



**MINUTES for Walker County Commissioners Court
REGULAR SESSION**
Tuesday, January 2, 2024, 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 9:00 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

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.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on December 18, 2023.
2. Approve Disbursement Report for the period of 12/18/2023 – 12/20/2023.
3. Receive financial information as of December 27, 2023 for the fiscal year ending September 30, 2024.
4. Receive claims and invoices submitted for payment.
5. Receive County Clerk Monthly Report for November 2023.
6. Receive Planning and Development Monthly Report for November 2023.

Commissioner White asked to pull item 4 for discussion.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 4 pulled for discussion.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

(4) Receive claims and invoices submitted for payment.

MOTION: Made by Commissioner White to APPROVE claims and invoices submitted for payment.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Special Prosecution Unit

7. Discuss and take action on the renewal of SADA Systems for Google Workspace Business Plan contract, for a term of three years.
Laura Yosko presented information.

MOTION: Made by Commissioner White to APPROVE the renewal of SADA Systems for Google Workspace Business Plan contract, for a term of three years.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Office of Emergency Management

8. Discuss and take action on Resolution 2024-23 accepting the Walker County Criminal Justice Community Plan 2023-2024.

MOTION: Made by Judge Christian to APPROVE Resolution 2024-23 accepting the Walker County Criminal Justice Community Plan 2023-2024.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Purchasing

9. Discuss and take action on retired law enforcement officer's purchase of firearm under Government Code 614.051.

Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE retired law enforcement officer's purchase of firearm under Government Code 614.051.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

10. Discuss and take action on the sale of concrete located at the weigh station in New Waverly, TX.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE the sale of concrete located at the weigh station in New Waverly, TX to Slotts Construction.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

11. Discuss and take action on price increase for line items 32 and 33 of the current Pricing Schedule for road materials (C2360-23-011).

Cheryl Cowart presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE price increase for line items 32 and 33 of the current Pricing Schedule for road materials (C2360-23-011).

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Commissioners Court

12. Discuss Courthouse lawn maintenance.

Commissioner White presented information.

ACTION: Discussion with the Court regarding the Magnolia Trees around the Courthouse that were cut down. There was a consensus that no alterations to any County Property be done without Court approval.

13. Discuss and take action on the relocation of the Historical Commission and Patriotic Lineage Society.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE the relocation of the Historical Commission and Patriotic Lineage Society.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Planning and Development

14. Public hearing concerning Plat # 2023-044, Re-Plat of Lots 15 - 17, Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Oakland Court – Pct. 4.

ACTION: Public Hearing opened at 9:11 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 9:12 a.m.

15. Discuss and take action on Plat # 2023-044, Re-Plat of Lots 15-17, Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Oakland Court – Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2023-044, Re-Plat of Lots 15-17, Block 2, Section 1 of the Wildwood Shores Subdivision

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

16. Public hearing concerning Plat # 2023-054, Re-Plat of a portion of Lot 46 and all of Lot 50, Block 3 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - Echo Lane Pct. 3.

ACTION: Public Hearing opened at 9:12 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 9:15 a.m.

17. Discuss and take action on John P. Mireles request for variance(s) to Walker County Subdivision Regulations Section(s) 4.33, 4.6, and B2.2 regarding ROW line, utility easement, and lot depth to width, and Section 232.010 of the Texas Local Government Code regarding portion of lot previously conveyed for Plat # 2023-054, Re-Plat of a portion of Lot 46 and all of Lot 50, Block 3 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 Echo Lane - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE John P. Mireles request for variance(s) regarding portion of lot previously conveyed for Plat # 2023-054, Re-Plat as presented.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

18. Discuss and take action on Plat # 2023-054, Re-Plat of a portion of Lot 46 and all of Lot 50, Block 3 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - Echo Lane Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2023-054, Re-Plat contingent upon variance approvals, receipt of final plat with all signatures/seals meeting all other WCSR and review and inspection of NOA on ASSF modification.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

19. Discuss and take action on Plat # 2023-048, Michael Dur, 28.64 Acre Subdivision, Lemuel M. Collard Survey, A- 10 – Jones Road / Podraza Road - Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2023-048.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

20. Discuss and take action on Texas Grand Ranch, LLC request for variance to Section(s) 5:03 (C) and (E) of the Floodplain Management Regulations of Walker County for Lone Star Road Project, J.W. Ingersoll (A-27) , Mont. Co. School (A-353), T. Caruthers (A-140) - Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Texas Grand Ranch, LLC request for variance as presented with stated contingencies.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

21. Discuss and take action on Greg Wilmeth request for variance to Section(s) B2.2 and B2.3 of the Walker County Subdivision Regulations regarding lot depth to width ratios for Plat # 2023-008, proposed Woodhaven Subdivision, Daniel J. Toler Survey, A-546 – Jones Road / Gregory Lane – Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE request for variance as presented.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Purchasing Workshop

ACTION: Workshop began at 9:30 a.m.

Cheryl Cowart presented information.

ACTION: Workshop closed at 9:38 a.m.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:39 a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 10:38 a.m.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:38 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on January 2, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian
Date Minutes Approved by Commissioners Court

Disbursement Report 01/02/2024- 01/08/2024

Payment Journal DISB1 01/02/2024 4,632.86

Payment Journal DISB 01/02/2024 420,238.73

ACH PAYMENTS

ACH TOT 01/02/2024 37,562.91

ACH 01/02/2024 273,178.97

ACH TOT 01/08/2024 26,155.71

Payroll 738,366.82

DNP:

TX State Disb 01/05/2023 3,261.27

IRS 01/05/2024 238,373.54

Nationwide 01/05/2024 2,205.00

Check register and eft/draft Total	1,743,975.81
Dynamics Total	(\$1,743,975.81)
- difference -**	-
Total Disbursement	\$ 1,743,975.81

01/02/2024-01/08/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
1/2/2024	000000000006218	10043-GT Distributors, Inc.	Public Safety Projects	796.98
1/2/2024	000000000006219	10043-GT Distributors, Inc.	Public Safety Projects	764.40
1/2/2024	000000000006220	10043-GT Distributors, Inc.	Public Safety Projects	254.80
1/2/2024	000000000006221	10043-GT Distributors, Inc.	Sheriff	10,876.15
1/2/2024	000000000006222	10575-Caldwell Country Chevrolet	Public Safety Projects	400.00
1/2/2024	000000000006223	10575-Caldwell Country Chevrolet	Sheriff	44,775.00
1/2/2024	000000000006224	10575-Caldwell Country Chevrolet	Public Safety Projects	51,255.00
1/2/2024	000000000006225	10575-Caldwell Country Chevrolet	Public Safety Projects	53,350.00
1/2/2024	000000000006226	10575-Caldwell Country Chevrolet	Public Safety Projects	53,350.00
1/2/2024	000000000006227	11866-Guthrie, Regina	Centralized Costs	500.00
1/2/2024	000000000006228	12281-Bleyl Engineering	Planning and Development	16,209.74
1/2/2024	000000000006229	12281-Bleyl Engineering	Planning and Development	16,459.85
1/2/2024	000000000006230	12422-DK Haney Roofing, Inc	General Government Projects	8,625.00
1/2/2024	000000000006231	13258-Summit Food Service, LLC	County Jail	7,801.84
1/2/2024	000000000006232	13258-Summit Food Service, LLC	County Jail	7,760.21
1/2/2024	000000000006233	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
1/2/2024	000000000006234	10143-Walker County Hardware	County Facilities	46.75
1/2/2024	000000000006234	10143-Walker County Hardware	County Facilities	6.98
1/2/2024	000000000006234	10143-Walker County Hardware	County Jail	43.98
1/2/2024	000000000006234	10143-Walker County Hardware	Road and Bridge Precinct 1	142.96
1/2/2024	000000000006234	10143-Walker County Hardware	Road and Bridge Precinct 2	17.08
1/2/2024	000000000006234	10143-Walker County Hardware	Road and Bridge Precinct 3	158.93
1/2/2024	000000000006234	10143-Walker County Hardware	Road and Bridge Precinct 4	125.53
1/2/2024	000000000006234	10143-Walker County Hardware	Walker County EMS - Emergency Services	4.64
1/2/2024	000000000006235	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	3,934.84
1/2/2024	000000000006235	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	9,079.11
1/2/2024	000000000006235	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	2,481.11
1/2/2024	000000000006236	12699-Cleveland, Mervin	Juvenile State/Grant Aid	980.00
1/2/2024	252627	13856-Optimum	Balance Sheet Accounts	1.04
1/2/2024	252627	13856-Optimum	Centralized Costs	45.00
1/2/2024	252627	13856-Optimum	Centralized Costs	95.85
1/2/2024	252627	13856-Optimum	District Attorney Supplement	27.28
1/2/2024	252627	13856-Optimum	Sheriff	93.29

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1/2/2024	252627	13856-Optimum	Sheriff Commissary Operations	407.30
1/2/2024	252627	13856-Optimum	SPU - State General Allocation	145.85
1/2/2024	252627	13856-Optimum	SPU Civil Division	265.85
1/2/2024	252627	13856-Optimum	Walker County EMS - Emergency Services	151.70
1/2/2024	252627	13856-Optimum	Walker County EMS - Emergency Services	252.30
1/2/2024	252628	13856-Optimum	Adult Basic Supervision	154.00
1/2/2024	252628	13856-Optimum	Centralized Costs	965.00
1/2/2024	252628	13856-Optimum	Juvenile Title IV-E	42.00
1/2/2024	252628	13856-Optimum	Walker County Central Dispatch Services	301.00
1/2/2024	252628	13856-Optimum	Walker County EMS - Emergency Services	301.00
1/2/2024	252629	10542-Perdue Brandon Fielder Collins & Mott LI	District Clerk	250.00
1/2/2024	252630	10542-Perdue Brandon Fielder Collins & Mott LI	Balance Sheet Accounts	451.50
1/2/2024	252631		Balance Sheet Accounts	150.00
1/2/2024	252632	10130-TAC	Justice of Peace Precinct 2	70.00
1/2/2024	252633	10130-TAC	Justice of Peace Precinct 1	70.00
1/2/2024	252634	11816-Texas Department of Motor Vehicles	Sheriff	16.75
1/2/2024	252635	11816-Texas Department of Motor Vehicles	Sheriff	16.75
1/2/2024	252636	11816-Texas Department of Motor Vehicles	Sheriff	7.50
1/2/2024	252637	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/2/2024	252638	10376-Texas Parks & Wildlife	Balance Sheet Accounts	218.45
1/2/2024	252639	10008-Able Glass & Mirror Company, Inc.	Sheriff	315.50
1/2/2024	252640	11025-Able's Sporting, Inc.	Constable Precinct 2	350.00
1/2/2024	252641	10900-Aflac	Balance Sheet Accounts	12,718.58
1/2/2024	252641	10900-Aflac	Centralized Costs	0.20
1/2/2024	252642	11955-AMG Printing & Mailing LLC	Centralized Costs	257.07
1/2/2024	252642	11955-AMG Printing & Mailing LLC	Voter Registration	1,750.00
1/2/2024	252643	10812-Arredondo, Jessica M	Juvenile Probation Support - General Fund	110.00
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	County Facilities	5.49
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	County Facilities	38.89
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	County Jail	56.92
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	391.42
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	32.97
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	83.36
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	74.55

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1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	11.99
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	157.34
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	1,839.41
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	Sheriff	-120.34
1/2/2024	252644	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	88.48
1/2/2024	252645	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	1,217.93
1/2/2024	252646	10629-Bennett Law Office PC	12th Judicial District Court	100.00
1/2/2024	252646	10629-Bennett Law Office PC	County Court at Law	500.00
1/2/2024	252647	10345-Bill Fick Ford	Constable Precinct 2	196.95
1/2/2024	252648	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	3,990.93
1/2/2024	252649	13277-Buckeye Cleaning Center - Houston	County Jail	208.00
1/2/2024	252650	13277-Buckeye Cleaning Center - Houston	County Facilities	3,425.73
1/2/2024	252651	13289-Cain Law, PLLC	12th Judicial District Court	1,800.00
1/2/2024	252651	13289-Cain Law, PLLC	County Court at Law	2,100.00
1/2/2024	252652	11066-Canon Solutions America, Inc.	County Auditor	5.57
1/2/2024	252652	11066-Canon Solutions America, Inc.	Emergency Operations	6.42
1/2/2024	252652	11066-Canon Solutions America, Inc.	Planning and Development	126.08
1/2/2024	252653	10273-Capital One	County Jail	13.32
1/2/2024	252653	10273-Capital One	County Jail Inmate Medical Cost Center	180.10
1/2/2024	252653	10273-Capital One	Sheriff Commissary Operations	528.00
1/2/2024	252654	10036-CenterPoint Energy	Adult Probation Support- General Fund	119.88
1/2/2024	252654	10036-CenterPoint Energy	County Facilities	2,155.24
1/2/2024	252654	10036-CenterPoint Energy	County Jail	1,643.20
1/2/2024	252654	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	10.16
1/2/2024	252654	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	158.23
1/2/2024	252654	10036-CenterPoint Energy	Road and Bridge Precinct 1	75.96
1/2/2024	252654	10036-CenterPoint Energy	Road and Bridge Precinct 3	181.19
1/2/2024	252654	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.51
1/2/2024	252654	10036-CenterPoint Energy	Walker County EMS - Emergency Services	55.75
1/2/2024	252655	12183-Choate, Jack	SPU - State General Allocation	212.00
1/2/2024	252656	12490-Cintas Corporation #2	Road and Bridge Precinct 3	5.98
1/2/2024	252656	12490-Cintas Corporation #2	Road and Bridge Precinct 3	159.36
1/2/2024	252657	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	147.10
1/2/2024	252658	10024-Colonial Life & Accident Insurance Comp	Balance Sheet Accounts	226.90

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1/2/2024	252658	10024-Colonial Life & Accident Insurance Comp	Centralized Costs	-0.03
1/2/2024	252659	10588-Compass Reporting Group	SPU Civil Division	1,256.50
1/2/2024	252660	11041-Cravey, James	Adult Basic Supervision	15.72
1/2/2024	252661	10831-Cross, Shellie M	Adult Basic Supervision	40.61
1/2/2024	252662	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	164.41
1/2/2024	252663	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
1/2/2024	252664	10282-Department of Information Resources	Centralized Costs	537.28
1/2/2024	252664	10282-Department of Information Resources	Centralized Costs	199.08
1/2/2024	252665	13676-DirectTV LLC	Emergency Operations	239.98
1/2/2024	252666	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	58.67
1/2/2024	252667	10614-Doggett Machinery Services	Road and Bridge Precinct 2	2,319.24
1/2/2024	252668	13944-Driscoll, Jill	12th Judicial District Court	3,189.00
1/2/2024	252669	13161-Durham, Will	District Attorney Hot Check Fees	75.00
1/2/2024	252670	10441-Elliott Electric Supply	County Facilities	751.28
1/2/2024	252671	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	2,798.04
1/2/2024	252671	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	379.68
1/2/2024	252671	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	9,483.32
1/2/2024	252672	13416-Emergicon, LLC	Walker County EMS - Emergency Services	36,342.10
1/2/2024	252673	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
1/2/2024	252674	10038-Federal Express Corporation	Centralized Costs	6.82
1/2/2024	252674	10038-Federal Express Corporation	SPU - State General Allocation	14.28
1/2/2024	252675	11726-Frost Crushed Stone Co, Inc.	Road and Bridge Precinct 2	723.84
1/2/2024	252676	14044-Galarza, Melissa	Adult Basic Supervision	104.80
1/2/2024	252677	12996-Gifaldi, Heather	Adult Substance Abuse Services	503.04
1/2/2024	252678	12188-Hickman, Kelly	SPU Civil Division	158.00
1/2/2024	252679	13055-Hoeser, Bonner	Road and Bridge Precinct 4	3,135.00
1/2/2024	252680	10317-Home Depot	County Facilities	602.67
1/2/2024	252681	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
1/2/2024	252682	10653-Houston County Constable	District Clerk	80.00
1/2/2024	252683	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	671.00
1/2/2024	252683	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	45.00
1/2/2024	252683	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	525.27
1/2/2024	252684	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	26.99
1/2/2024	252685	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	2,111.70

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1/2/2024	252686	14097-IWorQ Systems Inc	Road and Bridge Precinct 2	9,250.00
1/2/2024	252686	14097-IWorQ Systems Inc	Road and Bridge Precinct 3	9,250.00
1/2/2024	252687	12531-James, Reynolds & Spiegelhauer	County Court at Law	3,050.00
1/2/2024	252688	10483-Jason Dunham PhD.	SPU Civil Division	7,500.00
1/2/2024	252689	10071-Johnson Supply & Equipment Corp.	County Jail	963.23
1/2/2024	252690	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	1,700.00
1/2/2024	252691	10849-Jones, Jana A	SPU Juvenile Division	138.00
1/2/2024	252692		Balance Sheet Accounts	200.00
1/2/2024	252693	10513-Law Office of Clint F. Sare	12th Judicial District Court	1,017.00
1/2/2024	252694	11811-Law Office of Joseph W Krippel	12th Judicial District Court	1,450.00
1/2/2024	252694	11811-Law Office of Joseph W Krippel	County Court at Law	6,300.00
1/2/2024	252695	14110-Law Office of Paul Morrison	12th Judicial District Court	1,400.00
1/2/2024	252696	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
1/2/2024	252696	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	50.00
1/2/2024	252697	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,471.57
1/2/2024	252698	12888-Lonestar Truck Group	Road and Bridge Precinct 4	3,120.39
1/2/2024	252699	12390-Louisiana Court Reporters	SPU Civil Division	424.00
1/2/2024	252700	11317-Matlak, Tara	SPU Civil Division	84.00
1/2/2024	252701	10078-McCoy's Building Supply Center	Road and Bridge Precinct 1	251.21
1/2/2024	252702	10434-McKesson Medical-Surgical Government	County Jail Inmate Medical Cost Center	76.04
1/2/2024	252703	13925-McKinnon, Natalie	SPU - State General Allocation	79.00
1/2/2024	252704	10082-Mid-South Synergy	Road and Bridge Precinct 2	221.00
1/2/2024	252704	10082-Mid-South Synergy	Texas AgriLife Extension Service	801.00
1/2/2024	252705	12569-Montgomery County Clerk	Courts-Central Costs	850.00
1/2/2024	252706	10159-Motorola Solutions, Inc.	Walker County EMS - Emergency Services	764.64
1/2/2024	252707	10547-Mustang Cat	Road and Bridge Precinct 1	797.00
1/2/2024	252708	13796-ODP Business Solutions, LLC	12th Judicial District Court	350.97
1/2/2024	252708	13796-ODP Business Solutions, LLC	12th Judicial District Court	27.99
1/2/2024	252708	13796-ODP Business Solutions, LLC	Constables Central	13.97
1/2/2024	252708	13796-ODP Business Solutions, LLC	Constables Central	74.38
1/2/2024	252708	13796-ODP Business Solutions, LLC	Constables Central	382.45
1/2/2024	252708	13796-ODP Business Solutions, LLC	County Auditor	332.14
1/2/2024	252708	13796-ODP Business Solutions, LLC	District Attorney Supplement	71.12
1/2/2024	252708	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	646.99

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1/2/2024	252708	13796-ODP Business Solutions, LLC	Planning and Development	188.47
1/2/2024	252708	13796-ODP Business Solutions, LLC	Purchasing	89.58
1/2/2024	252708	13796-ODP Business Solutions, LLC	Purchasing	250.89
1/2/2024	252708	13796-ODP Business Solutions, LLC	Sheriff	733.30
1/2/2024	252708	13796-ODP Business Solutions, LLC	Veterans Services	177.50
1/2/2024	252709	10160-Pitney Bowes Global Financial Services, L	Adult Basic Supervision	161.64
1/2/2024	252710	11015-Porterfield, Elizabeth	Adult Basic Supervision	94.32
1/2/2024	252711	10092-Powers Auto Supply	Road and Bridge Precinct 4	22.42
1/2/2024	252712	13682-Price Proctor	SPU Civil Division	25,000.00
1/2/2024	252713	14057-Pro Generator Services, LLC	County Facilities	190.00
1/2/2024	252714	10232-Psychological Services Center	Juvenile Probation Support - General Fund	100.00
1/2/2024	252715	10098-Reliable Parts Co.	Planning and Development	391.61
1/2/2024	252715	10098-Reliable Parts Co.	Road and Bridge Precinct 1	281.80
1/2/2024	252715	10098-Reliable Parts Co.	Road and Bridge Precinct 3	993.00
1/2/2024	252715	10098-Reliable Parts Co.	Road and Bridge Precinct 4	34.47
1/2/2024	252716	10389-Richard Rush	Planning and Development	3,000.00
1/2/2024	252717	13655-Riley, Michael	12th Judicial District Court	800.00
1/2/2024	252717	13655-Riley, Michael	County Court at Law	1,100.00
1/2/2024	252718	10103-Ringo Tire & Service Center	Planning and Development	54.95
1/2/2024	252719	10105-Riverside SUD	Road and Bridge Precinct 3	72.26
1/2/2024	252720	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	1,400.10
1/2/2024	252721	13720-Rugged Depot	Public Safety Projects	1,313.12
1/2/2024	252722	10356-Sam Houston Memorial Funeral Home	Centralized Costs	2,715.00
1/2/2024	252723	12754-Scott, Mark	Walker County EMS - Emergency Services	80.00
1/2/2024	252724	10384-Security Benefit Group	Balance Sheet Accounts	50.00
1/2/2024	252725	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services C	1,250.00
1/2/2024	252726	10708-Siemens Industry, Inc.	County Judge - IT Hardware/Software	1,396.00
1/2/2024	252727	13731-Simple Cellular	SPU - State General Allocation	245.00
1/2/2024	252727	13731-Simple Cellular	SPU Juvenile Division	120.00
1/2/2024	252728	10118-Sirchie	Sheriff	722.94
1/2/2024	252729	12171-SLS Litigation Services, LLC	SPU Civil Division	2,134.20
1/2/2024	252729	12171-SLS Litigation Services, LLC	SPU Civil Division	480.00
1/2/2024	252730	10454-Southern Tire Mart, LLC	Sheriff	2,850.76
1/2/2024	252731	11323-Stephens, Sherry	Court Reporter Fees	2,230.00

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1/2/2024	252732	10128-Ted's Engine Machine Service	Road and Bridge Precinct 1	4,500.00
1/2/2024	252733	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	1,716.80
1/2/2024	252734	12477-Texas Top Cop Shop, Inc.	Balance Sheet Accounts	870.60
1/2/2024	252735	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
1/2/2024	252735	10212-Thomson Reuters - West	SPU Civil Division	476.70
1/2/2024	252735	10212-Thomson Reuters - West	SPU Civil Division	215.79
1/2/2024	252735	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
1/2/2024	252736	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	2,057.50
1/2/2024	252737	10867-Titzman, Kristy K	Texas AgriLife Extension Service	503.53
1/2/2024	252738	10611-TxTag	Walker County EMS - Emergency Services	2.30
1/2/2024	252739	10276-Tyler Technologies, Inc.	County Clerk	139.00
1/2/2024	252740	10536-Uline, Inc.	Justice of Peace Precinct 3	58.49
1/2/2024	252741	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	14.04
1/2/2024	252741	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	444.72
1/2/2024	252742	12973-Verbatim Reporting & Transcription, LLC	County Court at Law	290.00
1/2/2024	252743	13723-VeriTrace, Inc.	County Clerk Records Preservation	3,121.80
1/2/2024	252744	10227-Verizon Wireless	Voter Registration	3.15
1/2/2024	252745	11024-Wage Works	Centralized Costs	332.00
1/2/2024	252746	10145-Walker County Appraisal District	Governmental/Services Contracts	141,715.75
1/2/2024	252746	10145-Walker County Appraisal District	Governmental/Services Contracts	40,331.50
1/2/2024	252747	12644-Waller, Sarah	SPU Civil Division	138.00
1/2/2024	252748	10995-Warren Power Attachments	Road and Bridge Precinct 1	307.57
1/2/2024	252749	10801-Whittmore, Maureen D	SPU Civil Division	138.00
1/2/2024	252750	10458-Windstream	Adult Basic Supervision	60.89
1/2/2024	252751	10151-Woods Welding, Inc.	Road and Bridge Precinct 1	7,528.67
1/2/2024	252752	10797-Yosko, Laura R	SPU - State General Allocation	148.00
1/2/2024	252753	10552-ZA & Associates	SPU Civil Division	6,259.80
1/3/2024	Payroll Account - N Transfer to Payroll Account		County Wide	738,366.82
1/5/2024	000000000006239	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,205.00
1/5/2024	000000000006240	10303-Internal Revenue Service	Balance Sheet Accounts	88,080.30
1/5/2024	000000000006240	10303-Internal Revenue Service	Balance Sheet Accounts	150,293.24
1/5/2024	000000000006241	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,261.27
1/8/2024	000000000006237	11928-U.S. Bank NA	Adult Substance Abuse Services	129.40
1/8/2024	000000000006237	11928-U.S. Bank NA	Centralized Costs	57.12

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1/8/2024	000000000006237	11928-U.S. Bank NA	Constable Precinct 1	99.22
1/8/2024	000000000006237	11928-U.S. Bank NA	Constable Precinct 2	296.74
1/8/2024	000000000006237	11928-U.S. Bank NA	Constable Precinct 3	478.81
1/8/2024	000000000006237	11928-U.S. Bank NA	Constable Precinct 4	1,443.94
1/8/2024	000000000006237	11928-U.S. Bank NA	County Facilities	323.63
1/8/2024	000000000006237	11928-U.S. Bank NA	County Jail	638.25
1/8/2024	000000000006237	11928-U.S. Bank NA	County Judge - IT Operations	44.71
1/8/2024	000000000006237	11928-U.S. Bank NA	Emergency Operations	94.85
1/8/2024	000000000006237	11928-U.S. Bank NA	Litter Control - General Fund	106.80
1/8/2024	000000000006237	11928-U.S. Bank NA	Sheriff	13,258.96
1/8/2024	000000000006237	11928-U.S. Bank NA	Walker County EMS - Emergency Services	8,624.47
1/8/2024	000000000006238	11928-U.S. Bank NA	Planning and Development	558.81
				1,743,975.81

Walker County

Financial Information

Posted as of January 10, 2024 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 January 10, 2024 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 January 10, 2024
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	\$ 12,298,131.80	\$ 6,403,319.04	\$ 6,210,958.99	\$ -	\$ 12,490,491.85
192 - Debt Service Fund	\$ 340,636.52	\$ 301,317.50	\$ -	\$ -	\$ 641,954.02
220 - Road & Bridge	\$ 4,142,068.70	\$ 1,398,391.12	\$ 1,586,799.92	\$ -	\$ 3,953,659.90
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 1,478,550.92	\$ 1,193,867.05	\$ -	\$ 4,007,610.57
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 243.86	\$ -	\$ -	\$ 18,122.72
	20,521,642.58	9,581,822.44	8,991,625.96	-	\$ 21,111,839.06
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 81,092.49	\$ 288,704.88	\$ -	\$ 5,814,458.52
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 78,200.16	\$ -	\$ -	\$ 5,833,095.75
119 - ARP Funds	\$ 955,406.88	\$ 13,505.54	\$ -	\$ -	\$ 968,912.42
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 11,635.71	\$ 19,392.86	\$ -	\$ (7,757.15)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 15,185.95	\$ -	\$ (15,185.95)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 513.54	\$ -	\$ -	\$ 3,510.76
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 935.91	\$ -	\$ -	\$ 68,192.35
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 27,893.43	\$ 16,819.65	\$ -	\$ 364,878.81
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 23,502.43	\$ -	\$ -	\$ 308,714.52
517 - Court Facilities Fund	\$ 36,536.03	\$ 6,075.00	\$ -	\$ -	\$ 42,611.03
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 7,542.39	\$ -	\$ -	\$ 68,727.62
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 21,488.60	\$ 518.02	\$ -	\$ 68,876.75
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 28.10	\$ -	\$ -	\$ 6,099.76
523 - County Jury Fee Fund	\$ 1,068.74	\$ 206.93	\$ -	\$ -	\$ 1,275.67
524 - County Jury Fund	\$ 13,780.44	\$ 2,901.98	\$ -	\$ -	\$ 16,682.42
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 7,311.79	\$ 4,637.25	\$ -	\$ 25,474.15
526 - County Law Library Fund	\$ 59,953.58	\$ 10,231.98	\$ 4,532.23	\$ -	\$ 65,653.33
527 - Language Access Fund	\$ 2,644.78	\$ 1,921.28	\$ -	\$ -	\$ 4,566.06
536 - Courthouse Security Fund	\$ 16,836.36	\$ 11,025.20	\$ 18,398.22	\$ -	\$ 9,463.34
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 1,538.39	\$ 320.00	\$ -	\$ 61,757.74
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 3,454.18	\$ -	\$ -	\$ 52,484.93
539 - County Speciality Court Programs	\$ 18,577.67	\$ 1,341.69	\$ -	\$ -	\$ 19,919.36
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 4,002.17	\$ 1,677.17	\$ -	\$ 88,135.24
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 274.96	\$ -	\$ -	\$ 2,662.65
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 125.09	\$ -	\$ -	\$ 2,497.88
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 8,196.81	\$ -	\$ (2,910.33)
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 5,137.22	\$ 325.98	\$ -	\$ 149,072.64
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 7,245.70	\$ 942.68	\$ -	\$ 222,153.18
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 40.66	\$ 77.38	\$ -	\$ 5.28
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 13,721.19	\$ 150.00	\$ -	\$ 545,052.64
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 1,412.73	\$ -	\$ -	\$ 64,460.14
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 6,367.68	\$ -	\$ -	\$ 473,945.89
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 34,376.61	\$ 10,800.69	\$ -	\$ 451,947.57
583 - Elections Equipment Fund	\$ 32,024.59	\$ -	\$ 6,092.50	\$ -	\$ 25,932.09
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 787.99	\$ 2,532.10	\$ -	\$ 66,323.37
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.24	\$ -	\$ -	\$ 97.64
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,129,854.75	\$ 1,400,117.47	\$ -	\$ (270,262.72)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 1,169.45	\$ 126.00	\$ -	\$ 88,198.77
641 - Juvenile Grant State Aid Fund	\$ -	\$ 187,448.04	\$ 107,565.00	\$ -	\$ 79,883.04
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 282,174.61	\$ 295,322.09	\$ (2,376.33)	\$ 362,154.22
616 - Adult Probation-Court Services Fund	\$ -	\$ 81,347.05	\$ 43,317.49	\$ 1,592.30	\$ 39,621.86
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,080.67	\$ 25,927.65	\$ 258.69	\$ 22,411.71
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,775.04	\$ 8,066.16	\$ 525.34	\$ 7,234.22
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 29,426.71	\$ -	\$ -	\$ 2,143,111.20
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 404,615.91	\$ 292,864.70	\$ -	\$ 1,339,327.99
	6,953,688.24	2,397,219.48	2,283,906.05	0.00	7,067,001.67
	\$ 40,207,704.20	\$ 12,151,840.11	\$ 11,564,236.89	\$ 0.00	\$ 40,795,307.42



Cash and Investments Report
Transactions Posted as of January 10, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,735,072.82	\$ 128,878.23	\$ 1,826,140.72	\$ 1,372,847.48	\$ 6,259,216.36	\$ 12,322,155.61
192 - Debt Service Fund	161,958.39	-	476,216.82	-	-	\$ 638,175.21
220 - Road & Bridge	648,714.29	-	3,447,260.43	-	-	\$ 4,095,974.72
301 - Walker County EMS Fund	444,297.81	128,879.31	2,512,920.04	64,990.14	170,891.50	\$ 3,321,978.80
180 - Public Safety Seized Money Fund	1,989.00	-	96,669.52	-	-	\$ 98,658.52
185 - General Fund - Healthy County Initiative Fund	37.02	-	18,085.70	-	-	\$ 18,122.72
	3,992,069.33	257,757.54	8,377,293.23	1,437,837.62	6,430,107.86	20,495,065.58
Projects						
105 - General Projects Fund	-	-	4,609,332.32	863,448.80	344,812.90	5,817,594.02
115 - General Capital Projects Fund	-	-	5,833,095.75	-	-	5,833,095.75
119- ARP Funds	-	968,912.42	-	-	-	\$ 968,912.42
Grants/Other Funds						
473- SO Auto Task Force Grant	(15,514.29)	-	-	-	-	\$ (15,514.29)
474 - CDA Victims Grant	(15,185.95)	-	-	-	-	\$ (15,185.95)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	3,510.76	-	-	-	-	3,510.76
512 - County Records Preservation II Fund	2,623.81	-	65,568.54	-	-	68,192.35
515 - County Clerk Records Management and Presen	27,474.47	-	266,227.75	71,176.59	-	364,878.81
516 - County Clerk Records Archive Fund	36,272.92	-	272,441.60	-	-	308,714.52
517 - Court Facilities Fund	12,151.80	-	30,459.23	-	-	42,611.03
518 - District Clerk Records Preservation	22,768.38	-	45,959.24	-	-	68,727.62
519 - District Clerk Rider Fund	32,430.84	-	36,445.91	-	-	68,876.75
520 - District Clerk Archive Fund	6,099.76	-	-	-	-	6,099.76
523 - County Jury Fee Fund	1,275.67	-	-	-	-	1,275.67
524 - County Jury Fund	11,605.88	-	5,076.54	-	-	16,682.42
525 - Court Reporter Services Fund	15,856.08	-	10,153.07	-	-	26,009.15
526 - County Law Library Fund	46,137.20	-	20,307.38	-	-	66,444.58
527 - Language Access Fund	18,678.71	-	-	-	-	18,678.71
536 - Courthouse Security Fund	9,463.34	-	-	-	-	9,463.34
537 - Justice Courts Security Fund	13,325.32	-	48,752.42	-	-	62,077.74
538 - JP Truancy Prevention and Diversion	48,269.67	-	4,215.26	-	-	52,484.93
539 - County Specialty Court Revenues Fund	19,070.06	-	849.30	-	-	19,919.36
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,398.50	-	79,736.74	-	-	88,135.24
551 - County and District Courts Technology Fund	1,784.53	-	878.12	-	-	2,662.65
552- Child AbusePrevention Fund	2,497.88	-	-	-	-	2,497.88
560 - District Attorney Prosecutors Supplement Func	(2,876.45)	-	-	-	-	(2,876.45)
561 - Pretrial Intervention Program Fund	12,702.28	-	136,370.36	-	-	149,072.64
562 - District Attorney Forfeiture Fund	15,352.34	-	206,800.84	-	-	222,153.18
563 - District Attorney Hot Check Fee Fund	5.28	-	-	-	-	5.28
574 - Sheriff Forfeiture Fund	18,014.99	918.31	531,095.60	-	-	550,028.90
576 - Sheriff Inmate Medical Fund	16,054.58	-	48,405.56	-	-	64,460.14
577 - DOJ-Equitable Sharing Fund	0.00	-	448,230.45	25,715.44	-	473,945.89
578 - Sheriff Commissary Fund	218,566.24	-	226,881.85	-	-	445,448.09
583 - Elections Equipment Fund	25,932.09	-	-	-	-	25,932.09
584 - Tax Assessor Elections Service Contract Fund	7,545.86	-	58,777.51	-	-	66,323.37
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.48	-	-	97.64
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(493,736.20)	-	-	-	-	(493,736.20)
640 - Juvenile Grant Fund (Title IV E)	966.68	-	87,232.09	-	-	88,198.77
641 - Juvenile Grant State Aid Fund	86,133.04	-	-	-	-	86,133.04
701 - Retiree Health Insurance Fund	0.00	-	849,683.48	1,293,427.72	-	2,143,111.20
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	149,333.64	30.00	90,329.96	124,069.50	-	363,763.10
616 - Adult Probation-Court Services Fund	39,761.86	-	-	-	-	39,761.86
617 - Adult Probation-Substance Abuse Services Fun	24,200.35	-	-	-	-	24,200.35
618 -Pretrial Diversion	7,234.22	-	-	-	-	7,234.22
802 - Walker County Public Safety Communications	147,613.45	-	1,192,629.89	-	-	1,340,243.34
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	307,156.82	948.31	4,780,880.64	1,514,389.25	0.00	6,603,375.02
	\$ 4,299,226.15	\$ 1,227,618.27	\$ 23,600,601.94	\$ 3,815,675.67	\$ 6,774,920.76	\$ 39,718,042.79



Cash and Investments Report
As of January 10, 2024
Transactions Posted as of January 10, 2024

	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	\$ 865,846.70	\$ 289,704.37	\$ -	\$ 1,155,551.07
851 Agency Fund - District Clerk	\$ 918,763.60	\$ -	\$ 599,936.35	\$ 1,518,699.95
852 Agency Fund - Criminal District Attorney	\$ 1,794.97	\$ -	\$ -	\$ 1,794.97
853 Agency Fund - Tax Assessor	\$ 2,263,406.21	\$ -	\$ -	\$ 2,263,406.21
854 Agency Fund - Sheriff	\$ 84,362.51	\$ -	\$ -	\$ 84,362.51
855 Agency Fund - Juvenile	\$ 1,434.75	\$ -	\$ -	\$ 1,434.75
856 Agency Fund - County Treasurer Jury	\$ 508.70	\$ -	\$ -	\$ 508.70
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,878.54	\$ -	\$ -	\$ 7,878.54
858 Agency Fund - Adult Probation	\$ 3,006.02	\$ -	\$ -	\$ 3,006.02
	<u>\$ 4,147,002.00</u>	<u>\$ 289,704.37</u>	<u>\$ 599,936.35</u>	<u>\$ 5,036,642.72</u>



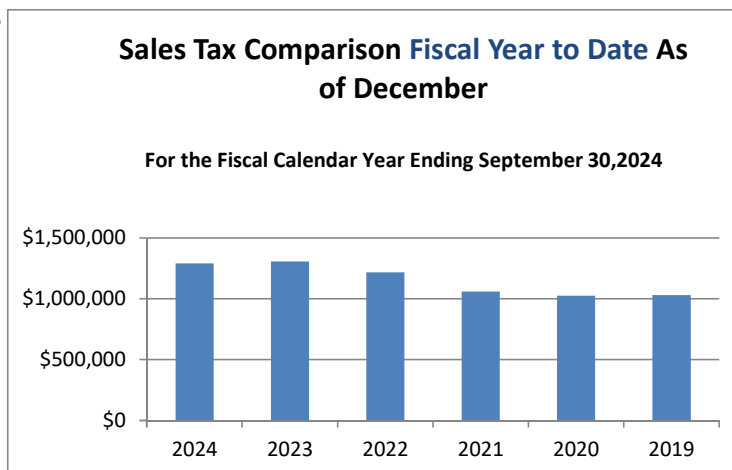
Sales Tax Revenue Comparison by Fiscal Year

