

MINUTES for Walker County Commissioners Court REGULAR SESSION



Monday, July 1, 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 June 17, 2024.
- 2. Approve Disbursement Report for the period of 06/17/2024 07/01/2024.
- 3. Receive financial information as of June 25, 2024 for the fiscal year ending September 30, 2024.
- 4. Receive Financial Information as of Month Ended May 31, 2024, for fiscal year ending September 30, 2024.
- 5. Budget vs. Actual Report Fiscal Year to Date.
- 6. Approve claims and invoices submitted for payment.
- 7. Approve transfer of fixed asset # 12826, 12827, and 12611, Dell Computers, from District Clerk to IT.
- 8. Approve transfer of fixed asset # 10755, Dell Computers, from County Clerk to surplus for disposal.
- 9. Approve transfer of fixed asset # 10432, Chevy Tahoe, from SO to Jail.
- 10. Receive District Clerk Monthly Report for May 2024.
- 11. Receive County Clerk Monthly Report for May 2024.
- 12. Receive Investment Report for May 2024.
- 13. Approve Order 2024-66, Treasurer Report for April 2024.
- 14. Approve Facility Request 2024-36 allow Walker County Chamber of Commerce to use the Gazebo and Annex Parking Lot for Fair on the Square, Thursday, October 3rd Saturday, October 5th.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE Consent Agenda as presented.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Management

15. Discuss and take action on Master Professional Services Agreement & SLA to Master Professional Services Agreement with GFP Enterprises LLC.

Butch Davis presented information.

MOTION: Made by Commissioner White to APPROVE Master Professional Services Agreement

& SLA to Master Professional Services Agreement with GFP Enterprises LLC.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Tax Assessor Collector

16. Discuss and take action to approve the Joint Election Agreement including countywide poll locations (Attachment A) for the November 5, 2024 General Election.

Diana McRae presented information.

MOTION: Made by Commissioner White to APPROVE the Joint Election Agreement including

countywide poll locations (Attachment A) for the November 5, 2024 General Election.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

County Clerk

17. Discuss and Approve the Purchase of (4) four Model 200-S Plat Cabinets with envelopes & hangers. Funding source will be from budgeted funds in the County Clerk Archive Account (516). *Kari French presented information*.

MOTION: Made by Commissioner White to APPROVE the Purchase of (4) four Model 200-S

Plat Cabinets with envelopes & hangers. Funding source will be from budgeted funds

in the County Clerk Archive Account (516).

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Maintenance

18. Discuss and take action on installation of new camera system at OEM. *Larry Whitner presented information*.

MOTION: Made by Commissioner White to APPROVE installation of new camera system at

OEM.

SECOND: Made by <u>Judge Christian.</u>
VOTE: Motion carried unanimously.

Auditor

19. Discuss and action on the approval of addendum from Emergicon on EMS collection. *Patricia Allen presented information.*

MOTION: Made by <u>Judge Christian</u> to APPROVE addendum from Emergicon on EMS

collection.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Purchasing

20. Discuss and take action on price increases as requested by Frost Crushed Stone. *Cheryl Cowart presented information*.

MOTION: Made by Commissioner White to APPROVE price increases as requested by Frost

Crushed Stone.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

21. Discuss and take action on naming Anthony Corcoran as Walker County's Rabies control officer.

MOTION: Made by <u>Judge Christian</u> to APPROVE naming Anthony Corcoran as Walker

County's Rabies control officer.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

22. Discuss and take action on review of Emergicon contract and billing.

MOTION: Made by <u>Judge Christian</u> to APPOINT a Committee to review. Committee will be

Judge Christian, Commissioner Daugette, Auditor - Patricia Allen and Purchasing

Agent - Cheryl Cowart.

SECOND: Made by <u>Commissioner</u>
VOTE: Motion carried unanimously.

23. Discuss and take action to add funding to Road & Bridge Departments # 1, 2, 3 & 4 for storm damages.

MOTION: Made by Commissioner White to APPROVE additional funding to Road & Bridge

Departments # 1, 2, 3 & 4 for storm damages by amending the Budget to include \$250,000.00 per precinct to be set up as a FEMA receivable and money as need from

the Capitol Projects Fund.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Planning and Development

24. Public hearing concerning Plat # 2024-022, Replat of Lot(s) 63 and 64, Block 1 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22 – Exploration Road - Pct. 4.

ACTION: Public Hearing opened at 9:19 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 9:20 a.m.

25. Discuss and take action on Edward and Dana Howard request for variance to Section B4.1 of the Walker County Subdivision Regulations regarding right of way width for Plat # 2024-022, Replat of Lot(s) 63 and 64, Block 1 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22 – Exploration Road - Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE request for variance to Section B4.1 of

the Walker County Subdivision Regulations regarding right of way width for Plat #

2024-022, Replat.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

26. Discuss and take action on Plat # 2024-022, Replat of Lot(s) 63 and 64, Block 1 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22 – Exploration Road - Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2024-022, Replat.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

27. Discuss and take action on Dorothy Jean Garner request for variance to on-site sewage facility regulations of Walker County for 38.48 acre property, B. Orsett Survey, A-33 Ernst Road – Pct. 3.

MOTION: Made by Commissioner Daugette to APPROVE request for variance to on-site sewage

facility regulations of Walker County

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

28. Discuss and take action on Justin Godfrey request for extension for Permit # 2022-0548 and # 2019-0038.

MOTION: Made by Commissioner Daugette to APPROVE request for extension for Permit #

2022-0548 and # 2019-0038.

SECOND: Made by <u>Commissioner White.</u>

VOTE: Motion carried unanimously.

29. Discuss and take action on Texas MIJEN Enterprises, LLC request for waiver of fee(s) for Submittals No. 5, 6, and 7 for My Family RV Park, P # 2023-023-RV, William Lindley Survey, A-323 – US 190 - Pct. 3. *Jimmy Henry was presented information on this request.*

MOTION: Made by Commissioner Daugette to APPROVE to charge for one (1) submittal and

waive the other two (2).

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

30. Discuss and take action on preliminary approval of Infrastructure Development Plan for My Family RV Park P # 2023-023-RV, contingent upon substantial completion and revision of plans that match I.D.P., William Lindley, A-323 - US 190 - Pct. 3.

MOTION: Made by Commissioner Daugette to APPROVE Infrastructure Development Plan for

My Family RV Park P # 2023-023-RV, contingent upon substantial completion and

revision of plans that match I.D.P.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

31. Discuss and take action allowing Director of Planning and Development to grant extensions on incomplete development permits for properties impacted in recent flood events to finalize existing permit applications under original application guidelines.

MOTION: Made by Commissioner White to APPROVE Director of Planning and Development

to grant extensions on incomplete development permits for properties impacted in recent flood events to finalize existing permit applications under original application

guidelines for twelve (12) months.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

BUDGET PRESENATIONS

ACTION: Presentations began at 9:38 a.m.

• Sheriff's Office - Chief Whitecotton presented request.

Request is for Operations increase for Software License (Leads Online); Fleet maintenance; fuel and replacement of five (5) vehicles with uplifts.

• Jail – Captain Davila presented request.

Request is for Operations increase for the Jail food contract; Employee Additions – Transport Deputy;

Corrections Officer III; Corrections Officer-Shirt.

• Constable Pct 4 – Gene Bartee presented request.

Request is for Operations increase for Fleet maintenance; Mobile Radio replacement; Replacement Tahoe; Overtime Budget; Continuing all Contracts with NWISD.

• EMS – Chris Toman and Mark Scott presented request.

Request is for Employees – Three (3) Additional In-Charge Paramedics; Three (3) Additional EMT/EMS Attendants; Change one (1) EMT positon to Charge; Change Office Admin positon to Division Chief Clinical Service. Operations increase for Ultrasound for EMS District Chief; Increase in Vehicle Maintenance/Repairs; Vehicle insurance; Uniforms Budget; Stryker Contract; Sim Man Contract; Training Budget; Billing Services Contract. Capital request for purchase of Ambulance, equipment for Ambulance, Tough book; Equipment-Radios and Pagers; Vehicle and uplifting Tahoe, Command Vehicle; Upgrade Communications for EMS Vehicles/Ambulances; Laserfiche process automation package and EMS Administration Building and EMS Station.

- **Veterans Service** Mr. Kane presented information.

 Request is for adding and Office Administrator and an Assistant Veterans Service Officer.
- **Vehicle Registration** Diana McRae presented information.

 Request is for two (2) additional employees and Operations increase for Office Supplies.
- Maintenance Larry Whitner presented information.

 Request is for adding a Custodial Employee (Part-time to Full-time). Operation-increase Conference/Training;

 Replacement Bucket Truck; Facilities CDA Building, flood and repairs; CDA Building, re-roof; Shelter

 Parking light at LED. Replacement Bucket Truck.
- Planning & Development Andy Isbell presented information.

 Request is for increase to Operations; Office Supplies; Software Increases; Purchased Services; Vehicle 4 Door F150.
- **District Attorney** Will Durham and Quinten Russel presented information.

 Request is for; Additional Employee Victim Assistant Partial to Full funding; ten (10) Laptop computers replacement.

ACTION: Presentations closed at 11:19 a.m.

Linda McKenzie – 50th Anniversary of the Siege at the Walls Unit. The Prison Museum is doing an event on July 27th and 10:00 a.m. and 2:00 p.m.

Patricia Allen – *Presented an overview of the Budget that has been presented.*

ACTION: County Judge, Colt Christian adjourned the meeting at 12:47 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on July 1, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court SPECIAL SESSION



Monday, July 8, 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.

STATUTORY AGENDA

Purchasing

1. Discuss and take action Order 2024-67, Discretionary Exemption for Rene Bates Auctioneers, Inc. *Cheryl Cowart presented information.*

MOTION: Made by Commissioner Decker to APPROVE Order 2024-67.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Emergency Medical Services

2. Discuss and take action on the purchase of a 2016 Dodge 4500HD Frazer Ambulance, from Rene Bates Auctioneer. Inc.

Rachel Parker and Mark Scott presented information.

MOTION: Made by <u>Judge Christian</u> to APPROVE the purchase of a 2016 Dodge 4500HD Frazer

Ambulance, from Rene Bates Auctioneer, Inc, in an amount not to exceed \$49.999.00 and to fix the one we currently have and move broken down Ambulances to surplus

for room for newer Ambulances with funds from EMS Contingency.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

DEPARTMENT REVIEW

• EMS

Rachel Parker and Mark Scott were present. There were discussions with the Court regarding Ambulances, Stations, Staff, Calls, Response times and overall operations.

ACTION: County Judge, Colt Christian adjourned the meeting at 9:59 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 July 8, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 07/01/2024 - 07/15/2024

Payment Journal DISB 07/01/2024 638,073.30
Payment Journal DISB1 07/01/2024 7,113.13
Payment Journal DISB 07/03/2024 354.80

ACH PAYMENTS

ACH 07/01/2024 800.00 ACH TOT 07/01/2024 62,855.01 ACH TOT 07/03/2024 32,973.36

Payroll

DNP:

IRS 07/05/2024 242,050.16
TX State Disb 07/05/2024 3,076.65
Nationwide 07/05/2024 3,163.00

VOID:

Total Disbursement	\$ 990,459.41
- difference -**	*
Dynamics Total	(\$990,459.41)
Check register and eft/draft Total	990,459.41

Walker County Disbursement Report 07/01/2024 - 07/15/2024

7/1/2024 000000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 6,486.86 7/1/2024 00000000006474 13257-Sun Coast Resources, LLC Road and Bridge Precinct 4 6,486.86 7/1/2024 254676 10900-Aflac Balance Sheet Accounts 12,017.30 7/1/2024 254676 10900-Aflac Centralized Costs 0.20 7/1/2024 254678 13728-Amwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254678 13382-Appriss Insights, LLC SPU Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, In	DatePaid	CheckReference	Vendor	CostCenter	Amount
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7/1/2024 00000000006472 10143-Walker County Hardware Walker County EMS - Emergency Services 90.24 7/1/2024 00000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 2 15,187.29 7/1/2024 00000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 3 2,781.22 7/1/2024 000000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 10,094.84 7/1/2024 000000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 10,094.84 7/1/2024 000000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 10,094.84 7/1/2024 254676 10900-Aflac Centralized Costs 0,20 7/1/2024 254676 10900-Aflac Centralized Costs 0,20 7/1/2024 254677 14208-Ambulance Depot, Inc. Walker County EMS - Emergency Services 99,980.00 7/1/2024 254678 13728-Amwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC Cen	7/1/2024	00000000006472	10143-Walker County Hardware	Road and Bridge Precinct 3	61.89
7/1/2024 000000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 2 16,117.29 7/1/2024 000000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 3 2,781.22 7/1/2024 000000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 10,094.84 7/1/2024 0000000000006474 13257-Sun Coast Resources, LLC Road and Bridge Precinct 4 6,486.86 7/1/2024 254676 10900-Aflac Balance Sheet Accounts 12,017.30 7/1/2024 254676 10900-Aflac Centralized Costs 0,20 7/1/2024 254676 10900-Aflac Walker County EMS - Emergency Services 99,980.00 7/1/2024 254678 13728-Amwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254679 13382-Appriss Insights, LLC Centralized Costs 14,670.88 7/1/2024 254680 12390-Array SPU Criminal District Attorney 4,507.60 7/1	7/1/2024	00000000006472	10143-Walker County Hardware	Road and Bridge Precinct 3	7.16
7/1/2024 00000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 3 2,781.22 7/1/2024 00000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 10,094.84 7/1/2024 00000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 6,486.86 7/1/2024 254676 10900-Aflac Balance Sheet Accounts 12,017.30 7/1/2024 254676 10900-Aflac Centralized Costs 0.20 7/1/2024 254676 10900-Aflac Centralized Costs 14,670.88 7/1/2024 254677 14208-Ambulance Depot, Inc. Walker County EMS - Emergency Services 99,980.00 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254679 13382-Appriss Insights, LLC Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Criminal 1,930.58 7/1/2024 254681 13623-Ar8T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 <td< td=""><td>7/1/2024</td><td>00000000006472</td><td>10143-Walker County Hardware</td><td>Walker County EMS - Emergency Services</td><td>90.24</td></td<>	7/1/2024	00000000006472	10143-Walker County Hardware	Walker County EMS - Emergency Services	90.24
7/1/2024 00000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 10,094.84 7/1/2024 00000000006473 13295-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 6,486.85 7/1/2024 000000000006474 13257-Sun Coast Resources, LLC Road and Bridge Precinct 4 6,486.85 7/1/2024 254676 10900-Aflac Balance Sheet Accounts 12,017.30 7/1/2024 254676 10900-Aflac Centralized Costs 0.20 7/1/2024 254677 14208-Ambulance Depot, Inc. Walker County EMS - Emergency Services 99,980.00 7/1/2024 254678 13728-Amwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254679 13382-Appriss Insights, LLC Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Crivil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682<	7/1/2024	00000000006473	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	16,117.29
7/1/2024 000000000006473 12499-Vulcan Construction Materials, LLC Road and Bridge Precinct 4 6,486.86 7/1/2024 00000000006474 13257-Sun Coast Resources, LLC Road and Bridge Precinct 4 6,486.86 7/1/2024 254676 10900-Aflac Balance Sheet Accounts 12,017.30 7/1/2024 254676 10900-Aflac Centralized Costs 0.20 7/1/2024 254678 13728-Amwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254678 13382-Appriss Insights, LLC Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail -373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc </td <td>7/1/2024</td> <td>00000000006473</td> <td>12499-Vulcan Construction Materials, LLC</td> <td>Road and Bridge Precinct 3</td> <td>5,786.75</td>	7/1/2024	00000000006473	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	5,786.75
7/1/2024 00000000006474 13257-Sun Coast Resources, LLC Road and Bridge Precinct 4 6,486.86 7/1/2024 254676 10900-Aflac Balance Sheet Accounts 12,017.30 7/1/2024 254676 10900-Aflac Centralized Costs 0.20 7/1/2024 254677 14208-Ambulance Depot, Inc. Walker County EMS - Emergency Services 99,980.00 7/1/2024 254678 13728-Amwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254679 13382-Appriss Insights, LLC Criminal District Attorney 4,507.65 7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 282.49 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc	7/1/2024	00000000006473	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	2,781.22
7/1/2024 254676 10900-Aflac Balance Sheet Accounts 12,017.30 7/1/2024 254676 10900-Aflac Centralized Costs 0.20 7/1/2024 254677 14208-Ambulance Depot, Inc. Walker County EMS - Emergency Services 99,980.00 7/1/2024 254678 13728-Amwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254679 13382-Appriss Insights, LLC Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail -373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc	7/1/2024	00000000006473	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	10,094.84
7/1/2024 254676 10900-Aflac Centralized Costs 0.20 7/1/2024 254677 14208-Ambulance Depot, Inc. Walker County EMS - Emergency Services 99,980.00 7/1/2024 254678 13728-Amwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254679 13382-Appriss Insights, LLC Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail -373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Litter Control - General Fund 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of	7/1/2024	00000000006474	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	6,486.86
7/1/2024 254677 14208-Ambulance Depot, Inc. Walker County EMS - Emergency Services 99,980.00 7/1/2024 254678 13728-Amwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254679 13382-Appriss Insights, LLC Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 282.49 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 </td <td>7/1/2024</td> <td>254676</td> <td>10900-Aflac</td> <td>Balance Sheet Accounts</td> <td>12,017.30</td>	7/1/2024	254676	10900-Aflac	Balance Sheet Accounts	12,017.30
7/1/2024 254678 13728-Armwins Group Benefits LLC Centralized Costs 14,670.88 7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254679 13382-Appriss Insights, LLC Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail -373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 282.49 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99	7/1/2024	254676	10900-Aflac	Centralized Costs	0.20
7/1/2024 254678 13728-Amwins Group Benefits LLC SPU Criminal 1,659.45 7/1/2024 254679 13382-Appriss Insights, LLC Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail -373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 282.49 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Litter Control - General Fund 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47	7/1/2024	254677	14208-Ambulance Depot, Inc.	Walker County EMS - Emergency Services	99,980.00
7/1/2024 254679 13382-Appriss Insights, LLC Criminal District Attorney 4,507.60 7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail -373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Litter Control - General Fund 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 39.97 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct	7/1/2024	254678	13728-Amwins Group Benefits LLC	Centralized Costs	14,670.88
7/1/2024 254680 12390-Array SPU Civil Division 871.00 7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 282.49 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Litter Control - General Fund 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precin	7/1/2024	254678	13728-Amwins Group Benefits LLC	SPU Criminal	1,659.45
7/1/2024 254681 13623-AT&T Corp Adult Basic Supervision 1,930.58 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail -373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Litter Control - General Fund 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 39.97 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc	7/1/2024	254679	13382-Appriss Insights, LLC	Criminal District Attorney	4,507.60
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Facilities 12.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail -373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 282.49 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 39.97 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc<	7/1/2024	254680	12390-Array	SPU Civil Division	871.00
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail -373.96 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 282.49 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Litter Control - General Fund 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Hun	7/1/2024	254681	13623-AT&T Corp	Adult Basic Supervision	1,930.58
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc County Jail 282.49 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Litter Control - General Fund 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 39.97 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	County Facilities	12.99
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Litter Control - General Fund 39.42 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 50.86 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	County Jail	-373.96
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 39.97 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	County Jail	282.49
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 39.97 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	39.42
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1 6.19 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	50.86
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 43.99 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	39.97
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 44.47 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	6.19
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	43.99
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2 3.16 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 246.17 7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	44.47
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc		3.16
7/1/2024 254682 13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3 133.89	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	246.17
	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	133.89
	7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	7.77

7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	14.98
7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	1,547.62
7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Sheriff	76.70
7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Sheriff	299.79
7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	10.29
7/1/2024	254682	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	205.48
//1/2024	254683	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	39.69
7/1/2024	254684	10629-Bennett Law Office PC	12th Judicial District Court	500.00
/1/2024	254684	10629-Bennett Law Office PC	County Court at Law	2,100.00
//1/2024	254685	10345-Bill Fick Ford	Walker County EMS - Emergency Services	500.63
/1/2024	254686	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	7,286.49
/1/2024	254687	13277-Buckeye Cleaning Center - Houston	County Jail	2,116.15
/1/2024	254688	13289-Cain Law, PLLC	12th Judicial District Court	1,900.00
/1/2024	254688	13289-Cain Law, PLLC	278th Judicial District Court	1,700.00
/1/2024	254688	13289-Cain Law, PLLC	County Court at Law	1,300.00
/1/2024	254688	13289-Cain Law, PLLC	Courts-Central Costs	5,716.50
/1/2024	254689	11066-Canon Solutions America, Inc.	Emergency Operations	86.47
/1/2024	254689	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 1	24.48
/1/2024	254689	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 1	49.65
/1/2024	254689	11066-Canon Solutions America, Inc.	Texas AgriLife Extension Service	130.37
/1/2024	254690	10036-CenterPoint Energy	Adult Probation Support- General Fund	54.28
/1/2024	254690	10036-CenterPoint Energy	County Facilities	302.89
/1/2024	254690	10036-CenterPoint Energy	County Jail	1,602.31
/1/2024	254690	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	9.15
/1/2024	254690	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	50.86
/1/2024	254690	10036-CenterPoint Energy	Road and Bridge Precinct 1	50.86
/1/2024	254690	10036-CenterPoint Energy	Road and Bridge Precinct 3	47.81
/1/2024	254690	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.07
/1/2024	254690	10036-CenterPoint Energy	Walker County EMS - Emergency Services	52.23
/1/2024	254691	11103-Charlie's Used Cars, LLC	County Jail	21.00
/1/2024	254691	11103-Charlie's Used Cars, LLC	Sheriff	80.00
/1/2024	254692	12490-Cintas Corporation #2	Road and Bridge Precinct 3	6.18
/1/2024	254692	12490-Cintas Corporation #2	Road and Bridge Precinct 3	161.39
/1/2024	254693	10442-City Electric Supply	County Facilities	5.75
/1/2024	254694	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	12.00
/1/2024	254695	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	8,891.00
/1/2024	254696	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	452.47
/1/2024	254697	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	226.90
/1/2024	254697	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
/1/2024	254698	10823-Connell, Joseph	Emergency Operations	2,000.00
/1/2024	254699	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	75.00
/1/2024	254699	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	348.36

7/1/2024	254700	10759-Cummins-Allison Corporation	Elections	760.00
7/1/2024	254701	10675-Dealer Solutions Automotive	Sheriff	315.82
7/1/2024	254702	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
7/1/2024	254703	10282-Department of Information Resources	Centralized Costs	537.28
7/1/2024	254703	10282-Department of Information Resources	Centralized Costs	214.53
7/1/2024	254704	13676-DirecTV LLC	Emergency Operations	132.99
7/1/2024	254705	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	58.67
7/1/2024	254706	14232-District 7 TEAFCS	Texas AgriLife Extension Service	225.00
7/1/2024	254707	13944-Driscoll, Jill	Court Reporter Fees	3,441.00
7/1/2024	254708	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	1,426.07
7/1/2024	254708	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	11,506.00
7/1/2024	254708	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	36,215.54
7/1/2024	254709	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
7/1/2024	254710	10038-Federal Express Corporation	SPU - State General Allocation	23.40
7/1/2024	254711	11046-Fletcher, Melinda	SPU - State General Allocation	905.96
7/1/2024	254712	10163-Foster, Brenda A.	Court Reporter Fees	375.00
7/1/2024	254713	14234-Fox, Deidra	Constables Central	100.00
7/1/2024	254714	10799-Gault, Marc F	SPU Civil Division	212.00
7/1/2024	254715	12284-Goodwin-Lasiter, Inc.	Road and Bridge Precinct 4	1,799.00
7/1/2024	254716	13669-GovOS	County Clerk	5,756.14
7/1/2024	254717	14041-Hardin County	Juvenile Probation Support - General Fund	1,400.00
7/1/2024	254718	11987-Heavyquip	Road and Bridge Precinct 3	902.10
7/1/2024	254719	10287-Henson Ford, Inc.	Walker County EMS - Emergency Services	3,290.75
7/1/2024	254720	13765-Hersom Law Firm	County Court at Law	1,100.00
7/1/2024	254721	12188-Hickman, Kelly	SPU Civil Division	256.00
7/1/2024	254722	12581-Hobart	County Jail	3,250.03
7/1/2024	254723	10317-Home Depot	County Facilities	75.54
7/1/2024	254723	10317-Home Depot	County Facilities	155.32
7/1/2024	254724	11101-Hubert Glass Oil Company	Road and Bridge Precinct 2	2,473.08
7/1/2024	254725	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	52.68
7/1/2024	254725	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	331.03
7/1/2024	254725	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	653.90
7/1/2024	254725	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	200.00
7/1/2024	254725	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	45.00
7/1/2024	254726	13237-Huntsville Family Dental PLLC	County Jail Inmate Medical Cost Center	99.00
7/1/2024	254727	10067-Huntsville Truck & Tractor, Inc.	Adult Basic Supervision	145.99
7/1/2024	254728	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	2,104.96
7/1/2024	254729	12590-IVM Solutions, LLC	Road and Bridge Precinct 3	2,100.00
7/1/2024	254730	10483-Jason Dunham PhD.	SPU Civil Division	6,937.50
7/1/2024	254731	10071-Johnson Supply & Equipment Corp.	County Facilities	164.14
/1/2024	254731	10071-Johnson Supply & Equipment Corp.	County Facilities	61.14
7/1/2024	254732	11575-KSAM-FM	Voter Registration	475.00

7/1/2024	254733	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	20.00
7/1/2024	254734	11811-Law Office of Joseph W Krippel	County Court at Law	4,100.00
7/1/2024	254734	11811-Law Office of Joseph W Krippel	Courts-Central Costs	463.50
7/1/2024	254735	14110-Law Office of Paul Morrison	12th Judicial District Court	1,350.00
7/1/2024	254736	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	400.00
7/1/2024	254737	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	30.16
7/1/2024	254737	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	250.73
7/1/2024	254738	14122-Live Oak Environmental LLC	Health and Human Services Projects	1,970.00
7/1/2024	254739	14053-Matlak, Michael	12th Judicial District Court	1,950.00
7/1/2024	254740	13190-McKerley Law Firm, PLLC	Courts-Central Costs	1,362.00
7/1/2024	254741	12569-Montgomery County Clerk	Courts-Central Costs	850.00
7/1/2024	254742	10039-Montgomery County Constable Pct. 1	District Clerk	75.00
7/1/2024	254743	10159-Motorola Solutions, Inc.	Sheriff SB22 Grant	144.70
7/1/2024	254744	10547-Mustang Cat	Road and Bridge Precinct 1	524.48
7/1/2024	254745	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge General	11,555.82
7/1/2024	254746	13796-ODP Business Solutions, LLC	County Auditor	66.99
7/1/2024	254746	13796-ODP Business Solutions, LLC	County Clerk	697.27
7/1/2024	254746	13796-ODP Business Solutions, LLC	Historical Commission	267.40
7/1/2024	254746	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	113.45
//1/2024	254746	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	519.68
7/1/2024	254746	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	76.08
7/1/2024	254747	10459-Onsolve, LLC	Walker County Central Dispatch Services	20,400.57
/1/2024	254748	12164-Owen, Christopher	County Jail	70.00
7/1/2024	254749	14169-Perry Office Products, Inc.	County Jail	1,245.74
7/1/2024	254750	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	161.64
7/1/2024	254751	10092-Powers Auto Supply	Road and Bridge Precinct 4	250.45
7/1/2024	254751	10092-Powers Auto Supply	Road and Bridge Precinct 4	36.48
7/1/2024	254751	10092-Powers Auto Supply	Road and Bridge Precinct 4	181.15
7/1/2024	254752	10232-Psychological Services Center	Juvenile Probation Support - General Fund	100.00
7/1/2024	254753	10098-Reliable Parts Co.	Road and Bridge Precinct 1	122.13
7/1/2024	254753	10098-Reliable Parts Co.	Road and Bridge Precinct 1	511.00
7/1/2024	254753	10098-Reliable Parts Co.	Road and Bridge Precinct 1	90.97
7/1/2024	254753	10098-Reliable Parts Co.	Road and Bridge Precinct 2	99.75
7/1/2024	254754	13655-Riley, Michael	12th Judicial District Court	6,275.00
//1/2024	254754	13655-Riley, Michael	County Court at Law	2,600.00
//1/2024	254755	10103-Ringo Tire & Service Center	Constable Precinct 4	29.00
/1/2024	254755	10103-Ringo Tire & Service Center	County Facilities	14.00
/1/2024	254755	10103-Ringo Tire & Service Center	Emergency Operations	28.00
/1/2024	254755	10103-Ringo Tire & Service Center	Litter Control - General Fund	50.00
7/1/2024	254755	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	1,102.00
7/1/2024	254755	10103-Ringo Tire & Service Center	SPU Civil Division	7.00
7/1/2024	254756	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00

7/1/2024	254756	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,575.00
7/1/2024	254757	10105-Riverside SUD	Road and Bridge Precinct 3	98.13
7/1/2024	254758	13720-Rugged Depot	Walker County EMS - Emergency Services	686.22
7/1/2024	254759	10220-Rural Association for Court Administration	278th Judicial District Court	300.00
7/1/2024	254759	10220-Rural Association for Court Administration	278th Judicial District Court	25.00
7/1/2024	254760	10356-Sam Houston Memorial Funeral Home	Centralized Costs	450.00
7/1/2024	254761	10384-Security Benefit Group	Balance Sheet Accounts	50.00
7/1/2024	254762	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
7/1/2024	254763	13731-Simple Cellular	SPU - State General Allocation	165.00
7/1/2024	254764	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	34,214.60
7/1/2024	254765	12171-SLS Litigation Services, LLC	SPU Civil Division	721.54
7/1/2024	254765	12171-SLS Litigation Services, LLC	SPU Civil Division	415.00
7/1/2024	254766	10454-Southern Tire Mart, LLC	Road and Bridge General	1,114.00
7/1/2024	254766	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	390.50
7/1/2024	254767	13795-Stan Klawinsky Construction LLC	Road and Bridge Precinct 4	2,650.00
7/1/2024	254768	12085-Staples Advantage	County Facilities	284.41
7/1/2024	254769	14215-T & W Tire LLC	Road and Bridge Precinct 4	4,501.76
7/1/2024	254770	11019-TDCJ-CJAD	Adult Basic Supervision	200.00
7/1/2024	254771	12999-Teleflex LLC	Walker County EMS - Emergency Services	2,263.50
7/1/2024	254772	11577-Texas A&M AgriLife Extension Service	Texas AgriLife Extension Service	600.00
7/1/2024	254773	10475-Texas Department of State Health Services	County Clerk	124.44
7/1/2024	254774	12906-Thayer, Olivia	SPU Civil Division	217.00
7/1/2024	254775	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
7/1/2024	254776	10867-Titzman, Kristy K	Texas AgriLife Extension Service	354.14
7/1/2024	254777	11540-Turner, Darrel	SPU Civil Division	38,290.28
7/1/2024	254778	14144-Turner, Mary Ann	12th Judicial District Court	42.88
7/1/2024	254779	10227-Verizon Wireless	12th Judicial District Court	75.98
7/1/2024	254779	10227-Verizon Wireless	Constable Precinct 1	37.99
7/1/2024	254779	10227-Verizon Wireless	Constable Precinct 2	37.99
7/1/2024	254779	10227-Verizon Wireless	Constable Precinct 3	113.97
7/1/2024	254779	10227-Verizon Wireless	Constable Precinct 4	265.99
7/1/2024	254779	10227-Verizon Wireless	County Auditor	113.97
7/1/2024	254779	10227-Verizon Wireless	County Jail	75.98
7/1/2024	254779	10227-Verizon Wireless	County Judge	75.98
7/1/2024	254779	10227-Verizon Wireless	County Judge - IT Operations	37.99
//1/2024	254779	10227-Verizon Wireless	District Clerk	37.99
/1/2024	254779	10227-Verizon Wireless	Emergency Operations	114.01
7/1/2024	254779	10227-Verizon Wireless	Justice of Peace Precinct 2	37.99
7/1/2024	254779	10227-Verizon Wireless	Planning and Development	113.97
7/1/2024	254779	10227-Verizon Wireless	Public Safety Projects	37.99
7/1/2024	254779	10227-Verizon Wireless	Purchasing	148.96
7/1/2024	254779	10227-Verizon Wireless	Road and Bridge Precinct 2	37.99

7/1/2024	254779	10227-Verizon Wireless	Road and Bridge Precinct 4	66.38
7/1/2024	254779	10227-Verizon Wireless	Road and Bridge Precinct 4	1,399.99
7/1/2024	254779	10227-Verizon Wireless	Sheriff	1,709.55
7/1/2024	254779	10227-Verizon Wireless	SPU - State General Allocation	303.92
7/1/2024	254779	10227-Verizon Wireless	SPU Civil Division	306.14
7/1/2024	254779	10227-Verizon Wireless	SPU Juvenile Division	189.95
7/1/2024	254779	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98
7/1/2024	254779	10227-Verizon Wireless	Veterans Services	37.99
7/1/2024	254779	10227-Verizon Wireless	Voter Registration	366.12
7/1/2024	254779	10227-Verizon Wireless	Walker County EMS - Emergency Services	724.97
7/1/2024	254780	10316-Wagamon Printing, Inc.	Voter Registration	285.00
7/1/2024	254781	10145-Walker County Appraisal District	Governmental/Services Contracts	141,715.75
7/1/2024	254781	10145-Walker County Appraisal District	Governmental/Services Contracts	40,331.50
7/1/2024	254782	10283-Walker County Feed & Farm Supply	Sheriff Estray	22.90
7/1/2024	254783	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	246.45
7/1/2024	254783	13370-Walker County Transmissions/WC Auto	Road and Bridge Precinct 4	1,096.26
7/1/2024	254784	13784-Watson, Jordan	County Jail	70.00
7/1/2024	254785	14207-White, Kody	Adult Basic Supervision	32.83
7/1/2024	254786	11864-Whitley, Greg	SPU - State General Allocation	79.00
7/1/2024	254787	10801-Whittmore, Maureen D	SPU Civil Division	40.00
7/1/2024	254788	10150-Williford, John W.	278th Judicial District Court	1,050.00
7/1/2024	254789	10458-Windstream	Adult Basic Supervision	60.87
7/1/2024	254790	12055-Woods Tree Service LLC	Road and Bridge Precinct 1	6,000.00
7/1/2024	254791	11538-WRS Hydraulic Service, Inc.	Road and Bridge Precinct 3	320.00
7/1/2024	254792	10797-Yosko, Laura R	SPU Juvenile Division	79.00
7/1/2024	254793	10552-ZA & Associates	SPU Civil Division	21,119.20
7/1/2024	254794	10269-AT&T	SPU - State General Allocation	338.24
7/1/2024	254794	10269-AT&T	SPU Civil Division	338.24
7/1/2024	254795	13856-Optimum	Adult Basic Supervision	154.00
7/1/2024	254795	13856-Optimum	Centralized Costs	965.00
7/1/2024	254795	13856-Optimum	Juvenile Title IV-E	42.00
7/1/2024	254795	13856-Optimum	Walker County Central Dispatch Services	301.00
7/1/2024	254795	13856-Optimum	Walker County EMS - Emergency Services	301.00
7/1/2024	254796	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	588.20
7/1/2024	254797	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	434.40
7/1/2024	254798	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	964.20
7/1/2024	254799	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	250.00
7/1/2024	254800	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	1,550.00
7/1/2024	254801	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	487.90
7/1/2024	254802	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
7/1/2024	254803	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
7/1/2024	254804	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50

Total:				990,459.41
7/5/2024	00000000006479	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,163.00
7/5/2024	00000000006478	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,076.65
7/5/2024	00000000006477	10303-Internal Revenue Service	Balance Sheet Accounts	151,613.56
7/5/2024	00000000006477	10303-Internal Revenue Service	Balance Sheet Accounts	90,436.60
7/3/2024	254811	10082-Mid-South Synergy	Texas AgriLife Extension Service	42.80
7/3/2024	254811	10082-Mid-South Synergy	Road and Bridge Precinct 2	312.00
7/3/2024	00000000006476	11928-U.S. Bank NA	Planning and Development	488.35
7/3/2024	00000000006475	11928-U.S. Bank NA	Walker County EMS - Emergency Services	10,329.79
7/3/2024	00000000006475	11928-U.S. Bank NA	Sheriff	15,894.35
7/3/2024	00000000006475	11928-U.S. Bank NA	Purchasing	29.59
7/3/2024	00000000006475	11928-U.S. Bank NA	Emergency Operations	640.95
7/3/2024	00000000006475	11928-U.S. Bank NA	County Jail	1,645.73
7/3/2024	00000000006475	11928-U.S. Bank NA	County Facilities	602.97
7/3/2024	00000000006475	11928-U.S. Bank NA	Constable Precinct 4	2,486.93
7/3/2024	00000000006475	11928-U.S. Bank NA	Constable Precinct 3	522.76
7/3/2024	00000000006475	11928-U.S. Bank NA	Constable Precinct 2	143.84
7/3/2024	00000000006475	11928-U.S. Bank NA	Constable Precinct 1	125,23
7/3/2024	00000000006475	11928-U.S. Bank NA	Centralized Costs	62.87
7/1/2024	254810	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	213.00
7/1/2024	254809	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
7/1/2024	254808	11816-Texas Department of Motor Vehicles	County Jail	7.50
7/1/2024	254807	11816-Texas Department of Motor Vehicles	County Jail	7.50
7/1/2024	254806	11816-Texas Department of Motor Vehicles	County Jail	7.50
7/1/2024	254805	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50

Walker County	
Walker County Financial Information Posted as of July 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 July 10, 2024 fiscal year ending September 30, 2024. There are entries that have not been posted. Invoices are outstanding for the period that been received/posted. Encumbrances are not included in the report.	



