizens of Walker County, that the Special Prosecution Unit project, “Prosecution of Prison Crimes”, continue to be operated for fiscal year 2024; and

WHEREAS, the Walker County Commissioner’s Court has agreed to enter into a Contract, a copy of which is attached, with the Comptroller of Public Accounts of the State of Texas for the implementation of Grant No. 14918-23 as the agency designated to administer said Grant; and

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

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

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

NOW THEREFORE, BE IT RESOLVED that the Commissioner’s Court of Walker County approve the Contract attached hereto between the said Court and the Comptroller of Public Accounts, for the implementation of Grant No. 14918-23 for fiscal year 2024.

Passed and approved this ____ day of _____, 2023.

Signed by County Judge

Attested to by County Clerk

Colt Christian

Kari French

PROFESSIONAL SERVICE CONTRACT

The parties to this agreement are Walker County, Texas, (County) and Lynn Hardaway (Contractor).

1. Scope of Services

- a. Contractor, for the compensation discussed herein, agrees to provide legal services for the County.
- b. The legal services rendered will be for assistance with responding to the Postconviction Writ of Habeas Corpus by a Person Sentenced to Death arising out of Cause No. 26,518 (Defendant Howard Lewis) and other duties as assigned by the Criminal District Attorney.

2. Contractor Representations

- a. Contractor certifies that at the time of entering this contract she has all necessary licenses, certifications, insurance, etc. required to properly provide the services under this contract.

3. Term of Service

- a. The term of this contract commences on the date of execution of this contract and terminates when the Postconviction Writ arising out of Cause No. 26,518 is finally disposed, unless terminated earlier as provided for within this contract.

4. Compensation

- a. Contractor will be paid at a rate of \$250.00 per hour, to be paid monthly.
- b. Contractor will submit an invoice of hours worked for each month by the fifth day of the following month.

5. Termination of Contract

- a. This contract may be terminated, without cause, by mutual consent of both parties, or this contract may be terminated, without cause, by either party upon 30-days written notice.
 - i. Termination under this subsection is without prejudice to any obligations or liabilities of either party already accrued prior to termination.
- b. This contract may be terminated by the County, with cause, upon written notice.

6. Renewal

- a. This contract will not renew automatically. The County will provide written notice of its intent to renew this contract at least 60 days in advance of the scheduled termination of this contract.

7. Applicable Law and Venue

- a. This contract is governed by and construed in accordance with the laws of the State of Texas. Any action to enforce this contract must be heard in Walker County, Texas.

8. Independent Contractor

- a. The Contractor is an independent entity under this contract and is not an employee of Walker County, Texas, or the CDA for any purpose.

9. Effectiveness of the Contract

- a. This contract is not effective until the latest date it is fully executed by both parties.
- b. This contract may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the parties.

IN WITNESS WHEREOF, each party has caused this Agreement to be executed and delivered by its duly authorized representative:

Lynn Hardaway

Walker County, Texas

By: Lynn Hardaway
Contractor

By: _____
County Judge

Date: 10/16/2023

Date: _____

Approved as to form and content:

/s/ Will Durham
Will Durham, Criminal District Attorney

Leslie Woolley
District Clerk
Walker County



12th Judicial District
278th Judicial District
County Court at Law

DATE: October 11, 2023

TO: Honorable Commissioners' Court of Walker County, Texas

FROM: District Clerk and Judges of Walker County, Texas

RE: Plan for procedures for selection of persons for jury service, pursuant to Government Code, Section 62.011

The undersigned majority of the District Judges of this County recommend to the County Commissioners' Court that the plan set forth and attached hereto be adopted by you as the plan for procedures for selection of persons for jury service, pursuant to Government Code, Section 62.011

A handwritten signature in blue ink, appearing to read "David Moorman", written over a horizontal line.

Honorable David Moorman

A handwritten signature in blue ink, appearing to read "Hal Ridley", written over a horizontal line.

Honorable Hal Ridley

A handwritten signature in blue ink, appearing to read "Leslie Woolley", written over a horizontal line.

Leslie Woolley – District Clerk

JURY SELECTION PLAN WALKER COUNTY

STATUTORY AUTHORITY

This plan shall be in compliance with all portions of Chapter 62 of the Government Code, Vernon's Texas Code Annotated.

SOURCE OF NAMES

As stated in Section 62.001 of the Government Code, the source from which the jury wheel shall be constituted, is the names of all persons on the current voter registration lists from all the precincts in Walker County, Texas and the names of all citizens of the County who hold a valid Texas driver's license, and the citizens who hold valid person identification card or certificate issued by the Texas Department of Public Safety, as soon as such information is available from the Secretary of State; provided, however, that the names of persons listed on a register of persons exempt from jury service may not be placed in the jury wheel as provided in the Government code 62.108 and 62.109.

METHOD

Persons called for jury service shall be selected at random with the aid of electronic equipment in a fair, impartial and objective manner from the source of names required by Section 62.001 of the Government Code, taking into consideration those persons exempt from jury service as provided by Section 62.108 and 62.109 of the Government Code.

OFFICIAL IN CHARGE

The Clerk of the District Courts in Walker County, Texas is designated as the official to be in charge of the selection process and shall have the duties and authority set forth herein.

DATE OF RECONSTITUTION OF JURY SERVICE

At a time, each year, on or before **January 1, 2024**, the jury source shall be reconstituted from the certified list provided by the Secretary of State under the provisions of Section 62.001 of the Government Code.

NOTICE OF JURY SERVICE

The Judges of the District, County and Justice Courts shall provide in a timely manner to the District Clerk information regarding the required jury panels for the respective courts.

A true and complete written list showing the names and addresses of the persons summoned to begin jury service on a particular date shall be kept by the Clerk of their Court until said list has been used.

A true and complete written list of the names and addresses of persons summoned to begin jury service on a particular date shall be filed with the County Clerk at least ten (10) days before that date.

The Clerk of their Court shall summons by first class mail all persons so listed to be called for jury service on such date at least ten (10) days prior to the date such persons are to begin jury service. The Clerk shall supply the computerized summon forms which shall be addressed to all persons selected.

Any authority or duty assigned to the District Clerk herein may be delegated to First Assistant, Chief Deputy or other deputy designated by the District Clerk.

GENERAL JURY PANEL

A District Judge, County Court at Law Judge or Justice of the Peace may determine the number of prospective jurors that are reasonably necessary for the cases to be tried in their courts. Any District or County Court at Law Judge may act as a Presiding Judge for the jury qualifications and assign such jurors as may be needed into panels for the different courts.

ADDITIONAL JURORS

If the presiding judge determines that the number of jurors previously selected for any designated date is insufficient, he shall direct the Clerk of their Court to prepare a supplemental list and summon such additional persons to those already summoned as may be necessary to meet the needs of the courts; provided that such supplemental summons shall be mailed at least ten (10) days prior to date of service.

AMENDMENTS

This plan may only be amended by the Commissioners' Court of Walker County, Texas upon recommendation of a majority of the District Judges of Walker County, Texas.

EFFECTIVE DATE

This plan shall become effective immediately upon its adoption and approval by the Commissioners' Court.

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2022, through September 30, 2023.

SECTION 2: This order shall take effect immediately after its passage.

ORDER 2024-07 PASSED AND APPROVED on this the 23rd day of October, 2023

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment
Presented to Commissioners Court October 23, 2023
Order 2024-07 Amending 2022-2023 Budget Under the Local Government Code Section 111.010(d) and 111.0108
Exhibit A

Amendment # 10

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Revenues				
Expenditures				
General Fund Contingency	\$ 5,315		\$ 5,315	
Special General Fund Contingency	\$ 48,222	\$ -	\$ 48,222	
County Judge-IT				
Salaries/Other Pay/Benefits	\$ 213,759	\$ 4,040	\$ 217,799	Transfer between categories
Operations	\$ 15,030	\$ (4,040)	\$ 10,990	"
County Judge-IT Hardware/Software				
Operations	\$ 489,163	\$ (20,690)	\$ 468,473	Transfer to Projects Fund
Capital	\$ 89,155	\$ (34,237)	\$ 54,918	"
County Auditor-Financial Systems				
Operations	\$ 184,833	\$ (60,000)	\$ 124,833	Transfer to Projects Fund
County Auditor				
Operations	\$ 61,275	\$ (27,000)	\$ 34,275	Transfer to Projects Fund
Court Central Costs				
Operations	\$ 182,831	\$ (35,000)	\$ 147,831	Court Central to Other Courts
County Court at Law				
Operations	\$ 333,194	\$ 10,000	\$ 343,194	Court Central to Other Courts
Court-12th Judicial District				
Operations	\$ 238,801	\$ 25,000	\$ 263,801	Court Central to Other Courts
County Sheriff				
Revenues-HIDTA	\$ (11,012)	\$ (15,039)	\$ (26,051)	Revenues from Grant
Salaries/Other Pay/Benefits	\$ 3,901,918	\$ 12,000	\$ 3,913,918	Grant \$7,707 Categories \$4,293
Operations	\$ 429,081	\$ 3,039	\$ 432,120	Grant Add \$7,332 Category Out \$4,293
Capital	\$ 290,575	\$ (132,073)	\$ 158,502	Transfer to Projects Fund Vehicles \$110,073, equipment \$22,000
Constable Precinct 3				
Salaries/Other Pay/Benefits	\$ 183,492	\$ 2,200	\$ 185,692	Transfer between categories
Operations	\$ 203,781	\$ (4,480)	\$ 199,301	Transfer between categories -\$2,000 ; transfer to projects \$2280
Constable Precinct 4				
Operations	\$ 91,636	\$ (7,636)	\$ 84,000	Transfer to Projects Fund
Capital	\$ 58,723	\$ (58,723)	\$ -	Transfer to Projects Fund
Emergency Operations				
Capital	\$ 51,655	\$ (51,655)	\$ -	Transfer to Projects Fund
Litter Control				
Trash Bash	\$ 30,000	\$ (27,459)	\$ 2,541	Transfer to Projects Fund
Transfer to Projects Fund	\$ 1,143,582	\$ 421,753	\$ 1,565,335	Transfer to Projects Fund



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Road and Bridge Precinct 1				
Operations	\$ 1,742,115	\$ (5,976)	\$ 1,736,139	Transfer between categories
Capital	\$ -	\$ 5,976	\$ 5,976	"
Road and Bridge Precinct 3				
Revenues-Disaster Relief Funds	\$ 128,500	\$ 1,709	\$ 130,209	Record revenues
Revenues-Other	\$ 31,530	\$ 5,248	\$ 36,778	"
Operations	\$ 1,673,492	\$ 6,957	\$ 1,680,449	"
Road and Bridge Precinct 4				
Revenues-Disaster Relief Funds	\$ -	\$ 1,176	\$ 1,176	Record revenues
Operations	\$ 1,386,735	\$ 1,176	\$ 1,387,911	"

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Projects Budgets				
Revenues				
Transfer from General Fund	\$ 1,143,582	\$ 421,753	\$ 1,565,335	Move Funds from General Fund
105.42480.11105 SETH Funds	\$ 50,000	\$ -	\$ 50,000	
105.42628.11105 Federal LATCF Revenue Sharing	\$ 352,441	\$ -	\$ 352,441	
Projects Budgets				
105.77481.19990-Strategic Plan	\$ -	\$ -	\$ -	
105.79011.19990-Salary Study	\$ 19,750	\$ -	\$ 19,750	
105.79110.19990-IT Projects	\$ 499,900	\$ 27,331	\$ 527,231	Classify as Capital -\$15956, From General Fund \$43,287
105.79201.19990-Software & Gov Cloud	\$ 75,000	\$ 60,000	\$ 135,000	Move funds from General Fund
105.79205.19990-Documents Management Project	\$ 45,000	\$ -	\$ 45,000	
105.79206.19990-NCIC Technology Project	\$ 65,000	\$ -	\$ 65,000	
105.79207.19990-Jury Software	\$ 51,182	\$ -	\$ 51,182	
105.79208.19990-IT-Courthouse Security System Maintenance	\$ 11,610	\$ 11,640	\$ 23,250	Move funds from General Fund
105.79503.19990-County Facility Projects	\$ -	\$ -	\$ -	
Not designated Facilities Projects	\$ 358,035	\$ -	\$ 358,035	
Replacing/adding cameras at Storm Shelter	\$ 26,000	\$ -	\$ 26,000	
Windows at Annex	\$ 86,550	\$ -	\$ 86,550	
Senior Center Roof	\$ 90,000	\$ -	\$ 90,000	
Purchasing Suite Flooring	\$ 8,081	\$ -	\$ 8,081	
Sheriff IT Room A/C	\$ 3,000	\$ -	\$ 3,000	
Voter Registration office suite flooring	\$ 8,826	\$ -	\$ 8,826	
Vehicle Registration office suite flooring	\$ 17,840	\$ -	\$ 17,840	
Treasurer office suite flooring	\$ 27,460	\$ -	\$ 27,460	
105.79516.19990-CourtHouse Improvements	\$ 30,000	\$ -	\$ 30,000	
105.79802.19990-Elections-Chairs	\$ 4,255	\$ -	\$ 4,255	
105.79990.19990-Project Contingency	\$ 1,040,947	\$ (116,836)	\$ 924,111	HISD Shelter Costs \$85,350, Judicial Furniture \$2,994, Constable Project \$20,000, Main Agreement Citation Project \$8,492
105.79991.19990 -Special Contingency	\$ 500,000	\$ -	\$ 500,000	
105.79999.19990-Future Building	\$ 50,000	\$ -	\$ 50,000	
105.80102.19990-IT Projects Capital	\$ -	\$ 15,956	\$ 15,956	Classify as Capital
105.80103.19990-Copier Replacement	\$ 145,686	\$ -	\$ 145,686	
105.80113.19990-Tam Road Parking Lot	\$ 150,000	\$ -	\$ 150,000	
105.80114.19990-Senior Center Parking Lot	\$ 250,000	\$ -	\$ 250,000	
105.79202.29990-Financial System Upgrade	\$ 200,749	\$ 27,000	\$ 227,749	Move funds from General Fund
105.79203.29990-Payroll System	\$ 102,526	\$ -	\$ 102,526	
105.79403.39990-Furniture 12th Judicial	\$ 4,718	\$ 2,994	\$ 7,712	From projects contingency
105.77090.49990-Walker County Dispatch	\$ 1,000,000	\$ -	\$ 1,000,000	
105.77111.49990-ESD 2	\$ 236,724	\$ -	\$ 236,724	
105.77112.49990-ESD 3	\$ 165,639	\$ -	\$ 165,639	
105.79013.49990-HMPG Generator Grant	\$ 205,848	\$ -	\$ 205,848	
105.79510.49990-Weigh Station Project	\$ 11,400	\$ -	\$ 11,400	
105.79517.49990-SO Building Cameras Security	\$ 40,319	\$ -	\$ 40,319	
105.79910.49990-EMS Equipment	\$ 36,909	\$ -	\$ 36,909	
105.79911.49990-Emergency Management Projects	\$ 61,517	\$ 85,350	\$ 146,867	From Contingency - HISD Shelter Costs
105.79912.49990-Public Safety Projects	\$ 2,083	\$ 40,408	\$ 42,491	Transfer from General \$22,000 SO Trailer Constables \$9,916, Main Agreement Citation Project \$8,492
105.79917.49990 Constable 2 Reserve Deputy Project	\$ -	\$ 20,000	\$ 20,000	Transfer from Projects Contingency
105.80117.49990-LATCF Revenue Sharing Fund	\$ 352,441	\$ -	\$ 352,441	
105.80904.49990-Vehicles/Upfits	\$ 424,293	\$ 220,451	\$ 644,744	Budgeted Originally in General Fund
105.80906.49900 SO Capital Equipment	\$ 68,492	\$ -	\$ 68,492	
105.79300.59990-County Jail	\$ 15,134	\$ -	\$ 15,134	
105.79915.59990-County Jail Plumbing Project	\$ 120,000	\$ -	\$ 120,000	
105.80109.59990-Security at Jail	\$ 2,264	\$ -	\$ 2,264	
105.85013.59990-HVAC Capital Jail	\$ 59,944	\$ -	\$ 59,944	
105.77405.69990-HMH Contract	\$ 364,000	\$ -	\$ 364,000	
105.77451.69990-Boys Girls Adult Training	\$ 203,800	\$ -	\$ 203,800	
105.77452.69990-A Time to Read Contract	\$ 9,999	\$ -	\$ 9,999	
105.77471.69990-Veterans Center Contract	\$ 5,776	\$ -	\$ 5,776	

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
105.77473.69990-Walker SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.77474.69990-Riverside SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.77475.69990-Phelps SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.77476.69990-Good Shepard Mission Contract	\$ 18,435	\$ -	\$ 18,435	
105.77478.69990-Senior Center Contract	\$ 84,800	\$ -	\$ 84,800	
105.77479.69990-Walker SUD Contract	\$ 58,361	\$ -	\$ 58,361	
105.79120.69990-GIS Project	\$ 10,216	\$ -	\$ 10,216	
105.79209.69990-Contracts from SETH Monies	\$ 50,000	\$ -	\$ 50,000	
105.79518.69990-Litter Control Project	\$ -	\$ 27,459	\$ 27,459	Budgeted Originally in General Fund
105.79602.69990-Nuisance Abatement Project	\$ 13,000	\$ -	\$ 13,000	
105.77472.79990-Samuel Walker Museum/Cultural Center C	\$ 40,733	\$ -	\$ 40,733	
Transfer to Road and Bridge Fund	\$ 79,851	\$ -	\$ 79,851	
Total Projects Budget	\$ 7,839,093	\$ 421,753	\$ 8,260,846	
	\$ -	\$ -		

ARP Allocation and Spending Plan	Allocated to date	Amended Needed	Total
119.78102.18119 ARP Funds Administration - Gra	\$ 258,185	\$ -	\$ 258,185
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416
119.80107.48119 Law enforcement mobile device	\$ 158,781	\$ -	\$ 158,781
119.77400.69940 Contract-Tri-County Behavioral	\$ 686,190	\$ -	\$ 686,190
119.80109.19990 Security at County Jail Facility	\$ 1,117,197	\$ -	\$ 1,117,197
119.80112.19990 Security at Court House	\$ 52,408	\$ -	\$ 52,408
119.80108.48119 (3) Ambulances & Equipment	\$ 820,285	\$ -	\$ 820,285
119.80108.48119 EMS Equipment Radios	\$ -	\$ -	\$ -
119.80116.48119 Public Safety Equip/Radios	\$ 55,505	\$ -	\$ 55,505
119.80108.48119 EMS Equipment Capital	\$ 371,430	\$ -	\$ 371,430
119.80108.48119 Lucas Chest Compression Devic	\$ 138,282	\$ -	\$ 138,282
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423
119.80108.48119 EMS Equipment	\$ 66,336	\$ -	\$ 66,336
119.78110.48119 Electronic citation devices	\$ 172,523	\$ -	\$ 172,523
119.80111.48119 Expansion/Improvement -OEM	\$ 27,800	\$ -	\$ 27,800
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000
	\$ 14,173,761	\$ -	\$ 14,173,761

Grants and Contracts

615-CSCD Adult Basic Supervision	\$ 1,525,755	\$ (26,823)	\$ 1,498,932	Reversal from budget amendment 9 (sent in error)
615-CSCD Adult Basic Supervision	\$ 1,525,755	\$ 66,247	\$ 1,592,002	Amendment #2 approved by state for FY 2023

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET, AMENDING THE EMPLOYEE COMPENSATION PLAN, AND PERSONNEL ALLOCATIONS BY DEPARTMENT FOR WALKER COUNTY, TEXAS FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget, the employee compensation plan, and the personnel allocations by department for Walker County Texas for the period October 1, 2023, through September 30, 2024.

SECTION 2: This order shall take effect immediately after its passage.

ORDER 2024-08 PASSED AND APPROVED on this the 23rd day of October, 2023

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney

Budget Amendment
Presented to Commissioners Court October 23,2023
Order 2024-08 Amend 2023-2024 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #1

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 318,500	\$ (10,000)	\$ 308,500	From contingency to operations
Constable Precinct 2				
Salaries Benefits/Other Pay	\$ 97,852	\$ 10,000	\$ 107,852	Reserve Deputy Pay
Projects Budgeted				
105.79110.19990-IT Projects	\$ -	\$ 527,231	\$ 527,231	Projects Budgeted in Prior Years
105.79201.19990-Software & Gov Cloud	\$ -	\$ 135,000	\$ 135,000	Projects Budgeted in Prior Years
105.79205.19990-Document Management Project	\$ -	\$ 45,000	\$ 45,000	Projects Budgeted in Prior Years
105.79206.19990-NCIC Technology Project	\$ -	\$ 12,391	\$ 12,391	Projects Budgeted in Prior Years
105.79207.19990-Jury Software	\$ -	\$ 2,325	\$ 2,325	Projects Budgeted in Prior Years
105.79208.19990-IT-Courthouse Security System Maintenan	\$ -	\$ 23,250	\$ 23,250	Projects Budgeted in Prior Years
105.79503.19990-County Facility Projects	\$ -	\$ 260,603	\$ 260,603	Projects Budgeted in Prior Years
105.79990.19990-Project Contingency	\$ 335,010	\$ 924,111	\$ 1,259,121	Projects Budgeted in Prior Years
105.79991.19990 -Special Contingency	\$ -	\$ 500,000	\$ 500,000	Projects Budgeted in Prior Years
105.79999.19990-Future Building	\$ -	\$ 50,000	\$ 50,000	Projects Budgeted in Prior Years
105.80103.19990-Copier Replacement	\$ -	\$ 131,130	\$ 131,130	Projects Budgeted in Prior Years
105.80113.19990-Tam Road Parking Lot	\$ -	\$ 150,000	\$ 150,000	Projects Budgeted in Prior Years
105.80114.19990-Senior Center Parking Lot	\$ -	\$ 250,000	\$ 250,000	Projects Budgeted in Prior Years
105.79202.29990-Financial System Upgrade	\$ -	\$ 227,749	\$ 227,749	Projects Budgeted in Prior Years
105.79203.29990-Payroll System	\$ -	\$ 100,707	\$ 100,707	Projects Budgeted in Prior Years
105.79403.39990-Furniture 12th Judicial	\$ -	\$ 2,995	\$ 2,995	Projects Budgeted in Prior Years
105.77090.49990-Walker County Dispatch	\$ -	\$ 744,795	\$ 744,795	Projects Budgeted in Prior Years
105.77111.49990-ESD 2	\$ -	\$ 2,668	\$ 2,668	Projects Budgeted in Prior Years
105.77112.49990-ESD 3	\$ -	\$ 130,478	\$ 130,478	Projects Budgeted in Prior Years
105.79013.49990-HMPG Generator Grant	\$ -	\$ 205,848	\$ 205,848	Projects Budgeted in Prior Years
105.79510.49990-Weigh Station Project	\$ -	\$ 11,400	\$ 11,400	Projects Budgeted in Prior Years
105.79517.49990-SO Building Cameras Security	\$ -	\$ 8,128	\$ 8,128	Projects Budgeted in Prior Years
105.79910.49990-EMS Equipment	\$ -	\$ 4,636	\$ 4,636	Projects Budgeted in Prior Years
105.79911.49990-Emergency Management Projects	\$ -	\$ 6,063	\$ 6,063	Projects Budgeted in Prior Years
105.79912.49990-Public Safety Projects	\$ -	\$ 31,916	\$ 31,916	Projects Budgeted in Prior Years
105.79917.49990 Constable 2 Reserve Deputy Project	\$ -	\$ 20,000	\$ 20,000	Projects Budgeted in Prior Years
105.80117.49990-LATCF Revenue Sharing Fund	\$ -	\$ 352,441	\$ 352,441	Projects Budgeted in Prior Years
105.80904.49990-Vehicles/Upfits	\$ -	\$ 298,158	\$ 298,158	Projects Budgeted in Prior Years
105.79300.59990-County Jail	\$ -	\$ 6,500	\$ 6,500	Projects Budgeted in Prior Years
105.79915.59990-County Jail Plumbing Project	\$ -	\$ 65,000	\$ 65,000	Projects Budgeted in Prior Years
105.77451.69990-Boys Girls Adult Training	\$ -	\$ 137,002	\$ 137,002	Projects Budgeted in Prior Years
105.77471.69990-Veterans Center Contract	\$ -	\$ 3,629	\$ 3,629	Projects Budgeted in Prior Years
105.77473.69990-Walker SUD Contract	\$ -	\$ 11,931	\$ 11,931	Projects Budgeted in Prior Years
105.77474.69990-Riverside SUD Contract	\$ -	\$ 75,000	\$ 75,000	Projects Budgeted in Prior Years
105.77475.69990-Phelps SUD Contract	\$ -	\$ 75,000	\$ 75,000	Projects Budgeted in Prior Years
105.77476.69990-Good Shepard Mission Contract	\$ -	\$ 18,435	\$ 18,435	Projects Budgeted in Prior Years
105.77479.69990-Walker SUD Contract	\$ -	\$ 58,361	\$ 58,361	Projects Budgeted in Prior Years
105.79120.69990-GIS Project	\$ -	\$ 10,216	\$ 10,216	Projects Budgeted in Prior Years
105.79209.69990-Contracts from SETH Monies	\$ -	\$ 38,474	\$ 38,474	Projects Budgeted in Prior Years
105.79518.69990-Litter Control Project	\$ -	\$ 27,459	\$ 27,459	Projects Budgeted in Prior Years
105.79602.69990-Nuisance Abatement Project	\$ -	\$ 13,000	\$ 13,000	Projects Budgeted in Prior Years
Total Projects Budget	\$ 335,010	\$ 5,699,030	\$ 6,034,040	



Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
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Grants and Contracts

SPU Criminal Grant	\$	-	\$ 1,520,542	\$ 1,520,542	Original Grant Budget
SPU State Allocation	\$	-	\$ 850,640	\$ 850,640	Original Grant Budget
SPU Civil	\$	-	\$ 2,903,028	\$ 2,903,028	Original Grant Budget
SPU Juvenile	\$	-	\$ 1,205,668	\$ 1,205,668	Original Grant Budget
Homeland Security - SRT for Sheriff Office			\$ 59,589	\$ 59,589	Original Grant Budget
473-Auto Task Force Grant	\$	-	\$ 101,868	\$ 101,868	Original Grant Budget
474-District Attorney Victim Assistance Grant	\$	-	\$ 79,411	\$ 79,411	Original Grant Budget
481-Jag Grant	\$	-	\$ 8,102	\$ 8,102	Original Grant Budget
615-CSCD Adult Basic Supervision	\$	-	\$ 1,704,680	\$ 1,704,680	Original Grant Budget
616-CSCD Court Services	\$	-	\$ 217,189	\$ 217,189	Original Grant Budget
617-CSCD Substance Abuse Services	\$	-	\$ 124,133	\$ 124,133	Original Grant Budget
618-CSCD Pretrial Diversion	\$	-	\$ 41,665	\$ 41,665	Original Grant Budget
641-Juvenile State Aid Fund	\$	-	\$ 520,345	\$ 520,345	Original Grant Budget
641-Juvenile State Aid Salary Adjustment	\$	-	\$ 17,544	\$ 17,544	Original Grant Budget
490.16021 CDBG SUD Grant	\$	-	\$ -	\$ -	Grant Allocation carry forward

	Allocated to date	This amendment	Total
ARP Allocation and Spending Plan			
119.78102.18119 ARP Funds Administration - Gra	\$ 258,185		\$ 258,185
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416
119.80107.48119 Law enforcement mobile device	\$ 158,781	\$ -	\$ 158,781
119.77400.69940 Contract-Tri-County Behavioral	\$ 686,190	\$ -	\$ 686,190
119.80109.19990 Security at County Jail Facility	\$ 1,118,947	\$ -	\$ 1,118,947
119.80112.19990 Security at Court House	\$ 107,381	\$ -	\$ 107,381
119.80108.48119 (2) Ambulances & Equipment	\$ 580,726	\$ -	\$ 580,726
119.80110.48119 Electronic citation devices	\$ 180,000	\$ -	\$ 180,000
119.80111.48119 Expansion/Improvement -OEM	\$ 325,000	\$ -	\$ 325,000
119.80108.48119 EMS Equipment	\$ 371,430	\$ -	\$ 371,430
119.80108.48119 Lucas Chest Compression Device	\$ 138,282	\$ -	\$ 138,282
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000
	\$ 14,173,761	\$ -	\$ 14,173,761



Exhibit A - Employee Compensation Plan

Salary Group Ranges

Effective with adoption of 2023-2024 Budget

As Amended October 23, 2023 Order 2024-08

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
101	AsstPur1	Assistant Purchaser 1	\$33,190	\$39,020	\$48,957
	LHeaAuth	Local Health Authority			
	JanAst1	Janitorial Assistant 1			
102	DataCk1	Clerk 1	\$34,809	\$40,932	\$51,365
103	DataCk3	Data Clerk 3	\$36,509	\$42,938	\$53,893
	DepClk1	Deputy Clerk 1			
	JanSup	Janitorial Supervisor			
	OffAdmin	Office Administrator			
104	DepSpec1	Deputy Specialist 1	\$38,295	\$45,045	\$56,551
	Maint1	Maintenance Assistant 1			
	Oper3	Operator 3			
	Tech1	Development Technician 1			
105	AsstAud1	Assistant Auditor 1	\$40,170	\$47,257	\$59,335
	AsstPur2	Assistant Purchaser 2			
	CO1	Correctional Officer 1			
	DepClk2	Deputy Clerk 2			
	DepSpec2	Deputy Specialist 2			
	Maint2	Maintenance Assistant 2			
	ProgAsst	Program Assistant			
106	AstTrea1	Assistant Treasurer 1	\$42,139	\$49,579	\$62,262
	CivClk	Civil Clerk			
	CollOff	Collections Officer			
	CO2	Correctional Officer 2			
	CSRCoord	CSR Coordinator			
	JailMech	Jail Mechanic			
	Maint3	Maintenance Assistant 3			
	Oper4	Operator 4			
	PreBOffi	Pretrial Bond Officer			
	Tech2	Development Technician 2			

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
107	ChDepCk1	Chief Deputy Clerk 1	\$44,205	\$52,019	\$65,335
	CO3	Correctional Officer 3			
	DepClk3	Deputy Clerk 3			
	DepSpec3	Deputy Specialist 3			
	LegAsst1	Legal Assistant 1			
	LegSec	Legal Secretary			
	Maint4	Maintenance Assistant 4			
	CJOffAdmin	County Judge Office Administrator			
108	TeleComm	P S Telecommunicator	\$46,376	\$54,579	\$68,562
	AdmAsst	Administrative Assistant			
	AsstAud2	Assistant Auditor 2			
	DepTrea2	Deputy Treasurer 2			
	JuvOff1	Juvenile Probation Officer 1			
109	Oper5	Operator 5	\$48,655	\$57,268	\$71,951
	CommSpec	Communications Specialist			
	COShift	Correctional Officer - Shift			
	CtCoor1	Court Coordinator 1			
	DepClk4	Deputy Clerk 4			
	DepSpec4	Deputy Specialist 4			
	ITAnalyt	IT Analyst			
	LegAsst2	Legal Assistant 2			
110	VetDir	Veterans Services Director	\$51,048	\$60,091	\$75,507
	AsstPur3	Assistant Purchaser 3			
111	JuvOff2	Juvenile Probation Officer 2	\$53,559	\$63,056	\$79,243
	AsstAud3	Assistant Auditor 3			
	CommSup	Communications Supervisor			
	Coor-HC	Coordinator Hot Check			
	Coor-VC	Coordinator Victims Asst			
	CtCoor2	Court Coordinator 2			
	DepCon1	Deputy Constable 1			
	ElecMgr	Elections Manager			
	EMTBasic	EMT Basic/Advanced EMT			
	FAsstDC	First Assistant - District Clerk			
	SODep1	Sheriff Deputy 1			
	TransDep	Transport Deputy			

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
112	ChDepCk2	Chief Deputy Clerk 2	\$56,198	\$66,169	\$83,165
	ChiefTax	Chief Deputy Tax Assessor			
	Chief-CC	Chief Deputy-County Clerk			
	DepCon2	Deputy Constable 2			
	EMTAdv	EMT-Advanced			
	Foreman	Foreman			
	Nurse	Jail Nurse-LVN			
	JuvOff3	Juvenile Probation Officer 3			
	ProgAdm	Program Administrator			
	ProgAdmD	Development Program Administrator			
	SODep2	Sheriff Deputy 2			
	SolidWas	Solid Waste Enforcement			
113A	InCharge	EMS In Charge/Attendant Paramedic	\$58,967	\$70,177	\$87,283
113	HRSpec	HR Specialist	\$58,967	\$69,438	\$87,283
	InCharge	EMS In Charge/Attendant Paramedic			
	Payroll	Payroll Administrator			
	SODep3	Sheriff Deputy 3			
114A	Det	Detective	\$61,876	\$75,680	\$91,608
114	AsstAud4	Assistant Auditor 4	\$61,876	\$72,870	\$91,608
	AsstComm	Asst Communications Dir			
	Const	Constable			
	DepEMC	Deputy EMC			
	ProgAdm2	Development Program Administrator 2			
	ExeAdm	Executive Administrator			
	ExCtAdm	Executive Court Administrator			
	Inves1	Investigator 1			
	MainDir	Maintenance Director			
116A	Sgt	Sergeant	\$68,136	\$84,000	\$100,916
116	AsstDA1	Assistant DA 1	\$68,136	\$80,257	\$100,916
	Inves2	Investigator 2			
	ITNWAdm	IT Network Administrator			
	ITSysAdm	IT System Administrator			
	JP	Justice of the Peace			
	DistChi	EMS District Chief			
	DivChi	EMS Division Chief			
117	JuvDir	Juvenile Services Director	\$71,503	\$84,230	\$105,921

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
118A	Lt	Lieutenant	\$75,038	\$92,528	\$111,177
118	AsstDA2	Assistant DA 2	\$75,038	\$88,401	\$111,177
	AsEMSChi	Assistant EMS Chief			
	EMSMedir	EMS Medical Director			
	ChiefInv	Chief Investigator			
	CommDir	Communications Director			
	PurAgt	Purchasing Agent			
119	AsstDA3	Assistant DA 3	\$78,750	\$92,781	\$116,697
	CoClk	County Clerk			
	DistClk	District Clerk			
	FAsstAud	First Assistant Auditor			
	TAC	Tax Assessor Collector			
	Treas	Treasurer			
120	Comm	County Commissioner	\$82,648	\$97,380	\$122,490
	EMCoord	Emergency Mgt Coordinator			
	ITDir	IT Director			
	JailAdm	Jail Administrator			
	PlanDir	Planning & Dev Director			
121	AsstDA4	Assistant DA 4	\$86,739	\$102,209	\$128,575
122	EMSChf	EMS Chief	\$91,037	\$107,279	\$134,964
	SenPros	Senior Prosecutor			
124	ChiefDep	Chief Deputy Sheriff	\$100,286	\$118,193	\$148,716
	FAsstDA	First Assistant DA			
127	Sheriff	Sheriff	\$115,968	\$136,698	\$172,031
128	CoJudge	County Judge	\$121,726	\$143,493	\$180,593
130	CCL	Court at Law Judge	\$134,121	\$158,119	\$199,022

19010 Centralized Costs									
Clerk 1	102	<u>0.50</u>	<u>0.50</u>						
Total Centralized Costs		0.50	0.50	\$	19,292	\$	-	\$	20,464
20010 County Auditor									
County Auditor		1.00	1.00						
First Assistant Auditor	119	1.00	1.00						
Assistant Auditor 4	114	2.00	2.00						
Assistant Auditor 3	111	2.00	3.00						
Assistant Auditor 2	108	3.00	2.00						
Assistant Auditor 1	105	0.50	0.50						
Overtime		<u>0.00</u>	<u>0.00</u>						
Total County Auditor		9.50	9.50	\$	655,918	\$	10,880	\$	709,275
<i>Note: or as per Order of District Judges</i>									
20020 County Treasurer									
Treasurer	119	1.00	1.00						
HR Specialist	113	1.00	1.00						
Payroll Administrator	113	1.00	1.00						
Deputy Treasurer 2	108	1.00	1.00						
Assistant Treasurer 1	106	1.00	1.00						
Overtime		<u>0.00</u>	<u>0.00</u>						
Total County Treasurer		5.00	5.00	\$	323,372	\$	7,820	\$	340,307
20030 Collections-County Treasurer									
Collections Officer	106	<u>2.00</u>	<u>2.00</u>						
Total Collections-County Treasurer		2.00	2.00	\$	93,806	\$	5,950	\$	99,158
(1 to be bilingual)									
20040 Purchasing									
Purchasing Agent	118	1.00	1.00						
Assistant Purchaser 3	110	1.00	1.00						
Assistant Purchaser 2	105	1.00	1.00						
Assistant Purchaser 1	101	<u>1.00</u>	<u>0.00</u>						
Total Purchasing		4.00	3.00	\$	224,163	\$	2,720	\$	197,249
21010 Vehicle Registration									
Tax Assessor Collector	119	1.00	1.00						
Chief Deputy Tax Assessor	112	1.00	1.00						
Deputy Specialist 4	109	0.00	1.00						
Deputy Specialist 2	105	1.00	0.00						
Deputy Specialist 1	104	<u>5.00</u>	<u>5.00</u>						
Total Vehicle Registration		8.00	8.00	\$	410,977	\$	10,880	\$	441,443
<i>Full time may be filled with part-time(s)</i>									
30010 Courts Central									
Salary Supplement-Constables		<u>0.00</u>	<u>0.00</u>						
Total Courts Central		0.00	0.00	\$	34,320	\$	-	\$	34,320
30020 County Court at Law									
Court at Law Judge	130	1.00	1.00						
Court Reporter		1.00	1.00						
Executive Court Administrator	114	1.00	1.00						
Court Coordinator 2	111	<u>1.00</u>	<u>1.00</u>						
Total County Court-at-Law		4.00	4.00	\$	389,832	\$	4,930	\$	415,082
30030 12th Judicial District Court									
Judge 12th Judicial District (Supplement)		0.00	0.00						
Court Reporter		1.00	1.00						
Executive Court Administrator	114	1.00	1.00						
Court Coordinator 2	111	<u>1.00</u>	<u>1.00</u>						
Total 12th Judicial District Court		3.00	3.00	\$	201,164	\$	1,700	\$	205,310

30040 278th Judicial District Court				
Judge 278th Judicial District (Supplement)		0.00	0.00	
Court Reporter		1.00	1.00	
Executive Court Administrator	114	1.00	1.00	
Court Coordinator 2	111	<u>1.00</u>	<u>1.00</u>	
Total 278th Judicial District Court		3.00	3.00	\$ 204,844 \$ 6,290 \$ 216,193 \$ 6,460
30050 CSCD Pretrial Bond Supervision				
Pretrial Bond Officer	106	<u>1.00</u>	<u>1.00</u>	
Total Pretrial Bond Supervision		1.00	1.00	\$ 46,903 \$ - \$ 49,579 \$ -
31010 District Clerk				
District Clerk	119	1.00	1.00	
Chief Deputy Clerk 2	112	1.00	1.00	
First Assistant - District Clerk	111	0.00	1.00	
Deputy Clerk 4	109	1.00	0.00	
Deputy Clerk 3	107	2.00	2.00	
Deputy Clerk 2	105	1.00	1.00	
Deputy Clerk 1	103	2.00	2.00	
Overtime		<u>0.00</u>	<u>0.00</u>	
Total District Clerk		8.00	8.00	\$ 459,252 \$ 13,218 \$ 477,897 \$ 13,430
32010 Criminal District Attorney				
Criminal District Attorney (Supplement)		0.00	0.00	
First Assistant DA	124	1.00	1.00	
Senior Prosecutor	122	1.00	1.00	
Assistant DA 4	121	1.00	1.00	
Assistant DA 3	119	1.00	2.00	
Assistant DA 2	118	2.00	2.00	
Chief Investigator	118	1.00	1.00	
Assistant DA 1	116	3.00	2.00	
Investigator 2	116	1.00	1.00	
Executive Administrator	114	1.00	1.00	
Investigator 1	114	1.00	1.00	
Coordinator Victims Assist	111	1.00	1.00	
Coordinator Hot Check	111	1.00	1.00	
Legal Assistant 2	109	1.00	1.00	
Legal Assistant 1	107	3.00	3.00	
Legal Secretary	107	3.00	3.00	
Clerk 1	102	<u>0.43</u>	<u>0.43</u>	
Total Criminal District Attorney		22.43	22.43	\$ 1,604,698 \$ 5,270 \$ 1,701,616 \$ 6,630
33010 Justice of Peace - Precinct 1				
Justice of Peace	116	1.00	1.00	
Chief Deputy Clerk 1	107	1.00	1.00	
Deputy Clerk 1	103	<u>2.00</u>	<u>2.00</u>	
Total Justice of Peace - Precinct 1		4.00	4.00	\$ 222,821 \$ 10,200 \$ 230,274 \$ 8,160
33020 Justice of Peace - Precinct 2				
Justice of Peace	116	1.00	1.00	
Chief Deputy Clerk 1	107	1.00	1.00	
Deputy Clerk 1	103	<u>1.00</u>	<u>1.00</u>	
Total Justice of Peace - Precinct 2		3.00	3.00	\$ 177,682 \$ 3,740 \$ 186,889 \$ 4,080
33030 Justice of Peace - Precinct 3				
Justice of Peace	116	1.00	1.00	
Chief Deputy Clerk 1	107	1.00	1.00	
Deputy Clerk 1	103	<u>1.00</u>	<u>1.00</u>	
Total Justice of Peace - Precinct 3		3.00	3.00	\$ 178,271 \$ 4,378 \$ 187,502 \$ 4,250

33040 Justice of Peace - Precinct 4									
Justice of Peace	116	1.00	1.00						
Chief Deputy Clerk 1	107	1.00	1.00						
Deputy Clerk 2	105	1.00	1.00						
Deputy Clerk 1	103	1.00	1.00						
Total Justice of Peace - Precinct 4		4.00	4.00	\$	222,763	\$	7,480	\$	232,900 \$ 7,990
36010 Juvenile Probation Support									
Supplement to Grant Funds		<u>0.00</u>	<u>0.00</u>						
Total Juvenile Probation Support		0.00	0.00	\$	89,419	\$	-	\$	89,419 \$ -
41010 Sheriff's Office									
Sheriff	127	1.00	1.00						
Chief Deputy Sheriff	124	1.00	1.00						
Lieutenant	118	2.00	2.00						
Sergeant	116	7.00	7.00						
Detective	114	6.00	6.00						
Sheriff Deputy 3	113	3.00	3.00						
Sheriff Deputy 2	112	7.00	7.00						
Sheriff Deputy 1	111	9.00	13.00						
IT Analyst	109	1.00	1.00						
Deputy Clerk 2	105	1.00	1.00						
Office Administrator	103	1.00	1.00						
Overtime		<u>0.00</u>	<u>0.00</u>						
Total Sheriff's Office		39.00	43.00	\$	2,778,560	\$	51,000	\$	3,172,645 \$ 56,440
43010 Courthouse Security General Fund									
Sheriff Deputy 2	112	1.00	1.00						
Sheriff Deputy 1	111	2.00	2.00						
Correctional Officer 3	107	<u>1.00</u>	<u>1.00</u>						
Total Courthouse Security/Bailiff		4.00	4.00	\$	232,248	\$	7,650	\$	244,720 \$ 8,160
44001 Constables Central									
Deputy Clerk 3	107	1.00	1.00						
Office Assistant	107	<u>0.00</u>	<u>0.30</u>						
Total Constables Central		1.00	1.30	\$	49,249	\$	2,550	\$	82,991 \$ 2,720
44010 Constable - Precinct 1									
Constable	114	<u>1.00</u>	<u>1.00</u>						
Total Constable - Precinct 1		1.00	1.00	\$	69,298	\$	3,570	\$	72,870 \$ 3,740
44020 Constable - Precinct 2									
Constable	114	<u>1.00</u>	<u>1.00</u>						
Total Constable - Precinct 2		1.00	1.00	\$	69,298	\$	1,530	\$	72,870 \$ 1,530
44030 Constable - Precinct 3									
Constable	114	1.00	1.00						
Deputy Constable 1	111	<u>1.00</u>	<u>1.00</u>						
Total Constable - Precinct 3		2.00	2.00	\$	129,160	\$	2,550	\$	135,926 \$ 2,720
44040 Constable - Precinct 4									
Constable	114	1.00	1.00						
Deputy Constable 2	112	1.00	1.00						
Deputy Constable 1	111	<u>3.00</u>	<u>4.00</u>						
Total Constable - Precinct 4		5.00	6.00	\$	311,739	\$	9,350	\$	395,945 \$ 10,710
45010 Department of Public Safety Support									
Deputy Clerk 2	105	0.00	1.00						
Office Administrator	103	<u>1.00</u>	<u>0.00</u>						
Total Department of Public Safety		1.00	1.00	\$	46,903	\$	4,590	\$	49,579 \$ 4,760

46010 Emergency Management									
Emergency Management Coordinator	120	0.00	1.00						
Emergency Management Coordinator	118	1.00	0.00						
Deputy EMC	114	1.00	1.00						
Executive Administrator	114	1.00	1.00						
Clerk 1	102	0.63	0.63						
Overtime		<u>0.00</u>	<u>0.00</u>						
Total Emergency Management		3.63	3.63	\$ 249,538	\$ 11,730	\$ 271,296	\$ 12,070		
50010 County Jail									
Jail Administrator	120	1.00	1.00						
Lieutenant	118	1.00	1.00						
Transport Deputy	111	2.00	2.00						
Correctional Officer - Shift	109	4.00	4.00						
Maintenance Assistant 4	107	1.00	1.00						
Correctional Officer 3	107	3.00	3.00						
Jail Mechanic	106	1.00	1.00						
Correctional Officer 1	105	26.00	26.00						
Office Administrator	103	1.00	1.00						
Data Clerk 3	103	1.00	1.00						
Overtime		<u>0.00</u>	<u>0.00</u>						
Total County Jail		41.00	41.00	\$ 2,033,715	\$ 19,040	\$ 2,251,770	\$ 21,590		
50020 County Jail - Inmate Medical									
Jail Nurse - LVN	112	2.00	2.00						
Medical Assistants Part-time(s)		0.63	0.63						
Overtime		<u>0.00</u>	<u>0.00</u>						
		2.63	2.63	\$ 151,906	\$ 1,360	\$ 160,076	\$ 1,530		
50120 Community Services									
CSR Coordinator	106	<u>1.00</u>	<u>1.00</u>						
Total Probation Support		1.00	1.00	\$ 46,903	\$ 2,040	\$ 49,579	\$ 2,210		
60010 Veteran's Services									
Veterans Services Director	109	<u>0.53</u>	<u>0.53</u>						
Total Veteran's Services		0.53	0.53	\$ 28,818	\$ -	\$ 30,386	\$ -		
61020 Planning and Development Department									
Planning & Dev Director	120	1.00	1.00						
Development Program Administrator 2	114	1.00	1.00						
Environmental Enforcement Officer	112	2.00	2.00						
Development Program Administrator	112	1.00	1.00						
Development Technician 2	106	1.00	1.00						
Development Technician 1	104	<u>3.26</u>	<u>3.26</u>						
Total Utility Department		9.26	9.26	\$ 533,568	\$ 10,710	\$ 568,928	\$ 11,560		
70010 Historical Commission									
Clerk 1	102	<u>0.43</u>	<u>0.43</u>						
Total Historical Commission		0.43	0.43	\$ 16,695	\$ -	\$ 17,705	\$ -		
70020 Texas Agrilife Extension									
AgriLife Extension Agents (3 Supplements)		0.00	0.00						
Program Assistant	105	1.00	1.00						
Office Administrator	103	1.00	1.00						
Clerk 1	102	<u>0.87</u>	<u>0.87</u>						
Total Texas Agrilife Extension		2.87	2.87	\$ 195,424	\$ -	\$ 207,400	\$ -		
Total General Fund		<u>229.61</u>	<u>233.91</u>	<u>\$ 14,101,992</u>	<u>\$ 243,654</u>	<u>\$ 15,331,746</u>	<u>\$ 258,400</u>		

ROAD AND BRIDGE FUND

82210 Precinct 1

County Commissioner	120	1.00	1.00								
Foreman	112	1.00	1.00								
Operator 5	108	6.00	6.00								
Overtime		<u>0.00</u>	<u>0.00</u>								
Total R&B Precinct 1		8.00	8.00	\$	486,235	\$	20,740	\$	511,929	\$	21,760

82220 Precinct 2

County Commissioner	120	1.00	1.00								
Foreman	112	1.00	1.00								
Operator 5	108	7.00	8.00								
Office Administrator	103	1.00	1.00								
Overtime		<u>0.00</u>	<u>0.00</u>								
Total R&B Precinct 2		10.00	11.00	\$	611,215	\$	17,850	\$	698,534	\$	19,210

82230 Precinct 3

County Commissioner	120	1.00	1.00							
Foreman	112	1.00	1.00							
Operator 5	108	5.00	8.00							
Operator 4	106	2.00	0.00							
Operator 3	104	1.00	0.00							
Office Administrator	103	1.00	1.00							
Overtime		0.00	0.00							
Total R&B Precinct 3		11.00	11.00	\$	630,754	\$	9,520	\$	683,411	\$ 10,030