		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	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 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
		\$ 1,290,769.40	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 1,306,943.53
% Change	-1.24%

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	\$ 1,290,769.40	\$ 1,306,943.53	\$ 1,217,349.74	\$ 1,057,775.63	\$ 1,024,601.95	\$ 1,028,983.03
Budgeted this Fiscal Year	\$ 5,250,000.00	25.58%	24.48%	24.04%	25.24%	26.44%
Pct Received This FY	24.6%					





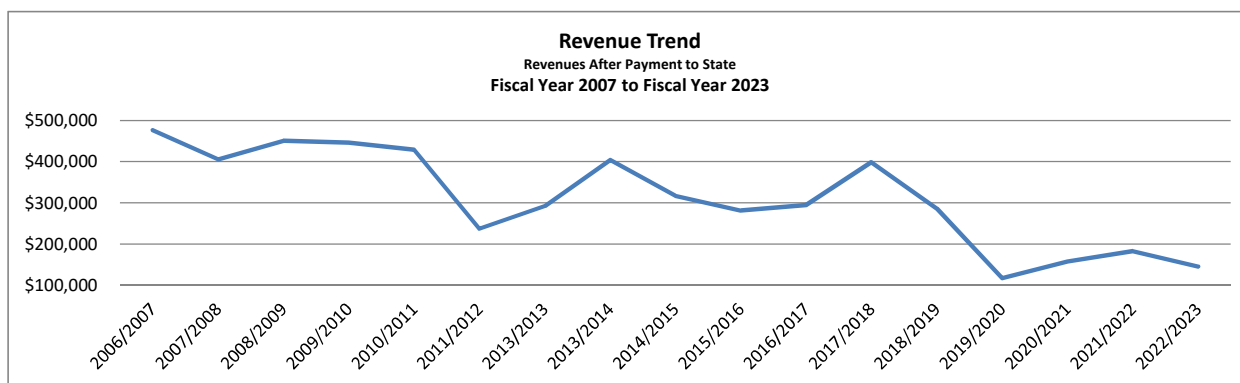
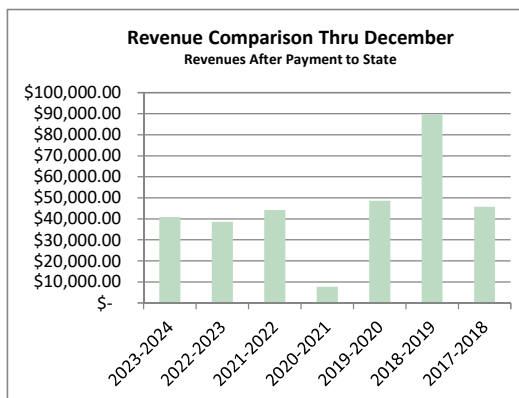
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ -	\$ -	\$ -	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ -	\$ -	\$ -	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ -	\$ -	\$ -	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ -	\$ -	\$ -	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ -	\$ -	\$ -	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ -	\$ -	\$ -	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ -	\$ -	\$ -	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ -	\$ -	\$ -	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ -	\$ -	\$ -	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
	\$ 44,538.00	\$ (3,678.50)	\$ 40,859.50	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$38,567.00
Allocated to Road and Bridge	\$ 40,859.50	% Change	5.90%

Fiscal Year to Date \$ 44,538.00 \$ (3,678.50) \$ 40,859.50 \$ 38,567.00 \$ 44,237.30 \$ 7,686.30 \$ 48,609.20 \$ 89,789.15 \$ 45,712.20



Budget for FY 20223/2024

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 63,019.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,284.00
Weigh Station Personnel	\$ -	\$ -	\$ 25,416.00
Road and Bridge Operations	\$ -	\$ 150,000.00	
	\$ 98,206.00	\$ 150,000.00	\$ 59,700.00



*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 November 30, 2023
Posted Transactions as of January 9, 2024*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru January 9, 2024 for the month ended November 30, 2023, for the fiscal year ending September 30, 2024. 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 November 30, 2023
Transactions Posted As of January 09, 2024
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	\$ 12,298,131.80	\$ 2,899,822.62	\$ 4,471,870.71	\$ -	\$ 10,726,083.71
192 - Debt Service Fund	\$ 340,636.52	\$ 102,271.32	\$ -	\$ -	\$ 442,907.84
220 - Road & Bridge	\$ 4,142,068.70	\$ 610,547.67	\$ 1,171,848.54	\$ -	\$ 3,580,767.83
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 936,028.25	\$ 936,303.43	\$ -	\$ 3,722,651.52
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 161.76	\$ -	\$ -	\$ 18,040.62
	20,521,642.58	4,548,831.62	6,580,022.68	-	\$ 18,490,451.52
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 53,869.53	\$ 109,162.79	\$ -	\$ 5,966,777.65
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 51,719.94	\$ -	\$ -	\$ 5,806,615.53
119 - ARP Funds	\$ 955,406.88	\$ 9,068.01	\$ -	\$ -	\$ 964,474.89
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 11,635.71	\$ 15,514.29	\$ -	\$ (3,878.58)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 12,148.77	\$ -	\$ (12,148.77)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 421.45	\$ -	\$ -	\$ 3,418.67
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 615.02	\$ -	\$ -	\$ 67,871.46
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 19,173.11	\$ 10,958.28	\$ -	\$ 362,019.86
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 16,135.64	\$ -	\$ -	\$ 301,347.73
517 - Court Facilities Fund	\$ 36,536.03	\$ 4,116.03	\$ -	\$ -	\$ 40,652.06
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 5,115.70	\$ -	\$ -	\$ 66,300.93
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 7,323.15	\$ 414.57	\$ -	\$ 54,814.75
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 16.49	\$ -	\$ -	\$ 6,088.15
523 - County Jury Fee Fund	\$ 1,068.74	\$ 172.57	\$ -	\$ -	\$ 1,241.31
524 - County Jury Fund	\$ 13,780.44	\$ 1,968.18	\$ -	\$ -	\$ 15,748.62
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 4,972.40	\$ 1,392.25	\$ -	\$ 26,379.76
526 - County Law Library Fund	\$ 59,953.58	\$ 6,950.46	\$ 3,169.17	\$ -	\$ 63,734.87
527 - Language Access Fund	\$ 2,644.78	\$ 1,308.98	\$ -	\$ -	\$ 3,953.76
536 - Courthouse Security Fund	\$ 16,836.36	\$ 7,752.03	\$ 14,735.93	\$ -	\$ 9,852.46
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 1,096.81	\$ -	\$ -	\$ 61,636.16
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 2,578.02	\$ -	\$ -	\$ 51,608.77
539 - County Speciality Court Programs	\$ 18,577.67	\$ 988.51	\$ -	\$ -	\$ 19,566.18
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 2,911.41	\$ 1,677.17	\$ -	\$ 87,044.48
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 212.12	\$ -	\$ -	\$ 2,599.81
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 117.24	\$ -	\$ -	\$ 2,490.03
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 4,044.22	\$ -	\$ 1,242.26
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 3,218.15	\$ 260.76	\$ -	\$ 147,218.79
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 6,306.90	\$ 600.93	\$ -	\$ 221,556.13
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 4.66	\$ 2.38	\$ -	\$ 44.28
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 11,306.60	\$ 150.00	\$ -	\$ 542,638.05
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 729.25	\$ -	\$ -	\$ 63,776.66
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 4,211.42	\$ -	\$ -	\$ 471,789.63
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 20,385.87	\$ 7,883.36	\$ -	\$ 440,874.16
583 - Elections Equipment Fund	\$ 32,024.59	\$ -	\$ 6,092.50	\$ -	\$ 25,932.09
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 521.16	\$ 2,532.10	\$ -	\$ 66,056.54
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.16	\$ -	\$ -	\$ 97.56
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,129,854.75	\$ 1,130,533.10	\$ -	\$ (678.35)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 773.45	\$ 84.00	\$ -	\$ 87,844.77
641 - Juvenile Grant State Aid Fund	\$ -	\$ 144,086.04	\$ 76,506.72	\$ -	\$ 67,579.32
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 144,374.55	\$ 235,031.73	\$ (2,376.33)	\$ 284,644.52
616 - Adult Probation-Court Services Fund	\$ -	\$ 32,774.05	\$ 34,366.35	\$ 1,592.30	\$ 0.00
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 18,908.67	\$ 19,167.36	\$ 258.69	\$ (0.00)
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,787.04	\$ 6,312.38	\$ 525.34	\$ -
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 19,460.45	\$ -	\$ -	\$ 2,133,144.94
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 333,770.29	\$ 224,607.76	\$ -	\$ 1,336,739.31
	6,953,688.24	1,977,340.97	1,808,186.08	0.00	7,122,843.13
	\$ 40,207,704.20	\$ 6,640,830.07	\$ 8,497,371.55	\$ 0.00	\$ 38,351,162.72



Cash and Investments Report
For the Month Ended November 30, 2023
Transactions Posted as of January 09, 2024
For the Fiscal Year Ending September 30, 2024

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,936,996.97	\$ 150,598.96	\$ 1,577,971.58	\$ 1,366,363.39	\$ 6,233,275.68	\$ 12,265,206.58
192 - Debt Service Fund	102,400.22	-	336,728.81	-	-	\$ 439,129.03
220 - Road & Bridge	149,985.59	-	3,631,406.01	-	-	\$ 3,781,391.60
301 - Walker County EMS Fund	252,794.07	81,272.80	2,501,512.26	64,683.18	170,183.26	\$ 3,070,445.57
180 - Public Safety Seized Money Fund	-	-	96,230.67	-	-	\$ 96,230.67
185 - General Fund - Healthy County Initiative Fund	37.02	-	18,003.60	-	-	\$ 18,040.62
	3,442,213.87	231,871.76	8,161,852.93	1,431,046.57	6,403,458.94	19,670,444.07
Projects						
105 - General Projects Fund	53,645.91	-	4,765,737.26	859,370.64	343,383.86	6,022,137.67
115 - General Capital Projects Fund	-	-	5,806,615.53	-	-	5,806,615.53
119- ARP Funds	-	977,345.48	-	-	-	\$ 977,345.48
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,635.72)	-	-	-	-	\$ (11,635.72)
474 - CDA Victims Grant	(12,148.77)	-	-	-	-	\$ (12,148.77)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	3,418.67	-	-	-	-	3,418.67
512 - County Records Preservation II Fund	2,600.58	-	65,270.88	-	-	67,871.46
515 - County Clerk Records Management and Presen	26,160.28	-	265,019.17	70,840.41	-	362,019.86
516 - County Clerk Records Archive Fund	30,142.92	-	271,204.81	-	-	301,347.73
517 - Court Facilities Fund	10,329.88	-	30,322.18	-	-	40,652.06
518 - District Clerk Records Preservation	20,550.33	-	45,750.60	-	-	66,300.93
519 - District Clerk Rider Fund	18,534.29	-	36,280.46	-	-	54,814.75
520 - District Clerk Archive Fund	6,088.15	-	-	-	-	6,088.15
523 - County Jury Fee Fund	1,241.31	-	-	-	-	1,241.31
524 - County Jury Fund	10,694.92	-	5,053.70	-	-	15,748.62
525 - Court Reporter Services Fund	16,539.62	-	10,107.39	-	-	26,647.01
526 - County Law Library Fund	44,135.78	-	20,215.19	-	-	64,350.97
527 - Language Access Fund	3,953.76	-	-	-	-	3,953.76
536 - Courthouse Security Fund	9,852.46	-	-	-	-	9,852.46
537 - Justice Courts Security Fund	13,105.06	-	48,531.10	-	-	61,636.16
538 - JP Truancy Prevention and Diversion	47,412.65	-	4,196.12	-	-	51,608.77
539 - County Specialty Court Revenues Fund	18,720.74	-	845.44	-	-	19,566.18
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,346.89	-	79,374.76	-	-	88,721.65
551 - County and District Courts Technology Fund	1,725.68	-	874.13	-	-	2,599.81
552- Child AbusePrevention Fund	2,490.03	-	-	-	-	2,490.03
560 - District Attorney Prosecutors Supplement Func	1,352.26	-	-	-	-	1,352.26
561 - Pretrial Intervention Program Fund	11,467.50	-	135,751.29	-	-	147,218.79
562 - District Attorney Forfeiture Fund	15,694.09	-	205,862.04	-	-	221,556.13
563 - District Attorney Hot Check Fee Fund	44.28	-	-	-	-	44.28
574 - Sheriff Forfeiture Fund	18,014.99	914.71	528,684.61	-	-	547,614.31
576 - Sheriff Inmate Medical Fund	15,590.84	-	48,185.82	-	-	63,776.66
577 - DOJ-Equitable Sharing Fund	0.00	-	446,195.64	25,593.99	-	471,789.63
578 - Sheriff Commissary Fund	213,262.13	-	225,851.89	-	-	439,114.02
583 - Elections Equipment Fund	25,932.09	-	-	-	-	25,932.09
584 - Tax Assessor Elections Service Contract Fund	9,436.71	-	58,510.68	-	-	67,947.39
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.40	-	-	97.56
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,063,333.12)	-	-	-	-	(1,063,333.12)
640 - Juvenile Grant Fund (Title IV E)	1,050.68	-	86,836.09	-	-	87,886.77
641 - Juvenile Grant State Aid Fund	82,104.32	-	-	-	-	82,104.32
645 - Juvenile Services - HGAC Grant	(1,150.00)	-	-	-	-	(1,150.00)
701 - Retiree Health Insurance Fund	0.00	-	845,826.21	1,287,318.73	-	2,133,144.94
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	72,456.16	30.00	89,919.89	123,483.51	-	285,889.56
616 - Adult Probation-Court Services Fund	0.00	-	-	-	-	-
617 - Adult Probation-Substance Abuse Services Fun	3,854.67	-	-	-	-	3,854.67
618 -Pretrial Diversion	0.00	-	-	-	-	-
802 - Walker County Public Safety Communications	152,075.79	-	1,187,215.77	-	-	1,339,291.56
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	(443,529.87)	944.71	4,759,257.73	1,507,236.64	0.00	5,823,909.21
	\$ 3,052,329.91	\$ 1,210,161.95	\$ 23,493,463.45	\$ 3,797,653.85	\$ 6,746,842.80	\$ 38,300,451.96



Cash and Investments Report
As of November 30, 2023
 Transactions Posted as of January 09, 2024

	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	\$ 865,846.70	\$ 289,704.37	\$ -	\$ 1,155,551.07
851 Agency Fund - District Clerk	\$ 918,763.60	\$ -	\$ 599,936.35	\$ 1,518,699.95
852 Agency Fund - Criminal District Attorney	\$ 1,794.97	\$ -	\$ -	\$ 1,794.97
853 Agency Fund - Tax Assessor	\$ 2,263,406.21	\$ -	\$ -	\$ 2,263,406.21
854 Agency Fund - Sheriff	\$ 84,362.51	\$ -	\$ -	\$ 84,362.51
855 Agency Fund - Juvenile	\$ 1,434.75	\$ -	\$ -	\$ 1,434.75
856 Agency Fund - County Treasurer Jury	\$ 464.89	\$ -	\$ -	\$ 464.89
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,878.54	\$ -	\$ -	\$ 7,878.54
858 Agency Fund - Adult Probation	\$ 3,006.02	\$ -	\$ -	\$ 3,006.02
	<u>\$ 4,146,958.19</u>	<u>\$ 289,704.37</u>	<u>\$ 599,936.35</u>	<u>\$ 5,036,598.91</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended November 30, 2023
For the Fiscal Year Ending September 30, 2024

Posted as of January 09, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,936,996.97	\$ -	\$ 102,400.22	\$ 149,985.59
Cash in Bank - Other than Disbursement Accounts	150,598.96	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,577,971.58	96,230.67	336,728.81	3,631,406.01
Cash Equivalent MBIA	1,366,363.39	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,233,275.68	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,764,489.43	-	117,848.60	-
Accounts Receivable/Billings to Others	25,884.27	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	74,673.45	-	-	145.60
Due from Other Governments	904,248.35	-	-	-
Prepaid Expenditures	71,254.00	-	-	-
Total Assets	15,105,756.08	96,230.67	556,977.63	3,781,537.20
Liabilities				
Accounts Payable	171,484.33	-	-	200,769.36
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	79,029.32	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	26,177.47	96,230.67	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,398,997.86	-	-	-
Deferred Revenues	1,703,983.39	-	114,069.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,379,672.37	96,230.67	114,069.79	200,769.37
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,899,822.62	-	102,271.32	610,547.67
Total Expenses-Fiscal Year to date	(4,471,870.71)	(.00)	(.00)	(1,171,848.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,572,048.09)	-	102,271.32	(561,300.87)
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	(1,572,048.09)	-	102,271.32	(561,300.87)
Fund Balance at Beginning of Year	12,298,131.80	-	340,636.52	4,142,068.70
Fund Balance End of Reporting Period	10,726,083.71	-	442,907.84	3,580,767.83
Total Liabilities and Fund Balance	\$ 15,105,756.08	\$ 96,230.67	\$ 556,977.63	\$ 3,781,537.20



Posted as of January 09, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 252,794.07	\$ 53,645.91	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 81,272.80	\$ -	\$ -	\$ 977,345.48
Cash Equivalent Texpool	2,501,512.26	4,765,737.26	5,806,615.53	-
Cash Equivalent MBIA	64,683.18	859,370.64	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	170,183.26	343,383.86	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	920,713.98	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.50	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,991,163.05	6,022,137.67	5,806,615.53	977,345.48
Liabilities				
Accounts Payable	51,992.55	55,360.02	-	12,870.59
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	216,518.98	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	268,511.53	55,360.02	-	12,870.59
Fund Balance Information				
Total Revenues-Fiscal Year to date	936,028.25	53,869.53	51,719.94	9,068.01
Total Expenses-Fiscal Year to date	(936,303.43)	(109,162.79)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(275.18)	(55,293.26)	51,719.94	9,068.01
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	(275.18)	(55,293.26)	51,719.94	9,068.01
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
Fund Balance End of Reporting Period	3,722,651.52	5,966,777.65	5,806,615.53	964,474.89
Total Liabilities and Fund Balance	\$ 3,991,163.05	\$ 6,022,137.67	\$ 5,806,615.53	\$ 977,345.48



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	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 3,418.67	\$ 2,600.58	\$ 26,160.28
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	65,270.88	265,019.17
Cash Equivalent MBIA	-	-	-	70,840.41
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	-	3,418.67	67,871.46	362,019.86
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	-	421.45	615.02	19,173.11
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(10,958.28)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	421.45	615.02	8,214.83
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	-	421.45	615.02	8,214.83
Fund Balance at Beginning of Year	-	2,997.22	67,256.44	353,805.03
Fund Balance End of Reporting Period	-	3,418.67	67,871.46	362,019.86
Total Liabilities and Fund Balance	\$ -	\$ 3,418.67	\$ 67,871.46	\$ 362,019.86



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	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 30,142.92	\$ 10,329.88	\$ 20,550.33	\$ 18,534.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	271,204.81	30,322.18	45,750.60	36,280.46
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	301,347.73	40,652.06	66,300.93	54,814.75
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	16,135.64	4,116.03	5,115.70	7,323.15
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(414.57)
Excess (Deficit) of Revenues Over (Under) Expenditures	16,135.64	4,116.03	5,115.70	6,908.58
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	16,135.64	4,116.03	5,115.70	6,908.58
Fund Balance at Beginning of Year	285,212.09	36,536.03	61,185.23	47,906.17
Fund Balance End of Reporting Period	301,347.73	40,652.06	66,300.93	54,814.75
Total Liabilities and Fund Balance	\$ 301,347.73	\$ 40,652.06	\$ 66,300.93	\$ 54,814.75



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	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 6,088.15	\$ 1,241.31	\$ 10,694.92	\$ 16,539.62
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	5,053.70	10,107.39
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	6,088.15	1,241.31	15,748.62	26,647.01
Liabilities				
Accounts Payable	-	-	-	267.25
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	-	-	-	267.25
Fund Balance Information				
Total Revenues-Fiscal Year to date	16.49	172.57	1,968.18	4,972.40
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,392.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	16.49	172.57	1,968.18	3,580.15
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	16.49	172.57	1,968.18	3,580.15
Fund Balance at Beginning of Year	6,071.66	1,068.74	13,780.44	22,799.61
Fund Balance End of Reporting Period	6,088.15	1,241.31	15,748.62	26,379.76
Total Liabilities and Fund Balance	\$ 6,088.15	\$ 1,241.31	\$ 15,748.62	\$ 26,647.01



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	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 44,135.78	\$ 3,953.76	\$ 9,852.46	\$ 13,105.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	20,215.19	-	-	48,531.10
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	64,350.97	3,953.76	9,852.46	61,636.16
Liabilities				
Accounts Payable	616.10	-	-	-
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	616.10	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,950.46	1,308.98	7,752.03	1,096.81
Total Expenses-Fiscal Year to date	(3,169.17)	(.00)	(14,735.93)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,781.29	1,308.98	(6,983.90)	1,096.81
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	3,781.29	1,308.98	(6,983.90)	1,096.81
Fund Balance at Beginning of Year	59,953.58	2,644.78	16,836.36	60,539.35
Fund Balance End of Reporting Period	63,734.87	3,953.76	9,852.46	61,636.16
Total Liabilities and Fund Balance	\$ 64,350.97	\$ 3,953.76	\$ 9,852.46	\$ 61,636.16



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	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 47,412.65	\$ 18,720.74	\$ -	\$ 9,346.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,196.12	845.44	17,354.47	79,374.76
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	51,608.77	19,566.18	17,354.47	88,721.65
Liabilities				
Accounts Payable	-	-	17,354.47	1,677.17
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	1,677.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,578.02	988.51	-	2,911.41
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,677.17)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,578.02	988.51	-	1,234.24
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	2,578.02	988.51	-	1,234.24
Fund Balance at Beginning of Year	49,030.75	18,577.67	-	85,810.24
Fund Balance End of Reporting Period	51,608.77	19,566.18	-	87,044.48
Total Liabilities and Fund Balance	\$ 51,608.77	\$ 19,566.18	\$ 17,354.47	\$ 88,721.65



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,725.68	\$ 2,490.03	\$ 1,352.26	\$ 11,467.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	874.13	-	-	135,751.29
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	2,599.81	2,490.03	1,352.26	147,218.79
Liabilities				
Accounts Payable	-	-	110.00	-
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	-	-	110.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	212.12	117.24	5,286.48	3,218.15
Total Expenses-Fiscal Year to date	(.00)	(.00)	(4,044.22)	(260.76)
Excess (Deficit) of Revenues Over (Under) Expenditures	212.12	117.24	1,242.26	2,957.39
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	212.12	117.24	1,242.26	2,957.39
Fund Balance at Beginning of Year	2,387.69	2,372.79	-	144,261.40
Fund Balance End of Reporting Period	2,599.81	2,490.03	1,242.26	147,218.79
Total Liabilities and Fund Balance	\$ 2,599.81	\$ 2,490.03	\$ 1,352.26	\$ 147,218.79



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 15,694.09	\$ 44.28	\$ 18,014.99	\$ 15,590.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 914.71	\$ -
Cash Equivalent Texpool	205,862.04	-	528,684.61	48,185.82
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	221,556.13	44.28	547,614.31	63,776.66
Liabilities				
Accounts Payable	-	-	4,976.26	-
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	-	-	4,976.26	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,306.90	4.66	11,306.60	729.25
Total Expenses-Fiscal Year to date	(600.93)	(2.38)	(150.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,705.97	2.28	11,156.60	729.25
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	5,705.97	2.28	11,156.60	729.25
Fund Balance at Beginning of Year	215,850.16	42.00	531,481.45	63,047.41
Fund Balance End of Reporting Period	221,556.13	44.28	542,638.05	63,776.66
Total Liabilities and Fund Balance	\$ 221,556.13	\$ 44.28	\$ 547,614.31	\$ 63,776.66



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 213,262.13	\$ 25,932.09	\$ 9,436.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	446,195.64	225,851.89	-	58,510.68
Cash Equivalent MBIA	25,593.99	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,010.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	471,789.63	446,124.02	25,932.09	67,947.39
Liabilities				
Accounts Payable	-	5,249.86	-	1,890.85
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	-	5,249.86	-	1,890.85
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,211.42	20,385.87	-	521.16
Total Expenses-Fiscal Year to date	(.00)	(7,883.36)	(6,092.50)	(2,532.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,211.42	12,502.51	(6,092.50)	(2,010.94)
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	4,211.42	12,502.51	(6,092.50)	(2,010.94)
Fund Balance at Beginning of Year	467,578.21	428,371.65	32,024.59	68,067.48
Fund Balance End of Reporting Period	471,789.63	440,874.16	25,932.09	66,056.54
Total Liabilities and Fund Balance	\$ 471,789.63	\$ 446,124.02	\$ 25,932.09	\$ 67,947.39



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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	\$ -	\$ 37.02	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.40	-	18,003.60	-
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	97.56	-	18,040.62	-
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	0.16	-	161.76	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.16	-	161.76	-
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	0.16	-	161.76	-
Fund Balance at Beginning of Year	97.40	-	17,878.86	-
Fund Balance End of Reporting Period	97.56	-	18,040.62	-
Total Liabilities and Fund Balance	\$ 97.56	\$ -	\$ 18,040.62	\$ -



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	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	Protection Grant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (331,739.71)	\$ -	\$ (23,784.49)	\$ -
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	-	-	7,757.14	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	335,589.71	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,850.00	-	(16,027.35)	-
Liabilities				
Accounts Payable	3,850.00	-	-	-
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	3,850.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	11,635.71	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(27,663.06)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	(16,027.35)	-
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	-	-	(16,027.35)	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	(16,027.35)	-
Total Liabilities and Fund Balance	\$ 3,850.00	\$ -	\$ (16,027.35)	\$ -



Posted as of January 09, 2024

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,063,333.12)	\$ 82,005.00	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	86,836.09	845,826.21
Cash Equivalent MBIA	-	-	1,287,318.73
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,111,397.96	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	62.33	1,150.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	48,127.17	169,991.09	2,133,144.94
Liabilities			
Accounts Payable	48,805.52	14,567.00	-
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	48,805.52	14,567.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,129,854.75	144,859.49	19,460.45
Total Expenses-Fiscal Year to date	(1,130,533.10)	(76,590.72)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(678.35)	68,268.77	19,460.45
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	(678.35)	68,268.77	19,460.45
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
Fund Balance End of Reporting Period	(678.35)	155,424.09	2,133,144.94
Total Liabilities and Fund Balance	\$ 48,127.17	\$ 169,991.09	\$ 2,133,144.94



Posted as of January 09, 2024

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 2,766,926.51	\$ 76,310.83	\$ -	\$ 152,075.79
Cash in Bank - Other than Disbursement Accounts	\$ 1,210,131.95	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 22,216,327.79	89,919.89	-	1,187,215.77
Cash Equivalent MBIA	\$ 3,674,170.34	123,483.51	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,746,842.80	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,882,338.03	-	-	-
Accounts Receivable/Billings to Others	\$ 1,152,049.37	-	-	-
Accounts Receivable - EMS Billings	\$ 920,713.98	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 76,034.88	-	-	-
Due from Other Governments	\$ 1,239,838.06	-	-	-
Prepaid Expenditures	\$ 71,254.00	-	-	-
Total Assets	41,956,627.71	289,744.23	-	1,339,291.56
Liabilities				
Accounts Payable	\$ 591,841.33	5,099.71	-	2,552.25
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 79,029.32	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 122,408.15	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,398,997.86	-	-	-
Deferred Revenues	\$ 2,034,572.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	5,226,848.82	5,099.71	-	2,552.25
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 6,105,215.47	201,844.31	-	333,770.29
Total Expenses-Fiscal Year to date	\$ 7,977,885.97	(294,877.82)	(.00)	(224,607.76)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,872,670.50)	(93,033.51)	-	109,162.53
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	2,376.33	-	-
Transfers to Other Funds	\$ -	(2,376.33)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,872,670.50)	(93,033.51)	-	109,162.53
Fund Balance at Beginning of Year	\$ 38,602,449.39	377,678.03	-	1,227,576.78
Fund Balance End of Reporting Period	36,729,778.89	284,644.52	-	1,336,739.31
Total Liabilities and Fund Balance	\$ 41,956,627.71	\$ 289,744.23	\$ -	\$ 1,339,291.56



Posted as of January 09, 2024

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 57,016.78	\$ -	\$ 3,052,329.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,210,161.95
Cash Equivalent Texpool	-	-	\$ 23,493,463.45
Cash Equivalent MBIA	-	-	\$ 3,797,653.85
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,746,842.80
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,882,338.03
Accounts Receivable/Billings to Others	-	-	\$ 1,152,049.37
Accounts Receivable - EMS Billings	-	-	\$ 920,713.98
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 76,034.88
Due from Other Governments	-	-	\$ 1,239,838.06
Prepaid Expenditures	-	-	\$ 71,254.00
Total Assets	57,016.78	-	43,642,680.28
Liabilities			
Accounts Payable	-	-	\$ 599,493.29
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 79,029.32
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 122,408.15
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 2,398,997.86
Deferred Revenues	-	-	\$ 2,034,572.16
Agency Accounts Due to Others	57,016.78	-	\$ 57,016.78
Total Liabilities	57,016.78	-	5,291,517.56
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 6,640,830.07
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 8,497,371.55
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ (1,856,541.48)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 2,376.33
Transfers to Other Funds	(.00)	(.00)	\$ 2,376.33
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ (1,856,541.48)
Fund Balance at Beginning of Year	-	-	\$ 40,207,704.20
Fund Balance End of Reporting Period	-	-	\$ 38,351,162.72
Total Liabilities and Fund Balance	\$ 57,016.78	\$ -	\$ 43,642,680.28



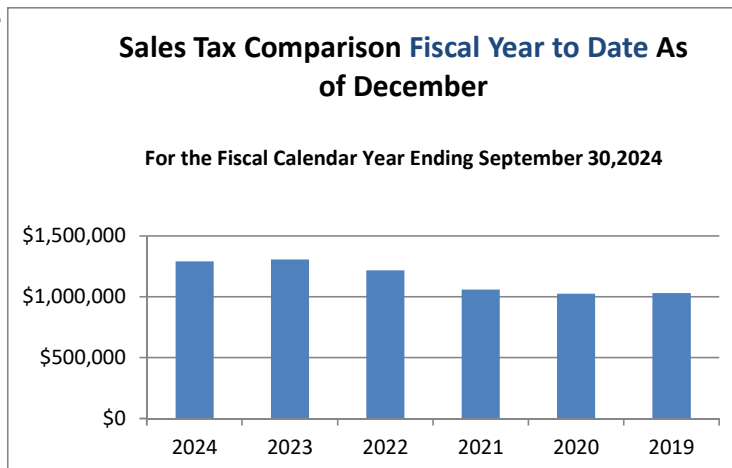
Sales Tax Revenue Comparison by Fiscal Year

		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	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 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
		\$ 1,290,769.40	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 1,306,943.53
% Change	-1.24%

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	\$ 1,290,769.40	\$ 1,306,943.53	\$ 1,217,349.74	\$ 1,057,775.63	\$ 1,024,601.95	\$ 1,028,983.03
Budgeted this Fiscal Year	\$ 5,250,000.00	25.58%	24.48%	24.04%	25.24%	26.44%
Pct Received This FY	24.6%					





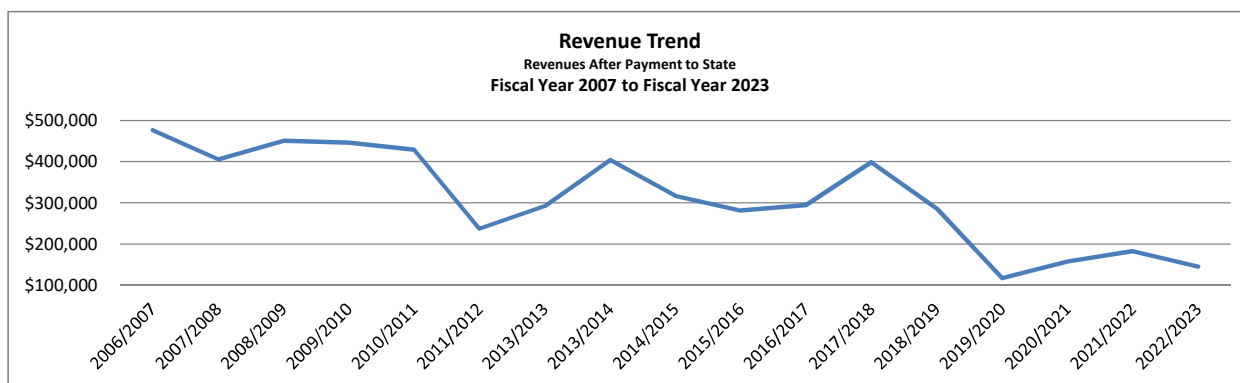
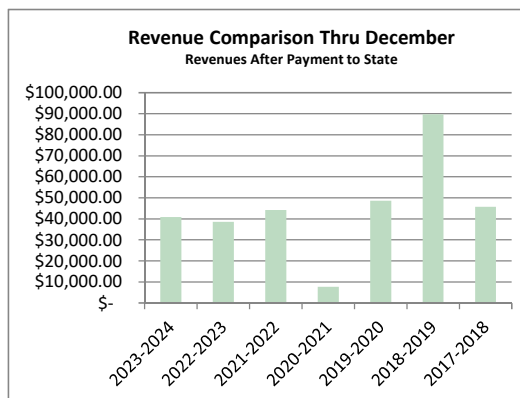
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ -	\$ -	\$ -	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ -	\$ -	\$ -	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ -	\$ -	\$ -	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ -	\$ -	\$ -	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ -	\$ -	\$ -	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ -	\$ -	\$ -	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ -	\$ -	\$ -	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ -	\$ -	\$ -	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ -	\$ -	\$ -	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
	\$ 44,538.00	\$ (3,678.50)	\$ 40,859.50	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$38,567.00
Allocated to Road and Bridge	\$ 40,859.50	% Change	5.90%

Fiscal Year to Date \$ 44,538.00 \$ (3,678.50) \$ 40,859.50 \$ 38,567.00 \$ 44,237.30 \$ 7,686.30 \$ 48,609.20 \$ 89,789.15 \$ 45,712.20



Budget for FY 20223/2024

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 63,019.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,284.00
Weigh Station Personnel	\$ -	\$ -	\$ 25,416.00
Road and Bridge Operations	\$ -	\$ 150,000.00	\$ -
	\$ 98,206.00	\$ 150,000.00	\$ 59,700.00



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(1,354,443.59)	0.00	(18,252,684.41)	6.91 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(1,354,443.59)	0.00	(18,252,684.41)	6.91 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(60,506.84)	0.00	(319,493.16)	15.92 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(60,506.84)	0.00	(319,493.16)	15.92 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(35,110.61)	0.00	(284,889.39)	10.97 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(35,110.61)	0.00	(284,889.39)	10.97 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(898,728.35)	0.00	(4,351,271.65)	17.12 %
Total Sales Tax	(5,250,000)	(5,250,000)	(898,728.35)	0.00	(4,351,271.65)	17.12 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
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)	(22,790.95)	0.00	(96,709.05)	19.07 %
Total Other Taxes	(189,300)	(189,300)	(22,790.95)	0.00	(166,509.05)	12.04 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loa	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(47,056.80)	0.00	(10,943.20)	81.13 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(47,056.80)	0.00	(10,943.20)	81.13 %
Interest Income						
101.48011.11101-Interest-Capital Projects	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Total Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(500.00)	0.00	(69,500.00)	0.71 %
101.48200.11101-Insurance Refunds/Credits	0	0	(1,449.25)	0.00	1,449.25	0.00 %
Total Other Revenue	(70,000)	(70,000)	(1,949.25)	0.00	(68,050.75)	2.78 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(2,420,586.39)	0.00	(23,941,326.61)	9.18 %
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	(350,000)	(350,000)	(49,078.91)	0.00	(300,921.09)	14.02 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(990.00)	0.00	990.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(50,068.91)	0.00	(299,931.09)	14.31 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(179.10)	0.00	179.10	0.00 %
Total Courts Costs	0	0	(179.10)	0.00	179.10	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	354.00	0.00	(354.00)	0.00 %
Total Other Revenue	0	0	354.00	0.00	(354.00)	∞
Department 15050 Totals	(350,000)	(350,000)	(49,894.01)	0.00	(300,105.99)	14.26 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(73.00)	0.00	73.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(73.00)	0.00	73.00	-∞
Department 16010 Totals	0	0	(73.00)	0.00	73.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Department 16020 Totals	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
101.46050.17010-DPS Annex Buildings Use	0	0	(418.52)	0.00	418.52	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(1,418.52)	0.00	(4,581.48)	23.64 %
Department 17010 Totals	(6,000)	(6,000)	(1,418.52)	0.00	(4,581.48)	23.64 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loa	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(38,311.68)	0.00	(3,840.32)	90.89 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(38,311.68)	0.00	(3,840.32)	90.89 %
Department 20010 Totals	(42,152)	(42,152)	(38,311.68)	0.00	(3,840.32)	90.89 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(120,033.34)	0.00	(479,966.66)	20.01 %
Total Interest Income	(600,000)	(600,000)	(120,033.34)	0.00	(479,966.66)	20.01 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(30.00)	0.00	30.00	0.00 %
Total Other Revenue	0	0	(30.00)	0.00	30.00	-∞
Department 20020 Totals	(600,000)	(600,000)	(120,063.34)	0.00	(479,936.66)	20.01 %