Summary of Revenues, Expenditures and Net Transfers to Date Transactions Posted As of July 10, 2024 For the Fiscal Year Ending September 30, 2024

	Fund Balance			Revenues		Expenditures		Net Transfers		Fund Balance	
Ledger Balances		iscal Yr Begin		To Date		To Date	Be	tween Funds		This Date	
•											
Operating	φ.	10 247 500 00	¢.	07 000 404 04	¢.	20 974 054 00	¢.	(644.744.00)	φ	10 052 047 14	
101 - General Fund	\$	12,347,508.80		27,222,131.24		20,871,051.90		(644,741.00)		18,053,847.14	
192 - Debt Service Fund	\$ \$	344,830.52	\$	1,382,728.98	\$	1,373,167.54	\$ \$	600,000.00	\$	354,391.96	
220 - Road & Bridge 301 - Walker County EMS Fund	φ \$	4,142,068.70	\$	6,252,152.91	\$ \$	5,724,933.89	э \$	000,000.00	\$ \$	5,269,287.72	
180 - Public Safety Seized Money Fund	φ \$	3,722,926.70	\$ \$	4,951,500.59	э \$	3,871,706.24	Ф \$	-	φ \$	4,802,721.05	
		17 979 96			\$	486.82	φ \$	-	φ \$	10 291 14	
185 - General Fund - Healthy County Initiative Fund	\$	17,878.86 20,575,213.58	\$	1,989.10 39,810,502.82	φ	31,841,346.39	φ	(44,741.00)	φ \$	19,381.14 28,499,629.01	
Projects		20,373,213.30		39,010,302.02		31,041,040.03		(44,741.00)	Ψ	20,433,023.01	
105 - General Projects Fund	\$	6,022,070.91	\$	312,513.69	\$	769,429.15	\$	_	\$	5,565,155.45	
115 - General Capital Projects Fund	\$	5,754,895.59	\$	234,703.26		-	\$	_	\$	5,989,598.85	
119 - ARP Funds	\$	955,406.88		34,305.35		413,756.40		-	\$	575,955.83	
Occupate/Other Francis											
<u>Grants/Other Funds</u> 186 - State Sheriff Grant	\$		\$	507,614.58	\$	144.70	\$		¢	507,469.88	
187 - State CDA Grant	φ \$	-	\$	278,311.03	\$	148,600.55	φ \$	-	\$ \$	129,710.48	
473 - SO Auto Task Force Grant	\$	-	\$	61,695.51	\$	•	φ \$	-	φ \$	(11,659.10	
473 - SO Auto Task Force Grant 474 - CDA Victims Assistance Grant	Φ	-	э \$	36,070.07	э \$	73,354.61 57,436.78	Ф \$	-	Ф \$	(21,366.71	
481 - Jag Grants	Ф \$	-	Ф \$	50,070.07	Ф \$	4,666.05	Ф \$	-	φ \$	(4,666.05	
488 - CDBG Grant	\$	-	\$	121,691.30	\$	190,335.67	\$	-	\$	(68,644.37	
511 - County Records Management and Preservation I	\$	2,997.22	\$	1,942.53	\$	-	\$	- -	\$	4,939.75	
512 - County Records Preservation II Fund	\$	67,256.44	\$	2,928.09	\$	_	\$	_	\$	70,184.53	
515 - County Clerk Records Management and Preserv	\$	353,805.03	\$	94,025.26	\$	76,242.74	\$	_	\$	371,587.55	
516 - County Clerk Records Archive Fund	\$	285,212.09	\$	77,965.77	\$		\$	_	\$	363,177.86	
517 - Court Facilities Fund	\$	36,536.03	\$	19,059.65	\$	_	\$	_	\$	55,595.68	
518 - District Clerk Records Preservation	\$	61,185.23	\$	21,754.43	\$	_	\$	_	\$	82,939.66	
519 - District Clerk Rider Fund	\$	47,906.17		64,802.85	\$	27,596.27	\$	_	\$	85,112.75	
520 - District Clerk Archive Fund	\$	6,071.66	\$	143.82	\$	-	\$	_	\$	6,215.48	
523 - County Jury Fee Fund	\$	1,068.74	\$	659.81	\$	_	\$	_	\$	1,728.55	
524 - County Jury Fund	\$	13,780.44	\$	9,148.45	\$	3,336.00	\$	_	\$	19,592.89	
525 - Court Reporter Services Fund	\$	22,799.61	\$	22,952.43	\$	28,401.25	\$	_	\$	17,350.79	
526 - County Law Library Fund	\$	59,953.58	\$	32,516.45	\$	13,656.38	\$	_	\$	78,813.65	
527 - Language Access Fund	\$	2,644.78	\$	6,365.35	\$	_	\$	_	\$	9,010.13	
536 - Courthouse Security Fund	\$	16,836.36	\$	30,649.46	\$	73,149.31	\$	44,741.00	\$	19,077.51	
537 - Justice Courts Security Fund	\$	60,539.35	\$	4,821.41	\$	320.00	\$	-	\$	65,040.76	
538 - JP Truancy Prevention and Diversion	\$	49,030.75	\$	11,053.44	\$	_	\$	_	\$	60,084.19	
539 - County Speciality Court Programs	\$	18,577.67		4,364.08	\$	_	\$	_	\$	22,941.75	
550 - Justice Courts Technology Fund	\$	85,810.24	\$	12,731.38	\$	11,220.14	\$	_	\$	87,321.48	
551 - County and District Courts Technology Fund	\$	2,387.69	\$	858.26	\$	-	\$	_	\$	3,245.95	
552- Child Abuse Prevention Fund	\$	2,372.79	\$	403.41	\$	_	\$	_	\$	2,776.20	
560 - District Attorney Prosecutors Supplement Fund	\$	_,	\$	20,286.48		17,610.45	\$	-	\$	2,676.03	
561 - Pretrial Intervention Program Fund	\$	144,261.40	\$	14,945.44		1,240.66	\$	-	\$	157,966.18	
562 - District Attorney Forfeiture Fund	\$	215,850.16	\$	19,073.58	\$	2,789.99	\$	-	\$	232,133.75	
563 - District Attorney Hot Check Fee Fund	\$	42.00	\$	501.00	\$	255.39	\$	-	\$	287.61	
574 - Sheriff Forfeiture Fund	\$	531,481.45	\$	84,440.90	\$	59,606.95	\$	-	\$	556,315.40	
576 - Sheriff Inmate Medical Fund	\$	63,047.41	\$	4,337.31	\$	-	\$	-	\$	67,384.72	
577 - DOJ-Equitable Sharing Fund	\$	467,578.21	\$	19,609.15	\$	-	\$	-	\$	487,187.36	
578 - Sheriff Commissary Fund	\$	428,371.65	\$	119,121.10	\$	26,553.55	\$	-	\$	520,939.20	
583 - Elections Equipment Fund	\$	32,024.59	\$	54,153.83	\$	6,092.50	\$	-	\$	80,085.92	
584 - Tax Assessor Elections Service Contract Fund	\$	68,067.48	\$	7,589.45	\$	6,196.32	\$	-	\$	69,460.61	
589 - Tax Assessor Special Inventory Fee Fund	\$	97.40	\$	0.71	\$	-	\$	-	\$	98.11	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	4,185,344.89	\$	4,665,429.26	\$	-	\$	(480,084.37	
640 - Juvenile Grant Fund (Title IV E)	\$	87,155.32	\$	3,508.58	\$	8,165.60	\$	-	\$	82,498.30	
641 - Juvenile Grant State Aid Fund	\$	-	\$	404,258.04	\$	313,036.49	\$	-	\$	91,221.55	
645 - Juvenile HGAC Services Grant	\$	-	\$	8,675.00	\$	8,675.00	\$	-	\$	-	
615 - Adult Probation-Basic Services Fund	\$	377,678.03	\$	1,074,567.90	\$	1,049,313.13	\$	(20,058.86)	\$	382,873.94	
616 - Adult Probation-Court Services Fund	\$	-	\$	178,494.05	\$	161,046.49	\$	16,663.37	\$	34,110.93	
617 - Adult Probation-Substance Abuse Services Fund	\$	-	\$	106,422.67	\$	83,261.55	- :		\$	23,419.81	
618 - Adult Probation-Pretrial Diversion	\$	-	\$	32,749.04	\$	30,073.02	\$		\$	5,812.82	
701 - Retiree Health Insurance Fund	\$	2,113,684.49	\$	87,832.83	\$	-	\$	-	\$	2,201,517.32	
802 - Walker County Public Safety Communications Center	\$	1,227,576.78	\$	1,226,335.05	\$	1,050,230.83	\$	-	\$	1,403,681.00	
•		6,953,688.24		9,076,775.82		8,198,037.63		44,741.00		7,877,167.43	

\$ 40,261,275.20 \$ 49,468,800.94 \$ 41,222,569.57 \$

\$ 48,507,506.57



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

Page	-		Oth BI-				
Part Content		Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
1921 102 103	Operating		7.000	ienpoe.		11011011010	
1901 1908 1909	101 - General Fund	\$ 2,060,462.67 \$	184,776.55	\$ 9,559,853.73	\$ 1,410,642.89	\$ 6,413,712.20	\$ 19,629,448.04
101 102 103		•	-		-	-	
180 - 1901c Safety Sacet Money Funds 19.02 18.59 19.19	_						
18-0 18-0			68,251.38				
Policits			-				
Policy P	163 - Gerieral Fund - Healthy County Initiative Fund						·
1919 - American 1919 - Ame	<u>Projects</u>						
19-96 19-9	105 - General Projects Fund	6,136.88	-	4,318,474.58	887,220.09	353,323.90	5,565,155.45
Seminy Other Funds		-		5,989,598.85	-	-	
186 - Suet Sheriff Grant	119- ARP Funds	-	575,955.83	-	-	-	\$ 575,955.83
187 - Sake CAA Grant	Grants/Other Funds						
474 - COA Victors Grant	186 - State Sheriff Grant	-	-	507,469.88	-	-	507,469.88
47.4 C.D. Victims Grant 12.13.66.71 4.666.05 -		-	-		-	-	
Mast			-	-	-		
11 - Country Records Management and Preservation 4,939.75 4,939.75 1.2 Country Records Management and Preservation 4,939.75 7.3 Country Records Management and Preservation 2,956.77 7.3 (1.3 Country Cleek Records Management and Preservation 2,956.77 7.3 (1.5 Country Cleek Records Management and Preservation 24,338.59 31,125.69 7.3 (1.5 Country Cleek Records Management and Preservation 24,338.59 31,125.69 7.3 (1.5 Country Cleek Records Management and Preservation 24,338.59 31,125.69 7.3 (1.5 Country Cleek Records Preservation 25,404.55 6.2 (1.5 Country Cleek Records Preservation 25,404.55 6.2 (1.5 Country Cleek Records Preservation 25,404.55 6.2 (1.5 Country Management and Preservation 2,728.55 7.2 (1.5 Country Management and Preservation Preservation 2,728.55 7.2 (1.5 Country Management and Preservation Preservation 2,728.55 7.2 (1.5 Country Management and Preservation			-	-	-		
1311 - Country Records Management and Presentation 14,924.12 70,134.13 70,184.13	•		-	-	-		. , ,
121 - County Records Preservation II Fund			-	-	-		
151 - County Clerk Records Management and Preser 151 - County Clerk Records Management and Preser 151 - County Facilities Fund 233,027.92 310,154.94 -	-		_	67.327.76	-	-	
151 - County Clerk Records Archive Fund			-		73,136.14	-	
S18 - District Clerk Records Preservation 35,747.33			-	310,154.94	-	-	
191	517 - Court Facilities Fund	24,338.99	-	31,256.69	-	-	55,595.68
S20 - County Jury Fee Fund	518 - District Clerk Records Preservation	35,747.33	-	47,192.33	-	-	82,939.66
1,728.55 1,748.55 1,748.55	519 - District Clerk Rider Fund	26,940.55	-	62,760.16	-	-	89,700.71
14.383.45 5.20.94.4			-		-	-	
Secont Reporter Services Fund 6,931.90 10,418.89 . 17,350.79			-		-	-	
Secontry Law Library Fund			-		-	-	
S27 - Language Access Fund	·		-		-	-	
Safe - Courthouse Security Fund					_		
S37 - Justice Courts Security Fund			-	-	-	-	
539 - County Specialty Court Revenues Fund 11,935.10 11,006.65 - 22,941.75 540 - Fire Suppression-US Forest Service Fund 0.00 17,354.47 - 17,354.47 550 - Justice Courts Technology Fund 5,445.39 81,876.09 - - 87,321.48 551 - County and District Courts Technology Fund 2,344.26 901.69 - - 3,245.95 552 - Child AbusePrevention Fund 2,776.20 - - - 2,776.20 560 - District Attomey Profesture Fund 3,748.60 - 154,217.58 - 157,966.18 561 - Pretrial Intervention Program Fund 3,748.60 - 154,217.58 - 232,133.75 562 - District Attomey Porfeiture Fund 5,596.02 226,537.73 - 232,133.75 563 - District Attomey Porfeiture Fund 0.00 939.62 560,352.04 - - 26,042.34 - 487,187.36 574 - Sheriff Forfeiture Fund 17,680.42 - 49,704.30 - 6,423.40 - 487,187.36 577 - DOJ-Equitable Sharing Fund	•		-	50,060.45	-	-	
Section Sect	538 - JP Truancy Prevention and Diversion	55,755.82	-	4,328.37	-	-	60,084.19
Solution State Solution S	539 - County Specialty Court Revenues Fund	11,935.10	-	11,006.65	-	-	22,941.75
ST - County and District Courts Technology Fund 2,344.26 901.69 - 3,245.95 552 Child AbusePrevention Fund 2,776.20 2,776.20 2,776.20 2,776.20 2,776.20 2,776.20 2,776.20 2,861.04 2,761.00 2,861.04 2,761.00 2,861.04 2,761.00 2,861.04 2,761.00 2,861.04 2,761.00 2,861.04 2,761.00 2,861.04	540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
S52- Child AbusePrevention Fund 2,776.20 -			-		-	-	
Second	-		-		-	-	
Sel - Pretrial Intervention Program Fund 3,748.60 154,217.58 - 157,966.18			-	-	-	-	•
562 - District Attomey Forfeiture Fund 5,596.02 226,537.73 - 232,133.75 563 - District Attomey Hot Check Fee Fund 287.61 - - - 287.61 574 - Sheriff Forfeiture Fund 0.00 939.62 560,352.04 - - 561,291.66 576 - Sheriff Inmate Medical Fund 17,680.42 49,704.30 - - 67,384.72 577 - DOJ-Equitable Sharing Fund 507.39 460,256.57 26,423.40 487,187.36 578 - Sheriff Commissary Fund 22,899.71 490,953.53 - - 513,853.24 583 - Elections Equipment Fund 80,085.92 - - - 60,354.53 - 69,460.61 589 - Tax Assessor Elections Service Contract Fund 80.16 - 17.95 - - 98.11 601 - SPU Civil/Criminal/Juvenile Grant Fund (Title IV E) 1,927.08 - 80,571.22 - - (954,093.34) 640 - Juvenile Grant Fund (Title IV E) 1,927.08 - - - 91,221.55 645 - Juvenile Grant State Aid Fund <	,		-	15/1 217 59	-	-	
Second Part			_		-	_	
574 - Sheriff Forfeiture Fund 0.00 939.62 560,352.04 - 561,291.66 576 - Sheriff Inmate Medical Fund 17,680.42 - 49,704.30 - 67,384.72 577 - DOI-Equitable Sharing Fund 507.39 - 460,256.57 26,423.40 - 487,187.36 578 - Sheriff Commissary Fund 22,899.71 - 490,953.53 - - 513,853.24 583 - Elections Equipment Fund 80,085.92 - - - - 80,085.92 584 - Tax Assessor Special Inventory Fee Fund 80,16 - 17.95 - - 98.11 601 - SPU Civil/Criminal/Juvenile Grant/Allocations (954,093.34) - - - 98.11 601 - Juvenile Grant Fund (Title IV E) 1,927.08 - 80,571.22 - - 82,498.30 641 - Juvenile Grant Fund (Title IV E) (5,780.00) - 872,480.67 1,329,036.65 2,201,517.32 645 - Juvenile Services - HGAC Grant (5,780.00) - 872,480.67 1,329,036.65 2,201,517.32			_		-	_	
577 - DOJ-Equitable Sharing Fund 507.39 - 460,256.57 26,423.40 - 487,187.36 578 - Sheriff Commissary Fund 22,899.71 - 490,953.53 - - 513,853.24 583 - Elections Equipment Fund 80,085.92 - - - 80,085.92 584 - Tax Assessor Special Inventory Fee Fund 9,106.08 - 60,354.53 - - 69,460.61 589 - Tax Assessor Special Inventory Fee Fund 80.16 - 17.95 - - 98.11 601 - SPU Civil/Criminal/Juvenile Grant/Allocations (954,093.34) - - - - 98.11 601 - SPU Civil/Criminal/Juvenile Grant Fund (Title IV E) 1,927.08 - 80,571.22 - - 82,498.30 640 - Juvenile Grant State Aid Fund 91,221.55 - - - 91,221.55 645 - Juvenile Services - HGAC Grant (5,780.00) - 872,480.67 1,329,036.65 - 2,201,517.32 County Teasurer Agency Funds 112,311.57 30.00			939.62	560,352.04	-	-	
578 - Sheriff Commissary Fund 22,899.71 - 490,953.53 - 513,853.24 583 - Elections Equipment Fund 80,085.92 80,085.92 584 - Tax Assessor Elections Service Contract Fund 9,106.08 - 60,354.53 - 69,460.61 589 - Tax Assessor Special Inventory Fee Fund 80.16 - 17.95 - 98.11 601 - SPU Civil/Criminal/Juvenile Grant/Allocations (954,093.34) 0 (954,093.34) 640 - Juvenile Grant Fund (Title IV E) 1,927.08 - 80,571.22 - 82,498.30 641 - Juvenile Grant State Aid Fund 91,221.55 0 (5780.00) - 91,221.55 645 - Juvenile Services - HGAC Grant (5,780.00) 0 (5780.00) - 2,201,517.32 County Treasurer Agency Funds 0.00 - 872,480.67 1,329,036.65 - 2,201,517.32 615 - Adult Probation-Basic Services Fund 112,311.57 30.00 143,308.34 127,485.22 - 383,135.13 616 - Adult Probation-Substance Abuse Services Fund 34,110.93	576 - Sheriff Inmate Medical Fund	17,680.42	-	49,704.30	-	-	67,384.72
583 - Elections Equipment Fund 80,085.92 - - - 80,085.92 584 - Tax Assessor Elections Service Contract Fund 9,106.08 - 60,354.53 - - 69,460.61 589 - Tax Assessor Special Inventory Fee Fund 80.16 - 17.95 - - 98.11 601 - SPU Civil/Criminal/Juvenile Grant/Allocations (954,093.34) - - - - 98.11 640 - Juvenile Grant Fund (Title IV E) 1,927.08 - 80,571.22 - - 82,498.30 641 - Juvenile Grant State Aid Fund 91,221.55 - - - 91,221.55 645 - Juvenile Services - HGAC Grant (5,780.00) - - - - (5,780.00) 701 - Retiree Health Insurance Fund 0.00 - 872,480.67 1,329,036.65 - 2,201,517.32 County Treasurer Agency Funds 615 - Adult Probation-Basic Services Fund 112,311.57 30.00 143,308.34 127,485.22 - 383,135.13 616 - Adult Probation-Substance Abuse Services Fund 34,110.93 - - - - 34,110.93 <td>577 - DOJ-Equitable Sharing Fund</td> <td>507.39</td> <td>-</td> <td>460,256.57</td> <td>26,423.40</td> <td>-</td> <td>487,187.36</td>	577 - DOJ-Equitable Sharing Fund	507.39	-	460,256.57	26,423.40	-	487,187.36
584 - Tax Assessor Elections Service Contract Fund 9,106.08 - 60,354.53 - 69,460.61 589 - Tax Assessor Special Inventory Fee Fund 80.16 - 17.95 - 98.11 601 - SPU Civil/Criminal/Juvenile Grant/Allocations (954,093.34) 69,460.61 640 - Juvenile Grant Fund (Title IV E) 1,927.08 - 80,571.22 - 82,498.30 641 - Juvenile Grant State Aid Fund 91,221.55 69,460.61 - 91,221.55 645 - Juvenile Services - HGAC Grant (5,780.00) 60,5780.00 - 91,221.55 645 - Juvenile Services - HGAC Grant (5,780.00) 60,5780.00 - 2,201,517.32 County Treasurer Agency Funds 0.00 - 872,480.67 1,329,036.65 - 2,201,517.32 County Treasurer Agency Funds 112,311.57 30.00 143,308.34 127,485.22 - 383,135.13 615 - Adult Probation-Basic Services Fund 34,110.93 34,110.93 34,110.93 617 - Adult Probation-Substance Abuse Services Fund 35,812.82 5,812.82 5,812.82 802 - Walker County Public Safety Communications 57,383.75 - 1,347,189.89 <td>578 - Sheriff Commissary Fund</td> <td></td> <td>-</td> <td>490,953.53</td> <td>-</td> <td>-</td> <td>513,853.24</td>	578 - Sheriff Commissary Fund		-	490,953.53	-	-	513,853.24
589 - Tax Assessor Special Inventory Fee Fund 80.16 - 17.95 - 98.11 601 - SPU Civil/Criminal/Juvenile Grant/Allocations (954,093.34) - - - (954,093.34) 640 - Juvenile Grant Fund (Title IV E) 1,927.08 - 80,571.22 - 82,498.30 641 - Juvenile Grant State Aid Fund 91,221.55 - - - 91,221.55 645 - Juvenile Services - HGAC Grant (5,780.00) - - - (5,780.00) 701 - Retiree Health Insurance Fund 0.00 - 872,480.67 1,329,036.65 - 2,201,517.32 County Treasurer Agency Funds 112,311.57 30.00 143,308.34 127,485.22 - 383,135.13 615 - Adult Probation-Basic Services Fund 34,110.93 - - - 34,110.93 617 - Adult Probation-Substance Abuse Services Fund 23,776.25 - - - - 33,776.25 618 - Pretrial Diversion 5,812.82 - - - - 5,812.82 802 - Walker County Public Safe			-		-	-	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations (954,093.34) (954,093.34) 640 - Juvenile Grant Fund (Title IV E) 1,927.08 - 80,571.22 82,498.30 641 - Juvenile Grant State Aid Fund 91,221.55 91,221.55 645 - Juvenile Services - HGAC Grant (5,780.00) (5,780.00) 701 - Retiree Health Insurance Fund 0.00 - 872,480.67 1,329,036.65 - 2,201,517.32 County Treasurer Agency Funds 112,311.57 30.00 143,308.34 127,485.22 - 383,135.13 616 - Adult Probation-Basic Services Fund 34,110.93 34,110.93 617 - Adult Probation-Substance Abuse Services Fund 23,776.25 34,110.93 618 - Pretrial Diversion 5,812.82 5,812.82 802 - Walker County Public Safety Communications 57,383.75 - 1,347,189.89 1,404,573.64 810 - Agency Fund - LEOSE Training Funds 74,123.56 74,123.56 6117,755.85 1,556,081.41 0.00 7,485,668.27			-		-	-	
640 - Juvenile Grant Fund (Title IV E) 1,927.08 - 80,571.22 82,498.30 641 - Juvenile Grant State Aid Fund 91,221.55 91,221.55 645 - Juvenile Services - HGAC Grant (5,780.00) (5,780.00) 701 - Retiree Health Insurance Fund 0.00 - 872,480.67 1,329,036.65 - 2,201,517.32 County Treasurer Agency Funds 615 - Adult Probation-Basic Services Fund 112,311.57 30.00 143,308.34 127,485.22 - 383,135.13 616 - Adult Probation-Court Services Fund 34,110.93 34,110.93 617 - Adult Probation-Substance Abuse Services Fund 23,776.25 23,776.25 618 - Pretrial Diversion 5,812.82 5,812.82 802 - Walker County Public Safety Communications 57,383.75 - 1,347,189.89 1,404,573.64 810 - Agency Fund - LEOSE Training Funds 74,123.56 74,123.56 6117,755.85 1,556,081.41 0.00 7,485,668.27			-		-	-	
641 - Juvenile Grant State Aid Fund 91,221.55 91,221.55 645 - Juvenile Services - HGAC Grant (5,780.00) (5,780.00) 701 - Retiree Health Insurance Fund 0.00 - 872,480.67 1,329,036.65 - 2,201,517.32 County Treasurer Agency Funds 615 - Adult Probation-Basic Services Fund 112,311.57 30.00 143,308.34 127,485.22 - 383,135.13 616 - Adult Probation-Court Services Fund 34,110.93 34,110.93 617 - Adult Probation-Substance Abuse Services Fund 23,776.25 23,776.25 618 - Pretrial Diversion 5,812.82 5,812.82 802 - Walker County Public Safety Communications 57,383.75 - 1,347,189.89 - 1,404,573.64 810 - Agency Fund - LEOSE Training Funds 74,123.56 74,123.56 (189,138.61) 969.62 6,117,755.85 1,556,081.41 0.00 7,485,668.27			- -		-	-	
645 - Juvenile Services - HGAC Grant (5,780.00) (5,780.00) 701 - Retiree Health Insurance Fund 0.00 - 872,480.67 1,329,036.65 - 2,201,517.32 County Treasurer Agency Funds 615 - Adult Probation-Basic Services Fund 112,311.57 30.00 143,308.34 127,485.22 - 383,135.13 616 - Adult Probation-Court Services Fund 34,110.93 34,110.93 617 - Adult Probation-Substance Abuse Services Fund 23,776.25 23,776.25 618 - Pretrial Diversion 5,812.82 5,812.82 802 - Walker County Public Safety Communications 57,383.75 - 1,347,189.89 1,404,573.64 810 - Agency Fund - LEOSE Training Funds 74,123.56 74,123.56 (189,138.61) 969.62 6,117,755.85 1,556,081.41 0.00 7,485,668.27			_	80,371.22	_	_	
701 - Retiree Health Insurance Fund 0.00 - 872,480.67 1,329,036.65 - 2,201,517.32 County Treasurer Agency Funds			_	-	-	_	
615 - Adult Probation-Basic Services Fund 616 - Adult Probation-Court Services Fund 616 - Adult Probation-Court Services Fund 617 - Adult Probation-Substance Abuse Services Fund 618 - Pretrial Diversion 618 - Pretrial Diversion 619 - Agency Fund - LEOSE Training Funds 610 - Agency Fund - LEOSE Training Funds 6110 - Agency Fund - LEOSE Training Funds 612 - Agency Fund - LEOSE Training Funds 613 - Agency Fund - LEOSE Training Funds 614 - Agency Fund - LEOSE Training Funds 615 - Adult Probation-Basic Services Fund 616 - Adult Probation-Basic Services Fund 617 - Adult Probation-Basic Services Fund 618 - Adult Probation-Basic Services Fund 619 - Adult Probation-Court Services Fund 610 - Adult Probation-Court Services Fund 617 - Adult Probation-Court Services Fund 617 - Adult Probation-Court Services Fund 618 - Adult Probation-Court Services Fund 619 - Adult Proba			-	872,480.67	1,329,036.65	-	
616 - Adult Probation-Court Services Fund 34,110.93 34,110.93 617 - Adult Probation-Substance Abuse Services Fund 23,776.25 23,776.25 618 - Pretrial Diversion 5,812.82 5,812.82 802 - Walker County Public Safety Communications 57,383.75 - 1,347,189.89 - 1,404,573.64 810 - Agency Fund - LEOSE Training Funds 74,123.56 74,123.56 810 969.62 6,117,755.85 1,556,081.41 0.00 7,485,668.27	County Treasurer Agency Funds						-
617 - Adult Probation-Substance Abuse Services Fun 23,776.25 23,776.25 618 - Pretrial Diversion 5,812.82 5,812.82 802 - Walker County Public Safety Communications 57,383.75 - 1,347,189.89 1,404,573.64 810 - Agency Fund - LEOSE Training Funds 74,123.56 74,123.56 819,138.61) 969.62 6,117,755.85 1,556,081.41 0.00 7,485,668.27			30.00	143,308.34	127,485.22	-	
618 - Pretrial Diversion 5,812.82 - - - - 5,812.82 802 - Walker County Public Safety Communications 57,383.75 - 1,347,189.89 - - 1,404,573.64 810 - Agency Fund - LEOSE Training Funds 74,123.56 - - - - 74,123.56 (189,138.61) 969.62 6,117,755.85 1,556,081.41 0.00 7,485,668.27			-	-	-	-	
802 - Walker County Public Safety Communications 57,383.75 - 1,347,189.89 1,404,573.64 810 - Agency Fund - LEOSE Training Funds 74,123.56 74,123.56 (189,138.61) 969.62 6,117,755.85 1,556,081.41 0.00 7,485,668.27			-	-	-	-	
810 - Agency Fund - LEOSE Training Funds 74,123.56 74,123.56 (189,138.61) 969.62 6,117,755.85 1,556,081.41 0.00 7,485,668.27			-		-	-	
(189,138.61) 969.62 6,117,755.85 1,556,081.41 0.00 7,485,668.27			-		-	-	
\$ 2,097,187.51 \$ 829,953.38 \$ 36,526,104.47 \$ 3,920,723.73 \$ 6,942,145.71 \$ 50,316,114.80					1,556,081.41		
	-	\$ 2,097,187.51 \$	829,953.38	\$ 36,526,104.47	\$ 3,920,723.73	\$ 6,942,145.71	\$ 50,316,114.80



Cash and Investments Report As of July 10, 2024

Transactions Posted as of July 10, 2024

				(Certificates				
	Cash			ICT		of Deposit		Total	
ncy Funds Maintained by the Department (Balanc	e as o	f Last Date Rep	ort	ed by the Dep	art	ment)			
850 Agency Fund - County Clerk	\$	881,813.70	\$	276,660.87	\$	-	\$	1,158,474.57	
851 Agency Fund - District Clerk	\$	1,171,971.49	\$	-	\$	572,387.86	\$	1,744,359.35	
852 Agency Fund - Criminal District Attorney	\$	2,292.07	\$	-	\$	-	\$	2,292.07	
853 Agency Fund - Tax Assessor	\$	738,318.47	\$	-	\$	-	\$	738,318.47	
854 Agency Fund - Sheriff	\$	99,282.26	\$	-	\$	-	\$	99,282.26	
855 Agency Fund - Juvenile	\$	1,054.57	\$	-	\$	-	\$	1,054.57	
856 Agency Fund - County Treasurer Jury	\$	208.26	\$	-	\$	-	\$	208.26	
857 Agency Fund - Justice of Peace Precinct 4	\$	6,760.50	\$	-	\$	-	\$	6,760.50	
858 Agency Fund - Adult Probation	\$	3,051.06	\$	-	\$	-	\$	3,051.06	
	\$	2,904,752.38	\$	276,660.87	\$	572,387.86	\$	3,753,801.1	



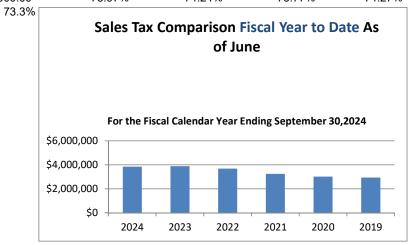
Sales Tax Revenue Comparison by Fiscal Year

		F	iscal Year	Fiscal Year		Fiscal Year	Fiscal Year		Fiscal Year	F	iscal Year
			2024		2023	2022	2021		2020		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	3.39%	\$	409,880.44	\$	396,438.25	\$ 386,864.04	\$ 345,810.13	\$	297,832.83	\$	263,748.83
February	-3.07%	\$	490,724.88	\$	506,247.91	\$ 488,772.53	\$ 402,950.76	\$	410,854.29	\$	377,316.70
March	-1.74%	\$	398,234.30	\$	405,269.07	\$ 391,919.74	\$ 328,566.37	\$	353,527.33	\$	311,788.03
April	-4.15%	\$	365,474.29	\$	381,310.61	\$ 317,716.26	\$ 270,692.68	\$	263,551.31	\$	296,140.87
May	-7.70%	\$	451,281.87	\$	488,946.95	\$ 458,660.51	\$ 447,063.15	\$	357,514.78	\$	355,687.53
June	10.90%	\$	439,983.80	\$	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
		\$ 3	,846,348.98	\$	5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ -	4,059,740.46	\$ 3	3,891,181.60

This time last year	\$ 3,881,904.30
% Change	-0.92%

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

Fiscal Year to Date Budgeted this Fiscal Year Pct Received This FY \$3,846,348.98 \$ 3,881,904.30 \$ 3,690,918.45 \$ 3,246,231.67 \$ 3,015,288.57 \$ 2,936,104.52 \$ 5,250,000.00 75.97% 74.24% 73.77% 74.27% 75.46%





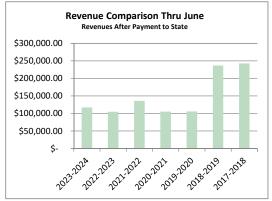
Weigh Station Revenue Comparison by Fiscal Year

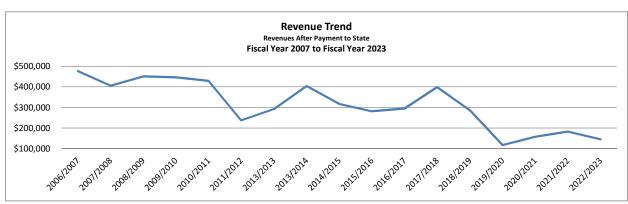
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2023-2024	Pd to State	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	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	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ 14,263.00	\$ (2,330.50)	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ 15,285.00	\$ (2,230.50)	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ 13,250.00	\$ (1,775.50)	\$ 11,474.50	\$ 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
	\$130,546.90	\$ (13,442.00)	\$ 117,104.90	\$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 \$104,682.00
Allocated to Road and Bridge \$ 117,104.90
This time last year \$104,682.00
% Change 11.90%

Fiscal Year to Date \$130,546.90 \$ (13,442.00) \$ 117,104.90 \$104,682.00 \$ 135,997.30 \$105,447.85 \$105,933.60 \$236,559.67 \$242,815.25





Budget for FY 20223/2024

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

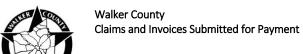


Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding	C	urrent Debt Serv FY 2023-2024	rice
		Amount	Principal	Interest	Total
Series 2012 - \$20,000,000 due in installments of					
\$685,000 to \$1,335,000 to mature 06/01/2032 at interest					
rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$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



Invoice date Invoice Amount Due Date PO/PA Description

30030-12th Judicial District Court

10150 - Williford, John W.