82240 Precinct 4

County Commissioner	120	1.00	1.00								
Foreman	112	1.00	1.00								
Operator 5	108	3.00	8.00								
Operator 4	106	2.00	0.00								
Operator 3	104	3.00	0.00								
Office Administrator	103	1.00	1.00								
Overtime		<u>0.00</u>	<u>0.00</u>								
Total R&B Precinct 4		11.00	11.00	\$	600,920	\$	15,598	\$	668,450	\$	11,730

88010 Weigh Station Site Support

Clerk 1	102	<u>0.50</u>	<u>0.50</u>								
Total Weigh Station Site Support		0.50	0.50	\$	19,292	\$	-	\$	20,464	\$	-

Total Road & Bridge Fund

40.50	41.50	\$	2,348,416	\$	63,708	\$	2,582,788	\$	62,730
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WALKER COUNTY EMS FUND

46100 Walker County EMS-Emergency

EMS Director	122	1.00	0.00					
EMS Chief	122	0.00	1.00					
Assistant EMS Director	118	1.00	0.00					
Assistant EMS Chief	118	0.00	1.00					
Logistics Coordinator	116	1.00	0.00					
EMS Division Chief	116	0.00	1.00					
EMS Field Supervisor	116	3.00	0.00					
EMS District Chief	116	0.00	3.00					
EMS In Charge	113	18.00	0.00					
EMS In Charge/Attendant Paramedic	113	0.00	21.00					
EMS In Charge/Attendant Paramedic	113A	0.00	1.00					
EMT Basic	111	12.00	0.00					
EMT Basic/Advanced EMT	111	0.00	8.00					
Administrative Assistant	108	1.00	1.00					
Office Administrator	103	1.00	1.00					
EMS Medical Director	118	1.00	1.00					
EMS Emergency Part-time(s)		1.49	1.49					
Emergency Fill Ins		0.00	0.00					
Total Walker County EMS		40.49	40.49	\$ 2,932,264	\$ 22,270	\$ 3,110,421	\$ 21,930	

Total Walker County EMS	40.49	40.49	\$ 2,932,264	\$ 22,270	\$ 3,110,421	\$ 21,930	
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SPECIAL REVENUE FUNDS

515-15060 County Clerk Records Preservation

Clerk 1	102	0.50	0.50					
Deputy Clerk 2	105	0.00	1.00					
Total County Clerk Records Preservation		0.50	1.50	\$ 66,866	\$ -	\$ 70,767	\$ 1,530	

519-31030 District Clerk Rider Fund

Supplement		0.00	0.00					
Total District Clerk Rider Fund		0.00	0.00	\$ 6,000	\$ -	\$ 6,000	\$ -	

526-34030 Law Library

Supplement		0.00	0.00					
Total Law Library		0.00	0.00	\$ 7,800	\$ -	\$ 7,800	\$ -	

536 -43020 Courthouse Security

Sheriff Deputy 2	112	1.00	1.00					
Total Courthouse Security		1.00	1.00	\$ 63,275	\$ 2,040	\$ 66,889	\$ 2,210	

561-34050 Pretrial Intervention Program

Supplement		0.00	0.00					
Total Pretrial Intervention Program		0.00	0.00	\$ 25,000	\$ -	\$ 25,000	\$ -	

578-50040 Sheriff Commissary Fund

Supplement		0.00	0.00					
Total Sheriff Commissary Fund		0.00	0.00	\$ 3,000	\$ -	\$ 3,000	\$ -	

584-16040 Tax Assessor Elections Service Contract Fund

Supplement		0.00	0.00					
Total Tax Assessor Service Contract Fund		0.00	0.00	\$ 3,900	\$ -	\$ 3,900	\$ -	

Total Special Revenue Funds	1.50	2.50	\$ 175,841	\$ 2,040	\$ 183,356	\$ 3,740	
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Total All Funds	312.10	318.40	\$ 19,558,513	\$ 331,672	\$ 21,208,311	\$ 346,800	
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26		1 X 3 Rip Rap	\$/Ton							
	P(del); S(pu)	Green Dream AKA Kosse Mine		\$45.65	\$47.85	\$50.05	\$51.15	\$17.05		4731 TX 7, Kosse, TX 76653
	A (del)	Slott		\$43.50	\$43.50	\$44.00	\$44.00	\$48.50		
	P(pu)	Vulcan		\$53.19	\$54.00	\$53.42	\$54.40	\$48.25		Huntsville, TX
		East Texas Asphalt		\$74.73	\$74.73	\$72.77	\$72.77	\$55.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	16.00/ton		158 Cnt Rd 248, Marlin, TX 76661
27		3 X 5 Rip Rap	\$/Ton							
	A (del)	Green Dream AKA Kosse Mine		\$45.65	\$47.85	\$50.05	\$51.15	\$17.05		4731 TX 7, Kosse, TX 76653
	P (del)	Slott		\$43.50	\$43.50	\$44.00	\$44.00	\$48.50		
	P(pu)	Vulcan		\$56.94	\$57.75	\$57.17	\$58.15	\$51.00		Huntsville
		East Texas Asphalt		\$74.73	\$74.73	\$72.77	\$72.77	\$55.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$16.00/ton		158 Cnt Rd 248, Marlin, TX
28		5 X 8 Rip Rap	\$/Ton							
	A(del), A (pu)	Green Dream AKA Kosse Mine		\$50.23	\$52.25	\$54.45	\$55.55	\$20.35		4731 TX 7, Kosse, TX 76653
	P (del)	Slott		\$49.00	\$49.00	\$49.50	\$49.50	\$54.00		
	P(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$19.00/ton		158 Cnt Rd 248, Marlin, TX 76661
29		12" Rip Rap	\$/Ton							
	P(del) S(pu)	Green Dream AKA Kosse Mine		\$58.30	\$60.50	\$62.70	\$63.80	\$27.50		4731 TX 7, Kosse, TX 76653
	A(del), P(pu)	Vulcan		\$78.19	\$79.00	\$78.42	\$79.40	\$71.25		Huntsville
		East Texas Asphalt		\$83.73	\$83.73	\$81.77	\$81.77	\$63.00		Livingston
		Frost Crushed Stone		N/A	N/A	N/A	N/A	\$29.00/ton		158 Cnt Rd 248, Marlin, TX 76661
30		18" Rip Rap	\$/Ton							
	P(del)	Green Dream AKA Kosse Mine		\$61.60	\$63.80	\$66.00	\$67.10	\$29.70		4731 TX 7, Kosse, TX 76653
	P(pu), A(del)	Slott		\$65.50	\$65.50	\$66.00	\$66.00	\$70.50		Dipping Vat Road New Waverly, TX
		Vulcan		\$79.19	\$80.00	\$79.42	\$80.40	\$71.25		Huntsville
		East Texas Asphalt		\$96.73	\$96.73	\$94.77	\$94.77	\$75.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$28.00/ton		76661
31		24" Rip Rap	\$/Ton							
	P(del)	Green Dream AKA Kosse Mine		\$60.50	\$62.70	\$64.90	\$66.00	\$27.50		4731 TX 7, Kosse, TX 76653
	A(del) P (pu)	Slott		\$65.50	\$65.50	\$66.00	\$66.00	\$70.50		Dipping Vat Road New Waverly, TX
		Vulcan		\$80.19	\$81.00	\$80.42	\$81.40	\$71.25		Huntsville
		East Texas Asphalt		\$97.63	\$96.73	\$94.77	\$94.77	\$75.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$26.00/ton		158 Cnt Rd 248, Marlin, TX 76661
32		Ty A Gr 2 Limestone Base	\$/Ton							
	P(del & pu)	Ellis Walker Trucking		\$28.50	\$28.50	\$28.50	\$28.50	\$28.00		205 FM 2821 Rd E, Huntsville,
	A(del)	Green Dream AKA Kosse Mine		\$39.05	\$41.25	\$43.45	\$44.55	\$10.45		4731 TX 7, Kosse, TX 76653
		Slott		\$34.50	\$34.50	\$35.00	\$35.00	\$39.50		Dipping Vat Road New Waverly, TX
		Vulcan		\$49.94	\$50.75	\$50.17	\$51.15	\$45.00		Huntsville
		East Texas Asphalt		\$64.73	\$64.73	\$62.77	\$62.77	\$45.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$8.00/ton		76661

Original Pricing

25. Salvage Ballast

Location for pick-up: _____

26. 1 X 3 Rip Rap

Price/Ton

\$28.60

\$30.80

\$33.00

\$34.10

\$17.05

Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

27. 3 X 5 Rip Rap

Price/Ton

\$28.60

\$30.80

\$33.00

\$34.10

\$17.05

Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

28. 5 X 8 Rip Rap

Price/Ton

\$29.70

\$31.90

\$34.10

\$35.20

\$20.35

Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

29. 12" Rip Rap

Price/Ton

\$30.80

\$33.00

\$35.20

\$36.30

\$27.50

Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

30. 18" Rip Rap

Price/Ton

\$31.90

\$34.10

\$36.30

\$37.40

\$29.70

Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

31. 24" Rip Rap

Price/Ton

\$33.00

\$35.20

\$37.40

\$38.50

\$27.50

Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

32. Ty A Gr 2 Limestone Base

Price/Ton

\$28.60

\$30.80

\$33.00

\$34.10

\$10.45

Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

Revised 10/16/23

25. Salvage Ballast

Location for pick-up: _____

26. 1 X 3 Rip Rap	Price/Ton	<u>\$45.65</u>	<u>\$47.85</u>	<u>\$50.05</u>	<u>\$51.15</u>	<u>\$17.05</u>
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Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

27. 3 X 5 Rip Rap	Price/Ton	<u>\$45.65</u>	<u>\$47.85</u>	<u>\$50.05</u>	<u>\$51.15</u>	<u>\$17.05</u>
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Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

28. 5 X 8 Rip Rap	Price/Ton	<u>\$50.23</u>	<u>\$52.25</u>	<u>\$54.45</u>	<u>\$55.55</u>	<u>\$20.35</u>
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Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

29. 12" Rip Rap	Price/Ton	<u>\$58.30</u>	<u>\$60.50</u>	<u>\$62.70</u>	<u>\$63.80</u>	<u>\$27.50</u>
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Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

30. 18" Rip Rap	Price/Ton	<u>\$61.60</u>	<u>\$63.80</u>	<u>\$66.00</u>	<u>\$67.10</u>	<u>\$29.70</u>
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Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

31. 24" Rip Rap	Price/Ton	<u>\$60.50</u>	<u>\$62.70</u>	<u>\$64.90</u>	<u>\$66.00</u>	<u>\$27.50</u>
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Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

32. Ty A Gr 2 Limestone Base	Price/Ton	<u>\$39.05</u>	<u>\$41.25</u>	<u>\$43.45</u>	<u>\$44.55</u>	<u>\$10.45</u>
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Location for pick-up: Kosse Mine at 4731 TX-7, Kosse, TX 76653

26		1 X 3 Rip Rap	\$/Ton							
	P(del); S(pu)	Green Dream AKA Kosse Mine		\$45.65	\$47.85	\$50.05	\$51.15	\$17.05		4731 TX 7, Kosse, TX 76653
	A (del)	Slott		\$43.50	\$43.50	\$44.00	\$44.00	\$48.50		
	P(pu)	Vulcan		\$53.19	\$54.00	\$53.42	\$54.40	\$48.25		
		East Texas Asphalt		\$74.73	\$74.73	\$72.77	\$72.77	\$55.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	16.00/ton		158 Cnt Rd 248, Marlin, TX 76661
27		3 X 5 Rip Rap	\$/Ton							
	A (del)	Green Dream AKA Kosse Mine		\$45.65	\$47.85	\$50.05	\$51.15	\$17.05		4731 TX 7, Kosse, TX 76653
	P (del)	Slott		\$43.50	\$43.50	\$44.00	\$44.00	\$48.50		
	P(pu)	Vulcan		\$56.94	\$57.75	\$57.17	\$58.15	\$51.00		Huntsville
		East Texas Asphalt		\$74.73	\$74.73	\$72.77	\$72.77	\$55.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$16.00/ton		158 Cnt Rd 248, Marlin, TX 76661
28		5 X 8 Rip Rap	\$/Ton							
	A(del), A (pu)	Green Dream AKA Kosse Mine		\$50.23	\$52.25	\$54.45	\$55.55	\$20.35		4731 TX 7, Kosse, TX 76653
	P (del)	Slott		\$49.00	\$49.00	\$49.50	\$49.50	\$54.00		
	P(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$19.00/ton		158 Cnt Rd 248, Marlin, TX 76661
29		12" Rip Rap	\$/Ton							
	P(del) S(pu)	Green Dream AKA Kosse Mine		\$58.30	\$60.50	\$62.70	\$63.80	\$27.50		4731 TX 7, Kosse, TX 76653
	A(del), P(pu)	Vulcan		\$78.19	\$79.00	\$78.42	\$79.40	\$71.25		Huntsville
		East Texas Asphalt		\$83.73	\$83.73	\$81.77	\$81.77	\$63.00		Livingston
		Frost Crushed Stone		N/A	N/A	N/A	N/A	\$29.00/ton		158 Cnt Rd 248, Marlin, TX 76661
30		18" Rip Rap	\$/Ton							
	P(del)	Green Dream AKA Kosse Mine		\$61.60	\$63.80	\$66.00	\$67.10	\$29.70		4731 TX 7, Kosse, TX 76653
	P(pu), A(del)	Slott		\$65.50	\$65.50	\$66.00	\$66.00	\$70.50		
		Vulcan		\$79.19	\$80.00	\$79.42	\$80.40	\$71.25		Huntsville
		East Texas Asphalt		\$96.73	\$96.73	\$94.77	\$94.77	\$75.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$28.00/ton		76661
31		24" Rip Rap	\$/Ton							
	P(del)	Green Dream AKA Kosse Mine		\$60.50	\$62.70	\$64.90	\$66.00	\$27.50		4731 TX 7, Kosse, TX 76653
	A(del) P (pu)	Slott		\$65.50	\$65.50	\$66.00	\$66.00	\$70.50		
		Vulcan		\$80.19	\$81.00	\$80.42	\$81.40	\$71.25		Huntsville
		East Texas Asphalt		\$97.63	\$96.73	\$94.77	\$94.77	\$75.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$26.00/ton		158 Cnt Rd 248, Marlin, TX 76661
32		Ty A Gr 2 Limestone Base	\$/Ton							
	P(del & pu)	Ellis Walker Trucking		\$28.50	\$28.50	\$28.50	\$28.50	\$28.00		205 FM 2821 Rd E, Huntsville,
	A(del)	Green Dream AKA Kosse Mine		\$39.05	\$41.25	\$43.45	\$44.55	\$10.45		4731 TX 7, Kosse, TX 76653
		Slott		\$34.50	\$34.50	\$35.00	\$35.00	\$39.50		
		Vulcan		\$49.94	\$50.75	\$50.17	\$51.15	\$45.00		Huntsville
		East Texas Asphalt		\$64.73	\$64.73	\$62.77	\$62.77	\$45.00		Livingston
	A(pu)	Frost Crushed Stone		N/A	N/A	N/A	N/A	\$8.00/ton		76661





39344.4

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2591 N. Earl Rudder Freeway, Bryan, TX 77803 | [979.778.2165](tel:979.778.2165) | WWW.TXDOT.GOV

October 9, 2023

The Honorable Colt M. Christian
Judge of Walker County
1100 University Ave, #204
Huntsville, TX 77340

Dear Judge Christian:

The Local Government Assistance Program was established in 1997 under Transportation Code §201.706 and requires the Department to assist counties with surplus materials to repair and maintain county roads. Giving preference to counties with an above average number of overweight trucks receiving weight tolerance permits based on the previous year's permit totals.

The rules for this program (43 Texas Administrative Code §29.3) provide the procedures used to determine the allocation to each county. Maximum use of surplus materials on hand is expected to meet the allocations. New materials will be made available when surplus materials on hand are not available in sufficient quantities or the haul distance or cost is prohibitive.

Due to budget restraints only surplus material will be distributed. A list of the district's surplus material on hand, its location and value is attached. Your county allotment for fiscal year 2024 is \$23,601.00.

In accordance with 43 TAC §29.3 rules, please submit to us within 45 days your request for surplus materials to be distributed in fiscal year 2024. Surplus material not requested by your county will be made available to other counties. We look forward to receiving your request.

If you have any questions, please contact Danielle Lamphear, Bryan District Maintenance Office, TxDOT at 979-778-9621.

Sincerely,

DocuSigned by:

Jace M. Lee, P.E.

Director of Maintenance
Bryan District

Attachment



2591 N. Earl Rudder Freeway, Bryan, TX 77803 | [979.778.2165](tel:979.778.2165) | WWW.TXDOT.GOV

APPLICATION FOR MATERIALS ON HAND

Local Government Assistance Program

ATTENTION: District Maintenance, Jace Lee (jace.lee@txdot.gov) 979-778-9664 Carl Schroeder (carl.schroeder@txdot.gov) 979-778-9613 and Danielle Lamphear (danielle.lamphear@txdot.gov) 979-778-9621

SUBMITTED TO: Bryan District

Date: _____

COUNTY: _____ **Priority:** _____ of _____ Projects

County Road Number: _____ **Total Miles:** _____

Project Limits – From: _____ **To:** _____

Description of Damage or Comments: _____

Type of Material Needed	Unit	Quantity

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer

Date Needed: _____

Requested By: _____

Title: _____

Telephone Number: _____

**(Application must be signed & submitted by County Judge
& returned within 45 days of receipt)**

Annette Olivier

From: Steffanie DeLoss <SDeLoss@bleylengineering.com>
Sent: Wednesday, October 11, 2023 9:04 AM
To: Andrew Isbell; Annette Olivier
Subject: No Objection - Republic Ridge Plan Revisions

CAUTION: The sender of this email is not within Walker County. Any links or attachments may be dangerous. To report this email as suspicious, forward it to Walker County IT Helpdesk.

Andrew/Annette,

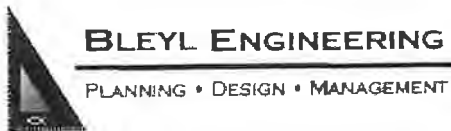
We have no objection to the revised Republic Ridge plans as they relate to the Walker County Subdivision Regulations;

Construction Plans: Republic Ridge – Paving & Drainage
Engineer: Brett Wyant with Spear Point Engineering, LLC (TBPE Firm No. 18904)
Signed: 9/17/2021, Revision Date 9/6/23

Last Submittal: 9/28/2023
No Objection Date: 10/11/2023

Steffanie DeLoss, PE, CFM

Department Manager
Land and Site Development



TBPE Firm No. 678

100 Nugent Street
Conroe, TX 77301
O: 936 441 7833
M: 936 499 9386

bleylengineering.com
sdeloss@bleylengineering.com

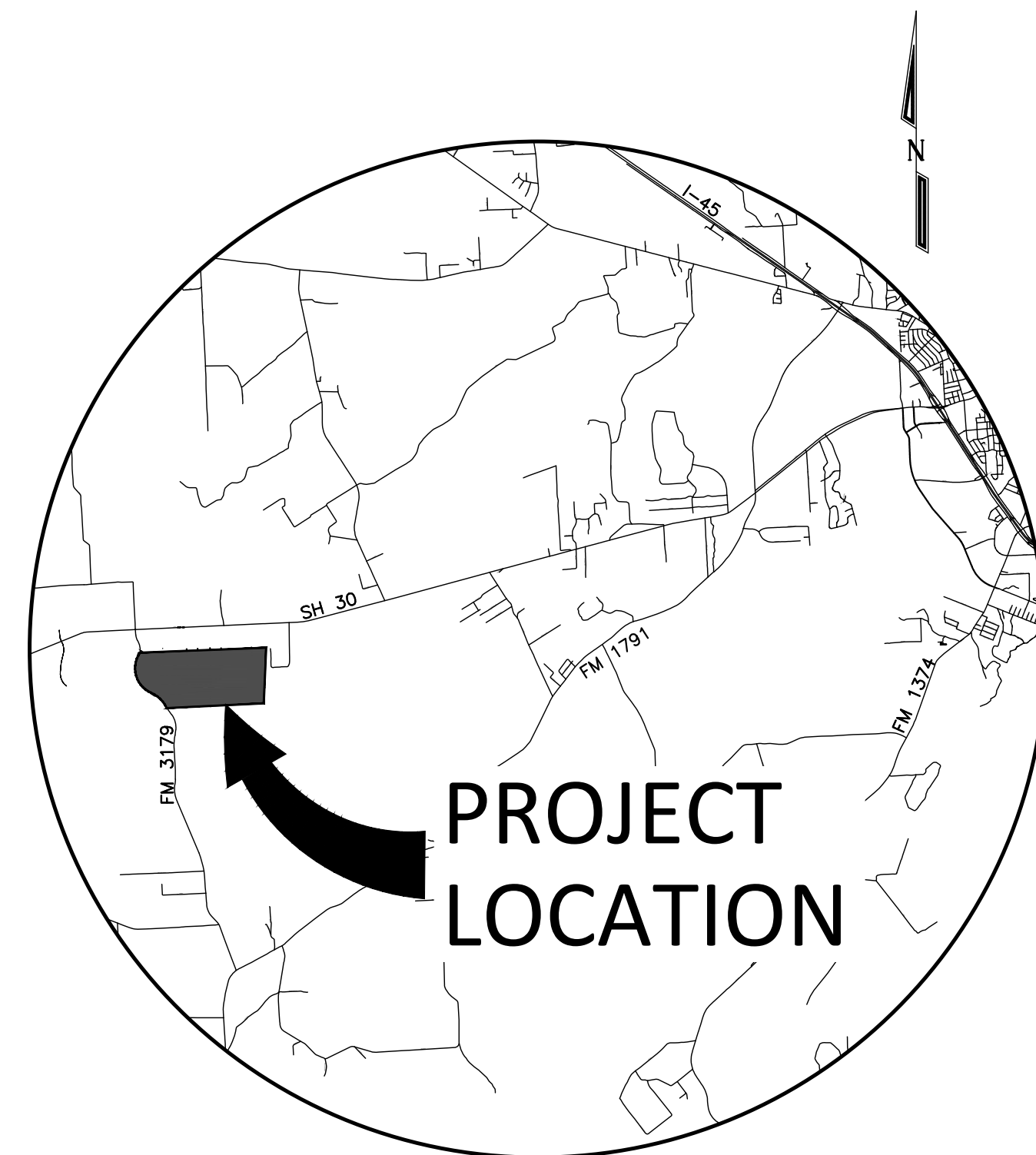
This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission. If verification is required please request a hard-copy version.