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20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(383.46)	0.00	(2,416.54)	13.70 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(383.46)	0.00	(2,416.54)	13.70 %
Department 20030 Totals	(2,800)	(2,800)	(383.46)	0.00	(2,416.54)	13.70 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(1,050.00)	0.00	(10,950.00)	8.75 %
Total Other Taxes	(12,000)	(12,000)	(1,050.00)	0.00	(10,950.00)	8.75 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(82.86)	0.00	(417.14)	16.57 %
Total Fees of Office/Charges for Service	(500)	(500)	(82.86)	0.00	(417.14)	16.57 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(21,833.60)	0.00	(978,166.40)	2.18 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(9,620.00)	0.00	(64,380.00)	13.00 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(31,453.60)	0.00	(1,042,546.40)	2.93 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(32,586.46)	0.00	(1,053,913.54)	3.00 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(4,766.00)	0.00	(3,234.00)	59.58 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(4,766.00)	0.00	(56,158.00)	7.82 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(0.60)	0.00	0.60	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(1,000.00)	0.00	1,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,000.60)	0.00	1,000.60	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(2.12)	0.00	2.12	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.38)	0.00	0.38	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(27.58)	0.00	27.58	0.00 %
Total Courts Costs	0	0	(30.08)	0.00	30.08	-∞
Department 30010 Totals	(60,924)	(60,924)	(5,796.68)	0.00	(55,127.32)	9.51 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(3,259.44)	0.00	(16,740.56)	16.30 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(3,259.44)	0.00	(16,740.56)	16.30 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(640.00)	0.00	(4,860.00)	11.64 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(2,346.62)	0.00	(14,653.38)	13.80 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(132.77)	0.00	132.77	0.00 %
Total Courts Costs	(22,500)	(22,500)	(3,119.39)	0.00	(19,380.61)	13.86 %



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Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(6,378.83)	0.00	(145,121.17)	4.21 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(144.46)	0.00	(1,455.54)	9.03 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(144.46)	0.00	(1,455.54)	9.03 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(430.56)	0.00	(3,569.44)	10.76 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(3,180.48)	0.00	(6,819.52)	31.80 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(205.01)	0.00	205.01	0.00 %
Total Courts Costs	(14,000)	(14,000)	(3,816.05)	0.00	(10,183.95)	27.26 %
Department 30030 Totals	(85,209)	(85,209)	(3,960.51)	0.00	(81,248.49)	4.65 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(106.29)	0.00	(893.71)	10.63 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(106.29)	0.00	(893.71)	10.63 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(407.10)	0.00	(2,092.90)	16.28 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(1,906.57)	0.00	(7,093.43)	21.18 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(90.86)	0.00	90.86	0.00 %
Total Courts Costs	(11,500)	(11,500)	(2,404.53)	0.00	(9,095.47)	20.91 %
Department 30040 Totals	(68,847)	(68,847)	(2,510.82)	0.00	(66,336.18)	3.65 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(140.00)	0.00	(460.00)	23.33 %
Total Fees of Office/Charges for Service	(600)	(600)	(140.00)	0.00	(460.00)	23.33 %
Department 30050 Totals	(600)	(600)	(140.00)	0.00	(460.00)	23.33 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(16,306.53)	0.00	(80,693.47)	16.81 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(16,306.53)	0.00	(80,693.47)	16.81 %



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Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(10.16)	0.00	10.16	0.00 %
Total Courts Costs	0	0	(10.16)	0.00	10.16	-∞
Department 31010 Totals	(97,000)	(97,000)	(16,316.69)	0.00	(80,683.31)	16.82 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(2,145.00)	0.00	(4,010.00)	34.85 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(2,145.00)	0.00	(4,010.00)	34.85 %
Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(313.82)	0.00	(2,486.18)	11.21 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(313.82)	0.00	(2,486.18)	11.21 %
Department 32010 Totals	(8,955)	(8,955)	(2,458.82)	0.00	(6,496.18)	27.46 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(6,853.21)	0.00	(28,146.79)	19.58 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(6,853.21)	0.00	(28,146.79)	19.58 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(337.30)	0.00	337.30	0.00 %
Total Courts Costs	0	0	(337.30)	0.00	337.30	-∞
Department 33010 Totals	(35,000)	(35,000)	(7,190.51)	0.00	(27,809.49)	20.54 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(3,151.36)	0.00	(11,848.64)	21.01 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(3,151.36)	0.00	(11,848.64)	21.01 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(53.00)	0.00	53.00	0.00 %
Total Courts Costs	0	0	(53.00)	0.00	53.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(3,204.36)	0.00	(11,795.64)	21.36 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(2,715.67)	0.00	(12,284.33)	18.10 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(2,715.67)	0.00	(12,284.33)	18.10 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(91.28)	0.00	91.28	0.00 %
Total Courts Costs	0	0	(91.28)	0.00	91.28	-∞
Department 33030 Totals	(15,000)	(15,000)	(2,806.95)	0.00	(12,193.05)	18.71 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(10,845.62)	0.00	(49,154.38)	18.08 %
101.43599.33040-Cash Short and Over	0	0	(133.00)	0.00	133.00	0.00 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(10,978.62)	0.00	(49,021.38)	18.30 %



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Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(381.10)	0.00	381.10	0.00 %
Total Courts Costs	0	0	(381.10)	0.00	381.10	-∞
Department 33040 Totals	(60,000)	(60,000)	(11,359.72)	0.00	(48,640.28)	18.93 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(1,380.00)	0.00	(3,620.00)	27.60 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,380.00)	0.00	(3,620.00)	27.60 %
Department 36010 Totals	(5,000)	(5,000)	(1,380.00)	0.00	(3,620.00)	27.60 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	0.00	0.00	(59,589.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(59,589)	0.00	0.00	(59,589.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(1,965.65)	0.00	(8,034.35)	19.66 %
101.43050.41010-Copies	0	0	(55.00)	0.00	55.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(282.00)	0.00	(2,118.00)	11.75 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(2,302.65)	0.00	(10,097.35)	18.57 %
Department 41010 Totals	(12,400)	(71,989)	(2,302.65)	0.00	(69,686.35)	3.20 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
Department 41030 Totals	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(24,352.38)	0.00	(110,647.62)	18.04 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(24,352.38)	0.00	(110,647.62)	18.04 %
Department 44001 Totals	(135,000)	(135,000)	(24,352.38)	0.00	(110,647.62)	18.04 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(1,000.00)	0.00	1,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,000.00)	0.00	1,000.00	-∞
Department 44010 Totals	0	0	(1,000.00)	0.00	1,000.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(1,000.00)	0.00	1,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,000.00)	0.00	1,000.00	-∞
Department 44020 Totals	0	0	(1,000.00)	0.00	1,000.00	-∞



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44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43020.44030-Serving Papers	0	0	(700.00)	0.00	700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(715.00)	0.00	715.00	-∞
Department 44030 Totals	0	0	(715.00)	0.00	715.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(45.42)	0.00	45.42	0.00 %
101.43020.44040-Serving Papers	0	0	(1,700.00)	0.00	1,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,745.42)	0.00	1,745.42	-∞
Department 44040 Totals	0	0	(1,745.42)	0.00	1,745.42	-∞
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(54.00)	0.00	54.00	0.00 %
Total Intergovernmental Revenues	0	0	(54.00)	0.00	54.00	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(95.00)	0.00	95.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(17,592.00)	0.00	(94,408.00)	15.71 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(17,687.00)	0.00	(94,313.00)	15.79 %
Department 50010 Totals	(112,000)	(112,000)	(17,741.00)	0.00	(94,259.00)	15.84 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(11,570.00)	0.00	(57,850.00)	16.67 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(900.00)	0.00	(14,100.00)	6.00 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(12,470.00)	0.00	(71,950.00)	14.77 %
Department 50020 Totals	(84,420)	(84,420)	(12,470.00)	0.00	(71,950.00)	14.77 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(6,162.00)	0.00	6,162.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,162.00)	0.00	6,162.00	-∞
Department 50110 Totals	0	0	(6,162.00)	0.00	6,162.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(83,282.85)	0.00	(341,717.15)	19.60 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(9,200.00)	0.00	(50,800.00)	15.33 %
Total Licenses and Permits	(485,000)	(485,000)	(92,482.85)	0.00	(392,517.15)	19.07 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(35.00)	0.00	35.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(35.00)	0.00	35.00	-∞
Department 61020 Totals	(485,000)	(485,000)	(92,517.85)	0.00	(392,482.15)	19.08 %
Fund 101 Totals	(29,927,033)	(29,986,622)	(2,899,822.62)	0.00	(27,086,799.38)	9.67 %



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105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(53,869.53)	0.00	(96,130.47)	35.91 %
Total Interest Income	(150,000)	(150,000)	(53,869.53)	0.00	(96,130.47)	35.91 %
Department 11105 Totals	(150,000)	(150,000)	(53,869.53)	0.00	(96,130.47)	35.91 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	0	0	(51,719.94)	0.00	51,719.94	0.00 %
Total Interest Income	0	0	(51,719.94)	0.00	51,719.94	-∞
Department 11115 Totals	0	0	(51,719.94)	0.00	51,719.94	-∞
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(9,068.01)	0.00	9,068.01	0.00 %
Total Interest Income	0	0	(9,068.01)	0.00	9,068.01	-∞
Department 11119 Totals	0	0	(9,068.01)	0.00	9,068.01	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(161.76)	0.00	(138.24)	53.92 %
Total Interest Income	(300)	(300)	(161.76)	0.00	(138.24)	53.92 %
Department 11185 Totals	(300)	(300)	(161.76)	0.00	(138.24)	53.92 %
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)	(93,179.05)	0.00	(1,064,323.95)	8.05 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(93,179.05)	0.00	(1,064,323.95)	8.05 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(3,778.81)	0.00	(18,221.19)	17.18 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(3,778.81)	0.00	(18,221.19)	17.18 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(2,314.19)	0.00	(16,685.81)	12.18 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(2,314.19)	0.00	(16,685.81)	12.18 %
Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(2,999.27)	0.00	(17,000.73)	15.00 %
Total Interest Income	(20,000)	(20,000)	(2,999.27)	0.00	(17,000.73)	15.00 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(102,271.32)	0.00	(1,116,231.68)	8.39 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(102,271.32)	0.00	(1,116,231.68)	8.39 %



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220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(330,400.61)	0.00	(4,452,528.39)	6.91 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(330,400.61)	0.00	(4,452,528.39)	6.91 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(68,853.89)	0.00	(30,446.11)	69.34 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(68,853.89)	0.00	(30,446.11)	69.34 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(72,350.00)	0.00	(457,900.00)	13.64 %
Total Road and Bridge Fees	(530,250)	(530,250)	(72,350.00)	0.00	(457,900.00)	13.64 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(18,511.62)	0.00	(71,488.38)	20.57 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(7,531.79)	0.00	(22,468.21)	25.11 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(4,455.93)	0.00	(26,544.07)	14.37 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(16,227.04)	0.00	(58,772.96)	21.64 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(27,610.50)	0.00	(122,389.50)	18.41 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(10,127.89)	0.00	(64,872.11)	13.50 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(10,662.18)	0.00	(64,337.82)	14.22 %
Total Fines and Forfeitures	(526,000)	(526,000)	(95,126.95)	0.00	(430,873.05)	18.08 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(35,995.71)	0.00	(81,004.29)	30.77 %
Total Interest Income	(117,000)	(117,000)	(35,995.71)	0.00	(81,004.29)	30.77 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,135,479)	(7,135,479)	(610,130.42)	0.00	(6,525,348.58)	8.55 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	0	(417.25)	0.00	417.25	0.00 %
Total Other Revenue	0	0	(417.25)	0.00	417.25	-∞
Department 82210 Totals	0	0	(417.25)	0.00	417.25	-∞
Fund 220 Totals	(7,135,479)	(7,135,479)	(610,547.67)	0.00	(6,524,931.33)	8.56 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(137,831.42)	0.00	(1,857,437.58)	6.91 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(137,831.42)	0.00	(1,857,437.58)	6.91 %



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Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,265.00)	0.00	265.00	126.50 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,265.00)	0.00	265.00	126.50 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(748,939.66)	0.00	(2,151,060.34)	25.83 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(3,331.91)	0.00	3,331.91	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(503.00)	0.00	(9,497.00)	5.03 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(752,774.57)	0.00	(2,157,225.43)	25.87 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(25,725.43)	0.00	(34,274.57)	42.88 %
Total Interest Income	(60,000)	(60,000)	(25,725.43)	0.00	(34,274.57)	42.88 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(2,289.62)	0.00	2,289.62	0.00 %
Total Other Revenue	0	0	(2,289.62)	0.00	2,289.62	-∞
Department 11301 Totals	(4,966,269)	(4,966,269)	(919,886.04)	0.00	(4,046,382.96)	18.52 %
46100-Walker County EMS - Emergency Services						
Other Revenue						
301.48200.46100-Insurance Refunds/Credits	0	0	(16,142.21)	0.00	16,142.21	0.00 %
Total Other Revenue	0	0	(16,142.21)	0.00	16,142.21	-∞
Department 46100 Totals	0	0	(16,142.21)	0.00	16,142.21	-∞
Fund 301 Totals	(4,966,269)	(4,966,269)	(936,028.25)	0.00	(4,030,240.75)	18.85 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(11,635.71)	0.00	(90,232.29)	11.42 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(11,635.71)	0.00	(90,232.29)	11.42 %
Department 42080 Totals	(101,868)	(101,868)	(11,635.71)	0.00	(90,232.29)	11.42 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
Department 32091 Totals	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %



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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	(421.45)	0.00	421.45	0.00 %
Total Fees of Office/Charges for Service	0	0	(421.45)	0.00	421.45	-∞
Department 11511 Totals	0	0	(421.45)	0.00	421.45	-∞
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	(33.65)	0.00	33.65	0.00 %
Total Fees of Office/Charges for Service	0	0	(33.65)	0.00	33.65	-∞
Interest Income						
512.48010.11512-Interest	0	0	(581.37)	0.00	581.37	0.00 %
Total Interest Income	0	0	(581.37)	0.00	581.37	-∞
Department 11512 Totals	0	0	(615.02)	0.00	615.02	-∞
Fund 512 Totals	0	0	(615.02)	0.00	615.02	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(16,156.25)	0.00	(88,843.75)	15.39 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(16,156.25)	0.00	(88,843.75)	15.39 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(3,016.86)	0.00	(1,983.14)	60.34 %
Total Interest Income	(5,000)	(5,000)	(3,016.86)	0.00	(1,983.14)	60.34 %
Department 11515 Totals	(110,000)	(110,000)	(19,173.11)	0.00	(90,826.89)	17.43 %
Fund 515 Totals	(110,000)	(110,000)	(19,173.11)	0.00	(90,826.89)	17.43 %
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	(85,000)	(85,000)	(13,720.00)	0.00	(71,280.00)	16.14 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(13,720.00)	0.00	(71,280.00)	16.14 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(2,415.64)	0.00	415.64	120.78 %
Total Interest Income	(2,000)	(2,000)	(2,415.64)	0.00	415.64	120.78 %
Department 11516 Totals	(87,000)	(87,000)	(16,135.64)	0.00	(70,864.36)	18.55 %
Fund 516 Totals	(87,000)	(87,000)	(16,135.64)	0.00	(70,864.36)	18.55 %
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	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %



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Interest Income						
517.48010.11517-Interest	0	0	(269.48)	0.00	269.48	0.00 %
Total Interest Income	0	0	(269.48)	0.00	269.48	-∞
Department 11517 Totals	(18,000)	(18,000)	(269.48)	0.00	(17,730.52)	1.50 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(1,140.00)	0.00	1,140.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,140.00)	0.00	1,140.00	-∞
Department 15050 Totals	0	0	(1,140.00)	0.00	1,140.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(2,706.55)	0.00	2,706.55	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,706.55)	0.00	2,706.55	-∞
Department 31010 Totals	0	0	(2,706.55)	0.00	2,706.55	-∞
Fund 517 Totals	(18,000)	(18,000)	(4,116.03)	0.00	(13,883.97)	22.87 %
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	(20,000)	(20,000)	(4,708.20)	0.00	(15,291.80)	23.54 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(4,708.20)	0.00	(15,291.80)	23.54 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(407.50)	0.00	307.50	407.50 %
Total Interest Income	(100)	(100)	(407.50)	0.00	307.50	407.50 %
Department 11518 Totals	(20,100)	(20,100)	(5,115.70)	0.00	(14,984.30)	25.45 %
Fund 518 Totals	(20,100)	(20,100)	(5,115.70)	0.00	(14,984.30)	25.45 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(7,000.00)	0.00	(77,000.00)	8.33 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(7,000.00)	0.00	(77,000.00)	8.33 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(323.15)	0.00	(276.85)	53.86 %
Total Interest Income	(600)	(600)	(323.15)	0.00	(276.85)	53.86 %
Department 11519 Totals	(84,600)	(84,600)	(7,323.15)	0.00	(77,276.85)	8.66 %
Fund 519 Totals	(84,600)	(84,600)	(7,323.15)	0.00	(77,276.85)	8.66 %
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	(16.49)	0.00	16.49	0.00 %
Total Fees of Office/Charges for Service	0	0	(16.49)	0.00	16.49	-∞
Department 11520 Totals	0	0	(16.49)	0.00	16.49	-∞



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523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(78.51)	0.00	78.51	0.00 %
523.43720.11523-Jury Fee	0	0	(94.06)	0.00	94.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(172.57)	0.00	172.57	-∞
Department 11523 Totals	0	0	(172.57)	0.00	172.57	-∞
Fund 523 Totals	0	0	(172.57)	0.00	172.57	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(10,000)	(10,000)	(300.00)	0.00	(9,700.00)	3.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(300.00)	0.00	(9,700.00)	3.00 %
Interest Income						
524.48010.11524-Interest	0	0	(44.92)	0.00	44.92	0.00 %
Total Interest Income	0	0	(44.92)	0.00	44.92	-∞
Department 11524 Totals	(10,000)	(10,000)	(344.92)	0.00	(9,655.08)	3.45 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(270.00)	0.00	270.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(270.00)	0.00	270.00	-∞
Department 15050 Totals	0	0	(270.00)	0.00	270.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(1,353.26)	0.00	1,353.26	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,353.26)	0.00	1,353.26	-∞
Department 31010 Totals	0	0	(1,353.26)	0.00	1,353.26	-∞
Fund 524 Totals	(10,000)	(10,000)	(1,968.18)	0.00	(8,031.82)	19.68 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(57.77)	0.00	57.77	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(4,824.81)	0.00	(12,775.19)	27.41 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(4,882.58)	0.00	(12,717.42)	27.74 %
Interest Income						
525.48010.11525-Interest	0	0	(89.82)	0.00	89.82	0.00 %
Total Interest Income	0	0	(89.82)	0.00	89.82	-∞
Department 11525 Totals	(17,600)	(17,600)	(4,972.40)	0.00	(12,627.60)	28.25 %
Fund 525 Totals	(17,600)	(17,600)	(4,972.40)	0.00	(12,627.60)	28.25 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(6,770.40)	0.00	(26,229.60)	20.52 %
Total Fees of Office/Charges for Service	(33,000)	35 (33,000)	(6,770.40)	0.00	(26,229.60)	20.52 %



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Interest Income						
526.48010.11526-Interest	0	0	(180.06)	0.00	180.06	0.00 %
Total Interest Income	0	0	(180.06)	0.00	180.06	-∞
Department 11526 Totals	(33,000)	(33,000)	(6,950.46)	0.00	(26,049.54)	21.06 %
Fund 526 Totals	(33,000)	(33,000)	(6,950.46)	0.00	(26,049.54)	21.06 %
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	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(171.00)	0.00	171.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(171.00)	0.00	171.00	-∞
Department 15050 Totals	0	0	(171.00)	0.00	171.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(405.98)	0.00	405.98	0.00 %
Total Fees of Office/Charges for Service	0	0	(405.98)	0.00	405.98	-∞
Department 31010 Totals	0	0	(405.98)	0.00	405.98	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(213.00)	0.00	213.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(213.00)	0.00	213.00	-∞
Department 33010 Totals	0	0	(213.00)	0.00	213.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(111.00)	0.00	111.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(111.00)	0.00	111.00	-∞
Department 33020 Totals	0	0	(111.00)	0.00	111.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(150.00)	0.00	150.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(150.00)	0.00	150.00	-∞
Department 33030 Totals	0	0	(150.00)	0.00	150.00	-∞



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33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(258.00)	0.00	258.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(258.00)	0.00	258.00	-∞
Department 33040 Totals	0	0	(258.00)	0.00	258.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(1,308.98)	0.00	(3,691.02)	26.18 %
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)	(7,752.03)	0.00	(31,247.97)	19.88 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(7,752.03)	0.00	(31,247.97)	19.88 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(7,752.03)	0.00	(75,988.97)	9.26 %
Fund 536 Totals	(83,741)	(83,741)	(7,752.03)	0.00	(75,988.97)	9.26 %
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)	(664.54)	0.00	(2,535.46)	20.77 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(664.54)	0.00	(2,535.46)	20.77 %
Interest Income						
537.48010.11537-Interest	(500)	(500)	(432.27)	0.00	(67.73)	86.45 %
Total Interest Income	(500)	(500)	(432.27)	0.00	(67.73)	86.45 %
Department 11537 Totals	(3,700)	(3,700)	(1,096.81)	0.00	(2,603.19)	29.64 %
Fund 537 Totals	(3,700)	(3,700)	(1,096.81)	0.00	(2,603.19)	29.64 %
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)	(2,540.64)	0.00	(8,459.36)	23.10 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(2,540.64)	0.00	(8,459.36)	23.10 %
Interest Income						
538.48010.11538-Interest	0	0	(37.38)	0.00	37.38	0.00 %
Total Interest Income	0	0	(37.38)	0.00	37.38	-∞
Department 11538 Totals	(11,000)	(11,000)	(2,578.02)	0.00	(8,421.98)	23.44 %
Fund 538 Totals	(11,000)	(11,000)	(2,578.02)	0.00	(8,421.98)	23.44 %
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)	(980.98)	0.00	(4,519.02)	17.84 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(980.98)	0.00	(4,519.02)	17.84 %



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Interest Income						
539.48010.11539-Interest	0	0	(7.53)	0.00	7.53	0.00 %
Total Interest Income	0	0	(7.53)	0.00	7.53	-∞
Department 11539 Totals	(5,500)	(5,500)	(988.51)	0.00	(4,511.49)	17.97 %
Fund 539 Totals	(5,500)	(5,500)	(988.51)	0.00	(4,511.49)	17.97 %
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)	(2,204.42)	0.00	(9,195.58)	19.34 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(2,204.42)	0.00	(9,195.58)	19.34 %
Interest Income						
550.48010.11550-Interest	(500)	(500)	(706.99)	0.00	206.99	141.40 %
Total Interest Income	(500)	(500)	(706.99)	0.00	206.99	141.40 %
Department 11550 Totals	(11,900)	(11,900)	(2,911.41)	0.00	(8,988.59)	24.47 %
Fund 550 Totals	(11,900)	(11,900)	(2,911.41)	0.00	(8,988.59)	24.47 %
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)	(204.34)	0.00	(1,045.66)	16.35 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(204.34)	0.00	(1,045.66)	16.35 %
Interest Income						
551.48010.11551-Interest	0	0	(7.78)	0.00	7.78	0.00 %
Total Interest Income	0	0	(7.78)	0.00	7.78	-∞
Department 11551 Totals	(1,250)	(1,250)	(212.12)	0.00	(1,037.88)	16.97 %
Fund 551 Totals	(1,250)	(1,250)	(212.12)	0.00	(1,037.88)	16.97 %
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)	(117.24)	0.00	(382.76)	23.45 %
Total Fees of Office/Charges for Service	(500)	(500)	(117.24)	0.00	(382.76)	23.45 %
Department 11552 Totals	(500)	(500)	(117.24)	0.00	(382.76)	23.45 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Department 11560 Totals	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %



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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	(13,000)	(13,000)	(2,009.00)	0.00	(10,991.00)	15.45 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(2,009.00)	0.00	(10,991.00)	15.45 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(1,209.15)	0.00	709.15	241.83 %
Total Interest Income	(500)	(500)	(1,209.15)	0.00	709.15	241.83 %
Department 11561 Totals	(13,500)	(13,500)	(3,218.15)	0.00	(10,281.85)	23.84 %
Fund 561 Totals	(13,500)	(13,500)	(3,218.15)	0.00	(10,281.85)	23.84 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(4,473.27)	0.00	4,473.27	0.00 %
Total Fines and Forfeitures	0	0	(4,473.27)	0.00	4,473.27	-∞
Interest Income						
562.48010.11562-Interest	0	0	(1,833.63)	0.00	1,833.63	0.00 %
Total Interest Income	0	0	(1,833.63)	0.00	1,833.63	-∞
Department 11562 Totals	0	0	(6,306.90)	0.00	6,306.90	-∞
Fund 562 Totals	0	0	(6,306.90)	0.00	6,306.90	-∞
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	(300)	(300)	(4.66)	0.00	(295.34)	1.55 %
Total Fees of Office/Charges for Service	(300)	(300)	(4.66)	0.00	(295.34)	1.55 %
Department 11563 Totals	(300)	(300)	(4.66)	0.00	(295.34)	1.55 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(9,078.57)	0.00	9,078.57	0.00 %
Total Fines and Forfeitures	0	0	(9,078.57)	0.00	9,078.57	-∞
Interest Income						
574.48010.11574-Interest	(10,000)	(10,000)	(4,716.16)	0.00	(5,283.84)	47.16 %
Total Interest Income	(10,000)	(10,000)	(4,716.16)	0.00	(5,283.84)	47.16 %
Other Revenue						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
Total Other Revenue	0	0	2,488.13	0.00	(2,488.13)	∞
Department 11574 Totals	(10,000)	(10,000)	(11,306.60)	0.00	1,306.60	113.07 %
Fund 574 Totals	(10,000)	(10,000)	(11,306.60)	0.00	1,306.60	113.07 %
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	(3,600)	(3,600)	(300.05)	0.00	(3,299.95)	8.33 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(300.05)	0.00	(3,299.95)	8.33 %



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Interest Income						
576.48010.11576-Interest	(500)	(500)	(429.20)	0.00	(70.80)	85.84 %
Total Interest Income	(500)	(500)	(429.20)	0.00	(70.80)	85.84 %
Department 11576 Totals	(4,100)	(4,100)	(729.25)	0.00	(3,370.75)	17.79 %
Fund 576 Totals	(4,100)	(4,100)	(729.25)	0.00	(3,370.75)	17.79 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(4,211.42)	0.00	(7,788.58)	35.10 %
Total Interest Income	(12,000)	(12,000)	(4,211.42)	0.00	(7,788.58)	35.10 %
Department 11577 Totals	(12,000)	(12,000)	(4,211.42)	0.00	(7,788.58)	35.10 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(10,933.24)	0.00	(63,066.76)	14.77 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(10,933.24)	0.00	(63,066.76)	14.77 %
Interest Income						
578.48010.11578-Interest	(5,000)	(5,000)	(2,011.68)	0.00	(2,988.32)	40.23 %
Total Interest Income	(5,000)	(5,000)	(2,011.68)	0.00	(2,988.32)	40.23 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	142.33	0.00	(142.33)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(7,583.28)	0.00	(55,416.72)	12.04 %
Total Other Revenue	(63,000)	(63,000)	(7,440.95)	0.00	(55,559.05)	11.81 %
Department 11578 Totals	(142,000)	(142,000)	(20,385.87)	0.00	(121,614.13)	14.36 %
Fund 578 Totals	(142,000)	(142,000)	(20,385.87)	0.00	(121,614.13)	14.36 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Department 11583 Totals	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
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 Service	(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 %



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Interest Income						
584.48010.11584-Interest	(500)	(500)	(521.16)	0.00	21.16	104.23 %
Total Interest Income	(500)	(500)	(521.16)	0.00	21.16	104.23 %
Department 11584 Totals	(10,500)	(10,500)	(521.16)	0.00	(9,978.84)	4.96 %
Fund 584 Totals	(10,500)	(10,500)	(521.16)	0.00	(9,978.84)	4.96 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.16)	0.00	0.16	0.00 %
Total Interest Income	0	0	(0.16)	0.00	0.16	-∞
Department 11589 Totals	0	0	(0.16)	0.00	0.16	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(241,796.38)	0.00	(1,278,745.62)	15.90 %
601.42020.35020-State Longevity Pay	0	0	(6,559.00)	0.00	6,559.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(248,355.38)	0.00	(1,272,186.62)	16.33 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(248,355.38)	0.00	(1,272,186.62)	16.33 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(149,127.14)	0.00	(701,512.86)	17.53 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(149,127.14)	0.00	(701,512.86)	17.53 %
Department 35030 Totals	(850,640)	(850,640)	(149,127.14)	0.00	(701,512.86)	17.53 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(529,652.62)	0.00	(2,373,375.38)	18.24 %
601.42020.35040-State Longevity Pay	0	0	(4,140.00)	0.00	4,140.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(533,792.62)	0.00	(2,369,235.38)	18.39 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(533,792.62)	0.00	(2,369,235.38)	18.39 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(197,424.61)	0.00	(1,008,243.39)	16.37 %
601.42020.35050-State Longevity Pay	0	0	(1,155.00)	0.00	1,155.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(198,579.61)	0.00	(1,007,088.39)	16.47 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(198,579.61)	0.00	(1,007,088.39)	16.47 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(1,129,854.75)	0.00	(5,350,023.25)	17.44 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(547,213)	0.00	0.00	(547,213.00)	0.00 %



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615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(551,213)	(551,213)	0.00	0.00	(551,213.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(123,264.16)	0.00	(616,735.84)	16.66 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(2,584.21)	0.00	(9,415.79)	21.54 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(5,035.65)	0.00	(14,964.35)	25.18 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	(240.00)	0.00	(1,760.00)	12.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(100.00)	0.00	(900.00)	10.00 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(3,565.00)	0.00	(16,435.00)	17.83 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(250.00)	0.00	(1,250.00)	16.67 %
615.44850.50130-CSCD Psych Evaluation	0	0	(196.84)	0.00	196.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(6,004.00)	0.00	(28,996.00)	17.15 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(141,245.86)	0.00	(997,221.14)	12.41 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(3,128.69)	0.00	(11,871.31)	20.86 %
Total Interest Income	(15,000)	(15,000)	(3,128.69)	0.00	(11,871.31)	20.86 %
Department 50130 Totals	(1,704,680)	(1,704,680)	(144,374.55)	0.00	(1,560,305.45)	8.47 %
Fund 615 Totals	(1,704,680)	(1,704,680)	(144,374.55)	0.00	(1,560,305.45)	8.47 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(32,774.05)	0.00	(161,518.95)	16.87 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(32,774.05)	0.00	(161,518.95)	16.87 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(1,592.30)	0.00	(21,303.70)	6.95 %
Total Tranfers In	(22,896)	(22,896)	(1,592.30)	0.00	(21,303.70)	6.95 %
Department 50150 Totals	(217,189)	(217,189)	(34,366.35)	0.00	(182,822.65)	15.82 %
Fund 616 Totals	(217,189)	(217,189)	(34,366.35)	0.00	(182,822.65)	15.82 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(18,908.67)	0.00	(97,777.33)	16.20 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(18,908.67)	0.00	(97,777.33)	16.20 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Total Tranfers In	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Department 50170 Totals	(124,133)	(124,133)	(19,167.36)	0.00	(104,965.64)	15.44 %
Fund 617 Totals	(124,133)	(124,133)	(19,167.36)	0.00	(104,965.64)	15.44 %



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618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(5,787.04)	0.00	(30,162.96)	16.10 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(5,787.04)	0.00	(30,162.96)	16.10 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(525.34)	0.00	(5,189.66)	9.19 %
Total Tranfers In	(5,715)	(5,715)	(525.34)	0.00	(5,189.66)	9.19 %
Department 50190 Totals	(41,665)	(41,665)	(6,312.38)	0.00	(35,352.62)	15.15 %
Fund 618 Totals	(41,665)	(41,665)	(6,312.38)	0.00	(35,352.62)	15.15 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(773.45)	0.00	773.45	0.00 %
Total Interest Income	0	0	(773.45)	0.00	773.45	-∞
Department 36030 Totals	0	0	(773.45)	0.00	773.45	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(144,086.04)	0.00	(393,802.96)	26.79 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(144,086.04)	0.00	(393,802.96)	26.79 %
Department 36040 Totals	(537,889)	(537,889)	(144,086.04)	0.00	(393,802.96)	26.79 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(19,460.45)	0.00	(40,539.55)	32.43 %
Total Interest Income	(60,000)	(60,000)	(19,460.45)	0.00	(40,539.55)	32.43 %
Department 11701 Totals	(60,000)	(60,000)	(19,460.45)	0.00	(40,539.55)	32.43 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(127,838.00)	0.00	(656,968.00)	16.29 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(196,201.50)	0.00	(588,604.50)	25.00 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(324,039.50)	0.00	(1,245,572.50)	20.64 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(9,727.79)	0.00	(5,272.21)	64.85 %
Total Interest Income	(15,000)	(15,000)	(9,727.79)	0.00	(5,272.21)	64.85 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3.00)	0.00	3.00	0.00 %
Total Other Revenue	0	0	(3.00)	0.00	3.00	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(333,770.29)	0.00	(1,250,841.71)	21.06 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(333,770.29)	0.00	(1,250,841.71)	21.06 %
Report Totals	(55,097,802)	(55,157,391)	(6,643,206.40)	0.00	(48,514,184.60)	12.04 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	49,129.31	0.00	356,836.69	12.10 %
Operations	12,915	12,915	919.97	0.00	11,995.03	7.12 %
Department 15010 Totals	418,881	418,881	50,049.28	0.00	368,831.72	11.95 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	48,031.00	0.00	287,762.00	14.30 %
Operations	9,505	9,505	37.99	0.00	9,467.01	0.40 %
Department 15020 Totals	345,298	345,298	48,068.99	0.00	297,229.01	13.92 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	227,764.18	2,035.80	353,303.02	39.41 %
Department 15030 Totals	583,103	583,103	227,764.18	2,035.80	353,303.02	39.41 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	108,324.60	0.00	687,662.40	13.61 %
Operations	104,201	104,201	139.00	0.00	104,062.00	0.13 %
Department 15050 Totals	900,188	900,188	108,463.60	0.00	791,724.40	12.05 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	10,838.97	0.00	65,876.03	14.13 %
Operations	8,000	8,000	1,533.00	0.00	6,467.00	19.16 %
Department 16010 Totals	84,715	84,715	12,371.97	0.00	72,343.03	14.60 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	164,479	34,787.67	0.00	129,691.33	21.15 %
Operations	71,678	71,678	7,748.64	0.00	63,929.36	10.81 %
Department 16020 Totals	236,157	236,157	42,536.31	0.00	193,620.69	18.01 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	97,279.80	0.00	571,642.20	14.54 %
Operations	411,242	411,242	35,884.99	67,952.58	307,404.43	25.25 %
Department 17010 Totals	1,080,164	1,080,164	133,164.79	67,952.58	879,046.63	18.62 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	468.05	0.00	10,514.95	4.26 %
Department 17020 Totals	10,983	10,983	468.05	0.00	10,514.95	4.26 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	61,653.28	0.00	669,639.72	8.43 %
Operations	783,304	783,304	179,718.95	95.57	603,489.48	22.96 %
Department 19010 Totals	1,514,597	1,514,597	241,372.23	95.57	1,273,129.20	15.94 %
19200-Contingency						
Contingency	818,500	818,500	0.00	0.00	818,500.00	0.00 %
Department 19200 Totals	818,500	818,500	0.00	0.00	818,500.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	14,086.59	0.00	90,913.41	13.42 %
Department 20005 Totals	105,000	105,000	14,086.59	0.00	90,913.41	13.42 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	135,613.82	0.00	846,897.18	13.80 %
Operations	57,711	57,711	2,340.53	360.00	55,010.47	4.68 %
Department 20010 Totals	1,040,222	1,040,222	137,954.35	360.00	901,907.65	13.30 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	71,111.93	0.00	408,489.07	14.83 %
Operations	22,879	22,879	2,524.12	0.00	20,354.88	11.03 %
Department 20020 Totals	502,480	502,480	73,636.05	0.00	428,843.95	14.65 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	22,510.43	0.00	128,474.57	14.91 %
Operations	14,820	14,820	213.69	0.00	14,606.31	1.44 %
Department 20030 Totals	165,805	165,805	22,724.12	0.00	143,080.88	13.71 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	34,938.26	0.00	243,293.74	12.56 %
Operations	12,783	12,783	2,663.57	328.67	9,790.76	23.41 %
Department 20040 Totals	291,015	291,015	37,601.83	328.67	253,084.50	13.03 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	87,532.28	0.00	554,967.72	13.62 %
Operations	8,302	8,302	678.47	2,821.53	4,802.00	42.16 %
Department 21010 Totals	650,802	650,802	88,210.75	2,821.53	559,769.72	13.99 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	182,047.25	0.00	546,141.75	25.00 %
Department 29940 Totals	728,189	728,189	182,047.25	0.00	546,141.75	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	7,053.08	0.00	35,502.92	16.57 %
Operations	380,165	380,165	34,564.00	0.00	345,601.00	9.09 %
Department 30010 Totals	422,721	422,721	41,617.08	0.00	381,103.92	9.85 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	86,093.55	0.00	470,339.45	15.47 %
Operations	182,944	182,944	35,786.21	252.00	146,905.79	19.70 %
Department 30020 Totals	739,377	739,377	121,879.76	252.00	617,245.24	16.52 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	44,039.62	0.00	242,585.38	15.36 %
Operations	158,956	158,956	27,014.31	252.00	131,689.69	17.15 %
Department 30030 Totals	445,581	445,581	71,053.93	252.00	374,275.07	16.00 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	47,213.54	0.00	258,399.46	15.45 %
Operations	151,623	151,623	31,276.50	0.00	120,346.50	20.63 %
Department 30040 Totals	457,236	457,236	78,490.04	0.00	378,745.96	17.17 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	8,396.88	0.00	63,377.12	11.70 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	79,074	79,074	8,396.88	0.00	70,677.12	10.62 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	102,645.16	0.00	586,512.84	14.89 %
Operations	25,346	25,346	714.85	760.00	23,871.15	5.82 %
Department 31010 Totals	714,504	714,504	103,360.01	760.00	610,383.99	14.57 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	342,884.68	0.00	1,995,936.32	14.66 %
Operations	96,355	96,355	33,315.18	0.00	63,039.82	34.58 %
Department 32010 Totals	2,435,176	2,435,176	376,199.86	0.00	2,058,976.14	15.45 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	51,667.13	0.00	283,940.87	15.40 %
Operations	10,074	10,074	419.31	2,412.19	7,242.50	28.11 %
Department 33010 Totals	345,682	345,682	52,086.44	2,412.19	291,183.37	15.77 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	41,177.74	0.00	225,405.26	15.45 %
Operations	8,296	8,296	722.99	353.01	7,220.00	12.97 %
Department 33020 Totals	274,879	274,879	41,900.73	353.01	232,625.26	15.37 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	41,463.78	0.00	226,081.22	15.50 %
Operations	10,275	10,275	1,047.16	597.70	8,630.14	16.01 %
Department 33030 Totals	277,820	277,820	42,510.94	597.70	234,711.36	15.52 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	52,074.10	0.00	286,553.90	15.38 %
Operations	14,211	14,211	1,365.51	0.00	12,845.49	9.61 %
Department 33040 Totals	352,839	352,839	53,439.61	0.00	299,399.39	15.15 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	15,918.17	0.00	114,049.83	12.25 %
Operations	70,706	70,706	5,943.21	2,500.00	62,262.79	11.94 %
Department 36010 Totals	200,674	200,674	21,861.38	2,500.00	176,312.62	12.14 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	639,492.30	0.00	3,828,695.70	14.31 %
Operations	433,458	493,047	57,123.38	68,941.69	366,981.93	25.57 %
Capital	375,447	375,447	0.00	144,990.00	230,457.00	38.62 %
Department 41010 Totals	5,277,093	5,336,682	696,615.68	213,931.69	4,426,134.63	17.06 %
41030-Sheriff Estray						
Operations	5,900	5,900	90.70	884.30	4,925.00	16.53 %
Department 41030 Totals	5,900	5,900	90.70	884.30	4,925.00	16.53 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	55,209.18	0.00	301,816.82	15.46 %
Department 43010 Totals	357,026	357,026	55,209.18	0.00	301,816.82	15.46 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	12,176.51	0.00	103,795.49	10.50 %
Operations	8,119	8,119	3,340.33	0.00	4,778.67	41.14 %
Department 44001 Totals	124,091	124,091	15,516.84	0.00	108,574.16	12.50 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	16,313.04	0.00	89,420.96	15.43 %
Operations	8,815	8,815	178.99	0.00	8,636.01	2.03 %
Department 44010 Totals	114,549	114,549	16,492.03	0.00	98,056.97	14.40 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	102,993	15,832.96	0.00	87,160.04	15.37 %
Operations	10,423	10,423	1,082.16	703.05	8,637.79	17.13 %
Department 44020 Totals	113,416	113,416	16,915.12	703.05	95,797.83	15.53 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	30,257.57	0.00	163,263.43	15.64 %
Operations	17,864	17,864	1,084.72	200.00	16,579.28	7.19 %
Department 44030 Totals	211,385	211,385	31,342.29	200.00	179,842.71	14.92 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	84,644.67	0.00	484,622.33	14.87 %
Operations	95,790	95,790	7,421.35	6,208.04	82,160.61	14.23 %
Capital	128,254	128,254	0.00	58,130.00	70,124.00	45.32 %
Department 44040 Totals	793,311	793,311	92,066.02	64,338.04	636,906.94	19.72 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	11,787.84	0.00	65,689.16	15.21 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	11,822.77	0.00	66,969.23	15.01 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	2,116.79	0.00	33,070.21	6.02 %
Department 45020 Totals	35,187	35,187	2,116.79	0.00	33,070.21	6.02 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	57,633.02	0.00	325,170.98	15.06 %
Operations	132,100	132,100	19,517.70	1,750.17	110,832.13	16.10 %
Department 46010 Totals	514,904	514,904	77,150.72	1,750.17	436,003.11	15.32 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	168,920.00	0.00	862,383.00	16.38 %
Department 49940 Totals	1,031,303	1,031,303	168,920.00	0.00	862,383.00	16.38 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	524,391.28	0.00	2,738,690.72	16.07 %
Operations	812,359	812,359	78,513.88	342,115.00	391,730.12	51.78 %
Department 50010 Totals	4,075,441	4,075,441	602,905.16	342,115.00	3,130,420.84	23.19 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	33,287.54	0.00	188,900.46	14.98 %
Operations	221,178	221,178	20,766.97	33,310.14	167,100.89	24.45 %
Department 50020 Totals	443,366	443,366	54,054.51	33,310.14	356,001.35	19.70 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	6,901.44	0.00	49,596.56	12.22 %
Department 50110 Totals	56,498	56,498	6,901.44	0.00	49,596.56	12.22 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	11,633.25	0.00	63,425.75	15.50 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	75,909	75,909	11,633.25	0.00	64,275.75	15.33 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	5,378.04	0.00	31,942.96	14.41 %
Operations	2,579	2,579	37.99	22.50	2,518.51	2.35 %
Department 60010 Totals	39,900	39,900	5,416.03	22.50	34,461.47	13.63 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	801,576	801,576	112,588.74	0.00	688,987.26	14.05 %
Operations	182,187	182,187	10,207.27	4,616.64	167,363.09	8.14 %
Department 61020 Totals	983,763	983,763	122,796.01	4,616.64	856,350.35	12.95 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	759.63	1,111.19	12,605.18	12.92 %
Department 61050 Totals	14,476	14,476	759.63	1,111.19	12,605.18	12.92 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	4,900.00	0.00	74,600.00	6.16 %
Department 69940 Totals	79,500	79,500	4,900.00	0.00	74,600.00	6.16 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	3,164.15	0.00	18,579.85	14.55 %
Operations	5,580	5,580	0.00	0.00	5,580.00	0.00 %
Department 70010 Totals	27,324	27,324	3,164.15	0.00	24,159.85	11.58 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	37,150.72	0.00	227,085.28	14.06 %
Operations	62,604	62,604	4,614.67	22,078.89	35,910.44	42.64 %
Department 70020 Totals	326,840	326,840	41,765.39	22,078.89	262,995.72	19.53 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Department 93000 Totals	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Fund 101 Totals	31,670,177	31,729,766	4,471,870.71	765,782.66	26,492,112.63	16.51 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,941,759	9,021.00	3,250.00	2,929,488.00	0.42 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,341,759	9,021.00	3,250.00	3,329,488.00	0.37 %
29990-Financial Projects						
Projects	0	328,456	0.00	0.00	328,456.00	0.00 %
Department 29990 Totals	0	328,456	0.00	0.00	328,456.00	0.00 %