6/30/2024	28,520	\$ 600.00 7/14/2024	Cause #28,520
6/30/2024	28,560	\$ 600.00 7/14/2024	Cause #28,560
6/30/2024	28,768	\$ 600.00 7/14/2024	Cause #28,768
6/30/2024	30,428	\$ 600.00 7/14/2024	Cause #30,428
6/30/2024	30,952.	\$ 600.00 7/14/2024	Cause #30,952
6/30/2024	31,164	\$ 1,000.00 7/14/2024	Cause #31,164
6/30/2024	31,169	\$ 600.00 7/14/2024	Cause #31,169 CT1, CT2
6/30/2024	31,256	\$ 600.00 7/14/2024	Cause #31,256
6/30/2024	31,278	\$ 750.00 7/14/2024	Cause #31,278
6/30/2024	31,322	\$ 600.00 7/14/2024	Cause #31,322
6/30/2024	31,360	\$ 750.00 7/14/2024	Cause #31,360
6/30/2024	31,570	\$ 800.00 7/14/2024	Cause #31,570 CT1, CT2, CT3
6/30/2024	K-1605	\$ 1,300.00 7/14/2024	Cause #30,920, #31,351 CT1, CT2
6/30/2024	K-1607	\$ 700.00 7/14/2024	Cause #31,326, #31,344
10513 - Law Office of Cl	int F. Sare		
7/3/2024	30,016	\$ 2,601.00 7/14/2024	Cause #30,016 CT1, CT6-16
6/30/2024	30,238	\$ 980.97 7/14/2024	Cause #30,238
2/29/2024	30,528	\$ 1,622.11 7/14/2024	Cause #30,528

10629 - Bennett Law Office PC



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description				
	7/10/2024	31,362	\$ 1,000.00	7/14/2024		Cause #31,362				
<u> 11066 - Car</u>	non Solutions	America, Inc.								
	7/2/2024	URN-87456	\$ 158.85	7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24				
<u>11811 - Lav</u>	v Office of Jos	eph W Krippel								
	6/30/2024	K-1604	\$ 1,050.00	7/14/2024		Cause #30,530, #28,918, #28,226, #28,862				
13346 - Texas Security Shredding										
	6/30/2024	0064362	\$ 28.00	7/14/2024	PO - 42086	Security Shredding 06/05/24				
<u>13705 - Mc</u>	<u>Caig, Albert</u>									
	5/31/2024	K-1624	\$ 174.87	7/14/2024		Miles 261.0 - 05/17-18/24				
14052 - Valdez Law Firm, PLLC										
	7/10/2024	31,398	\$ 600.00	7/14/2024		Cause #31,398				
12th Judicial Dis 30040-278th Judici			\$ 18,315.80							
30040-278th Judici			\$ 18,315.80							
30040-278th Judici	al District Court			7/14/2024		Cause #30,445				
30040-278th Judici	al District Court liford, John W	<u>7.</u> 30,445				Cause #30,445 Cause #31,257				
30040-278th Judici	al District Court liford, John W 6/30/2024	<u>7.</u> 30,445	\$ 750.00 \$ 1,000.00							
30040-278th Judici	al District Court liford, John W 6/30/2024 6/30/2024	30,445 31,257	\$ 750.00 \$ 1,000.00 \$ 750.00	7/14/2024		Cause #31,257				
30040-278th Judici	al District Court liford, John W 6/30/2024 6/30/2024 6/30/2024	30,445 31,257 31,357	\$ 750.00 \$ 1,000.00 \$ 750.00 \$ 600.00	7/14/2024 7/14/2024		Cause #31,257 Cause #31,357				
30040-278th Judici	al District Court liford, John W 6/30/2024 6/30/2024 6/30/2024	30,445 31,257 31,357 31,407	\$ 750.00 \$ 1,000.00 \$ 750.00 \$ 600.00 \$ 700.00	7/14/2024 7/14/2024 7/14/2024		Cause #31,357 Cause #31,407				
30040-278th Judici	al District Court liford, John W 6/30/2024 6/30/2024 6/30/2024 6/30/2024	30,445 31,257 31,357 31,407 31,429	\$ 750.00 \$ 1,000.00 \$ 750.00 \$ 600.00 \$ 700.00 \$ 850.00	7/14/2024 7/14/2024 7/14/2024 7/14/2024		Cause #31,257 Cause #31,357 Cause #31,407 Cause #31,429 CT1, CT2				
30040-278th Judici	al District Court liford, John W 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024	30,445 31,257 31,357 31,407 31,429 K-1606 K-1608	\$ 750.00 \$ 1,000.00 \$ 750.00 \$ 600.00 \$ 700.00 \$ 850.00	7/14/2024 7/14/2024 7/14/2024 7/14/2024 7/14/2024		Cause #31,257 Cause #31,357 Cause #31,407 Cause #31,429 CT1, CT2 Cause #31,324, #31,369				



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description				
	40/04/0000		4.540.00	7/44/2004						
	12/31/2023		\$ 1,512.00	7/14/2024		Cause #30,399 CT1, CT2				
<u> 11811 - La</u>	aw Office of Jos	seph W Krippel								
	6/30/2024	K-1603	\$ 1,200.00	7/14/2024		Cause #31,143, #31,145, #Unfiled				
<u> 13289 - C</u>	ain Law, PLLC									
	7/2/2024	29,973	\$ 600.00	7/14/2024		Cause #29,973				
	7/2/2024	30,907	\$ 750.00	7/14/2024		Cause #30,907				
	7/2/2024	31,299	\$ 1,000.00	7/14/2024		Cause #31,299				
	7/2/2024	31,457	\$ 700.00	7/14/2024		Cause #31,457 CT1, CT2				
	7/2/2024	31,507	\$ 600.00	7/14/2024		Cause #31,507				
<u> 13655 - R</u>	iley, Michael									
	6/30/2024	31,221	\$ 600.00	7/14/2024		Cause #31,221				
	6/30/2024	31,301	\$ 750.00	7/14/2024		Cause #31,301				
	6/30/2024	31,501	\$ 600.00	7/14/2024		Cause #31,501				
	6/30/2024	31,515	\$ 600.00	7/14/2024		Cause#31,515				
	6/30/2024	31,557	\$ 600.00	7/14/2024		Cause #31,557				
	6/30/2024	31,667	\$ 600.00	7/14/2024		Cause #31,667				
	6/30/2024	K-1609	\$ 1,100.00	7/14/2024		Cause #31,005, #31,019				
278th Judicial 50130-Adult Basi		Totals	\$ 17,387.00							
	10212 - Thomson Reuters - West									
	7/9/2024	850455811	\$ 104.75	7/14/2024		Acct#1003932603 - 06/01-30/24				
<u> 10245 - C</u>	orrections Soft	ware Solutions, LP								



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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	7/9/2024	56180	\$ 820.75	7/14/2024		Computer Services - August 2024
<u> 10841 - Hu</u>	ınter, Kristin N	<u>l</u>				
	6/30/2024	K-1610	\$ 44.89	7/14/2024		Miles 67.0/Montgomery County, TX - 06/26/24
<u> 11015 - Po</u>	rterfield, Eliza	<u>beth</u>				
	6/30/2024	K-1614	\$ 192.96	7/14/2024		Miles 288.0/Leon & Madison Counties - 06/03-28/24
<u> 11971 - Lo</u>	pez, Maria					
	6/30/2024	K-1615	\$ 13.94	7/14/2024		Mileage 20.8 -06/03-28/24
<u> 12032 - Sm</u>	<u>nartox</u>					
	7/2/2024	28288	\$ 156.00	7/14/2024		Lab Confirmations
<u>13189 - Za</u>	rate, Claudia					
	6/28/2024	A-1879	\$ 60.30	7/14/2024		Miles -90.0 - 06/03-28/24
<u> 13796 - OE</u>	OP Business So	lutions, LLC				
	6/26/2024	373219417001	\$ 1,196.67	7/14/2024	PA - 2369	Office Supplies - Z-Grip Pens 4Dz, Post-It Arrows 5Pk, Copy Paper 5 Cases, Portfolio Cover 7Bx, HP 26A Toner x3, Perforated Pad 4Dz, Tape 1Pk, Correction Tape 1Pk
<u> 13885 - Hi</u>	ghpoint Signs a	and Apparel				
	7/2/2024	69750	\$ 60.00	7/14/2024	PO - 42516	
Adult Basic Sup	ervision - Tota	als	\$ 2,650.26			
50110-Adult Proba	ation Support-					
	rrections Soft	ware Solutions, LP				
	7/9/2024	56180	\$ 2,462.25	7/14/2024		Computer Services - August 2024
<u>11066 - Ca</u>	non Solutions	America, Inc.				
	7/2/2024	6008575430	\$ 116.31	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
	7/2/2024	URN-87456	\$ 977.00	7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24
Adult Probation	n Support- Gei	neral Fund - Totals	\$ 3,555.56			



Invoice

Invoice date

Liaims and invoices Submitted for Payment

Amount

Due Date

PO/PA

Description

JP3 Failure to Appear - 04/01/24-06/30/24

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50170-Adult Substance Abuse Services										
1	<u> 2032 - Smartox</u>									
	7/9/2024	28269	\$ 10.00	7/14/2024	PO - 42511					
	7/9/2024	28269	\$ 24.00	7/14/2024	PO - 42511	Collection beaker - Collection beaker, sterile, PPW/O temperature strips, 6.5 oz. x150 ea				
		Invoice Total	\$ 34.00							
<u>1</u>	2996 - Gifaldi, Heather									
	6/27/2024	A-1878	\$ 356.44	7/14/2024		Miles 532.0 - 06/04-27/24				
Adult	Substance Abuse Servi	ces - Totals	\$ 390.44							
10000-	Balance Sheet Accounts									
<u>1</u>	.0270 - Texas Associatio	n of Counties HEBP) -							
	6/30/2024	0624BCBS	\$ 4,971.14	7/14/2024		June 2024-Employee's Portion				
	6/30/2024	0624BCBS	\$ 66,121.58	7/14/2024		June 2024-Employee's Portion				
		Invoice Total	\$ 71,092.72							
	6/20/2024	D CD CO CO A	¢ 204 450 22	7/44/2024						
	6/30/2024	BCBS0624	\$ 304,450.22	7/14/2024		June 2024-County's Portion				
<u>1</u>	0300 - Texas Commissio	on on Environment	al Quality							
	6/30/2024	WTR0066053	\$ 260.00	7/14/2024		Onsite Council Fee - March 2024				
	6/30/2024	WTR0066054	\$ 140.00	7/14/2024		Onsite Council Fee - April 2024				
	C/20/2024	WITDOOCCOEF	¢ 270.00	7/14/2024		Oneita Council For May 2024				
	6/30/2024	WTR0066055	\$ 270.00	7/14/2024		Onsite Council Fee - May 2024				
<u>1</u>	0313 - Legal Shield									
	6/30/2024	0624LS	\$ 183.56	7/14/2024		June 2024 Premiums				
<u>1</u>	0383 - OmniBase Servic	ces of Texas								
	7/10/2024	224-001236	\$ 498.00	7/14/2024		JP1 Failure to Appear - 04/01/24-06/30/24				
	7/10/2024	224-002236	\$ 106.09	7/14/2024		JP2 Failure to Appear - 04/01/24-06/30/24				

\$ 156.00 7/14/2024

7/10/2024 224-003236



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	Claims and Invoices Submitted for Payment					Page 6 of 39		
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
	7/11/2024	224-004236		7/14/2024		JP4 Failure to Appear - 04/01/24-06/30/24		
<u> 10542 - Pe</u>	<u>rdue Brandon</u>	Fielder Collins & Mo	ott LLP					
	7/11/2024	5078	\$ 1,526.71	7/14/2024		JP1 Fines and Fees - June 2024		
	7/11/2024	5079	\$ 488.40	7/14/2024		JP2 Fines and Fees - June 2024		
	7/11/2024	5081	\$ 786.60	7/14/2024		JP4 Fines and Fees - June 2024		
<u> 10760 - Wa</u>	alker County C	lerk Trust Account						
	7/10/2024	24-4403	\$ 2,416.66	7/14/2024		Cause #24-4403/Cash Appeal Bond JP- paid by Ursula Ferriera Receipt #31707-J3		
<u> 11076 - Wa</u>	alker County Ju	ustice of the Peace F	oct 1					
	7/10/2024	F2240075	\$ 133.00	7/14/2024		Transfer Case #F2240075 Santa Fe Trails vs Tykeira Briggs Filed in wrong court on E-File		
<u> 13843 - Te</u>	xas Police Trai	ners, LLC						
	6/30/2024	#CSI-98-2024	\$ 640.00	7/14/2024	PO - 42500	Intermediate Crime Scene Investigation Training - Dates of training June 24-28, 2024 for: Danny Arce Jeffrey French Wyatt Glazier Brian Rivas 4 @ \$160.00		
Balance Sheet A		als	\$ 383,453.96					
<u>11363 - Gr</u>	ant Works							
	7/10/2024	004	\$ 3,850.00	7/14/2024		Grant Services-Contract #7220490, 04/25/23-08/31/23		
CDBG-WC SUD	· Totals		\$ 3,850.00					
19010-Centralized	Costs							
<u> 10270 - Te</u>	xas Association	n of Counties HEBP						
	6/30/2024	BCBS0624	\$ 18,745.44	7/14/2024		June 2024-County's Portion		
<u> 10313 - Le</u> j	gal Shield							
	6/30/2024	0624LS	(\$ 0.01)	7/14/2024		June 2024 Premiums		



Centralized Costs - Totals 44030-Constable Precinct 3

Walker County Claims and Invoices Submitted for Payment

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Invoice date Invoice Amount Due Date PO/PA Description

emorial Funeral Ho	<u>ome</u>	
24-0065	\$ 450.00 7/14/2024	Transport/Case#24-0065
24-0120	\$ 619.00 7/14/2024	Transport/Case#24-0120
24-0123	\$ 704.00 7/14/2024	Transport/Case#24-0123
24-0125	\$ 619.00 7/14/2024	Transport/Case#24-0125
24-0129	\$ 619.00 7/14/2024	Transport/Case#24-0129
ig USA, Inc.		
Q1381978	\$ 602.23 7/14/2024	Postage Machine Lease 06/19/24-07/18/24
INV6700537	\$ 332.00 7/14/2024	Acct#2053970/June 2024 Monthly Fees
Group, Inc.		
66356045-24	\$ 872.00 7/14/2024	Bond Renewal/V. Fannin 08/07/24-08/07/26
66356047.24	\$ 1,135.00 7/14/2024	Bond Renewal/V. Fannin 08/07/24-08/07/26
A-1882	\$ 100.00 7/14/2024	Bond Renewal/Commissioners' Court-09/19/24-09/19/25
<u>Services</u>		
INV-543	\$ 300.00 7/14/2024	Monthly Tower Maintenance - July 2024
cal Examiner		
1366	\$ 18,200.00 7/14/2024	Autopsy (x7) Case#23-02986WK-12/20/23 Case#24-00880WK-04/05/24 Case#24-00926WK-04/10/24 Case#24-00965WK-04/15/24 Case#24-01058WK-04/27/24 Case#24-01120WK-05/04/24 Case#24-01162WK-05/08/24
	24-0065 24-0120 24-0123 24-0125 24-0129 0g USA, Inc. Q1381978 INV6700537 Group, Inc. 66356045-24 66356047.24 A-1882 Services INV-543 cal Examiner	24-0120 \$ 619.00 7/14/2024 24-0123 \$ 704.00 7/14/2024 24-0125 \$ 619.00 7/14/2024 24-0129 \$ 619.00 7/14/2024 24-0129 \$ 602.23 7/14/2024 INV6700537 \$ 332.00 7/14/2024 Group, Inc. 66356045-24 \$ 872.00 7/14/2024 A-1882 \$ 100.00 7/14/2024 Services INV-543 \$ 300.00 7/14/2024 cal Examiner

\$ 43,297.66



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
10098 - Reliable Parts Co.								
	5/7/2024	002085485	\$ 17.84	7/14/2024	PA - 2398	FAS#13332 - Oil Filter X2		
	5/17/2024	002086282	\$ 185.06	7/14/2024	PA - 2398	FAS#12638 - Cabin Air Filter x2 FAS#13332 - Cabin Air Filter x2, A/C Air Filter x2		
	6/18/2024	002088737	\$ 147.28	7/14/2024	PA - 2398	FAS#13332 - H D Battery, 12V Recycle Fee		
Constable Preci	nct 3 - Totals		\$ 350.18					
44040-Constable F	Precinct 4							
<u> 11446 - Jol</u>	nnson Wrecke	<u>r Service</u>						
	6/19/2024	400882	\$ 75.00	7/14/2024	PO - 42094	FAS#10427 - 9360 Tx 75 New Waverly to 1412 Sam Houston Ave		
<u>11776 - GT</u>	S Technology	Solutions, Inc.						
	5/17/2024	INV77545	\$ 2,932.22	7/14/2024	PO - 42415	FAS#13747 - DELL LATITUDE 5430 RUGGED - Item 210- BCFW		
Constable Preci	nct 4 - Totals		\$ 3,007.22					
44001-Constables	Central							
<u>11066 - Ca</u>	non Solutions	America, Inc.						
	7/2/2024	6008575430	\$ 77.12	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24		
<u> 13796 - OE</u>	OP Business So	lutions, LLC						
	6/19/2024	371487684001	\$ 40.99	7/14/2024	PA - 2410	Office Supplies - XPL Stamp		
	6/17/2024	371490196001	\$ 12.99	7/14/2024	PA - 2410	Office Supplies - Scotch Tape 1Pk		
	6/18/2024	371490201001	\$ 28.58	7/14/2024	PA - 2410	Office Supplies - Plastic Sleeves 9x11.5, Clear 2Pk		
Constables Cen	tral - Totals		\$ 159.68					
20010-County Aud	litor							
<u>11066 - Ca</u>	non Solutions	America, Inc.						
	6/30/2024	6008513300	\$ 227.32	7/14/2024		Maintenance - Copier Usage - 03/31/24- 06/29/24		
	7/2/2024	6008575430	\$ 128.83	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24		
	7/2/2024	URN-87456	\$ 525.37	7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24		



Invoice date

Invoice

Amount

Due Date

PO/PA

Description

13346 - Texas Security S	hredding			
6/30/2024	0064362	\$ 40.00 7/14/2024	PO - 42086	Security Shredding 06/05/24
County Auditor - Totals 15050-County Clerk		\$ 921.52		
11066 - Canon Solutions	America, Inc.			
7/2/2024	6008575430	\$ 216.01 7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
County Clerk - Totals		\$ 216.01		
30020-County Court at Law				
10629 - Bennett Law Off	ice PC			
7/9/2024	23-0568	\$ 500.00 7/14/2024		Cause #23-0568
11066 - Canon Solutions	America, Inc.			
7/2/2024	6008575430	\$ 187.98 7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
11811 - Law Office of Jos	seph W Krippel			
6/30/2024	24-0197	\$ 500.00 7/14/2024		Cause #24-0197
6/30/2024	K-1612	\$ 100.00 7/14/2024		Cause #Unfiled/Castle, N.
<u>13289 - Cain Law, PLLC</u>				
6/30/2024	22-0229	\$ 500.00 7/14/2024		Cause #22-0229
6/30/2024	23-0513	\$ 500.00 7/14/2024		Cause #23-0513
6/30/2024	24-0170	\$ 500.00 7/14/2024		Cause #24-0170
6/30/2024	24-0232	\$ 500.00 7/14/2024		Cause #24-0232
6/30/2024	24-0254	\$ 500.00 7/14/2024		Cause #24-0254
6/30/2024	K-1611	\$ 100.00 7/14/2024		Cause #Rejected/Parker, J.
13346 - Texas Security S	hredding			
6/30/2024	0064362	\$ 28.00 7/14/2024	PO - 42086	Security Shredding 06/05/24



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
13885 - Highpoint Signs and Apparel								
	6/30/2024	69614	\$ 845.25	7/14/2024	PO - 42499	Criminal Case Reset Forms - 3 Part NCR form with white, yellow, pink pages with black ink per attached example. 1 lot of 2,500. Email proof of form to crobertson@co.walker.tx.us		
County Court at 17010-County Facil			\$ 4,761.23					
<u> 10023 - Cob</u>	ourn's Huntsvi	lle # 15						
	7/1/2024	156243722	\$ 194.40	7/14/2024	PO - 41987	Maintenance & Stock - Dearborn® 1-1/2 Inch x 1-1/2 Inch Closet Spud, Sloan Regal 1.6 gpf Closet Flush Valve w/SWEAT KIT, Sloan Valve Flush Valve Repair Kit x2, Sloan Valve Vacuum Breaker Repair Kit x2, Sloan Valve A-38-A 3.5 gpf Closet Repair Kit x2		
<u> 10071 - Joh</u>	nson Supply 8	Equipment Corp.						
	6/27/2024	11221043	\$ 44.37	7/14/2024	PO - 41990	Heavy Duty Aluminum Foil Mastic Tape 2 in. x 50 Feet Roll, Pan Spray Rubberized Spray Leak Sealant, 16 Oz White		
	6/27/2024	11221054	\$ 57.57	7/14/2024	PO - 41990	Sheriff's Office - Pleat Filter 16x25x1 x3, Pleat Filter 20x25x2 x4, Pleat Filter 16x25x2		
	7/2/2024	11221163	\$ 103.92	7/14/2024	PO - 41990	EOC - Motor EM3404F 1/4HP 825R 230V Ball Bearing Condenser Motor, 5MFD 370V Oval Capacitor		
<u> 10143 - Wa</u>	lker County H	<u>ardware</u>						
	6/27/2024	148829	\$ 4.99	7/14/2024	PA - 2363	Custodial - 1-1/2 in. W Steel Scraper		
<u> 10283 - Wa</u>	lker County Fe	eed & Farm Supply						
	7/1/2024	330390	\$ 199.00	7/14/2024	PO - 41993	Eraser Mac 2.5-Gal Herbicide		
<u> 10317 - Hor</u>	ne Depot							
	6/24/2024	1521592	\$ 80.78	7/14/2024	PA - 2367	6 in. Single Cut Slim Taper File, 9-Pocket Black Maintenance Tool Belt Pouch, 2 in. Quick Release Work Tool Belt, 350 Lumens Dual Power LED Focusing Penlight with UV, SHOCKWAVE Impact-Duty Alloy Steel Drill and Screw Driver Bit Set with Right Angle Adapte		
	7/2/2024	3621481	\$ 9.98	7/14/2024	PA - 2367	Veteran Services - American Flag		
	7/1/2024	4621373	\$ 110.95	7/14/2024	PA - 2367	10 lbs. Aerobic Septic Tablets Drain Openers & Chemicals, 5/32 in. Steel SDS Carbide Masonry Drill Bit (1-Piece)		



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846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	7/1/2024	4621373		7/14/2024		3/16 in. x 1-3/4 in. Star Flat-Head Concrete Anchors (8-Pack), HydroSeat Stainless Steel Toilet Flange Repair, Better Than Wax Universal Wax-Free Toilet Seal
	. =1	Invoice Total	\$ 148.83			
<u>10442 - Ci</u>	ty Electric Sup	<u>ply</u>				
	6/26/2024	HUN/064294	\$ 5.75	7/14/2024	PO - 42027	Courthouse - HALCO 109810 T8 Fluorescent
<u>10928 - Be</u>	ennie Wiley Pa	int Contractor				
	7/2/2024	2879	\$ 1,400.00	7/14/2024	PO - 42430	
<u>11066 - Ca</u>	inon Solutions	America, Inc.				
	7/2/2024	6008575430	\$ 40.51	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
<u>13277 - Bu</u>	ıckeye Cleanin	g Center - Houston				
	6/21/2024	90593153	\$ 1,296.28	7/14/2024	PA - 2359	Eco Neutral Disinfectant 6x32 x2, Eco Ph Neutral Cleaner x2 Eco Glass Cleaner, Liner HD 30x37 500/cs 20/25 x5, Liner H 38x60 200/c 8/25 x7, Roll Towel 800' 6/cs x6, Tissue 1000' 2 Ply 12/cs x5, Towel Multifold 16 PK/Cs 250/Pk x3
	7/1/2024	90595073	\$ 116.60	7/14/2024	PA - 2359	Towel, KRT PERF 2-Ply 84/RL 30/cs x4 cs
13423 - Ar	nerican Glass	<u>& Mirror</u>				
	6/20/2024	4339	\$ 18.00	7/14/2024	PO - 42022	Courthouse - 1/8" DSB Cut Size 19 1/8 x 23 3/4
<u>13614 - Au</u>	ito Parts of Hu	ntsville, Inc				
	6/27/2024	614284	(\$ 177.41)	7/14/2024		FAS#10254/REF PO 42023 3YR Warranty Battery Credit, Core Deposit Credit, Even exchange on warranty 0 cost
	6/27/2024	614284	\$ 177.41	7/14/2024		FAS#10254/REF PO 42023 3YR Warranty Battery, Core Deposit
		Invoice Total	\$ 0.00			
<u>14034 - Ca</u>	irbajal, Nohem	<u>ni</u>				
	6/30/2024	K-1613	\$ 70.02	7/14/2024		Miles 104.5 - 06/03-28/24
nty Facilitie 0-County Jail			\$ 3,791.00			

10065 - The Huntsville Item



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	Ciaii iis ai iu ii	ivoices Submitted for	rayillelit			1 age 12 01 55
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/30/2024	13209.24	\$ 348.00	7/14/2024		Subscription Renewal/Acct #13209- 07/27/24-07/26/25
<u>10143 - Wal</u>	ker County F	lardware_				
	6/26/2024	148795	\$ 281.95	7/14/2024	PO - 41827	Dare Aluminum Float Valve, Insulated Wire Butt Connector Blue 100 pk, Eraser Max Vegetation Herbicide Concentrate 2.5 gal, 2-gal Sprayer Pump Lawn and Garden Sprayer x2
	6/26/2024	148800	\$ 23.14	7/14/2024	PO - 41827	1/2 in. Hose Barb x 3/4 in. Male in. Brass Threaded Male Hose Repair, 1/2 in. Hose Barb x 3/4 in. FHT in. Brass Threaded Female Hose Repair, FLXZLA Air Hose 3/8"x250' >
11066 - Can	on Solutions	America, Inc.				
	6/30/2024	6008418403	\$ 82.57	7/14/2024		Maintenance - Copier Usage - 05/22/24- 06/21/24
	7/2/2024	6008575430	\$ 1,382.01	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
<u>13258 - Sum</u>	ımit Food Se	rvice, LLC				
	6/30/2024	INV2000209864	\$ 8,455.82	7/14/2024	PO - 41835	Inmate Meals - 06/01-07/24
	6/30/2024	INV2000210281	\$ 8,280.89	7/14/2024	PO - 41835	Inmate Meals - 06/08-14/24
	6/30/2024	INV2000211106	\$ 8,349.03	7/14/2024	PO - 41835	Inmate Meals - 06/15-21/24
	7/10/2024	INV2000211661	\$ 8,229.86	7/14/2024	PO - 41835	Inmate Meals - 06/22-28/24
<u>13277 - Buc</u>	keye Cleanin	g Center - Houston				
	6/21/2024	90593171	\$ 3,460.59	7/14/2024	PA - 2316	Tissue 2-Ply 156.25'/RL 96/cs x20, Green Cert Foam Hand Wash x2, Nitrile Gloves 100/bx x4, Eco® E13 Multi-Purpose Glass Cleaner - 4 per cs 1.25 L x2, Eco® E42 Odor Counteractant - 4 per cs 1.25 L x3, Odor Eliminator 4 per cs x5, Eco Ph Neutral Cleaner 4 p
13346 - Texa	as Security Sh	nredding				
	6/30/2024	0064362	\$ 180.00	7/14/2024	PO - 42086	Security Shredding 06/05/24
ınty Jail - Tota	ıls		\$ 39,073.86			
20-County Jail Ir : Center	mate Medical					
13502 - Anty	wi, Stephen					
	6/30/2024	06-2024	\$ 8,500.00	7/14/2024		Physician Services/Jail - 06/01-30/24



County Treasurer - Totals

Walker County Claims and Invoices Submitted for Payment

Invoice

Invoice date

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1846				•	Description
County Jail In 15010-County J		Cost Center - Totals	\$ 8,500.00		
·	Canon Solutions	America, Inc.			
		<u> </u>			
	7/2/2024	URN-87456	\$ 181.74 7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24
County Judge	- Totals		\$ 181.74		
15030-County J Hardware/Softv					
	MCCI, LLC				
	6/28/2024	RN18482	\$ 24,807.03 7/14/2024		Annual Software Support Renewal - 9/11/24-9/10/25
<u> 10696 - 1</u>	Singlewire Softw	vare, LLC			
	6/21/2024	61043	\$ 1,780.50 7/14/2024	PO - 42507	
11776	GTS Technology		ψ 1,7 00.00 7,1 1,1 202 .	. 0 .2007	
11776 - 1	<u>a i a recilitology</u>	Solutions, mc.			
	5/9/2024	INV77431	\$ 739.42 7/14/2024	PO - 42380	
County Judge	- IT Hardware/	Software - Totals	\$ 27,326.95		
20020-County T	reasurer				
<u> 11066 - </u>	Canon Solutions	America, Inc.			
	7/2/2024	URN-87456	\$ 641.02 7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24
12005	Staples Advanta		Ç 0 (1.02 //1 // 202)		Stack & Wilker, 65:61 21th and 51th Q11V 62;62;21 6;56;21
12063	<u>Stapies Auvailta</u>	<u>KC</u>			
	6/15/2024	6004712569	\$ 69.95 7/14/2024	PA - 2384	CyberPower Standby Series 625VA 8-Outlet UPS, Black
					(ST625U)
	6/15/2024	6004712570	\$ 49.99 7/14/2024	PA - 2384	C8061X Black Laser Toner, High Yield
	6/15/2024	6004712571	\$ 69.95 7/14/2024	PA - 2384	CyberPower Standby Series 625VA 8-Outlet UPS, Black
	C/1F/2024	C004712F72	\$ 52.84 7/14/2024	DA 2204	Ctoples Alphabetical Leather Dividers 20 Teb Block 9 F"v
	6/15/2024	6004712572	\$ 52.84 //14/2024	PA - 2384	Staples Alphabetical Leather Dividers, 26-Tab, Black, 8.5" x 11" Multipurpose Paper, 10 Reams/Carton
	6/15/2024	6004712573	\$ 9.59 7/14/2024	PA - 2384	3" 3-Ring Better Binder, D-Ring, Pink
	6/15/2024	6004712574	\$ 50.12 7/14/2024	PA - 2384	8.5" x 11" Multipurpose Paper, 20 lbs., 96 Brightness, 10
	•		•		Reams/Carton

\$ 943.46

Due Date

Amount

PO/PA

Description



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Due Date PO/PA Invoice date Invoice Amount Description 20030-County Treasurer -Collections 11066 - Canon Solutions America, Inc. 7/2/2024 6008575430 \$123.59 7/14/2024 Black & White, Color 3rd Qtr - 04/01/24-06/30/24 **County Treasurer - Collections - Totals** \$ 123.59 20005-CountyAuditor-Financial Systems <u>10243 - SHI Government Solutions</u> 5/24/2024 GB00527073 \$ 613.62 7/14/2024 PO - 42410 14022 - Arctic Information Technology, Inc. 5/31/2024 MS-42070 \$1,560.00 7/14/2024 Support Services - Application (T&M) 05/06-24/24 **CountyAuditor-Financial Systems - Totals** \$ 2,173.62 30010-Courts-Central Costs 10487 - Hardy Law Firm, PC 6/30/2024 22-19,143 \$718.50 7/14/2024 Cause #22-19,143 12569 - Montgomery County Clerk 6/25/2024 24-17821 \$ 425.00 7/14/2024 Physician Fee, Attorney Fees/Cause #24-17821 14180 - Buck, Christopher 7/9/2024 24-19,684. \$510.00 7/14/2024 Cause #24-19,684 7/9/2024 24-19,769 \$657.00 7/14/2024 Cause #24-19,769 **Courts-Central Costs - Totals** \$ 2,310.50 32010-Criminal District Attorney 11066 - Canon Solutions America, Inc. Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24 7/2/2024 URN-87456 \$555.41 7/14/2024 13796 - ODP Business Solutions, LLC 6/13/2024 369398088001 \$ 296.69 7/14/2024 PA - 2415 HP 26A Black Toner Cartridges, Pack Of 2



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/13/2024	369509775001	\$ 48.41	7/14/2024	PA - 2415	Reinforced Manila Folder With 2 Embossed Fasteners, 1/3-Cut Tabs, Legal Size, Box Of 50, Legal Pads, 8 1/2" x 11", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads, Glue-Top Legal Pads, 8 1/2" x 11", Legal Ruled, White, Pack Of 12 Pads, Mini Correction Tap
	6/13/2024	369509775001	\$ 543.29	7/14/2024		Remanufactured Black Toner Cartridge Replacement For HP 05A, Cleaning Duster, 10 Oz, Pack of 3 Cans, Printer & Copy Paper, White, Letter (8.5" x 11"), Case Of 10 Reams x10
		Invoice Total	\$ 591.70			
	6/12/2024	369509777001	\$ 129.82	7/14/2024	PA - 2415	Remanufactured Black High Yield Toner Cartridge Replacement For HP 80X
	6/14/2024	369509782001	\$ 25.98	7/14/2024	PA - 2415	Custom Plastic Engraved Wall Sign, 2" x 8" x2
Criminal District	-	otals	\$ 1,599.60			
<u> 10039 - Mo</u>	ontgomery Co	unty Constable Pct. 1				
	6/30/2024	K-1616	\$ 75.00	7/14/2024		Service Fee-Tax Suits/T22-24
<u> 10542 - Pe</u>	rdue Brandon	Fielder Collins & Mott	<u>LLP</u>			
	6/30/2024	K-1617	\$ 500.00	7/14/2024		Abstract/Research Fee-Tax Suits T22-24, T23-61
<u>11066 - Ca</u>	non Solutions	America, Inc.				
	6/30/2024	6008479786	\$ 26.38	7/14/2024		Maintenance - Copier Usage - 03/28/24- 06/27/24
	7/2/2024	6008575430	\$ 769.10	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
	7/2/2024	URN-87456	\$ 591.95	7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24
<u>13346 - Te</u>	kas Security Sh	nredding				
	6/30/2024	0064362	\$ 80.00	7/14/2024	PO - 42086	Security Shredding 06/05/24
District Clerk - T	otals		\$ 2,042.43			

31030-District Clerk Rider for Prosecution

11776 - GTS Technology Solutions, Inc.