REPUBLIC RIDGE

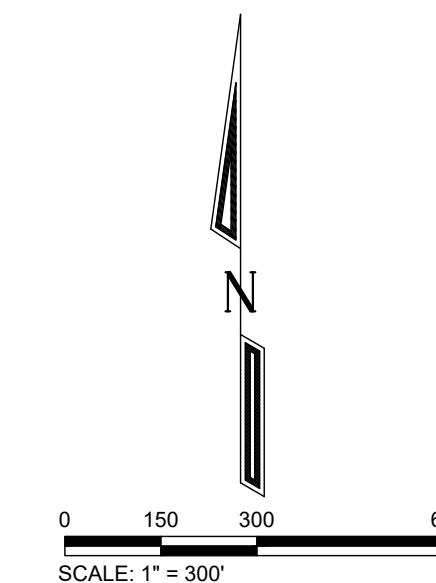
A PRIVATE SUBDIVISION IN WALKER COUNTY, TEXAS

"PAVING, & DRAINAGE"

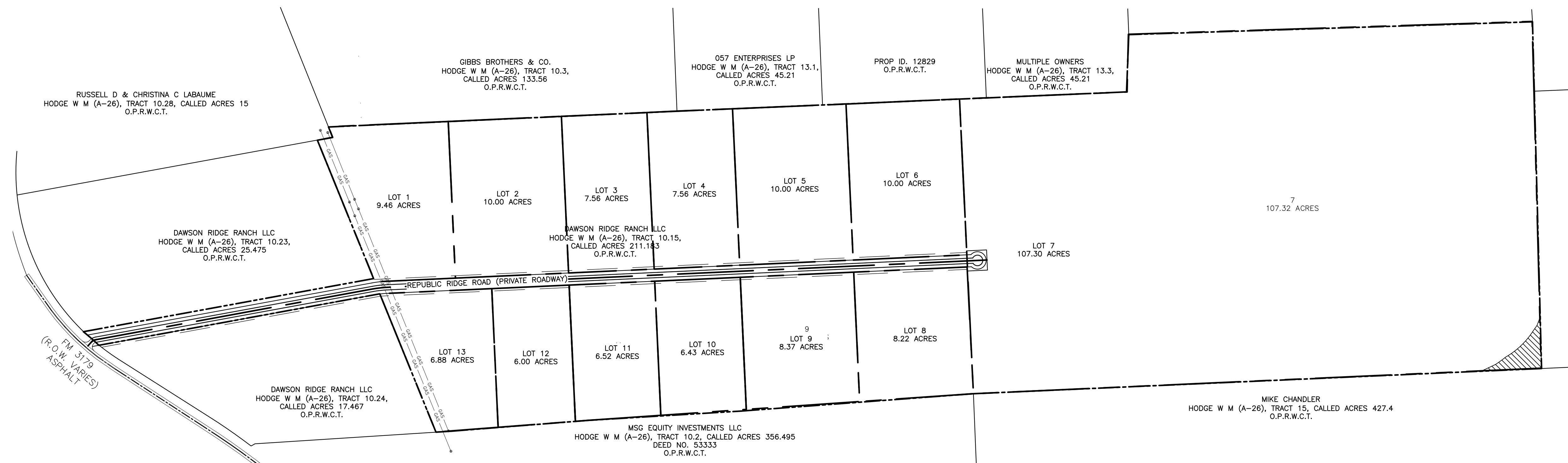
SEPTEMBER 2021



VICINITY MAP
SCALE : NONE



INDEX	
TITLE	Sheet Title
1	COVER
2	LEGENDS & NOTES
3	OVERALL
4	DRAINAGE AREA MAP
5	DRIVEWAY CULVERT DRAINAGE AREAS
6	AND DRAINAGE CALCULATIONS
7	POND PLAN & CALCULATIONS
8	REPUBLIC RIDGE RD STA. 0+00-11+00
9	- 0+00-11+00
10	REPUBLIC RIDGE RD STA.
11	11+00-22+00 - 11+00-22+00
12	REPUBLIC RIDGE RD STA.
13	22+00-33+00 - 22+00-33+00
14	REPUBLIC RIDGE RD STA.
15	33+00-44+25 - 33+00-44+25
16	CONSTRUCTION DETAILS
17	TEMPORARY EROSION CONTROL



REV	DATE
COMMENT	

REV	DATE
COMMENT	



COVER	REPUBLIC RIDGE A PRIVATE SUBDIVISION WALKER COUNTY, TEXAS
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SPEAR POINT ENGINEERING, LLC TBPE Firm No. 18904

PREPARED FOR: DAWSON RIDGE RANCH, LLC PO BOX 130875 THE WOODLANDS, TX (713)-408-9944	PROJECT NUMBER 1135
FILE NAME:	
SHEET:	1 of 12

FLOOD PLAIN: THIS SECTION LIES WITHIN ZONE X AND ZONE A
SCALED FROM WALKER COUNTY, TEXAS FEMA MAP PANEL
#48471C0350D EFFECTIVE DATE AUGUST 16, 2011.

SYMBOLS LEGEND

PLAN VIEW	PROPOSED	EXISTING
STORM SEWER INLET (CURB TYPE)		
STORM SEWER MANHOLE		
SANITARY SEWER MANHOLE		
WATER TAPPING SLEEVE & VALVE		
WATER LINE GATE VALVE & BOX		
FLUSH VALVE		
BLOW OFF VALVE & PLUG		
REDUCER		
SANITARY SEWER STACK		
SANITARY SEWER CLEANOUT		
SANITARY SEWER WYE		
UTILITY ENCASEMENT		
STREET LIGHTS		
DRAINAGE FLOW		
WATER WELL		
GROUND STORAGE TANK		
ELEVATED STORAGE TANK		
STORM SEWER MANHOLE		
SANITARY SEWER MANHOLE		

ABBREVIATIONS

AE	ACCESS EASEMENT
ARV	AIR RELEASE VALVE
ASPH	ASPHALT
BL	BUILDING LINE
BOV&B	BLOW OFF VALVE AND BOX
CL	CENTERLINE
CONC	CONCRETE
DA	DRAINAGE AREA
DE	DRAINAGE EASEMENT
DWY	DRIVEWAY
EA	EACH
ESMT	EASEMENT
EP	EDGE OF PAVEMENT
EXIST	EXISTING
FF	FINISHED FLOOR
FG	FINISHED GRADE
FH	FIRE HYDRANT
FV	FLUSH VALVE
FL	FLOW LINE
FND.	FOUND
FP	FLOODPLAIN
FW	FLOODWAY
GV	GATE VALVE
GV&B	GATE VALVE AND BOX
GFL	GUTTER FLOW LINE
GW or GUY	GUY WIRE
HDPE	HIGH DENSITY POLYETHYLENE PIPE
INT	INTERSECTION
IP. or IP	IRON PIPE
IR. or IR	IRON ROD
JB	JUNCTION BOX
LT	LEFT
LF	LINEAR FEET
MH	MANHOLE
MEP	MATCH EXISTING PAVEMENT
MAX	MAXIMUM
MIN	MINIMUM
NG	NATURAL GROUND
PVMT	PAVEMENT
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCEMENT
PVI	POINT OF VERTICAL INTERSECTION
PVC	POLYVINYL CHLORIDE PIPE
PP	POWER POLE
PROP	PROPOSED
RCP	REINFORCED CONCRETE PIPE
RED	REDUCER
RT	RIGHT
ROW	RIGHT OF WAY
SAN SWR	SANITARY SEWER
SHT	SHEET
SHLDR	SHOULDER
SNGL	SINGLE
SF	SQUARE FEET
STA	STATION
TEMP	TEMPORARY
TC	TOP OF CURB
TG	TOP OF GRATE
TP	TOP OF PAVEMENT
TW	TOP OF WALK
TPE	TREE PRESERVATION EASEMENT
TPZ	TREE PRESERVATION ZONE
TYP	TYPICAL
UE	UTILITY EASEMENT
VWDE	VARIABLE WIDTH DRAINAGE EASEMENT
WL	WATER LINE
WTR SVC	WATER SERVICE
WSE	WATER SURFACE ELEVATION

STORM SEWER NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING, MAINTAINING, AND RESTORING ANY BACKSLOPE DRAINAGE SYSTEMS DISTURBED AS A RESULT OF HIS WORK.
2. ALL DITCHES SHALL BE GRADED AND/OR REGRADED TO PROPOSED ELEVATIONS TO ENSURE PROPER DRAINAGE. ALL OUTFALLS SHALL BE PROPERLY BACKFILLED AND COMPACTED AND ALL DISTURBED AREAS SHALL BE REGRADED, COMPACTED, SEEDDED, AND FERTILIZED WITHIN 10 WORKING DAYS OF EACH OCCURRENCE. (NO SEPARATE PAYMENT).
3. CONTRACTOR SHALL FIELD VERIFY EXISTING NATURAL GROUND ELEVATIONS PRIOR TO CULVERT CONSTRUCTION.
4. NO IMPROVEMENTS WILL BE ALLOWED OR CONSTRUCTED WITHIN THE PRIVATE DRAINAGE EASEMENTS WHICH WILL IMPACT THE DRAINAGE OF THE DEVELOPMENT.

PAVING NOTES

1. CONTRACTOR TO OBTAIN ALL PERMITS REQUIRED BY WALKER COUNTY FOR CONSTRUCTION WITHIN THE COUNTY ROAD RIGHT-OF-WAY FOR THE OWNER.
2. PAVING CONTRACTOR SHALL PROTECT WATER, SEWER, AND DRAINAGE FACILITIES, AND WILL REPLACE AT HIS EXPENSE ANY FACILITIES DAMAGED DURING PAVING OPERATIONS. ALL MANHOLES FALLING WITHIN PAVEMENT AREA SHALL BE ADJUSTED TO FINISHED GRADE BY PAVING CONTRACTOR WITHOUT THE USE OF BLOCKOUTS WHEN DIRECTED BY OWNER.
3. PAVING SHALL BE IN ACCORDANCE WITH WALKER COUNTY SUBDIVISION REGULATIONS RELATING TO THE APPROVAL AND ACCEPTANCE OF IMPROVEMENTS IN SUBDIVISIONS OR RE-SUBDIVISIONS.
4. CONDITION OF THE EXISTING ROAD AND / OR RIGHT-OF-WAY, UPON COMPLETION OF JOB, SHALL BE AS GOOD AS CONDITION OF THE ROAD AND / OR RIGHT-OF-WAY, PRIOR TO STARTING WORK.
5. ADEQUATE DRAINAGE SHALL BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION. DRAINAGE DITCHES OR STRUCTURES DISTURBED DURING CONSTRUCTION SHALL BE RESTORED TO THE SATISFACTION OF THE OWNING AUTHORITY. ALL CONSTRUCTION STORM RUNOFF SHALL COMPLY WITH THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS.
6. ALL DRIVEWAYS WILL BE LOCATED TO AVOID EXISTING STRUCTURES.

CONSTRUCTION NOTES:

1. THE CONTRACTOR SHALL ADHERE TO ALL WALKER COUNTY STANDARD DETAILS AND SPECIFICATIONS FOR PROPOSED PAVING AND DRAINAGE IMPROVEMENTS.
2. REVISIONS TO THESE ENGINEERING PLANS MUST BE AUTHORIZED BY SPEARPOINT ENGINEERING PRIOR TO CONSTRUCTION. (936) 244-9171
3. THE CONTRACTOR SHALL:
 - a. NOTIFY SPEARPOINT ENGINEERING (936-244-9171) AND WALKER COUNTY (936-436-4939) A MINIMUM OF 48 HRS BEFORE COMMENCING WORK.
 - b. NOTIFY ALL APPROPRIATE UTILITY COMPANIES 48 HOURS PRIOR TO ANY EXCAVATION.
 - c. NO CHANGES SHALL BE MADE TO THESE PLANS WITHOUT PRIOR ENGINEER APPROVAL.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SECURITY AND SAFETY PROVISIONS FOR THIS PROJECT. THE CONTRACTOR IS RESPONSIBLE FOR THE STORAGE OF MATERIALS IN SAFE AND WORKMANLIKE MANNER TO PREVENT I INJURIES DURING ALL HOURS UNTIL PROJECT COMPLETION.
5. CONTRACTOR IS RESPONSIBLE FOR KEEPING ACCURATE RECORDS SHOWING THE INSTALLED LOCATIONS OF ALL IMPROVEMENTS, AND SHALL PROVIDE TO THE ENGINEER UPON PROJECT COMPLETION.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR CLEANING THE MUD AND/OR DIRT DEPOSITED ON EXISTING PAVEMENT DUE TO HIS CONSTRUCTION ACTIVITY DAILY. ALL EQUIPMENT AND DEBRIS FROM CONSTRUCTION TO BE REMOVED FROM THE SITE AT END OF PROJECT.
7. AFTER DISTURBED AREAS HAVE BEEN COMPLETED TO THE LINES, GRADES, AND CROSS-SECTIONS SHOWN ON THE PLANS, CONTRACTOR IS RESPONSIBLE FOR ACHIEVING 70% VEGETATION COVERAGE.
8. SIGNING, BARRICADING AND LIGHTING FOR CONSTRUCTION WITHIN PUBLIC RIGHT-OF-WAY SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES AND OTHER APPLICABLE STATE OR LOCAL STANDARDS. SIGNS, BARRICADES AND LIGHTS SHALL BE KEPT CLEAN, OPERATIONAL AND PROPERLY POSITIONED TO ASSURE PROPER SAFETY PRECAUTIONS.
9. ALL TESTING PROCEDURES USED ON THIS PROJECT SHALL CONFORM TO THE TCEQ, AWWA, NSF OR OTHER APPLICABLE STANDARDS. THE TESTING EXPENSE SHALL BE BORNE BY THE CONTRACTOR UNLESS OTHERWISE SPECIFIED.
10. TEXAS LAW ARTICLE 1436C, PROHIBITS ALL ACTIVITIES IN WHICH PERSONS OR EQUIPMENT MAY COME WITHIN 6 FEET OF ENERGIZED OVERHEAD POWER LINES, AND FEDERAL REGULATION, TITLE 29, PART 1910.130 (I) AND PART 1926.440 (A) (15) REQUIRE A MINIMUM CLEARANCE OF 10 FEET FROM THESE FACILITIES. THE ABOVE LAWS CARRY BOTH CRIMINAL AND CIVIL LIABILITIES, WITH CONTRACTORS AND OWNERS BEING LEGALLY RESPONSIBLE FOR THE SAFETY OF WORKERS UNDER THESE LAWS. IF YOU OR YOUR COMPANY MUST WORK NEAR OVERHEAD POWER LINES, CALL THE POWER COMPANY FOR THE LINES TO BE DE-ENERGIZED AND/OR MOVED AT YOUR EXPENSE.
11. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES WITH FACILITIES IN THE PROJECT LOCATION A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION ACTIVITIES IN THE RESPECTIVE WORK AREAS. ADEQUATE PROVISIONS FOR PROTECTING EXISTING FACILITIES SHOULD BE EMPLOYED.
12. THE LOADING AND UNLOADING OF ALL MATERIALS AND EQUIPMENT SHALL BE IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDED PRACTICES AND SHALL TAKE PLACE ON THE SITE. THE CONTRACTOR SHALL LOCATE AND PROVIDE THE NECESSARY STORAGE AREAS FOR MATERIALS AND EQUIPMENT.
13. ALL MATERIALS AND EQUIPMENT SHALL BE BOTH FURNISHED AND INSTALLED UNLESS OTHERWISE NOTED.
14. CONSTRUCTION SHALL COMPLY WITH THE LATEST REVISIONS OF OSHA REGULATIONS AND STATE OF TEXAS LAW CONCERNING TRENCHING AND SHORING. CONTRACTOR SHALL PROVIDE A TRENCH SAFETY SYSTEM TO MEET, AS A MINIMUM, THE REQUIREMENTS OF OSHA SAFETY AND HEALTH REGULATION, PART 1926, SUB-PART P AS PUBLISHED IN THE FEDERAL REGISTER, VOLUME 54, NO. 209, DATED OCTOBER 31, 1989, AND LATEST REVISIONS.
15. DETAILS PREPARED DO NOT EXTEND TO OR INCLUDE DESIGNS OR SYSTEMS PERTAINING TO THE SAFETY OF THE CONTRACTOR OR ITS EMPLOYEES, AGENTS OR REPRESENTATIVES IN THE PERFORMANCE OF THE WORK. THE CONSTRUCTION CONTRACTOR SHALL PREPARE OR OBTAIN THE APPROPRIATE SAFETY SYSTEMS, INCLUDING THE PLANS AND SPECIFICATIONS REQUIRED BY CHAPTER 756, SUBCHAPTER "C" OF THE TEXAS HEALTH AND SAFETY CODE.
16. CONTRACTOR IS RESPONSIBLE FOR COVERING OPEN EXCAVATIONS DURING NON-WORKING HOURS.
17. ALL TRENCHES, INCLUDING TRENCHES FOR LEADS AND STUBS UNDER PAVEMENT AND TO A POINT ONE (1) FOOT BACK OF ALL PAVEMENT SHALL BE BACKFILLED WITH CEMENT STABILIZED SAND AS PER SPECIFICATION TO A POINT IMMEDIATELY BELOW THE SUBGRADE. TRENCHES OTHER THAN UNDER PAVEMENT SHALL BE BACKFILLED WITH SUITABLE EARTH MATERIAL IN 6 INCH LAYERS AND MECHANICALLY COMPACTED TO A DENSITY OF NOT LESS THAN 95 PERCENT OF THE MAXIMUM DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR COMPACTION TEST (ASTM DESIGNATION D-698/AASHTO T99). MOISTURE CONTENT OF BACKFILL SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE CEMENT STABILIZED SAND SPECIFICATIONS. SEE DETAIL SHEETS FOR BEDDING AND OTHER DESIGN REQUIREMENTS.
18. CONTRACTOR SHALL VERIFY ALL EXISTING SITE CONDITIONS, AND CONFIRM POINTS OF CONNECTIONS TO EXISTING IMPROVEMENTS, INCLUDING CONFIRMATION OF ELEVATIONS AND GRADES OF EXISTING FACILITIES AND UTILITIES PRIOR TO STARTING ANY GRADING, PAVING OR UTILITY INSTALLATION. VERIFICATION OF LOCATIONS AND FUNCTIONS OF EACH EXISTING STRUCTURE OR SYSTEM AND ALL EXISTING UTILITY GRADES AND INVERT ELEVATIONS IS THE CONTRACTOR'S RESPONSIBILITY. NOTIFY THE ENGINEER OF ANY DISCREPANCIES IMMEDIATELY. ANY CONFLICTS OR ERRORS BETWEEN EXISTING FIELD CONDITIONS AND ENGINEERING PLANS MUST BE RESOLVED PRIOR TO STARTING EXCAVATION OR SETTING ANY GRAVITY SEWER (STORM OR SANITARY) AND APPURTENANCES. CONTRACTOR IS RESPONSIBLE FOR COMPLETING CERTIFICATION FORM 006293 IN THE BID PACKAGE PRIOR TO START OF CONSTRUCTION.
19. ALL UNSATISFACTORY AND/OR WASTE MATERIALS INCLUDING VEGETATION, ROOTS, CONCRETE AND DEBRIS SHALL BE HAULED OFF-SITE BY THE CONTRACTOR. INCLUDE COST OF THIS WORK, INCLUDING HAUL, IN OTHER ITEMS OF THIS PROJECT.
20. CONTRACTOR IS RESPONSIBLE FOR MAINTAINING POSITIVE DRAINAGE AT ALL TIMES DURING CONSTRUCTION OF PROPOSED FACILITIES.
21. CONTRACTOR SHALL CONFINE ALL WORK EFFORTS WITHIN THE DESIGNATED WORK AREA UNLESS SPECIFICALLY AUTHORIZED BY THE OWNER. CONTRACTOR IS RESPONSIBLE FOR ANY DAMAGES TO NEIGHBORING PROPERTIES.
22. THIS DESIGN WAS BASED ON A SURVEY PROVIDED BY OTHERS.
23. DEVELOPER TO OBTAIN "NO OBJECTION" PERMISSION FROM PIPELINES PRIOR TO ANY CONSTRUCTION BEGINNING.

GENERAL NOTES:

1. THE BEARINGS, DISTANCES, AREAS AND COORDINATES SHOWN HEREON ARE TEXAS STATE PLANE COORDINATE SYSTEM GRID, CENTRAL ZONE (NAD'83), AS DETERMINED BY GLOBAL POSITIONING SYSTEM (GPS) WITH NOB OPUS POST PROCESSING. THE UNIT OF LINEAR MEASUREMENT IS U.S. SURVEY FEET. TO CONVERT GRID DISTANCES TO SURFACE, APPLY THE COMBINED GRID TO SURFACE SCALE FACTOR OF 1.000105761.
2. THE GRAPHIC LOCATION OF THE SUBJECT TRACT SUPERIMPOSED UPON THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48471C0350D, EFFECTIVE DATE AUGUST 16, 2011, INDICATES THAT THE SUBJECT TRACT IS LOCATED WITHIN ZONE X AND ZONE A.
3. ALL ACREAGE QUANTITIES SHOWN ON THIS SURVEY ARE BASED UPON THE MATHEMATICAL CLOSURE OF THE BOUNDARY COURSES AND DISTANCES. SAID QUANTITIES DO NOT INDICATE THE POSITIONAL ACCURACY OF THE BOUNDARY MONUMENTATION.
4. ALL EXTERIOR BOUNDARY LINES OF THIS SUBDIVISION WHICH ARE COMMON WITH THE ORIGINAL SURVEY BOUNDARY ARE MONUMENTED ON THE GROUND WITH CAPPED 1/2"-DIAMETER IRON RODS (OR OTHER STABLE MATERIAL).
5. THE OWNER'S HEREBY CERTIFY THAT ALL BOUNDARY CORNERS OF THE LOTS LOCATED WITHIN THIS SUBDIVISION WILL BE MONUMENTED ON THE GROUND WITH CAPPED 1/2" IRON RODS (OR OTHER STABLE MATERIAL) PRIOR TO LOT SALES.
6. ALL DRIVEWAYS IN THE SUBDIVISION SHALL BE CONSTRUCTED OF CONCRETE OR ASPHALT AT OWNER'S EXPENSE, AND SHALL BE COMPLETED WITHIN TWELVE (12) MONTHS FROM THE SETTING OF FORMS FOR THE FOUNDATION OF SAID DWELLING OR STRUCTURE. FURTHER, THE DRIVEWAY OR ENTRANCE TO EACH LOT FROM THE PAVEMENT OF THE STREET SHALL BE PAVED WITH CONCRETE OR ASPHALT. APPLICATION FOR APPROVAL TO WALKER COUNTY IS REQUIRED PRIOR TO INSTALLATION OF THE DRIVEWAY FOR DETERMINATION OF THE LOCATION, CULVERT SIZING, INSTALLATION DEPTH, ETC.
7. CONSTRUCTION PLANS AND SPECIFICATIONS ARE IN COMPLIANCE WITH THE WALKER COUNTY SUBDIVISION REGULATIONS.
8. NO OBJECTION LETTER FROM THE PIPELINE COMPANY IS TO BE OBTAINED PRIOR TO CONSTRUCTION FOR THE ENCROACHMENT OF THE PIPELINE (SEE SURVEYOR'S NOTE 6 ON PLAT)