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39990-Judicial Projects						
Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	877,941	0.00	17,228.30	860,712.70	1.96 %
Projects	0	938,590	84,758.30	33,712.57	820,119.13	12.62 %
Department 49990 Totals	0	1,816,531	84,758.30	50,940.87	1,680,831.83	7.47 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	379,358	0.00	0.00	379,358.00	0.00 %
Projects	0	93,441	12,389.24	0.00	81,051.76	13.26 %
Department 69990 Totals	0	472,799	12,389.24	0.00	460,409.76	2.62 %
Fund 105 Totals	335,010	6,034,040	109,162.79	54,190.87	5,870,686.34	2.71 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Department 19990 Totals	248,000	248,000	0.00	0.00	248,000.00	0.00 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	43,827	0.00	0.00	43,827.00	0.00 %
Department 18119 Totals	0	43,827	0.00	0.00	43,827.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	503,738	0.00	0.00	503,738.00	0.00 %
Department 48119 Totals	0	503,738	0.00	0.00	503,738.00	0.00 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	278,725	0.00	0.00	278,725.00	0.00 %
Department 69940 Totals	0	278,725	0.00	0.00	278,725.00	0.00 %
Fund 119 Totals	0	826,290	0.00	0.00	826,290.00	0.00 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department 15110 Totals	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %
Department 92000 Totals	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %
Fund 192 Totals	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %



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220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	170,000	(7,678.48)	14,495.73	163,182.75	4.01 %
Department 82200 Totals	70,000	170,000	(7,678.48)	14,495.73	163,182.75	4.01 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	111,195.78	0.00	638,376.22	14.83 %
Operations	712,328	1,712,328	85,035.85	192,896.51	1,434,395.64	16.23 %
Department 82210 Totals	1,461,900	2,461,900	196,231.63	192,896.51	2,072,771.86	15.81 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	120,363.54	0.00	889,998.46	11.91 %
Operations	1,052,589	1,992,589	185,078.11	255,273.17	1,552,237.72	22.10 %
Capital	0	0	0.00	171,268.00	(171,268.00)	∞
Department 82220 Totals	2,062,951	3,002,951	305,441.65	426,541.17	2,270,968.18	24.38 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	140,613.80	0.00	839,511.20	14.35 %
Operations	809,312	1,281,312	181,183.13	183,041.80	917,087.07	28.43 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,349,437	406,958.67	185,880.06	1,756,598.27	25.23 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	117,683.47	0.00	845,822.53	12.21 %
Operations	798,985	1,138,985	142,249.24	239,119.24	757,616.52	33.48 %
Capital	0	7,400	7,400.00	0.00	0.00	100.00 %
Department 82240 Totals	1,762,491	2,109,891	267,332.71	239,119.24	1,603,439.05	24.00 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	3,562.36	0.00	21,853.64	14.02 %
Operations	34,284	174,284	0.00	0.00	174,284.00	0.00 %
Department 88010 Totals	59,700	199,700	3,562.36	0.00	196,137.64	1.78 %
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	7,206,479	10,350,257	1,171,848.54	1,058,932.71	8,119,475.75	21.55 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Contingency	526,752	526,752	0.00	0.00	526,752.00	0.00 %
Department 46099 Totals	726,752	726,752	0.00	0.00	726,752.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,289,978	655,233.57	0.00	3,634,744.43	15.27 %
Operations	932,619	932,619	281,069.86	153,977.70	497,571.44	46.65 %
Department 46100 Totals	5,222,597	5,222,597	936,303.43	153,977.70	4,132,315.87	20.88 %
Fund 301 Totals	5,949,349	5,949,349	936,303.43	153,977.70	4,859,067.87	18.33 %



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473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	101,868	101,868	15,514.29	0.00	86,353.71	15.23 %
Department 42080 Totals	101,868	101,868	15,514.29	0.00	86,353.71	15.23 %
Fund 473 Totals	101,868	101,868	15,514.29	0.00	86,353.71	15.23 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	12,148.77	0.00	65,297.23	15.69 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	12,148.77	0.00	67,262.23	15.30 %
Fund 474 Totals	79,411	79,411	12,148.77	0.00	67,262.23	15.30 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Operations	8,102	8,102	0.00	0.00	8,102.00	0.00 %
Department 48860 Totals	8,102	8,102	0.00	0.00	8,102.00	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	99,531	99,531	10,958.28	0.00	88,572.72	11.01 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	104,531	104,531	10,958.28	0.00	93,572.72	10.48 %
Fund 515 Totals	104,531	104,531	10,958.28	0.00	93,572.72	10.48 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	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 %
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	414.57	0.00	6,954.43	5.63 %
Operations	99,226	99,226	0.00	0.00	99,226.00	0.00 %
Department 31030 Totals	106,595	106,595	414.57	0.00	106,180.43	0.39 %
Fund 519 Totals	106,595	106,595	414.57	0.00	106,180.43	0.39 %
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 %



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524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	1,392.25	0.00	16,207.75	7.91 %
Department 34020 Totals	17,600	17,600	1,392.25	0.00	16,207.75	7.91 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	1,586.67	0.00	7,993.33	16.56 %
Operations	23,855	23,855	1,582.50	0.00	22,272.50	6.63 %
Department 34030 Totals	33,435	33,435	3,169.17	0.00	30,265.83	9.48 %
Fund 526 Totals	33,435	33,435	3,169.17	0.00	30,265.83	9.48 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	0.00	0.00	1,000.00	0.00 %
Department 30010 Totals	1,000	1,000	0.00	0.00	1,000.00	0.00 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	96,559	96,559	14,735.93	0.00	81,823.07	15.26 %
Department 43020 Totals	96,559	96,559	14,735.93	0.00	81,823.07	15.26 %
Fund 536 Totals	96,559	96,559	14,735.93	0.00	81,823.07	15.26 %
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	19,701	1,677.17	5,199.79	12,824.04	34.91 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	1,677.17	5,199.79	17,824.04	27.84 %
Fund 550 Totals	24,701	24,701	1,677.17	5,199.79	17,824.04	27.84 %
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	4,044.22	0.00	18,455.78	17.97 %
Department 32040 Totals	22,500	22,500	4,044.22	0.00	18,455.78	17.97 %
Fund 560 Totals	22,500	22,500	4,044.22	0.00	18,455.78	17.97 %



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561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	260.76	0.00	30,445.24	0.85 %
Department 34050 Totals	30,706	30,706	260.76	0.00	30,445.24	0.85 %
Fund 561 Totals	30,706	30,706	260.76	0.00	30,445.24	0.85 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	600.93	0.00	23,399.07	2.50 %
Department 32020 Totals	24,000	24,000	600.93	0.00	23,399.07	2.50 %
Fund 562 Totals	24,000	24,000	600.93	0.00	23,399.07	2.50 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	300	300	2.38	0.00	297.62	0.79 %
Department 32030 Totals	300	300	2.38	0.00	297.62	0.79 %
Fund 563 Totals	300	300	2.38	0.00	297.62	0.79 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	150.00	58,522.95	(38,672.95)	293.36 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	150.00	58,522.95	(18,672.95)	146.68 %
Fund 574 Totals	40,000	40,000	150.00	58,522.95	(18,672.95)	146.68 %
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	397.10	0.00	2,602.90	13.24 %
Operations	72,800	72,800	7,486.26	37,405.78	27,907.96	61.66 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	7,883.36	37,405.78	70,510.86	39.11 %
Fund 578 Totals	115,800	115,800	7,883.36	37,405.78	70,510.86	39.11 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
Department 16030 Totals	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %



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Operations	2,227	2,227	2,532.10	7,967.90	(8,273.00)	471.49 %
Department 16040 Totals	6,445	6,445	2,532.10	7,967.90	(4,055.00)	162.92 %
Fund 584 Totals	6,445	6,445	2,532.10	7,967.90	(4,055.00)	162.92 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	248,355.38	0.00	1,272,186.62	16.33 %
Department 35020 Totals	1,520,542	1,520,542	248,355.38	0.00	1,272,186.62	16.33 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	591,085	591,085	86,374.83	0.00	504,710.17	14.61 %
Operations	224,544	224,544	63,091.49	0.00	161,452.51	28.10 %
Capital	35,011	35,011	0.00	0.00	35,011.00	0.00 %
Department 35030 Totals	850,640	850,640	149,466.32	0.00	701,173.68	17.57 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	296,190.61	0.00	1,588,001.39	15.72 %
Operations	1,018,836	1,018,836	237,941.18	0.00	780,894.82	23.35 %
Department 35040 Totals	2,903,028	2,903,028	534,131.79	0.00	2,368,896.21	18.40 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	163,700.81	0.00	911,179.19	15.23 %
Operations	130,788	130,788	34,878.80	0.00	95,909.20	26.67 %
Department 35050 Totals	1,205,668	1,205,668	198,579.61	0.00	1,007,088.39	16.47 %
Fund 601 Totals	6,479,878	6,479,878	1,130,533.10	0.00	5,349,344.90	17.45 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,440,720	1,440,720	203,042.47	0.00	1,237,677.53	14.09 %
Operations	147,194	147,194	31,989.26	2,514.04	112,690.70	23.44 %
Capital	80,708	80,708	0.00	0.00	80,708.00	0.00 %
Transfers to Other Funds	36,058	36,058	2,376.33	0.00	33,681.67	6.59 %
Department 50130 Totals	1,704,680	1,704,680	237,408.06	2,514.04	1,464,757.90	14.07 %
Fund 615 Totals	1,704,680	1,704,680	237,408.06	2,514.04	1,464,757.90	14.07 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	200,381	200,381	34,123.51	0.00	166,257.49	17.03 %
Operations	16,808	16,808	242.84	0.00	16,565.16	1.44 %
Department 50150 Totals	217,189	217,189	34,366.35	0.00	182,822.65	15.82 %
Fund 616 Totals	217,189	217,189	34,366.35	0.00	182,822.65	15.82 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	69,600	69,600	10,693.01	0.00	58,906.99	15.36 %
Operations	54,533	54,533	8,474.35	0.00	46,058.65	15.54 %
Department 50170 Totals	124,133	124,133	19,167.36	0.00	104,965.64	15.44 %
Fund 617 Totals	124,133	124,133	19,167.36	0.00	104,965.64	15.44 %



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618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	40,495	40,495	6,087.38	0.00	34,407.62	15.03 %
Operations	1,170	1,170	225.00	0.00	945.00	19.23 %
Department 50190 Totals	41,665	41,665	6,312.38	0.00	35,352.62	15.15 %
Fund 618 Totals	41,665	41,665	6,312.38	0.00	35,352.62	15.15 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	84.00	0.00	(84.00)	∞
Department 36030 Totals	0	0	84.00	0.00	(84.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	347,984	347,984	53,175.76	0.00	294,808.24	15.28 %
Operations	189,905	189,905	23,330.96	0.00	166,574.04	12.29 %
Department 36040 Totals	537,889	537,889	76,506.72	0.00	461,382.28	14.22 %
Fund 641 Totals	537,889	537,889	76,506.72	0.00	461,382.28	14.22 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	184,212.39	0.00	1,265,391.61	12.71 %
Operations	263,127	263,127	40,395.37	1,381.74	221,349.89	15.88 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	224,607.76	1,381.74	1,549,620.50	12.73 %
Fund 802 Totals	1,775,610	1,775,610	224,607.76	1,381.74	1,549,620.50	12.73 %
Report Totals	58,652,016	68,380,703	8,499,747.88	2,145,876.14	57,735,078.98	15.57 %

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

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

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
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

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

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 75.98	1/14/2024		Monthly Service - 11/26/23-12/25/23
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10629 - Bennett Law Office PC

1/3/2024	K-1189	\$ 200.00	1/14/2024		Cause #Unindicted x2/Hyde, M.
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11811 - Law Office of Joseph W Krippel

1/9/2024	30,712	\$ 6,300.00	1/14/2024		Cause #30,712 CT1, CT2, CT3
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13346 - Texas Security Shredding

12/27/2023	0061575	\$ 28.00	1/14/2024	PO - 42086	Shredding Services-10/1/23-9/30/24
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13594 - Rockett, PhD, PLLC, Jennifer

1/2/2024	30962	\$ 990.00	1/14/2024		Svc Rendered - 12/28/23
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13796 - ODP Business Solutions, LLC

1/2/2024	347696154001	\$ 101.98	1/14/2024	PA - 2327	Cordless Keyboard and Mouse MK55 x2
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12th Judicial District Court - Totals **\$ 7,695.96**

30040-278th Judicial District Court

10629 - Bennett Law Office PC

1/8/2024	30,715	\$ 700.00	1/14/2024		Cause #30,715, Unindicted
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1/8/2024	30,961	\$ 700.00	1/14/2024		Cause #30,961 CT1, CT2
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1/8/2024	31,229	\$ 850.00	1/14/2024		Cause #31,229 CT1, CT2
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1/8/2024	31,385	\$ 600.00	1/14/2024		Cause #31,385
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11811 - Law Office of Joseph W Krippel

1/8/2024	23-31,215	\$ 100.00	1/14/2024		Cause #23-31,215
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1/8/2024	31,375	\$ 600.00	1/14/2024		Cause #31,375
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278th Judicial District Court - Totals **\$ 3,550.00**



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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50130-Adult Basic Supervision

10212 - Thomson Reuters - West

1/4/2024	849564194	\$ 101.70	1/14/2024		Acct#1003932603 - 12/01-31/23
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10245 - Corrections Software Solutions, LP

1/3/2024	55175	\$ 820.75	1/14/2024		Computer Services - February 2024
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10839 - Hugo, Sheila

1/3/2024	K-1188	\$ 36.68	1/14/2024		Miles 56.0- 12/28/23
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11349 - Dewalt, Katrina

1/4/2024	K-1191	\$ 100.87	1/14/2024		Miles 154.0 - 12/05/23-01/03/24
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11971 - Lopez, Maria

1/10/2024	K-1208	\$ 40.35	1/14/2024		Mileage 61.6, 12/01-21/23
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12363 - Rollo Insurance Group, Inc.

1/4/2024	7576	\$ 336.00	1/14/2024		Bond Renewal/12th & 278th, CSCD - 1/24/24-1/24/25
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13189 - Zarate, Claudia

1/4/2024	K-1192	\$ 62.88	1/14/2024		Miles - 96.0 - 12/01-29/23
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14128 - West Texas Area Chiefs

1/8/2024	K-1198	\$ 150.00	1/14/2024		Conference Reg/West Texas Area Chiefs Assoc 02/25-27/24 - Hunter, K.
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Adult Basic Supervision - Totals **\$ 1,649.23**

50150-Adult Court Services

10232 - Psychological Services Center

1/10/2024	40072	\$ 1,833.34	1/14/2024		Student Hours - 12/01-31/23
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12032 - Smartox

1/4/2024	27015	\$ 140.00	1/14/2024		Lab Confirmations
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Adult Court Services - Totals **\$ 1,973.34**

50110-Adult Probation Support-
General Fund



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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10245 - Corrections Software Solutions, LP

1/3/2024	55175	\$ 2,462.25	1/14/2024		Computer Services - February 2024
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11009 - City of Huntsville

12/31/2023	26234300.2312	\$ 219.29	1/14/2024		Mo Svc 11/16/23-12/20/23-705 FM 2821
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Adult Probation Support- General Fund - Totals \$ 2,681.54

**50170-Adult Substance Abuse
Services**

12996 - Gifaldi, Heather

1/2/2024	A-1534	\$ 188.64	1/14/2024		Miles 288.0 - 12/07-28/23
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13299 - D. Scott Hughes

1/2/2024	0000723	\$ 1,600.00	1/14/2024		Counseling 12/01-28/23
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Adult Substance Abuse Services - Totals \$ 1,788.64

10000-Balance Sheet Accounts

10125 - TAC Unemployment Fund

12/31/2023	D-2024-1-2360	\$ 4,508.31	1/14/2024		Unemployment Fund - Qtr Ending 12/31/23
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10270 - Texas Association of Counties HEBP

1/3/2024	1223BCBS	\$ 5,138.24	1/14/2024		December 2023-Employee's Portion
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1/3/2024	1223BCBS	\$ 65,690.56	1/14/2024		December 2023-Employee's Portion
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Invoice Total \$ 70,828.80

1/3/2024	BCBS1223	\$ 314,318.78	1/14/2024		December 2023-County's Portion
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10300 - Texas Commission on Environmental Quality

1/4/2024	WTR0064168	\$ 270.00	1/14/2024		Onsite Council Fee - September 2023
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1/4/2024	WTR0064169	\$ 280.00	1/14/2024		Onsite Council Fee - October 2023
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1/4/2024	WTR0064170	\$ 120.00	1/14/2024		Onsite Council Fee - November 2023
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10313 - Legal Shield

1/8/2024	1223LS	\$ 225.46	1/14/2024		December 2023 Premiums
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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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10376 - Texas Parks & Wildlife

1/3/2024	A-1536	\$ 400.35	1/14/2024		JP 3 Citations/#23-93301#23-93302#23-93303/Baney, R. - 12/21-31/23
1/3/2024	A-1537	\$ 133.45	1/14/2024		JP2 Citations/#A8391897/Case#2230407/Tijerina, M. 12/29/23

10383 - OmniBase Services of Texas

1/2/2024	423-001236	\$ 241.92	1/14/2024		JP1 Failure to Appear -10/01/23-11/30/23
1/2/2024	423-002236	\$ 24.00	1/14/2024		JP2 Failure to Appear - 10/01/23-10/31/23
1/2/2024	423-003236	\$ 57.06	1/14/2024		JP3 Failure to Appear - 10/01/23-11/30/23
1/2/2024	423-004236	\$ 215.43	1/14/2024		JP4 Failure to Appear - 10/01/23-11/30/23

11025 - Able's Sporting, Inc.

1/8/2024	30443	\$ 54.89	1/14/2024		Ref PO#41742 Taylor Targets Pro Series Burst Board Target (PS-BAB) Cardboard, Holds Sporting Clays
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12203 - Frontier Communications of Texas

1/10/2024	344-8553-010724	(\$ 31.17)	1/14/2024		Monthly Service - 01/07/24-02/06/24 - Credit (See Notes on Attached Support Documents)
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13771 - Western Union Financial Services

1/5/2024	K-1195	\$ 200.00	1/14/2024		Refund for WUQC Misrouted ACH Payment
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13856 - Optimum

1/8/2024	07707154276015.0124	(\$ 1.04)	1/14/2024		Credit of Taxes/One Time Payment Fee
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14122 - Live Oak Environmental LLC

1/3/2024	01/24 RB2	\$ 7.88	1/14/2024		Monthly Service - 01/01-31/24
1/5/2024	01/24 RB3	\$ 5.26	1/14/2024		Monthly Service - 01/01-31/24

14127 - Henshaw, James



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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1/2/2024	A-1539	\$ 1,989.00	1/14/2024		Seized funds returned - Henshaw, J.
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Balance Sheet Accounts - Totals **\$ 393,848.38**

19010-Centralized Costs

10270 - Texas Association of Counties HEBP

1/3/2024	BCBS1223	\$ 17,852.80	1/14/2024		December 2023-County's Portion
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10313 - Legal Shield

1/8/2024	1223LS	(\$ 0.01)	1/14/2024		December 2023 Premiums
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10356 - Sam Houston Memorial Funeral Home

1/8/2024	23-0251.	\$ 757.00	1/14/2024		Transport/Case#23-0251/Wardlow, C. additional charges
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12/19/2023	23-0289	\$ 905.00	1/14/2024		Transport/Case#23-0289/Vara, A.
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12/20/2023	23-0290	\$ 905.00	1/14/2024		Transport/Case#23-0290/Williams, Z.
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1/10/2024	24-0001	\$ 619.00	1/14/2024		Transport /Case#24-0001/Rasheed, R.
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1/10/2024	24-0007	\$ 619.00	1/14/2024		Transport/Case#24-0007/Arne, D.
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1/10/2024	24-0009	\$ 619.00	1/14/2024		Transport/Case#24-0009/Steinke, C.
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1/10/2024	24-0012	\$ 619.00	1/14/2024		Transport/Case#24-0012/Mora, D.
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1/10/2024	24-0013	\$ 619.00	1/14/2024		Transport/Case#24-0013/Lucas, R.
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10621 - TAC Risk Management Pool

1/9/2024	NRDD-0010112	\$ 15,000.00	1/14/2024		Deductible/Claim#PO20239235-1
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10732 - Quadient Leasing USA, Inc.

12/17/2023	Q1111767	\$ 602.23	1/14/2024		Postage Machine Lease 12/19/23-01/18/24
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12284 - Goodwin-Lasiter, Inc.

1/4/2024	2555	\$ 208.60	1/14/2024		Professional Services - Peach Creek Forest Sub Plan Review
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1/4/2024	2556	\$ 5,398.00	1/14/2024		Professional Services - Estates of Texas Grand Ranch Plan
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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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12363 - Rollo Insurance Group, Inc.

12/13/2023	7472	\$ 234.00	1/14/2024		Bond/Public Employee/Juvenile Services 02/13/24-02/13/25
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13562 - Prestige Tower Services

1/10/2024	INV-511	\$ 300.00	1/14/2024		Monthly Tower Maintenance - Jan 2024
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13662 - Fort Bend Medical Examiner

1/2/2024	1296	\$ 31,200.00	1/14/2024		Autopsy (x12) Case#23-02110WK Evans, K.-09/12/23, Case#23-02171WK Hargis, F.-09/20/23, Case#23-02204WK Hughes, A.09/23/23, Case#23-02508WK Luten, J.-10/31/23, Case#23-02579WK Holland, B.-11/08/23, Case#23-02618WK Harrell, K.-11/13/23, Case#23-02621WK Bont
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13856 - Optimum

1/8/2024	07707154276015. 0124	\$ 10.50	1/14/2024		Adjustments to get to Statement
1/8/2024	07707154276015. 0124	\$ 34.50	1/14/2024		Fees 01/05/24-02/04/24
1/8/2024	07707154276015. 0124	\$ 95.85	1/14/2024		Monthly Service - 01/05/24-02/04/24
Invoice Total		\$ 140.85			

13989 - Heritage Oak Funeral Home, Inc.

1/8/2024	2023-0089	\$ 625.00	1/14/2024		Transport/Case#2023-0089/Holloman, D.,11/27/23
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Centralized Costs - Totals **\$ 77,223.47**

44010-Constable Precinct 1

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 37.99	1/14/2024		Monthly Service - 11/26/23-12/25/23
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Constable Precinct 1 - Totals **\$ 37.99**

44020-Constable Precinct 2

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 37.99	1/14/2024		Monthly Service - 11/26/23-12/25/23
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10454 - Southern Tire Mart, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/8/2024	4590121233	\$ 507.56	1/14/2024	PO - 42255	Tires - 265/60R17 FIREHAWK PRST Part# F011685 FAS# 10439
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11025 - Able's Sporting, Inc.

1/8/2024	34565	\$ 359.99	1/14/2024	PO - 42113	HE509TRDX2 - Holosun HE509T-RD X2 Red Dot Sight
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1/8/2024	34565	\$ 111.99	1/14/2024	PO - 42113	Misc XS Sights
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Invoice Total		\$ 471.98			
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Constable Precinct 2 - Totals **\$ 1,017.53**

44030-Constable Precinct 3

10043 - GT Distributors, Inc.

12/27/2023	INV0982361	\$ 8.99	1/14/2024	PO - 42254	FREIGHT
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12/27/2023	INV0982361	\$ 158.58	1/14/2024	PO - 42254	Microphone - EPC EC LAPEL MICROPHONE W/PTT BUTTON, EASY Item# EPC-EP1334EC
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Invoice Total		\$ 167.57			
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10227 - Verizon Wireless

1/4/2024	9952659188	\$ 113.97	1/14/2024		Monthly Service - 11/26/23-12/25/23
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Constable Precinct 3 - Totals **\$ 281.54**

44040-Constable Precinct 4

10092 - Powers Auto Supply

12/8/2023	142285	\$ 13.98	1/14/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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12/11/2023	142341	\$ 13.78	1/14/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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12/11/2023	142341	\$ 4.74	1/14/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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Invoice Total		\$ 18.52			
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12/14/2023	142495	\$ 11.79	1/14/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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12/16/2023	142616	\$ 32.97	1/14/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10227 - Verizon Wireless

1/4/2024	9952659188	\$ 265.95	1/14/2024		Monthly Service - 11/26/23-12/25/23
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13796 - ODP Business Solutions, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/4/2024	347610089001	\$ 364.99	1/14/2024	PO - 42223	Office Supplies 11/1/23 - 9/30/24
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Constable Precinct 4 - Totals **\$ 708.20**

20010-County Auditor

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 113.97	1/14/2024		Monthly Service - 11/26/23-12/25/23
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11066 - Canon Solutions America, Inc.

1/10/2024	6006637446	\$ 56.81	1/14/2024		Maintenance - Copier Usage - 11/30/23-12/30/23
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13346 - Texas Security Shredding

12/27/2023	0061575	\$ 40.00	1/14/2024	PO - 42086	Shredding Services- 10/01/23-09/30/24
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13796 - ODP Business Solutions, LLC

1/5/2024	347788978001	\$ 134.17	1/14/2024	PA - 2392	1099NEC 4PT Envelope 100pk x2, 1099MISC 4PT 25pk
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County Auditor - Totals **\$ 344.95**

30020-County Court at Law

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 37.99	1/14/2024		Monthly Service - 11/26/23-12/25/23
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10629 - Bennett Law Office PC

1/8/2024	23-0523	\$ 500.00	1/14/2024		Cause #23-0523
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1/8/2024	23-0559	\$ 500.00	1/14/2024		Cause #23-0559
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1/8/2024	24-0036	\$ 600.00	1/14/2024		Cause #24-0036 CT1, CT2
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11811 - Law Office of Joseph W Krippe

1/8/2024	23-0286	\$ 500.00	1/14/2024		Cause #23-0286
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1/8/2024	23-0322	\$ 500.00	1/14/2024		Cause #23-0322
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1/8/2024	23-0514	\$ 500.00	1/14/2024		Cause #23-0514
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1/8/2024	24-0032	\$ 500.00	1/14/2024		Cause #24-0032
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1/8/2024	K-1196	\$ 100.00	1/14/2024		Unfiled/Ainsworth, J.
1/8/2024	K-1197	\$ 600.00	1/14/2024		Cause #23-0422, #23-0564
<u>James, Reynolds & Spiegelhauer</u>					
1/2/2024	23-0420	\$ 500.00	1/14/2024		Cause #23-0420
<u>Texas Security Shredding</u>					
12/27/2023	0061575	\$ 28.00	1/14/2024	PO - 42086	Shredding 10/1/23-9/30/24
<u>Riley, Michael</u>					
1/2/2024	21-0307	\$ 500.00	1/14/2024		Cause #21-0307
1/8/2024	23-0575	\$ 600.00	1/14/2024		Cause #23-0575
1/8/2024	23-0597	\$ 500.00	1/14/2024		Cause #23-0597
1/8/2024	24-0033	\$ 500.00	1/14/2024		Cause #24-0033
<u>Hersom Law Firm</u>					
1/8/2024	23-0491	\$ 500.00	1/14/2024		Cause #23-0491
1/2/2024	23-0540	\$ 500.00	1/14/2024		Cause #23-0540
1/8/2024	23-0589	\$ 500.00	1/14/2024		Cause #23-0589
Law - Totals		\$ 8,465.99			
Utilities					
<u>McCaffety Electric Co., Inc.</u>					
12/29/2023	87389	\$ 390.00	1/14/2024	PA - 2364	Labor and Fuel Charge to check out Gate Opener Problem
<u>ThyssenKrupp Elevator Corporation</u>					
1/10/2024	3007673440	\$ 10,302.07	1/14/2024		Gold - Full Maintenance - 3 Elevators, 01/01/24-12/31/24
<u>Walker County Hardware</u>					
12/29/2023	140544	\$ 63.98	1/14/2024	PA - 2363	Ace LTX Zone Mrk Blue x2gal



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/28/2023	140582	\$ 11.96	1/14/2024	PA - 2363	Square Steel Box Cover x2, 21 cu in Square Steel 2 gang Outlet Box Gray x2
1/4/2024	140756	\$ 14.99	1/14/2024	PA - 2363	Build-Up Remover LQ 64oz
1/4/2024	140776	\$ 8.08	1/14/2024	PA - 2363	Single Cut Keys x5
1/4/2024	140784	\$ 79.99	1/14/2024	PA - 2363	Satin Chrome Storeroom Lockset 2 inch
1/5/2024	140815	\$ 2.79	1/14/2024	PA - 2363	PVC Electrical Box 14.0 Cu In 2-1/4"X3"X2-7/8" 1 Gang
1/5/2024	140829	\$ 3.44	1/14/2024	PA - 2363	Hillman Fasteners x8
1/10/2024	140893	\$ 43.71	1/14/2024	PA - 2363	2.5Qt Multi-Mix Container x2, Plastic bucket Lid x2, Plastic Bucket Grid 1gal x2, Ace Better Roller 4x1/2 5pk, Angle Brush 1.5" x2, Roller Frame 4x1/4 x2, Single Cut Key

10317 - Home Depot

12/28/2023	0034505	\$ 12.27	1/14/2024		#10 1-1/2 in. External Hex Flange Hex-Head Self-Drilling Screws (90-Pack)
12/28/2023	0034505	\$ 89.58	1/14/2024	PA - 2367	Hands Free Foot Door Opener x3, Hands Free Arm Door Opener x3

Invoice Total \$ 101.85

12/29/2023	1620200	\$ 46.96	1/14/2024	PA - 2367	GG Foaming Root Killer 10 LBS- x2
12/29/2023	7625219	\$ 131.82	1/14/2024	PA - 2367	3'x5' Mat Enviroback Charcoal- x6
12/29/2023	7625219	\$ 15.47	1/14/2024		Defiant Saturn SS Keyed Entry Knob

Invoice Total \$ 147.29

10441 - Elliott Electric Supply

1/4/2024	10-39528-01	\$ 44.14	1/14/2024	PO - 41989	Building repairs, parts, and supplies- 10/1/23-9/30/24
1/4/2024	10-39542-01	\$ 165.70	1/14/2024	PO - 41989	Building repairs, parts, and supplies- 10/1/23-9/30/24

10442 - City Electric Supply

1/10/2024	HUN/063544	\$ 233.30	1/14/2024	PO - 42027	Building repairs, parts, and supplies- 10/1/23-9/30/24
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11009 - City of Huntsville



Walker County
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12/31/2023	18035001.2312	\$ 62.41	1/14/2024		Mo Svc 11/17/23-12/19/23-1313 University
12/31/2023	18036001.2312	\$ 433.21	1/14/2024		Mo Svc 11/17/23-12/19/23-1301 Sam Houston
12/31/2023	18144000.2312	\$ 379.88	1/14/2024		Mo Svc 11/17/23-12/19/23-1100 University Ave
12/31/2023	26234500.2312	\$ 210.07	1/14/2024		Mo Svc 11/16/23-12/20/23-717 FM 2821
12/31/2023	26243000.2312	\$ 98.14	1/14/2024		Mo Svc 11/16/23-12/20/23-340 Hwy 75N A
12/31/2023	26247000.2312	\$ 120.94	1/14/2024		Mo Svc 11/16/23-12/20/23-340 Hwy 75N D
<u>12040 - Voss Lighting</u>					
12/31/2023	44148473-01	\$ 2,000.00	1/14/2024		Bronze LED Canopy Lights x16 Ref PO#42070
<u>12085 - Staples Advantage</u>					
1/10/2024	3556530926	\$ 107.00	1/14/2024	PA - 2365	Tropic Breeze Air Freshener x3, Disinfectant Spray Linen x5
<u>12994 - Affordable Plumbing, Inc.</u>					
1/2/2024	159747	\$ 480.00	1/14/2024	PO - 42018	Plumbing services, parts, and supplies- 10/1/23-9/30/24
<u>13581 - Lone Star AC & Refrigeration LLC</u>					
1/2/2024	1696	\$ 1,365.00	1/14/2024	PO - 41992	HVAC repairs, parts, and supplies-10/1/23-9/30/24
1/10/2024	1701	\$ 2,438.00	1/14/2024	PO - 41992	HVAC repairs, parts, and supplies-10/1/23-9/30/24
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/5/2024	582203	\$ 320.32	1/14/2024	PO - 42023	Equipment parts and supplies -10/1/23-9/30/24.
1/5/2024	582203	\$ 54.00	1/14/2024	PO - 42023	FAS#10625 - Core Deposit x2 Ref PO#42023
1/5/2024	582203	(\$ 54.00)	1/14/2024	PO - 42023	FAS#10625 - Credit for Core Deposit x2 Ref PO#42023
Invoice Total		\$ 320.32			
<u>13796 - ODP Business Solutions, LLC</u>					
12/28/2023	345995403001	\$ 266.99	1/14/2024	PO - 42229	Office Supplies - 12/1/23-9/30/24



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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14034 - Carbajal, Nohemi

1/4/2024	K-1190	\$ 68.45	1/14/2024		Miles 104.5 - 12/01-29/23
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14057 - Pro Generator Services, LLC

1/4/2024	130751	\$ 297.15	1/14/2024	PO - 42216	Coil Control Assembly
1/4/2024	130751	\$ 600.00	1/14/2024	PO - 42216	Labor - Disassembly and install parts
1/4/2024	130751	\$ 370.72	1/14/2024	PO - 42216	MUS Control Block
	Invoice Total	\$ 1,267.87			

County Facilities - Totals **\$ 21,278.53**

50010-County Jail

10023 - Coburn's Huntsville # 15

1/4/2024	156229551	\$ 7.16	1/14/2024	PO - 41822	Aluminum Deburring Tool Pocket Pen Style
1/4/2024	156229551	\$ 77.88	1/14/2024	PO - 41822	Building parts and supplies- 10/1/23-9/30/24
	Invoice Total	\$ 85.04			

10066 - Huntsville Muffler Shop

12/29/2023	23027	\$ 7.00	1/14/2024		State Inspection/FAS#12639
1/4/2024	23028	\$ 7.00	1/14/2024		State Inspection/FAS#12640

10143 - Walker County Hardware

12/27/2023	140574	\$ 12.99	1/14/2024	PO - 41827	Building repairs, parts and supplies- 10/1/23-9/30/24
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10227 - Verizon Wireless

1/4/2024	9952659188	\$ 75.98	1/14/2024		Monthly Service - 11/26/23-12/25/23
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10317 - Home Depot

1/3/2024	4523128	\$ 73.09	1/14/2024	PO - 41824	Building parts and supplies- 10/1/23-9/30/24
1/5/2024	8909401	\$ 406.20	1/14/2024	PO - 41824	Building parts and supplies- 10/1/23-9/30/24

10442 - City Electric Supply

12/29/2023	HUN/063463	\$ 293.75	1/14/2024	PO - 41825	Electrical services, parts and supplies- 10/1/23-9/30/24
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11066 - Canon Solutions America, Inc.