19990-General Government

Projects

Walker County Claims and Invoices Submitted for Payment

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/9/2024	INV77428	\$ 4,587.96	7/14/2024	PO - 42404	FAS#13748, FAS#13749, FAS#13750 Dell Computer - Item# 210-BFXE Qty 3 Dell Optiplex Small Form Factor (Plus 7010) @ \$1320.57 each
						Item# 520-AARU Qty 3 Dell Slim Soundbar-SB521A \$ \$37.76 each
						Item# 210-BBBW Qty 3 Dell 22 Monitor-P2222H @ \$170.99 each
District Clerk Ric	ler for Prosec	cution - Totals	\$ 4,587.96			
<u>11023 - Age</u>	ency 405					
	5/31/2024	CRS-202405- 286727	\$ 1.00	7/14/2024		Svc Rend/Records Search x1- 05/10/24
Elections - Total 16040-Elections Services/Contracts	s		\$ 1.00			
	retary of State	<u>e</u>				
	7/11/2024	K-1635	\$ 1,300.00	7/14/2024		Reg Fee/Austin/McRae, Monjaras, Dowden, Nokes-8/12-14/24
Elections Service	es/Contracts -	- Totals	\$ 1,300.00			
46010-Emergency	Operations					
<u> 10823 - Coi</u>	nnell, Joseph					
	7/9/2024	6-24	\$ 2,000.00	7/14/2024		CERT Services 06/01-30/24
<u>11066 - Car</u>	non Solutions	America, Inc.				
	7/2/2024	URN-87456	\$ 268.23	7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24
<u>12514 - AT</u>	&T Mobility					
	6/30/2024	287246897025.06 2824	\$ 22.20	7/14/2024		Monthly Service - 05/22/24-06/21/24
<u> 12515 - AT</u>	&T Mobility					
	6/30/2024	287260447296.06 2824	\$ 37.00	7/14/2024		Monthly Service - 05/22/24-06/21/24
Emergency Ope	rations - Tota	Is	\$ 2,327.43			



7/2/2024

6008575430

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Due Date Invoice date Invoice Amount PO/PA Description 10928 - Bennie Wiley Paint Contractor 7/11/2024 2881 \$ 6,500.00 7/14/2024 PO - 42505 14204 - Econsortium 6/30/2024 2006986 \$ 285,544.72 7/14/2024 PO - 42451 **General Government Projects - Totals** \$ 292,044.72 69990-Health and Human Services Projects 11040 - B6 Construction & Septic Services 7/10/2024 2178 \$ 9,860.00 7/14/2024 Septic System Install - SETH Grant Funds Per Agreement with John Stubblefield, 25-B Jenkins Drive, Huntsville, TX 77340 **Health and Human Services Projects - Totals** \$ 9,860.00 70010-Historical Commission 11066 - Canon Solutions America, Inc. 7/2/2024 \$ 1.75 7/14/2024 Black & White, Color 3rd Qtr - 04/01/24-06/30/24 6008575430 **Historical Commission - Totals** \$1.75 43030-Justice Courts Building Security 10099 - Resources Security, Inc. 90835 6/27/2024 \$ 1,462.09 7/14/2024 PO - 42439 Replaced Existing Security System 6/27/2024 90836 \$ 1,764.49 7/14/2024 PO - 42439 Alarm System - Monthly Monitoring 6/27/2024 90836 (\$ 1,462.09) 7/14/2024 PO - 42439 Alarm System - Monthly Monitoring \$302.40 Invoice Total **Justice Courts Building Security - Totals** \$ 1.764.49 33020-Justice of Peace Precinct 2 11066 - Canon Solutions America, Inc. 7/2/2024 6008575430 \$ 27.13 7/14/2024 Black & White, Color 3rd Qtr - 04/01/24-06/30/24 Justice of Peace Precinct 2 - Totals \$27.13 33030-Justice of Peace Precinct 3 11066 - Canon Solutions America, Inc.

\$63.36 7/14/2024

Black & White, Color 3rd Qtr - 04/01/24-06/30/24



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Justice of Pea	ice Precinct 3 - 1	Fotals	\$ 63.36			
33040-Justice o	f Peace Precinct 4					
10021 -	City of New Wav	<u>verly</u>				
	6/30/2024	19.2406	\$ 118.77	7/14/2024		Monthly Service/JP4 06/27/24
<u> 10036 - </u>	CenterPoint Ene	ergy				
	6/30/2024	46062469.2406	\$ 29.72	7/14/2024		Mo Svc - 05/22/24-06/24/24 9360 State Highway 75 S
11066 -	Canon Solutions	America Inc				
22000	<u> </u>	, , , , , , , , , , , , , , , , , , , 				
	7/2/2024	6008575430	\$ 67.15	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
<u> 13796 - </u>	ODP Business Sc	olutions, LLC				
	6/14/2024	372555615001	\$ 105.00	7/14/2024	PA - 2448	2-Tone File Folders, 1/3 Cut, Letter Size, Blue, Box Of 100 x2, 2-Tone File Folders, 1/3 Cut, Letter Size, Green, Box Of 100, 2-Tone File Folders, 1/3 Cut, Letter Size, Red, Box Of 100 x2, File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of
	6/17/2024	372565807001	\$ 136.78	7/14/2024	PA - 2448	Medical Stool With Antimicrobial Vinyl, Black/Chrome x2
Justice of Pea	ice Precinct 4 - 1	Гotals	\$ 457.42			
36070-Juvenile Grant	HGAC Services					
<u> 12699 - </u>	Cleveland, Merv	<u>in</u>				
	6/25/2024	0000080	\$ 630.00	7/14/2024		Svc Rnd- 05/03-31/24, PID#3168, 3230, 3277, 3348, 3350, 3351
Juvenile HGA	C Services Gran	t - Totals	\$ 630.00			
36010-Juvenile - General Fund	Probation Support	:				
<u> 11066 - </u>	Canon Solutions	America, Inc.				
	7/2/2024	6008575430	\$ 123.70	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
14041 -	Hardin County					
	6/28/2024	WC05-FY24	\$ 7,300.00	7/14/2024		Detention - May 2024, PID#3346 -05/1-31/24
14185 -	Recovery Monit	oring Solutions Corpo	ration_			
	6/30/2024	9991719	\$ 225.00	7/14/2024		GPS Monitoring Service - June 2024 - PID#3285 06/01-30/24



Invoice date

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Juvenile Probation Support - General Fund -\$7,648.70 **Totals** 34030-Law Library 10077 - Lexis-Nexis 6/30/2024 3095203756 \$443.10 7/14/2024 Acct#4254LKZT3 06/01-30/24 \$ 173.00 7/14/2024 6/30/2024 3095204108 Acct#4254NTQMV 06/01-30/24 **Law Library - Totals** \$616.10 61020-Planning and Development 10098 - Reliable Parts Co. 6/24/2024 002089163 \$ 60.99 7/14/2024 PO - 41985 FAS#12764 - 0W20 Super Synthetic Oil x8, Oil Filter 10389 - Richard Rush 6/21/2024 1309 \$ 1,485.00 7/14/2024 GIS Consulting - 04/01-30/24 6/21/2024 1310 \$1,500.00 7/14/2024 GIS Consulting - 05/01-31/24 12281 - Bleyl Engineering Professional Services, General, 04/28/24-06/01/24 5/31/2024 56772 \$ 16,541.13 7/14/2024 12514 - AT&T Mobility 6/30/2024 \$73.28 7/14/2024 287246897025.06 Monthly Service - 05/22/24-06/21/24 2824 13796 - ODP Business Solutions, LLC 6/3/2024 370047368001 \$ 101.30 7/14/2024 PO - 41986 Manila Envelopes, 10" x 13", Clasp Closure, Brown Kraft, Box Of 100 x2, Printer & Copy Paper, White, Letter, Case Of 10 Reams x3, Paper Fastener Sets, 2" Base, 2 3/4" Prongs, Box Of 50 x4, Durable View 3-Ring Binder, 5" Slant Rings, Black x4, Writing Pads \$ 141.71 7/14/2024 PO - 41986 Manila Envelopes, 10" x 13", Clasp Closure, Brown Kraft, Box 6/3/2024 370047368001 Of 100 x2, Printer & Copy Paper, White, Letter, Case Of 10 Reams x3, Paper Fastener Sets, 2" Base, 2 3/4" Prongs, Box Of 50 x4, Durable View 3-Ring Binder, 5" Slant Rings, Black x4, Writing Pads Invoice Total \$ 243.01 6/3/2024 370059869001 \$ 36.79 7/14/2024 PO - 41986 Turbo Attaché 3 USB 3.0 Flash Drives, 64GB, Pack Of 5 Drives

Due Date

PO/PA

Description

Amount



6/25/2024

002089264

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Due Date Invoice date Invoice Amount PO/PA Description 13811 - SAFE Program LLC 7/1/2024 7210 \$450.00 7/14/2024 Yearly Support Plan Agency - Version 2024 **Planning and Development - Totals** \$ 20,390.20 20040-Purchasing 11066 - Canon Solutions America, Inc. 7/2/2024 URN-87456 \$571.94 7/14/2024 Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24 **Purchasing - Totals** \$571.94 82200-Road and Bridge General 11379 - Liberty Tire Recycling, LLC 6/15/2024 2758834 \$1,781.86 7/14/2024 PO - 42335 11389 - Huntsville A-1 Tire Repair, LLC 6/26/2024 \$ 17.50 7/14/2024 PO - 41888 FAS#10174 - Spare Mount plus Shop Supplies 142591 11446 - Johnson Wrecker Service 6/30/2024 060324-01 \$ 580.00 7/14/2024 PO - 41889 Towing Service- Rental Equipment - From Hwy 47 Bryan to Four Notch & Dorrell Rd, plus Wide & Heavy Permit 11776 - GTS Technology Solutions, Inc. 5/6/2024 INV77260 \$ 1,704.97 7/14/2024 PO - 42394 FAS#13729 - Dell Computer - Item# 210-BFXE Dell Optiplex Small Form Factor (Plus 7010) - Qty 1 Item# 520-AARU Dell Slim Soundbar - SB521 - Qty 1 Item# 210-BBBW 22" Monitor - P2222H Qty 2 13235 - Texas Star Propane Services, Inc. 6/24/2024 BH8632 \$ 104.38 7/14/2024 PO - 41891 30.70 GALS Propane \$4,188.71 **Road and Bridge General - Totals** 82210-Road and Bridge Precinct 1 10098 - Reliable Parts Co. 6/24/2024 002089187 \$ 45.16 7/14/2024 PO - 41867 FAS#12435 - Hydraulic Hose x2, Hydraulic Fittings x2

\$ 69.51 7/14/2024 PO - 41867 FAS#10186 - Radial Seal Outer, Spin-On Oil Filter



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/25/2024	002089264 Invoice Total	\$ 149.79 \$ 219.30	7/14/2024	PO - 41867	FAS#10367 - Spin-On Lube Filter, Spin-On Fuel/Water Seperator, Air Filter
	6/25/2024	002089265	\$ 29.95	7/14/2024	PO - 41867	FAS#10367 - Spin-On Transmission Filter
	6/27/2024	002089478	\$ 16.89	7/14/2024	PO - 41867	FAS#10288 - Wheel Stud x3, Wheel Nut x3
	6/27/2024	002089518	\$ 41.28	7/14/2024	PO - 41867	(Ref P O #41867 To Be Credited on Invoice #002089530 Dated 6/27/24) FAS# 10283 - Automotive V Belt x2
	6/27/2024	002089518 Invoice Total	\$ 17.01 \$ 58.29	7/14/2024	PO - 41867	FAS#10283 - Automotive V Belt
	6/27/2024	002089530	(\$ 41.28)	7/14/2024		(Ref P O #41867 Credit for Invoice #002089518 Dated 6/27/24) FAS#10283 Returned Automotive V Belt x2
	7/2/2024	002089890	\$ 539.40	7/14/2024	PO - 41867	Red Royal Grease 14 oz Cartridge x60
<u>10143 - Wa</u>	alker County H	<u>ardware</u>				
	6/26/2024	148762	\$ 44.98	7/14/2024	PO - 41871	4 lb Steel Sledge Hammer 15 in. Fiberglass Handle, HydraHyde Men's Outdoor Work Gloves Gold L 1 pair
<u>11066 - Ca</u>	non Solutions	America, Inc.				
	7/2/2024	URN-87456	\$ 20.60	7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24
<u>11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC				
	6/20/2024	142562	\$ 45.00	7/14/2024	PO - 41859	FAS#10367 - Mount Tire plus Shop Supplies
	6/24/2024	142581	\$ 35.00	7/14/2024	PO - 41859	FAS#10186 - Mount Tire x2 plus Shop Supplies
	6/26/2024	142589	\$ 75.00	7/14/2024	PO - 41859	FAS#10180 - Mount Tire plus Shop Supplies
	6/20/2024	142873	\$ 170.00	7/14/2024	PO - 41859	FAS#10180 - Service Charge and Tire Repair
<u>11390 - Elli</u>	is D. Walker Tr	ucking, LLC				
	6/30/2024	11632	\$ 814.25	7/14/2024	PO - 41858	28.57 Tons Limestone Road Base
<u>12514 - AT</u>	&T Mobility					

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/30/2024	287246897025.06 2824	\$ 22.20	7/14/2024		Monthly Service - 05/22/24-06/21/24
<u>12516 - AT</u>	&T Mobility					
	6/30/2024	287260518994.06 2824	\$ 37.00	7/14/2024		Monthly Service - 05/22/24-06/21/24
<u> 13257 - Su</u>	n Coast Resou	rces, LLC				
	6/26/2024	97464177	\$ 5,623.52	7/14/2024	PO - 41869	1,549.90 Gals Diesel #2/394.10 Gals Unleaded Gas
<u>13614 - Au</u>	to Parts of Hu	ntsville, Inc				
	6/30/2024	609439	\$ 135.16	7/14/2024	PO - 41856	FAS#10180 - NapaGold Air Filter x2
	6/25/2024	613808	\$ 35.89	7/14/2024	PO - 41856	FAS#10186 - Fuel Filter
	6/25/2024	613892	\$ 6.19	7/14/2024	PO - 41856	FAS#10180 - Conventional Wiper Blade 18 In
	6/25/2024	613892		7/14/2024	PO - 41856	FAS#10180 Ref P O #41856 Item Returned with Invoice #613902, Exact Fit Rear Wiper Blade 10 In x2
		Invoice Total	\$ 26.43			
	6/25/2024	613902	\$ 23.10	7/14/2024	PO - 41856	FAS#10180 - Exact Fit Rear Wiper Blade 10 In x2
	6/25/2024	613902	(\$ 20.24)	7/14/2024	PO - 41856	FAS#10180 Ref P O #41856 Credit for Invoice #613892, Exact Fit Rear Wiper Blade 10 In x2
		Invoice Total	\$ 2.86			
	6/27/2024	614360	\$ 65.50	7/14/2024	PO - 41856	FAS#10283 - V-Belt x2
Road and Bridge	e Precinct 1 -	Totals	\$ 8,021.10			
82220-Road and B	ridge Precinct 2					
<u> 10090 - Wa</u>	alker County S	pecial Utility District				
	6/30/2024	280.2406	\$ 42.53	7/14/2024		Monthly Service Thru 06/28/2024
<u> 10429 - W.</u>	C. Tractor-Nav	<u>vasota</u>				
	6/17/2024	N36041	\$ 57.57	7/14/2024	PO - 41974	FAS #10285, belt
	6/17/2024	N36041	\$ 4.75	7/14/2024	PO - 41974	FAS#1085 0 (Ref P O #41974 To Be Credited with Invoice #N36391) Sales Tax
		Invoice Total	\$ 62.32			



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10454 - Sou	6/27/2024 uthern Tire Ma	N36391 art, <u>LLC</u>	(\$ 4.75)	7/14/2024		FAS#10285 - Ref P O #41974 Invoice N36041, Credit for Sales Tax
	c/20/2024	4500122506	¢ 200 00	7/14/2024	DO 42407	FACH 1020F LT2CF / 7FD1C / 10 Transferso AT2 F000102
	6/28/2024	4590132586	\$ 298.00	//14/2024	PO - 42497	FAS# 10385 - LT265 / 75R16 / 10 Transforce AT2, F000182 x2
	6/28/2024	4590132586	\$ 680.40	7/14/2024	PO - 42497	Fas# 10424 - LT265 / 70R17 / 10 Transforce AT, F005495 x4
	6/28/2024	4590132586 Invoice Total	\$ 1,500.00 \$ 2,478.40	7/14/2024	PO - 42497	FAS# 12726 & 13417 - 11R24.5 /16 FS561A AP Firestone x4
	6/26/2024	4590132659	\$ 730.00	7/14/2024	PO - 42501	
<u>11066 - Car</u>	non Solutions .	America, Inc.				
	7/2/2024	URN-87456	\$ 399.04	7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24
<u>11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC				
	6/27/2024	142594	\$ 45.00	7/14/2024	PO - 41958	FAS#11936 - Mount Tire plus Shop Supplies
<u>11390 - Elli</u>	s D. Walker Tr	ucking, LLC				
	6/30/2024	11612	\$ 6,334.13	7/14/2024	PO - 42470	222.25 Tons Limestone Road Base - FEMA DR4781
	6/30/2024	11630	\$ 4,879.49	7/14/2024	PO - 42470	171.21 Tons Limestone Road Base - FEMA DR4781
	6/30/2024	11631.	\$ 646.10	7/14/2024	PO - 42470	22.67 Tons Limestone Road Base - FEMA DR4781
	6/17/2024	11712	\$ 6,774.74	7/14/2024	PO - 42470	237.71 Tons Limestone Road Base -FEMA DR4781
<u> 11446 - Joh</u>	nson Wrecker	- <u>Service</u>				
	5/31/2024	060324-02	\$ 390.00	7/14/2024	PO - 42006	FAS#13720 - Towing from Hwy 47 & Fowler Rd, Bryan Tx to Prct 2 Barn
<u>11776 - GT</u>	S Technology S	Solutions, Inc.				
	7/2/2024	INV78646	\$ 1,993.83	7/14/2024	PO - 42479	Dell Latitude 5550 XCTO Base with built in aircard - Item# 210-BLYZ FAS#13765
<u>12499 - Vu</u>	lcan Construct	ion Materials, LLC				
	6/25/2024	1354132	\$ 474.99	7/14/2024	PO - 42473	13.38 Tons 2.0 SACK Cement Stabilized Sand FEMA 4781



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Due Date Invoice date Invoice Amount PO/PA Description 12514 - AT&T Mobility 6/30/2024 287246897025.06 \$59.20 7/14/2024 Monthly Service - 05/22/24-06/21/24 2824 12722 - Slott Construction Company, Inc. 6/27/2024 5209 \$ 12,894.27 7/14/2024 PO - 42472 296.42 Tons 1x3 Rip Rap Delivered 06/03-06/24 to 123 Booker Rd - FEMA DR4781 13257 - Sun Coast Resources, LLC \$ 14,059.67 7/14/2024 PO - 42007 3,930.00 Gals Diesel #2/978.00 Gals Unleaded Gas 6/26/2024 97465077 13614 - Auto Parts of Huntsville, Inc 6/30/2024 610015 \$ 59.15 7/14/2024 PO - 41948 Impact Socket 14122 - Live Oak Environmental LLC 7/9/2024 \$138.12 7/14/2024 Monthly Service - 07/01-31/24 07/24 RB2 **Road and Bridge Precinct 2 - Totals** \$ 52,456.23 82230-Road and Bridge Precinct 3 10067 - Huntsville Truck & Tractor, Inc. 6/19/2024 46198 \$ 169.94 7/14/2024 PO - 41901 Chain Saw 24" 25 Loop Chain x2, Chain Saw 16" 20 Loop Chain x2, Chain Saw 20" 20 Loop Chain x2 6/19/2024 46198 \$ 12.00 7/14/2024 PO - 41901 Combination Wrench x2 Invoice Total \$ 181.94 6/27/2024 46479 \$ 99.54 7/14/2024 PO - 41901 FAS#13105 - Lens Rear, Hand Guard 6/27/2024 46479 \$ 53.98 7/14/2024 PO - 41901 Stihl 20" Chainsaw Chain Loop x2, (36RS 72 Drive Links) Invoice Total \$ 153.52 10073 - Linde Gas & Equipment, Inc. \$ 30.37 7/14/2024 PO - 41905 Cylinder Rental 05/20/24 - 06/20/24 6/21/2024 43578050 10078 - McCoy's Building Supply Center 6/17/2024 4305316 \$ 179.82 7/14/2024 PO - 41907 Ref P O #41907, Credited on Invoice #4305480, Insulation Batt, 93 in L x2, 3/4" Sch 40 Coupling x4, 3/4" Sch40 Tee, 3/4" Sch40 80 Degree Elbow \$ 17.27 7/14/2024 PO - 41907 Tape Measure 30' 6/17/2024 4305316

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/17/2024	4305316	\$ 374.86	7/14/2024	PO - 41907	Triple Expand Foam x2, Alex Plus Caulk 10 oz x4, 1-5/8" #6 Phillip Screws 200pk x2, 1-5/8" Ring Shank Nails 6 oz, 3/4" Sch40 Coupling, 3/4" Sch40 Cap x2, 1 x 2 x 10 Spruce-Pine-Fir x3, 1 x 4 x 10, Southern Pine, No. 2 x3, Outside Corner Moulding, 8 ft x4,
		Invoice Total	\$ 571.95			
	6/19/2024	4305480	(\$ 179.82)	7/14/2024		Ref P O #41907, Credit for Inv #4305316, Insulation Batt x2, 3/4" Sch 40 Coupling x4, 3/4" Sch 40 Tee, 3/4" Sch40 90 Degree Elbow x4
	6/19/2024	4305481	\$ 30.05	7/14/2024	PO - 41907	T-Shank Blade 10-piece set, 7 1/4" Diablo Blade 40T
	6/19/2024	4305481 Invoice Total	\$ 106.68 \$ 136.73	7/14/2024	PO - 41907	Variable Speed Jig Saw, Circular Saw 15AMP 7 1/4"
<u>10143 - Wa</u>	lker County H	ardware_				
	6/19/2024	148431	\$ 53.98	7/14/2024	PO - 41919	Echo 20" Chainsaw Chain CS590-20 x2
	6/27/2024	148861	\$ 83.07	7/14/2024	PO - 41919	Single Cut Key x5, 5/16" x 20' Boomer Chain, GR 70
<u>10218 - ASC</u>	CO Equipment					
	6/26/2024	SWO370115-1	\$ 3,684.32	7/14/2024	PO - 42259	FAS#12655 - Pressure Relief Valve, Valve Check, Shop Supplies/Enviromental Fees, Freight
<u>10594 - P2</u>	<u>Emulsions</u>					
	6/28/2024	24223	\$ 19,634.72	7/14/2024	PA - 2420	5,968 Gals P2 CWE-2 Chip seal asphalt emulsion
<u>10675 - Dea</u>	aler Solutions ,	<u>Automotive</u>				
	6/19/2024	25227	\$ 789.48	7/14/2024	PO - 42509	FAS#10357 - Diagnostic Labor, Remove & Replace Gearshift Control Assembly, Remove & Replace Ignition Switch, Remove & Replace Blower Motor Resistor Parts & Labor, Shop Supplies
<u> 11390 - Ellis</u>	s D. Walker Tri	ucking, LLC				
	6/30/2024	11628	\$ 412.68	7/14/2024	PO - 42011	14.48 Tons Limestone Road Base
	6/11/2024	11688	\$ 12,029.00	7/14/2024	PO - 42465	Hauling 1,150 Tons Millings from Conroe, TX to RB3 Barn - FEMA DR4781
	6/30/2024	11696	\$ 2,615.00	7/14/2024	PO - 42465	Hauling 250 Tons Millings from Conroe, TX to RB3 Barn - FEMA DR4781

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 11446 - Jol</u>	hnson Wrecke	<u>r Service</u>				
	6/30/2024	060324	\$ 200.00	7/14/2024	PO - 41903	FAS#10211 - Towing from Sterling Chapel Bridge to Highland Dr Bridge
	6/30/2024	060624	\$ 200.00	7/14/2024	PO - 41903	FAS#10211 - Towing from Highland Dr Bridge to Prct 3 Barn
<u> 12490 - Cir</u>	ntas Corporatio	on #2				
	6/19/2024	4196333221	\$ 6.18	7/14/2024		Mat Rentals
	6/19/2024	4196333221 Invoice Total	\$ 161.39 \$ 167.57	7/14/2024		Uniform Service
	6/26/2024	4196987711	\$ 6.18	7/14/2024		Mat Rentals
	6/26/2024	4196987711 Invoice Total	\$ 161.39 \$ 167.57	7/14/2024		Uniform Service
<u> 12499 - Vu</u>	llcan Construct	tion Materials, LLC				
	6/25/2024	1353847	\$ 2,747.69	7/14/2024	PA - 2354	55.23 Tons Ty D Gr 4 or 3/8" Washed Limestone
<u> 12514 - AT</u>	&T Mobility					
	6/30/2024	287246897025.06 2824	\$ 20.00	7/14/2024		Monthly Service - 05/22/24-06/21/24
<u>13614 - Au</u>	ito Parts of Hu	ntsville, Inc				
	6/24/2024	613652	\$ 181.76	7/14/2024	PO - 41894	FAS#10182 - Hydraulic Hose Fittings x2, 8MXTREEL x12.1
	6/27/2024	614329	\$ 274.00	7/14/2024	PO - 41894	Floor Jack 3.5 Ton
	6/27/2024	614329	\$ 80.09	7/14/2024	PO - 41894	Latex Disposable Gloves, Shop Towels Original Roll x4, Permatex Fast Orange Xtreme Hand Cleaner - 1 Gal, Mini Grease Cartridge, Package of Rags
		Invoice Total	\$ 354.09			
	6/24/2024	618710	\$ 286.88	7/14/2024	PO - 41894	FAS#10182 - Hydraulic Hose Fittings x4, Enviro Fluid Hose x8
<u> 14122 - Liv</u>	<u>re Oak Environ</u>	mental LLC				
	6/30/2024	0000820757	\$ 2,040.00	7/14/2024	PO - 42385	Dumpster - 30 yard dumpster for community clean up Thomas Lake Rd

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/30/2024	0000820840	\$ 1,360.00	7/14/2024	PO - 42385	Dumpster - 30 yard dumpster for community clean up Plantation Rd, Trinity DR#4781
	7/9/2024	07/24 RB3	\$ 102.31	7/14/2024		Monthly Service - 07/01-31/24
Road and Bridge 82240-Road and B		otals	\$ 48,024.81			
<u> 10021 - Cit</u>	y of New Wave	<u>erly</u>				
	6/30/2024	18.2406	\$ 288.60	7/14/2024		Monthly Service/RB4 06/27/24
<u> 10036 - Ce</u>	nterPoint Ener	gy				
	6/30/2024	45999638.2406	\$ 29.72	7/14/2024		Mo Svc 05/22/24-06/24/24 9368 State Highway 75S
<u> 10098 - Re</u>	iable Parts Co	_				
	6/20/2024	002088877	\$ 112.91	7/14/2024	PO - 41935	FAS#10431 - Hydraulic Fittings x2, 8MXT Hose x4, 100 Piece Black x2, Bungee Strap x4
	6/29/2024	002089697	\$ 52.54	7/14/2024	PO - 41935	FAS#10338 - Wire Loom x50, A/C & Heater Relay, A/C Compressor Relay
<u> 10323 - Ma</u>	ıson Davis Har	dware, LLC				
	5/31/2024	1530	\$ 172.06	7/14/2024	PA - 2337	Ticket #'s 889780, 889781, 889782, 889783 Ponchos x3, Water hose washer, Saw Tool x4, Files x4, Saw wrench x2, 1/4x1-1/4, 8x1-1/2, Chain Oil, True Fuel, Jigsaw Blade x2, 6" File, 12" File, Male Plug, 9' Extension
<u> 10454 - Soi</u>	uthern Tire Ma	art, LLC				
	6/27/2024	4560130348	\$ 54.95	7/14/2024	PA - 2333	FAS#12600 - Tire Change, Valve Stem, Tire Disposal
<u> 10547 - Mu</u>	ıstang Cat					
	6/18/2024	PART6641642	\$ 15.08	7/14/2024	PO - 41942	FAS#12511 - Seal x4, Seal O-Ring x4
	6/18/2024	PART6641643	\$ 130.59	7/14/2024	PO - 41942	FAS#12511 - Transmission Fluid 10W 5 liters
	6/20/2024	PART6643908	\$ 357.76	7/14/2024	PO - 41942	FAS#10197 - 130.00mm Outer Diameter Cup Bearing, Diameter Cone Bearing, 120.00mm Outer Diameter Cup Bearing, Cone-Big Bearing, Seal O Ring, 15700 Outside Diameter Cone



7846					'
<u>11389 - Hu</u>	ntsville A-1 Tir	re Repair, LLC			
	6/25/2024	142583	¢ 05 00 7/14/2024	DA 2242	FAS#12600 - Tire Repair x2, Shop Supplies
	0/23/2024	142303	\$ 85.00 7/14/2024	PA - 2545	ras#12000 - The Repair X2, Shop Supplies
	6/22/2024	57799	\$ 27.96 7/14/2024	PA - 2343	FAS#10365 - NP68 Male Push-In Brass Connector x4, 1/2 Inch Nylon Tubing x12
<u> 11446 - Jol</u>	nnson Wrecker	r Service			
	6/7/2024	400573	\$ 250.00 7/14/2024	PA - 2340	FAS#12600 - Towing Truck and Trailer from Hwy 75 and FM2793 to 101 Three Notch Rd
<u> 12499 - Vu</u>	lcan Construct	ion Materials, LLC			
	6/25/2024	1354072	\$ 2,998.70 7/14/2024	PO - 42468	84.47 Tons 2.0 SACK Cement Stabilized Sand FEMA 4781
<u>12518 - AT</u>	&T Mobility				
	6/30/2024	829542249.07022 4	\$ 71.68 7/14/2024		Monthly Service - 05/25/24-06/24/24
<u>12888 - Loi</u>	nestar Truck G	roup			
	6/25/2024	R220031786:01	\$ 195.93 7/14/2024	PO - 41944	FAS#10384 - Halogen Capsule Boxed x2, Connector Kit Female x2, Term Wire Crimp Solder x6, Bulb, Plus Shop Supplies
	6/6/2024	X220192352:01	\$ 1,773.12 7/14/2024	PO - 41944	FAS#10431 - Brake Shoe Kit x4, Seal x2, Drum x2, Reman Brake Shoe Kit x8, Brake Drum x4, Seal x2
	6/26/2024	X220194678:01	\$ 737.26 7/14/2024	PO - 41944	FAS#10338 - Pipe, V-Clamp, Exhaust Clamp x2, 4 SS Flex Hose
<u>13055 - Ho</u>	eser, Bonner				
	6/24/2024	106121	\$ 1,320.00 7/14/2024	PA - 2342	FAS#10197 - Replace Left Front Wheel Bearing Race & Seal
	6/24/2024	106121	\$ 2,475.00 7/14/2024	PA - 2342	Fas#12600 - Replace Batteries, Check Alternator, Checks Grounds, Check Relays-Fuses Fas#10431 - Replace High-Pressure Hose on Steering FAS#10365 - Replace Right Front Drive Axle, Brake Chamber and Re-Plum
		Invoice Total	\$ 3,795.00		
	7/1/2024	106122	\$ 495.00 7/14/2024		FAS#10338 - Replace Exhaust Downpipe & Flex, Repair Tail Lights

Due Date

Amount

PO/PA

Description



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	7/1/2024	106122		7/14/2024	PA - 2342	FAS#12215 - Replace Inner & Outer Rollers on Telescopic Boom
12257 6	Court Dogge	Invoice Total	\$ 3,225.00			
<u> 13257 - Su</u>	n Coast Resou	rces, LLC				
	6/20/2024	97457482	\$ 6,057.67	7/14/2024	PO - 41936	1,950.00 Gals Diesel #2/139.50 Gals Unleaded Gas
<u>13673 - Te</u>	xas Materials (Group, Incl				
	5/22/2024	201331272	\$ 15,779.16	7/14/2024	PO - 42466	192.97 Tons A Stone - FEMA 4781
Road and Bridg	e Precinct 4 - 1	Totals	\$ 36,210.69			
41010-Sheriff						
<u> 10118 - Sir</u>	<u>chie</u>					
	5/10/2024	0644005-IN	\$ 47.72	7/14/2024	PO - 42409	
	5/10/2024	0644005-IN	\$ 82.77	7/14/2024	PO - 42409	Bluestar Forensic Tablets/4
	5/10/2024	0644005-IN	\$ 20.05	7/14/2024	PO - 42409	Luminol 4oz/set of 2
	5/10/2024	0644005-IN	\$ 31.39	7/14/2024	PO - 42409	Luminol 8oz/set of 2
	5/10/2024	0644005-IN	\$ 30.60	7/14/2024	PO - 42409	PPS800 L Scale - L Scale, metric 105mm x 105mm x5
	5/10/2024	0644005-IN Invoice Total	\$ 43.18 \$ 255.71	7/14/2024	PO - 42409	Shipping and Handling
<u> 10250 - AT</u>	&T Mobility					
	6/30/2024	287289514848.06 2724	\$ 111.15	7/14/2024		Monthly Service - 05/20/24-06/19/24
<u> 10352 - Hu</u>	ntsville Pet Cli	<u>nic</u>				
	6/21/2024	145290	\$ 29.66	7/14/2024	PO - 42510	Proviable Forte Medium/Large Dog - Yoda
<u>11066 - Ca</u>	non Solutions	America, Inc.				
	7/2/2024	URN-87456	\$ 783.33	7/14/2024		Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24
<u>11103 - Ch</u>	arlie's Used Ca	ars, LLC				
	6/24/2024	105856	\$ 7.00	7/14/2024		State Inspection/FAS#10443
<u> 12271 - En</u>	terprise Rent a	<u>a Car</u>				