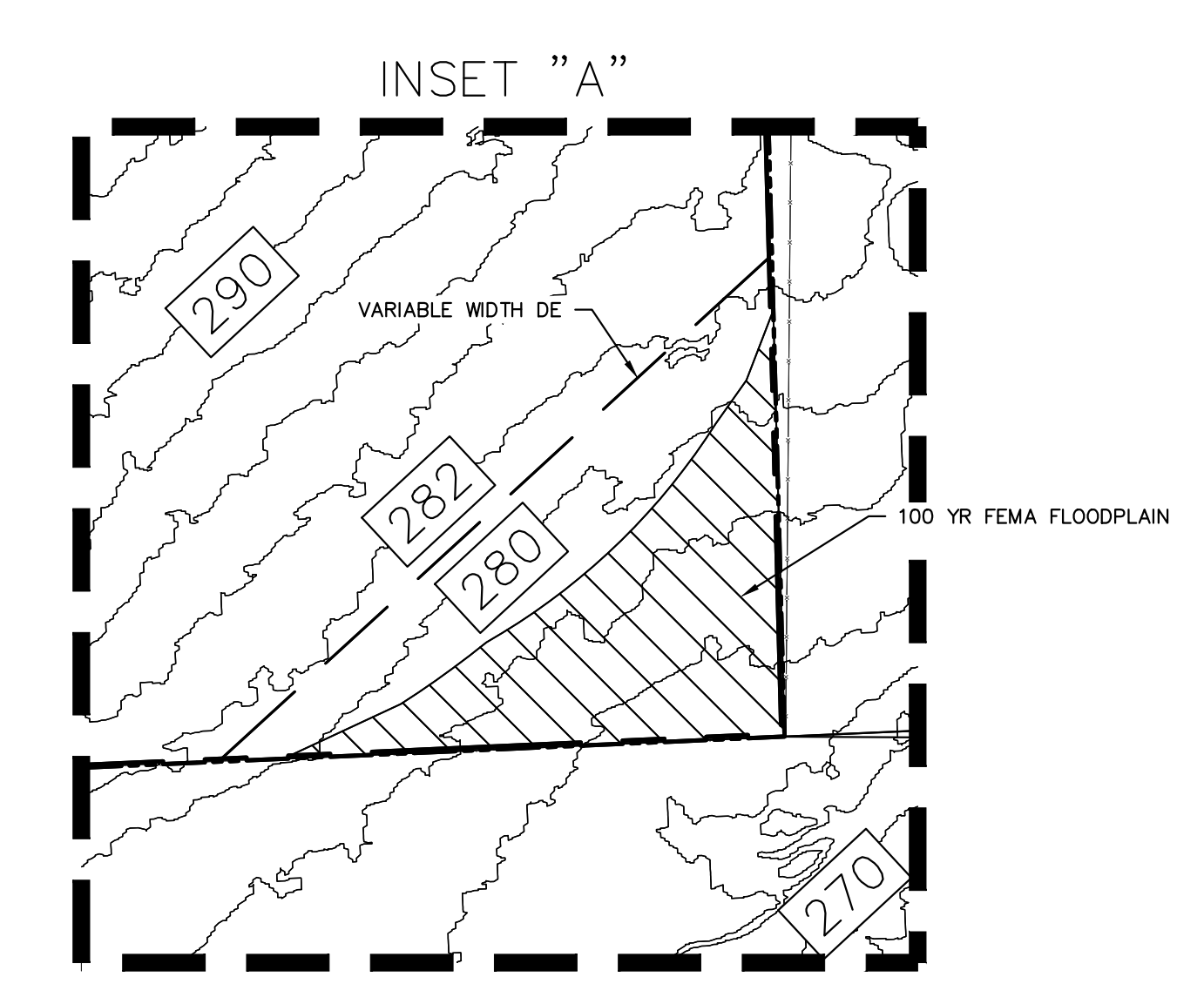
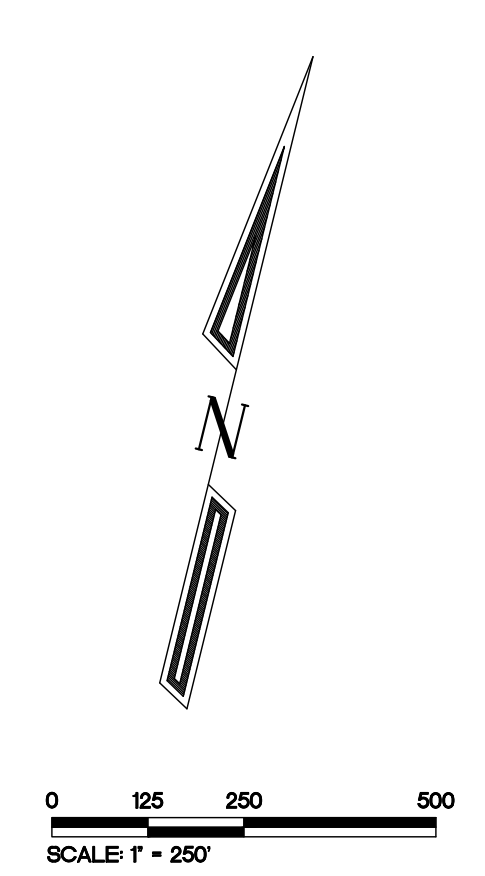
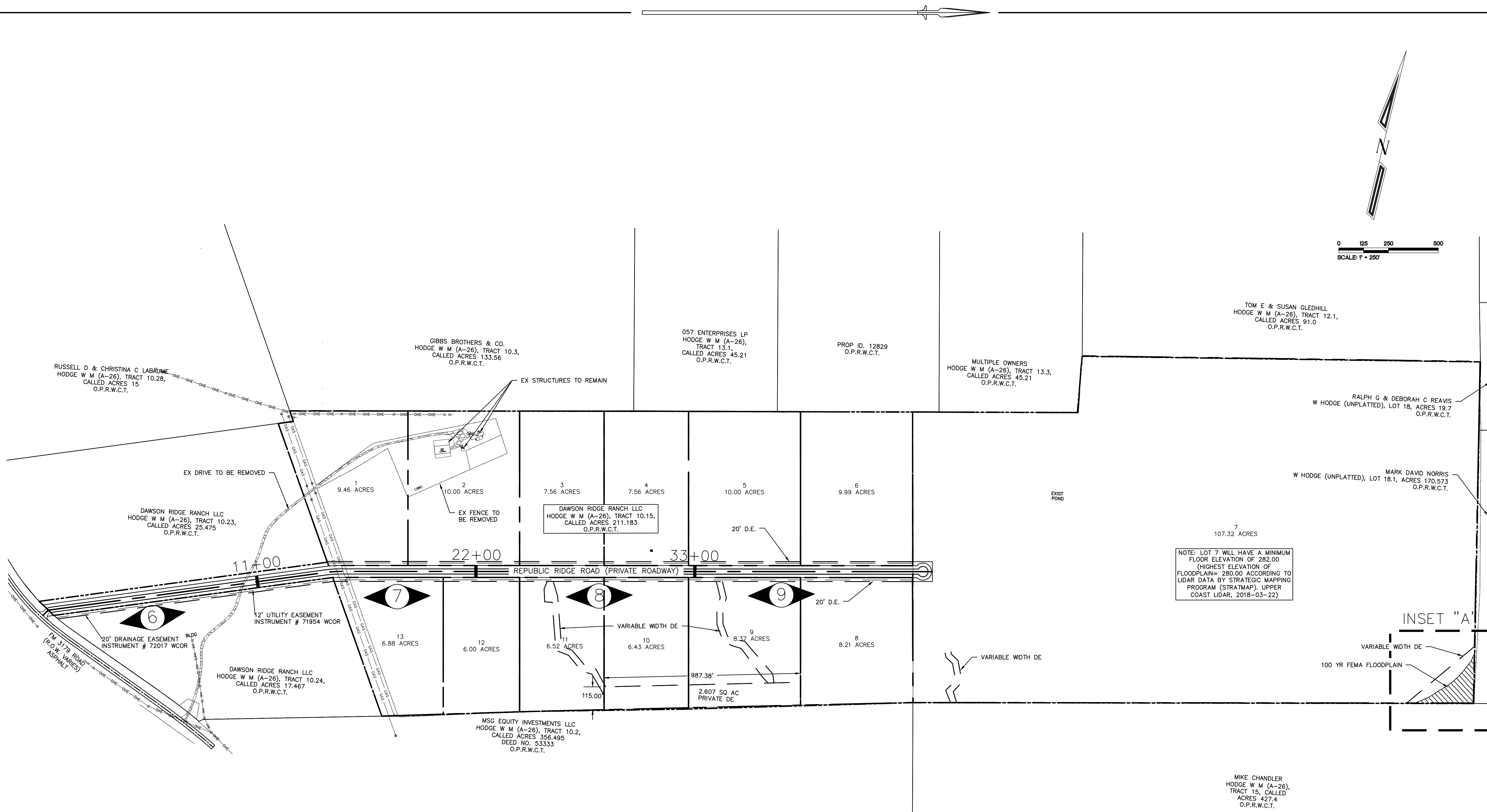
DRAINAGE AND IMPERVIOUS COVER

9. THE LANDOWNER IS PROHIBITED FROM CONSTRUCTING ANY IMPROVEMENTS WITHIN ANY "PRIVATE DRAINAGE AREA" ON THIS PLAT. LANDOWNER MAY CLEAR UNDERBRUSH AND ESTABLISH FOOT TRAILS WITHIN THESE "PRIVATE DRAINAGE AREAS" BUT NO VERTICAL IMPROVEMENT / DEVELOPMENT IS ALLOWED. FENCING IS ALLOWED ALONG THE PROPERTY LINES LOCATED WITHIN THESE "PRIVATE DRAINAGE AREAS" BUT IS LIMITED TO A FOUR(4) STRAND WIRE FENCE WITH PROVISIONS NOT TO IMPEDE THE FLOW OF STORM WATER WITHIN THE "PRIVATE DRAINAGE AREAS".
10. "PRIVATE DRAINAGE AREA" SHALL BE MAINTAINED BY LOT OWNERS AND/OR HOME OWNERS ASSOCIATION AND SHALL NOT BE MAINTAINED BY WALKER COUNTY.
11. THE NATURAL DRAINAGE CHANNELS THAT ARE LOCATED WITHIN VARIOUS LOTS AND UNRESTRICTED RESERVE AREAS THROUGHOUT THIS SUBDIVISION MAY NOT BE ALTERED IN ANY WAY. LANDOWNER MAY CLEAR UNDERBRUSH AND ESTABLISH FOOT TRAILS WITHIN THESE NATURAL DRAINAGE CHANNELS BUT NO VERTICAL IMPROVEMENTS / DEVELOPMENT WILL BE ALLOWED WITHIN 40 FEET OF THE CENTERLINE OF THE NATURAL FLOW. FENCING IS ALLOWED ALONG THE PROPERTY LINES LOCATED WITHIN THESE NATURAL DRAINAGE CHANNELS BUT IS LIMITED TO A FOUR(4) STRAND WIRE FENCE WITH PROVISIONS NOT TO IMPEDE THE FLOW OF STORM WATER WITHIN THE DRAINAGE CHANNELS.
12. ALL LOTS AND UNRESTRICTED RESERVE AREAS WITHIN THE SUBDIVISION AND THE OWNERS THEREOF MUST CONTINUE TO ACCEPT ALL EXISTING DRAINAGE FLOWS AND DRAINAGE STRUCTURES IN PLACE OR PROPOSED AT THE TIME OF DEVELOPMENT WHICH ARE A PART OF OR NECESSARY TO THE PUBLIC ROADS INFRASTRUCTURE OR PRIVATE SYSTEM OF DRAINAGE IN ADDITION TO ALL NATURAL FLOWS OF WATER ENTERING ONTO OR CROSSING THE PROPERTY. LOCAL APPROVAL OR CONSENT MUST BE GIVEN BY THE COUNTY ENGINEER, WALKER COUNTY IN WRITING PRIOR TO ALTERATION OF THE DRAINAGE INFRASTRUCTURE HEREIN DESCRIBED. IT IS THE RESPONSIBILITY OF THE LOT OWNERS TO COMPLY WITH ANY REGULATIONS OR LIMITATIONS NOTED, AND PERMITS ISSUED BY WALKER COUNTY FOR DEVELOPMENT DO NOT ACT AS A WAIVER OR VARIANCE OF THE LOT OWNER'S RESPONSIBILITY.
13. BASED ON CALCULATIONS MADE FROM AVAILABLE DATA, THE LAND OWNER MAY CONSTRUCT IMPERVIOUS COVER (STRUCTURES, DRIVEWAYS, SIDEWALKS, ETC.) IMPROVEMENTS UP TO A "TOTAL SQUARE FOOTAGE" EQUAL TO TEN(10) PERCENT OF THE TOTAL LOT AREA. IF THE LOT OWNER DESIRES TO EXCEED THE AREA OF IMPERVIOUS COVER ESTABLISHED FOR EACH LOT AS HEREIN DESCRIBED, FURTHER STUDY WILL BE NECESSARY AND "ON-SITE" STORM WATER DETENTION FACILITIES MAY BE REQUIRED TO ACCOMMODATE THE ADDITIONAL IMPERVIOUS COVER DESIRED. THE STUDY AND POSSIBLE INCORPORATION OF STORM WATER DETENTION FACILITIES SHALL BE SUBMITTED TO THE CITY ENGINEER, CITY OF HUNTSVILLE FOR APPROVAL AND MUST COMPLY WITH ALL CURRENT LOCAL, STATE, AND FEDERAL REGULATIONS INCLUDING THE CITY OF HUNTSVILLE SUBDIVISION REGULATIONS.

FEMA AND DRAINAGE NOTES

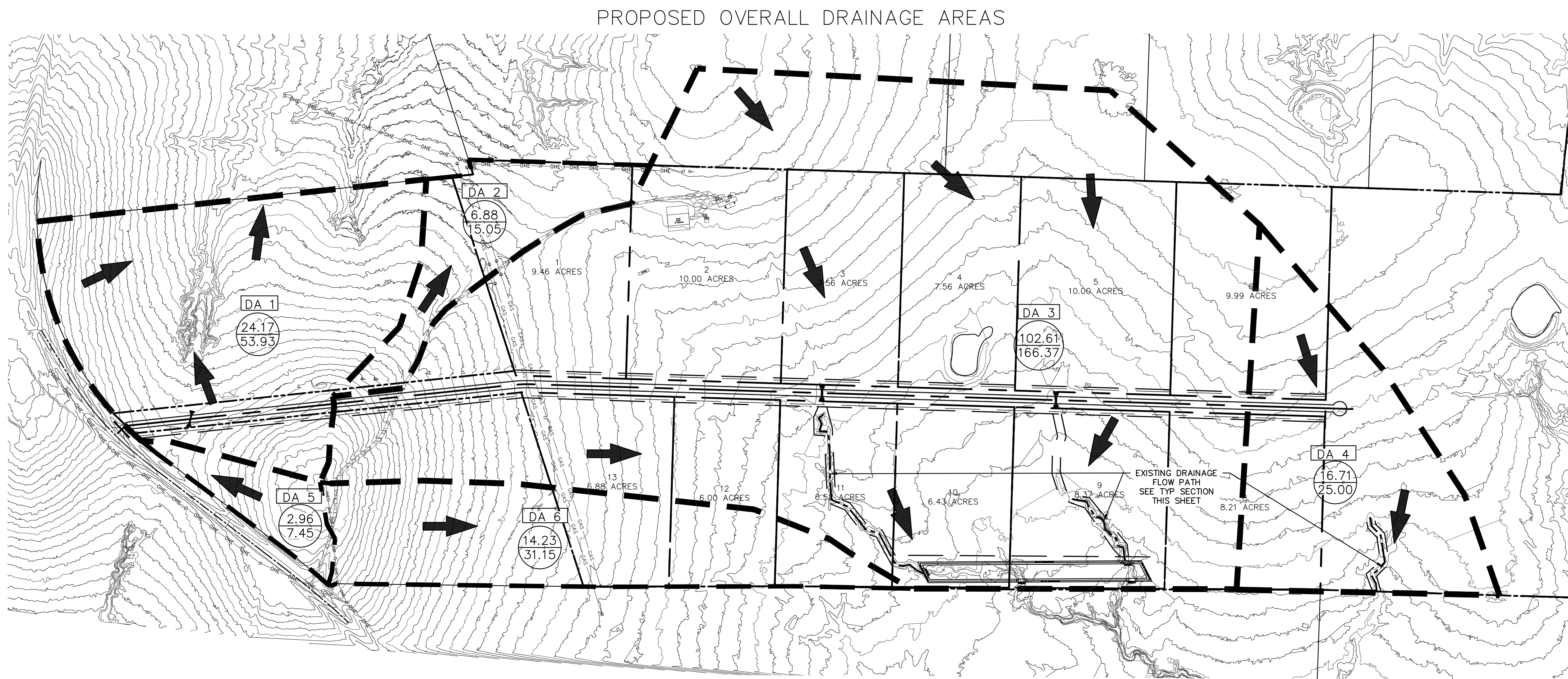
14. FLOOD PLAIN: THIS SECTION LIES WITHIN ZONE X AND ZONE A SCALED FROM WALKER COUNTY, TEXAS FEMA MAP PANEL #48471C0350D EFFECTIVE DATE AUGUST 16, 2011.

REV	DATE
COMMENT	
REV	DATE
COMMENT	
LEGEND AND NOTES	
REPUBLIC RIDGE A PRIVATE SUBDIVISION WALKER COUNTY, TEXAS	
SPEAR POINT ENGINEERING, LLC TBPE Firm No. 18904	
PREPARED FOR: DAWSON RIDGE RANCH, LLC PO BOX 130875 THE WOODLANDS,TX (713)-408-9944	
PROJECT NUMBER 1135	
FILE NAME:	
SHEET: 2 OF: 12	



INDEX	
⑤	REPUBLIC RIDGE ROAD STA 0+00-11+00
⑥	REPUBLIC RIDGE ROAD STA 11+00-22+00
⑦	REPUBLIC RIDGE ROAD STA 22+00-33+00
⑧	REPUBLIC RIDGE ROAD STA 33+00-44+46

REV	DATE
COMMENT	
REV	DATE
COMMENT	
OVERALL	REPUBLIC RIDGE A PRIVATE SUBDIVISION WALKER COUNTY, TEXAS
SPEAR POINT ENGINEERING, LLC TBPE Firm No. 18904	
PREPARED FOR: DAWSON RIDGE RANCH, LLC PO BOX 130875 THE WOODLANDS, TX (713)-408-9944	
PROJECT NUMBER 1135	
FILE NAME:	
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LEGEND:

DA-X DRAINAGE AREA

X.XX AREA (AC)

X.XX 25-YR FLOW (CFS)

EXTREME FLOW

PROP DRAINAGE AREA

PROPERTY LINE

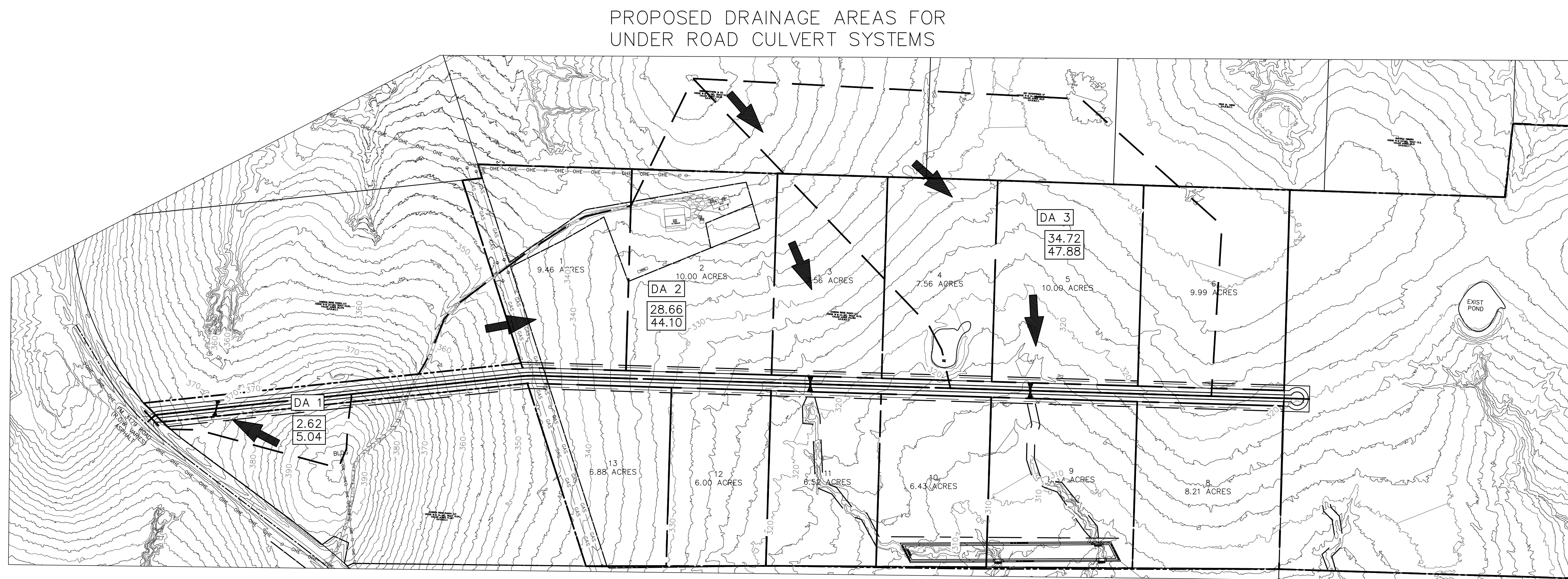
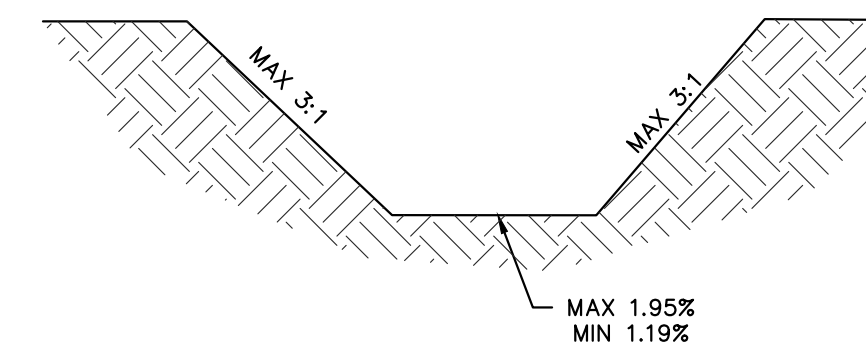
STORM WATER TO UNDER-ROAD CULVERTS

DA X DRAINAGE AREA

AREA (AC)

10-YR FLOW (CFS)

TYP EX DRAINAGE FLOW PATH SECTION



REV	DATE
COMMENT	
REV	DATE
COMMENT	



Brett Wyant
9/17/2021

DRAINAGE AREA MAP

REPUBLIC RIDGE
A PRIVATE SUBDIVISION
WALKER COUNTY, TEXAS

SPEAR POINT ENGINEERING, LLC
TBPE Firm No. 18904

PREPARED FOR:
DAWSON RIDGE RANCH, LLC
PO BOX 130875
THE WOODLANDS, TX
(713)-408-9944

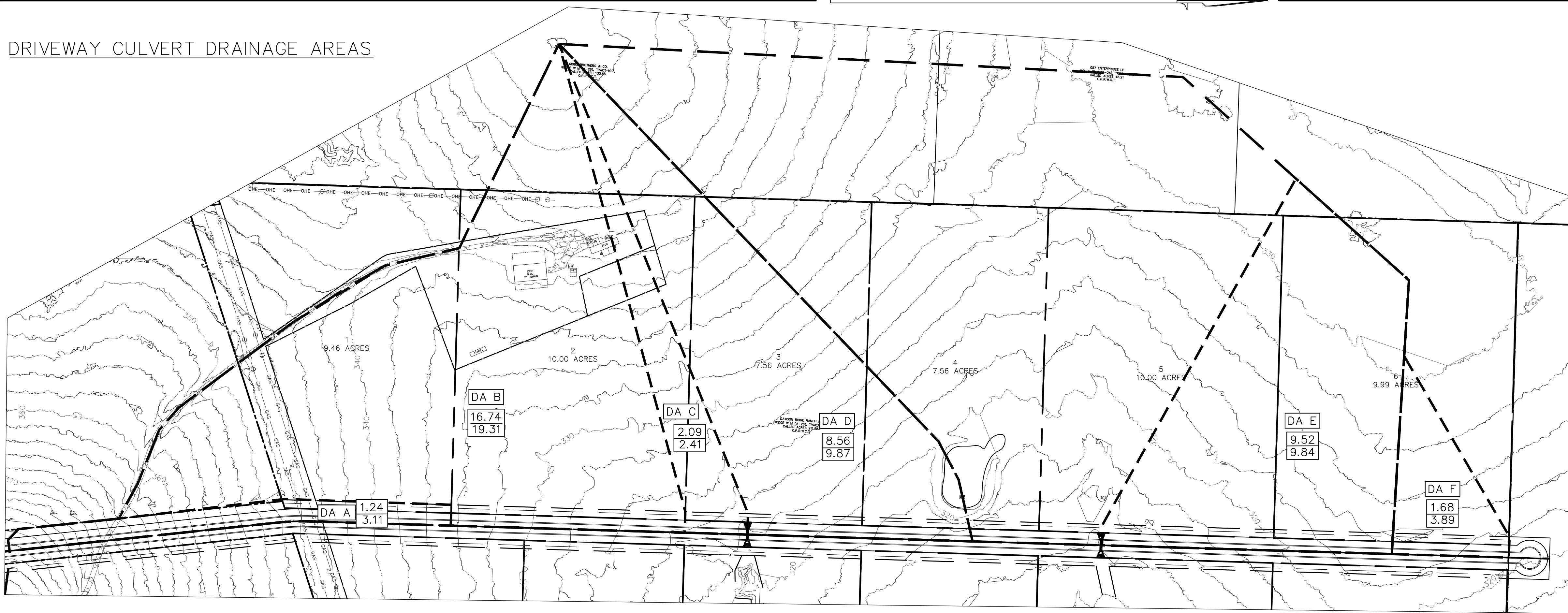
PROJECT NUMBER
1135

FILE NAME:

SHEET:

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DRIVEWAY CULVERT DRAINAGE AREAS



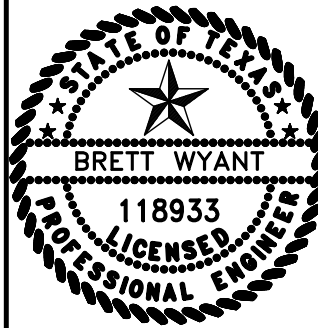
0 75 150 300
SCALE: 1" = 150'

LEGEND:

DA-X | DRAINAGE AREA
X.XX | AREA (AC)
X.XX | 25-YR FLOW (CFS)

--- EX DRAINAGE AREA
--- PROPERTY LINE

REV	DATE
COMMENT	
REV	DATE
COMMENT	



9/17/2021

DRIVEWAY CULVERT DRAINAGE AREAS
AND DRAINAGE CALCULATIONS

REPUBLIC RIDGE
A PRIVATE SUBDIVISION
WALKER COUNTY, TEXAS

DRAINAGE AREA CALCULATIONS

Drainage Area	Area (A; Acre)	Runoff Coefficient (C)	Time of Concentration (Tc)		Walker County Intensity				Peak Flow (Q; CFS)			
			Min.	Hr.	5-yr	10-yr	25-yr	100-yr	5-yr	10-yr	25-yr	100-yr
DA-1	24.17	0.3116	19.98	0.33	5.47	6.38	7.16	8.45	41.16	48.05	53.93	63.61
DA-2	6.88	0.3000	19.31	0.32	5.57	6.50	7.29	8.60	11.50	13.41	15.05	17.74
DA-3	102.61	0.3396	40.44	0.67	3.57	4.21	4.77	5.69	124.28	146.61	166.37	198.29
DA-4	16.71	0.3097	39.67	0.66	3.61	4.26	4.83	5.76	18.69	22.04	25.00	29.79
DA-5	2.96	0.3000	14.59	0.24	6.46	7.51	8.39	9.86	5.73	6.67	7.45	8.75
DA-6	14.23	0.3000	19.28	0.32	5.57	6.51	7.30	8.60	23.80	27.77	31.15	36.73
TOTAL	167.56	0.3269	---	---	---	---	---	---	225.16	264.57	298.96	354.92

SWALE CALCULATIONS AT CULVERTS

Manning's n =
Depth =
Side Slope =
Slope =
Area =
Perimeter =
Q (full flow) =
V =
TOTAL Q (full flow) =
TOTAL V =

AT CULVERT 1	
ROAD SIDE	BACK SIDE
0.040	0.040
1.5	1.5
8	6
0.7400	0.7400
9.0000	6.7500
12.0934	9.1241
23.6200	17.6449
2.6244	2.6141

Grass = 0.03-0.05; Dirt = 0.022; Concrete = 0.013;

Manning's n =
Depth =
Side Slope =
Slope =
Area =
Perimeter =
Q (full flow) =
V =
TOTAL Q (full flow) =
TOTAL V =

AT CULVERT 2	
ROAD SIDE	BACK SIDE
0.040	0.040
1.5	1.5
8	6
0.6900	0.6900
9.0000	6.7500
12.0934	9.1241
22.8081	17.0384
2.5342	2.5242

Grass = 0.03-0.05; Dirt = 0.022; Concrete = 0.013;

Manning's n =
Depth =
Side Slope =
Slope =
Area =
Perimeter =
Q (full flow) =
V =
TOTAL Q (full flow) =
TOTAL V =

AT CULVERT 3	
ROAD SIDE	BACK SIDE
0.040	0.040
1.5	1.5
8	6
0.2600	0.2600
9.0000	6.7500
12.0934	9.1241
14.0007	10.4590
1.5556	1.5495

Grass = 0.03-0.05; Dirt = 0.022; Concrete = 0.013;

RUNOFF COEFFICIENT CALCULATIONS

APPENDIX B: POST-DEVELOPED RUNOFF COEFFICIENT CALCULATIONS					
DRAINAGE AREAS	"C" for Undeveloped Land/ Pasture	"C" for Pavement	"C" for Impervious Cover	TOTAL AREA	RUNOFF COEFFICIENT
ID	0.30	0.95	0.95	AC	C
DA-1	23.74	0.43		24.17	0.3116
DA-2	6.88			6.88	0.3000
DA-3	96.36	2.12	4.13	102.61	0.3396
DA-4	16.46	0.25		16.71	0.3097
DA-5	2.96			2.96	0.3000
DA-6	14.23			14.23	0.3000
GRAND TOTAL =				167.56	0.3269

NOTE: Assuming each new lot (except Lot 7) will develop 15,000 square feet of impervious cover on the lot.