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1/5/2024	6006539357	\$ 114.97	1/14/2024		Maintenance - Copier Usage - 11/22/23-12/21/23
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12164 - Owen, Christopher

1/5/2024	K-1193	\$ 70.00	1/14/2024		Per Diem/Extradition/Miami, FL- 01/03-04/24
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13277 - Buckeye Cleaning Center - Houston

12/18/2023	90550518	\$ 1,434.00	1/14/2024	PA - 2316	Broom x8, Dolly x2, Liner HD 38x60 200/c 8/25 x2, Liner HD 24x32 1000/c 20/50 x6, Liner HD 38x63 25/c 1/25 x4, Mop x2, Receptacle 32 gal x2, Roll Towel 800' 6/cs x3, Wet Floor Sign x2, Bowl Brush, Eco Ph Neutral Cleaner x6
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13346 - Texas Security Shredding

12/27/2023	0061575	\$ 40.00	1/14/2024	PO - 42086	Shredding Services- 10/1/23-9/30/24
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13614 - Auto Parts of Huntsville, Inc

12/21/2023	580588	\$ 38.33	1/14/2024	PO - 41819	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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14126 - Jeffcoat, Joe

1/5/2024	K-1194	\$ 70.00	1/14/2024		Per Diem/Extradition/Miami, FL- 01/03-04/24
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County Jail - Totals **\$ 2,728.35**

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

10434 - McKesson Medical-Surgical Government Solutions, LLC

1/8/2024	21542145	\$ 205.36	1/14/2024	PO - 41832	Miscellaneous Inmate Supplies- 10/1/23-9/30/24
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13502 - Antwi, Stephen

1/2/2024	12-2023	\$ 8,500.00	1/14/2024		Physician Services/Jail - 12/01-31/23
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14005 - Clinical Solutions Pharmacy

12/31/2023	123123- WALKERCO	\$ 13,570.67	1/14/2024	PO - 41836	Inmate Prescriptions- 10/1/23-6/30/24
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County Jail Inmate Medical Cost Center - Totals **\$ 22,276.03**

15010-County Judge

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 75.98	1/14/2024		Monthly Service - 11/26/23-12/25/23
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County Judge - Totals **\$ 75.98**

15030-County Judge - IT
Hardware/Software

10243 - SHI Government Solutions

1/5/2024	GB00512812	\$ 1,061.58	1/14/2024		Azure SQLDB ShrdSvr ALNG Fee - 10/01-31/23
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County Judge - IT Hardware/Software - Totals **\$ 1,061.58**

15020-County Judge - IT
Operations

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 37.99	1/14/2024		Monthly Service - 11/26/23-12/25/23
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County Judge - IT Operations - Totals **\$ 37.99**

20020-County Treasurer

12085 - Staples Advantage

12/29/2023	3555377200	\$ 138.64	1/14/2024	PA - 2384	Manila File Folders 50/pk x2, Paper 8.5x11 x2cs
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County Treasurer - Totals **\$ 138.64**

20005-County Auditor-Financial
Systems

12053 - Datacuity, LLC

12/29/2023	1671	\$ 2,575.00	1/14/2024		Annual Licensing and Support - 03/2024-02/2025
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14022 - Arctic Information Technology, Inc.

1/8/2024	N-40551	\$ 2,420.88	1/14/2024	PA - 2421	Consulting Services 12/04-21/23
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County Auditor-Financial Systems - Totals **\$ 4,995.88**

34020-Court Reporter Fees

11872 - Zavala, Irma

1/2/2024	23-1106	\$ 535.00	1/14/2024		Services Rendered - 11/27/23
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Court Reporter Fees - Totals **\$ 535.00**

30010-Courts-Central Costs

10446 - McLennan County Auditor

1/10/2024	K-1201	\$ 1,948.33	1/14/2024		10th Court of Appeals Salary Supplement-10/01/23-09/30/24
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11811 - Law Office of Joseph W Krippel



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/10/2024	23-19,196	\$ 1,170.00	1/14/2024		Cause #23-19,196
<u>Montgomery County Clerk</u>					
1/2/2024	23-16618	\$ 425.00	1/14/2024		Physician Fee, Attorney Fees/Cause #23-16618
1/2/2024	23-16621	\$ 425.00	1/14/2024		Physician Fee, Attorney Fees/Cause #23-16621
1/5/2024	23-16653	\$ 425.00	1/14/2024		Physician Fee, Attorney Fees/Cause #23-16653
<u>Sanchez, Elsa</u>					
1/2/2024	2189	\$ 1,387.55	1/14/2024		Interpreter Service/Mileage - 12/04-19/23
1/2/2024	2190	\$ 6,345.85	1/14/2024		Interpreter Service/Mileage - 12/12-19/23
<u>Jardon, Marta</u>					
1/2/2024	WCC23310	\$ 6,379.25	1/14/2024		Interpreter Service/Mileage - 12/12-22/23
Costs - Totals		\$ 18,505.98			
<u>District Attorney</u>					
<u>Lexis-Nexis</u>					
1/4/2024	3094896788	\$ 934.00	1/14/2024		Acct#4254HQXM9 Online Searches 12/01-31/23
<u>City of Huntsville</u>					
12/31/2023	18157500.2312	\$ 77.80	1/14/2024		Mo Svc 11/17/23-12/19/23-1036 11th Street
<u>Canon Solutions America, Inc.</u>					
1/10/2024	6006639463	\$ 108.40	1/14/2024		Maintenance - Copier Usage - 11/30/23-12/30/23
<u>Hardaway, Lynn</u>					
1/9/2024	A-1538	\$ 3,500.00	1/14/2024		Svc Rend/Case#26,518/CCA Case #WR-92,744-01 12/4-28/23
Attorney - Totals		\$ 4,620.20			
<u>Attorney</u>					
<u>Optimum</u>					
1/8/2024	07707154276015. 0124	\$ 27.28	1/14/2024		Monthly Service - 01/05/24-02/04/24



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District Attorney Supplement - Totals **\$ 27.28**

31010-District Clerk

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 37.99	1/14/2024		Monthly Service - 11/26/23-12/25/23
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13346 - Texas Security Shredding

12/27/2023	0061575	\$ 80.00	1/14/2024	PO - 42086	Shredding Services 10/1/23-9/30/24
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District Clerk - Totals **\$ 117.99**

46010-Emergency Operations

10098 - Reliable Parts Co.

1/2/2024	002076548	\$ 139.84	1/14/2024	PO - 42049	Vehicle repairs, parts & supplies 10/1/23-9/30/24
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10227 - Verizon Wireless

1/4/2024	9952659188	\$ 113.97	1/14/2024		Monthly Service - 11/26/23-12/25/23
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10317 - Home Depot

12/27/2023	1034454	\$ 119.00	1/14/2024		1/10 HP Non-Submersible Self-Priming Transfer Pump
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12/27/2023	1034454	\$ 60.19	1/14/2024	PA - 2374	4' Rubber Washer Hoses 2 pk, 3/4" x 2' CPVC Water Supply Pipe, 3/4" Female Adapter, 1/2" x 260" Pipe Tape, 3/4" Hose Bib, 80oz All Purpose Cement, 3/4" MHT Brass Coupling Fitting, 1/2" - 1-1/4" Stainless Steel Hose Clamp
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Invoice Total **\$ 179.19**

10823 - Connell, Joseph

1/8/2024	12-23	\$ 2,000.00	1/14/2024		CERT Services 12/01-31/23
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11009 - City of Huntsville

12/31/2023	26830000.2312	\$ 237.99	1/14/2024		Mo Svc 11/16/23-12/20/23-455 Hwy 75N
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11780 - NI Government Services, Inc.

1/8/2024	23123229681	\$ 73.73	1/14/2024		Satellite Phone Service 12/01-31/23
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12514 - AT&T Mobility

1/3/2024	287246897025.12 2823	\$ 22.20	1/14/2024		Monthly Service - 11/22/23-12/21/23
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12515 - AT&T Mobility

1/3/2024	287260447296.12 2823	\$ 37.00	1/14/2024		Monthly Service - 11/22/23-12/21/23
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12516 - AT&T Mobility

1/3/2024	287260518994.12 2823	\$ 37.00	1/14/2024		Monthly Service - 11/22/23-12/21/23
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Emergency Operations - Totals \$ 2,840.92

17020-Facilities-Justice Center
Municipal Allocation

11009 - City of Huntsville

12/31/2023	26234500.2312	\$ 51.10	1/14/2024		Mo Svc 11/16/23-12/20/23-717 FM 2821
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Facilities-Justice Center Municipal Allocation - Totals \$ 51.10

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

1/2/2024	112023	\$ 1,675.00	1/14/2024		SNAP Service - November 2023
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1/2/2024	202311	\$ 1,000.00	1/14/2024		Service for November 2023
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Health and Human Services - Governmental/Services Contracts - Totals \$ 2,675.00

69990-Health and Human Services
Projects

14123 - Journey Through Bethlehem

1/3/2024	A-1535	\$ 2,210.40	1/14/2024		Reimbursement for the Journey Through Bethlehem Building of Walls
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Health and Human Services Projects - Totals \$ 2,210.40

43030-Justice Courts Building
Security

10708 - Siemens Industry, Inc.

1/3/2024	5331233661	\$ 320.00	1/14/2024		Security System Agreement 09/01/23-08/31/24 - JP4
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Justice Courts Building Security - Totals \$ 320.00

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless



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1/4/2024	9952659188	\$ 37.99	1/14/2024		Monthly Service - 11/26/23-12/25/23
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Justice of Peace Precinct 2 - Totals **\$ 37.99**

33030-Justice of Peace Precinct 3

10130 - TAC

1/5/2024	239940.2024	\$ 45.00	1/14/2024		JPCA Membership Dues, Pierce, L.-01/01/24-12/31/24
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1/5/2024	261005.2024	\$ 70.00	1/14/2024		JPCA Membership Dues, Jeffcoat, R.,-01/01/24-12/31/24
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Justice of Peace Precinct 3 - Totals **\$ 115.00**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

12/31/2023	19.2312	\$ 117.70	1/14/2024		Monthly Service/JP4 12/18/23
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10036 - CenterPoint Energy

1/3/2024	46062469.2312	\$ 52.01	1/14/2024		Mo Svc - 11/22/23-12/21/23 9360 State Highway 75 S
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Justice of Peace Precinct 4 - Totals **\$ 169.71**

36010-Juvenile Probation Support
- General Fund

11009 - City of Huntsville

12/31/2023	18154000.2312	\$ 244.68	1/14/2024		Mo Svc 11/17/23-12/19/23-1021 University Ave
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Juvenile Probation Support - General Fund - Totals **\$ 244.68**

36040-Juvenile State/Grant Aid

13172 - Victoria County Juvenile Services

1/10/2024	121562023	\$ 1,200.00	1/14/2024		Detention PID#3316 - 12/01-06/23
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1/10/2024	121562023	\$ 7,977.39	1/14/2024		Post Specialized plus Medical Expenses - PID#3204 - 12/01-31/23
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Invoice Total **\$ 9,177.39**

14026 - Guadalupe County

1/8/2024	24-0029	\$ 6,250.00	1/14/2024		Svc Rend/PID#3285-12/01-05/23, #3320-12/01-20/23
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Juvenile State/Grant Aid - Totals **\$ 15,427.39**

34030-Law Library

10077 - Lexis-Nexis



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/4/2024	3094897410	\$ 443.10	1/14/2024		Acct#4254LKZT3 12/01-31/23
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1/4/2024	3094897782	\$ 173.00	1/14/2024		Acct#4254NTQMV 12/01-31/23
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10212 - Thomson Reuters - West

1/4/2024	849592776	\$ 175.15	1/14/2024		Acct#1005229398 - 01/01-31/24
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Law Library - Totals **\$ 791.25**

61050-Litter Control - General
Fund

11009 - City of Huntsville

12/31/2023	24411100.2312	\$ 496.48	1/14/2024		Mo Svc 11/20/23-12/21/23-Litter Control
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Litter Control - General Fund - Totals **\$ 496.48**

61020-Planning and Development

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 113.97	1/14/2024		Monthly Service - 11/26/23-12/25/23
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12514 - AT&T Mobility

1/3/2024	287246897025.12 2823	\$ 73.28	1/14/2024		Monthly Service - 11/22/23-12/21/23
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13796 - ODP Business Solutions, LLC

1/4/2024	347266231001	\$ 22.36	1/14/2024	PO - 41986	Office Supplies- 10/1/23-9/30/24
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14125 - Sneads

1/5/2024	905922	\$ 190.00	1/14/2024	PO - 42265	Vehicle Repair - New Back Glass for 2008 F-150 FAS # 10382
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Planning and Development - Totals **\$ 399.61**

49990-Public Safety Projects

10043 - GT Distributors, Inc.

12/27/2023	INV0982400	\$ 925.10	1/14/2024	PO - 42105	Glock-PA455S202MO-45 MOS GEN 5 STD SIGHTS W/RMR FOOTPRINT.
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Public Safety Projects - Totals **\$ 925.10**

20040-Purchasing

10227 - Verizon Wireless



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1/4/2024	9952659188	\$ 148.96	1/14/2024		Monthly Service - 11/26/23-12/25/23
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Purchasing - Totals **\$ 148.96**

11578-Revenues-Sheriff
Commissary Fund

10236 - Comptroller of Public Accounts

12/31/2023	K-1209	\$ 129.37	1/14/2024		State and Local Sales Tax thru 12/31/23
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Revenues-Sheriff Commissary Fund - Totals **\$ 129.37**

82200-Road and Bridge General

11446 - Johnson Wrecker Service

1/4/2024	122823	\$ 360.00	1/14/2024	PO - 41889	Towing Service- 10/1/23-9/30/24
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13614 - Auto Parts of Huntsville, Inc

12/1/2023	576838	\$ 166.34	1/14/2024	PO - 41883	Equipment parts and supplies- 10/1/23-9/30/24
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Road and Bridge General - Totals **\$ 526.34**

82210-Road and Bridge Precinct 1

10547 - Mustang Cat

1/9/2024	PART6404060	(\$ 452.70)	1/14/2024		Seat Cushion (Ref P O #41864 Credit Memo for Invoice PART6488794)
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1/4/2024	PART6466254	\$ 1,663.63	1/14/2024		FAS#10173 - Muffler Ref PO#41864 Item Returned on 12/19/23- Ref Credit Memo/Inv#PART6479448
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1/4/2024	PART6472854	(\$ 192.38)	1/14/2024		FAS#10173 - Ref PO#41864 Plate Name- Returned for Credit Ref Org Inv #PART6464760
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1/8/2024	PART6475515	\$ 571.33	1/14/2024	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24.
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1/4/2024	PART6479448	(\$ 1,663.63)	1/14/2024		FAS#10173 - Returned Muffler Ref PO#41864 Ref Org Inv #PART6466254
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1/4/2024	PART6488794	\$ 452.70	1/14/2024		Seat Cushion (Ref P O #41864, to be credited with Invoice #PART6404060)
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11009 - City of Huntsville



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12/31/2023	26241000.2312	\$ 301.52	1/14/2024		Mo Svc 11/16/23-12/20/23-340 Hwy 75N
Johnson Wrecker Service					
1/5/2024	401979	\$ 250.00	1/14/2024	PO - 41861	Towing Service- 10/1/23-9/30/24
AT&T Mobility					
1/3/2024	287246897025.12 2823	\$ 22.20	1/14/2024		Monthly Service - 11/22/23-12/21/23
Precinct 1 - Totals		\$ 952.67			
Bridge Precinct 2					
Walker County Special Utility District					
12/31/2023	280.2312	\$ 35.97	1/14/2024		Monthly Service thru 12/29/23
Vulcan, Inc.					
1/3/2024	R40913	\$ 202.50	1/14/2024	PO - 42191	5 1/2 flat blade cap for UC post 180 degree
1/3/2024	R40913	\$ 217.50	1/14/2024	PO - 42191	5 1/2 flat blade cross
1/3/2024	R40913	\$ 172.22	1/14/2024	PO - 42191	freight
1/3/2024	R40913	\$ 2,761.50	1/14/2024	PO - 42191	R2-1-30 .080x18"x24" Rectangle 3930 SCR Speed limit 30
Invoice Total		\$ 3,353.72			
Walker County Hardware					
1/10/2024	140951	\$ 194.95	1/14/2024	PO - 41973	Operating Supplies - 10/1/23-9/30/24
Verizon Wireless					
1/4/2024	9952659188	\$ 38.03	1/14/2024		Monthly Service - 11/26/23-12/25/23
Southern Tire Mart, LLC					
1/3/2024	4590120213	(\$ 276.72)	1/14/2024	PO - 42245	FAS#13417 - FETFGOV Firestone Charge -Credited x8
1/3/2024	4590120213	\$ 276.72	1/14/2024	PO - 42245	FAS#13417 - FETFGOV Firestone Charge x8
1/3/2024	4590120213	\$ 2,920.00	1/14/2024	PO - 42245	Tires - 11R24.5/16 FD663 OSD, FAS# 13417 (Non-BuyBoard)
1/3/2024	4590120213	\$ 780.00	1/14/2024	PO - 42245	Tires - 13.00-24/16 Solidway G2 TL, FAS# 10201 (Non-BuyBoard)
1/3/2024	4590120213	\$ 2,390.22	1/14/2024	PO - 42245	Tires - 14.00R24 VRSBLT AT G2 * CRC TL, FAS# 10187 (Non-BuyBoard)



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1/3/2024	4590120213	\$ 367.04	1/14/2024	PO - 42245	Tires - LT265/75R16/10 Dest MT2 OWL, FAS# 10418 (BuyBoard)
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Invoice Total \$ 6,457.26

10614 - Doggett Machinery Services

1/10/2024	X02042	\$ 234.88	1/14/2024	PO - 41955	Equipment repairs, parts and supplies - 10/1/23-9/30/24.
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11389 - Huntsville A-1 Tire Repair, LLC

1/4/2024	55052	\$ 75.39	1/14/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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1/4/2024	55056	\$ 97.95	1/14/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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1/4/2024	55095	\$ 115.00	1/14/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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1/4/2024	55097	\$ 53.55	1/14/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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1/4/2024	55098	\$ 362.75	1/14/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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1/10/2024	55166	\$ 379.75	1/14/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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1/10/2024	55173	\$ 87.28	1/14/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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11390 - Ellis D. Walker Trucking, LLC

1/2/2024	11071	\$ 2,461.20	1/14/2024	PO - 42004	Road Materials - 10/1/23-9/30/24
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1/2/2024	11075	\$ 3,744.16	1/14/2024	PO - 42004	Road Materials - 10/1/23-9/30/24
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12/14/2023	11078	\$ 3,074.12	1/14/2024	PO - 42004	Road Materials - 10/1/23-9/30/24
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12/18/2023	11086	\$ 3,727.08	1/14/2024	PO - 42004	Road Materials - 10/1/23-9/30/24
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1/2/2024	11087	\$ 5,490.80	1/14/2024	PO - 42004	Road Materials - 10/1/23-9/30/24
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12/20/2023	11088	\$ 7,596.68	1/14/2024	PO - 42004	Road Materials - 10/1/23-9/30/24
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11446 - Johnson Wrecker Service

1/4/2024	401980	\$ 250.00	1/14/2024	PO - 42006	Towing Service - 10/1/23-9/30/24.
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11726 - Frost Crushed Stone Co, Inc.



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12/20/2023 72424 \$ 1,074.64 1/14/2024 PO - 42005 Road Materials - 10/1/23-9/30/24.

12499 - Vulcan Construction Materials, LLC

1/3/2024 62719912 \$ 10,174.09 1/14/2024 PO - 42009 Road Materials - 10/1/23-9/30/24...

12514 - AT&T Mobility

1/3/2024 287246897025.12 \$ 22.20 1/14/2024 Monthly Service - 11/22/23-12/21/23
2823

13614 - Auto Parts of Huntsville, Inc

12/27/2023 581339 \$ 320.32 1/14/2024 PO - 41948 Vehicle repairs, parts and supplies - 10/1/23-9/30/24.

1/8/2024 581343 \$ 21.99 1/14/2024 PO - 41948 Equipment repairs, parts and supplies - 10/1/23-9/30/24

1/2/2024 581526 \$ 54.00 1/14/2024 PO - 41948 FAS#10309, #13417 - Core Deposit x2 - Ref PO#41948

1/2/2024 581526 (\$ 54.00) 1/14/2024 PO - 41948 FAS#10309, #13417 - Return Core Deposit x2 Ref PO
#41948

1/2/2024 581526 \$ 428.26 1/14/2024 PO - 41948 Vehicle repairs, parts and supplies - 10/1/23-9/30/24

Invoice Total \$ 428.26

1/10/2024 582615 \$ 79.99 1/14/2024 PO - 41948 Vehicle repairs, parts and supplies - 10/1/23-9/30/24.

1/10/2024 582652 \$ 27.00 1/14/2024 PO - 41948 FAS#10309 - Core Deposit
Ref PO#41948

1/10/2024 582652 (\$ 27.00) 1/14/2024 PO - 41948 FAS#10309 - Credit for Core Deposit
Ref PO#41948

1/10/2024 582652 \$ 160.16 1/14/2024 PO - 41948 Vehicle repairs, parts and supplies - 10/1/23-9/30/24.

Invoice Total \$ 160.16

1/10/2024 583446 \$ 23.88 1/14/2024 PO - 41948 Vehicle repairs, parts and supplies - 10/1/23-9/30/24.

13666 - Crafc0, Inc.

1/5/2024 9403097877 \$ 4,694.36 1/14/2024 PO - 42247 Road Materials – 11/1/23-9/30/24

12/26/2023 9403097878 \$ 9,388.71 1/14/2024 PO - 42247 Road Materials – 11/1/23-9/30/24..

14122 - Live Oak Environmental LLC



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1/3/2024	01/24 RB2	\$ 116.77	1/14/2024		Monthly Service - 01/01-31/24
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Road and Bridge Precinct 2 - Totals

\$ 64,335.89

82230-Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

12/22/2023	40101907	\$ 29.55	1/14/2024	PO - 41905	Operating Supplies- 10/1/23-9/30/24
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10098 - Reliable Parts Co.

12/20/2023	002075916	\$ 85.95	1/14/2024		R134ACAN x6, Shop Towels Roll, Oil Dry (Ref PO#41885 to be Credited on Invoice #002075994)
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12/21/2023	002075994	(\$ 85.95)	1/14/2024		Credited R134ACAN x6, Shop Towels Roll, Oil Dry (Ref PO#41885 purchased on Invoice #002075916)
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12/21/2023	002075995	\$ 85.95	1/14/2024	PO - 41914	Vehicle parts and supplies- 10/1/23-9/30/24
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10143 - Walker County Hardware

1/4/2024	140798	\$ 25.52	1/14/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24
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1/9/2024	140925	\$ 27.57	1/14/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24
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10216 - Performance Truck

12/15/2023	S0010967691	\$ 1,162.00	1/14/2024	PO - 41911	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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12/15/2023	S0010967692	\$ 166.47	1/14/2024	PO - 41911	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10594 - P2 Emulsions

1/3/2024	23672	\$ 16,378.66	1/14/2024	PA - 2413	4,954 Gals P2 CWP Pothole Patch Asphalt Emulsion
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10973 - Lake Area Welding, Inc.

1/8/2024	329134	\$ 43.23	1/14/2024	PO - 41904	Operating Supplies- 10/1/23-9/30/24
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12490 - Cintas Corporation #2

12/31/2023	4175843462	\$ 5.98	1/14/2024		Mat Rentals
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12/31/2023	4175843462	\$ 159.36	1/14/2024	PA - 2372	Uniform Service
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Invoice Total		\$ 165.34			
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/31/2023	4178028415	\$ 5.98	1/14/2024		Mat Rentals
12/31/2023	4178028415	\$ 159.36	1/14/2024	PA - 2372	Uniform Service
	Invoice Total	\$ 165.34			
1/2/2024	4178743351	\$ 5.98	1/14/2024		Mat Rentals
1/2/2024	4178743351	\$ 159.36	1/14/2024	PA - 2372	Uniform Service
	Invoice Total	\$ 165.34			
1/9/2024	4179461901	\$ 5.98	1/14/2024		Mat Rentals
1/9/2024	4179461901	\$ 159.36	1/14/2024	PA - 2372	Uniform Service
	Invoice Total	\$ 165.34			
<u>12499 - Vulcan Construction Materials, LLC</u>					
12/31/2023	62719914	\$ 9,739.34	1/14/2024		206.44 Tons Ty B Gr 1 or 3/4" Washed Limestone
1/9/2024	62719914.	(\$ 9,739.34)	1/14/2024		206.44 Tons Ty B Gr 1 or 3/4" Washed Limestone
1/9/2024	62723222	\$ 9,702.68	1/14/2024	PA - 2354	206.44 Tons Ty B Gr 1 or 3/4" Washed Limestone
<u>12514 - AT&T Mobility</u>					
1/3/2024	287246897025.12 2823	\$ 20.00	1/14/2024		Monthly Service - 11/22/23-12/21/23
<u>13055 - Hoeser, Bonner</u>					
1/3/2024	106108	\$ 1,740.00	1/14/2024	PO - 41898	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
<u>13614 - Auto Parts of Huntsville, Inc</u>					
12/1/2023	576838	\$ 107.91	1/14/2024	PO - 41883	Equipment parts and supplies- 10/1/23-9/30/24.
1/3/2024	582458	\$ 197.26	1/14/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
1/3/2024	582458	\$ 17.98	1/14/2024	PO - 41894	Operating Supplies- 10/1/23-9/30/24
	Invoice Total	\$ 215.24			
1/4/2024	582737	\$ 50.39	1/14/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
1/10/2024	583215	\$ 285.42	1/14/2024	PO - 41894	Oil, lubricants and fluids- 10/1/23-9/30/24.
1/10/2024	583215	\$ 33.04	1/14/2024	PO - 41894	Operating Supplies- 10/1/23-9/30/24



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/10/2024	583215	\$ 17.39	1/14/2024	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
	Invoice Total	\$ 335.85			
1/8/2024	583310	\$ 81.02	1/14/2024	PO - 41894	Oil, lubricants and fluids- 10/1/23-9/30/24
1/8/2024	583310	\$ 125.23	1/14/2024	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
	Invoice Total	\$ 206.25			
1/9/2024	583314	\$ 20.48	1/14/2024	PO - 41894	Operating Supplies- 10/1/23-9/30/24
<u>14122 - Live Oak Environmental LLC</u>					
1/5/2024	01/24 RB3	\$ 77.85	1/14/2024		Monthly Service - 01/01-31/24
Road and Bridge Precinct 3 - Totals		\$ 31,056.96			
82240-Road and Bridge Precinct 4					
<u>10021 - City of New Waverly</u>					
12/31/2023	18.2312	\$ 286.00	1/14/2024		Monthly Service/RB4 12/18/23
<u>10022 - Cleveland Asphalt</u>					
12/29/2023	27608	\$ 558.57	1/14/2024	PO - 42001	Road Materials- 10/1/23-9/30/24
<u>10036 - CenterPoint Energy</u>					
1/3/2024	45999638.2312	\$ 200.33	1/14/2024		Mo Svc 11/22/23-12/21/23 9368 State Highway 75 S
<u>10092 - Powers Auto Supply</u>					
12/29/2023	142675	\$ 19.49	1/14/2024	PA - 2335	FAS#10195 - Horn
12/29/2023	142787	\$ 202.25	1/14/2024	PA - 2335	FAS#10195 - 8MXTXREEL x20, Hyd Hose Fittings x3, Couplings
12/28/2023	143044	\$ 164.73	1/14/2024	PA - 2335	FAS#10204 - 18 Month Warranty Battery plus State Fee, Core Deposit provided by customer
1/2/2024	143175	\$ 63.99	1/14/2024	PA - 2335	FAS#12600 - Air Hose
1/2/2024	143229	\$ 25.72	1/14/2024	PA - 2335	FAS#10338, #12429 - Headlight Bulb x2
1/8/2024	143236	\$ 9.72	1/14/2024	PA - 2335	FAS#10169 - Lock washer x2, Cap Screw x2, F Washer x2, Hex Nut x2



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/8/2024	143237	\$ 179.96	1/14/2024	PA - 2335	FAS#10169 - Cam2 Hydraulic Fluid 5gal x4
1/3/2024	143270	\$ 60.49	1/14/2024	PA - 2335	AW32 Hydraulic Oil 5 gallon
1/8/2024	143410	\$ 474.30	1/14/2024	PA - 2335	FAS#10195 - SAE30 Qt, Compressor Oil 30 W 32oz, Wire Braid Hose 36', Hydraulic Hose Fittings x4, 10W30 Oil Qt x2, Coolant Filter, Black Cable Tie x3, Throttle Control
1/8/2024	143410	\$ 706.91	1/14/2024		FAS#12429 - Coolant Filter, Fuel Filter x2, Filter, Air Filter x3, 15W40 Oil Gallon x15, Throttle Control
1/8/2024	143410	\$ 9.69	1/14/2024		Oil Filter Wrench
	Invoice Total	\$ 1,190.90			

10098 - Reliable Parts Co.

12/22/2023	002076047	\$ 99.97	1/14/2024	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
12/28/2023	002076326	\$ 1,218.35	1/14/2024	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
12/28/2023	002076374	\$ 19.74	1/14/2024	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24

10143 - Walker County Hardware

1/8/2024	140572	\$ 120.29	1/14/2024	PO - 41933	Operating Supplies 10/1/23-9/30/24
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10216 - Performance Truck

12/29/2023	R0010566391	\$ 412.50	1/14/2024	PO - 42015	Vehicle repairs parts and supplies 10/1/23-9/30/24
12/29/2023	S0010968831	\$ 525.08	1/14/2024	PO - 42015	Vehicle repairs parts and supplies 10/1/23-9/30/24
12/29/2023	S0010972061	\$ 61.36	1/14/2024	PO - 42015	Hand Cleaner x2
12/29/2023	S0010972061	\$ 24.29	1/14/2024	PO - 42015	Vehicle repairs parts and supplies 10/1/23-9/30/24
	Invoice Total	\$ 85.65			

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 37.99	1/14/2024		Monthly Service - 11/26/23-12/25/23
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10454 - Southern Tire Mart, LLC

1/3/2024	4590119648	\$ 58.78	1/14/2024	PO - 42218	FAS#10365 - FETFGOV Firestone Charge x2
1/3/2024	4590119648	(\$ 58.78)	1/14/2024	PO - 42218	FAS#10365 - FETFGOV Firestone Charge Credited x2



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/3/2024	4590119648	\$ 600.00	1/14/2024	PO - 42218	Tires FAS 10204 - 320/85R24 BKT RT855 R1W 122A8 TL BKT940201550
1/3/2024	4590119648	\$ 690.00	1/14/2024	PO - 42218	Tires FAS 10365 - 11R22.5/16 FS560 Plus AP F156558
Invoice Total		\$ 1,290.00			
12/29/2023	4590119967	\$ 710.00	1/14/2024	PO - 42228	Tires for FAS# 10230 - 245/75R22.5/14 M154 AP TOYO548770
<u>10708 - Siemens Industry, Inc.</u>					
1/3/2024	5331233661	\$ 320.00	1/14/2024		Security System Agreement 09/01/23-08/31/24 - RB4
<u>10995 - Warren Power Attachments</u>					
12/29/2023	1243	\$ 182.53	1/14/2024		FAS#10195 - Ref PO#41934 Tachometer, Shipping
12/29/2023	1260	\$ 340.29	1/14/2024	PO - 41934	Equipment repairs, parts and supplies- 10/1/23-9/30/24
12/29/2023	1260	(\$ 182.53)	1/14/2024	PO - 41934	Ref Org Inv #1243 - Credit for Return of Tachometer
Invoice Total		\$ 157.76			
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
1/8/2024	142809	\$ 183.95	1/14/2024	PA - 2343	FAS#10204 - Service Charge Yard, 12.4R24 Tire Mount x2, Air to Water Stem
12/29/2023	54921	\$ 110.00	1/14/2024	PA - 2343	FAS#10365 - Tire Mount x2, Tire Disposal x2
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
1/3/2024	11077	\$ 4,177.60	1/14/2024	PO - 42013	Road Materials- 10/1/23-9/30/24.
1/3/2024	11093	\$ 948.92	1/14/2024	PO - 42013	Road Materials- 10/1/23-9/30/24.
<u>12156 - Johnson's Diesel</u>					
12/29/2023	2056	\$ 600.00	1/14/2024	PO - 42226	Vehicle Repairs - 11/1/23-9/30/24
<u>12499 - Vulcan Construction Materials, LLC</u>					
1/3/2024	62719913	\$ 452.63	1/14/2024	PA - 2423	12.75 Tons 2.0 SACK Cement Stabilized Sand
<u>12518 - AT&T Mobility</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12/31/2023	829542249.122423	\$ 71.84	1/14/2024		Monthly Service - 11/25/23-12/24/23
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12722 - Slott Construction Company, Inc.

12/29/2023	4866	\$ 20,388.40	1/14/2024	PA - 2435	518.6 Tons Road Base- Delivered 11/29/23 to Pct4 Yard 50.85 Tons 3x5 Rip Rap- Delivered 12/13/23
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12888 - Lonestar Truck Group

12/13/2023	X220175076:01	\$ 279.53	1/14/2024	PO - 41944	Vehicle repairs parts and supplies 10/1/23-9/30/24
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13055 - Hoeser, Bonner

12/14/2023	106106	\$ 870.00	1/14/2024	PA - 2342	FAS#13685 - Replace D.O.C. and D.P.F. bracket, Straighten Intermediate Pipe, Replace D.O.C. and D.P.F. Filters and Exhaust Bellow
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12/20/2023	106107	\$ 6,150.00	1/14/2024	PA - 2342	FAS#10230 - Remove Front Drum, Remove Drive Motor, Inspect Motor and Fasteners, Replace Tires and Hydraulic Hoses, Reinstall Drum, Repair Cab Mount Bushings and Electric Repairs
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13173 - Blades Group, LLC

12/8/2023	18043376	\$ 2,294.00	1/14/2024	PO - 42227	RockAsphalt - 50 lb bags
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13257 - Sun Coast Resources, LLC

12/29/2023	97192898	\$ 2,040.41	1/14/2024	PO - 41936	Fuel 10/1/23-9/30/24
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13554 - UniFirst Holdings, Inc.