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/30/2024	490S8V	\$ 825.00	7/14/2024		Vehicle Rental - 05/01/24-06/01/24
	6/30/2024	4JQ9YD	\$ 825.00	7/14/2024		Vehicle Rental - 05/07/24-06/06/24
<u> 13614 - Au</u>	ito Parts of Hu	ntsville, Inc				
	6/20/2024	612910	\$ 125.98	7/14/2024	PO - 41840	Truck & SUV Brake Pads Ceramic Front, Truck & SUV Brake Pads Ceramic Rear
	6/24/2024	613586	\$ 59.42	7/14/2024	PO - 41840	FAS#12717 - Pressurized Coolant Reservoir
	6/24/2024	613659	\$ 60.00	7/14/2024	PO - 41840	FAS#13377 - Brake Rotor
<u> 13640 - He</u>	enson Chrysler	Dodge Jeep Ram				
	7/2/2024	6016774/1	\$ 0.00	7/14/2024		FAS#13136 - Warranty Work - Remanufactured Engine plus Parts
Sheriff - Totals			\$ 3,082.25			
50040-Sheriff Con	nmissary					
Operations 10069 - ICS	S Jail Supplies,	Inc.				
	,					
	6/20/2024	INV801366	\$ 2,054.04	7/14/2024	PO - 41826	Laundry Bag 18x24 x3dz, Tampons 500/Cs x8cs, Toothbrushes 144/bx x4bx, Toothpaste 144/Bx x10bx, Shampoo & Body Wash 96/Cs x12cs
<u> 12535 - TD</u>	CJ-Texas Corre	ectional Industries				
	6/19/2024	UI 523505	\$ 2,254.50	7/14/2024	PO - 42461	Refurbish Jail Mattress, Blue Vinyl, x50
Sheriff Commis 41030-Sheriff Estr		ns - Totals	\$ 4,308.54			
<u> 10078 - M</u>	cCoy's Building	Supply Center				
	6/21/2024	4305696	\$ 268.96	7/14/2024	PO - 41845	Electric Fence Wire 17 ga Wire 1/4 Mile, Rust Preventative Spray Paint, Gloss, Black, 12 oz, Can x3, Anchor Point Wire Ring, Light-Duty, Steel, Tie-Down, 1 in W, 15 ft L, Polyester, Yellow 4 pk, 48" Tuf-Mac Horse Fence 100 ft
<u> 10283 - W</u>	alker County F	eed & Farm Supply				
	6/27/2024	330279	\$ 11.45	7/14/2024	PO - 41848	Lone Star All Stock 12%
Sheriff Estray -	Totals		\$ 280.41			
35020-SPU Crimir	nal					



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6/30/2024 K-1632

<u>10270 TCXu37</u>	<u> </u>	TOT COUNTIES FIEDI			
6/3	30/2024	BCBS0624	\$ 977.84 7/14/2024		June 2024-County's Portion
SPU Criminal - Tota	ıls		\$ 977.84		
35030-SPU - State Gene Allocation	eral				
<u> 10038 - Federa</u>	l Express (<u>Corporation</u>			
6/2	27/2024	8-542-99352	\$ 13.17 7/14/2024		Acct#1273-1435-7/Shipping 06/24/24
<u> 10212 - Thoms</u>	on Reuter	s - West			
7/:	10/2024	850415938	\$ 215.79 7/14/2024		Acct#1003634771 - 06/01-30/24
<u> 10815 - Brione</u>	z, Jay				
	30/2024	K-1630	\$ 60.00 7/14/2024		Per Diem/Huntsville, TX - 6/12-14/24
<u>11066 - Canon</u>	<u>Solutions</u>	America, Inc.			
7/2	2/2024	6008575430	\$ 247.02 7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
<u>11732 - Dictsor</u>	n, Deborah	<u>1</u>			
6/3	30/2024	K-1625	\$ 138.00 7/14/2024		Per Diem/Huntsville, TX - 06/12-14/24
<u>13346 - Texas S</u>	Security Sh	redding			
6/3	30/2024	0064362.	\$ 40.00 7/14/2024	PA - 2424	Security Shredding 06/05/24
<u> 13617 - English</u>	ı <u>, Tim</u>				
6/3	30/2024	K-1626	\$ 138.00 7/14/2024		Per Diem/Hawley-Huntsville-Hawley, TX - 06/12-14/24
<u>13731 - Simple</u>	Cellular				
7/2	10/2024	2354	\$ 165.00 7/14/2024	PA - 2395	Hard drive backup, swap and off-site storage x1.5
<u>13796 - ODP Bu</u>	usiness Sol	utions, LLC			
6/2 13925 - McKini	25/2024	373205816001	\$ 231.42 7/14/2024	PA - 2396	Printer & Copy Paper, White, Case Of 10 Reams x5
<u> </u>	ioii, ivatal	<u>ic</u>			

\$ 60.00 7/14/2024

Per Diem/Huntsville, TX - 6/12-14/24



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 14008 - Q</u> ı	uisenberry, Eri	<u>c</u>				
	6/30/2024	K-1627	\$ 138.00	7/14/2024		Per Diem/Hawley-Huntsville-Hawley, TX - 06/12-14/24
<u> 14020 - Liv</u>	vermore, Send	<u>i</u>				
	c/20/2024	V 1620	¢ (0,00	7/14/2024		Per Diem/Huntsville, TX - 06/12-14/24
SPU - State Ger	6/30/2024	K-1628	\$ 1,506.40	7/14/2024		Per Diem/Humsville, TX - 06/12-14/24
35040-SPU Civil D		iii - Totais	ў 1,300.40			
<u> 10212 - Th</u>	nomson Reuter	rs - West				
	7/10/2024	850415938	\$ 215.79	7/14/2024		Acct#1003634771 - 06/01-30/24
<u> 10284 - Le</u>	xisNexis Risk [Data Management, Ind	<u>2.</u>			
	6/30/2024	1474540- 20240630	\$ 50.00	7/14/2024		Acct#1474540 - 06/01-30/24
<u> 10438 - Th</u>	orne PhD., PL	LC, Stephen A.				
	6/19/2024	A-1881	\$ 2,855.00	7/14/2024		Svc Rend/Cause #1475728-0101Z, Johnson, T., 06/16-18/24
<u> 10483 - Ja</u>	son Dunham P	hD.				
	6/30/2024	K-1618	\$ 4,500.00	7/14/2024		Svc Rend/Shield, R. 09/10-21/23
	7/10/2024	K-1619	\$ 3,937.50	7/14/2024		Svc Rend/Smith, N., 04/06-11/24
<u> 10552 - ZA</u>	A & Associates					
	7/10/2024	K-1620	\$ 700.00	7/14/2024		Svc Rend/Inv#2/Wolf, J06/20/24
	7/10/2024	K-1621	\$ 3,675.00	7/14/2024		Svc Rend/Inv#3/Castleschouldt, A 06/01-27/24
	7/10/2024	K-1622	\$ 7,175.00	7/14/2024		Svc Rend/Inv#2/Bullard, M04/15/24-06/28/24
	7/10/2024	K-1623	\$ 2,100.00	7/14/2024		Svc Rend/Inv#1/Briseno, M06/20-27/24
<u> 10801 - W</u>	hittmore, Mau	ureen D				
	6/30/2024	K-1629	\$ 212.00	7/14/2024		Per Diem/McKinney, TX - 06/16-19/24
<u> 11066 - Ca</u>	anon Solutions	America, Inc.				

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u>11540 - Tu</u>	7/2/2024 rner, Darrel	6008575430	\$ 829.63	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
	6/30/2024	2024.51	\$ 7,725.00	7/14/2024		Svc Rendered/Ricks, G./Cause #23-CV-1439 - 01/03/24- 06/11/24
	6/24/2024	2024.54	\$ 4,900.00	7/14/2024		Svc Rendered/Cavenall, D./TDCJ-ID #00610155 - 05/26- 29/24
<u>12171 - SL</u>	S Litigation Se	rvices, LLC				
	6/14/2024	25301	\$ 909.05	7/14/2024		Svc Rend/Case#DCV5782/Jones, J., 6/6/24
	6/14/2024	25308	\$ 552.00	7/14/2024		Svc Rend/Case#8-0096/Cooper, J., 6/14/24
	6/30/2024	25396	\$ 110.00	7/14/2024		Svc Rend/Case#2024CI10042/Garza, L.,-05/31/24
	6/30/2024	25397	\$ 110.00	7/14/2024		Svc Rend/Case#06715130101Z/Jimenez, J.,-05/24/24
	6/30/2024	25398	\$ 155.00	7/14/2024		Svc Rend/Case#2024DCV-2164-F/Orta, A.,-06/05/24
	6/30/2024	25399	\$ 190.00	7/14/2024		Svc Rend/Case#2024DCV-2222-D/Duhart, R.,-06/07/24
<u>12390 - Ar</u>	<u>ray</u>					
	7/10/2024	63782	\$ 466.40	7/14/2024		Svc Rend/Case#DCV5782/Jones, J.,-06/04/24
<u>12514 - AT</u>	&T Mobility					
	6/30/2024	287246897025.06 2824	\$ 87.40	7/14/2024		Monthly Service - 05/22/24-06/21/24
<u>13346 - Te</u>	xas Security Sl	hredding				
	6/30/2024	0064362.	\$ 40.00	7/14/2024	PA - 2424	Security Shredding 06/05/24
<u>13682 - Pri</u>	ice Proctor					
	6/24/2024	1715	\$ 5,205.88	7/14/2024		Svc Rend/Cause #0622233-0101Z/Palomares, E., 04/26-29/24
<u> 13796 - OE</u>	OP Business So	olutions, LLC				
	6/25/2024	373205816001	\$ 231.42	7/14/2024		Printer & Copy Paper, White, Case Of 10 Reams x5



Service

Walker County Claims and Invoices Submitted for Payment

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Invoice date Invoice Amount PO/PA Description 14094 - NeuroForensics Integrated, PLLC \$8,593.75 7/14/2024 6/30/2024 1142 Professional Services/Wolf, J.-05/09/24-06/25/24 14236 - Foley, Catherine 6/30/2024 K-1633 \$40.00 7/14/2024 Per Diem/Huntsville, TX - 6/12-13/24 6/30/2024 K-1634 \$ 212.00 7/14/2024 Per Diem/McKinney, TX - 6/16-19/24 **SPU Civil Division - Totals** \$55,777.82 35050-SPU Juvenile Division 10212 - Thomson Reuters - West \$ 215.79 7/14/2024 Acct#1003634771 - 06/01-30/24 7/10/2024 850415938 10636 - Citibank (South Dakota), NA 7/9/2024 07-03-24 1394 \$ 184.95 7/14/2024 Credit Card, Vyve Credit Card, Vyve 7/9/2024 07-03-24 1394 \$ 106.45 7/14/2024 \$ 291.40 Invoice Total 11066 - Canon Solutions America, Inc. 7/2/2024 URN-87456 \$ 0.14 7/14/2024 Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24 12514 - AT&T Mobility 287246897025.06 \$ 35.90 7/14/2024 Monthly Service - 05/22/24-06/21/24 6/30/2024 2824 13672 - Ramirez, Laura 6/30/2024 K-1631 \$ 138.00 7/14/2024 Per Diem/Huntsville, TX - 6/12-14/24 13796 - ODP Business Solutions, LLC 6/25/2024 373205816001 \$ 231.44 7/14/2024 Printer & Copy Paper, White, Case Of 10 Reams x5 13862 - Ruiz, Oscar 6/13/2024 A-1880 \$40.00 7/14/2024 Per Diem/Huntsville, TX - 6/12-13/24 **SPU Juvenile Division - Totals** \$ 952.67 70020-Texas AgriLife Extension

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Invoice date Invoice Amount Description <u>10090 - Walker County Special Utility District</u> 6/30/2024 818.2406 \$45.81 7/14/2024 Monthly Service Thru 06/28/2024 11066 - Canon Solutions America, Inc. 7/2/2024 URN-87456 \$ 288.67 7/14/2024 Black & White, Color 2nd and 3rd QTR - 01/01/24-6/30/24 13796 - ODP Business Solutions, LLC 6/4/2024 368655751001 \$ 135.51 7/14/2024 PO - 41855 Printer & Copy Paper, Case of 10 Reams x2, Pastel Color Multi-Use Printer & Copy Paper 1 Ream, Yellow Color Multi-Use Printer & Copy Paper 1 Ream, Pastel Color Multi-Use Printer & Copy Paper 1 Ream, Ivory Color Multi-Use Printer & Copy Paper 1 Ream, Logit 6/18/2024 370812197001 \$ 32.39 7/14/2024 PO - 41855 Premium Heavy-Duty Staples, 3/8" Standard Strip, Box of 3,000 x4, Plus Delivery 13818 - Texas County Agricultural Agents Association 7/11/2024 K-1636 \$150.00 7/14/2024 TCAAA Registration Fee/Sugg, J. - 08/01-02/24 Annual Meeting & Professional Improvement Conference, College Station, TX **Texas AgriLife Extension Service - Totals** \$652.38 21010-Vehicle Registration 11066 - Canon Solutions America, Inc. 7/2/2024 6008575430 \$717.81 7/14/2024 Black & White, Color 3rd Qtr - 04/01/24-06/30/24 13796 - ODP Business Solutions, LLC 6/18/2024 \$ 58.51 7/14/2024 PO - 42166 Mesh Oval Desk Organizer, Black, Flexible Fabric Adhesive 371259519001 Bandages, Assorted, Box of 100 Bandages Printer & Copy Paper, White, Letter Case of 10 Reams x10, Pocket Highlighters, Chisel Tip, Assorted, Pack Of 12 x4, Fine Point Permanent Markers, Gray Barrel 6/18/2024 371259519001 \$ 462.85 7/14/2024 PO - 42166 Mesh Oval Desk Organizer, Black, Flexible Fabric Adhesive Bandages, Assorted, Box of 100 Bandages Printer & Copy Paper, White, Letter Case of 10 Reams x10, Pocket Highlighters, Chisel Tip, Assorted, Pack Of 12 x4, Fine Point Permanent Markers, Gray Barrel Invoice Total \$ 521.36 6/18/2024 371267119001 \$ 15.15 7/14/2024 PO - 42166 Antibiotic Ointment Packets, 0.9 Oz, Box Of 10 x2 **Vehicle Registration - Totals** \$ 1,254.32

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Invoice date Invoice Amount Description 16010-Voter Registration 11066 - Canon Solutions America, Inc. 7/2/2024 6008575430 \$ 193.16 7/14/2024 Black & White, Color 3rd Qtr - 04/01/24-06/30/24 12514 - AT&T Mobility 6/30/2024 287246897025.06 \$ 22.20 7/14/2024 Monthly Service - 05/22/24-06/21/24 2824 **Voter Registration - Totals** \$ 215.36 46500-Walker County Central **Dispatch Services** 10270 - Texas Association of Counties HEBP 6/30/2024 BCBS0624 \$892.64 7/14/2024 June 2024-County's Portion 10375 - Biddle Consulting Group \$ 2,195.00 7/14/2024 Software Subscription Renewal 7/8/24-7/7/25 6/25/2024 78655 10407 - Priority Dispatch Corporation \$8,960.00 7/14/2024 ProQA ESP (P) M License Renewal, Service & Support -7/10/2024 SIN348187 9/30/23-9/29/24 11066 - Canon Solutions America, Inc. Black & White, Color 3rd Qtr - 04/01/24-06/30/24 7/2/2024 6008575430 \$ 73.88 7/14/2024 13796 - ODP Business Solutions, LLC 5/25/2024 368131557001 \$ 68.54 7/14/2024 PO - 42064 Shredder Bags 13814 - Aladtec 6/30/2024 \$ 3,690.00 7/14/2024 Aladtec Annual Subscription - 7/1/24-6/30/25 INV00348189 Walker County Central Dispatch Services - Totals \$ 15,880.06 46100-Walker County EMS -**Emergency Services** 10073 - Linde Gas & Equipment, Inc.

\$ 104.81 7/14/2024 PO - 42036 Cylinder Rental 5/20/24-6/20/24

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/21/2024	43583810	\$ 1,240.22	7/14/2024	PO - 42036	Cylinder Rent - 5/20/24 to 6/20/24, Oxygen USP AD x44, Oxygen USP K x8, Safety & Enviromental Service Fee, Cylinder Tracking Service Fee
<u>10143 - Wa</u>	alker County H	<u>ardware</u>				
	6/27/2024	148828	\$ 14.77	7/14/2024	PO - 42042	Blue Medium Strength Original Painter's Tape 1 pk x2, 6 in. W Plastic Flexible Scraper 2pk
	6/27/2024	148870	\$ 19.99	7/14/2024	PO - 42042	FAS#12934 - Lighting USB Apple 6'
<u>10250 - AT</u>	&T Mobility					
	6/30/2024	829680746.06282 4	\$ 139.00	7/14/2024		Monthly Service - 05/22/24-06/21/24
10263 - HC	TRA-Violations	<u>5</u>				
	6/24/2024	012459810883	\$ 28.90	7/14/2024		Sam Houston Tollway 05/23/24 Tolls and Fees
<u>10326 - Wi</u>	esner, Inc Hı	<u>untsville</u>				
	6/24/2024	PNCS448340	\$ 301.83	7/14/2024	PO - 42060	FAS#13655 - Oil & Filter Change, Balance & Rotate Tires, Replace Passenger Compartment Air Filter, Replace Air Filter and Clean Housing plus Miscellaneous Hazardous Fee, Parts & Labor
<u> 10345 - Bill</u>	Fick Ford					
	6/7/2024	FOCS397720	\$ 2,846.37	7/14/2024	PO - 42056	FAS#12606 - Complete Brake Job, Replaced Front & Rear Rotors, Pads and Left Rear Caliper, Bled Brake Lines, Parts & Labor, Replaced All 6 Tires with Customer Provided Tires
	6/14/2024	FOCS398409	\$ 1,509.52	7/14/2024	PO - 42056	FAS#12606 - Replace Radiator, Refill Coolant, Parts Plus Labor
	6/18/2024	FOCS398539	\$ 1,175.70	7/14/2024	PO - 42056	FAS#12606 - Remove & Replace Shroud Fan and Breather, Shop Supplies, Parts & Labor
	6/24/2024	FOCS398818	\$ 160.00	7/14/2024	PO - 42056	FAS#12606 - No Power RPMs, Diagnosis only, Trans Issue
	6/24/2024	FOCS398933	\$ 356.49	7/14/2024	PO - 42056	FAS#12934 - Rear Brake Inspection, Diesel Oil Change, Rotate & Balance Tires, Parts & Labor
	6/24/2024	FOCS399077	\$ 175.00	7/14/2024	PO - 42056	FAS#12934 - Replace 6 Tires Provided by Customer, Mount & Balance



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	7/2/2024	FOCS399645	\$ 7.00	7/14/2024		State Inspection/FAS#13088
<u> 10361 - Bo</u> ı	und Tree Med	<u>ical LLC</u>				
	6/17/2024	85384428	\$ 867.50	7/14/2024	PO - 42045	EtCO2 Sampling Line with Airway Adapter Intubated, Adult and Pediatric, 7ft Tubing x2, EtCO2/O2 Oral-Nasal Cannula Adult with Universal Connector 25/cs x3, EtCO2/O2 Oral-Nasal Cannula Ped with Universal Connector x10, Sodium Chloride Injection 0.9% IV Sol
	6/17/2024	85384428.	\$ 1,261.30	7/14/2024	PA - 2401	Gloves, Cobalt, LG, Nitrile, Exam, Powder Free, Blue 100/bx 10bx/cs, Select Cuffed Endotracheal Tubes with Stylette, Cuffed 10ea/bx 10bx/cs x2, IV Start Kit With Guard, Alcohol, Flush x5, EC Nitrile Gloves 50/bx 10bx/cs, Cobalt Nitrile Exam Gloves100/bx 1
<u> 11066 - Car</u>	non Solutions	America, Inc.				
	7/2/2024	6008575430	\$ 92.97	7/14/2024		Black & White, Color 3rd Qtr - 04/01/24-06/30/24
<u>11446 - Joh</u>	nson Wrecker	r Service				
	6/28/2024	400929	\$ 124.00	7/14/2024	PO - 42034	ESE2 Truck - Towing from QT Travel Stop Conroe Tx to Bill Fick Ford
<u> 12671 - Rer</u>	ne Bates Aucti	oneers, Inc.				
	7/11/2024	240709-103542- 534	\$ 38,000.00	7/14/2024	PO - 42526	
<u> 13571 - Im</u>	pact Promotio	nal Services, LLC				
	6/21/2024	INV93331	\$ 10.00	7/14/2024	PO - 42037	Black Namestrip, Add Velcro
	6/28/2024	INV94266	\$ 196.00	7/14/2024	PO - 42037	5.11 Responder Hi-Vis Parka, Add Female Velcro, Heat Seal Reflective 2 Line
<u> 13576 - VFI</u>	S of Texas					
	6/25/2024	13563	\$ 1,891.29	7/14/2024		Auto VFNU-CM-0023147/FAS#13755,#13756 10/01/23 - 10/01/24
<u>13614 - Au</u>	to Parts of Hui	ntsville, Inc				
	5/25/2024	608091	\$ 19.99	7/14/2024		(Ref P O #42039 To Be Credited on Invoice 608092 Dated 5/25/24) Blister Pack Capsules



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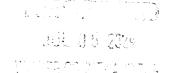
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/25/2024	608092	(\$ 19.99)	7/14/2024		(Ref P O #42039 Credit for Invoice 608091 Dated 5/25/24) Blister Pack Capsules
	6/27/2024	614340	\$ 23.10	7/14/2024	PO - 42039	FAS#12934 - 22-inch Wiper Blade x2
	6/30/2024	614764	\$ 16.49	7/14/2024	PO - 42039	(Ref P O #42039 to be Credited on Invoice 614777 Dated 6/30/24) FAS#12934 - Fuse Holder Heavy Duty In-Line Maxi Fuse Holder W/ Cover
	6/30/2024	614764	\$ 2.42	7/14/2024	PO - 42039	FAS#12934 - Automotive Fuse
		Invoice Total	\$ 18.91			
	6/30/2024	614777	\$ 7.50	7/14/2024	PO - 42039	FAS#12934 - Hand Impact Driver, Butt Connector Credit for Maxi Fuse Holder Purchased on Invoice #614764 on 06/30/24 in the amount of \$16.49
<u> 13720 - Ruj</u>	gged Depot					
	6/30/2024	80202	\$ 890.00	7/14/2024	PO - 42462	
Walker County I Totals	EMS - Emerge	ncy Services -	\$ 51,462.17			
45020-Weigh Stati Services	on Utilites and					
<u> 10021 - Cit</u>	y of New Wave	<u>erly</u>				
	6/30/2024	11.2406	\$ 49.82	7/14/2024		Monthly Service/Weigh Station 06/27/24
<u> 10667 - Do</u>	n Yates, Inc.					
	7/2/2024	DY041924	\$ 450.00	7/14/2024		Mowing - Weigh Station - 04/19/24
	7/9/2024	DY061924	\$ 450.00	7/14/2024		Mowing - Weigh Station - 06/19/24
	6/27/2024	DY062724	\$ 450.00	7/14/2024		Mowing - Weigh Station - 06/25/24
<u> 13654 - Ho</u>	ney Bucket					
	6/30/2024	0554258422	\$ 100.00	7/14/2024		Monthly Service - 06/27/24-07/24/24 3179 I45 S
Weigh Station L	Itilites and Se	rvices - Totals	\$ 1,499.82			
Report Totals			\$ 1,199,427.05			

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)-505-7276

Account Number: XXXX-XXXX-XXXX-1402 Invoice # 3642525161

Summary of Account Activity	
Previous Balance	\$44,477.21
Payments	\$44,477.21
Credits	\$1,636.57
Purchases & Other Charges	\$55,727.60
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

\$1,100,000
\$1,045,908
\$0
\$0

Payment Information	
New Balance	\$54,091.03
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$54,091.03
Payment Due Date	07/28/2024
Statement Closing Date	07/03/2024
Days in Billing Period	30

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

Company Transactions

Accou	nt: XXX	X-XXX	X-XXXX-1402		C2360 WALKER COUNTY	Total Activity: (\$44,477.21)
Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
06/24	06/24	0000	75563974176176100011694	1	Walker County	USA 44,477.21 PY

Cardholder Transactions

Accou	nt: XXX	X-XXX	X-XXXX-9483		DIANA MCRAE	T10			Total A	Activity: \$643.71
Credit L	imit: \$20,	000	Cash Limit: \$0			HC				
Post Date	Trans Date	MCC	Reference Number		Description/Location		***************************************			Amount
06/07	06/06	3504	55436874158261588680409	1	HILTON HOTELS ANATOLE 3327004 CHECK IN: 06/02/2024 3327004	DALLAS	TX	75207	USA	643.71

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 78025 PHOENIX AZ 85062-8025

Mail Checks Tο

Account Number XXXX-XXXX-XXXX-1402 Payment Due Date July 28, 2024 New Balance \$54,091.03 Past Due Amount* \$0.00

\$54,091.03

Minimum Payment Due 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

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 Ctil 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 Ctil 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
 - 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 Elli: 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
 ctitimanager.com/focin.
- 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.

	IL: AAA	X-XXX	X-XXXX-9582		ERIN FASELER		Total A	ctivity: \$485.92
Credit Li	mit: \$5,0	00	Cash Limit: \$0		Spu Spu			
Post Date	Trans Date	MCC	Reference Number		Description/Location			A
06/19	06/17	3066	55432864170203170457167	1	SOUTHWES 5262528926811 800-435-9792 TX	75235	USA	Amount
00,10	55, 17	0000	00-10200+17-020017-0-107	•	FASELER/ERIN KUPCUNAS DEPARTURE: 07/21/24 HOU WN J AMA	75235	USA	99.98
06/19	06/18	8111	52653844171067975053228	2	TDCAA 5124742436 TX 97505322	78701	USA	350.00
07/01	06/27	5542	05140484180120005977891	3	FOOD BUCKET 2 BRENHAM TX	77833	USA	35.94
Accour	nt: XXX	X-XXX	X-XXXX-9723		ISRAEL BRIONEZ SPU		Total A	ctivity: \$308.04
	mit: \$10,	000	Cash Limit: \$0		0, 00			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/11	06/10	5542	05140484162740266655019	1	H-E-B GAS/CARWASH #4 PLEASANTON TX	78064	USA	39.77
06/12	06/11	3501	52704874164970823721851	2	HOLIDAY INN EXPRESS HU HUNTSVILLE TX 0082372185 CHECK IN: 06/11/2024	77340	USA	121.47 CF
06/13	06/12	5542	55500804165003050974129	3	SPEEDY STOP 115 VICTORIA TX	77901	USA	31.02
06/17	06/14	3501	52704874167970338428940	4	HOLIDAY INN EXPRESS-CO CONROE TX 11535139 CHECK IN: 06/12/2024	77303	USA	275.72
06/17	06/14	5542	55506294167003896436636	5	THE TEXAN #7 - GOLIAD GOLIAD TX	77963	USA	48.00
07/03	07/01	5542	55432864184207625887864	6	QT 4052 OUTSIDE SAN ANTONIO TX	78223	USA	35.00
Accour	nt: XXX	X-XXX	X-XXXX-9772		KARI FRENCH		Total	Activity: \$35.99
Credit Li	mit: \$5,0	00	Cash Limit: \$0		County Clerk	_		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/18	06/18	5942	55432864170202977702775	1	AMAZON MKTPL*074B50BR3 Amzn.com/billWA 113-8438753-95722	98109	USA	35.99
Accou	nt: XXX	X-XXX	X-XXXX-9913		JILL SAUMELL TO 1 0	i	Total A	ctivity: \$170.00
Credit Li	mit: \$5,0	00	Cash Limit: \$0		Juvenile Pri	ob.		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/04	06/03	8220	55480774156207983900081	1	SHSU ONLINE MARKETPLAC HUNTSVILLE TX	77340	USA	170.00
Accou	nt: XXX	X-XXX	X-XXXX-0101		KIMBERLY RERICH Auditor Of	·	Total A	ctivity: \$477.66
	mit: \$5,0	00	Cash Limit: \$0		Huditor Ut	4,06		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/07	06/06	5734	75418234158201791308528	1	DRI*ID.MYCOMMERCE.COM MINNETONKA MN 940110685	55343	USA	24.34 CF
06/10	06/08	8299	82711164161000000743721	2	EXCEL UNIVERSITY HARRISBURG SD	57032	USA	80.00
06/13	06/12	8299	82711164164000010007791	3	EXCEL UNIVERSITY HARRISBURG SD	57032	USA	80.00
06/17	06/15	9402	02305374168600108244015	4	USPS PO BOXES ONLINE 800-3447779 DC 64112810	20260	USA	342.00
	nt: XXX imit: \$10,		X-XXXX-0119 Cash Limit: \$0		KRISTIN HUNTER CSCS		Total A	ctivity: \$525.35
Post	Trans	000	Cash Littii. 90					
Date	Date	MCC	Reference Number		Description/Location			Amount
06/04	06/03	9402	02305374156600095198061	1	USPS PO BOXES ONLINE 800-3447779 DC 63987459	20260	USA	84.00
06/14	06/13	5942	55432864165201591067943	2	AMZN Mktp US*IG5LE8NZ3 Amzn.com/billWA 112-6478972-11946	98109	USA	56.94
06/19	06/18	5968	85369304170900011632988	3	778 HUNTSVILLE ITEM 936-2955407 TX 01472006182024	77340	USA	242.87
00/15								
06/28 07/01	06/26 06/28	5999 5942	85363874179980001695350 55432864180206400574196	4 5	TROPHY HOUSE TEXAS CONROE TX Amazon.com*RC6DR9R00 Amzn.com/billWA	77301 98109		60.00 81.54

	nt: XXX	X-XXX	X-XXXX-0150		LAURA YOSKO		Total Ac	tivity: \$1,197.56
Credit Li	imit: \$10,		Cash Limit: \$0		SPU		i Otai AC	iivity. \$ 1, 197.56
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/06	06/05	3604	55436874158161583181645	1	HILTON GARDEN INN DENTON TX 304642 CHECK IN: 06/04/2024	76210	USA	177.87
06/06	06/05	5542	05140484157740270207556	2	304642 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	70.43
06/17	06/15	4814	82305094167000023266184	3	ZOOM.US 888-799-9666 SAN JOSE CA	95113	USA	799.50
06/17	06/16	5942	55432864168202431342089	4	Amazon.com*GT0ZW2T13 Amazn.com/billWA 113-5641826-23042	98109	USA	26.87
06/18	06/18	5942	55432864170203004377284	5	Amazon.com*ES3XM3M43 Amzn.com/billWA 111-7997054-75818	98109	USA	28.12
06/25	06/25	5942	55432864177205233737462	6	Amazon.com*RG5B35U52 Amzn.com/billWA 111-9018280-09290	98109	USA	87.78
07/03	07/02	5999	82305094185000001411115	7	AMAZON MAR* 111-707918 SEATTLE WA	98109	USA	6.99
∖ccour	nt: XXX	X-XXX	X-XXXX-0291		MELINDA FLETCHER COLL		Total A	ctivity: \$241.82
Oredit Li	imit: \$5,0	00	Cash Limit: \$0		3P U			-
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/17	06/14	3816	55436874167261673184803	1	HOMES TO SUITES BY HIL HUNTSVILLE TX 80040024 CHECK IN: 06/11/2024 80040024	77340	USA	241.82
Accour	nt: XXX	X-XXX	X-XXXX-0309		MELINDA VALENZUELA SPU		Total	Activity: \$26.78
Credit Li	imit: \$5,0	00	Cash Limit: \$0		SI CL			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/14	06/13	5542	05140484165740274002276	1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	26.78
			X-XXXX-0408		PATRICIA ALLEN	11 -	Total A	ctivity: (\$16.17)
	imit: \$5,0	00	Cash Limit: \$0		County Huc	20+10		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/04 06/06	06/03 06/04	8699 4814	02300964155300276971998 82305094157000021733658	1 2	GOVERNMENT FINANCE OFF CHICAGO IL	60601	USA	35.00
06/24	06/22	8299	82305094174000021733638	3	ZOOM.US 888-799-9666 SAN JOSE CA UDEMY SUBSCRIPTION SAN FRANCISCOCA	95113 94107	USA USA	319.80 CF 268.63
			X-XXXX-0523		RODNEY SION A	^	Total A	ctivity: \$160.00
	imit: \$5,0 Trans	00	Cash Limit: \$0		Auditor D	ffice		
	Halls							
Date	Date	MCC	Reference Number		Description/Location			Amount
06/10	06/08	8299	82711164161000000657574	1	EXCEL UNIVERSITY HARRISBURG SD	57032		80.00
06/10 06/13	06/08 06/12	8299 8299	82711164161000000657574 82711164164000009984406	1 2	EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD		USA	80.00 80.00
06/10 06/13 Accour	06/08 06/12 nt: XXXX	8299 8299 X-XXX	82711164161000000657574 82711164164000009984406 X-XXXX-0622		EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA	57032	USA	80.00
06/10 06/13 Accour	06/08 06/12	8299 8299 X-XXX	82711164161000000657574 82711164164000009984406		EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD	57032	USA	80.00 80.00
06/10 06/13 Accour Credit Li	06/08 06/12 nt: XXX) imit: \$5,0	8299 8299 X-XXX	82711164161000000657574 82711164164000009984406 X-XXXX-0622		EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA	57032	USA	80.00 80.00
06/10 06/13 Accour Credit Li Post	06/08 06/12 nt: XXX) imit: \$5,0 Trans	8299 8299 X-XXX	82711164161000000657574 82711164164000009984406 X-XXXX-0622 Cash Limit: \$0		EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA	57032	USA	80.00 80.00 Activity: \$99.99
06/10 06/13 Accour Credit Li Post Date 06/04	06/08 06/12 nt: XXX) imit: \$5,0 Trans Date 06/03	8299 8299 X-XXX 00 MCC 5941	8271116416100000657574 82711164164000009984406 X-XXXX-0622 Cash Limit: \$0 Reference Number	2	EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA Description/Location ACADEMY SPORTS #213 HUNTSVILLE TX TIM WHITECOTTON	57032 57032	Total USA	80.00 80.00 Activity: \$99.99 Amount 99.99
06/10 06/13 Accour Credit Li Post Date 06/04 Accour	06/08 06/12 nt: XXXX imit: \$5,0 Trans Date 06/03 nt: XXXX	8299 8299 X-XXXX 000 MCC 5941 X-XXX	82711164161000000657574 82711164164000009984406 X-XXXX-0622 Cash Limit: \$0 Reference Number 55480774156400166000262	2	EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA Description/Location ACADEMY SPORTS #213 HUNTSVILLE TX	57032 57032	Total USA	80.00 80.00 Activity: \$99.99 Amount 99.99
06/10 06/13 Accour Credit Li Post Date 06/04 Accour	06/08 06/12 nt: XXXX mit: \$5,0 Trans Date 06/03	8299 8299 X-XXXX 000 MCC 5941 X-XXX	82711164161000000657574 82711164164000009984406 X-XXXX-0622 Cash Limit: \$0 Reference Number 55480774156400166000262 X-XXXX-0770	2	EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA Description/Location ACADEMY SPORTS #213 HUNTSVILLE TX TIM WHITECOTTON	57032 57032	Total USA	80.00 80.00 Activity: \$99.99 Amount 99.99 Activity: \$625.60
06/10 06/13 Accour Credit Li Post Date 06/04 Accour Credit Li	06/08 06/12 nt: XXXX imit: \$5,0 Trans Date 06/03 nt: XXXX	8299 8299 X-XXX 00 MCC 5941 X-XXX	82711164161000000657574 82711164164000009984406 X-XXXX-0622	2	EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA Description/Location ACADEMY SPORTS #213 HUNTSVILLE TX TIM WHITECOTTON S	57032 57032 77340	Total USA	80.00 80.00 Activity: \$99.99 Amount 99.99
06/10 06/13 Accour Credit Li Post Date 06/04 Accour Credit Li Post Date 06/10	06/08 06/12 nt: XXXX imit: \$5,0 Trans Date 06/03 nt: XXXX imit: \$5,0 Trans Date 06/07	8299 8299 X-XXX 000 MCC 5941 X-XXX 000 MCC 3695	82711164161000000657574 82711164164000009984406 X-XXXX-0622 Cash Limit: \$0 Reference Number 55480774156400166000262 X-XXXX-0770 Cash Limit: \$0 Reference Number 55436874160261601075542	1	EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA Description/Location ACADEMY SPORTS #213 HUNTSVILLE TX TIM WHITECOTTON Description/Location SAN MARCOS EMBASSY SUI SAN MARCOS TX 838780 CHECK IN: 06/03/2024 838780 JACKLYN JANIS	57032 57032 77340	USA USA Total A	80.00 80.00 Activity: \$99.99 Amount 99.99 Amount
06/10 06/13 Accour Credit Li Post Date 06/04 Accour Credit Li Post Date 06/10	06/08 06/12 nt: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	8299 8299 X-XXX 000 MCC 5941 X-XXX 000 MCC 3695	82711164161000000657574 82711164164000009984406 X-XXXX-0622 Cash Limit: \$0 Reference Number 55480774156400166000262 X-XXXX-0770 Cash Limit: \$0 Reference Number 55436874160261601075542	1	EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA Description/Location ACADEMY SPORTS #213 HUNTSVILLE TX TIM WHITECOTTON SAN MARCOS EMBASSY SUI SAN MARCOS TX 838780 CHECK IN: 06/03/2024 838780	57032 57032 77340	USA USA Total A	80.00 80.00 Activity: \$99.99 Amount 99.99 Amount 625.60
06/10 06/13 Accour Credit Li Post Date 06/04 Accour Credit Li Post Date 06/10	06/08 06/12 nt: XXXX imit: \$5,0 Trans Date 06/03 nt: XXXX imit: \$5,0 Trans Date 06/07	8299 8299 X-XXX 000 MCC 5941 X-XXX 000 MCC 3695	82711164161000000657574 82711164164000009984406 X-XXXX-0622 Cash Limit: \$0 Reference Number 55480774156400166000262 X-XXXX-0770 Cash Limit: \$0 Reference Number 55436874160261601075542	1	EXCEL UNIVERSITY HARRISBURG SD EXCEL UNIVERSITY HARRISBURG SD SHERRI PEGODA Description/Location ACADEMY SPORTS #213 HUNTSVILLE TX TIM WHITECOTTON Description/Location SAN MARCOS EMBASSY SUI SAN MARCOS TX 838780 CHECK IN: 06/03/2024 838780 JACKLYN JANIS	57032 57032 77340	USA USA Total A	80.00 80.00 Activity: \$99.99 Amount 99.99 Amount 625.60