ROAD CROSSING CULVERT CALCULATIONS

UNDER ROAD CULVERTS					
Using Manning's Equation: $Q = (1.49/n)(A)(R^{2/3})(S^{1/2})$					
CULVERT 1: MIN 5.04 CFS		CULVERT 2: MIN 44.10 CFS		CULVERT 3: MIN 47.88 CFS	
n	0.013	n	0.013	n	0.013
DIAM (FT)	1.50	DIAM (FT)	2.00	DIAM (FT)	2.00
A (SF)	1.77	A (SF)	3.14	A (SF)	3.14
R (FT)	0.375	R (FT)	0.50	R (FT)	0.50
S (FT/FT)	0.01	S (FT/FT)	0.01	S (FT/FT)	0.01
Q	10.53	Q	22.68	Q	22.68
Q (1 pipe)	10.53	Q (2 pipes)	45.37	Q (2 pipes)	45.37

DRIVEWAY CULVERT CALCULATIONS

REQUIRED DRIVEWAY CULVERT PIPES												
Using Manning's Equation: $Q = (1.49/n)(A)(R^{2/3})(S^{1/2})$												
Drainage Area	Drainage Area ac	Produced Storm Flow "Q" cfs	Contributing Area	Total Produced Flow "Q" cfs	n	Ditch Slope ft/ft	Lot #	Required Radius ft	Required Diameter ft	Required Diameter in	Number Pipes	Design Pipe in
DA A	1.24	3.11	DA A	3.11	0.013	0.0315	1	0.00	0.00	0.03	1	15
DA B	16.74	19.31	DA A+DA B	22.42	0.013	0.014	2	0.62	1.24	14.85	1	15
DA C	2.09	2.41	DA A+DA B+DA C	24.83	0.013	0.0082	3	1.66	3.32	39.80	2	24
DA D	8.56	9.87	DA D	9.87	0.013	0.0124	4	0.08	0.16	1.96	1	15
DA E	9.52	9.84	DA E+DA F	13.73	0.013	0.0082	5	0.34	0.68	8.20	1	15
DA F	1.68	3.89	DA F	3.89	0.013	0.0106	6	0.01	0.02	0.20	1	15

Note: Lots 8-13 will require (1) 15" culvert since there is minimal overland flow traveling through the roadside ditches because the lots will be required to follow natural grades.

TIME OF CONCENTRATION CALCULATIONS

APPENDIX C: POST-DEVELOPED TIME OF CONCENTRATION & INTENSITY CALCULATIONS																						
DRAINAGE AREA ID	OVERLAND SHEET FLOW (OSF)					SHALLOW CONCENTRATED FLOW (SCF)						ADDITIONAL TRAVEL TIME			TR-55 Total			WALKER COUNTY INTENSITY				
	n	LENGTH	P ₂	SLOPE	OVERLAND TRAVEL TIME	SLOPE	DISTANCE	SURFACE TYPE	VELOCITY COEF.	VELOCITY	SHALLOW CONC. TRAVEL TIME	VELOCITY	DISTANCE	ADD. TRAVEL TIME	TRAVEL DISTANCE	TC TOTAL	2-YR	5-YR	25-YR	100-YR		
Name	Table C-5	ft	inches	ft/ft	min	ft/ft	ft	type	none	ft/s	min	ft/s	ft	min	ft	min	hr	IN/HR	IN/HR	IN/HR	IN/HR	
DA-1	0.150	300.00	4.80	0.0500	13.35	0.0394	456.73	Unpaved	16.13	3.20	2.38	3.00	294.00	1.63								
			0.00		0.00	0.0157	317.48	Unpaved	16.13	2.02	2.62			0.00	1368.21	19.98	0.3330	5.47	6.38	7.16	8.45	
			0.00		0.00				0.00		0.00			0.00								
DA-2	0.150	300.00	4.80	0.0567	12.70	0.0264	1040.62	Unpaved	16.13	2.62	6.62			0.00								
			0.00		0.00				0.00		0.00			0.00	1,340.62	19.31	0.3219	5.57	6.50	7.29	8.60	
			0.00		0.00				0.00		0.00			0.00								
DA-3	0.150	300.00	4.80	0.0183	19.96	0.0176	2303.48	Unpaved	16.13	2.14	17.94	3.00	457.82	2.54								
			0.00		0.00				0.00		0.00			0.00	3,061.30	40.44	0.6740	3.57	4.21	4.77	5.69	
			0.00		0.00				0.00		0.00			0.00								
DA-4	0.150	300.00	4.80	0.0067	29.84	0.0196	1332.67	Unpaved	16.13	2.26	9.83			0.00								
			0.00		0.00				0.00		0.00			0.00	1,632.67	39.67	0.6612	3.61	4.26	4.83	5.76	
			0.00		0.00				0.00		0.00			0.00								
DA-5	0.150	300.00	4.80	0.0500	13.35	0.0440	250.00	Unpaved	16.13	3.38	1.23			0.00								
			0.00		0.00				0.00		0.00			0.00	550.00	14.59	0.2431	6.46	7.51	8.39	9.86	
			0.00		0.00				0.00		0.00			0.00								
DA-6	0.150	300.00	4.80	0.0800	11.07	0.0374	1537.79	Unpaved	16.13	3.12	8.21			0.00								
			0.00		0.00				0.00		0.00			0.00	1,837.79	19.28	0.3213	5.57	6.51	7.30	8.60	
			0.00		0.00				0.00		0.00			0.00								

PREPARED FOR:
DAWSON RIDGE RANCH, LLC
PO BOX 130875
THE WOODLANDS, TX
(713)-408-9944

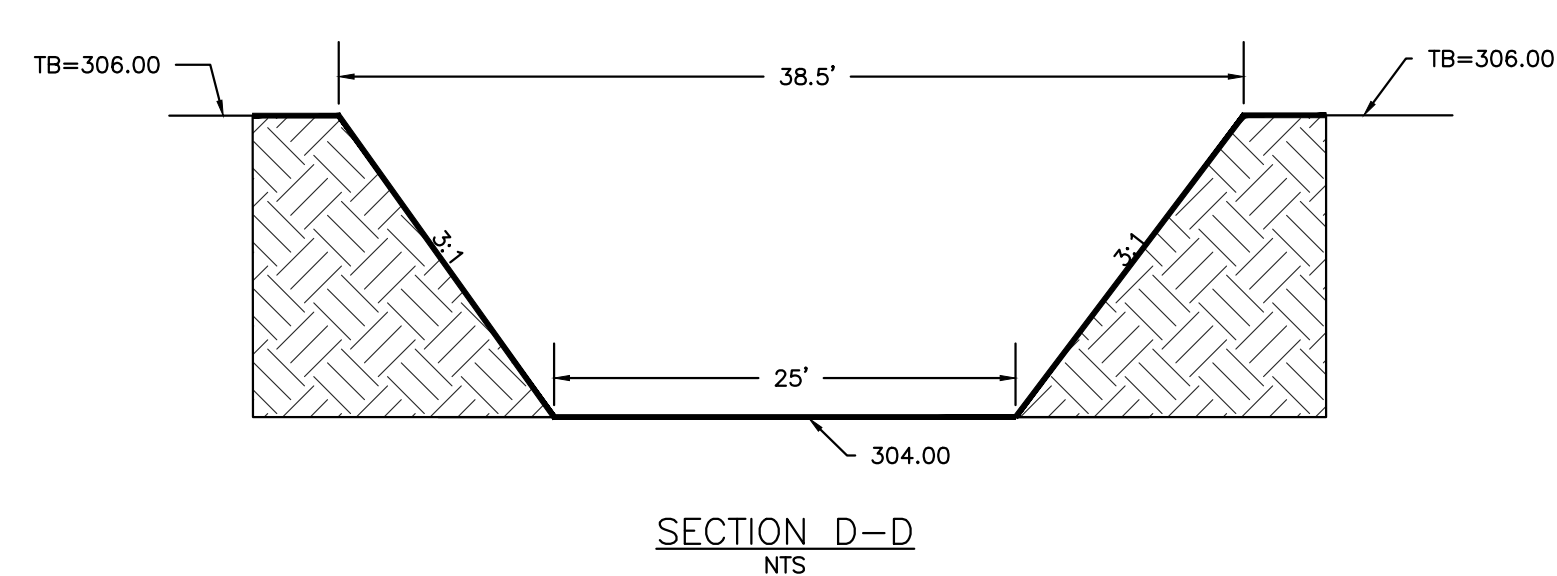
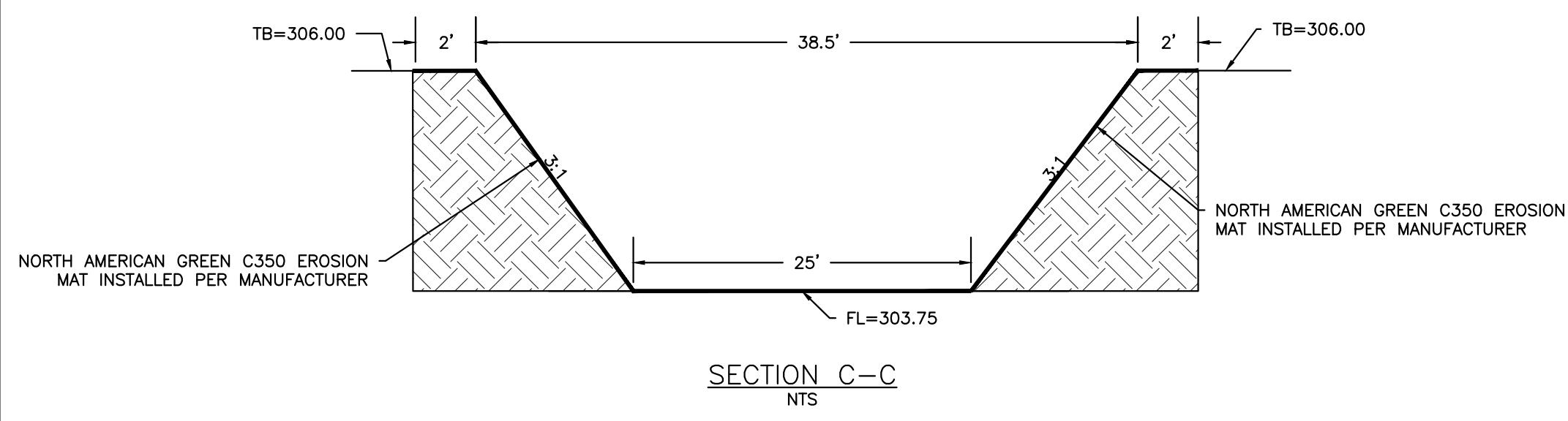
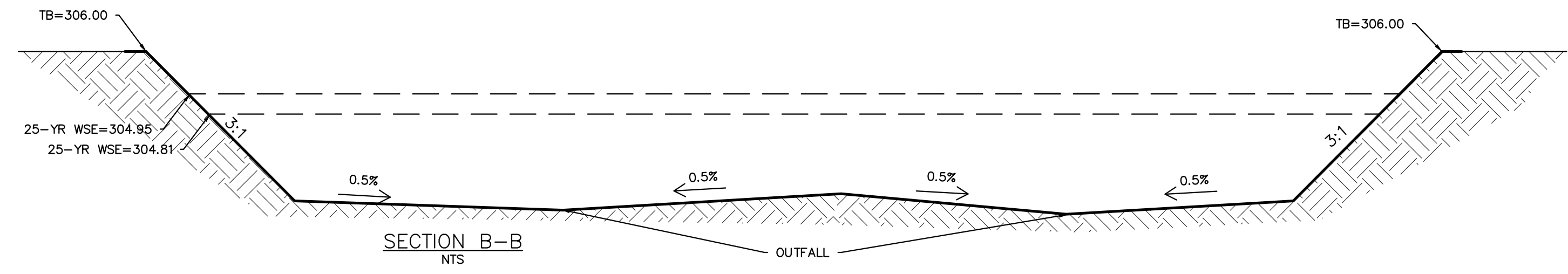
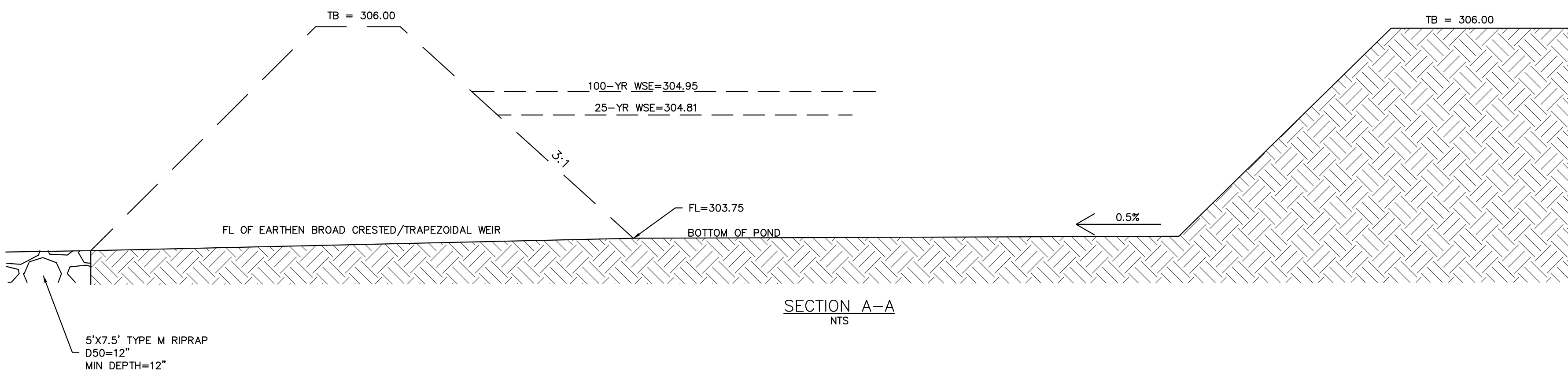
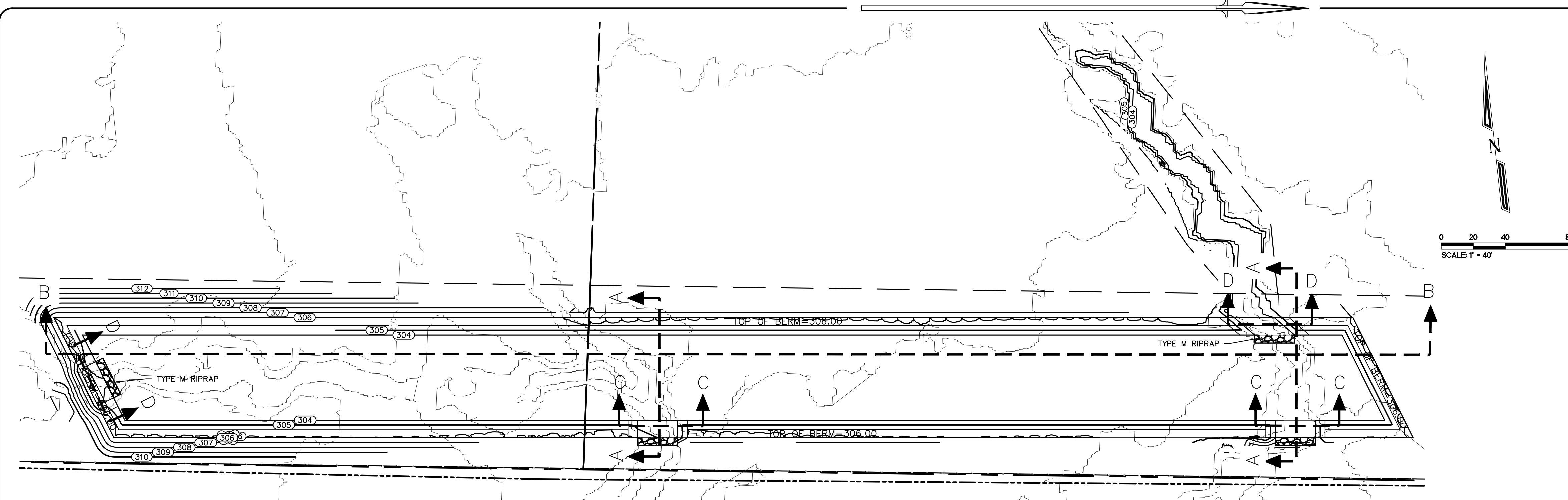
PROJECT NUMBER
1135

FILE NAME:

SHEET:

SPEAR POINT ENGINEERING, LLC

TBPE Firm No. 18904



STAGE/STORAGE TABLE					
STAGE	ELEVATION	CONTOUR AREA	INCREMENTAL STORAGE	TOTAL STORAGE	TOTAL STORAGE
(ft)	(ft)	(sqft)	(cuft)	(cuft)	(acft)
0	303.75	0	0	0	0.00
0.25	304	44257	3,688	3,688	0.08
1.25	305	50397	47,289	50,977	1.17
2.25	306	57620	53,963	104,940	2.41

DETENTION POND SUMMARY						
YEAR STORM	EXISTING FLOW	PROPOSED FLOW	WSEL	POND DISCHARGE	MAX STORAGE	MAX STORAGE
	(cfs)	(cfs)	(ft)	(cfs)	(cuft)	(acft)
25	145.20	153.54	304.81	142.04	42018	0.96
100	173.06	183.00	304.95	170.05	48401	1.11

REVDATE

COMMENT

REVDATE

COMMENT

STATE OF TEXAS
BRETT WYANT
118933
LICENSED PROFESSIONAL ENGINEER
9/17/2021

POND PLAN & CALCULATIONS

REPUBLIC RIDGE
A PRIVATE SUBDIVISION
WALKER COUNTY, TEXAS

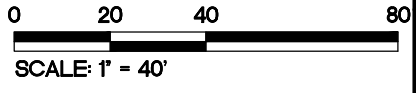
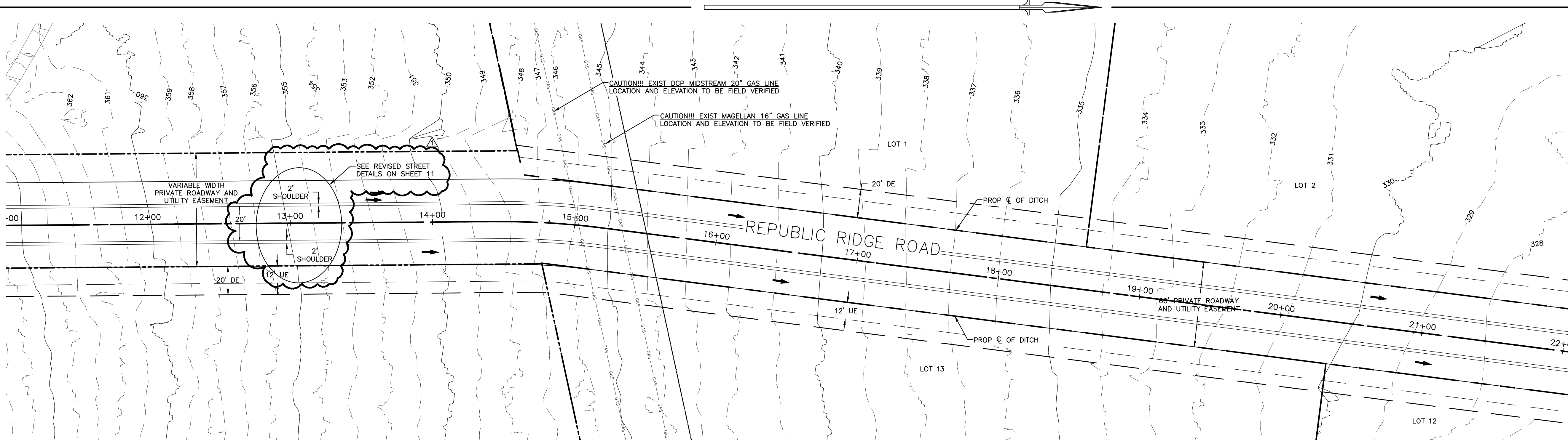
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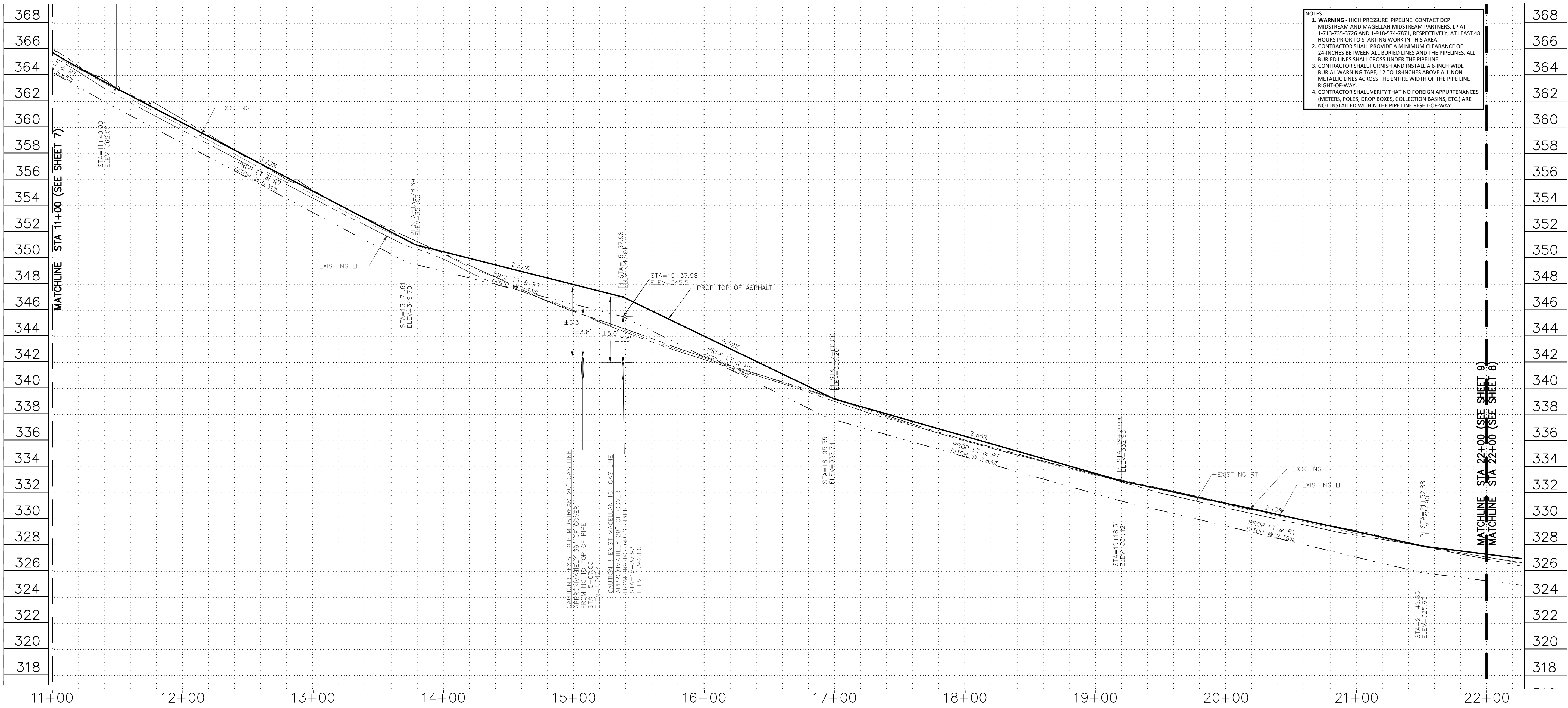
PROJECT NUMBER
1135

FILE NAME:

SHEET:
6 of 12



REPUBLIC RIDGE PROFILE STA. 11+00-22+00



- NOTES:
1. WARNING - HIGH PRESSURE PIPELINE. CONTACT DCP MIDSTREAM AND MAGELLAN MIDSTREAM PARTNERS, UP AT 1-713-735-3726 AND 1-918-574-7871, RESPECTIVELY, AT LEAST 48 HOURS PRIOR TO STARTING WORK IN THIS AREA.
 2. CONTRACTOR SHALL PROVIDE A MINIMUM CLEARANCE OF 24-INCHES BETWEEN ALL BURIED LINES AND THE PIPELINES. ALL BURIED LINES SHALL CROSS UNDER THE PIPELINE.
 3. CONTRACTOR SHALL FURNISH AND INSTALL A 6-INCH WIDE BURIAL WARNING TAPE, 12 TO 18-INCHES ABOVE ALL NON METALLIC LINES ACROSS THE ENTIRE WIDTH OF THE PIPE LINE RIGHT-OF-WAY.
 4. CONTRACTOR SHALL VERIFY THAT NO FOREIGN APPURTENANCES (METERS, POLES, DROP BOXES, COLLECTION BASINS, ETC.) ARE NOT INSTALLED WITHIN THE PIPE LINE RIGHT-OF-WAY.