12/29/2023	2960062769	\$ 222.36	1/14/2024	PO - 41931	Uniforms 10/1/23-9/30/24.
12/29/2023	2960062769	\$ 7.02	1/14/2024	PO - 41931	Uniforms 10/1/23-9/30/24.
	Invoice Total	\$ 229.38			

1/2/2024	2960063794	\$ 222.36	1/14/2024	PO - 41931	Uniforms 10/1/23-9/30/24.
1/2/2024	2960063794	\$ 7.02	1/14/2024	PO - 41931	Uniforms 10/1/23-9/30/24.
	Invoice Total	\$ 229.38			

13614 - Auto Parts of Huntsville, Inc

12/31/2023	580684	\$ 396.21	1/14/2024		FAS#10395 - Front Brake Rotor x2, Rear Brake Rotor x2, Front Brake Pads, Rear Brake Pads Ref PA#2330 Ref Items Returned on Inv#582712
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/10/2024	582712	(\$ 396.21)	1/14/2024		FAS#10395 - Credit Memo for Return of -Front Brake Rotor x2, Rear Brake Rotor x2, Front Brake Pads, Rear Brake Pads Ref Org Inv #580684 Ref PA#2330
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Road and Bridge Precinct 4 - Totals **\$ 47,168.05**

41010-Sheriff

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 1,709.55	1/14/2024		Monthly Service - 11/26/23-12/25/23
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10250 - AT&T Mobility

1/2/2024	287289514848.12 2723	\$ 111.18	1/14/2024		Monthly Service - 11/20/23-12/19/23
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10454 - Southern Tire Mart, LLC

1/2/2024	4590117878	\$ 1,220.08	1/14/2024	PO - 42253	Tires - 265/60R17 GMax Justice AW 1557823 8 ea @ \$152.51.
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1/2/2024	4590117878	\$ 1,757.40	1/14/2024	PO - 42253	Tires - 275/55R20 Firehawk PRST F008921
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Invoice Total **\$ 2,977.48**

10575 - Caldwell Country Chevrolet

1/2/2024	PG290269	\$ 45,175.00	1/14/2024	PO - 42145	2023 Chevrolet 1500 Silverado Crew CC10543 - CID UNITS Quantity (3) - Cost of Vehicle: \$44,775 BuyBoard Fee: \$400.00 Warranty: GM Warranty 5YR/100,000 Miles Powertrain @ N/C Quote# 00AA-PG290057-PG290058
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1/2/2024	PG290269	(\$ 400.00)	1/14/2024	PO - 42145	Removal of BuyBoard Fee - Ref PO #42145
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Invoice Total **\$ 44,775.00**

1/2/2024	PG290271	\$ 45,175.00	1/14/2024	PO - 42145	2023 Chevrolet 1500 Silverado Crew CC10543 - CID UNITS Quantity (3) - Cost of Vehicle: \$44,775 BuyBoard Fee: \$400.00 Warranty: GM Warranty 5YR/100,000 Miles Powertrain @ N/C Quote# 00AA-PG290057-PG290058
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1/2/2024	PG290271	(\$ 400.00)	1/14/2024	PO - 42145	Removal of BuyBoard Fee - Ref PO #42145
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Invoice Total **\$ 44,775.00**

10675 - Dealer Solutions Automotive



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/18/2023	24279	\$ 511.59	1/14/2024	PO - 41850	Vehicle repairs, parts and services 10/1/23-09/30/24.
<u>11103 - Charlie's Used Cars, LLC</u>					
1/4/2024	914020	\$ 7.00	1/14/2024		State Inspection/FAS#12717
1/5/2024	914088	\$ 7.00	1/14/2024		State Inspection/FAS# 12720
1/9/2024	914102	\$ 7.00	1/14/2024		State Inspection/FAS#12626
1/9/2024	914112	\$ 7.00	1/14/2024		State Inspection/FAS#11897
1/9/2024	914116	\$ 7.00	1/14/2024		State Inspection/FAS#12625
<u>11446 - Johnson Wrecker Service</u>					
1/3/2024	402014	\$ 75.00	1/14/2024		Towing/FAS#13401
1/3/2024	402015	\$ 90.00	1/14/2024		Towing/FAS#13401
<u>11816 - Texas Department of Motor Vehicles</u>					
1/10/2024	13704.24	\$ 16.75	1/14/2024		Alias Registration/3GCPACEK4PG290269
<u>12271 - Enterprise Rent a Car</u>					
1/2/2024	2HRMH1	\$ 825.00	1/14/2024		Vehicle Rental 11/01/23-12/01/23
1/2/2024	2QC5QX	\$ 989.00	1/14/2024		Vehicle Rental - 11/09/23-12/09/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/5/2024	578869	\$ 83.96	1/14/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/14/2023	579282	\$ 23.10	1/14/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/18/2023	579933	\$ 104.87	1/14/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/19/2023	580218	\$ 404.84	1/14/2024		FAS#12856 - Air Conditioner (Ref PO #41840)
12/19/2023	580218	(\$ 404.84)	1/14/2024		FAS#12856 - Warranty Return Air Conditioner (Ref PO #41840)
Invoice Total		\$ 0.00			



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/8/2024	580399	\$ 124.75	1/14/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/20/2023	580403	\$ 404.84	1/14/2024	PO - 41840	FAS #12856 - Air Conditioner Compressor (Ref PO #41840)
12/20/2023	580403	(\$ 404.84)	1/14/2024	PO - 41840	FAS#12856 - Warranty Return Air Conditioner Compressor (Originally Purchased Invoice #580218 12/19/23 Ref PO #41840)
12/20/2023	580403	\$ 36.39	1/14/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
	Invoice Total	\$ 36.39			
12/20/2023	580506	(\$ 36.39)	1/14/2024		FAS# 12856 - Warranty Return Air Conditioning Belt (Originally bought Invoice 580403 Originally Purchased Invoice #58403 PO #41840)
12/20/2023	580506	\$ 36.39	1/14/2024		FAS#12856 - Air Conditioning Belt (Ref PO #41840)
	Invoice Total	\$ 0.00			
12/27/2023	581315	\$ 122.99	1/14/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/27/2023	581356	\$ 5.50	1/14/2024	PO - 41840	FAS#12858 - Core Deposit (Ref PO #41840)
12/27/2023	581356	(\$ 5.50)	1/14/2024	PO - 41840	FAS#12858 - Return Core Deposit (Ref PO#341840)
12/27/2023	581356	\$ 62.04	1/14/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
	Invoice Total	\$ 62.04			
1/5/2024	582787	\$ 26.98	1/14/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
<u>Optimum</u>					
1/8/2024	07707154276015.0124	\$ 93.29	1/14/2024		Monthly Service - 01/05/24-02/04/24
		\$ 97,568.92			
<u>Commissary</u>					
<u>Jail Supplies, Inc.</u>					
12/29/2023	INV797576	\$ 1,473.20	1/14/2024	PO - 41826	Inmate Commissary Supplies 10/1/23-9/30/24
<u>Optimum</u>					
1/8/2024	07707154276015.0124	\$ 13.47	1/14/2024		Fees on Phone 01/05/24-02/04/24
1/8/2024	07707154276015.0124	\$ 393.85	1/14/2024		Monthly Service - 01/05/24-02/04/24



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Invoice Total \$ 407.32

Sheriff Commissary Operations - Totals \$ 1,880.52

41030-Sheriff Estray

10283 - Walker County Feed & Farm Supply

1/8/2024	321078	\$ 12.85	1/14/2024	Ref PO#41127 Sweet Allstock 11%
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Sheriff Estray - Totals \$ 12.85

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

1/3/2024	BCBS1223	\$ 977.84	1/14/2024	December 2023-County's Portion
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SPU Criminal - Totals \$ 977.84

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

12/29/2023	8-355-01727	\$ 19.90	1/14/2024	Acct#1273-1435-7/Shipping 12/13/23
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1/9/2024	8-368-63602	\$ 12.10	1/14/2024	Acct#1273-1435-7/Shipping 12/26/23
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10212 - Thomson Reuters - West

1/10/2024	849524249	\$ 215.79	1/14/2024	Acct#1003634771 - 12/01-31/23
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10227 - Verizon Wireless

1/4/2024	9952659189	\$ 303.92	1/14/2024	Monthly Service - 11/26/23-12/25/23
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10269 - AT&T

1/4/2024	291-2369.122123	\$ 339.18	1/14/2024	Monthly Service - 12/21/23-01/20/24
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10284 - LexisNexis Risk Data Management, Inc.

1/2/2024	1020409- 20231031	\$ 200.00	1/14/2024	Acct#1020409 - 10/01-31/23
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1/10/2024	1020409- 20231231	\$ 200.00	1/14/2024	Acct#1020409 - 12/01-31/23
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11009 - City of Huntsville



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/31/2023	26245000.2312	\$ 75.37	1/14/2024		Mo Svc 11/16/23-12/20/23-340 Hwy 75N
<u>Whitley, Greg</u>					
1/10/2024	A-1542	\$ 118.00	1/14/2024		Per Diem/Bowie County - 1/04-05/24
<u>Texas Security Shredding</u>					
1/2/2024	0061575.	\$ 40.00	1/14/2024	PA - 2424	Security Shredding 12/20/23
<u>Simple Cellular</u>					
1/2/2024	1992	\$ 80.00	1/14/2024	PA - 2395	IT Support - Monthly Charge for Backup swap and offsite storage
1/2/2024	2067	\$ 165.00	1/14/2024	PA - 2395	Monthly fee for checking backups and off-site backup storage x1.5
1/10/2024	2080	\$ 325.00	1/14/2024	PA - 2395	Set Up New TDCJ Mainframe Connections on Computers 4th & 5th Floor and also for Non-Huntsville SPU Employees 3.0 hours, Install New TDCJ Mainframe Connections on Two Laptops .5 hours
<u>Optimum</u>					
1/8/2024	07707154276015.0124	\$ 145.85	1/14/2024		Monthly Service - 01/05/24-02/04/24
SPU - State General Allocation - Totals		\$ 2,240.11			
<u>35040-SPU Civil Division</u>					
<u>Thomson Reuters - West</u>					
1/10/2024	849524249	\$ 215.79	1/14/2024		Acct#1003634771 - 12/01-31/23
<u>Verizon Wireless</u>					
1/4/2024	9952659189	\$ 265.93	1/14/2024		Monthly Service - 11/26/23-12/25/23
<u>AT&T</u>					
1/4/2024	291-2369.122123	\$ 339.17	1/14/2024		Monthly Service - 12/21/23-01/20/24
<u>LexisNexis Risk Data Management, Inc.</u>					
1/10/2024	1474540-20231231	\$ 50.00	1/14/2024		Acct#1474540 - 12/01-31/23



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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10438 - Thorne PhD., PLLC, Stephen A.

1/10/2024	A-1541	\$ 3,437.50	1/14/2024		Svc Rend/Cause#1416918-0101Z/Olivarez IV, M.-01/08-09/24
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10552 - ZA & Associates

1/10/2024	K-1202	\$ 700.00	1/14/2024		Svc Rend/Inv#1/Ricks, G.-11/30/23, 12/05/23
1/10/2024	K-1203	\$ 28,493.28	1/14/2024		Svc Rend/Lodging/Inv#4/Pawlak, P.-10/05/23-12/18/23
1/10/2024	K-1204	\$ 1,050.00	1/14/2024		Svc Rend/Inv#6/O'Neal, K.-12/06/23
1/10/2024	K-1205	\$ 350.00	1/14/2024		Svc Rend/Inv#4/Gill, J.-12/27/23
1/10/2024	K-1206	\$ 4,550.00	1/14/2024		Svc Rend/Inv#3/Garza, E.-11/21-30/23
1/10/2024	K-1207	\$ 1,400.00	1/14/2024		Svc Rend/Inv#1/Bullard, M.-11/29/23, 12/12/23

10588 - Compass Reporting Group

1/8/2024	55469	\$ 439.50	1/14/2024		Svc Rend/Case#23-O-097, Reyes, R., 11/20/23
1/2/2024	55948	\$ 450.50	1/14/2024		Svc Rend/Case#0622233-0101Z/Palomares, E., 11/29/23
1/10/2024	55955	\$ 476.00	1/14/2024		Svc Rend/Case#2022CI20722/Garza, E.,11/30/23
1/10/2024	56068	\$ 588.00	1/14/2024		Svc Rend/Case#CV59426/Rios, A.,-12/21/23
1/10/2024	56099	\$ 695.50	1/14/2024		Svc Rend/Case#D-1-GN-23-001025/Taiym, Z., 12/08/23

10800 - Janis, Jacklyn N

1/10/2024	A-1544	\$ 197.00	1/14/2024		Per Diem/Grayson County - 12/10-13/23
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11540 - Turner, Darrel

12/29/2023	2023.85	\$ 9,274.82	1/14/2024		Svc Rendered/Nelson, H./Cause #CV-22-1175 - 11/12/23-12/13/23
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12171 - SLS Litigation Services, LLC

1/2/2024	23631	\$ 1,406.50	1/14/2024		Svc Rend/Case #2022CI20722/Garza, E.,10/12/23
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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
1/2/2024	23928	\$ 180.00	1/14/2024		Svc Rend/Case#D-1-GN-23-008392/Hill, J.,11/28/23
1/2/2024	23978	\$ 1,188.25	1/14/2024		Svc Rend/Case #23-2725-16/Lee, J.,12/21/23
1/2/2024	23980	\$ 1,218.50	1/14/2024		Svc Rend/Case #CV2370004/Stark, G.,12/14/23
1/10/2024	23995	\$ 913.00	1/14/2024		Svc Rend/Case#D-1-GN-23-001025/Taiym, Z., 12/13/23
1/10/2024	24000	\$ 521.05	1/14/2024		Svc Rend/Case#81439A/Cordova, I, 12/15/23
1/10/2024	24002	\$ 733.74	1/14/2024		Svc Rend/Case#81439A/Cordova, I, 12/21/23
&T Mobility					
1/3/2024	287246897025.12 2823	\$ 113.97	1/14/2024		Monthly Service - 11/22/23-12/21/23
kas Security Shredding					
1/2/2024	0061575.	\$ 40.00	1/14/2024		Security Shredding 12/20/23
ce Proctor					
1/10/2024	1406	\$ 8,444.87	1/14/2024		Svc Rend/Cause #13788610101Z/Woods, D., 10/5/23-12/15/23
timum					
1/8/2024	07707154276015. 0124	\$ 265.85	1/14/2024		Monthly Service - 01/05/24-02/04/24
n - Totals		\$ 67,998.72			
e Division					
omson Reuters - West					
1/10/2024	849524249	\$ 215.79	1/14/2024		Acct#1003634771 - 12/01-31/23
rizon Wireless					
1/4/2024	9952659189	\$ 189.95	1/14/2024		Monthly Service - 11/26/23-12/25/23
bank (South Dakota), NA					
1/8/2024	01-03-24 1394	\$ 184.95	1/14/2024		Credit Card, Vyve
1/8/2024	01-03-24 1394	\$ 106.45	1/14/2024		Credit Card, Vyve



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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Invoice Total \$ 291.40

11009 - City of Huntsville

12/31/2023	26244000.2312	\$ 68.89	1/14/2024		Mo Svc 11/16/23-12/20/23-340 Hwy 75N C
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12514 - AT&T Mobility

1/3/2024	287246897025.12 2823	\$ 36.05	1/14/2024		Monthly Service - 11/22/23-12/21/23
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13672 - Ramirez, Laura

1/10/2024	A-1543	\$ 118.00	1/14/2024		Per Diem/Huntsville - 12/14-15/23
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SPU Juvenile Division - Totals \$ 920.08

**70020-Texas AgriLife Extension
Service**

10090 - Walker County Special Utility District

12/31/2023	818.2312	\$ 47.45	1/14/2024		Monthly Service thru 12/29/23
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10227 - Verizon Wireless

1/4/2024	9952659188	\$ 75.98	1/14/2024		Monthly Service - 11/26/23-12/25/23
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10867 - Titzman, Kristy K

1/9/2024	K-1199	\$ 25.00	1/14/2024		Reimbursement District 9 4-H Training/TAE4-HYDP Mtg 12/13/23 Check #1286
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10868 - Cryer, Meredith Henry

12/13/2023	A-1540	\$ 48.60	1/14/2024		Miles 74.2/District 9 AgriLife Extension Office
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12/13/2023	A-1540	\$ 25.00	1/14/2024		Registration/District 9 4-H Training 12/13/23
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Invoice Total \$ 73.60

11009 - City of Huntsville

12/31/2023	24180000.2312	\$ 107.31	1/14/2024		Mo Svc 11/20/23-12/21/23-102 Tam Road
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13923 - Sugg, James

1/9/2024	K-1200	\$ 25.00	1/14/2024		Reimbursement District 9 4-H Training/TAE4-HYDP Mtg 12/13/23 Check #1092
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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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Texas AgriLife Extension Service - Totals **\$ 354.34**

60010-Veterans Services

10227 - Verizon Wireless

1/4/2024	9952659188	\$ 37.99	1/14/2024		Monthly Service - 11/26/23-12/25/23
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Veterans Services - Totals **\$ 37.99**

16010-Voter Registration

12514 - AT&T Mobility

1/3/2024	287246897025.12 2823	\$ 22.20	1/14/2024		Monthly Service - 11/22/23-12/21/23
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Voter Registration - Totals **\$ 22.20**

**46500-Walker County Central
Dispatch Services**

10270 - Texas Association of Counties HEBP

1/3/2024	BCBS1223	\$ 892.64	1/14/2024		December 2023-County's Portion
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11009 - City of Huntsville

12/31/2023	26234500.2312	\$ 22.71	1/14/2024		Mo Svc 11/16/23-12/20/23-717 FM 2821
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Walker County Central Dispatch Services - Totals **\$ 915.35**

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

10073 - Linde Gas & Equipment, Inc.

1/3/2024	20627762	(\$ 135.32)	1/14/2024		Credit Issued on Account (Ref PO #42036)
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1/3/2024	38503976	\$ 263.54	1/14/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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10143 - Walker County Hardware

1/2/2024	138503	\$ 8.99	1/14/2024	PO - 42042	Operating Supplies- 10/1/23-9/30/24.
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10227 - Verizon Wireless

1/4/2024	9952659188	\$ 831.49	1/14/2024		Monthly Service - 11/26/23-12/25/23
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10250 - AT&T Mobility

1/3/2024	829680746.12282	\$ 139.25	1/14/2024		Monthly Service - 11/22/23-12/21/23
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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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10268 - Zoll Medical Corporation

1/8/2024	3861395	\$ 2,044.26	1/14/2024	PO - 42043	Operating Supplies- 10/1/23-9/30/24
1/2/2024	3867660	\$ 438.60	1/14/2024	PO - 42043	Operating Supplies- 10/1/23-9/30/24
1/8/2024	3867819	\$ 435.00	1/14/2024	PO - 42043	Operating Supplies- 10/1/23-9/30/24
1/8/2024	3867891	\$ 681.42	1/14/2024	PO - 42043	Operating Supplies- 10/1/23-9/30/24

10317 - Home Depot

1/3/2024	WM56856400	\$ 79.49	1/14/2024	PA - 2374	Variable Transformer 2000VA 60Hz Adjustable AC Power Output Supply 0-Volt to 130-Volt Regulator with Universal Plug Hole
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10326 - Wiesner, Inc. - Huntsville

12/28/2023	PNC5442693	\$ 178.72	1/14/2024	PO - 42060	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10345 - Bill Fick Ford

12/20/2023	FOCS387145	\$ 3,030.11	1/14/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
1/4/2024	FOCS387323	\$ 496.51	1/14/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/28/2023	FOCS387915	\$ 75.00	1/14/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
1/4/2024	FOCS388334	\$ 483.48	1/14/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24

10361 - Bound Tree Medical LLC

12/26/2023	85196867	\$ 56.10	1/14/2024	PA - 2401	Curaplex OB Kit (Includes Gloves, Scissor, Sponges, Towels, Apron, Tie Off, OB Pad, Underpad, Towelette) x6
12/26/2023	85196868	\$ 93.50	1/14/2024	PA - 2401	Curaplex OB Kit (Includes Gloves, Scissor, Sponges, Towels, Apron, Tie Off, OB Pad, Underpad, Towelette) x10
12/29/2023	85201217	\$ 2,559.15	1/14/2024	PA - 2401	Syringe Only 100ea/bx 12bx/cs x2, Fluff Bandage Roll 100re/cs, Sensor with Replaceable Tape 18" x2, IV Start Kit x5, Atropine 1mg 10ml 10ea/pk x2, Naloxone 2mg 10ea/cs x2, Full Face Mask and Head Strap 10/cs, Cryothyrotomy Kit x5, Manometer PEEP Bacteria



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/9/2024	85203986	\$ 3,455.47	1/14/2024	PA - 2401	Bulb Syringe x20, Oral Nasal Tubing 100 ea/bx, Electrodes BlueSensor R 40pk/cs x2, Electrodes BlueSensor SP 4/pk x120, Endotracheal Tube 10/bx x2, Epinephrine 10/pk x 3, Adrenalin (Epinephrine) 1mg 25/pk x1, Glucose Gel 15mg 15/pk x1, IV Catheter 50/bx 4b
1/9/2024	85206088	\$ 13.17	1/14/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
<u>10682 - ESO Solutions, Inc.</u>					
1/3/2024	ESO-129502	\$ 1,000.00	1/14/2024		Subscription Fee/ESO EHR - 02/01/24-01/31/25
<u>11009 - City of Huntsville</u>					
12/31/2023	20404000.2312	\$ 90.32	1/14/2024		Mo Svc 11/17/23-12/21/23-230 Hwy 19
<u>11446 - Johnson Wrecker Service</u>					
1/3/2024	402148	\$ 75.00	1/14/2024	PO - 42034	Towing Service- 10/1/23-9/30/24
<u>13571 - Impact Promotional Services, LLC</u>					
12/29/2023	INV75896	\$ 90.35	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
12/29/2023	INV75898	\$ 102.99	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
12/29/2023	INV75901	\$ 166.74	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
12/29/2023	INV75902	\$ 12.00	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
12/29/2023	INV75903	\$ 102.99	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
12/29/2023	INV75904	\$ 81.75	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
12/29/2023	INV75905	\$ 269.83	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
12/29/2023	INV75906	\$ 102.99	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
12/29/2023	INV75907	\$ 102.99	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
12/29/2023	INV75909	\$ 226.24	1/14/2024	PO - 42037	Uniforms- 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
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12/29/2023	INV75910	\$ 102.99	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
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12/29/2023	INV75966	\$ 102.99	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
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12/29/2023	INV75975	\$ 102.99	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
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1/8/2024	INV76810	\$ 81.75	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
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1/8/2024	INV76820	\$ 79.75	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
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1/8/2024	INV76821	\$ 102.99	1/14/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
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13856 - Optimum

1/8/2024	07707154276015. 0124	\$ 252.30	1/14/2024		Monthly Service - 01/05/24-02/04/24
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1/8/2024	07707154276015. 0124	\$ 65.85	1/14/2024		Monthly Service - 01/05/24-02/04/24
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1/8/2024	07707154276015. 0124	\$ 85.85	1/14/2024		Monthly Service - 01/05/24-02/04/24
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	Invoice Total	\$ 404.00			
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13904 - NarcBox, EMS Logik

1/2/2024	33910	\$ 792.00	1/14/2024		NTPRO-NarcTrak Pro Subscription 1 year per device x11 01/31/2024 - 01/31/2025
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Walker County EMS - Emergency Services - Totals	\$ 19,421.58				
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**45020-Weigh Station Utilites and
Services**

10021 - City of New Waverly

12/31/2023	11.2312	\$ 46.75	1/14/2024		Monthly Service/Weigh Station 12/18/23
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12203 - Frontier Communications of Texas

1/10/2024	344-8553-010724	\$ 343.40	1/14/2024		Monthly Service - 01/07/24-02/06/24
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Weigh Station Utilites and Services - Totals	\$ 390.15				
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Report Totals		\$ 941,429.71			
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CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525155

Summary of Account Activity

Previous Balance	\$37,018.60
Payments	\$37,315.12
Credits	\$22.51
Purchases & Other Charges	\$27,080.34
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,073,238
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$26,761.31
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$26,761.31
Payment Due Date	01/28/2024
Statement Closing Date	01/03/2024
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: (\$37,315.12)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/20	12/20	0000	75563973354354100017138	1 Walker County	USA 37,018.60 PY
12/20	12/20	0000	75563973354354100017146	2 Walker County	USA 296.52 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

Total Activity: \$363.87

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/01	3695	55436873336263365159455	1 DALLAS FRISCO EMBASSY FRISCO TX 75034 USA	333.46
				982542	
				CHECK IN: 11/29/2023	
				982542	
12/04	12/01	5542	55308763336547815452918	2 SHELL OIL 542160000QPS CENTERVILLE TX 75833 USA	30.41

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025Mail
Checks
To

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date January 28, 2024

New Balance \$26,761.31

Past Due Amount* \$0.00

Minimum Payment Due \$26,761.31

Amount Enclosed



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

C2360 WALKER COUNTY
PATRICIA ALLEN
COUNTY AUDITOR
1301 SAM HOUSTON AVE STE 206
HUNTSVILLE TX 77340-4500

28000 2676131 2676131 3731512 05567090001971402 0304

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9798 JANA JONES SPU Total Activity: \$362.19
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
12/08	12/06	3501	52704873341970406249385	1	HOLIDAY INN EXPRESS 1244980 CHECK IN: 12/13/2023	EARLY TX	76802	USA	164.24
12/15	12/12	5542	55432863348208054260883	2	QT 1853	DECATUR TX	76234	USA	24.36
12/18	12/14	5541	52708243349838004206566	3	TAYLOR FOOD #2071	EARLY TX	76802	USA	10.00
12/18	12/14	3715	55432863350208799313430	4	FAIRFIELD INN BY MARRI M35198 CHECK IN: 12/14/2023 67258	HUNTSVILLE TX	77342	USA	122.52
12/18	12/15	5542	05140483350120005544499	5	ANGUS VALERO	CORSICANA TX	75109	USA	31.07

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER CSCD Total Activity: \$401.00
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
12/05	12/04	9402	02305373339600078418637	1	USPS PO BOXES ONLINE 800-3447779 DC 20260 USA				226.00
					59907264				
12/13	12/12	8398	12302023346001167554057	2	Texas Probation Assoc 9362941676 TX 78746 USA				175.00
					feeTLMlnRb2Uh9XOkXi-WQ				

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$1,874.31
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
12/04	12/01	3695	55436873336263365157160	1	DALLAS FRISCO EMBASSY 982543 CHECK IN: 11/29/2023 982543	FRISCO TX	75034	USA	333.46
12/06	12/05	4899	55432863339205065177586	2	FRONTIER COMMUNICATION 94038015370829235	800-921-8101 OH	45227	USA	143.20
12/11	12/08	5942	55310203342083350559433	3	AMAZON.COM*LB9IN4783 111-3933745-53194	SEATTLE WA	98109	USA	27.50
12/11	12/08	5942	55432863342205978378482	4	AMZN Mktp US*8J3C26XV3 111-0891896-95938	Amzn.com/billWA	98109	USA	39.25
12/15	12/14	5942	55432863348208161972255	5	Amazon.com*734SP4AB3 114-2106955-82010	Amzn.com/billWA	98109	USA	26.87
12/18	12/17	5942	55432863351209144693756	6	Amazon.com*4A2AJ18F3 112-7987600-26690	Amzn.com/billWA	98109	USA	219.45
12/18	12/17	5942	55310203351083766138747	7	AMZN MKTP US*B73NM5AO3 112-7992443-52650	SEATTLE WA	98109	USA	51.88
12/22	12/21	5942	55432863355200441115110	8	Amazon.com*UD6TE2VX3 111-9249041-32146	Amzn.com/billWA	98109	USA	115.20
12/26	12/22	5942	55310203356083714742447	9	AMZN MKTP US*JO1RZ&Z93 111-6462901-62034	SEATTLE WA	98109	USA	39.94
01/03	01/02	5942	55432864002204066178093	10	Amazon.com*N30DX6UE3 112-3562425-21314	Amzn.com/billWA	98109	USA	659.78
01/03	01/02	5942	55432864002204067262441	11	Amazon.com*5M1E34NJ3 112-9303382-80762	Amzn.com/billWA	98109	USA	217.78

Account: XXXX-XXXX-XXXX-0309 MELINDA VALENZUELA SPU Total Activity: \$478.92
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
12/11	12/08	5511	02306633342300355920287	1	WIESNER HUNTSVILLE	HUNTSVILLE TX	77320	USA	439.33
12/11	12/08	5542	05436843342300296341172	2	KROGER FUEL CTR #7145	HUNTSVILLE TX	77340	USA	39.59

Account: XXXX-XXXX-XXXX-0408 PATRICIA ALLEN Auditor Total Activity: \$209.18
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5968	55432863340205327721350	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	194.19
12/11	12/08	8299	82305093342000020572857	2 UDEMY: ONLINE COURSES SAN FRANCISCO CA 94107 USA	16.23
12/18	12/15	8299	8230509335000009350480	3 UDEMY: ONLINE COURSES SAN FRANCISCO CA 94107 USA	1.24 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0808

SHELIA HUGO

Total Activity: \$175.00

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	8398	12302023346001234008053	1 Texas Probation Assoc 9362941676 TX AcveUcsSdK9gpYoUcpJxw	78746 USA 175.00

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$371.28

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/13	3665	55436873348153487830420	1 HAMPTON INNS DENISON TX 00013051 CHECK IN: 12/10/2023 00013051	75020 USA 348.77
12/15	12/13	5542	55432863348208008453899	2 BUC-EE'S #44 MELISSA TX 000000000000000000	75454 USA 22.51

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$55.98

Credit Limit: \$5,000

Cash Limit: \$0

SO

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/04	7399	75369433338780404968414	1 THE UPS STORE 6976 HUNTSVILLE TX V6976-2923120421091059973	77340 USA 37.65
12/06	12/05	7399	75369433339784903627694	2 THE UPS STORE 6976 HUNTSVILLE TX V6976-2923120515361103054	77340 USA 18.33

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITTMORE

Total Activity: \$276.02

Credit Limit: \$8,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/20	12/19	3695	55436873354153547032240	1 EMBASSY SUITES CORP CHRISTI TX 723454 CHECK IN: 12/17/2023 723454	78411 USA 251.02
12/21	12/19	5542	55639953354758002652822	2 EXXON CHECKOUT 54 PORTLAND TX	78374 USA 25.00

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

Total Activity: \$266.45

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/13	3604	55436873348163489434907	1 HILTON GARDEN INN AUSTIN TX 109071 CHECK IN: 12/12/2023 109071	78701 USA 191.90
12/14	12/13	5542	55432863347207850580784	2 CHEVRON 0210506 AUSTIN TX M000001000001	78736 USA 54.30
12/15	12/13	7523	52704873348206290007362	3 COA PARKING METERS AUSTIN TX 10210000803010060	78757 USA 20.25

Account: XXXX-XXXX-XXXX-9491

JOHN DAVILA

Total Activity: \$848.30

Credit Limit: \$5,000

Cash Limit: \$0

Co. Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/14	8699	55432863348207878208151	1 AMER ASSOC NOTARIES 713-644-2299 TX 000000000000000000	77087 USA 131.62
12/14	12/14	8699	55432863348207878208169	2 AMER ASSOC NOTARIES 713-644-2299 TX 000000000000000000	77087 USA 131.62
12/14	12/14	5942	55432863348208006468907	3 AMZN Mktp US*XZ15X7S03 Amzn.com/billWA 112-6767349-83810	98109 USA 179.75
12/18	12/16	8699	55432863350208579555648	4 AMER ASSOC NOTARIES 713-644-2299 TX	77087 USA 2.72 CR
12/18	12/16	8699	55432863350208579555655	5 AMER ASSOC NOTARIES 713-644-2299 TX	77087 USA 2.72 CR
12/19	12/18	5942	55432863352209494273976	6 AMZN Mktp US*3V2936213 Amzn.com/billWA 112-7791563-04138	98109 USA 158.75
12/26	12/22	8220	55432863357201012939118	7 TEEX RETAIL COLLEGE STATITX 602624	77845 USA 252.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN Total Activity: \$166.94
Credit Limit: \$5,000 Cash Limit: \$0 CCL

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/20	12/19	5942	55432863353209784530555	1 Amazon.com*N44FJ9YE3 Amzn.com/billWA 2322 98109 USA	24.24
12/21	12/20	5814	05314613355500240695239	2 JIMMY JOHNS - 4477 - E HUNTSVILLE TX 77340 USA	112.20
12/22	12/20	5462	85179243355980005434382	3 DONUT WHEEL HUNTSVILLE TX 77340 USA	20.50

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON Total Activity: \$77.01
Credit Limit: \$5,000 Cash Limit: \$0 SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	5542	02305373349000718428278	1 ALLSUPS 102411 HAWLEY TX 79525 USA	36.00
12/21	12/19	5542	05140483354120003791635	2 YESWAY 1156 LUBBOCK TX 79404 USA	41.01

Account: XXXX-XXXX-XXXX-8848 DAN EARLY Total Activity: \$2,057.47
Credit Limit: \$8,000 Cash Limit: \$0 I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/18	12/16	5968	55432863350208786417509	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	18.99
12/19	12/19	5045	15270213353000602998034	2 MSFT * E0300QB3P6 MSFT AZURE WA NA 98052 USA	135.32
12/19	12/19	5045	15270213353000300960070	3 MSFT * E0300QAYY9 MSFT AZURE WA NA 98052 USA	1,451.66
12/26	12/25	5734	55432863359201787822083	4 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	435.51
12/27	12/26	4814	82305093360000014921620	5 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.99

Account: XXXX-XXXX-XXXX-7776 THOMAS WHITLEY Total Activity: \$410.66
Credit Limit: \$5,000 Cash Limit: \$0 SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/22	12/21	9399	55432863355200480212976	1 WPY*Juvenile Law Secti 855-999-3729 TX 78701 USA	375.00
12/28	12/27	5542	55432863361202314949163	2 CHEVRON 0383588 BAYTOWN TX 77521 USA	35.66

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON Total Activity: \$101.43
Credit Limit: \$5,000 Cash Limit: \$0 SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/29	12/28	7538	52653843363837000248971	1 TAKE 5 #835 PALESTINE TX 75801 USA	73.68
12/29	12/28	5542	02305373363000624705471	2 BROOKSHRIES FUEL 30 PALESTINE TX 75801 USA	27.75

Account: XXXX-XXXX-XXXX-0091 KELLY HICKMAN Total Activity: \$348.77
Credit Limit: \$5,000 Cash Limit: \$0 SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/13	3665	55436873348153487830636	1 HAMPTON INNS DENISON TX 75020 USA	348.77

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE Total Activity: \$530.99
Credit Limit: \$5,000 Cash Limit: \$0 SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/01	3695	55436873336263365157590	1 DALLAS FRISCO EMBASSY FRISCO TX 75034 USA	500.19
12/04	12/03	5542	05140483337740265500069	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	30.80

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER Total Activity: \$44.88
Credit Limit: \$8,000 Cash Limit: \$0 RBY

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/08	5651	15270213342000488862076	1 Wrangler 888-784-8571 NC 27401 USA	37.86
12/13	12/12	5651	15270213346000736156079	2 Wrangler 888-784-8571 NC 27401 USA	2.88 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	4784	55500363346762306586487	3 TXTAG 888 468 9824 AUSTIN TX PO 1105286431	78754 USA 10.00

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$296.23

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/18	12/17	5542	55432863351209228868126	1 TEXACO 0305844 SPRING TX M000001000001	77386 USA 24.49
12/20	12/19	3695	55436873354153547032257	2 EMBASSY SUITES CORP CHRISTI TX 723453 CHECK IN: 12/17/2023 723453	78411 USA 251.02
12/21	12/20	5542	05140483354740278556254	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 20.72

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$34.22

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	11/30	5542	55432863335203597299048	1 BUC-EE'S #48 ENNIS TX 000000000000000000	75119 USA 34.22

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	4814	82305093340000019476765	1 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 15.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$420.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/01	8099	75500593335900017200047	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 90.00
12/14	12/13	8099	75500593347900018600076	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 200.00
12/19	12/18	8099	75500593352900019100144	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 40.00
12/20	12/19	8099	75500593353900019200182	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$93.58

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	11/30	5542	05140483335120004647392	1 LAKESHORE STORE TEMPLE TX	76502 USA 47.44
12/07	12/06	5542	55639953341752004755168	2 EXXON SUPER STOP FOOD LIVINGSTON TX	77351 USA 46.14

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$799.53

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	11/30	3503	55432863336204027488432	1 SHERATON AUSTIN AUSTIN TX 129375 CHECK IN: 11/27/2023	78701 USA 799.53

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$445.45

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/01	3695	55436873336263365158945	1 DALLAS FRISCO EMBASSY FRISCO TX 985024 CHECK IN: 11/29/2023 985024	75034 USA 343.85
12/05	12/04	5542	05140483338740271209357	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 49.60
12/20	12/18	5542	55308763353547637422923	3 SHELL OIL 12409213001 HUNTSVILLE TX	77340 USA 52.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7704 DAVID COLLINS CDA Total Activity: \$90.59
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/05	5814	55432863340205275449269	1 STARBUCKS STORE 09579 HUNTSVILLE TX 77340 USA	86.60
12/26	12/22	5251	55506293357091011000124	2 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA	3.99
				661047	

Account: XXXX-XXXX-XXXX-1573 LARRY WHITENER Maint. Total Activity: \$185.68
Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/19	12/18	5085	55436873353733532319180	1 GRAINGER LAKE FOREST IL 60045 USA	78.40
				6615021979	
12/29	12/28	5085	55436873363733632592353	2 GRAINGER LAKE FOREST IL 60045 USA	107.28
				6615832766	

Account: XXXX-XXXX-XXXX-9540 JENNIFER JENKINS SPW Total Activity: \$100.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	8111	52653843340067158001364	1 TDCAA 5124742436 TX 78701 USA	100.00
				15800136	

Account: XXXX-XXXX-XXXX-3045 MALORI MARTIN CDA Total Activity: \$100.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	8111	52653843341067169964112	1 TDCAA 5124742436 TX 78701 USA	100.00
				16996411	

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$95.85
Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	7399	75191163339900016700015	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
12/08	12/07	7399	75191163341900017000015	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
12/08	12/07	7399	75191163341900017000155	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	34.34
12/13	12/12	7399	75191163346900014800016	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
12/15	12/14	7399	75191163348900015000044	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
12/18	12/15	7399	75191163349900017600154	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38

Account: XXXX-XXXX-XXXX-7302 YOSELIN RAMIREZ CDA Total Activity: (\$12.95)
Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/01	3509	55432863335203689128642	1 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA	12.95 CR
				M33639	
				CHECK IN: 12/01/2023	

Account: XXXX-XXXX-XXXX-2918 SCOTT ZELLA CDA Total Activity: \$66.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5462	55432863340205312226043	1 SQ *FRESH DONUTS Huntsville TX 77340 USA	66.00
				00023058430189243	