Accou	nt: XXX	X-XXX	X-XXXX-155 5		KENNILLE PHELPS		Total	Activity: \$60.3
Credit L	.imit: \$5,0	000	Cash Limit: \$0		S.O.			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			_
06/07	06/06	7399	75369434158754801524141	1	THE UPS STORE 6976 HUNTSVILLE TX	77340	USA	Amount 40.93
06/18	06/17	7399	75369434169817500639242	2	V6976-2924060619092757259 THE UPS STORE 6976 HUNTSVILLE TX V6976-2924061720314895905	77340	USA	19.42
ccou	nt: XXX	X-XXX	X-XXXX-1167		MAUDEEN WUITTMODE		Total	1 ati t AFFO 01
	.imit: \$8,0		Cash Limit; \$0		MADREEN WHITIMORE SPU		i Otai i	Activity: \$552.37
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/14	06/13	3665	55436874166261660769526	1	HAMPTON INNS HUNTSVILLE TX	77340	USA	121.57
					85141192 CHECK IN: 06/13/2024 85141192	77340	004	121.57
06/20	06/19	3665	55436874172171721090899	2	HAMPTON INNS ALLEN TX 00027042 CHECK IN: 06/16/2024 00027042	75013	USA	415.50
06/20	06/19	5542	52704874172063002953071	3	PILOT 234 HUNTSVILLE TX	77320	USA	15.30
tccou	nt: XXX	X-XXX	X-XXXX-9523		THOMAS BEAN		Total	Activity: \$53.99
Credit L	imit: \$5,0	00	Cash Limit: \$0		5.0			-
Post Date	Trans Date	MCC	Reference Number		Description/Location			A 4
06/24	06/21	5599	02305374174000688680419	1	TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX	77340	USA	Amount 53.99
ccou	nt: XXX		K-XXXX-2420		TABA 444 TI 444	77340		33.99 Activity: \$240.00
	imit: \$5,0		Cash Limit: \$0		TARA MATLAK SPU		i Otal A	CHVILY. Ψ240.00
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
06/04	06/04	9399	55432864156208479582720	1	STATE BAR TX-DUES-WEB 512-427-1463 TX AQ1P9DE9370A	78701	USA	240.00
			K-XXXX-9491		IOIN DAW A O	٠ [Total A	Activity: \$949.96
	imit: \$5,0	00	Cash Limit: \$0		JOHN DAVILA County Ja	. 1		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/10	06/09	5942	55432864161200322815491	1	AMZN Mktp US*CB2EQ67A3 Amzn.com/billWA 113-8902415-04186	98109	USA	25.98
06/14	06/13	4812	52704874165700496865555	2	MOTOROLA SOLUTIONS ONL SCHAUMBURG IL 061124RD	60196	USA	60.00
07/01	06/28	5942	55432864180206359494891	3	AMAZON MKTPL*RC98N3GH2 Amzn.com/billWA 112-4568180-82154	98109	USA	693.98
07/01	06/28		02305374181000649028105	4	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	170.00
			(-XXXX-5196		TRACY SORENSEN CC L J	1.	Total A	ctivity: \$370.50
redit Li	imit: \$5,0 Trans	00	Cash Limit: \$0		CC L 71	rac e	۷	
Date	Date	MCC	Reference Number		Description/Location			Amount
06/05	06/03	8398	55421354156939127648886	1	TEXAS CENTER FOR THE J AUSTIN TX	78701	USA	350.00
06/28	06/26	5462		2	MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340	USA	20.50
	nt: XXX) imit: \$5,06		(-XXXX-8620		DEBORAH DICTSON SPU		Total A	Activity: \$530.78
Post	Trans		Cash Limit: \$0		0, 00			· · · · · · · · · · · · · · · · · · ·
Date	Date	MCC	Reference Number		Description/Location			Amount
06/04	06/03	4722	55432864155208386862075	1	HOTELSCOM7284624252420 HOTELS.COM WA 0	98119	USA	88.47
	06/12 06/14	5542 5542	05140484164720255591688	2	ROAD RANGER # 281 CISCO TX		USA	43.02
06/13 06/17	06/12 06/14		05140484164720255591688 55432864167202117188823	3	ROAD RANGER # 281 CISCO TX BUC-EE'S #26 MADISONVILLE TX 000000000000000000000000000000000000	76437 77864		43.02 41.30

Cardi	holde	r Trai	nsactions (con't)					
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/17	06/14	3715	55432864167202263630412	4	FAIRFIELD INN BY MARRI HUNTSVILLE TX 74132 CHECK IN: 06/13/2024	77342	USA	122.52
06/18	06/17	5542	02305374170000646711755	5	74132 ALON DK #64143 ABILENE TX	79605	USA	53.47
06/18	06/17	8111	52653844169067935263960	6	TDCAA 5124742436 TX 93526396	78701	USA	175.00
06/18	06/17	7538	55457024170001745689780	7	VIOC 070130 ABILENE TX	79605	USA	7.00
Accoun	t: XXXX	X-XXX	X-XXXX-8848		DAN EARLY T		Total Ac	tivity: \$2,083.76
Credit Li	mit: \$12,0	000	Cash Limit: \$0		I.T.			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/17	06/14	4816	55131584167003887368837	1	DNH*GODADDY.COM TEMPE AZ 00000000000000031	85260	USA	108.48
06/17	06/16	5968	55432864168202501243845	2	CCSI EFAX 323-817-3205 CA	90028	USA	18.99
06/19	06/18	5045	15270214170001001829035	3	MSFT * E0300SM58Z MSFT AZURE WA	98052		125.00
06/19	06/19	5045	15270214171000000753047	4	MSFT *E0300SLZYG MSFT AZURE WA	98052		1,491.13
06/26 06/26	06/25 06/25	5734 4816	55432864177205412999198 55131584178011152085884	5 6	JUNGLE DISK (TX) 888-571-8963 TX DNH*GODADDY#3157929320 480-505-8855 AZ	78205 85260	USA USA	124.19
06/27	06/25	4814	12302024178000104915042	7	0000000000000031 ZOOM.US 888-799-9666 San Jose CA	95113	USA	199.98 15.99
00/2/	00/20	4014	12302024170000104913042		INV262498347	93113		15.99
			X-XXXX-7776		THOMAS WHITLEY SPU		Total A	ctivity: \$329.05
Credit Li	mit: \$5,0 Trans	00	Cash Limit: \$0		01 -(
Date	Date	MCC	Reference Number		Description/Location			Amount
06/12	06/11	5542	55639954164000052097808	1	EXXON RATTLER'S #9 BRENHAM TX	77834	USA	36.16
06/24	06/20	3501	52704874173004998150941	2	HOLIDAY INN EXPRESS EARLY TX 1256816 CHECK IN: 06/19/2024	76802	USA	187.87
06/24	06/20	5542	52708244173002778056538	3	TAYLOR FOOD #2071 EARLY TX	76802	USA	30.38
06/24	06/22	5542	55432864174204475956024	4	CHEVRON 0375371 SEALY TX M000001000001	77474		35.70
07/01	06/27		55308764180013451322217	5	SHELL OIL 57545598708 HUNTSVILLE TX	77340		38.94
Accour Credit Li			X-XXXX-0592 Cash Limit: \$0		BRIAN CHASON SPU		Total A	Activity: \$359,49
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/13	06/12	5542	02305374165000664135769	1	BROOKSHRIES FUEL 30 PALESTINE TX	75801	USA	28.75
06/13	06/12	5532	72702344164900016400231	2	DENSON TIRE CENTER P PALESTINE TX	75801	USA	283.98
06/25	06/24	5542		3	KROGER FUEL CTR #1431 PALESGINE TX	75801		23.26
06/27	06/25		55308764178011275266432	4	SHELL OIL 57543874002 ELKHART TX	75839		23.50
Accour Credit Li			X-XXXX-0091 Cash Limit: \$0		KELLY HICKMAN SPU		Total Ac	tivity: \$1,457.33
Post	Trans				_			
Date	Date		Reference Number		Description/Location			Amount
06/05 06/06	06/03 06/05	5542 5812	55308764156547522021720 55432864157209004377007	1 2	SHELL OIL 575208857QPS REFUGIO TX SQ *SHORELINE AT THE C Corpus ChristTX	78377 78401		37.10 13.21
06/10	06/06	3751	52704874159036002710573	3	00023058430198856 HOMEWOOD SUITES CORPUS CORPUS CHRISTTX 271057 CHECK IN: 06/03/2024	78417	USA	375.57
06/10	06/07	3665	55436874160161609018264	4	HAMPTON INNS CORPUS CHRISTTX 00020917 CHECK IN: 06/06/2024 00020917	78412	USA	125.19
06/19	06/17	7523	22303794170003417295767	5	LANIER 21090500 1520 F HOUSTON TX P09128283	77002	USA	11.26
06/21	06/20	8398	25247804172003886046573	6	DALLAS CHILDRENS ADVOC DALLAS TX 36th Annual Crime	75228	USA	895.00

Accou	nt: XXX	X-XXX	(-XXXX-0216		JACK CHOATE		Total A	ctivity: \$251.8
Credit L	imit: \$5,0	000	Cash Limit: \$0		SPU			•
Post	Trans	M 00	D. f					
Date	Date	MCC	Reference Number		Description/Location			Amount
06/05 06/07	06/04 06/05	5542 3604	05140484156740268489043 55436874158261587450523	1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX HILTON GARDEN INN AUSTIN TX 128594 CHECK IN: 06/04/2024 128594	77340 78701	USA USA	36.30 178.82
06/14	06/12	5542	55308764165547351091413	3	SHELL OIL 10056370009 RIVERSIDE TX	77367	USA	36.70
\c cou	nt: XXX	X-XXX	(-XXXX-4835		BRANDON DECKER		Total Act	ivity: \$1,404.1
redit L	imit: \$8,0	00	Cash Limit: \$0		RB4 Com	NISSI	ONOT	
Post	Trans		Market and All A					
Date	Date	MCC	Reference Number		Description/Location			Amount
06/06	06/04	5943	02305374157100106144435	1	OFFICE DEPOT #630 HUNTSVILLE TX 063020240	77320	USA	64.28
06/06	06/05	5021	25247804157000940022847	2	COMPUTER WHOLESALE PRO SPRING TX 000	77379	USA	278.59
06/10 06/25	06/06 06/24	2741 7011	55207394159000158060088 55436874177171779288572	3	ZACHRY PUBLICATIONS ABILENE TX	79606	USA	275.00
00/25	06/24	7011	554368/41//1/1//92885/2	4	ISLA GRAND BEACH RESOR S PADRE ISLE TX 2555724 CHECK IN: 06/24/2024 2555724	78597	USA	786.30
Accou	nt: XXX	X-XXX	(-XXXX-0836		SARAH WALLER		Total A	ctivity: \$895.0
Credit L	imit: \$5,0	00	Cash Limit: \$0		SPU	- transfer was		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/25	06/24	8398	25247804176004655034093	1	DALLAS CHILDRENS ADVOC DALLAS TX 36th Annual Crime	75228	USA	895.00
Accou	nt: XXX	x-xxx	(-XXXX-6757		OLIVIA THAYER		Total A	ctivity: \$634.3
Credit L	imit: \$5,0	00	Cash Limit: \$0		Spu Spu			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/07	06/06	7523	82711164159000001639351	1	PMC - PAID PARKING NASHVILLE TN	37209	USA	10.28
06/10	06/06	3751	52704874159036002710565	2	HOMEWOOD SUITES CORPUS CORPUS CHRISTTX 271056 CHECK IN: 06/03/2024	78417	USA	375.57
06/10	06/07	3665	55436874160161609018728	3	HAMPTON INNS CORPUS CHRISTTX 00020918 CHECK IN: 06/06/2024 00020918	78412	USA	125.19
06/14	06/12	5542	55308764165547247400471	4	SHELL OIL 57543426902 HOUSTON TX	77069	USA	25.21
06/19	06/17	5542		5	BUC-EE'S 21 ANGLETON TX 00000000000000000000000000000000000	77515	USA	40.05
06/19	06/18 06/21		05140484170740268369130 55639954174000361829121	6 7	H-E-B GAS #563 SUGARLAND TX	77479		26.04
06/24	00/21		33639954174000361829121 (-XXXX-9888		EXXON FUEL MAXX # 33 HOUSTON TX	77066		32.01
06/24	nt• YYY	^-^^	~~^^^^^^ ~		HEATHER GIFALDI		ı otal	Activity: \$15.9
Accou			01-12-29-00					
ccou credit L	imit: \$5,0		Cash Limit: \$0		0000			
ccou			Cash Limit: \$0		Description/Location			Amount
redit L Post Date	imit: \$5,0 Trans Date	000		1	Description/Location ZOOM.US 888-799-9666 SAN JOSE CA	95113	USA	Amount 15.99
redit L Post Date	imit: \$5,0 Trans Date 06/06	MCC 4814	Reference Number	1		95113		15.99
redit L Post Date 06/07	imit: \$5,0 Trans Date 06/06	MCC 4814 X-XXX)	Reference Number 82305094158000022945284	1	ZOOM.US 888-799-9666 SAN JOSE CA	95113		15.99
Post Date 06/07 Accoul Post Date	imit: \$5,0 Trans Date 06/06 nt: XXX imit: \$1,5 Trans Date	MCC 4814 X-XXX	Reference Number 82305094158000022945284 (-XXXX-9912 Cash Limit: \$0 Reference Number	1	ZOOM.US 888-799-9666 SAN JOSE CA	95113		
Post Date 06/07 Accoult Lipost Post Date 06/07 Accoult Lipost Date 06/04	imit: \$5,0 Trans Date 06/06 nt: XXX imit: \$1,5 Trans Date 06/03	MCC 4814 X-XXX 000 MCC 8099	Reference Number 82305094158000022945284 (-XXXX-9912 Cash Limit: \$0 Reference Number 75500594155900015000071	1	ZOOM.US 888-799-9666 SAN JOSE CA WALKER COUNTY MEDICAL Description/Location JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	Total A	15.99 ctivity: \$430.0
Post Date O6/07 Accoult Lipost Date Post Lipost Date	imit: \$5,0 Trans Date 06/06 nt: XXX imit: \$1,5 Trans Date	MCC 4814 X-XXX	Reference Number 82305094158000022945284 (-XXXX-9912 Cash Limit: \$0 Reference Number		ZOOM.US 888-799-9666 SAN JOSE CA WALKER COUNTY MEDICAL Description/Location		USA USA	15.99 ctivity: \$430. 0 Amount

Credit L	III: AAA	x-XXX	K-XXXX-0025		NANCY MULLIN	•	Total Ac	tivity: \$1,011.02
	imit: \$5,0	00	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/19	06/17	7523	22303794170003417295775	1	LANIER 21090500 1520 F HOUSTON TX P09128285	77002	USA	11.26
06/20	06/18	7523	22303794171003611327639	2	LANIER 21090500 1520 F HOUSTON TX P10128381	77002	USA	11.26
06/24	06/20	7523	22303794173004006284631	3	LANIER 21090500 1520 F HOUSTON TX P12128489	77002	USA	11.26
07/01	06/28	5542	55639954181000574588648	4	EXXON HONEY FARMS #802 THE WOODLANDSTX	77382	USA	32.24
07/03	07/01	8398	85120714184900019687822	5	ATSA 920-9157622 OR ATSA 2024: 43rd Annual Re	_	USA	945.00
ccou	nt: XXX	x-xxx	(-XXXX-7407		WILL DURHAM	ht. t. 11 - 11 - 11 - 11 - 11 - 11 - 11 -	Total A	Activity: \$154.40
Credit L	imit: \$5,0	00	Cash Limit: \$0		CSA			
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
06/06	06/05	5542	05140484157740270207382	1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	56.00
06/25	06/24	5542		2	SMILEY'S EXPRESS 8 HUNTSVILLE TX	77340	USA	61.40
07/01	06/27		55308764180013426625512	3	SHELL OIL 12364747001 ELGIN TX	78621	USA	37.00
	nt: XXX. imit: \$5,0		(-XXXX-7704 Cash Limit; \$0		DAVID COLLINS CBA		Total A	Activity: \$194.39
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/10	06/07	5533	55309594159838000649265	1	AUTO PARTS OF HUNTSVIL HUNTSVILLE TX	77320	USA	216.14 C
06/10	06/07	5533	55309594159838000643045	2	AUTO PARTS OF HUNTSVIL HUNTSVILLE TX	77320	USA	216.14
06/10	06/07	5533	55309594159838000650388	3	AUTO PARTS OF HUNTSVIL HUNTSVILLE TX	77320	USA	194.39
ccou	nt: XXX	X-XXX	(-XXXX-1573		LARRY WHITENER A (AA			Activity: \$212.02
redit L	imit: \$6,0	00	Cash Limit: \$0		County Me	aint	,	(Clivity: 42 12:02
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
07/01	06/28	7538	75306374180032801200509	1	RINGO TIRE AND SERVICE HUNTSVILLE TX 000008	77340	USA	212.02
			(-XXXX-3045		MALORI MARTIN CDA		Total A	Activity: \$240.00
	imit: \$5,0	00	Cash Limit: \$0					
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/04	06/04	9399	55432864156208479582696	1	STATE BAR TX-DUES-WEB 512-427-1463 TX AQ1P9DE93213	78701	USA	240.00
ccou	nt: XXX	(-XXX	(-XXXX-4290		MADELINE BROWN O		Total	Activity: \$16.99
`redit L	imit: \$5,0	00	Cash Limit: \$0		C 00+			, ,
JICUIL E	Trans							
Post Date	Date	MCC	Reference Number		Description/Location			Amount
Post		MCC 5251	Reference Number 55506294185018163404057	1	Description/Location WALKER COUNTY HARDWARE HUNTSVILLE TX 703842	77340	USA	Amount 16.99
Post Date 07/03	Date 07/02 nt: XXX	5251 (-XXX)	55506294185018163404057 (-XXXX-0164	1	WALKER COUNTY HARDWARE HUNTSVILLE TX	77340		16.99
Post Date 07/03 Accour	Date 07/02 nt: XXX imit: \$5,0	5251 (-XXX)	55506294185018163404057	1	WALKER COUNTY HARDWARE HUNTSVILLE TX 703842	77340		16.99
Post Date 07/03	Date 07/02 nt: XXX	5251 (-XXX)	55506294185018163404057 (-XXXX-0164	1	WALKER COUNTY HARDWARE HUNTSVILLE TX 703842	77340		16.99 Activity: \$122.52
Post Date 07/03 Account Credit Li Post	Date 07/02 int: XXX imit: \$5,0 Trans Date	5251 (-XXX) 00	55506294185018163404057 (-XXXX-0164		WALKER COUNTY HARDWARE HUNTSVILLE TX 703842 ANGELIA GREER OPPORT Description/Location		Total A	16.99 Activity: \$122.52 Amount
Post Date 07/03 Accourt Credit Li Post Date	Date 07/02 nt: XXX imit: \$5,0 Trans	5251 (-XXX) 00 MCC	55506294185018163404057 C-XXXX-0164 Cash Limit: \$0	1	WALKER COUNTY HARDWARE HUNTSVILLE TX 703842 ANGELIA GREER SPL	77340 77342	Total A	16.99 Activity: \$122.52
Post Date 07/03 Account Credit L Post Date 06/17	Date 07/02 Int: XXXX Imit: \$5,0 Trans Date 06/13	5251 X-XXX 00 MCC 3715	55506294185018163404057 (-XXXX-0164		WALKER COUNTY HARDWARE HUNTSVILLE TX 703842 ANGELIA GREER Description/Location FAIRFIELD INN BY MARRI HUNTSVILLE TX 73582 CHECK IN: 06/12/2024		Total A	16.99 Activity: \$122.52 Amount 122.52
Post Date 07/03 Account Credit Li Post Date 06/17	Date 07/02 Int: XXXX Imit: \$5,0 Trans Date 06/13	5251 (-XXX) 000 MCC 3715	55506294185018163404057 (-XXXX-0164		WALKER COUNTY HARDWARE HUNTSVILLE TX 703842 ANGELIA GREER Description/Location FAIRFIELD INN BY MARRI HUNTSVILLE TX 73582 CHECK IN: 06/12/2024 73582		Total A	16.99 Activity: \$122.52 Amount 122.52
Post Date 07/03 Account Post Date 06/17 Account Credit Li Post Date 06/17	Date 07/02 nt: XXXX imit: \$5,0 Trans Date 06/13 nt: XXXX imit: \$1,0 Trans	5251 K-XXX 00 MCC 3715 K-XXX 00	55506294185018163404057 (-XXXX-0164		WALKER COUNTY HARDWARE HUNTSVILLE TX 703842 ANGELIA GREER Description/Location FAIRFIELD INN BY MARRI HUNTSVILLE TX 73582 CHECK IN: 06/12/2024 73582 WC VEH REGISTRATIONS		Total A	16.99 Activity: \$122.52 Amount 122.52 Activity: \$115.32
Post Date 07/03 Account Post Date 06/17 Account Credit Li Post Date	Date 07/02 nt: XXXX imit: \$5,0 Trans Date 06/13 nt: XXXX imit: \$1,0 Trans Date	5251 X-XXX 00 MCC 3715 X-XXX 00 MCC	55506294185018163404057 C-XXXX-0164	1	WALKER COUNTY HARDWARE HUNTSVILLE TX 703842 ANGELIA GREER Description/Location FAIRFIELD INN BY MARRI HUNTSVILLE TX 73582 CHECK IN: 06/12/2024 73582 WC VEH REGISTRATIONS Description/Location	77342	USA Total A	16.99 Activity: \$122.52 Amount 122.52 Activity: \$115.32 Amount
Post Date 07/03 Account Credit L Post Date 06/17 Account Credit Li Post Date 06/04	Date 07/02 nt: XXXX imit: \$5,0 Trans Date 06/13 nt: XXXX imit: \$1,0 Trans Date 06/03	5251 X-XXX 000 MCC 3715 X-XXX 000 MCC 7399	55506294185018163404057 (-XXXX-0164	1	WALKER COUNTY HARDWARE HUNTSVILLE TX 703842 ANGELIA GREER Description/Location FAIRFIELD INN BY MARRI HUNTSVILLE TX 73582 CHECK IN: 06/12/2024 73582 WC VEH REGISTRATIONS Description/Location WALKER COUNTY VEHICLE HUNTSVILLE TX	77342	USA Total A	16.99 Activity: \$122.52 Amount 122.52 Activity: \$115.32 Amount 7.69
Post Date 07/03 Account Credit L Post Date 06/17 Account Credit L Post Date	Date 07/02 nt: XXXX imit: \$5,0 Trans Date 06/13 nt: XXXX imit: \$1,0 Trans Date	5251 X-XXX 00 MCC 3715 X-XXX 00 MCC	55506294185018163404057 C-XXXX-0164	1	WALKER COUNTY HARDWARE HUNTSVILLE TX 703842 ANGELIA GREER Description/Location FAIRFIELD INN BY MARRI HUNTSVILLE TX 73582 CHECK IN: 06/12/2024 73582 WC VEH REGISTRATIONS Description/Location	77342 77340 77340	USA Total A	16.99 Activity: \$122.52 Amount 122.52 Activity: \$115.32 Amount

Card	holde	Trai	nsactions (con't)						
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
06/17	06/14	7399	75191164166900016100139	5	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	33.83	CR
06/19	06/18	7399	75191164170900010500098	6	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	61.50	
06/25	06/24	7399	75191164176900010000010	7	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	7.69	
06/26	06/25	7399	75191164177900016700018	8	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	7.69	
Accour	nt: XXXX	(-XXX	X-XXXX-6230		JESSICA STREET A TOUT	_ `	Total A	ctivity: \$498	3.45
	mit: \$5,0	00	Cash Limit: \$0		Hy ExTe	nsion	`		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
06/07	06/06	5942	55432864158209362449603	1	AMZN Mktp US*F75ZZ9MF3 Amzn.com/billWA	98109	USA	286.69	
					PA# 2352				
06/10 06/11	06/07	5331	82305094159000025638380	2	AMAZON RETAI* PA# 2352 SEATTLE WA	98109	USA	17.88	
06/11	06/11	5942	55432864163200719049835	3	AMZN Mktp US*S32IN2KK3 Amzn.com/billWA PA# 2352	98109	USA	79.99	
06/17	06/14	5942	55432864166201903079049	4	AMAZON MKTPL*UK9FC4WH3 Amzn.com/billWA PA# 2352	98109	USA	169.55	
06/17	06/16	5818	12302024168000704224078	5	Mailchimp Atlanta GA	30308	USA	75.00	
06/17	06/16	5942	55432864168202539522954	6	AMAZON MKTPL*O37XJ9JP3 Amzn.com/billWA PA# 2352	98109	USA	80.98	
06/20	06/20	5942	55432864172203549848409	7	AMZN Mktp US Amzn.com/billWA PA# 2352	98109	USA	211.64	CR
Accour	nt: XXXX	(-XXX	X-XXXX-7405		TIM ENGLISH		Total Act	ivity: \$3,390	0.81
Credit Li	mit: \$5,0	00	Cash Limit: \$0		Spu			•	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
06/06	06/05	7531		4	*	70000	1104	Amount	
06/00	06/10	7538	55263524158400703000049 05436844162300231837495	1 2	ABILENE AUTO GLASS ABILENE TX FSP*STRICKLAND BROTHER ABILENE TX	79602 79606		349.17 46.48	
06/12	06/11	7538	55446414164001075754779	3	MOSLEY BROTHERS LLC ABILENE TX	79605		7.00	
06/12	06/11	5542	02305374164000652167072	4	ALLSUPS 102411 HAWLEY TX	79525		39.09	
06/13	06/11	5542	02305374165000664141031	5	ALLSUPS 102411 HAWLEY TX	79525		38.00	
06/17	06/14	5542	55308764167547646885098	6	SHELL OIL 542160000QPS CENTERVILLE TX	75833	USA	51.24	
06/17	06/14	3501	52704874167970329547484	7	HOLIDAY INN EXPRESS HU HUNTSVILLE TX	77340		242.94	
00/1/	00/14	0001	02704074107370023047404	•	11174984 CHECK IN: 06/12/2024	77340	OOA	242.54	
06/25	06/23	5542	52708244176003630165845	8	CEFCO #0032 GATESVILLE GATESVILLE TX	76528	USA	71.18	
06/26	06/25	3816	55436874178171782447941	9	HOMES TO SUITES BY HIL HUNTSVILLE TX 00005055 CHECK IN: 06/23/2024 00005055	77340	USA	241.82	
06/27	06/25	5542	55308764178011274322699	10	SHELL OIL 575299438QPS CENTERVILLE TX	75833	USA	66.33	
07/03	07/02	7538		11	SQ *BEARCAT AUTOMOTIVE gosq.com TX	79525		2,237.56	
					00011529215142654				
Accou	nt: XXX	(-XXX	X-XXXX-6053		ALEX GIBSON EMS		Total	Activity: \$40	0.00
Credit L	imit: \$5,0	00	Cash Limit: \$0		211/0				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
06/06 06/19	06/05 06/18	8062 8062	75418234157201755746656 75418234170202658509863	1 2	ICP*HUNTSVILLE MEMORIA HUNTSVILLE TX ICP*HUNTSVILLE MEMORIA HUNTSVILLE TX	77340 77340	USA USA	20.00 20.00	
Accou	nt: XXX	(-XXX	X-XXXX-8433		STEVEN MCNIEL O C			Activity: \$7	5.01
Credit L	imit: \$5,0	00	Cash Limit: \$0		CDA			•	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
06/13	06/12	9399	05134374165600064395374	1	COURTS/USDC-TX-N-PG DALLAS TX	75242	USA	15.00	
07/04	06/29	5542		2	76746396536				
07/01 Accoun	06/28		05140484180740281316942 X-XXXX-6853	2	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340		60.01	2.00
					DANNY KUYKENDALL RB1 Co	۰		ctivity: \$650	J.UO
Post	imit: \$9,0 Trans		Cash Limit: \$0			MM (55)	ioner		
Date	Date	MCC	Reference Number	4	Description/Location	77000	1100	Amount	
06/19	06/18	5533	55506294170872882390626	1	CHALKS TRUCK PARTS INC HOUSTON TX PO 170888239062	77029	USA	650.00	

1uooo <i>p</i>	it: XXXX	(XXX-X	C-XXXX-7397		MEGAN PLACKER		Total A	ctivity: \$5.99
Credit Li	mit: \$2,5	00	Cash Limit: \$0		CBA			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/24	06/21	5251	55506294174007616080906	1	WALKER COUNTY HARDWARE HUNTSVILLE TX	77340	USA	5.99
)ccom	ıt• XXX	X-XXX)			LESLIE WOOLLEY		Total Acti	vity: \$486.39
	mit: \$5,0		Cash Limit: \$0		Dist Clerk		Total Acti	νιτy. ψ400. 03
Post Date	Trans Date	MCC	Reference Number		Description/Location			A
06/07	06/05	5462	85179244158980005426468	1		77340	USA	Amount
06/12	06/12	8299	55432864164201122401919	2		78701	USA	28.77 275.00
07/01 07/01	06/27 06/28	5462 5943	85179244180980005426403 02305374181100151245541	3 4	OFFICE DEPOT #630 HUNTSVILLE TX	77340 77320	USA USA	49.13 133.49
Accou	nt: XXX	X-XXX	K-XXXX-0510		063020240 CHERYL COWART (······································	Total Act	vity: \$450.00
Credit Li	mit: \$5,0	00	Cash Limit: \$0		Purchasing			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/27	06/25	8699	85184124178900013321942	1	TEXAS PUBLIC PURCHASIN 361-2303533 TX 3619	78382	USA	450.00
∤ccoui	nt: XXX	x-xxx	X-XXXX-6701	***************************************	KENNEDI KOHLER Spu		Total Ac	tivity: \$24.13
	mit: \$5,0	00	Cash Limit: \$0					
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/25	06/24	9402	02305374177000657293860	1	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	15.16
07/02	07/01	9402	02305374184000661632542	2	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	8.97
Accou	nt: XXX	x-xxx	X-XXXX-2767		GENE BARTEE Constable 4		Total Act	ivity: \$225.00
Credit L	mit: \$5,0	00	Cash Limit: \$0		Constable 1			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/05 07/03	06/04 07/02	7372 7372	55429504157027771055763 55429504185005918065941	1 2		33431 33431	USA USA	150.00 75.00
			X-XXXX-7881		LAURA G RAMIREZ	00401		ivity: \$506.8
Credit L	imit: \$5,0	00	Cash Limit: \$0	,	Spu			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/17	06/14	3816	55436874167261673184654	1	HOMES TO SUITES BY HIL HUNTSVILLE TX 00004551 CHECK IN: 06/12/2024 00004551	77340	USA	241.82
06/26	06/26	9399	55432864178205469935490	2		78701	USA	265.00
Accou	nt: XXX	X-XXX	X-XXXX-4583		GABINO MONJARAS		Total Activ	rity: (\$535.50
Credit L Post	imit: \$5,0 Trans	00	Cash Limit: \$0		Pa D	···		
Date	Date	MCC	Reference Number		Description/Location			Amount
06/13	06/13	8220	55432864165201318980477	1	TEEX ECOMMERCE 979-458-6898 TX	77845	USA	535.50 C
			X-XXXX-3634		PEYTON MADDOX <pl< td=""><td></td><td>Total Act</td><td>ivity: \$912.8</td></pl<>		Total Act	ivity: \$912.8
Credit L Post	imit: \$5,0 Trans	00	Cash Limit: \$0					
Date	Date	MCC	Reference Number		Description/Location			Amount
06/18	06/17	8398	25247804169003287025841	1	DALLAS CHILDRENS ADVOC DALLAS TX 36th Annual Crime	75228	USA	895.00
06/19	06/18	7523	82711164170000007755776	2		37209	USA	17.86