REV	DATE
△	8/6/23
COMMENT	
REVISED STREET SECTION	
REV	DATE
COMMENT	



Brett Wyant
9/25/23

REPUBLIC RIDGE
STA 11+00-22+00

REPUBLIC RIDGE
A PRIVATE SUBDIVISION
WALKER COUNTY, TEXAS

SPEAR POINT ENGINEERING, LLC

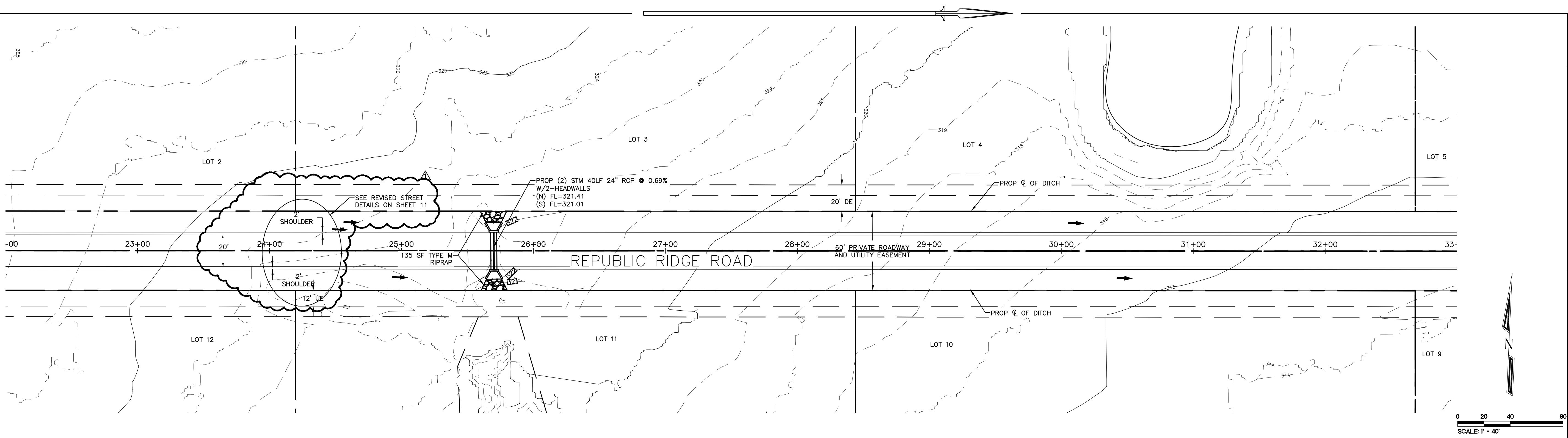
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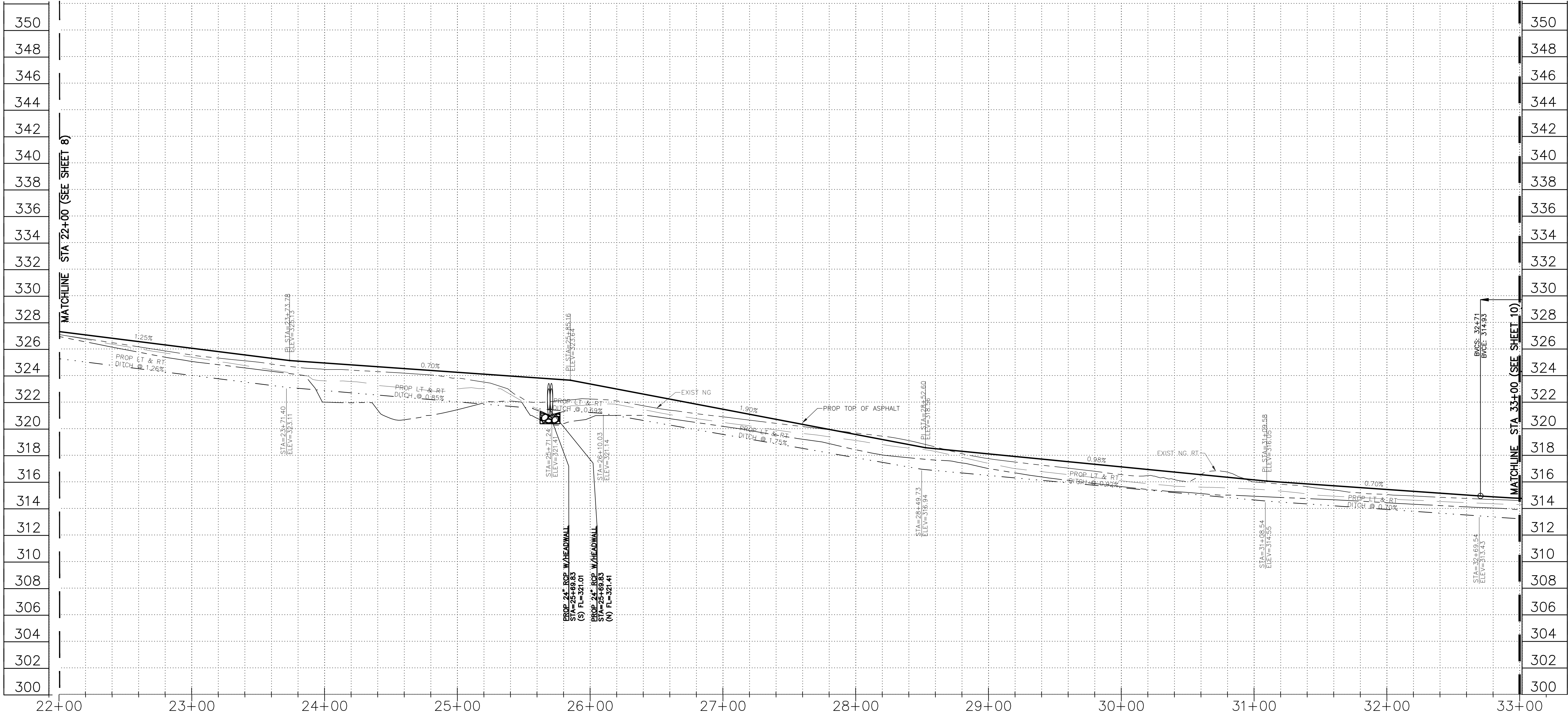
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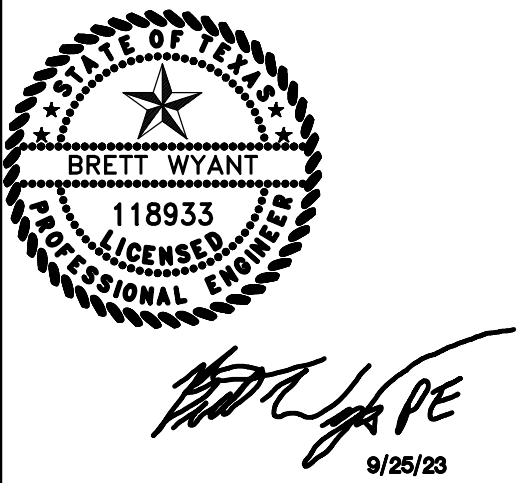
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8 OF 12



REPUBLIC RIDGE PROFILE STA. 22+00-33+00



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COMMENT	
REVISED STREET SECTION	
REV	DATE
COMMENT	



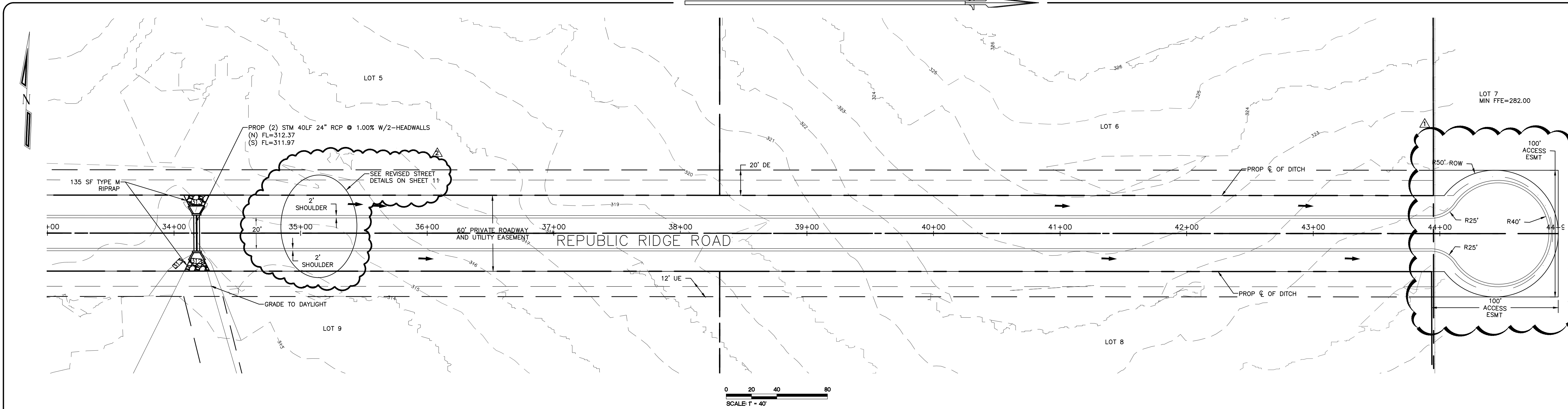
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STA 22+00-33+00

REPUBLIC RIDGE
A PRIVATE SUBDIVISION
WALKER COUNTY, TEXAS

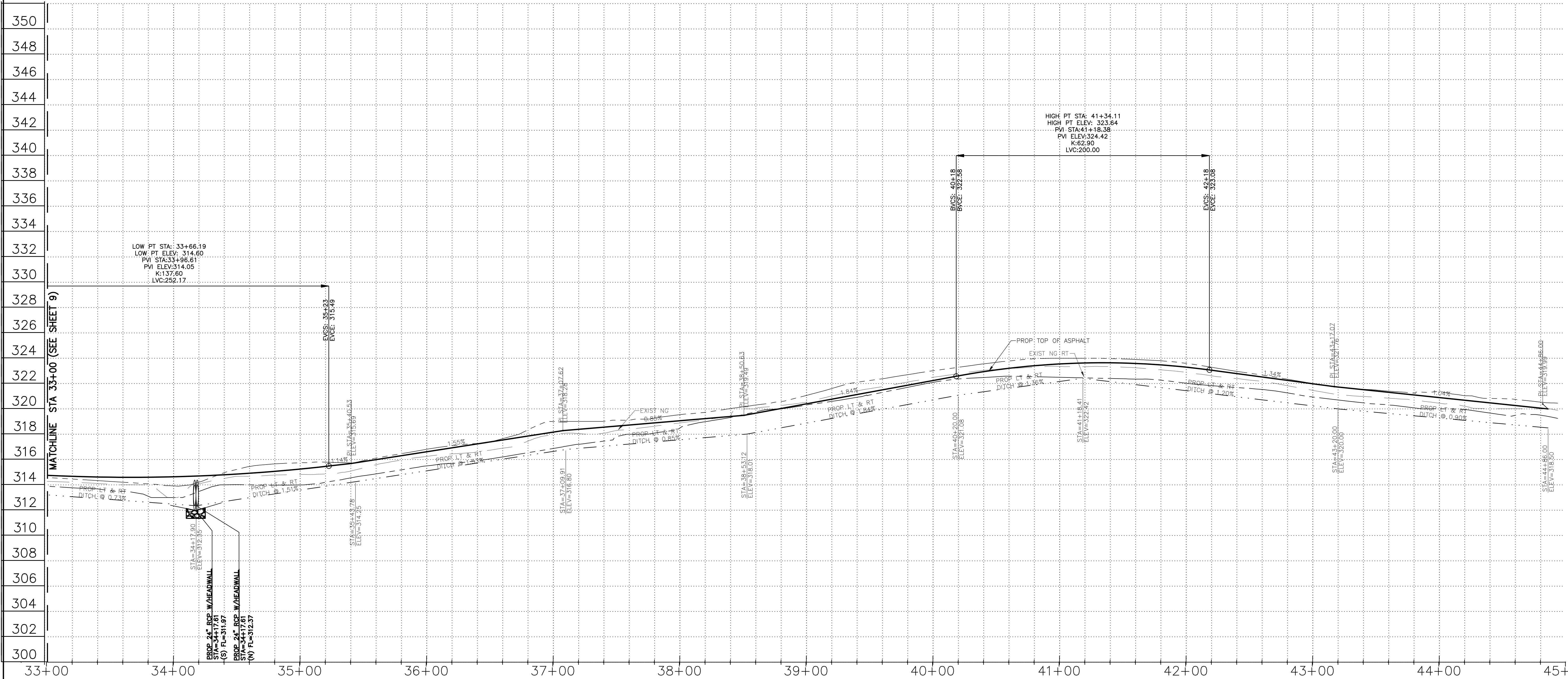
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TBPE Firm No. 18904

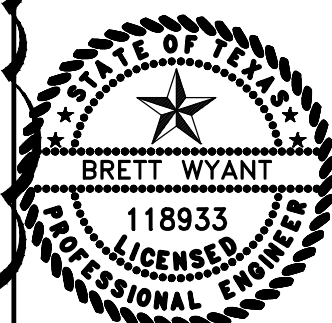
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PROJECT NUMBER 1135	
FILE NAME:	
SHEET: 9 OF 12	



REPUBLIC RIDGE PROFILE STA. 33+00-44+73



REV	DATE
1	9/21/2022
COMMENT	
INCREASE CUL-DE-SAC RADIUS	
REV	DATE
2	8/6/23
COMMENT	
REVISED STREET SECTION	



Brett Wyatt
9/25/23

REPUBLIC RIDGE STA 33+00-45+00	REPUBLIC RIDGE A PRIVATE SUBDIVISION WALKER COUNTY, TEXAS
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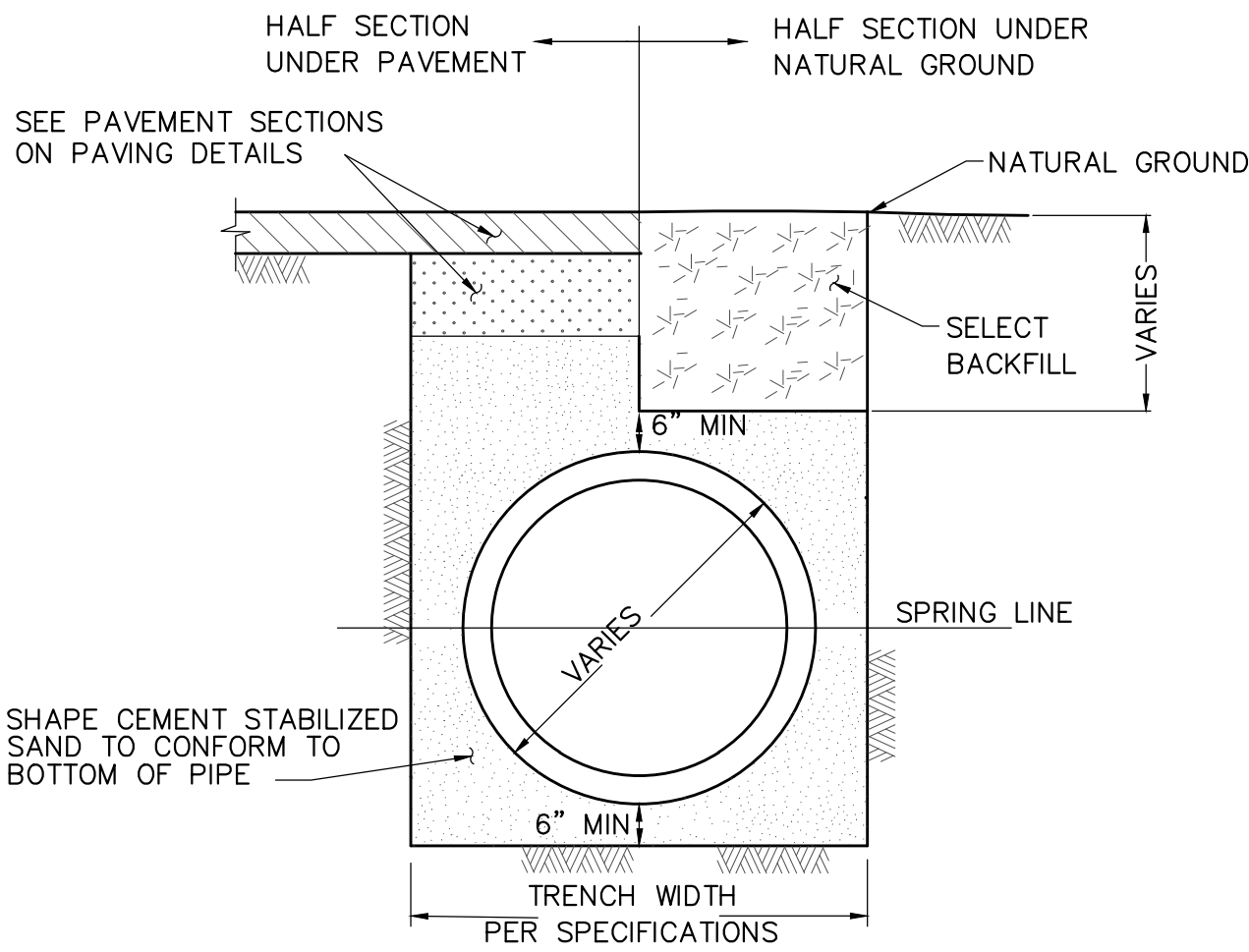
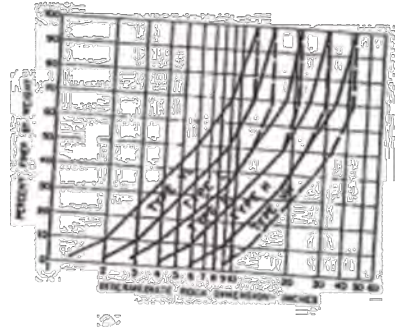
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PROJECT NUMBER	1135
FILE NAME:	
SHEET:	10 OF 12

CLASSIFICATION AND GRADATION OF ORDINARY RIPRAP			
RIPRAP DESIGNATION	% SMALLER THAN GIVEN SIZE BY WEIGHT	INTERMEDIATE ROCK DIMENSION (INCHES)	d50* (INCHES)
Type VL	70-100	12	6**
	50-70	9	
	35-50	6	
	2-10	2	
Type L	70-100	15	9**
	50-70	12	
	35-50	9	
	2-10	3	
Type M	70-100	21	12
	50-70	18	
	35-50	12	
	2-10	4	
Type H	70-100	30	18
	50-70	24	
	35-50	18	
	2-10	6	
Type VH	70-100	42	24
	50-70	33	
	35-50	24	
	2-10	9	

*d₅₀ = mean particle size

**Bury type VL and L with native top soil and revegetate to protect from vandalism.



NOTES:

1. THE METHOD OF INSTALLING CONCRETE PIPE STORM SEWERS SHOWN HEREON TO BE USED ONLY WHERE SOIL CONDITIONS ARE AS FOLLOWS:

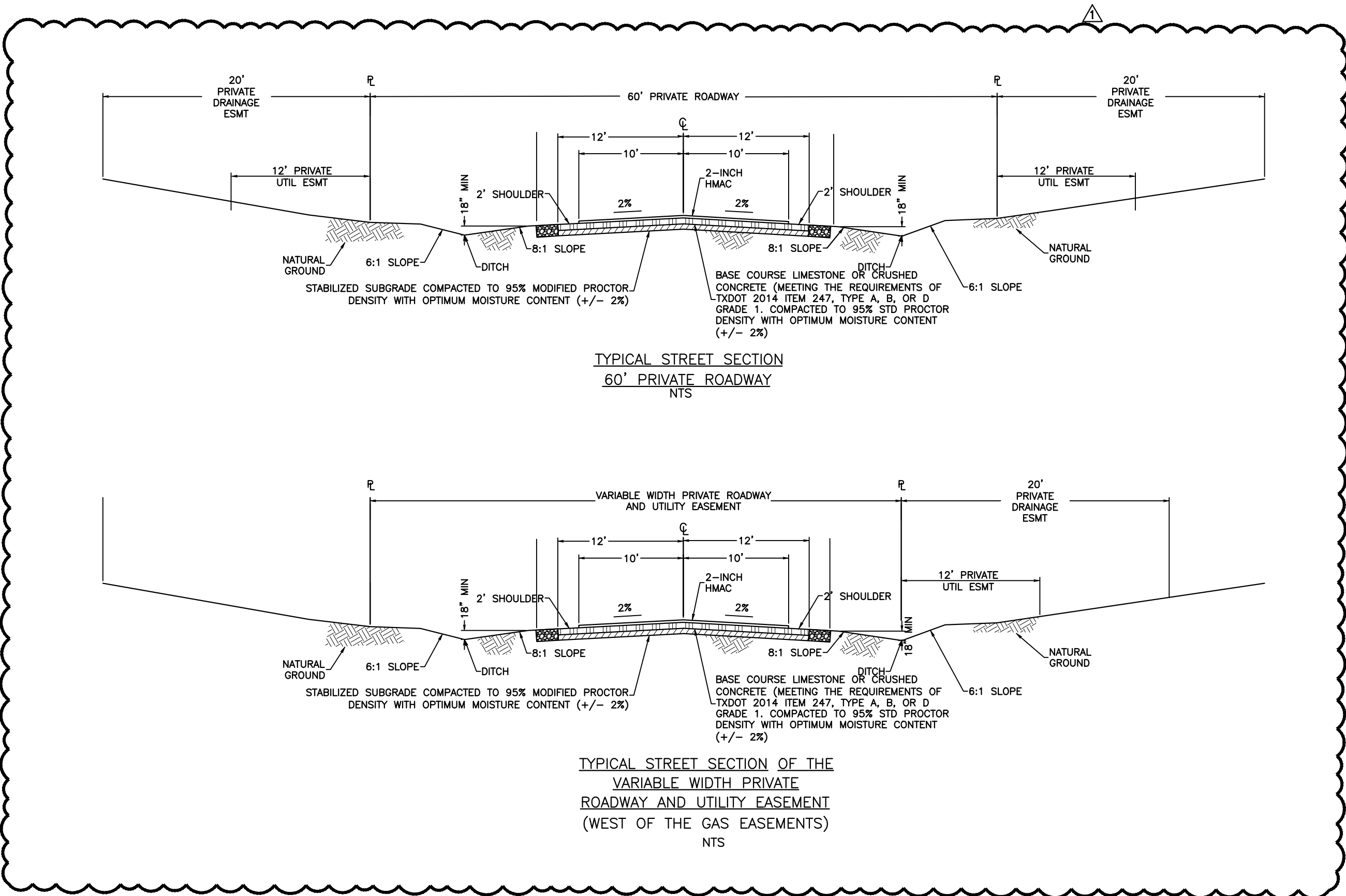
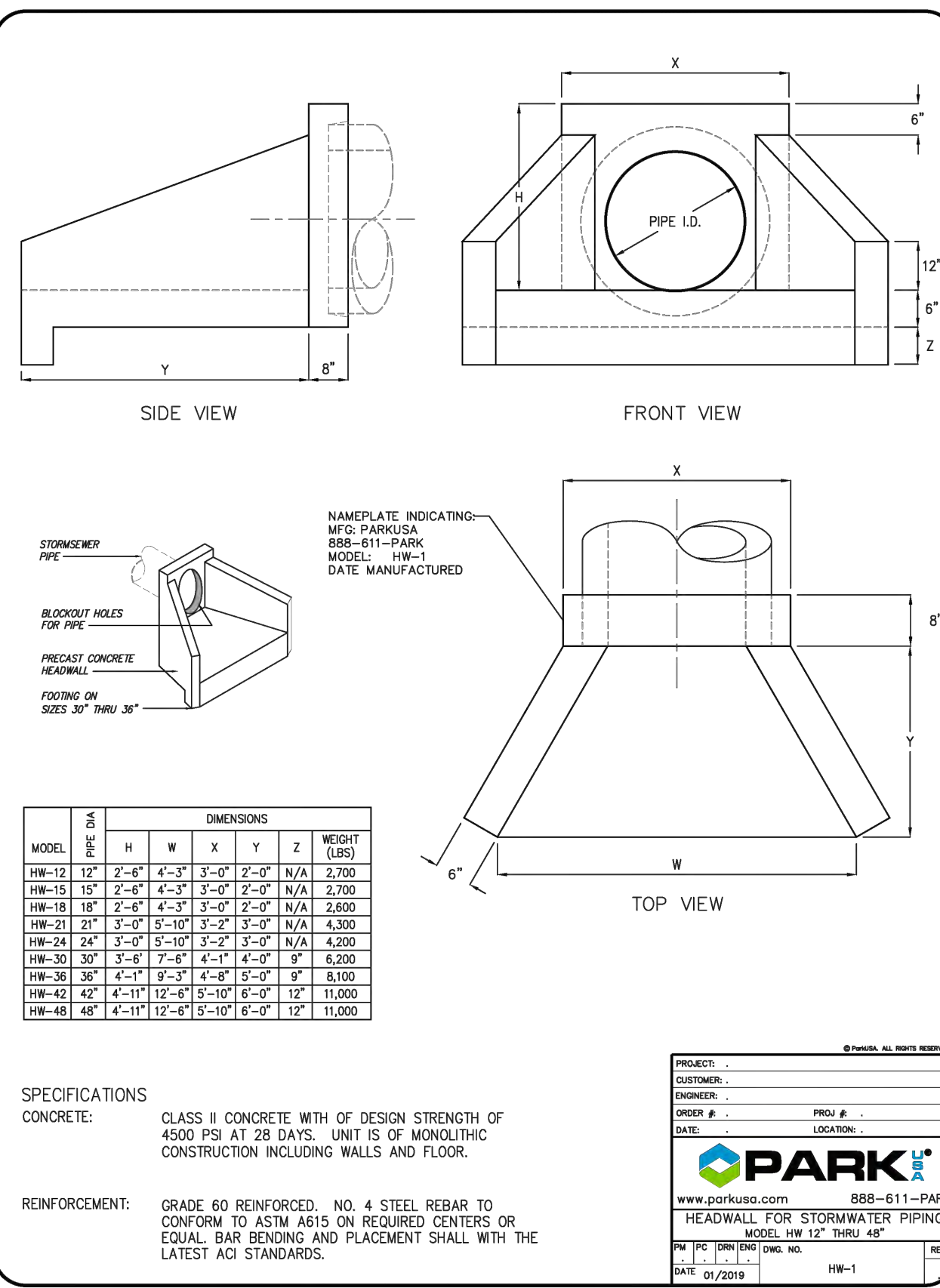
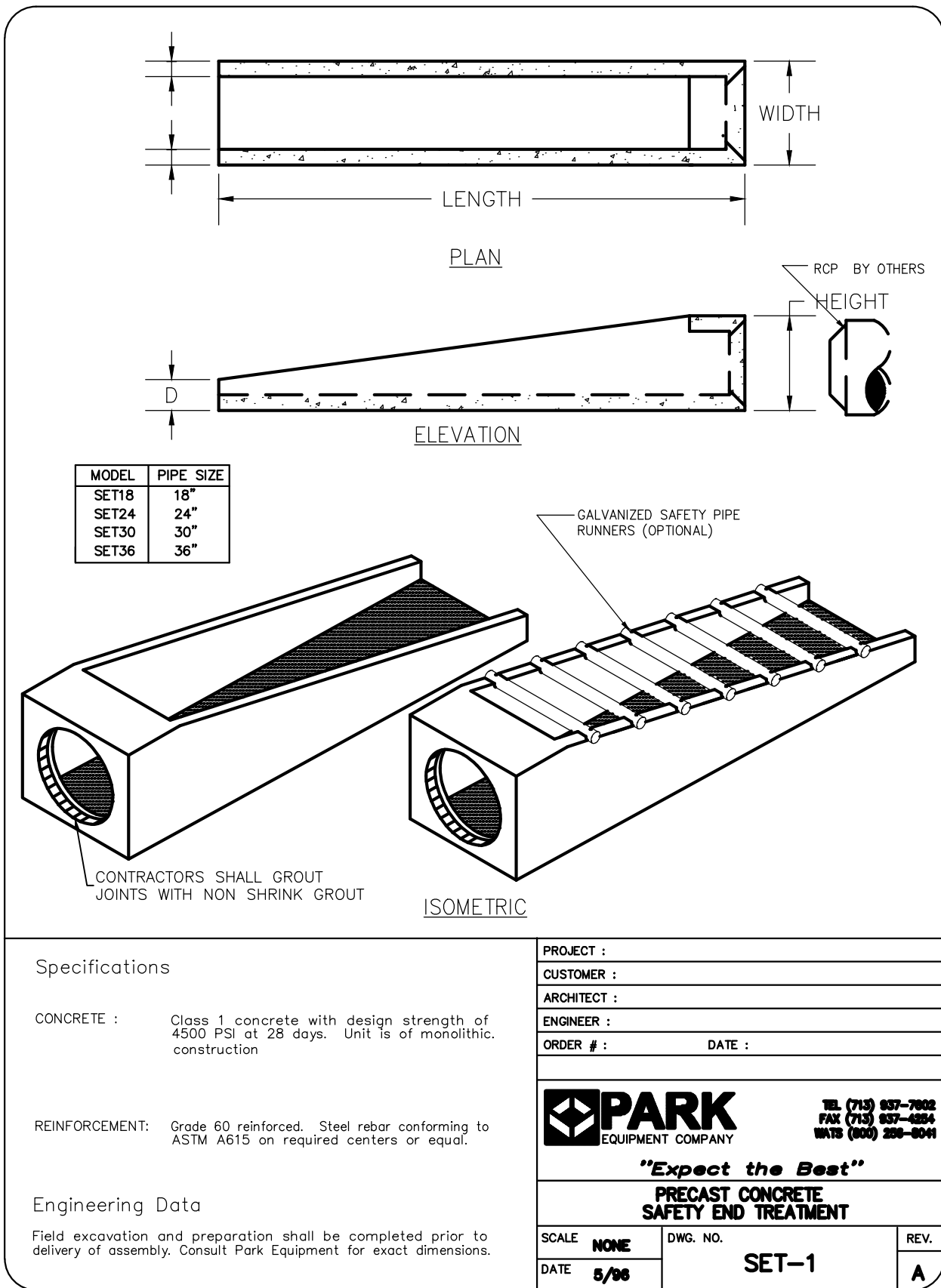
A. STRATA FROM THE SPRING LINE (CENTER) TO 3 FT BELOW THE FLOWLINE OF THE PIPE CONSIST OF NON-WATERBEARING COHESIVE SOILS HAVING A SHEAR STRENGTH OF 1000 PSF OR GREATER.

B. NO WET SAND STRATA EXIST IN THE AREA FROM 1 FT ABOVE THE TOP OF THE PIPE TO 3 FT BELOW THE FLOWLINE.

1. CEMENT STABILIZED SAND TO BE BACKFILLED UP TO BOTTOM OF SUBGRADE WHERE PIPES CROSS ANY ROAD

ON-SITE STORM SEWER BEDDING AND BACKFILL

NTS



NOTES:

- PAVEMENT AND BASE MATERIAL SHALL BE IN ACCORDANCE WITH THE WALKER COUNTY DESIGN STANDARDS. CONTRACTOR SHALL PROVIDE WRITTEN MATERIAL ANALYSIS PER SECTION 5.21 WALKER COUNTY STANDARDS
- HMAC SHALL BE TYPE "D" PER TEXAS D.O.T. STANDARD SPECIFICATIONS, ITEM NO. 340.
- THE GEOTECHNICAL REPORT SHALL INDICATE THE PERCENTAGE OF LIME OR CEMENT REQUIRED FOR SUBGRADE STABILIZATION.
- ROADSIDE DITCH FRONT SLOPES SHALL BE AT 8:1 TYPICAL WITH A MAXIMUM OF 6:1 IN AREAS APPROACHING DRAINAGE CROSSINGS AND STRUCTURES.
- DITCH BACK SLOPES SHALL BE AT 6:1 TYPICAL WITH A MAXIMUM OF 5:1 IN AREAS APPROACHING DRAINAGE CROSSINGS AND STRUCTURES.

REV

DATE

COMMENT

REVISED STREET SECTION

REV

DATE

COMMENT

CONSTRUCTION DETAILS

REPUBLIC RIDGE
A PRIVATE SUBDIVISION
WALKER COUNTY, TEXAS

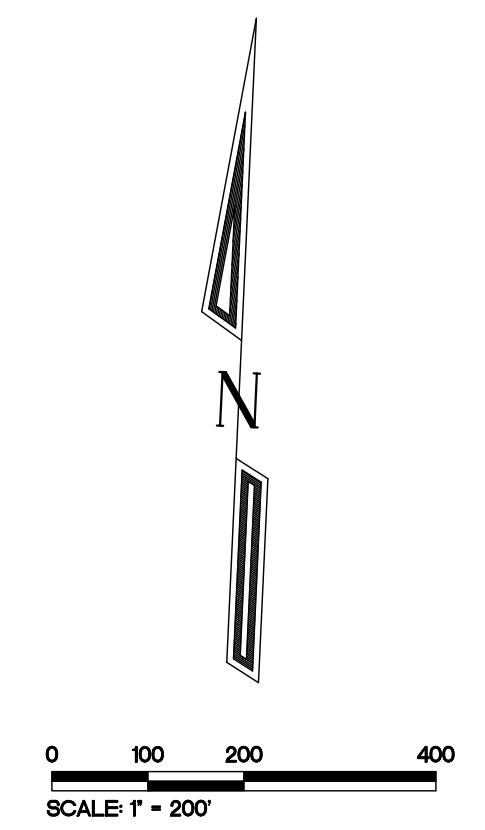
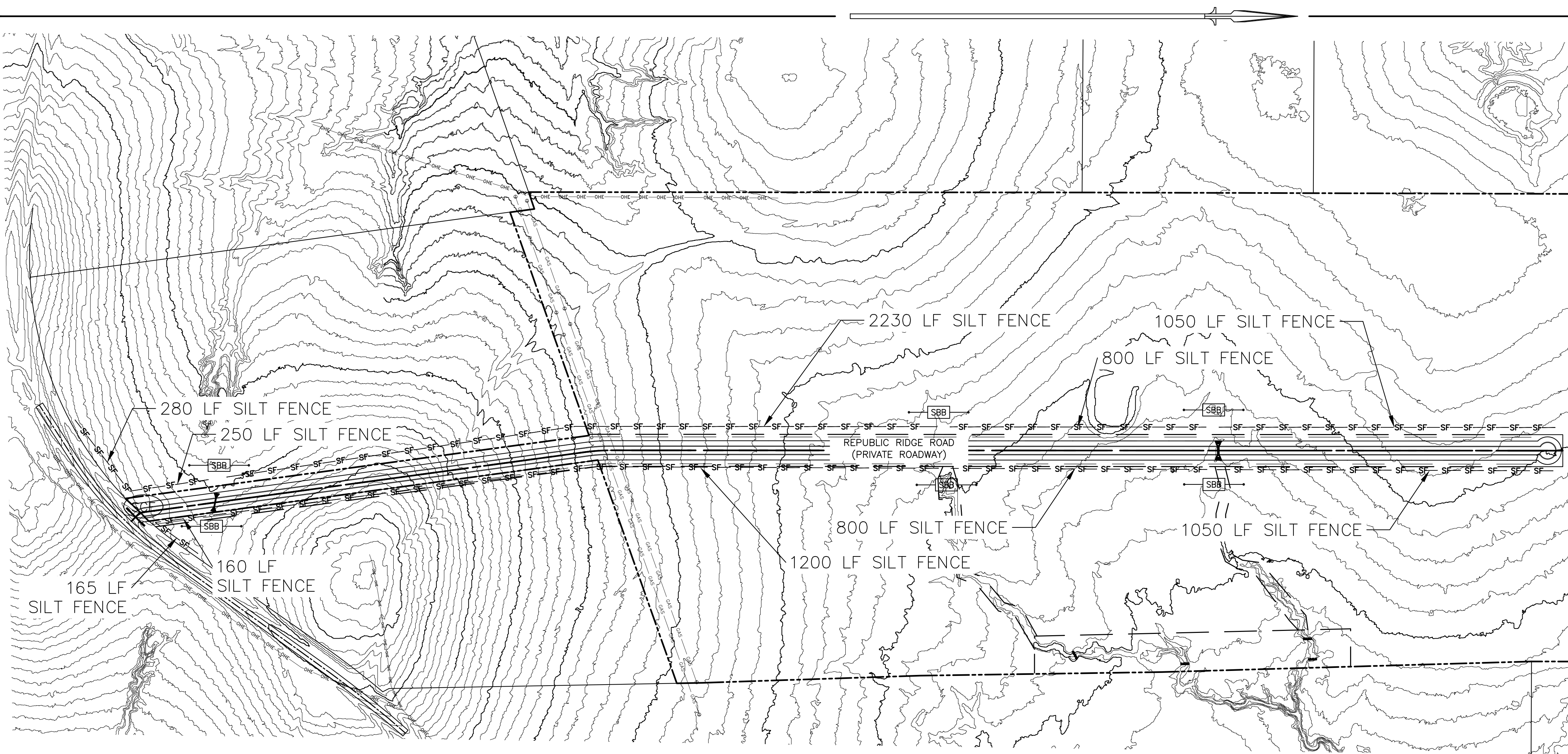
SPEAR POINT ENGINEERING, LLC
TBPE Firm No. 18904

PREPARED FOR:
DAWSON RIDGE RANCH, LLC
PO BOX 130875
THE WOODLANDS, TX
(713)-408-9944

PROJECT NUMBER
1135

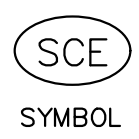
FILE NAME:

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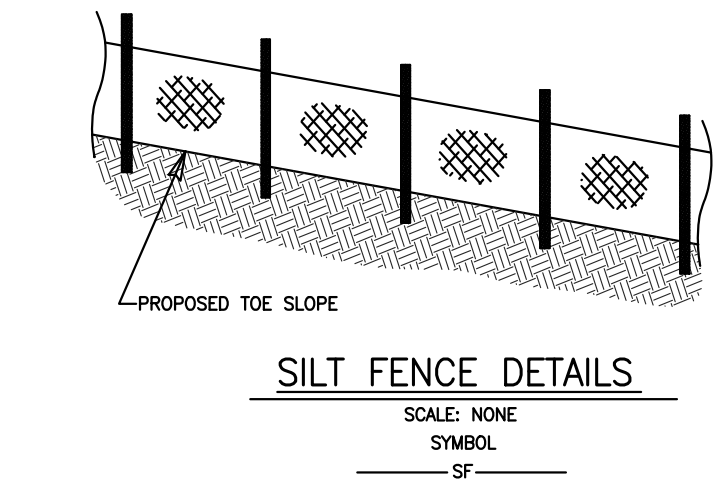


CONSTRUCTION NOTES:

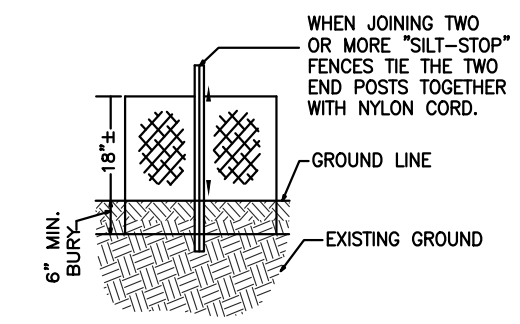
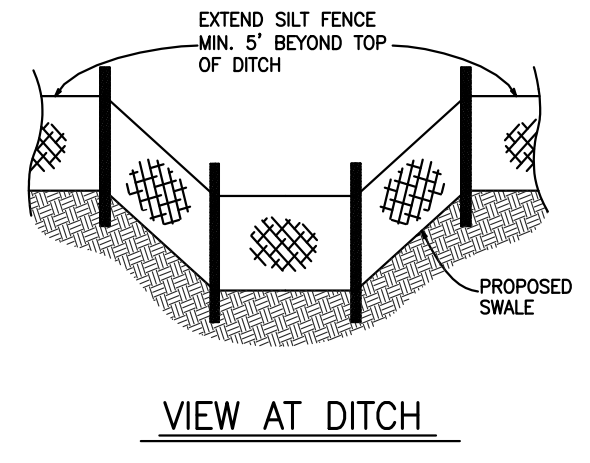
1. LENGTH SHALL BE AS SHOWN ON THE CONSTRUCTION DRAWINGS, BUT NOT LESS THAN 50 FEET.
2. THICKNESS SHALL BE NOT LESS THAN 8 INCHES. WIDTH SHALL BE NOT LESS THAN FULL WIDTH OF ALL POINTS OF INGRESS OR EGRESS.
3. STABILIZATION FOR OTHER AREAS SHALL HAVE THE SAME AGGREGATE THICKNESS AND WIDTH REQUIREMENTS AS THE STABILIZED CONSTRUCTION EXIT, UNLESS OTHERWISE SHOWN ON THE CONSTRUCTION DRAWINGS.
4. STABILIZED AREA MAY BE WIDENED OR LENGTHENED TO ACCOMMODATE A TRUCK WASHING AREA. AN OUTLET SEDIMENT TRAP MUST BE PROVIDED FOR THE TRUCK WASHING AREA.
5. STABILIZED CONSTRUCTION ENTRANCE SHALL BE MAINTAINED FREE OF SEDIMENT FOR THE DURATION OF THE PROJECT.



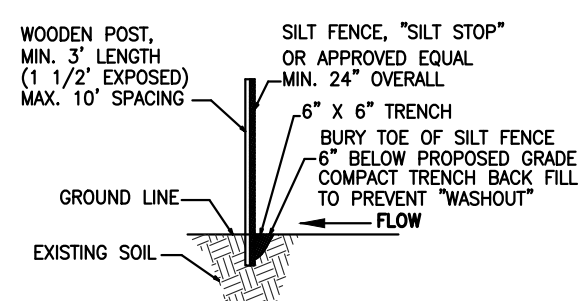
STABILIZED CONSTRUCTION ENTRANCE



- SILT FENCING NOTES:
1. POST TO BE AT 3 FT. MAXIMUM SPACING. IF FACTORY PRE-ASSEMBLED FENCE WITH SUPPORT NETTING IS USED, SPACING OF POST MAY BE INCREASED TO 8 FT. MAXIMUM.
 2. WHEN TWO SECTIONS OF FILTER CLOTH ADJOIN EACH OTHER THEY SHOULD BE OVERLAPPED 6 INCHES AT THE POSTS AND FOLDED.

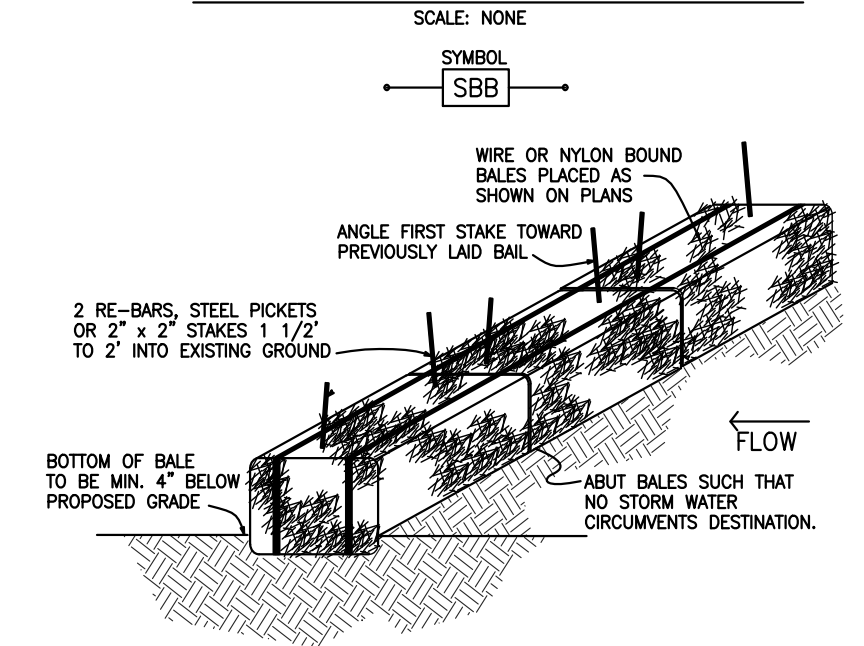


FRONT VIEW

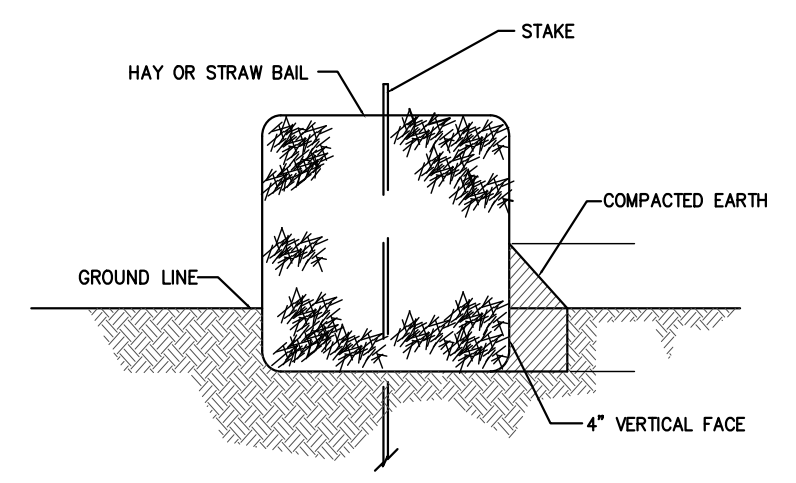


SIDE VIEW

STRAW BALE BARRIER DETAIL



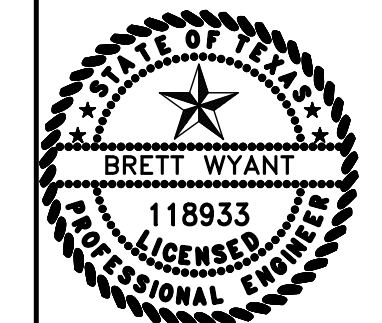
ANCHORING DETAIL



CROSS SECTION

- NOTES:
- 1)CONTRACTOR SHALL SOD ALL DISTURBED AREAS IN THE RIGHT OF WAYS AND HYDRO-MULCH SEED ALL ON-SITE AREAS. CONTRACTOR MUST WATER AND MAINTAIN HYDRO-MULCH UNTIL 70% OF GRASS HAS BEEN ESTABLISHED ACROSS ENTIRE SITE.
 - 2)CONTRACTOR SHALL ENSURE SILT FENCE AND OTHER EROSION CONTROL MEASURES ARE POSITIONED SO THAT NO SEDIMENT REACHES DRAINAGE FACILITIES OR STRUCTURES IN ADJACENT PROPERTIES OR RIGHT OF WAY.CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING ANY SEDIMENT FROM ROADSIDE DITCHES CULVERTS AND ADJACENT PROPERTIES.

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COMMENT	



[Signature]
9/17/2021

TEMPORARY EROSION CONTROL

REPUBLIC RIDGE
A PRIVATE SUBDIVISION
WALKER COUNTY, TEXAS

SPEAR POINT ENGINEERING, LLC
TBPE Firm No. 18904

PREPARED FOR: DAWSON RIDGE RANCH, LLC PO BOX 130875 THE WOODLANDS, TX (713)-408-9944	
PROJECT NUMBER 1135	
FILE NAME:	
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