Account: XXXX-XXXX-XXXX-6230 JESSICA STREET Ag Ext. Total Activity: \$204.83
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/04	5942	55310203339083371473619	1 AMZN MKTP US*BE6156E33 SEATTLE WA 98109 USA	63.19
				PA# 2352	
12/06	12/05	5942	55310203339083339942630	2 AMAZON.COM*8999W1PX3 SEATTLE WA 98109 USA	66.64
				PA# 2352	
12/18	12/16	5818	12302023350000604797074	3 Mailchimp Atlanta GA 30308 USA	75.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH SPU Total Activity: \$399.41

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/03	5542	52708243338838008349530	1 CEFCO 2086 SYNDER TX 79549 USA	43.50
12/06	12/04	3502	55432863339204990874136	2 BEST WESTERN LAMESA 806-872-3888 TX 039003 79331 USA	154.83
				CHECK IN: 12/03/2023	
12/06	12/05	5542	52704873340063009153096	3 PILOT 1003 CHILDRESS TX 79201 USA	43.70
12/07	12/05	3665	51742953341556013081703	4 HAMPTON INN PAMPA PAMPA TX 79065 USA	117.38
				0001308170	
				CHECK IN: 12/04/2023	
12/22	12/20	5542	52301863355016000159173	5 STRIPES 0243031200 QPS HASKELL TX 79521 USA	40.00

Account: XXXX-XXXX-XXXX-9465 ANTHONY BENNETT CDA Total Activity: \$100.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/01	8111	52653843335067916088866	1 TDCAA 5124742436 TX 78701 USA	100.00
				91608886	

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL CDA Total Activity: \$100.02

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/04	5542	55308763339547408372223	1 SHELL OIL 57546228206 HUNTSVILLE TX 77320 USA	53.01
12/21	12/20	5542	05140483354740278556510	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	47.01

Account: XXXX-XXXX-XXXX-6853 DANNY KUYKENDALL RB1 Total Activity: \$554.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/20	12/20	8299	55432863354200053507423	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	250.00
				AY1P5BDC061C	
12/20	12/20	8299	55432863354200053507498	2 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	250.00
				AF1P5E067333	
12/22	12/21	5533	62712913356000000677479	3 HUSKY TRAILER & PARTS HUNTSVILLE TX 77320 USA	54.99

Account: XXXX-XXXX-XXXX-6825 JAMES MCKETHAN CDA Total Activity: \$100.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/02	12/29	8111	526538433363067116050752	1 TDCAA 5124742436 TX 78701 USA	100.00
				11605075	

Account: XXXX-XXXX-XXXX-2268 LESLIE WOOLLEY Dist. Clerk Total Activity: \$1,503.84

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	5968	55432863341205686045523	1 Amazon Prime*EQ4OD8JS3 Amzn.com/billWA D01-2119365-87202 98109 USA	14.99
12/12	12/12	8299	55432863346207312513895	2 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	150.00
				AI1PB043DA3C	
12/15	12/14	5462	85179243348980005434358	3 DONUT WHEEL HUNTSVILLE TX 77340 USA	18.48
12/18	12/15	5462	85179243349980005434340	4 DONUT WHEEL HUNTSVILLE TX 77340 USA	29.24
12/21	12/20	5411	05436843354300300389360	5 KROGER #145 HUNTSVILLE TX 77340 USA	470.00
12/22	12/19	5462	85179243355980005434309	6 DONUT WHEEL HUNTSVILLE TX 77340 USA	34.64
12/22	12/21	5812	55506293356091289000096	7 SAMS TABLE LLC HUNTSVILLE TX 77340 USA	162.37
12/29	12/28	4722	55432863362202659570847	8 HTL*HOLIDAYINNEXPR 800-468-3578 TX 75234 USA	624.12
				R4636743778	

Account: XXXX-XXXX-XXXX-6701 KENNEDI KOHLER SPU Total Activity: \$91.87

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	9402	02305373340000667466609	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	8.56
				None	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	9402	02305373342000676708932	2 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 8.56
12/12	12/11	9402	02305373346000697038661	3 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 18.10
12/14	12/13	9402	02305373348000710502642	4 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 14.24
12/20	12/19	9402	02305373354000772725736	5 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 18.10
12/26	12/22	9402	02305373357000875048744	6 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 18.10
12/28	12/27	9402	02305373362000612476078	7 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 6.21

Account: XXXX-XXXX-XXXX-0496

MATTHEW MORRIS

Total Activity: \$755.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	5999	55432863348208213752184	1 GDOTSSIMUNITION 450-582-6326 CT USA	755.00

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$514.31

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/18	12/14	5542	05140483349120001777790	1 HARRY WURZBACH DIA S SAN ANTONIO TX	78209 USA 28.66
12/18	12/14	3715	55432863350208799313497	2 FAIRFIELD INN BY MARRI HUNTSVILLE TX M35105 CHECK IN: 12/14/2023 67554	77342 USA 122.52
12/18	12/15	5542	55432863350208720526860	3 BUC-EE'S 31 RICHMOND TX 000000000000000000	77469 USA 38.13
12/19	12/18	9399	55432863352209502467826	4 WPY* Juvenile Law Secti 855-999-3729 TX	78701 USA 325.00

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$1,234.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/06	5231	75500593341900014700025	1 AMERICAN GLASS & MIRRO HUNTSVILLE TX	77340 USA 75.00
12/12	12/11	5533	55432863346207312342659	2 INTERSTATE ALL BATTERY CONROE TX	77303 USA 403.70
12/14	12/13	5533	55432863348207998790708	3 INTERSTATE ALL BATTERY CONROE TX	77303 USA 536.25
12/28	12/27	5251	55263523362091031184771	4 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	77340 USA 219.99

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$2,483.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	8111	52653843337067009021277	1 TDCAA 5124742436 TX 902127	78701 USA 605.00
12/04	12/03	8111	52653843337067009069359	2 TDCAA 5124742436 TX 906935	78701 USA 85.00
12/07	12/06	5942	55432863340205290670063	3 AMZN Mktp US*E37BJ46N3 Amzn.com/billWA 113-7937763-49018	98109 USA 525.22
12/11	12/08	8111	82711163343000002049922	4 TDCAA AUSTIN TX	78701 USA 1,075.13
12/11	12/10	5942	55432863344206582004686	5 AMZN Mktp US*YN74D3KP3 Amzn.com/billWA 113-7937763-49018	98109 USA 49.99
12/14	12/08	5111	85409243347080080472861	6 PENGAD, INC. BAYONNE NJ 591042	USA 34.20
12/19	12/18	5499	82711163352000012947170	7 BLACK RIFLE COFFEE SALT LAKE CITUT	84101 USA 109.36

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Total Activity: \$1,142.83

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/01	3695	55436873336263365158903	1 DALLAS FRISCO EMBASSY FRISCO TX 982545 CHECK IN: 11/29/2023 982545	75034 USA 322.64

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/01	3695	55436873336263365159463 2	DALLAS FRISCO EMBASSY FRISCO TX 75034 USA 500.19 982541 CHECK IN: 11/28/2023 982541	
12/04	12/01	4784	75418233335188419178441 3	HCTRA EZ TAG REBILL HOUSTON TX 77040 USA 320.00	

Account: XXXX-XXXX-XXXX-8378

JASON WARREN

Total Activity: \$45.22

Credit Limit: \$5,000

Cash Limit: \$0

Const 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/20	12/19	5999	55506293353286712200098 1	TEXAS TOP COP SHOP CONROE TX 77301 USA 28.98	
01/03	01/02	5331	05436844003500157370131 2	DOLLAR GENERAL #12762 RIVERSIDE TX 77367 USA 16.24	

Account: XXXX-XXXX-XXXX-8071

CRYSTAL SMITH

Total Activity: \$2.98

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/22	12/21	5411	05436843355300309669381 1	KROGER #145 HUNTSVILLE TX 77340 USA 2.98	

Account: XXXX-XXXX-XXXX-9277

LAURA BUCCAFURNI

Total Activity: \$435.00

Credit Limit: \$5,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/03	01/02	9399	55488724003400786000074 1	CPA PURCH TRAIN CERT AUSTIN TX 78711 USA 435.00 672577680	

Account: XXXX-XXXX-XXXX-2954

OSCAR N RUIZ

Total Activity: \$28.34

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/04	5542	05140483339120000920948 1	CIRCLE K #2742119 SAN ANTONIO TX 78232 USA 11.60	
12/22	12/20	5533	02305373355200114925585 2	AUTOZONE #5766 SAN ANTONIO TX 78232 USA 7.78 NONE	
12/22	12/20	5542	05140483355120000940713 3	CIRCLE K #2742119 SAN ANTONIO TX 78232 USA 8.96	

Account: XXXX-XXXX-XXXX-5121

KIM WILLIAMS

Total Activity: \$992.34

Credit Limit: \$5,000

Cash Limit: \$0

RBY

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	7399	05436843348300280742322 1	VSP*ALLTERRA AUSTIN TX 78752 USA 475.11 DPO-7934258	
12/21	12/21	5651	15270213355000481537075 2	Wrangler 888-784-8571 NC 27401 USA 97.38	
01/03	01/02	5533	55260484003091065000011 3	INTERSTATE BATTERIES CONROE TX 77303 USA 419.85	

Account: XXXX-XXXX-XXXX-8178

CARTER FORREST

Total Activity: \$0.90

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	9402	02305373349000718441040 1	USPS PO 4842160340 HUNTSVILLE TX 77320 USA 0.90 None	

Account: XXXX-XXXX-XXXX-2819

STEVEN MRAS

Total Activity: \$96.00

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/02	12/29	9399	55488723364400967000526 1	DSHS REGULATORY PROG AUSTIN TX 78756 USA 96.00	

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$59.45

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/19	12/18	5542	55432863352209521623995 1	CHEVRON 0381729 HUNTSVILLE TX 77320 USA 40.45 M000001000001	
01/03	01/02	4722	55432864002204067713450 2	EXPEDIA 72727315427285 EXPEDIA.COM WA 98119 USA 19.00	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8128

TIA SCHWEITZER

Total Activity: \$47.62

Credit Limit: \$5,000

Cash Limit: \$0

12th DC

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/22	12/21	2741	55429503355745795285486	1 VISTAPRINT 8662074955 MA USA	47.62

Account: XXXX-XXXX-XXXX-4593

NATALIE MCKINNON

Total Activity: \$306.33

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/04	5542	55432863339204972375235	1 QT 4052 OUTSIDE SAN ANTONIO TX 78223 USA	24.02
12/06	12/05	5542	55432863340205139101643	2 CIRCLE K # 04057 NIXON TX 78140 USA	27.63
12/07	12/05	3501	52704873340796267912105	3 HOLIDAY INN & SUITES FLORESVILLE TX 12729600 CHECK IN: 12/04/2023	102.35
12/18	12/15	5542	52708243350838009848541	4 CEFCO 58 MILANO TX 78556 USA	30.86
12/18	12/15	3501	52704873350970774933584	5 HOLIDAY INN EXPRESS HU HUNTSVILLE TX 11160078 CHECK IN: 12/14/2023	121.47

Account: XXXX-XXXX-XXXX-5843

ERIC QUISENBERRY

Total Activity: \$332.74

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/04	5542	52301863339016000271243	1 STRIPES 0229490800 QPS LAMESA TX 79331 USA	40.52
12/06	12/04	3502	55432863339204990874144	2 BEST WESTERN LAMESA 806-872-3888 TX 039473 CHECK IN: 12/03/2023	149.84
12/06	12/05	5542	52704873340063006612995	3 PILOT 1003 CHILDRESS TX 79201 USA	25.00
12/07	12/05	3665	51742953341556013081711	4 HAMPTON INN PAMPA PAMPA TX 0001308171 CHECK IN: 12/04/2023	117.38

Account: XXXX-XXXX-XXXX-6343

JOHN HOOKS

Total Activity: \$215.82

Credit Limit: \$5,000

Cash Limit: \$0

Const. 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/12	12/11	7538	52653843346837002215665	1 TAKE 5 #107 HUNTSVILLE TX 77340 USA	215.82

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

Total Activity: \$219.98

Credit Limit: \$7,000

Cash Limit: \$0

RB 2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	5533	62712913349000000622889	1 HUSKY TRAILER & PARTS HUNTSVILLE TX 77320 USA	219.98

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

Total Activity: \$121.36

Credit Limit: \$5,000

Cash Limit: \$0

RB 2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/26	12/24	8699	55432863358201357395073	1 AMER ASSOC NOTARIES 713-644-2299 TX 000000000000000000	121.36

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$600.02

Credit Limit: \$8,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/08	5968	55432863342206134856742	1 GoToCom*GoToMeeting goto.com MA 49132091444 USA	19.00
12/15	12/14	5942	55310203348083768393825	2 AMAZON.COM*F13AW4PU3 SEATTLE WA 114-4152160-53690 USA	53.51
12/20	12/19	5065	05227023354500222924655	3 MPH INDUSTRIES INC OWENSBORO KY 42303 USA	527.51

Account: XXXX-XXXX-XXXX-3709

JOE JEFFCOAT JR

Total Activity: \$13.03

Credit Limit: \$5,000

Cash Limit: \$0

Co. Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/04	5814	55263523339207788600476	1 DAIRY QUEEN #14659 TRINITY TX 75862 USA	13.03

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE RB3 Total Activity: \$508.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/07	5599	85349143342701031880783	1 LANSLOWNE MOODY CONROE CONROE TX 77384 USA	150.00
01/03	01/02	7394	05314614003500209321128	2 DHMS - HOUSTON HOUSTON TX 77037 USA	358.99
				01 02 CASH02	

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Dispatch Total Activity: \$139.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/03	01/03	5942	55432864003204252437047	1 AMZN Mktp US*TK1095100 Amzn.com/billWA 113-6665339-59458	139.99

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER EMS Total Activity: \$580.88

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/02	5942	55310203336083760738955	1 AMAZON.COM*X45L14RQ3 SEATTLE WA 113-7214640-32754	46.99
12/05	12/04	8062	05436843338300271813191	2 MH/ TIRR ILRU HOUSTON TX	67.50
12/11	12/08	8299	82711163342000023166201	3 AXON EDUCATION ABILENE TX	451.44
12/15	12/14	7399	55432863349208225945965	4 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX	14.95
				000000000000000000	

Account: XXXX-XXXX-XXXX-9132 JAMES ROBERTS JR SPU Total Activity: \$17.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/08	5541	55546503343839000143607	1 HIGHWAY FOOD STORE HUNTSVILLE TX	17.00

Account: XXXX-XXXX-XXXX-3936 RACHEL JOHNSON SPU Total Activity: \$188.04

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5542	55432863340205406590445	1 CHEVRON 0375186 HUNTSVILLE TX	0.97
				M000001000001	
12/08	12/06	5542	55308763341547749639641	2 SHELL OIL12882749018 SOUR LAKE TX	21.07
12/26	12/22	9402	02305373357000875052514	3 USPS PO 4842160340 HUNTSVILLE TX	166.00
				None	

Account: XXXX-XXXX-XXXX-3584 ROBERT KNIGHT SPU Total Activity: \$60.19

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/08	5542	55309593343838002454689	1 MURPHY5628ATWALMART HUNTSVILLE TX	30.89
12/11	12/08	5542	05140483342740285661969	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	29.30

Account: XXXX-XXXX-XXXX-2007 SONJA TENNANT DEM Total Activity: \$65.63

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/05	5942	55432863339204806462092	1 AMZN Mktp US*LP5V11B03 Amzn.com/billWA 114-5080529-03258	21.15
12/19	12/19	5942	55432863353209695689854	2 AMZN Mktp US*UR8B997M3 Amzn.com/billWA 114-0107512-07426	44.48

Account: XXXX-XXXX-XXXX-9382 MARC GAULT SPU Total Activity: \$663.12

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	11/30	3503	55432863336204027488374	1 SHERATON AUSTIN AUSTIN TX 129376	663.12
				CHECK IN: 11/27/2023	

Account: XXXX-XXXX-XXXX-1402

FINANCE CHARGE SUMMARY		Your Annual Percentage Rate (APR) is the annual interest rate on your account.	
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	10.50%	0.8750% (M)	\$0.00
CASH	10.50%	0.8750% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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

December 2023

Grimes County Restitution recipients	\$1,183.74
Grimes County CSCD	<u>\$19,557.11</u>
Total	\$20,740.85
Madison County Restitution recipients	\$1,994.04
Madison County CSCD	<u>\$27,034.81</u>
Total	\$29,028.85
Leon County Restitution recipients	\$791.33
Leon County CSCD	<u>\$19,581.60</u>
Total	\$20,372.93
Walker County Restitution recipients	\$7,055.07
Walker County CSCD	<u>\$32,188.87</u>
Total	\$39,243.94
Grand Total	<u><u>\$109,386.57</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
12/31/2023	50783	50797	\$7,055.07	RS-W	/
12/31/2023	50798	50804	\$1,183.74	W(RS-G)	/
12/31/2023	50805	50808	\$1,994.04	W(RS-M)	/
12/31/2023	50809	50814	\$791.33	W(RS-L)	/
12/31/2023	50815	50816	\$32,188.87	W	/
12/31/2023	50817	50820	\$19,557.11	G	/
12/31/2023	50821	50824	\$27,034.81	M	/
12/31/2023	50825	50831	\$19,581.60	L	/
			\$109,386.57		

ck 50825 voided

SUMMARY CHECK REGISTER
ON 12/31/2023
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50798	75.00	12/31/23	DORION EDWIN MEYERS
50799	205.00	12/31/23	JUDICIAL DISTRICT CSCD
50800	63.62	12/31/23	MICHAEL KEITH LANDERS
50801	397.52	12/31/23	NAVASOTA LIVESTOCK AUCTION CO.
50802	78.00	12/31/23	STONEHAM FOOD MART
50803	5.00	12/31/23	TEXAS DEPT OF HEALTH AND HUMAN
50804	359.60	12/31/23	WORLD FINANCE CORP
50817	7297.16	12/31/23	GRIMES COUNTY TREASURER
50818	11548.53	12/31/23	JUDICIAL DISTRICT CSCD
50819	419.00	12/31/23	BOND SUPERVISION FEE
50820	292.42	12/31/23	CRIME VICTIM COMP DIV, OFFICE
TOTALS	20740.85		

SUMMARY CHECK REGISTER
ON 12/31/2023
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50805	298.00	12/31/23	MADISONVILLE III ENTERPRISES,
50806	795.00	12/31/23	NORTH ZULCH MUNICIPAL UTILTIY
50807	301.04	12/31/23	TEXAS D.P.S.
50808	600.00	12/31/23	U.S. DEPT, OF HUD C/O US BANK
50821	13210.46	12/31/23	JUDICIAL DISTRICT CSCD
50822	13366.75	12/31/23	MADISON COUNTY TREASURER
50823	457.00	12/31/23	MADISON COUNTY BOND FEES
50824	0.60	12/31/23	ROQUEMORE, ZACHARIAH ALEXANDER
TOTALS	29028.85		

SUMMARY CHECK REGISTER
ON 12/31/2023
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50809	190.00	12/31/23	BYRON RYDER
50810	60.00	12/31/23	DEBRA WILLIAMS
50811	130.40	12/31/23	STATE BANK OF JEWETT
50812	236.04	12/31/23	TEXAS DEPARTMENT OF PUBLIC SAF
50813	24.89	12/31/23	TEXAS DEPARTMENT OF PUBLIC SAF
50814	150.00	12/31/23	THE DISCOUNT CENTER
50825	11021.78	12/31/23	JUDICIAL DISTRICT CSCD
50826	7861.19	12/31/23	LEON COUNTY TREASURER
50827	440.00	12/31/23	BOND SUPERVISION FEE
50828	0.00	12/31/23	LEON COUNTY CRIME STOPPERS
50829	50.00	12/31/23	LEON COUNTY TREASURER
50830	193.63	12/31/23	LEON COUNTY TREASURER
50831	15.00	12/31/23	LEON COUNTY CRIMESTOPPER
TOTALS	20372.93		

SUMMARY CHECK REGISTER
ON 12/31/2023
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50783	339.40	12/31/23	ADVANCED HIGH-TECH NURSING
50784	24.79	12/31/23	CRIME VICTIM COMPENSATION DIVI
50785	570.00	12/31/23	DENNIS LOFTIN
50786	50.00	12/31/23	ELKINS LAKE BAPTIST CHURCH
50787	13.10	12/31/23	JERALD NUNEZ
50788	85.42	12/31/23	JOHN EVARTS FARNHAM
50789	861.18	12/31/23	KRISTIE OR JABE HERRING
50790	150.00	12/31/23	LANECIA SPIVEY
50791	126.86	12/31/23	MARGARET WHITE
50792	986.95	12/31/23	MCCAFFETY ELECTRIC
50793	45.06	12/31/23	ROMER GERMAN
50794	38.87	12/31/23	SAM HOUSTON STATE UNIVERSITY A
50795	1868.53	12/31/23	TEXAS DEPARTMENT OF PUBLIC SAF
50796	221.70	12/31/23	THADDEUS WHITESIDE
50797	1673.21	12/31/23	WALKER COUNTY HOT CHECKS
50815	31446.87	12/31/23	JUDICIAL DISTRICT CSCD
50816	742.00	12/31/23	CRIME VICTIM COMP DIV, OFFICER
TOTALS	39243.94		



	Fund Balance	Revenues	Expenditures	Revenues	Net Transfers	Fund Balance
	ARPA Between					
Ledger Balances	October 1, 2022	For the Period	For the Period	Funds	Between Funds	September 30, 2023
Operating						
101 - General Fund	\$ 16,261,638.12	\$ 31,129,288.33	\$ 26,600,044.02	\$ 980,254.37	\$ (9,473,005.00)	\$ 12,298,131.80
192 - Debt Service Fund	292,640.72	1,420,863.34	1,372,867.54		0.00	\$ 340,636.52
220 - Road & Bridge	4,061,871.17	6,767,583.22	7,367,236.69		679,851.00	\$ 4,142,068.70
301 - Walker County EMS Fund	2,692,519.38	3,355,408.89	4,758,232.00	670,301.43	1,762,929.00	\$ 3,722,926.70
185 - General Fund - Healthy County Initiative Fund	20,303.98	923.52	3,348.64		0.00	\$ 17,878.86
	\$ 23,328,973.37	\$ 42,674,067.30	\$ 40,101,728.89	\$ 1,650,555.80	\$ (7,030,225.00)	\$ 20,521,642.58
Projects						
105 - General Projects Fund	6,288,070.48	675,286.58	2,426,770.15		1,485,484.00	\$ 6,022,070.91
115 - Capital Projects	0.00	254,895.59	0.00		5,500,000.00	\$ 5,754,895.59
119-ARP Funds	4,687,371.74	98,595.31	2,180,004.37	-1,650,555.80	0.00	\$ 955,406.88
Grants/Other Funds						
473 - SO Auto Task Force Grant	0.00	98,447.90	98,447.90		0.00	\$ -
474 - CDA Victims Assistance Grant	0.00	66,089.46	66,089.46		0.00	\$ -
481 - Jag Grants	0.00	6,453.00	6,453.00		0.00	\$ -
488 - CDBG Grant	0.02	1,156,048.31	1,156,048.33		0.00	\$ -
511 - County Records Management and Preservation Fund	445.85	2,551.37	0.00		0.00	\$ 2,997.22
512 - County Records Preservation II Fund	63,716.79	3,539.65	0.00		0.00	\$ 67,256.44
515 - County Clerk Records Management and Preservation Fund	283,213.33	119,097.68	48,505.98		0.00	\$ 353,805.03
516 - County Clerk Records Archive Fund	187,233.79	97,978.30	0.00		0.00	\$ 285,212.09
517- County Facilities	15,363.10	21,172.93	0.00		0.00	\$ 36,536.03
518 - District Clerk Records Preservation	34,447.81	26,737.42	0.00		0.00	\$ 61,185.23
519 - District Clerk Rider Fund	34,395.71	20,379.55	6,869.09		0.00	\$ 47,906.17
520 - District Clerk Archive Fund	5,784.27	287.39	0.00		0.00	\$ 6,071.66
523 - County Jury Fee Fund	55.59	1,013.15	0.00		0.00	\$ 1,068.74
524 - County Jury Fund	7,021.55	10,568.89	3,810.00		0.00	\$ 13,780.44
525 - Court Reporter Services Fund	17,811.05	26,822.55	21,833.99		0.00	\$ 22,799.61
526 - County Law Library Fund	42,042.92	37,229.70	19,319.04		0.00	\$ 59,953.58
527 - Language Fund	4,848.47	7,354.26	9,557.95		0.00	\$ 2,644.78
536 - Courthouse Security Fund	12,539.42	44,832.16	85,276.22		44,741.00	\$ 16,836.36
537 - Justice Courts Security Fund	54,829.34	5,710.01	0.00		0.00	\$ 60,539.35
538 - JP Truancy Prevention and Diversion	35,300.56	13,730.19	0.00		0.00	\$ 49,030.75
539 - County Speciality Court Programs	12,174.28	6,403.39	0.00		0.00	\$ 18,577.67
550 - Justice Courts Technology Fund	87,458.10	15,426.80	17,074.66		0.00	\$ 85,810.24
551 - County and District Courts Technology Fund	1,072.07	1,315.62	0.00		0.00	\$ 2,387.69
552- Child Abuse Prevention Fund	1,888.93	483.86	0.00		0.00	\$ 2,372.79
560 - District Attorney Prosecutors Supplement Fund	0.00	20,183.91	20,183.91		0.00	\$ -
561 - Pretrial Intervention Program Fund	124,528.13	23,608.97	3,875.70		0.00	\$ 144,261.40
562 - District Attorney Forfeiture Fund	213,777.85	7,758.42	5,686.11		0.00	\$ 215,850.16
563 - District Attorney Hot Check Fee Fund	1,751.42	523.10	2,232.52		0.00	\$ 42.00
574 - Sheriff Forfeiture Fund	530,461.43	42,319.52	41,299.50		0.00	\$ 531,481.45
576 - Sheriff Inmate Medical Fund	56,692.87	6,354.54	0.00		0.00	\$ 63,047.41
577 - DOJ-Equitable Sharing Fund	448,108.47	19,469.74	0.00		0.00	\$ 467,578.21
578 - Sheriff Commissary Fund	336,322.23	149,681.87	57,632.45		0.00	\$ 428,371.65
583 - Elections Equipment Fund	22,211.84	61,450.25	51,637.50		0.00	\$ 32,024.59
584 - Tax Assessor Elections Service Contract Fund	61,354.42	11,276.40	4,563.34		0.00	\$ 68,067.48
589 - Tax Assessor Special Inventory Fee Fund	96.62	0.78	0.00		0.00	\$ 97.40
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	0.00	5,368,269.07	5,368,269.07		0.00	\$ -
640 - Juvenile Grant Fund (Title IV E)	84,055.43	3,811.89	712.00		0.00	\$ 87,155.32
641 - Juvenile Grant State Aid Fund	0.00	386,705.74	386,705.74		0.00	\$ -
645 - Juvenile HGAC Services Grant	0.00	9,915.00	9,915.00		0.00	\$ -
701 - Retiree Health Insurance Fund	2,016,990.17	96,694.32	0.00		0.00	\$ 2,113,684.49
Agency Funds Maintained by County Treasurer						\$ -
615 - Adult Probation-Basic Services Fund	375,843.93	1,308,709.13	1,297,855.57		-9,019.46	\$ 377,678.03
616 - Adult Probation-Court Services Fund	0.00	190,286.66	199,306.12		9,019.46	\$ 0.00
617 - Adult Probation-Substance Abuse Services Fund	0.00	124,451.02	124,451.02		0.00	\$ -
618 - Adult Probation-Pretrial Diversion	0.00	37,805.56	37,805.56		0.00	\$ 0.00
802 - Walker County Public Safety Communications Center	1,136,992.89	1,550,170.90	1,459,587.01		0.00	\$ 1,227,576.78
	\$ 6,310,830.65	\$ 11,209,120.33	\$ 10,611,003.74	\$ -	\$ 44,741.00	\$ 6,953,688.24

\$ 40,615,246.24	\$ 54,911,965.11	\$ 55,319,507.15	\$ -	\$ -	\$ 40,207,704.20
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List of County Indebtedness

Series 2012 Certificates of Obligation

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due 09/30/2023
U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$10,480,000



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2023 - 12/31/2023

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

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

Date	Description	Earned Hours
01/01/2023	Excess hours carried from 2022	10.00
06/22/2023	Title Fraud Training	2.00
06/22/2023	Cognos Fraud Reports Training	1.00
08/02/2023	41st Election Law Seminar for County Election Officials	15.25
Total Hours for Year:		28.25

You have met your education requirements for the period 01/01/2023 - 12/31/2023.

You may carry forward to the next reporting period 8.25 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 01/02/2024

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

GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient:	Walker County	
Contract #:	20-065-104-C279	
Preparer Name:	Jordan Mahoney	Contact Information: 512-240-2467

Reporting Month/Year: Dec-23

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 3	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 4	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.

Overall Grant Status Summary

ADMINISTRATION:
Draw 11 is being compiled with force account labor, material invoicing, and rental equipment reimbursement requests. County finalizing rental documentation and personnel timesheets. Draw is pending approval of additional funds allocation and extension in GLO review since June 2023.

This project was monitored by GLO for comply with federal and state regulations. County submitted response by the assigned deadline. County contests GLO's finding and is in correspondence with Texas Land Commissioner Dr. Dawn Buckingham's office for resolution. Finding addressed and pending closure upon submission of County's new policy (originally submitted to GLO in July, 2023, but rejected) to be adopted at the next Commissioners Court.

ENVIRONMENTAL:
- AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21. No further environmental review activity is expected as this time.

ENGINEERING:
- No new notes.

CONSTRUCTION:
- Precinct 1 - Construction is complete.
- Precinct 2 - Construction is complete.
- Precinct 3 - Construction is complete.
- Precinct 4 - Construction in complete.
UN Bédias Creek Small Purchase - in progress. Delivery delayed, anticipated by EOY.

AMENDMENTS & Change Orders:
- County is preparing request to GLO to recieve the \$106K additinal allocation. Request was submitted June 8, 2023. Received word that approval was in route in DocuSign. GLO issued a 60-dav administrative extension. executed as of 9/29/2023 to accomodate their review of the additional funds allocation request and 1 year extension. Countv is

Site-Level Budget Status				
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$461,845.80	\$81,502.20	85%
Construction	\$3,635,709.00	\$3,130,061.98	\$505,647.02	86%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$3,788,684.58	\$657,120.42	85%

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	12/28/2023

[illegible]

*See Instructions tab for additional guidance on template elements.

WALKER COUNTY ANNUAL 2023 PERSONAL (PR) BOND REPORT

Office's Budget												
Fees for Office/Charges for Service	-\$600											
Salaries/Other Pay/Benefits												
Salary	\$49,579											
Social Security	\$3,793											
Group Insurance	\$10,737											
Retirement	\$7,273											
Workers Comp Insurance	\$293											
Unemployment Insurance	\$99											
Total Salary/Other Pay/Benefits	\$71,774											
Operations												
Office Supplies	\$3,000											
Operating Supplies	\$3,800											
Travel	\$500											
Total Operations	\$7,300											
Budget Total	\$78,474											
	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23
Number of Positions(s)	1	1	1	1	1	1	1	1	1	1	1	1
Number Released on PR Bond	53	46	46	45	49	42	44	40	39	37	37	31
Failures to Appear in Court	0	0	0	1	0	4	0	0	3	0	2	2
Warrants for Failure to Appear	0	0	0	0	0	0	0	0	0	2	1	0
Arrested for Other Offenses in Walker Co.	0	1	0	0	0	0	0	1	0	0	0	2

1/3/2024

Walker County
TAX LEVY 2022-2023 - CURRENT TAX LEVY 2023-2024

Month	Prior Adj. Tax Levy 22-23 Yr	Total Collected to Date (Prior Year) 22-23 Yr	Percentage	Current Adj. Tax Levy 23-24 Yr	Total Collected to Date (Current Year 23-24)	Percentage Adj. Levy	Percentage Original Levy
October	26,141,138.89	762,378.65	0.0292	28,401,039.23	402,153.29	0.0142	0.0141
November	26,137,188.32	2,276,911.51	0.0871	28,397,743.83	1,915,854.67	0.0675	0.0674
December	26,125,233.91	6,651,028.03	0.2546	28,205,562.23	6,914,527.00	0.2451	0.2431
January							
February							
March							
April							
May							
June							
July							
August							
September							

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-24

Facility Requested: Gazebo

Date Requested: March 16, 2024

Time(s): 10 a.m. to 5 p.m.

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

Musician Performances during Crawfish Festival

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: [Signature]

Signed by: Paralel Connor

Printed Name: Huntsville Downtown Business Phone: [Redacted]

Address: [Redacted]

Rental Fee: [Redacted] Deposit: [Redacted]

Please return forms and fees to: Ali Hargis at ahargis@co.walker.tx.us

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

For Office Use Only

Date Received: 1/9/2024

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
hereinafter, a licensee, to use the 642050, hereinafter, the premises, as follows: alliance

Date: March 16, 2024
Time: 10 a.m. to 5 p.m.
Purpose: Musicians Performance (Crawfish Festival)

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: [Signature] Pamela Conner
(Organization Liaison - Signature and Printed Name)

Date: 1-9-24

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 9th day of January, 2024.

Alannah Michelle Hargis
Notary Public in and for the State of Texas.



WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-25

Facility Requested: Gazebo

Date Requested: Feb 10, 2024

Time(s): 4:00 pm to 7:30pm

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

Musician Performances

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: [Signature]

Signed by: Pamela Corner

Printed Name: Huntsville Downtown Bldg. Phone: [Redacted]

Address: [Redacted]

Rental Fee: _____ Deposit: _____

Please return forms and fees to: Ali Hargis at ahargis@co.walker.tx.us

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

For Office Use Only

Date Received: 1/9/2024

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: Feb 10, 2024

Time: 4:00pm - 7:30pm

Purpose: Musician Performances

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:

Perela Conner
(Organization Liaison - Signature and Printed Name)

Date:

1-9-24

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 9th day of January, 2024.

Alannah Michelle Hargis
Notary Public in and for the State of Texas.





Walker County EMS

Rachel Parker, EMS Chief
Chris Toman, Assistant EMS Chief
(936) 295-4848
1619 SH 30 E.
Huntsville, TX 77320

January 3, 2024

Re: Request for Contract/Subscription Change

To Whom It May Concern:

Walker County EMS has no need for the Quick Speak portion of our subscription, in the amount of \$990.00. In all our years of partnership, this feature has not been used at all, or if so, only minimally. We would like to have this item removed from our contract. Please update invoice # 129720 to reflect this change. In the future we will most likely use the already allocated funds within our budget to fund the ESO Activities feature. We will keep you updated on this progress.

If you have any questions, please feel free to contact me by phone or via email.

Thank you,

Rachel Parker, RN, LP, FP-C

EMS Chief

936-661-3305

rparker@co.walker.tx.us

Heartfield Florist
1525 Sam Houston Avenue
HUNTSVILLE, TX 77340
936-295-5448

\$ _____
AMOUNT REMITTED

INVOICE

SOLD TO:
Walker County EMS
1619 HIGHWAY 30 E
HUNTSVILLE, TX 77320-5491

DELIVERED TO:
Guadalupe Mendez
Memorial Funeral Home
1515 S COLLEGE AVE
BRYAN, TX 77801-1214

WIRE OUT

P:936-295-4848
ACCT. NO: 0003342
PAYMENT: House
CLERK: Krystal Hill
COPY NO: 0
PRINTED: 1/9/2024 11:04AM

ORDER NO: 289109/1
ORDER DATE: 8/2/2021 10:12AM
ORDERED BY: Dion 435-8030

DELIVERY DATE: Mon, 08/02/2021
DELIVERY TIME:

CREDIT CARD INFORMATION

CARD/OCCASION
Sympathy

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
GPDG - Dish Garden or mixed plant	1	50.00		50.00
basket				
Relay Fee	1	5.00		5.00
Delivery Charge	1	10.00		10.00
SUB-TOTAL				65.00
Sales Tax				0.00
TOTAL				65.00

ORDER NO: 289109/1 of 1
DELIVERY ZONE: Wire Out
Guadalupe Mendez
Memorial Funeral Home
1515 S COLLEGE AVE
BRYAN, TX 77801-1214

DELIVERY DATE: Mon, 08/02/2021

Mon, 08/02/2021
RECEIVED BY _____

Heartfield Florist
Dish Garden/Relay Fee/

COPY NO: 0

With Deepest Sympathy.
To: Val and Tim, You're in our thoughts
and prayers. Your EMS Family

Guadalupe Mendez
Memorial Funeral Home
1515 S COLLEGE AVE
BRYAN, TX 77801-1214

We have built an excellent reputation on beautiful
flowers and prompt service. If we ever fail to meet
your expectations, please let us know. We value you
as a customer. It was a pleasure to give your order
our personal attention.

Heartfield Florist
1525 Sam Houston Avenue
Huntsville, TX 77340
(936) 295-5448

Walker County EMS
1619 HIGHWAY 30 E
HUNTSVILLE, TX
77320-5491

Heartfield Florist
1525 Sam Houston Avenue
HUNTSVILLE, TX 77340
936-295-5448

\$ _____
AMOUNT REMITTED

INVOICE

SOLD TO:
Walker County EMS
1619 HIGHWAY 30 E
HUNTSVILLE, TX 77320-5491

DELIVERED TO:
Orlando Ramirez
MICHAEL D CARNES
1201 23RD ST
GALVESTON, TX 77550-4510

P:936-295-4848

409-765-8080

WIRE OUT

ACCT. NO: 0003342

PAYMENT: House

CLERK: Kylie Wilson

COPY NO: 0

PRINTED: 1/9/2024 11:04AM

ORDER NO: 289011/1

ORDER DATE: 7/30/2021 9:03AM

ORDERED BY:

DELIVERY DATE: Mon, 08/02/2021

DELIVERY TIME: v-9

CREDIT CARD INFORMATION

CARD/OCCASION
Sympathy

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
GPDG - Dish Garden	1	50.00		50.00
Relay Fee	1	5.00		5.00
Delivery Charge	1	7.00		7.00
SUB-TOTAL				62.00
Sales Tax				0.00
TOTAL				62.00

ORDER NO:

289011/1 of 1

DELIVERY ZONE:

Wire Out

Mon, 08/02/2021

RECEIVED BY _____

Orlando Ramirez
MICHAEL D CARNES
1201 23RD ST
GALVESTON, TX 77550-4510
409-765-8080

DELIVERY DATE: Mon, 08/02/2021

v-9.