Card	holde	r Trai	nsactions (con't)						
			X-XXXX-3624		MEGAN LANDRUM			Total A	ctivity: \$728.04
Credit Li	imit: \$5,0	000	Cash Limit: \$0			DA		rotut P	
Post	Trans								
Date	Date	MCC	Reference Number		Description/Location				Amount
06/10	06/07	5199	55506294160206760100025	1	CW NIELSEN MANUFACTURI CHEHAL	IS WA	98532	USA	200.00
06/12	06/11	8111	82711164164000000266050	2	TDCAA AUSTIN TX		78701	USA	80.00
06/24	06/21	5999	75418234173202842120400	3	UNITED-STATES-FLAG.COM NEW ST 22737191	ANTON PA	15672	USA	329.94
06/26	06/25	5499	82711164177000009173757	4	BLACK RIFLE COFFEE SALT LAKE	CITUT	84101	USA	118.10
	nt: XXX. imit: \$5,0		X-XXXX-3224 Cash Limit: \$0		MARC GAULT Sp	U	•	Total Ac	tivity: \$1,706.15
Post	Trans		Oddir Eiring, 40		· · · · · · · · · · · · · · · · · · ·				
Date	Date	MCC	Reference Number		Description/Location				Amount
06/04	06/03	5411	05140484155740274289933	1	H-E-B #757 CONROE TX		77385	USA	29.80
06/05	06/05	9399	55432864157208798768991	2	STATE BAR TX-DUES-WEB 512-427-7 AF1P5F284485	463 TX	78701	USA	240.00
06/13	06/12	5542	05140484164740270366353	3	H-E-B GAS/CARWASH #7 CONROE	TX	77385	USA	33.65
06/14	06/12	3770	55432864165201529411692	4	SPRINGHILL SUITES GALVESTON 80341 CHECK IN: 06/09/2024 80341	TX	77551	USA	474.95
06/19	06/17	8398	75120714170900018261451	5	ATSA 920-9157622 OR ATSA 2024: 43rd Annual Re		97215	USA	895.00
07/02	07/01	5542	05140484183740271317816	6	H-E-B GAS/CARWASH #7 CONROE	TX	77385	USA	32.75
Accour	nt: XXX	X-XXX	X-XXXX-8560		TIA MONJARAS	•		Total Ac	tivity: \$8,000.76
	imit: \$10,		Cash Limit: \$0		2 p	U			
Post	Trans								
Date	Date	MCC	Reference Number		Description/Location				Amount
06/13	06/12	5411	05140484164740276343745	1	H-E-B #728 HUNTSVILLE TX		77340	USA	275.20
06/17	06/13	5814	52653844166796289668167	2	MCALISTER'S DELI 10109 HUNTSVILE 2358425	TX	77340	USA	503.58
06/19	06/17	4784	55500364170762606409041	3	HCTRA EZTAG REBILL HOUSTON 455781433	TX	77040	USA	320.00
06/24	06/21	7011	85369434174844305022541	4	LONE STAR COURT AUSTIN T 0000058204 CHECK IN: 06/20/2024	X	78758	USA	1,387.94
07/01	06/27	5812	55263524181014356245248	5		гх	78758	USA	93.05
07/01	06/27	5812	55263524181014356245370	6		-X	78758	USA	125.56
07/01	06/27	5812	55263524181014356245388	7		x	78758	USA	120,13
07/01	06/27	5812	55263524181014356245396	8		ΓX	78758		143.92
07/01	06/27	5812	55263524181014356245420	9		īΧ	78758		91.46
07/01	06/28		75369434181883910975257	10		X	78758		407.30
				,,	0000058769 CHECK IN: 06/26/2024	^	70730	OOA	407.30
07/01	06/28	7011	85369434181883903972187	11	LONE STAR COURT AUSTIN T 0000058946 CHECK IN: 06/27/2024	x	78758	USA	203.65
07/01	06/28	7011	85369434181883903972237	12		X	78758	USA	203.65
07/01	06/28	7011	85369434181883903972302	13		x	78758	USA	203.65
07/01	06/28	7011	85369434181883903972427	14		X	78758	USA	203.65
07/01	06/28	7011	85369434181883903972484	15		X	78758	USA	203.65
07/01	06/28	7011	85369434181883903972344	16		x	78758	USA	203.65
07/01	06/28	7011	85369434181883903972450	17	LONE STAR COURT AUSTIN T 0000058958 CHECK IN: 06/27/2024	X	78758	USA	203.65

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
07/01	06/28	7011	85369434181883903972526	18	LONE STAR COURT 0000058959 CHECK IN: 06/26/2024	AUSTIN	TX	78758	USA	407.30	
07/01	06/28	7011	85369434181883903972609	19	LONE STAR COURT 0000058960 CHECK IN: 06/26/2024	AUSTIN	TX	78758	USA	407.30	
07/01	06/28	7011	85369434181883903972336	20	LONE STAR COURT 0000058962 CHECK IN: 06/26/2024	AUSTIN	TX	78758	USA	407.30	
07/01	06/28	7011	85369434181883903972211	21	LONE STAR COURT 0000058998 CHECK IN: 06/27/2024	AUSTIN	TX	78758	USA	203.65	
07/01	06/28	7011	85369434181883903972179	22	LONE STAR COURT 0000058757 CHECK IN: 06/26/2024	AUSTIN	TX	78758	USA	407.30	
07/02	07/01	8111	52653844183067479523623	23	TDCAA 5124 47952362	742436 TX		78701	USA	1,130.00	
07/03	07/01	7011	85369434184900601492750	24	LONE STAR COURT 0000059323 CHECK IN: 07/01/2024	AUSTIN	TX	78758	USA	105.78	С
07/03	07/02	8111	52653844184067533568738	25		742436 TX		78701	USA	250.00	

Accou	nt: XXX	x-xxx	X-XXXX-2565		CHRIS TOMAN TO C		Total Ac	tivity: \$2,9 06	.04
Credit L	imit: \$5,0	00	Cash Limit: \$0		E 112				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
06/10	06/07	7299	85500394159900013543684	1	SLADEK CONFERENCE SERV 512-7591720 TX	76550	USA	1,950.00	~~~~~
06/19	06/18	5999	55429504170713045027513	2	JONES & BARTLETT LEARN 8008320034 MA		USA	8.16	CR
06/19	06/18	5999	55429504170713045028651	3	JONES & BARTLETT LEARN 8008320034 MA		USA	1.32	CR
06/19	06/18	5999	55429504170745044967968	4	JONES & BARTLETT LEARN 8008320034 MA		USA	9.48	CR
06/28	06/27	8249	52653844179067318463318	5	NAEMT 6019247744 MS 31846331	39056	USA	70.00	
07/01	06/30	8299	82711164182000003240878	6	FLIGHTBRIDG* O #208638 BOWLING GREENKY	42103	USA	395.00	
07/02	07/01	8244	52653844183067499095750	7	IBSCINC 7709784400 GA	30039	USA	510.00	

53356873

Accou	nt: XXX	X-XXX	X-XXXX-7492		CHRISTOPHER OWEN	٠,١	Total Ac	tivity: \$2,013.00
Credit L	imit: \$12,	000	Cash Limit: \$0		County J	ail		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/10	06/06	3000	55432864159209674472524	1	UNITED 01670715957411 800-932-2732 TX JONES/NICHOLE DEPARTURE: 06/14/24 MCO UA S IAH	77002	USA	243.47
06/10	06/06	4511	55417344159871594342285	2	AGENT FEE 89008745644545 CORPORATE MOUNE JONES/NICHOLE DEPARTURE: 06/06/24 XAA XD X XAO	22201	USA	33.00
06/10	06/06	3000	55432864159209674472532	3	UNITED 01670715957422 800-932-2732 TX WATSON/JORDAN DEPARTURE: 06/13/24 IAH UA T MCO UA S IAH	77002	USA	436.95
06/10	06/06	4511	55417344159871594344091	4	AGENT FEE 89008745644556 CORPORATE MOUNE WATSON/JORDAN DEPARTURE: 06/06/24 XAA XD X XAO	22201	USA	33.00
06/10	06/06	3000	55432864159209674472540	5	UNITED 01670715957444 800-932-2732 TX OWEN/CHRISTOPHER DEPARTURE: 06/13/24 IAH UA T MCO UA S IAH	77002	USA	436.95
06/10	06/06	4511	55417344159871594344265	6	AGENT FEE 89008745644571 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 06/06/24 XAA XD X XAO	22201	USA	33.00
06/14	06/12	3501	52704874165970970939826	7	HOLIDAY INN EXPRESS EARLY TX 1256540 CHECK IN: 06/11/2024	76802	USA	197.30
06/14	06/12	3501	52704874165970970982891	8	HOLIDAY INN EXPRESS EARLY TX 1256541 CHECK IN: 06/11/2024	76802	USA	197.30
06/14	06/13	7033	52703834166702000034664	9	IDLEWILD LODGE & RV PA LAKE PANASOFFFL	33538	USA	192.60
06/17	06/14	5542	22303794166002641531068	10	7-ELEVEN 33059 ORLANDO FL	32809	USA	23.70

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/17	06/14	3366	52708064167826765691018	11	BUDGET RENT A CAR ORLANDO FL OWEN CHRISTOPHER	32827	USA	119.11
					765691010 09 86 21			
						CHECK IN: 06/14	1/2024	
06/17	06/14	5812	75369434167805201033122	12	MANCHU WOK ORLANDO FL 0000677710	32824		2.79
06/17	06/14	5812	75369434167805201033288	13	MANCHU WOK ORLANDO FL 0000677712	32824	USA	13.83
06/17	06/14	7523	55432864167202105199600	14	IAH PARKING AREA C HOUSTON TX 000000000000000000000000000000000000	77032	USA	50.00
ccour	nt: XXX	X-XXX	X-XXXX-1682		VANESSA MILLER		Total	Activity: \$33.8
redit Li	imit: \$5,0	00	Cash Limit: \$0		Spu			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/27	06/26	5542	55309594179004887434018	1	MURPHY7681ATWALMART PALESTINE TX	75801	USA	33.88
			X-XXXX-2155		CATHERINE FOLEY	7		tivity: \$1,432.07
Credit Li	imit: \$5,0		Cash Limit: \$0		SPU		TOWN AC	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/13	06/12	3665	55436874165171656906621	1	HAMPTON INNS HUNTSVILLE TX 52419698 CHECK IN: 06/12/2024	77340	USA	121.57
06/20	06/19	3665	55436874172171721090907	2	52419698 HAMPTON INNS ALLEN TX 00027043 CHECK IN: 06/16/2024 00027043	75 013	USA	415.50
06/21	06/20	8398	25247804172003886046508	3	DALLAS CHILDRENS ADVOC DALLAS TX 36th Annual Crime	75228	USA	895.00
Accou	nt: XXX	x-xxx	X-XXXX-6205		AMY EADES		Total	Activity: \$32.8
Credit Li	imit: \$5,0	00	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/11	06/10	5542	55309594163001342654980	1	MURPHY5672ATWALMART RICHMOND TX	77469	USA	32.84
\ccoui	nt: XXX	X-XXX	X-XXXX-8713		SENDI LIVERMORE		Total A	ctivity: \$254.2
redit Li	imit: \$5,0	000	Cash Limit: \$0		JP 0(
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/13	06/12	3665	55436874165171656906605	1	HAMPTON INNS HUNTSVILLE TX 81826601 CHECK IN: 06/12/2024	77340	USA	243.14
06/21	06/12	3665	55436874172171656906614	2	81826601 HAMPTON INNS HUNTSVILLE TX 81826601 CHECK IN: 06/12/2024 81826601	77340	USA	12.84 C
07/02	07/01	5912	05436844184000404645881	3	WALGREENS #4373 ANGLETON TX NONE	77515	USA	23.92
ccou	nt: XXX	X-XXX	X-XXXX-1527		DVAN DOMDV		Total	Activity: \$84.7
redit Li	imit: \$5,0	000	Cash Limit: \$0		S.O.			<i>y</i> •= •••
Post	Trans	MCC	Peferana Number		December 11 and 1-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Date 06/14	Date 06/13	MCC 4812	Reference Number 52704874165700496823661	1	Description/Location MOTOROLA SOLUTIONS ONL SCHAUMBURG	IL 60196	USA	Amount 84.70
כרטויי	nt: XXX	X-XXX.	X-XXXX-9277		LAURA BUCCAFURNI		Total /	Activity: \$450.0
	imit: \$5,0		Cash Limit: \$0		Purcha	Sinc	i Vidi A	wavity: \$450.0
Post	Trans					····)		
Date 06/27	Date 06/25	MCC 8699	Reference Number 85184124178900013321934	1	Description/Location TEXAS PUBLIC PURCHASIN 361-2303533 TX	78382	USA	Amount 450.00
		2000		•	3618	, 0002	555	- 500.00

Credit L	nt: XXX	X-XXX	X-XXXX-4034		BRAD WHITWORTH		Total A	ctivity: \$312.54
	.imit: \$6,5	00	Cash Limit: \$0					-
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/04	06/03	1799	55480774155200419200227	1	PACKTRACK LAKELAND FL	33803	USA	14.00
06/10		5533	62712914160000000670668	2	HUSKY TRAILER & PARTS HUNTSVILLE TX	77320	USA	22.99
06/13 07/03		5995	55432864164201167799136	3	CHEWY.COM 800-672-4399 FL	33322	USA	135.98
		1799	55480774184004853200213	4	PACKTRACK LAKELAND FL	33803	USA	139.57
			X-XXXX-0782		MARK SCOTT EMS		Total A	ctivity: \$150.00
Post	imit: \$5,0. Trans	000	Cash Limit: \$0		CITO			
Date	Date	MCC	Reference Number		Description/Location			Amount
06/17	06/14	7379	72713054166900015400026	1	CELL GEEKS HUNTSVILLE HUNTSVILLE TX	77340	USA	150.00
lccou	nt: XXX	X-XXX	X-XXXX-2954		OSCAR N RUIZ		Total A	ctivity: \$559.07
Credit L	.imit: \$5,0	00	Cash Limit: \$0		SP W			
Post	Trans		· · · · · · · · · · · · · · · · · · ·					
Date	Date	MCC	Reference Number		Description/Location			Amount
06/04	06/03	5542	55432864155208413962526	1	LOVE'S #0284 OUTSIDE EDINBURG TX 28400724060331677	78542	USA	21.02
06/13	06/12	5542	55639954165000078040468	2	EXXON POOKIE'S HUNTSVILLE TX	77320	USA	36.52
06/17	06/13	3501	52704874166970147951992	3	HOLIDAY INN EXPRESS HU HUNTSVILLE TX 11176585 CHECK IN: 06/12/2024	77340	USA	121.47
06/20	06/18	5542		4	EDINBURG TRV CNTR 23 EDINBURG TX	78541	USA	30.06
06/25	06/24	8111	52653844176009516218204	5	TDCAA 5124742436 TX 20397135	78701	USA	350.00
ccou	nt: XXX	X-XXX	X-XXXX-7529		DAVID W MOORMAN		Total A	ctivity: \$270.0
redit L	.imit: \$5,0	00	Cash Limit: \$0		David w MOORMAN 12th Disto	ict Ju	dge	-
Post	Trans	***	Defense as Mountain					
Date 06/24	Date 06/22	MCC 9399	Reference Number 55432864174204245783252		Description/Location	7070		Amount
00/24	00/22	3333	33432604174204243763232	1	STATE BAR TX-DUES-WEB 512-427-1463 TX AW1P0AF16C82	78701	USA	270.00
ccou	nt: XXX	X-XXX	X-XXXX-5121		KIM WILLIAMS		T-4-1-0	
					VQV		i otai A	ctivity: \$490.94
	imit: \$5,0	00	Cash Limit: \$0		RIWI WILLIAMS RBY	***************************************	I Otal A	ctivity: \$490.94
redit L Post Date	Trans				KB4		I OTAL A	
Post Date	Trans Date	MCC	Reference Number	1	Description/Location	77240		Amount
Post Date 06/06	Trans Date 06/05	мсс 7399	Reference Number 55432864157208998132840	1	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851	77340	USA	Amount 237.50
Post Date 06/06 06/07	Trans Date 06/05	MCC 7399 5943	Reference Number 55432864157208998132840 02305374158100122293561	1 2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240	77340 77320	USA	Amount
Post Date 06/06 06/07	Trans Date 06/05 06/05	MCC 7399 5943 5661	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049		Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX		USA USA	Amount 237.50
Post Date 06/06 06/07 06/21 Accou	Trans Date 06/05 06/05 06/20 nt: XXX	MCC 7399 5943 5661 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561	2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX	77320	USA USA USA	Amount 237.50 73.48 179.96
Post Date 06/06 06/07 06/21 Accou	Trans Date 06/05 06/05 06/20 nt: XXX	MCC 7399 5943 5661 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049	2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX	77320	USA USA USA	Amount 237.50 73.48 179.96
Post Date 06/06 06/07 06/21 Accou	Trans	7399 5943 5661 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 K-XXXX-3164 Cash Limit: \$0	2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE	77320	USA USA USA	Amount 237.50 73.48 179.96 Activity: \$72.43
Post Date 06/06 06/07 06/21 Accou Credit L Post Date	Trans Date 06/05 06/05 06/20 nt: XXX imit: \$5,0 Trans Date	MCC 7399 5943 5661 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 X-XXXX-3164 Cash Limit: \$0 Reference Number	2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location	77320 77340	USA USA USA Total	Amount 237.50 73.48 179.96 Activity: \$72.43
Post Date 06/06 06/07 06/21 Accou Credit L Post Date	Trans	7399 5943 5661 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 K-XXXX-3164 Cash Limit: \$0	2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location SMILEYS EXPRESS #12 HUNTSVILLE TX	77320 77340 77320	USA USA Total	Amount 237.50 73.48 179.96 Activity: \$72.43 Amount 29.61
Post Date 06/06 06/07 06/21 Accou Credit L Post Date 06/13 06/21	Trans Date 06/05 06/05 06/20 nt: XXX imit: \$5,0 Trans Date 06/12	MCC 7399 5943 5661 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 X-XXXX-3164 Cash Limit: \$0 Reference Number 55546504165002968657166	2 3	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location	77320 77340	USA USA Total	Amount 237.50 73.48 179.96 Activity: \$72.43 Amount 29.61 7.58
Post Date 06/06 06/07 06/21 CCOU credit L Post Date 06/13 06/21 07/01	Trans Date 06/05 06/05 06/20 nt: XXX imit: \$5,0 Trans Date 06/12 06/20 06/27	MCC 7399 5943 5661 X-XXX 00 MCC 5542 5533 5542	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 X-XXXX-3164 Cash Limit: \$0 Reference Number 55546504165002968657166 55309594173002634434576	2 3 1 2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location SMILEYS EXPRESS #12 HUNTSVILLE TX O'REILLY 426 HUNTSVILLE TX CIRCLE K #2740541 ROANS PRAIRIETX	77320 77340 77320 77340	USA USA Total A USA USA USA USA USA	Amount 237.50 73.48 179.96 Activity: \$72.43 Amount 29.61 7.58 35.24
Post Date 06/06 06/07 06/21 Accourage Post Date 06/13 06/21 07/01 Accourage Post Date 06/13 06/21 07/01 Accourage Post Date 06/13 06/21 07/01 Accourage Post Date Date 06/13 06/21 07/01 Accourage Post Date Date Date Date Date Date Date Dat	Trans Date 06/05 06/05 06/20 nt: XXX imit: \$5,0 Trans Date 06/12 06/20 06/27	MCC 7399 5943 5661 X-XXX 00 MCC 5542 5533 5542 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 X-XXXX-3164	2 3 1 2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location SMILEYS EXPRESS #12 HUNTSVILLE TX O'REILLY 426 HUNTSVILLE TX CIRCLE K #2740541 ROANS PRAIRIETX	77320 77340 77320 77340 77875	USA USA Total A USA USA USA USA Total A	Amount 237.50 73.48 179.96 Activity: \$72.43 Amount 29.61 7.58 35.24
Post Date 06/06 06/07 06/21 Accourage 06/13 06/21 07/01 Accourage 06/13 06/21 07/01 Accourage 06/15 Post 06/15 Post Date 06/15 Accourage 06/15	Trans Date 06/05 06/05 06/20 nt: XXX. imit: \$5,0 Trans Date 06/12 06/27 nt: XXXX imit: \$5,0 Trans Trans Date 06/12 06/27 nt: XXXX imit: \$5,0 Trans	MCC 7399 5943 5661 X-XXX 00 MCC 5542 5533 5542 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 (-XXXX-3164	2 3 1 2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location SMILEYS EXPRESS #12 HUNTSVILLE TX O'REILLY 426 HUNTSVILLE TX CIRCLE K #2740541 ROANS PRAIRIETX TIA SCHWEITZER	77320 77340 77320 77340	USA USA Total A USA USA USA USA Total A	Amount 237.50 73.48 179.96 Activity: \$72.43 Amount 29.61 7.58 35.24
Post Date 06/06 06/07 06/07 06/21 ACCOU Credit L Post Date 06/21 07/01 ACCOU Credit L Post Date 06/21 07/01 ACCOU Credit L Post Date	Trans Date 06/05 06/05 06/20 nt: XXX imit: \$5,0 Trans Date 06/12 06/20 06/27 nt: XXX imit: \$5,0 Trans Date	MCC 7399 5943 5661 X-XXX 00 MCC 5542 5533 5542 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 X-XXXX-3164 Cash Limit: \$0 Reference Number 55546504165002968657166 55309594173002634434576 05140484180120000090781 X-XXXX-8128 Cash Limit: \$0 Reference Number	1 2 3	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location SMILEYS EXPRESS #12 HUNTSVILLE TX O'REILLY 426 HUNTSVILLE TX CIRCLE K #2740541 ROANS PRAIRIETX	77320 77340 77320 77340 77875	USA USA Total A USA USA USA USA Total A	Amount 237.50 73.48 179.96 Activity: \$72.43 Amount 29.61 7.58 35.24
Post Date 06/06 06/07 06/21 Accourage 06/13 06/21 07/01 Accourage 06/13 06/21 07/01 Accourage 06/15 Post 06/15 Post Date 06/15 Accourage 06/15	Trans Date 06/05 06/05 06/20 nt: XXX. imit: \$5,0 Trans Date 06/12 06/27 nt: XXXX imit: \$5,0 Trans Trans Date 06/12 06/27 nt: XXXX imit: \$5,0 Trans	MCC 7399 5943 5661 X-XXX 00 MCC 5542 5533 5542 X-XXX	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 (-XXXX-3164	2 3 1 2	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location SMILEYS EXPRESS #12 HUNTSVILLE TX O'REILLY 426 HUNTSVILLE TX CIRCLE K #2740541 ROANS PRAIRIETX TIA SCHWEITZER	77320 77340 77320 77340 77875	USA USA Total A USA USA USA USA Total A	Amount 237.50 73.48 179.96 Activity: \$72.43 Amount 29.61 7.58 35.24 ctivity: \$350.00
Post Date 06/06 06/07 06/07 06/21 ACCOU Credit L Post Date 06/21 07/01 ACCOUI Credit L Credit L Credit L Credit L O7/02	Trans Date 06/05 06/05 06/20 nt: XXX imit: \$5,0 Trans Date 06/27 nt: XXXX imit: \$5,0 Trans Date 06/27 nt: XXXX imit: \$5,0 Trans Date 07/02	MCC 7399 5943 5661 X-XXX 00 MCC 5542 5533 5542 X-XXX 00 MCC 8398	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 X-XXXX-3164 Cash Limit: \$0 Reference Number 55546504165002968657166 55309594173002634434576 05140484180120000090781 X-XXXX-8128 Cash Limit: \$0 Reference Number	1 2 3	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location SMILEYS EXPRESS #12 HUNTSVILLE TX O'REILLY 426 HUNTSVILLE TX CIRCLE K #2740541 ROANS PRAIRIETX TIA SCHWEITZER Description/Location AFP*Texas Association Brownsville TX 19JDevt7RDG2geDXBLoZKg ROBERT KANE	77320 77340 77340 77340 77875	USA USA USA USA USA USA USA USA	Amount 237.50 73.48 179.96 Activity: \$72.43 Amount 29.61 7.58 35.24 ctivity: \$350.00 Amount 350.00
Post Date 06/06 06/07 06/21 Accou Credit L Post Date 06/13 06/21 Accoul Credit L Credit L Could Credit L Date 07/02	Trans Date 06/05 06/05 06/20 nt: XXX imit: \$5,0 Trans Date 06/27 nt: XXXX imit: \$5,0 Trans Date 06/27 nt: XXXX imit: \$5,0 Trans Date 07/02	MCC 7399 5943 5661 X-XXX 00 MCC 5542 5533 5542 X-XXX 00 MCC 8398	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 X-XXXX-3164	1 2 3	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location SMILEYS EXPRESS #12 HUNTSVILLE TX O'REILLY 426 HUNTSVILLE TX CIRCLE K #2740541 ROANS PRAIRIETX TIA SCHWEITZER Description/Location AFP*Texas Association Brownsville TX 19JDevt7RDG2geDXBLoZKg	77320 77340 77340 77340 77875	USA USA USA USA USA USA USA USA	237.50 73.48 179.96 Activity: \$72.43 Amount 29.61 7.58 35.24 ctivity: \$350.00
Post Date 06/06 06/07 06/21 Accou	Trans Date 06/05 06/05 06/20 nt: XXX imit: \$5,0 Trans Date 06/20 06/27 nt: XXXX imit: \$5,0 Trans Date 07/02 nt: XXXX	MCC 7399 5943 5661 X-XXX 00 MCC 5542 5533 5542 X-XXX 00 MCC 8398	Reference Number 55432864157208998132840 02305374158100122293561 12302024172001772194049 X-XXXX-3164	1 2 3	Description/Location SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430198851 OFFICE DEPOT #630 HUNTSVILLE TX 063020240 CAVENDERS BOOT 13 Huntsville TX JEFFREY MCGUIRE Description/Location SMILEYS EXPRESS #12 HUNTSVILLE TX O'REILLY 426 HUNTSVILLE TX CIRCLE K #2740541 ROANS PRAIRIETX TIA SCHWEITZER Description/Location AFP*Texas Association Brownsville TX 19JDevt7RDG2geDXBLoZKg ROBERT KANE	77320 77340 77340 77340 77875	USA USA USA USA USA USA USA USA	Amount 237.50 73.48 179.96 Activity: \$72.43 Amount 29.61 7.58 35.24 ctivity: \$350.00 Amount 350.00

	II. /////	^-^^	X-XXXX-4593		NATALIE MCKINNON COLL		Total /	Activity: \$299.06
Credit Li	imit: \$5,0	00	Cash Limit: \$0		NATALIE MCKINNON SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			
06/11	06/10	5542	05140484162740266670703	1	H-E-B GAS/CAR WASH#4 HONDO TX	78861	USA	Amount
06/14	06/12	5542	22303794165002490283044	2	7-ELEVEN 38592 GEORGETOWN TX	78628	USA	22.86 17.40
06/17	06/14	3816	55436874167261673184779	3	HOMES TO SUITES BY HIL HUNTSVILLE TX 00004564 CHECK IN: 06/12/2024 00004564	77340		241.82
06/17	06/14	5542	55308764167547543402930	4	SHELL OIL 12747576002 ANDERSON TX	77830	USA	16.98
Accour	nt: XXX	X-XXX	K-XXXX-5843		ERIC QUISENBERRY		Total /	Activity: \$272.51
Credit Li	mit: \$5,0	00	Cash Limit: \$0		SPU			,
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/05	06/04	5542	22303794156000632527469	1	PHILLIPS 66 - PAK A SA CHILDRESS TX	79201	USA	30.69
06/17	06/14	3816	55436874167261673184506	2	HOMES TO SUITES BY HIL HUNTSVILLE TX 00004546 CHECK IN: 06/12/2024 00004546	77340	USA	241.82
Accour	nt: XXX	X-XXX	K-XXXX-4387		ALVIN DAVIS		Total	Activity: \$71.77
Credit Li	mit: \$6,0	00	Cash Limit: \$0		DEM			•
Post	Trans	***	m •					
Date 06/05	Date 06/04	MCC	Reference Number		Description/Location			Amount
		7216	05436844156300237912449	_1	FIV*LUCKYSTAR CLEANERS HUNTSVILLE TX	77320	USA	71.77
			K-XXXX-0273		stephen R HILL Constable	3	Total	Activity: \$71.59
Post	mit: \$5,0	00	Cash Limit: \$0		Constable			
Date	Date	MCC	Reference Number		Description/Location			Amount
06/17	06/17	5942	55432864169202631421807	1	AMAZON MKTPL*PF0UU1KF3 Amzn.com/billWA 111-8793711-99058	98109	USA	71.59
Accour	nt: XXX	K-XXX	K-XXXX-0331		ASHLYN K HOOKS O O		Total A	ctivity: \$633.34
Credit Li	mit: \$5,0	00	Cash Limit: \$0		RB 2			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/05	06/03	5943	02305374156100102272462	1	OFFICE DEPOT #630 HUNTSVILLE TX 063020240	77320	USA	25.99
06/10	06/07	5943	02305374160100148549612	2	OFFICE DEPOT #630 HUNTSVILLE TX 063020240	77320	USA	24.99
06/13	06/11	5943	02305374164100120135113	3	OFFICE DEPOT #630 HUNTSVILLE TX 063020240	77320	USA	220.23
06/13	06/11	5943	02305374164100120135030	4	OFFICE DEPOT #630 HUNTSVILLE TX 063020240	77320	USA	356.42
06/14	06/11	5943	02305374164100340174330	5	OFFICE DEPOT #630 HUNTSVILLE TX NONE	77320	USA	17.89 CF
06/14	06/12	5943	02305374165100115960458	6	OFFICE DEPOT #630 HUNTSVILLE TX 063020240	77320	USA	41.98
06/17	06/12	5943	02305374165100334102585	7	OFFICE DEPOT #630 HUNTSVILLE TX NONE	77320	USA	18,38 CF
			(-XXXX-8668		MARLENE WELLS S.O.		Total A	ctivity: \$577.32
Post	mit: \$8,00 Trans	JU	Cash Limit: \$0		3.0 ,			
Date	Date	MCC	Reference Number		Description/Location			Amount
06/04	06/03	7392	82711164155000015895274	1	PRI MANAGEMENT GROUP CORAL GABLES FL	33134	USA	458.00
06/06	06/05	5942	55432864157209083746932	2	AMZN Mktp US*KO7IA3OK3 Amzn.com/billWA	98109		34.42
06/28					114-6514225-18706			