Heartfield Florist
Dish Garden/Relay Fee/

COPY NO: 0

With Deepest Sympathy.
Chris, Jennifer, and Kids.
We are praying for you.
Your Walker County EMS Family

Orlando Ramirez
MICHAEL D CARNES
1201 23RD ST
GALVESTON, TX 77550-4510
409-765-8080

We have built an excellent reputation on beautiful
flowers and prompt service. If we ever fail to meet
your expectations, please let us know. We value you
as a customer. It was a pleasure to give your order
our personal attention.

Heartfield Florist
1525 Sam Houston Avenue
Huntsville, TX 77340
(936) 295-5448

Walker County EMS
1619 HIGHWAY 30 E
HUNTSVILLE, TX
77320-5491



Ultimate Lighting Solutions, LLC
817 Weisinger Dr
Magnolia, TX 77354
(281) 433-0318
ULSolutions@hotmail.com
www.ultimatelightsolutions.net

ADDRESS

Walker County Office of
Emergency Management
United States

Estimate 2130

DATE 11/30/2023

EXPIRATION DATE 12/31/2023

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
Vehicle Information 2023 Silverado 2500	1	0.00	0.00
Aftermarket Item 62" Wedged Angled Utility Chest Box - Black UWS - TBC-62-WN-BLK *IN STOCK AT VENDOR	1	625.00	625.00
Bedliner - Spray on Spray-in Bedliner, under bedrails	1	585.00	585.00
Ranch Hand Bumper Legend Series Grille Guard Ranch Hand - RNHGGC201BL1C *IN STOCK AT VENDOR	1	876.99	876.99

Final sale amount may be subject to state and local sales tax.

SUBTOTAL

2,086.99

PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing this estimate number, the issuance of purchase order number or deposit, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

TAX

0.00

Vehicle Specific lights and lightbars are custom built to your specifications. Once the order is placed it can not be cancelled. All LED surface type light carry a 5 year warranty. Sirens, speakers and controllers carry a 2 year warranty, unless otherwise stated. Labor is lifetime warranty as long as the system is serviced by ULS. Warranty does not cover misuse, abuse or customer supplied products and is not transferable. All other products are covered by that manufactures warranty.

TOTAL

\$2,086.99

Accepted By

Accepted Date



Purchase order

42220-1

PO Accounting Date 12/6/2023

Bill to:

Walker County Auditor
P.O. Box 1260
Huntsville, Tx 77342-1260
payables@co.walker.tx.us

Ship To

Walker County Emergency Management
344 SH 75 N
Building 200
Huntsville TX 77320

Vendor

Ultimate Lighting Solutions, LLC

12414 Montebello Manor Lane
Tomball TX 77377

Print Date	Purchase Requisition	Delivery Requested By		Vendor Account
12/6/2023	33719	12/06/2023		14096

Note: Do not exceed the amount on this purchase order without a notification from the Purchasing Department. If a change order is required prior approval is needed from the Purchasing Agent.

*

Estimate# 2130

Line	Description	Qty	Unit	Price	Extended Price
1	Vehicle Upfit, FAS# 13697 - (1) Utility Chest Box at \$625.00 (1) Spray on Bed Liner at \$585.00 (1) Ranch Hand Bumper at \$876.99 105.79911.49990	2,086.99	usd	1.00	2,086.99

Cheryl Stewart, cred, ccm

Walker County Purchasing Agent

PO Total

\$2,086.99

Walker County

Address all acknowledgments and all communications relating to this order to the Walker County Purchasing Department, 1301 Sam Houston Ave, Ste 235, Huntsville, TX 77340

Conditions Governing this Purchase Order

1. Payment is due by Walker County thirty calendar days after the later of (1) the date the invoice is received, (2) the date the goods are received, or (3) the date the services are completed. Refer to Government Code, Chapter 2251.
2. Both parties agree that venue for any litigation arising from this contract shall be in Walker County Texas.
3. Each invoice must be dated and have a unique invoice number. The correct purchase order number must be on the invoice.
4. Walker County is not responsible for materials, supplies, equipment and/or services delivered/completed, without authority of its written order.
5. Do not over ship or substitute. Ship exactly as ordered.
6. All material shipped by freight must have all charges fully prepaid at point of delivery, unless otherwise arranged for and expressly stated on the order. Store-Door deliveries are exceptable.
7. All materials, supplies, equipment and services received are subject to inspection and acceptance by Walker County.
8. If unable to fill this order exactly in accordance with description and price thereon, notify the Purchasing Department for instructions. Walker County reserves the right to reject and return at the shipper's expense any and all materials or supplies delivered which do not conform to our description or specifications.
9. If there is any part of this order you cannot fill promptly or within the time specified, notify the Purchasing Department at once. In case of unreasonable delay in delivery or delivery of goods inferior to those specified, or in case of any other default of the vendor, the Purchasing Department shall have the right at it's option to cancel this order in whole or in part, and Walker County may procure the goods and/or services from other sources, and hold the vendor responsible for any part, and excess cost, expense, and damages occasioned thereby.
10. Invoices should be mailed to the BILL TO address listed in the header of the Purchase Order or may be emailed to payables@co.walker.tx.us.



Ultimate Lighting Solutions, LLC
817 Weisinger Dr
Magnolia, TX 77354
(281) 433-0318
ULSolutions@hotmail.com
www.ultimatelightsolutions.net

ADDRESS

Walker County Office of
Emergency Management
United States

Estimate 2129

DATE 11/30/2023

EXPIRATION DATE 12/31/2023

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
Vehicle Information 2023 Chevy Silverado 2500	1	0.00	0.00
Feniex Quantum Interior Visor Lightbar Vehicle Specific Interior Visor Lightbar Dual Color Driver - Red/White Passenger - Blue/White - Flood Override *IN STOCK	1	799.00	799.00
Feniex QUANTUM 800 Stick Tri Color Lightstick - 8 Head LED Driver - Amber/Red/White Passenger - Amber/Blue/White - Traffic Arrow Override - Rear Scene Light Override * IN STOCK	1	599.00	599.00
Feniex QUANTUM 400 Stick Dual Color Lightstick - 4 Head LED RW/RW/BW/BW - Mount on Grill Guard - Flood Override * IN STOCK	1	369.00	369.00
Feniex Cannon 120° - Quad LED Hide-a-Way (4) Brake light - Red (2) Reverse Light - Blue - White Reverse Override * IN STOCK	6	69.00	414.00
Whelen 3200HHS Whelen Siren Amplifier with 21 Push-Buttons and Slide Switch Controller HHS3207 100watt Speaker *IN STOCK AT VENDOR	1	822.90	822.90

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
Customer Supplied Equipment Parts / material provided by Customer - Power Inverter - Mobile Radio (2) - Handheld Radio Charger (2)	1	0.00	0.00
Havis / Gamber Johnson Computer Solutions C-VSW-1900-SILV-PM-2 12.5" Wide Flat 19" Vehicle-Specific Console For 2019-2023 Chevrolet Silverado - Faceplate for Controller - Faceplate for Radio (2) C-ARM-102 Side Mount Armrest * IN STOCK AT VENDOR	1	1,388.20	1,388.20
BlueSea Circuit Breaker - 150amp Inline circuit breaker - resettable * IN STOCK	1	62.99	62.99
BlueSea Fuse Block - 12 pos / 12 neg w/cover Fuse Panel *IN STOCK	1	58.00	58.00
BlueSea Fuse Block - 6 pos / 6 neg w/cover Fuse Panel * IN STOCK	1	49.99	49.99
BlueSea ADT 12v 120a Automatic Timer Disconnect *IN STOCK	1	134.39	134.39
Installation & Materials Includes programming, wire, terminals, fuses, relays, loom, vehicle delivery prep	1	2,200.00	2,200.00

Final sale amount may be subject to state and local sales tax.	SUBTOTAL	6,897.47
	TAX	0.00

PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing this estimate number, the issuance of purchase order number or deposit, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle Specific lights and lightbars are custom built to your specifications. Once the order is placed it can not be cancelled. All LED surface type light carry a 5 year warranty. Sirens, speakers and controllers carry a 2 year warranty, unless otherwise stated. Labor is lifetime warranty as long as the system is serviced by ULS. Warranty does not cover misuse, abuse or customer supplied products and is not transferable. All other products are covered by that manufactures warranty.

TOTAL	\$6,897.47
--------------	-------------------

Accepted By

Accepted Date



Purchase order

42221-1

PO Accounting Date 12/6/2023

Bill to:

Walker County Auditor
P.O. Box 1260
Huntsville, Tx 77342-1260
payables@co.walker.tx.us

Ship To

Walker County Emergency Management
344 SH 75 N
Building 200
Huntsville TX 77320

Vendor

Ultimate Lighting Solutions, LLC

12414 Montebello Manor Lane
Tomball TX 77377

Print Date	Purchase Requisition	Delivery Requested By		Vendor Account
12/6/2023	33720	12/06/2023		14096

Note: Do not exceed the amount on this purchase order without a notification from the Purchasing Department. If a change order is required prior approval is needed from the Purchasing Agent.

*

Estimate# 2130

Line	Description	Qty	Unit	Price	Extended Price
1	Vehicle Upfit, FASA# 13697 - (1) Fenix Quantum Interior Visor Light Bar at \$799.00 (1) Fenix Quantum 800 Stick Back Light Bar at \$599.00 (1) Fenix Quantum 400 Stick Grill Guard Light \$369.00 (6) Fenix Cannon 120- Quad- Brake Lights at \$69.00 each. Total of \$414.00 (1) Whelen 3200HHS Siren at \$822.90 (1) Havis Console at \$1,388.20 (1) Circuit Breaker 150amp at \$62.99 (1) Fuse block 12 pos/12 neg w/cover at \$58.00 (1) Fuse block 6 pos/6 negative w/cover at \$49.99 (1) ADT 12v at \$134.39 (1) Installation and Materials \$2,200.00 105.79911.49990	6,897.47	usd	1.00	6,897.47

Cheryl Howard, CPO, CPM

Walker County Purchasing Agent

PO Total

\$6,897.47

Walker County

Address all acknowledgments and all communications relating to this order to the Walker County Purchasing Department, 1301 Sam Houston Ave, Ste 235, Huntsville, TX 77340

Conditions Governing this Purchase Order

1. Payment is due by Walker County thirty calendar days after the later of (1) the date the invoice is received, (2) the date the goods are received, or (3) the date the services are completed. Refer to Government Code, Chapter 2251.
2. Both parties agree that venue for any litigation arising from this contract shall be in Walker County Texas.
3. Each invoice must be dated and have a unique invoice number. The correct purchase order number must be on the invoice.
4. Walker County is not responsible for materials, supplies, equipment and/or services delivered/completed, without authority of its written order.
5. Do not over ship or substitute. Ship exactly as ordered.
6. All material shipped by freight must have all charges fully prepaid at point of delivery, unless otherwise arranged for and expressly stated on the order. Store-Door deliveries are exceptable.
7. All materials, supplies, equipment and services received are subject to inspection and acceptance by Walker County.
8. If unable to fill this order exactly in accordance with description and price thereon, notify the Purchasing Department for instructions. Walker County reserves the right to reject and return at the shipper's expense any and all materials or supplies delivered which do not conform to our description or specifications.
9. If there is any part of this order you cannot fill promptly or within the time specified, notify the Purchasing Department at once. In case of unreasonable delay in delivery or delivery of goods inferior to those specified, or in case of any other default of the vendor, the Purchasing Department shall have the right at it's option to cancel this order in whole or in part, and Walker County may procure the goods and/or services from other sources, and hold the vendor responsible for any part, and excess cost, expense, and damages occasioned thereby.
10. Invoices should be mailed to the BILL TO address listed in the header of the Purchase Order or may be emailed to payables@co.walker.tx.us.

RESOLUTION 2024-28

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

WHEREAS, The Walker County Commissioners' Court finds it in the best interest of the citizens of Walker County that the District Attorney's Office Victim's Assistance Coordinator Grant be operated for the fiscal year 2024-2025; and

WHEREAS, The Criminal Justice Division does require the Walker County Commissioners' Court to provide twenty percent (20%) matching funds for the 2024-2025 operating year; and

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

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

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari French
County Clerk

PROFESSIONAL SERVICE CONTRACT

Mass Gathering Fire Marshal Investigations

The parties to this agreement are the Commissioners Court of Walker County, Texas, (County) and Chance Gardner (Contractor).

1. Scope of Services

- a. Contractor, for the compensation discussed herein, agrees to investigate preparations for mass gatherings in compliance with Texas Health and Safety Code 751.005 (c) (i.e. fire marshal services).
- b. Contractor agrees to provide these investigative services for each submission of a Mass Gathering Application.

2. Contractor Representations

- a. Contractor certifies that at the time of entering this contract he 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 by the last party to sign and will remain in effect for four (4) years unless terminated as provided for within.
- b. The contract is subject to annual review by the County.

4. Compensation

- a. Contractor will be paid at a rate of \$75.00 per application investigated.

5. Termination of Contract

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

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 the County for any purpose.
- 9. Effectiveness of the Contract
 - a. This contract is not effective until 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 as of the ____ day of _____, 2024.

Chance Gardner

Walker County, Texas

By: _____
Chance Gardner, Contractor

By: _____
Colt Christian, Walker County Judge

Date: _____

Date: _____

Approved as to form and content:

Will Durham, Criminal District Attorney

[Home](#) / [News](#) / [News Releases](#) / IRS issues standard mileage rates for 2024; mileage rate increases to 67 cents a mile, up 1.5 cents from 2023

IRS issues standard mileage rates for 2024; mileage rate increases to 67 cents a mile, up 1.5 cents from 2023

Topics in the News

News Releases

News Releases for Frequently Asked Questions

Multimedia Center

Tax Relief in Disaster Situations

Inflation Reduction Act

Tax Reform

Taxpayer First Act

Tax Scams/Consumer Alerts

The Tax Gap

Fact Sheets

IRS Tax Tips

IR-2023-239, Dec. 14, 2023

WASHINGTON — The Internal Revenue Service today issued the 2024 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2024, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 67 cents per mile driven for business use, up 1.5 cents from 2023.
- 21 cents per mile driven for medical or moving purposes for qualified active-duty members of the Armed Forces, a decrease of 1 cent from 2023.
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2023.

These rates apply to electric and hybrid-electric automobiles as well as gasoline and diesel-powered vehicles.

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

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving expenses for members of the armed forces](#).

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

Taxpayers can use the standard mileage rate but generally must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

Asset Disposal List for Jail and P&D

	FAS#	Description	Serial #	Condition
1	10870	Handheld Motorola Radio	205CFZ3113	Junked
2	10871	Handheld Motorola Radio	205CFZ3111	Junked
3	11354	Handheld Motorola Radio	205CFZ3084	Junked
4	11356	Handheld Motorola Radio	205CFZ3092	Junked
5	11357	Handheld Motorola Radio	205CFZ3093	Junked
6	11361	Handheld Motorola Radio	205CJF4575	Junked
7	11362	Handheld Motorola Radio	205CJF4573	Junked
8	11363	Handheld Motorola Radio	205CJF4571	Junked
9	11367	Handheld Motorola Radio	205CKF4574	Junked
10	11368	Handheld Motorola Radio	205CKF4577	Junked
11	11370	Handheld Motorola Radio	205CKF4570	Junked
12	11371	Handheld Motorola Radio	205CKF4578	Junked
13	11929	Handheld Motorola Radio	205CFZ3089	Junked
14	11931	Handheld Motorola Radio	205CJF4574	Junked
15	12101	Motorola APX7000XE	562CRH0501	Broken-junked
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Utility Installation Request

To the Commissioner's Court of Walker County

Date 12/14/2023

Application is hereby made by AT&T COMMUNICATIONS
to place FIBER OPTIC CABLE
and/or perform the following described work ATTACHED within the Right of Way of that Walker
County road known as WOOD FARM RD. at the following approximate coordinates
(lat/long) 30.798403, -95.457413.

The exact location and extent of the proposed work shall be as shown on the attached specifications and drawings.

We will construct and maintain the line on the road right of way as shown on the attached drawing and in accordance with the rules, regulations and policies of Walker County, the Texas Department of Transportation (TXDOT), and all governing laws, including, but not limited to, the "Texas Engineering Practice Act," "Federal Clean Water Act," the "National Endangered Species Act," "Americans with Disabilities Act," and the "Federal Historic Preservation Act." Upon request by Walker County, we will submit to Walker County proof of compliance with all governing laws, rules and regulations before commencement of construction. Plans shall include the design, proposed location, vertical elevations, and horizontal alignments of the facility based on the department's survey datum, the relationship to existing highway facilities and the right of way line, traffic safety and access procedures, and location of existing utilities that may be affected by the proposed utility facility. The location and description of the proposed line and appurtenances is more fully shown by a complete set of drawings attached to this Utility Installation Request. We will give plans to Walker County for each future proposed modification or expansion to our facility and all Walker County to review and approve submittals prior to commencement of the work.

A new request may be required as a condition of approval.

Our organization will use Best Management Practices to minimize erosion and sedimentation resulting from the proposed installation, and we will re-vegetate the project area as indicated under "Re-vegetation Special Provisions."

Our organization will ensure that traffic control measures complying with applicable portions of the *Texas Manual on Uniform Traffic Control Devices* will be installed and maintained for the duration of this installation.

When installing our utility on controlled access facilities, we shall conform to the Texas Transportation Code, Title 6 Roadways, Chapter 203, Subchapter C, Control of Access, §203.031. We shall limit access for servicing this installation to access via (a) frontage roads where provided, (b) nearby or adjacent public roads or streets, (c) trails along or near the highway right of way lines, connecting only to an intersecting road; from any one or all of which entry may be made to the outer portion of the highway right of way for normal service and maintenance operations. Our rights of access to the through traffic roadways and ramps shall be subject to the same rules and regulations that apply to the general public.

It is expressly understood that Walker County does not purport, hereby, to grant any right, claim, title or easement in or upon this road; and it is further understood that Walker County may require us to relocate this line and any associated infrastructure, at the total expense of the applicant/utility owner, by giving thirty (30) days written notice prior to the date that the relocation shall be completed. We understand that a new Request will be required for the relocation.

We will notify Walker County prior to commencement of any routine or periodic maintenance which requires pruning of trees within the highway right of way, so that Walker County may provide specifications for the extent and methods to govern in, but not limited to, trimming, topping, tree balance, type of cuts, painting cuts and clean up.

Our installation shall not damage any part of the roadway structure or associated appurtenances and we will make adequate provisions to minimize inconveniences to the traveling public, and adjacent property owners. In the event we fail to comply with any or all of the requirements as set forth herein, the County may take such action as it deems appropriate to compel our compliance.

Following approval, we will begin construction on or after 01/01/2024 (month/day/yr)

Additional Provisions and Requirements (for TxDOT input only)

General Special Provisions:

- ☒ Are attached.
☐ Are not attached

As-built Plans/Certifications of Construction:

- ☐ Are required and shall be certified as accurate by an authorized representative of the company.
☒ Are required and shall be signed and sealed by a State of Texas Licensed Professional Engineer.
☒ Certification that utility was installed as approved
☐ Are not required

Re-vegetation Special Provisions: In order to minimize erosion and sedimentation resulting from the proposed installation, the project area will be re-vegetated:

- ☒ In accordance with TxDOT's Standard Specification Item 164 which specifies the appropriate grass seed mix to be used, or:
☐ as indicated on the attachment.

The Precinct Commissioner or his/her representative is to be notified 48 hours prior to beginning construction.

If approved, we understand that we will assume all risks associated with this installation within the Walker County right of way. These risks include, but are not limited to, injuries to our workers, damage to contiguous utility lines that may be in the area, injuries or damage resulting from our failure to properly install and maintain the line as shown on plans.

We understand Walker County may place additional provisions and requirements as listed above, based upon, but not limited to, the type of utility being installed, local site conditions, soil types and traffic.

We acknowledge that this Utility Installation Request approval **expires** on the **91st** calendar day from the date of issuance, unless otherwise approved, if we do not begin our installation by this date. If we do not begin our installation within this time frame and still wish to continue, we will resubmit our request in accordance with the prevailing governing laws, rules, regulations and policies at the time of resubmission.

By signing as/for the requestor below, I certify that I am authorized to represent the requestor, that I agree to the provisions and requirements included in this Utility Installation Request, and our commencement of construction will further attest to our review and acceptance of said additional provisions and requirements

Requestor:

Date: 12/14/2023

By: BYERS ENGINEERING FOR: AT&T COMMUNICATIONS

Signature: Byers Engineering for AT&T

Title: BYERS ENGINEERING

Address: 208 SOUTH AKARD RM 1820

DALLAS, TX 75202-4206

Telephone: 281-374-3725

Approved By:

Date: _____

By: _____

Signature: _____

Title: _____

Address: _____

Telephone: _____

NOTICE OF PROPOSED UTILITY LINE INSTALLATION
ON WALKER COUNTY, TEXAS RIGHTS OF WAYS
(A02Q6HP-BYERS-2987 SH 19)

Date: 12/14/2023
To: The County of Walker County, Texas
C/O: Bill Daugette, Commissioner Precinct 3
Address: 2986- B Hwy 19
Huntsville, TX 77320
Office: 936-295-7999
Via Email: bdaugette@co.walker.tx.us
kglover@co.walker.tx.us

Walker County,

This email message is to provide notice of proposed work for providing public utility of data communications in the rights of ways of affected streets in the County's jurisdiction. Please see the attached plan set (REV 00) for consideration of no objection to proposed work. AT&T Communications "Company" is proposing work that affects the County's rights of ways that can be described as follows:

FROM AN EXISTING HAND HOLE IN THE WEST R.O.W. OF WOOD FARM RD., 92-FEET NORTH OF THE CENTERLINE OF SH 19 (TX-19) WITH COORDINATES OF 30.798403, -95.457413, AT&T PROPOSES TO BORE NORTHEAST TO INSTALL 395-FEET FIBER OPTIC CABLE IN 1.25" HDPE INNERDUCT CONDUIT OFFSET 5- FEET FROM & PARALLEL ALONG THE WEST R.O.W., AT A 36" MINIMUM DEPTH OF COVER, AND AT A 60" MINIMUM DEPTH OF COVER UNDER ANY PAVED SURFACE IN ACCORDANCE W/TEXAS ADMIN. CODE TITLE 43, PART 1, CHAPTER 21, SUBCHAPTER C, RULE §21.40 UNDERGROUND UTILITIES, BEFORE PLACING A 24"X36"X24" HAND HOLE & BORING 35-FEET SOUTHEAST CROSSING WOOD FARM RD. AND PLACING A SECOND 24"X36"X24" HAND HOLE AND EXITING THE EASTERN R.O.W. TERMINATING TO CUSTOMER PROPERTY LOCATED AT 2987 SH 19 IN HUNTSVILLE, TX 77320

ALL WORK CAN BE PERFORMED WITHOUT INTERRUPTING THE FLOW OF TRAFFIC. IF DIVERTING TRAFFIC BECOMES NECESSARY, TCP(1-1a)-18 TRAFFIC CONTROL PLAN LAKE CLOSURES ON CONVENTIONAL ROADS HAS BEEN INCLUDED. <https://ftp.dot.state.tx.us/pub/txdot-info/cmd/cserve/standard/traffic/tcp1-1.pdf> COMPANY ACKNOWLEDGES PROPER TRAFFIC CONTROL MEASURES COMPLYING WITH APPLICABLE PORTIONS OF THE TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES REQUIRED FOR ADOPTION BY THE "UNIFORM ACT REGULATING TRAFFIC ON HIGHWAYS" (V.A.C.S. ART. 6701D)

The location and description of proposed work and appurtenances is more fully shown by drawings attached to this notice. The line will be constructed and maintained on the street right-of-way as shown on the attached drawings and as directed by the City in accordance with governing laws.

Note applicant's exemption from providing engineer's seal to proposed drawings & other documents for projects below cost threshold per Texas Board of Professional Engineers and Land Surveyors.

<https://pels.texas.gov/downloads/TBPELSDiagrammatic.pdf>

& for projects for telecommunication purposes outlined in Occupations Code Title 6.

<https://statutes.capitol.texas.gov/docs/oc/html/oc.1001.htm>

Also, please note our project designated address may not be the same location of the work area proposed here. Be sure and reference the attached plan set submitted here that includes the following items:

- WALKER COUNTY PERMIT APPLICATION DOCUMENTS
 - NOTICE OF PROPOSED UTILITY LINE INSTALLATION
 - PROJECT OVERVIEW
 - DRAWING & PLAN REV 00
 - TCP(1-1a)-18 TRAFFIC CONTROL PLAN
- CERTIFICATE OF INSURANCE FROM CONTRACTOR IS AVAILABLE BY REQUEST

Proposed construction is requested to begin on or after 1/1/2024 or as soon as possible.

Firm: AT&T Communications Inc. C/O: Byers Engineering
Requestor: Byers Engineering for AT&T Communications Inc.
By: Samuel Cowen, Byers Engineering: Permit Specialist

AT&T Communications Inc.
208 South Akard Rm 1820, Dallas, TX 75202-4206
(800) 246-8464 / (281) 374-3725

Byers Engineering
13430 NW Freeway Ste 250 Houston TX 77040-6020
(713) 574-2142 / FTH_PERMITS@BYERS.COM

PROJECT OVERVIEW

(A02Q6HP-BYERS-2987 SH 19)

✓ PROPOSED PLACEMENT

Individual styles

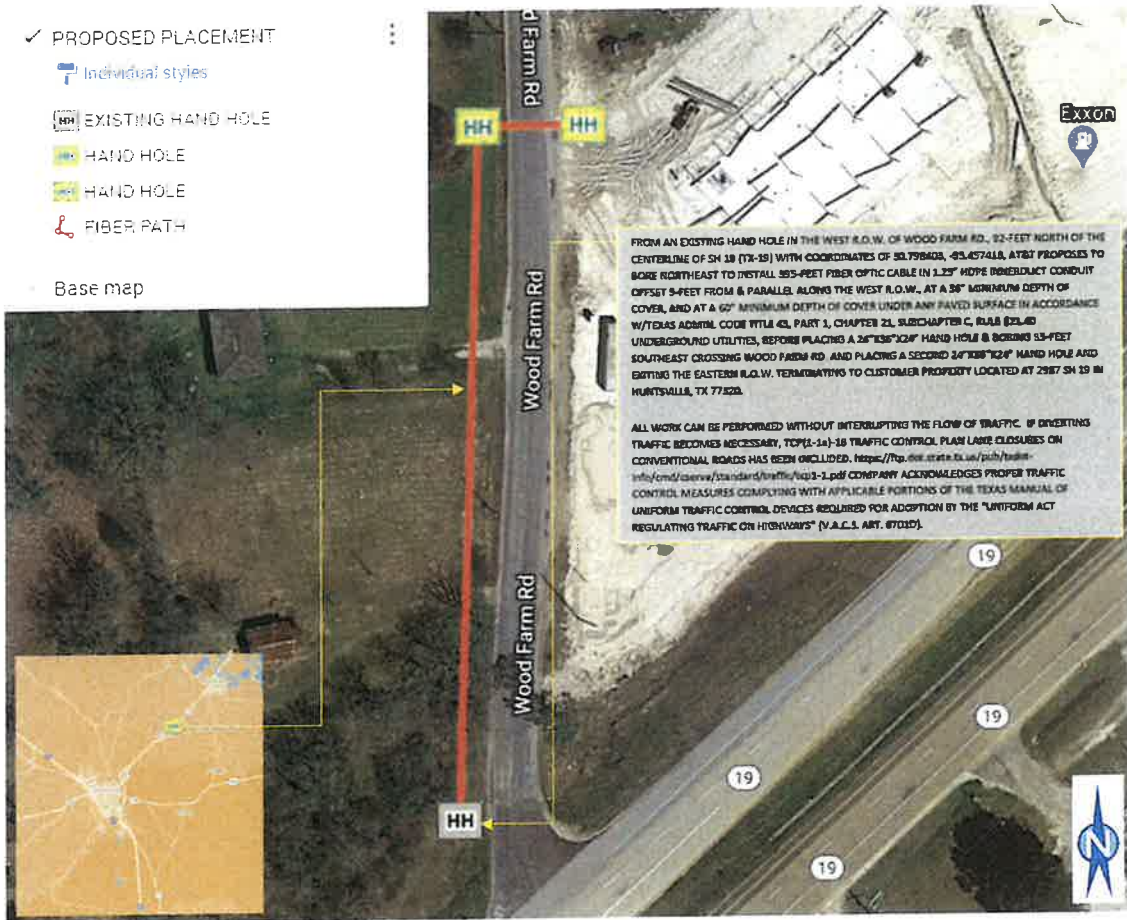
EXISTING HAND HOLE

HAND HOLE

HAND HOLE

FIBER PATH

Base map



REQUIRED NOTICES:

COMMISSIONER PRESENT NAME: BILL DARR (2019)
 COMMISSIONER PRESENT PHONE: (361) 295-1999

CONTRACTOR TO COMPLY WITH THE FOLLOWING REQUIREMENTS:

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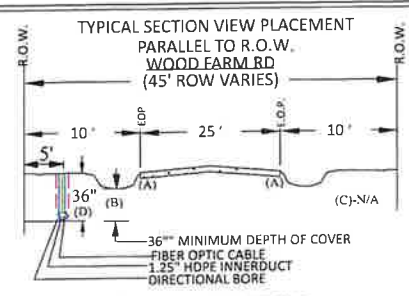
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100. CONTRACTOR TO COMPLY WITH THE FOLLOWING REQUIREMENTS:



BORE NOTES & SPECIFICATIONS

1. PLACE FIBER OPTIC CABLE WITH A 36" MINIMUM DEPTH OF COVER. MINIMUM CLEARANCE REQUIREMENTS, MEASURED FROM EITHER THE HIGHEST POINT CROSSED OR THE LOWEST POINT TO THE TOP OF THE CONDUIT, INCLUDE:

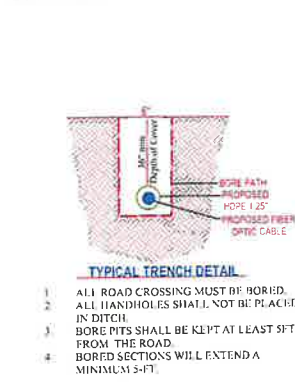
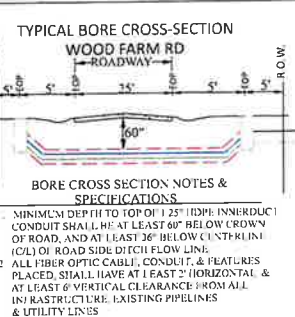
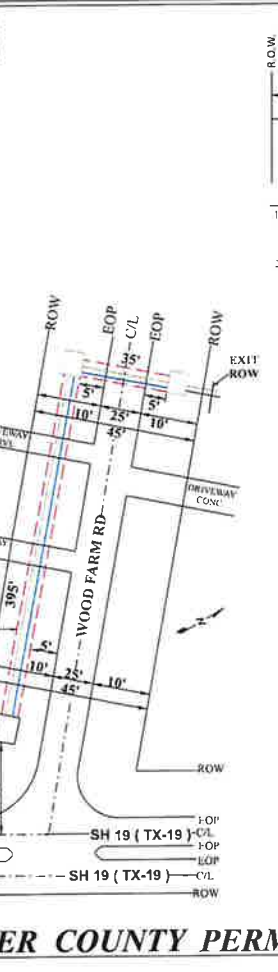
(A) A MINIMUM OF 60" BENEATH THE LOWEST ELEVATION OF ROAD PAVEMENT WHEN CROSSING.

(B) A MINIMUM OF 36" BELOW THE LOWEST DITCH FLOW LINE ELEVATION (C) AT LEAST 36" BELOW THE LOWEST ELEVATION OF ANY PROPOSED CURVE OR THE LOWEST ELEVATION OF ANY OTHER PROPOSED IMPROVEMENTS.

(D) 36" BELOW GRADE. ALL CONDUIT INSTALLATIONS MUST BE STRICTLY ADHERE TO THE REQUIREMENTS.

2. ALL FIBER OPTIC CABLE, CONDUIT, & FEATURES PLACED, SHALL HAVE AT LEAST 2" HORIZONTAL & AT LEAST 6" VERTICAL CLEARANCE FROM ALL INFRASTRUCTURE, EXISTING PIPELINES & UTILITY LINES.

3. CONDUITS SHALL BE 5 FEET E.O.P.



LEGEND	
	BORE PATH
	FIBER OPTIC CABLE
	PROPOSED CONDUIT
	EXISTING CONDUIT
	EXISTING HANDHOLE 24" X 36" X 24"
	EXISTING POWER POLE



ALL CONSTRUCTION CAN BE COMPLETED IN THE ROW WITHOUT INTERRUPTING THE FLOW OF TRAFFIC EXPOSE ALL UTILITIES IN AREA BEFORE CROSSING

TRAFFIC NOTES

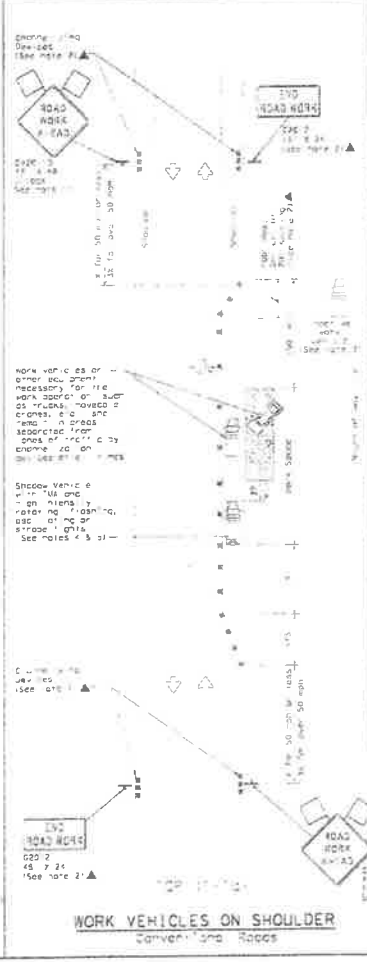
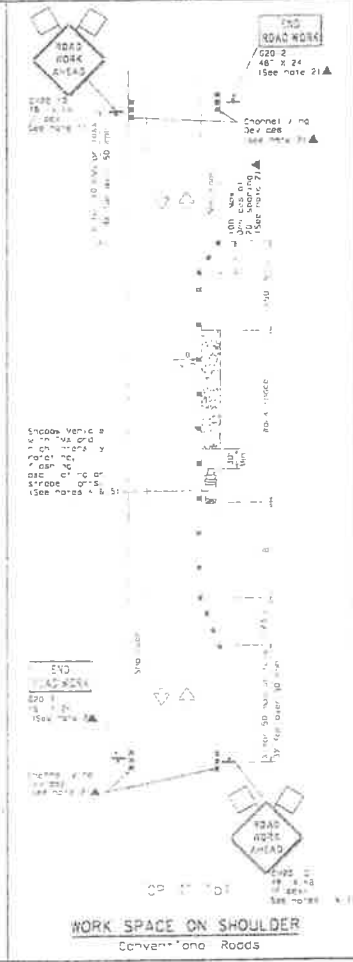
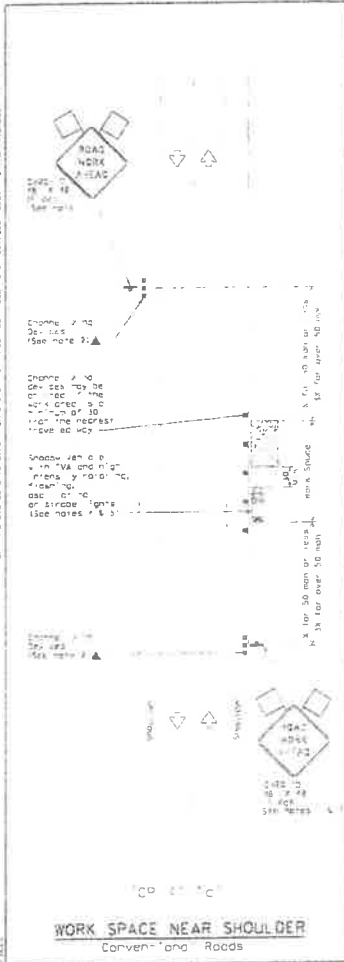
1. CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART 10 OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION WITH REVISIONS).

2. NO LANES SHALL BE BLOCKED DURING CONSTRUCTION.

WALKER COUNTY PERMIT

REV: 00	REDATE: 12.6.2023
PROJECT DESIGNATED ADDRESS: 2987 SH 19 HUNTSVILLE, TX. 77320	
PROJECT#: A02Q6HP NOT TO SCALE	
DRAWING NAME: A02Q6HP-BYERS-2987 SH 19	
ENGINEER ID: MJ524K	BYERS P.O.C. AARON BALTIMORE
13430 NW Fwy, Suite 250, Houston, TX 77040-4030 (713) 874-2743 DRAWN BY: BETTY PEDELAUX	

NOTES:
1. The use of this plan is limited to the use of the Texas Department of Transportation in the design of traffic control plans for conventional shoulder work on two-lane roads. It is not to be used for any other purpose without the express written permission of the Texas Department of Transportation.



LEGEND

Symbol	Description
ROAD WORK	Channeling Devices
CONVENTIONAL	Truck Mounted Attenuator (TMA)
SHADOW VEHICLE	Shadow Vehicle
SHOULDER	Shoulder
WORK AREA	Work Area
CHANNEL	Channel

GENERAL NO. 15

1. Signs attached to this plan are required, except where noted.

2. Traffic control devices attached are required, except where noted.

3. The use of this plan is limited to the use of the Texas Department of Transportation in the design of traffic control plans for conventional shoulder work on two-lane roads. It is not to be used for any other purpose without the express written permission of the Texas Department of Transportation.

Texas Department of Transportation

TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD
SHOULDER WORK

TCP (1-1)-18