	nt: XXX	K-XXX	X-XXXX-1811		ANDREA RISINGER		Total /	Activity: \$241.91
Credit L	imit: \$5,0	00	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location		0	_
06/14	06/12	5542	05140484165120001273625					Amount
06/17	06/12	5542	55639954167000158906636	2	BEARCAT SHAMROCK ALEDO TX EXXON 7-ELEVEN 34044 MANSFIELD TX	76008 76063		42.06
06/17	06/14		55432864167202263630388	3	FAIRFIELD INN BY MARRI HUNTSVILLE TX	77342	_	45.39 122.52
					74006 CHECK IN: 06/13/2024 74006	770-12	OUR	122.02
06/28	06/26	5542	05140484179120000468683	4	CIRCLE K #2741377 WACO TX	76708	USA	31.94
Ассои	nt: XXX	(-XXX	K-XXXX-7998		ANTHONY TRYON \ ()		Total A	Activity: \$140.00
Credit L	imit: \$5,0	00	Cash Limit: \$0		Dispatch			•
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
06/17	06/14	8398	52653844166718416294063	1	NATIONAL ACADEMIES OF 8013639127 UT	84111		110.00
06/25	06/25		52653844177009914163977	2	NATIONAL ACADEMIES OF 8013639127 UT	84111		30.00
Accou	nt: XXX	(-XXX)	K-XXXX-1452		RACHEL PARKER	,	Total Ac	tivity: \$6,593.65
Credit L	imit: \$10,	000	Cash Limit: \$0		Ems			
Post Date	Trans Date	MCC	Reference Number		Description/Location			
06/13	06/11	5200		1				Amount
00/13	00/11	5200	52707154164010185609842	ı	THE HOME DEPOT #6578 HUNTSVILLE TX 2374	77320	USA	131.85
06/13	06/11	5200	52707154164010188060407	2	HOMEDEPOT.COM 800-430-3376 GA 2374	30339	USA	479.96
06/14	06/13	5533	02712264165300305310395	3	ASHEVILLE VEHICLE OUTF MILLS RIVER NO	28759	USA	5,853.00
06/21	06/20	3501	52704874173004824214143	4	HOLIDAY INN SAN ANTONI SAN ANTONIO TX 2102726 CHECK IN: 06/19/2024	78251	USA	128.84
Accou	nt: XXX	(-XXX	X-XXXX-9132		JAMES ROBERTS JR Sp U		Tota	al Activity: \$7.00
	imit: \$5,0	00	Cash Limit: \$0		9, 0,			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/19	06/18	7538	75206274170020600061746					
		7330	75306374170030600961745	1	RINGO TIRE AND SERVICE HUNTSVILLE TX 000001	77340	USA	7.00
Accou	nt: XXX		X-XXXX-3936	1		77340		
	n t: XXX imit: \$5,0	(-XXX)		1	000001	77340		7.00
Post Date	imit: \$5,0 Trans Date	(-XXX)	K-XXXX-3936 Cash Limit: \$0 Reference Number	1	RACHEL JOHNSON SPU		Total A	7.00 Activity: \$130.66 Amount
Credit L Post	imit: \$5,0 Trans Date	(-XXX) 00	X-XXXX-3936 Cash Limit: \$0	1	Description/Location CHEVRON 0375186 HUNTSVILLE TX	77340	Total A	7.00 Activity: \$130.66
Post Date 06/12	imit: \$5,0 Trans Date 06/11	(-XXX) 00 MCC 5542	Cash Limit: \$0 Reference Number 55432864163200910133560	1	Description/Location CHEVRON 0375186 HUNTSVILLE TX M000001000001	77320	Total A	7.00 Activity: \$130.60 Amount 18.25
Post Date	imit: \$5,0 Trans Date 06/11	(-XXX) 00 MCC 5542	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576	1 2 3	Description/Location CHEVRON 0375186 HUNTSVILLE TX		Total A	7.00 Activity: \$130.66 Amount
Post Date 06/12	imit: \$5,0 Trans Date 06/11 06/14 06/14	(-XXX) 00 MCC 5542	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576	1 2	Description/Location CHEVRON 0375186 HUNTSVILLE TX M000001000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX	77320 77340 77340	USA USA USA USA	7.00 Activity: \$130.66 Amount 18.25 39.12
Post Date 06/12 06/17 06/17	imit: \$5,0 Trans Date 06/11 06/14 06/14	(-XXX) 00 MCC 5542 5542 7538	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576 75306374166031701198480	1 2 3	Description/Location CHEVRON 0375186 HUNTSVILLE TX M000001000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000014	77320 77340 77340	USA USA USA USA USA	7.00 Activity: \$130.66 Amount 18.25 39.12 7.00
Post Date 06/12 06/17 06/17 06/17 07/03	mit: \$5,0 Trans Date 06/11 06/14 06/14 06/14 07/02	(-XXX) 00 MCC 5542 7538 7538 5542	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576 75306374166031701198480 52653844167003856492686	1 2 3 4	Description/Location CHEVRON 0375186 HUNTSVILLE TX M000001000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000014 TAKE 5 #107 HUNTSVILLE TX PHILLIPS 66 - SMILEYS HUNTSVILLE TX	77320 77340 77340 77340	USA USA USA USA USA USA	7.00 Activity: \$130.60 Amount 18.25 39.12 7.00 32.99
Post Date 06/12 06/17 06/17 06/17 07/03 Account	mit: \$5,0 Trans Date 06/11 06/14 06/14 06/14 07/02	(-XXX) 00 MCC 5542 7538 7538 5542 (-XXX)	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576 75306374166031701198480 52653844167003856492686 22303794184000252646579	1 2 3 4	Description/Location CHEVRON 0375186 HUNTSVILLE TX M0000010000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000014 TAKE 5 #107 HUNTSVILLE TX PHILLIPS 66 - SMILEYS HUNTSVILLE TX	77320 77340 77340 77340	USA USA USA USA USA USA	7.00 Activity: \$130.66 Amount 18.25 39.12 7.00 32.99 33.30
Post Date 06/12 06/17 06/17 07/03 CCOU	imit: \$5,0 Trans Date 06/11 06/14 06/14 06/14 07/02 nt: XXXX	(-XXX) 00 MCC 5542 7538 7538 5542 (-XXX)	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576 75306374166031701198480 52653844167003856492686 22303794184000252646579 X-XXXX-3584	1 2 3 4	Description/Location CHEVRON 0375186 HUNTSVILLE TX M000001000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000014 TAKE 5 #107 HUNTSVILLE TX PHILLIPS 66 - SMILEYS HUNTSVILLE TX	77320 77340 77340 77340	USA USA USA USA USA USA	7.00 Activity: \$130.66 Amount 18.25 39.12 7.00 32.99 33.30
06/17 06/17 06/17 06/17 06/17 07/03 Accounteredit L Post Date	imit: \$5,0 Trans Date 06/11 06/14 06/14 06/14 07/02 init: XXXX imit: \$5,0	(-XXX) 00 MCC 5542 7538 7538 5542 (-XXX)	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576 75306374166031701198480 52653844167003856492686 22303794184000252646579 K-XXXX-3584 Cash Limit: \$0	1 2 3 4	Description/Location CHEVRON 0375186 HUNTSVILLE TX M0000010000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000014 TAKE 5 #107 HUNTSVILLE TX PHILLIPS 66 - SMILEYS HUNTSVILLE TX ROBERT KNIGHT	77320 77340 77340 77340	USA USA USA USA USA USA	7.00 Activity: \$130.6 Amount 18.25 39.12 7.00 32.99 33.30 Activity: \$276.06
06/17 06/17 06/17 06/17 07/03 Accoul Credit L Post Date 06/04 06/04	imit: \$5,0 Trans Date 06/11 06/14 06/14 06/14 07/02 nt: XXXX imit: \$5,0 Trans Date 06/03 06/03	(-XXX) 00 MCC 5542 7538 7538 5542 (-XXX) 00 MCC 5542 7538	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576 75306374166031701198480 52653844167003856492686 22303794184000252646579 (-XXXX-3584 Cash Limit: \$0 Reference Number 55309594156838003962098 52653844156837000423250	1 2 3 4 5	Description/Location CHEVRON 0375186 HUNTSVILLE TX M000001000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000014 TAKE 5 #107 HUNTSVILLE TX PHILLIPS 66 - SMILEYS HUNTSVILLE TX ROBERT KNIGHT	77320 77340 77340 77340 77340	USA USA USA USA USA USA USA USA	7.00 Activity: \$130.6 Amount 18.25 39.12 7.00 32.99 33.30 Activity: \$276.0
06/12 06/12 06/17 06/17 06/17 07/03 ACCOUI Credit L Post Date 06/04 06/04 06/18	imit: \$5,0 Trans Date 06/11 06/14 06/14 06/14 07/02 nt: XXXX imit: \$5,0 Trans Date 06/03 06/03 06/03	(-XXX) 00 MCC 5542 5542 7538 5542 (-XXX) 00 MCC 5542 7538 5542 7538 5542	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576 75306374166031701198480 52653844167003856492686 22303794184000252646579 (-XXXX-3584 Cash Limit: \$0 Reference Number 55309594156838003962098 52653844156837000423250 55309594170002158642300	1 2 3 4 5 5 1 2 3	Description/Location CHEVRON 0375186 HUNTSVILLE TX M000001000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000014 TAKE 5 #107 HUNTSVILLE TX PHILLIPS 66 - SMILEYS HUNTSVILLE TX ROBERT KNIGHT Description/Location MURPHY5628ATWALMART HUNTSVILLE TX MURPHY5628ATWALMART HUNTSVILLE TX	77320 77340 77340 77340 77340	USA USA USA USA USA USA USA USA USA	7.00 Activity: \$130.6 Amount 18.25 39.12 7.00 32.99 33.30 Activity: \$276.0 Amount 31.86
06/12 06/12 06/17 06/17 06/17 07/03 Accoul Credit L Post Date 06/04 06/04 06/18 06/19	imit: \$5,0 Trans Date 06/11 06/14 06/14 06/14 07/02 nt: XXX imit: \$5,0 Trans Date 06/03 06/03 06/17 06/18	(-XXX) 00 MCC 5542 7538 7538 5542 (-XXX) 00 MCC 5542 7538 5542 5542 5542	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576 75306374166031701198480 52653844167003856492686 22303794184000252646579 K-XXXX-3584 Cash Limit: \$0 Reference Number 55309594156838003962098 52653844156837000423250 55309594170002158642300 55309594171002306644231	1 2 3 4 5 5	Description/Location CHEVRON 0375186 HUNTSVILLE TX M000001000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000014 TAKE 5 #107 HUNTSVILLE TX PHILLIPS 66 - SMILEYS HUNTSVILLE TX ROBERT KNIGHT Description/Location MURPHY5628ATWALMART HUNTSVILLE TX MURPHY5628ATWALMART HUNTSVILLE TX MURPHY5628ATWALMART HUNTSVILLE TX MURPHY5628ATWALMART HUNTSVILLE TX	77320 77340 77340 77340 77340 77320 77320 77320 77320	USA	7.00 Activity: \$130.6 Amount 18.25 39.12 7.00 32.99 33.30 Activity: \$276.00 Amount 31.86 90.96 23.92 32.08
Post Date 06/12 06/17 06/17 07/03 Accoulable Post Date 06/04 06/04 06/18	imit: \$5,0 Trans Date 06/11 06/14 06/14 06/14 07/02 nt: XXXX imit: \$5,0 Trans Date 06/03 06/03 06/03	(-XXX) 00 MCC 5542 7538 7538 5542 (-XXX) 00 MCC 5542 7538 5542 5542 5542	Cash Limit: \$0 Reference Number 55432864163200910133560 05436844166300261833576 75306374166031701198480 52653844167003856492686 22303794184000252646579 X-XXX-3584 Cash Limit: \$0 Reference Number 55309594156838003962098 52653844156837000423250 55309594171002306644231 75456674170900010500245	1 2 3 4 5 5 1 2 3	Description/Location CHEVRON 0375186 HUNTSVILLE TX M000001000001 KROGER FUEL CTR #7145 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000014 TAKE 5 #107 HUNTSVILLE TX PHILLIPS 66 - SMILEYS HUNTSVILLE TX ROBERT KNIGHT Description/Location MURPHY5628ATWALMART HUNTSVILLE TX MURPHY5628ATWALMART HUNTSVILLE TX	77320 77340 77340 77340 77340 77320 77320 77340 77320	USA	7.00 Activity: \$130.6 Amount 18.25 39.12 7.00 32.99 33.30 Activity: \$276.0 Amount 31.86 90.96 23.92

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2023					KAYLEIGH M PURSLEY		√Total A	ctivity: \$447.18
Credit Li	imit: \$5,0	00	Cash Limit: \$0		/ ceasur	er Of	Lice	ctivity: \$447.18
Post Date	Trans Date	MCC	Reference Number		Description/Location		<u> </u>	Amount
06/19	06/19	8299	55432864171203319868547	1	TEXAS ASSOCIATION OF C 512-478-8753 TX AM1P5BD7C798	78701	USA	370.00
06/25	06/25	5942	55432864177205177484436	2	AMAZON MKTPL*RG56O6902 Amzn.com/billWA 2379	98109	USA	47.46
06/26	06/26	5942	55432864178205532060797	3	Amazon.com*RC2UO8HW0 Amzn.com/billWA 2379	98109	USA	29.72

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

June 2024

Grimes County Restitution recipients	\$1,349.89
Grimes County CSCD	\$19,835.95
Total	\$21,185.84
Madison County Restitution recipients	\$2,282.46
Madison County CSCD	\$31,686.41
Total	\$33,968.87
Leon County Restitution recipients	\$1,574.71
Leon County CSCD	\$23,822.19
Total	\$25,396.90
Walker County Restitution recipients	\$4,950.64
Walker County CSCD	\$31,654.53
Total	\$36,605.17
Grand Total	\$117,156.78
The state of the s	

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
6/30/2024	51111	51132	\$4,950.64	RS-W	1
6/30/2024	51133	51137	\$1,349.89	W(RS-G)	1
6/30/2024	51138	51143	\$2,282.46	W(RS-M)	1
6/30/2024	51144	51147	\$1,574.71	W(RS-L)	1
6/30/2024	51148	51149	\$31,654.53	W	1
6/30/2024	51150	51153	\$19,835.95	G	1
6/30/2024	51154	51156	\$31,686.41	M	1
6/30/2024	51157	51160	\$23,822.19	L	1
			\$117,156.78		

SUMMARY CHECK REGISTER ON 06/30/2024 ACCOUNT: WALKER

1.1	2
11	• • • •
101	rumes
لك	10011

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51133	552.56	06/30/24	DPS
51134	131.76	06/30/24	JESTON ANDREWS
51135	38.00	06/30/24	LANA WILLIAMS ALLEN
51136	238.00	06/30/24	TEXAS DEPT OF HEALTH AND HUMAN
51137	389.57	06/30/24	WORLD FINANCE CORP
51150	7484.95	06/30/24	GRIMES COUNTY TREASURER
51151	11219.32	06/30/24	JUDICIAL DISTRICT CSCD
51152	486.00	06/30/24	BOND SUPERVISION FEE
51153	645.68	06/30/24	CRIME VICTIM COMP DIV, OFFICE
TOTALS	21185.84		

SUMMARY CHECK REGISTER ON 06/30/2024 ACCOUNT: WALKER



CHECK NO	CHK AMT	CHK DATE	WHOM TO
51138	50.00	06/30/24	BOBBY AND DAWN CAGLE
51139	260.00	06/30/24	JOSHUA MURRAY
51140	795.00	06/30/24	NORTH ZULCH MUNICIPAL UTILTIY
51141	567.48	06/30/24	TEXAS D.P.S.
51142	34.98	06/30/24	TEXAS DPS
51143	575.00	06/30/24	U.S. DEPT, OF HUD C/O US BANK
51154	11400.43	06/30/24	JUDICIAL DISTRICT CSCD
51155	19815.98	06/30/24	MADISON COUNTY TREASURER
51156	470.00	06/30/24	MADISON COUNTY BOND FEES

TOTALS 33968.87

SUMMARY CHECK REGISTER ON 06/30/2024 ACCOUNT: WALKER

13.00	06/30/24	CLAYTON HAYS
70.00	2 - 1 - 1 - 1	
	06/30/24	DEBRA WILLIAMS
1202.67	06/30/24	NOMANBHAI MAREDIA
289.04	06/30/24	TEXAS DEPARTMENT OF PUBLIC SAF
170.30	06/30/24	JUDICIAL DISTRICT CSCD
2348.89	06/30/24	LEON COUNTY TREASURER
302.00	06/30/24	BOND SUPERVISION FEE
1.00	06/30/24	JILES, KIMATHY AMONE
	289.04 1170.30 2348.89 302.00	289.04 06/30/24 1170.30 06/30/24 2348.89 06/30/24 302.00 06/30/24

25396.90

TOTALS

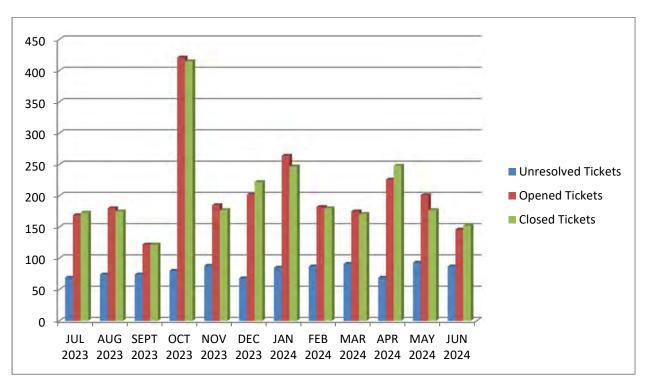
SUMMARY CHECK REGISTER ON 06/30/2024 ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51111	12.99	06/30/24	AMANDA WILLIS
51112	40.00	06/30/24	AVIS RENT A CAR SYSTEM, LLC
51113	33.70	06/30/24	BILLY BENNETT
51114	135.00	06/30/24	BUDDY'S HOME FURNITURE
51115	26.16	06/30/24	CHRISTOPHER DEAN LIDE
51116	36.84	06/30/24	COLE DAVIS JACKSON
51117	35.01	06/30/24	COMMUNITY SERVICE CREDIT UNION
51118	570.00	06/30/24	DENNIS LOFTIN
51119	50.00	06/30/24	ELKINS LAKE BAPTIST CHURCH
51120	398.00	06/30/24	HENRY HOKE
51121	43.00	06/30/24	HUNTSVILLE INDEPENDENT SCHOOL
51122	40.67	06/30/24	KIM'S HOME AND GARDEN CENTER
51123	861.18	06/30/24	KRISTIE OR JABE HERRING
51124		06/30/24	
51125	987.95	06/30/24	MCCAFFETY ELECTRIC
51126	20.00	06/30/24	MCNEASE DRUGS
51127	56.18	06/30/24	PATRICK PEERENBOOM
51128	148.00	06/30/24	STEPHEN COWAN
51129	1001.46	06/30/24	TEXAS DEPARTMENT OF PUBLIC SAF
51130	221.00	06/30/24	THADDEUS WHITESIDE
51131	86.00	06/30/24	WALMART
51132	99.50	06/30/24	WHITTNEY TURNER
51148	31263.53	06/30/24	JUDICIAL DISTRICT CSCD
51149	391.00	06/30/24	CRIME VICTIM COMP DIV, OFFICER
TOTALS	36605.17		



Walker County IT Status Report JULY 2024

Monthly IT Operations Update:



	Mo	onthly Ticket Statu	ıs	
Date	Unresolved Tickets	Opened Tickets	Closed Tickets	Ticket Growth
JUL 2023	69	169	173	-4
AUG 2023	74	180	175	+5
SEP 2023	74	122	122	0
OCT 2023	80	421	415	+6
NOV 2023	88	185	177	+8
DEC 2023	68	202	222	-20
JAN 2024	85	264	247	+17
FEB 2024	87	182	180	+2
MAR 2024	91	175	171	+4
APR 2024	69	226	248	-22
MAY 2024	93	201	177	+24
JUN 2024	87	146	152	-6

Walker County IT Status Report JULY 2024

	Last 30 Day Report	
	As of JULY 10 2024 @ 08:30 AM	
Index	Description	Value
1	Last 30 Days	
1.1	Work Orders opened in last 30 days	143
1.2	Work Orders closed in last 30 days	146
2	Current Status	
2.1	Tickets currently open	80
3	Medium Term Status	
3.1	Work Orders in the system for past 90 days	488
4	Long Term Status	
4.1	Work Orders in the system for past year	2260

On-going IT Project Updates:

Staffing

- Received 10 applications in total since job posted in February 2024.
- Identified 5 applicants to proceed with interviews.
- In process of scheduling interviews.

Azure Migration from Commercial Cloud to GCC Cloud

- Near complete, Dynamics 365 GCC is in production use.
- Working of changes needed to change from bill as you go to Enterprise Agreement.
- Exploring Microsoft 365 G3 and G5 Licenses and needs of Walker County.

Telecom

- Upgrade VoIP Phone System
 - Project awarded to Econsortium May 2024.
 - o Initial kickoff meeting was on June 20th 2024.
 - o Majority of hardware (phones and servers) has been delivered to Annex.
 - Network routers/voice gateways still to be delivered.
 - o First onsite technical workshop was on June 28th 2024.
 - Reviewed overall process of upgrade

Walker County IT Status Report JULY 2024

- Visited site locations where servers will be located.
- WCIT racked and cabled servers as of July 5th, 2024.
 - Configuration of servers has been started by Econsortium.
- Next onsite technical workshop is scheduled for July 12th, 2024.
- Estimate project completion is 14 weeks.

VMWare Upgrades

- VCenter Server
 - o Software upgrade completed on June 5th 2024.
 - o Tested new version and verified stable with current setup/hardware.
- VMWare iSCSI Switches
 - Order for replacement switches placed May 3rd 2024.
 - o Received May 13th 2024.
 - o Initial testing of new switches completed May 21st 2024.
 - Switches have been racked and cabled.
 - 1 VM Host server (out of 6) has been migrated over to new switches and monitoring for issues.
 - Plan to have new switches in production and old switches removed from service within the next 2 weeks.
- VMWare Host Servers
 - o Order for 6 replacement servers placed April 29th 2024.
 - Received mid-May 2024.
 - o Initial testing and installation of ESXi completed on first server.
 - o Plan to have all 6 VM Host servers in production by the end of July 2024.
 - Estimate 4-6 hours per server to:
 - Decommission old server and remove from rack.
 - Mount and cable new server.
 - Install software and configure for our environment.

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	26,100,653.40	20,169,944.40	0.7728	28,210,792.05	16,358,517.00	0.5799	0.5751
February	26,098,452.81	23,909,171.20	0.9161	28,191,298.80	24,921,841.13	0.8840	0.8761
March	26,086,510.71	24,489,345.61	0.9388	28,182,320.65	26,084,061.91	0.9255	0.9170
April	26,087,034.24	24,695,681.04	0.9467	28,136,896.49	26,445,825.46	0.9399	0.9297
May	26,063,398.37	24,918,060.68	0.9561	28,126,184.52	26,770,635.39	0.9518	0.9411
June	26,065,704.35	25,049,619.83	0.9610	28,093,641.04	26,913,155.07	0.9580	0.9461
July							
August							
September							

County Clerk
Summary of Receipts and Remittances to County Treasurer June of 2024

									70 1
									Totals
Receipt (Odyssey System)									\$20,007.43
Receipts (Kofile System)									\$41,327.26
Subtotal revenues for the month									\$61,334.69
Collections Department									\$2,386.00
									\$8,419.19
									\$9,730.00
									\$17,640.00
									\$0.00
·									\$23,159.50
ž .									\$0.00
									\$61,334.69
									+0-,00
+									
Transaction	Deposit	Deposit	E-File	E-Recording	(IRS)	Deposited	Bond	Cash	Total
						-			Deposits/
							1 01101011 05		Remittances
6/3/2024			\$731.00	\$3,640,00	,			0.0.0	\$7,093.08
		1				ψ,σσ			\$3,123.79
									\$2,491.03
						\$293.00			\$3,480.31
						Ψ2>0.00			\$2,318.75
						\$80.00			\$2,295.67
						Ψ00.00			\$1,834.66
				ψ337100					\$5,349.29
									\$1,743.88
			·	\$1,730,00					\$2,940.64
									\$3,476.34
						\$100.00			\$2,132.05
	φ112.00	Ψ372.03	ψ520.00	φ070.00		Ψ100.00			\$0.00
	\$543.00	\$532.55	\$2,128,00	\$1 186 00					\$4,389.55
						\$1,000.00			\$3,503.86
				7002100					\$1,712.30
				\$3,198,00					\$7,125.52
				70,000					\$1,872.76
				\$762.00					\$2,043.63
6/28/2024			\$61.00	\$903.00		\$94.00			\$2,407.58
			,	,					\$0.00
									\$0.00
									\$0.00
+									+ - 100
1									
1		İ							
	\$23,159.50	\$8,419.19	\$9,730.00	\$17,640.00	\$0.00	\$2,386.00		\$0.00	\$61,334.69
D P T					¢0.00				
Pending Treasurer					\$0.00				
	Subtotal revenues for the month Collections Department Paid by Credit Card Collected via E-File Collected via E-Recording Payments from State Remitted to County Treasurer Short/Over Total Revenues for the Month Transaction Date 6/3/2024 6/4/2024 6/5/2024 6/6/2024 6/10/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/25/2024 6/26/2024 6/26/2024 6/26/2024	Subtotal revenues for the month Collections Department Paid by Credit Card Collected via E-File Collected via E-Recording Payments from State Remitted to County Treasurer Short/Over Total Revenues for the Month Transaction Deposit County Treasurer 6/3/2024 \$1,888.00 6/4/2024 \$979.00 6/5/2024 \$1,014.00 6/6/2024 \$1,558.00 6/10/2024 \$1,558.00 6/10/2024 \$1,020.50 6/11/2024 \$899.00 6/12/2024 \$1,078.00 6/13/2024 \$1,078.00 6/14/2024 \$1,1078.00 6/18/2024 \$1,115.00 6/18/2024 \$1,115.00 6/18/2024 \$1,395.00 6/25/2024 \$1,395.00 6/26/2024 \$1,377.00 6/26/2024 \$1,377.00 6/26/2024 \$1,377.00 6/26/2024 \$1,377.00 6/26/2024 \$1,377.00 6/26/2024 \$1,244.00 6/27/2024 \$1,244.00 6/27/2024 \$1,244.00 6/28/2024 \$823,159.50	Collections Department	Collections Department	Subtotal revenues for the month	Subtotal revenues for the month Collections Department	Subtotal revenues for the month Collections Department Paid by Credit Card Collected via E-Recording Collected via E-Recording Payments from State Remitted to County Treasurer Short/Over Total Revenues for the Month Transaction Deposit Deposit Credit State Collection Payments Card Payments Card Payments Payments Payments Card Payments Payments	Subtotal revenues for the month Collections Department Paid by Credit Card Collected via E-Rice Collected Collected via E-Rice Collected Collected via E-Rice Collected Collected via E-Rice Collected Collec	Subtotal revenues for the month Collections Department Paid by Credit Card Collected via E-File Collected via E-Recording Payments from State Collected via E-Recording Payments from State County Treasurer Short/Over Short/Over Short/Over Credit Total Revenues for the Month Total

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

Collections

Criminal/Civil fees receipted in Odyssey	\$32,905.80
Received by Collections Department	\$3,623.50
Paid by Credit Card	\$4,660.50
Remitted to County Treasurer	\$23,296.80
Revenues for the Month	\$32,905.80

Date	Date	Deposit		Deposit	D	eposited	D	eposited			Total	
of	County	with		Credit		Ву		by	Cash	[Deposits/	
Dyn System	Treasurer	County	Card			Collection		Efile	Short /	Remittances		
Receipt	Receipt	Treasurer		Account	D	epartment			Over			
04/01/24	04/03/24	\$ E.	\$	208.00	\$	189.00	\$	-		S	397.00	
04/02/24	04/05/24	\$ 140.00	\$	1,619.50	\$	2.1	\$			S	1,759.50	
04/03/24	04/08/24	\$ 3,525.80	\$	313.00	\$		\$	2		\$	3,838.80	
04/04/24	04/10/24	\$ 893.00	\$		\$	937.00	\$	1.2		\$	1,830.00	
04/05/24	05/11/24	\$	\$	157.00	\$		\$		\$ (3.00)	\$	154.00	
04/08/24	04/10/24	\$ 290.00	\$	431.00	\$	460.00	\$	1/4	\$ 3.00	\$	1,184.00	
04/09/24	04/12/24	\$ 1,826.00	\$		\$		\$			\$	1,826.00	
04/10/24	04/15/24	\$ 4,218.00	\$		\$	76.00	\$	1,2		\$	4,294.0	
04/11/24	04/11/24	\$ 145.00	\$	4	\$	437.00	\$	1.0		\$	582.0	
04/12/24	04/19/24	\$ 	\$	278.00	\$		\$	/-		\$	278.0	
04/15/24	04/18/24	\$ 2,545.00	\$	238.00	\$	100.00	\$	233,00		\$	3,116.0	
04/16/24	04/22/24	\$ 865.00	\$	214.00	\$		\$	233.00		\$	1,312.0	
04/17/24	04/23/24	\$ 1,122.50	\$	314.00	\$		\$	-		\$	1,436.50	
04/18/24	04/25/24	\$ ė.	\$	1	\$	307.00	\$	i e		\$	307,0	
04/19/24	04/29/24	\$ 154.00	\$	875.00	\$		\$	1.40		\$	1,029.0	
04/22/24	04/29/24	\$ 2,291.50	S	-	\$	107.00	5			\$	2,398.5	
04/23/24	05/01/24	\$ 916.00	\$	1	\$	207.00	\$	114		\$	1,123.00	
04/24/24	05/07/24	\$ 105.00	\$		\$	-	\$	1.6		\$	105.0	
04/25/24	05/07/24	\$ 290.00	\$		\$	688.50	\$	-		\$	978.5	
04/26/24	05/09/24	\$ 260.00	\$	30	\$	-	\$	1.8		\$	260.0	
04/29/24	05/09/24	\$ 3,710.00	\$	13.00	\$	65,00	\$			\$	3,788.0	
04/30/24	05/13/24	\$ 	\$	1.0	\$	50.00	\$	859.00		\$	909.0	
										\$	- 4	
										\$	+	
										\$		
posits for the	Period	\$ 23,296.80	\$	4,660.50	\$	3,623.50				\$	32,905.80	

Summary of Receipts and Remittances to County Treasurer For the Month Ended April 30 2023

Collections

Revenues for the Month	\$10,062.50
Remitted to County Treasurer	\$3,461.70
Paid by Credit Card	\$1,140.00
Received by Collections Department	\$4,263.80
Criminal/Civil fees receipted in Odyssey	\$10,062.50

Summary of Deposits/Remittances

Date of Dyn	Date County	I	Deposit with		Deposit Credit	De	eposited By	E-file	Ov	er/Short		Total Deposits/
System	Treasure	(County		Card	C	ollection				Re	emittances
Receipt	Receipt	Tı	reasurer	P	ccount	De	partment					
04/02/24	04/09/24	\$	891.50	\$	148.00	\$	200.00	\$ -			\$	1,239.50
04/03/24	04/09/24	\$	10.00	\$	2	\$	1	\$ -			\$	10.00
04/04/24	04/16/24	\$	616.20	\$	2	\$	326.30	\$ 133.00			\$	1,075.50
04/08/24	04/16/24	\$	-	\$		\$	457.00	\$ 0.47			\$	457.00
04/11/24	04/16/24	\$	245.00	\$	- 4	\$	4	\$ 133.00			\$	378.00
04/16/24	05/23/24	\$	2.0	\$		\$		\$ 133.00			\$	133.00
04/18/24	04/29/24	\$	230.00	\$	265.00	\$	1,618.50	\$ 33.00			\$	2,146.50
04/22/24	05/01/24	\$	529.00	\$	413.00	\$	320.00	\$ 1.0	\$	3.00	\$	1,265.00
04/24/24	05/09/24	\$	605.00	\$	157.00	\$	94.00	\$ -			\$	856.00
04/25/24	05/13/24	\$		\$	157.00	\$	-	\$	\$	(3.00)	\$	154.00
04/26/24	05/09/24	\$	335.00	\$	-	\$	ý.	\$ 45			\$	335.00
04/29/24	05/13/24	\$	-	\$	-	\$	1,248.00	\$ 765.00			\$	2,013.00
		\$	-	\$	2	\$	in the	\$ 2.0			\$	-
		\$	-	\$	- 30	\$		\$ 30			\$	9
		\$	-	\$	-	\$	187	\$ -			\$	9
		\$		\$	-	\$	0.1	\$ -			\$	- 4
		\$	-	\$	- 2	\$	1 8	\$ 2.			\$	E
		\$	+	\$	÷	\$		\$ 			\$	-
		\$	- 4	\$	20	\$	-	\$ -			\$	
						\$					\$	u.
otal Depos	its	\$3	3,461.70	\$	1,140.00	\$	4,263.80	\$ 1,197.00			\$	10,062.50

for the Period

Funds Pending Remittance to Treasurer

Summary of Receipts and Remittances to County Treasurer For the Month Ended April 2024

Collections

Criminal/Civil fees receipted in Odyssey	\$10,874.00
Received by TPG Direct	\$1,844.00
Received by Efile	\$ 1,193.00
Received by Collections Department	\$1,322.50
Paid by Credit Card	\$3,102.50
Remitted to County Treasurer	\$3,412.00
Revenues for the Month	\$10.874.00

Date of	Date County		Deposit with		Deposit Credit	De	eposited By	EFILE	D	eposited By	Over/Short		Total Deposits/
Dyn System	Treasurer		County		Card	C	ollection		T	PG Direct		R	emittances
Receipt	Receipt	7	reasurer	1	Account	De	partment						
04/01/24	04/08/24	\$	270.00	\$	273.00	\$	409.50					\$	952.50
04/02/24	04/04/24			\$	347.00			\$ 66.00				\$	413.00
04/03/24	04/08/24	\$	105.00									\$	105.00
04/04/24	04/12/24	\$	214.50			\$	157.00	\$ 66.00	\$	190.00		\$	627.50
04/05-08/24	04/11/24			\$	163.00							\$	163.00
04/09/24	04/12/24	\$	715.00	\$	1,074.00	\$	200.00	\$ 132.00				\$	2,121.00
04/10-11/24	04/19/24			\$	219.00	\$	310.00	\$ 33.00	\$	775.00		\$	1,337.00
04/12-15/24	04/18/24	\$	5.00			\$	57.00	\$ 66.00				\$	128.00
04/16-17/24	05/01/24	\$	205.00					\$ 266.00				\$	471.00
04/18/24	05/03/24	\$	105.00					\$ 232.00	\$	10.00		\$	347.00
04/19-22/24	05/03/24	\$	330.00					\$ 299.00				\$	629.00
04/23/24	05/01/24	\$	962.50			\$	101.00					\$	1,063.50
04/24/24	05/13/24			\$	305.00							\$	305.00
04/25/24	05/10/24	\$	10.00					\$ 33.00	\$	869.00		\$	912.00
04/26/24	05/13/24			\$	490.50							\$	490.50
04/29/24	05/10/24	\$	490.00	\$	231.00							\$	721.00
04/30/24	05/13/24					\$	88.00					\$	88.00
Deposits for the	Period	\$	3,412.00	\$3	3,102.50	\$	1,322.50	\$ 1,193.00	\$	1,844.00	\$ -	\$	10,874.00

Summary of Receipts and Remittances to County Treasurer For the Month Ended APRIL 2024

	County Weight Station	Total Fine
FINE ONLY	\$ 5,322.80 \$ 14,263.00	\$19,585.80
Collections		
Criminal/Civil Fees receipt	ed in Odyssey	\$39,600.10
Received by Collections	Department	\$3,287.00
Paid by Credit Card		\$4,534.00
Remitted to County Trea	asurer	\$29,295.10
Revenues for the Month		\$ 39,600.10

Date of Receipt	Date: County Treasurer Receipt	wi	Deposit th County reasurer	Deposit: CREDIT CARD	cc	eposited: BY DLLECTIO N DEPT.	 Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	tal Deposits emittances
4/1/2024	04/10/24	\$	-		\$	257.00	\$ 132.00			\$ 389.00
4/2/2024	04/10/24	\$	-		\$	488.00	\$ 33.00			\$ 521.00
4/3/2024	04/15/24	\$	180.00	\$ 88.00						\$ 268.00
4/4/2024	04/15/24	\$	4,517.10		\$	57.00	\$ 66.00	\$ 4,517.10		\$ 4,640.10
4/5/2024	04/10/24	\$	-	\$ 253.00						\$ 253.00
4/8/2024	04/19/24				\$	110.00	\$ 33.00			\$ 143.00
4/9/2024	04/15/24	\$	350.00	\$ 148.00			\$ 266.00			\$ 764.00
4/10/2024	04/19/24	\$	-	\$ 148.00			\$ 66.00			\$ 214.00
4/11/2024	04/26/24	\$	9,518.00	\$ 559.00	\$	633.00		\$ 9,513.00		\$ 10,710.00
4/12/2024	04/19/24	\$	-				\$ 332.00			\$ 332.00
4/15/2024	04/26/24	\$	385.00	\$ 1,943.00	\$	-	\$ 132.00			\$ 2,460.00
4/16/2024	04/26/24	\$	195.00	\$ 242.00						\$ 437.00
4/17/2024	04/26/24	\$	154.00	\$ 157.00	\$	514.00	\$ 132.00			\$ 957.00
4/18/2024	05/13/24	\$	7,510.50		\$	120.00	\$ 33.00	\$ 6,894.50		\$ 7,663.50
4/19/2024								A Charles States		\$ _
4/22/2024	05/13/24	\$	175.00	\$ 313.00			\$ 962.00			\$ 1,450.00
4/23/2024				\$ 			\$ -			\$ -
4/24/2024	05/13/24	\$	4		\$	62.00	\$ 231.00			\$ 293.00
4/25/2024	05/13/24	\$	5,850.50		\$	931.00		\$ 5,850.50		\$ 6,781.50
4/26/2024	05/13/24	\$	460.00					* 5,555.55		\$ 460.00
4/29/2024	05/13/24	\$	-	\$ 361.00			\$ 33.00			\$ 394.00
4/30/2024	05/13/24	\$	-	\$ 322.00	\$	115.00	\$ 33.00			\$ 470.00
										\$ -
										\$ -
										\$ -
otal Deposit	s for the	\$2	29,295.10	\$ 4,534.00	\$	3,287.00				\$ 39,600.10

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

Collections

Criminal/Civil fees receipted in Odyssey	_\$30,040.50
Received by Collections Department	\$6,584.50
Paid by Credit Card	\$6,291.00
Remitted to County Treasurer	\$15,965.00
Revenues for the Month	\$30,040.50

Date	Date	Deposit		Deposit	C	Deposited	D	eposited			Total
of	County	with		Credit		Ву		by	Cash	1	Deposits/
Dyn System	Treasurer	County		Card	(Collection		Efile	Short /		emittance
Receipt	Receipt	Treasurer		Account	D	epartment			Over		((11120.6)
05/01/24	05/14/24	\$ 276.00	\$	204.00	\$					\$	480.0
05/06/24	05/15/24	\$ 515.00	\$	894.00	\$	819.00	\$	333.00		\$	2,561.0
05/07/24	05/20/24	\$ 3,089.00	\$	631.00	\$	2	\$	-		\$	3,720.0
05/08/24	05/21/24	\$ 308.00	\$	2000	5	140.00	\$	-		S	448.0
05/09/24	05/23/24	\$	\$	165.00	S	2,052.50	\$	4		\$	2,217.5
05/12/24	05/28/24	\$ 145.00	\$	161.00	\$	4	\$	-		\$	306.0
05/13/24	05/28/24	\$ 859.00	\$	265.00	S	418.50				\$	1,542.5
05/14/24	05/29/24	\$ 3,483.00	\$	1,033.00	5		\$			\$	4,516.0
05/15/24	05/29/24	\$ 254.00	\$	728.00	\$	2	\$			\$	982.0
05/16/24	05/30/24	\$ 145.00	\$	13.00	\$	1,104.50	71			\$	1,262.5
05/17/24	05/30/24	\$ 299.00	\$	546.00	\$	7	\$	2		S	845.0
05/20/24	06/05/24	\$ 1,704.00	\$	305.00	\$	2.5	\$	-		\$	2,009.0
05/21/24	05/30/24	\$	\$	257.00	\$	-	5	(2)		\$	257.0
05/22/24	06/06/24	\$ 299.00	\$	208.00	\$	620.00	\$	1		\$	1,127.0
05/23/24	06/10/24	\$ 504.00	\$	568.00	\$	681.00	\$			\$	1,753.0
05/24/24	05/30/24	\$ 1 100	\$	108.00	\$		\$			\$	108.0
05/28/24	06/13/24	\$ 3,345.00	\$	-	\$	199.00	\$	762.00		\$	4,306.0
05/29/24	06/17/24	\$ 110.00	\$	205.00	\$	57.00	\$	E		\$	372.0
05/30/24	06/17/24	\$ 145.00	\$	line's	\$	493.00	\$	105.00		S	743.0
05/31/24	06/17/24	\$ 485.00	S	1.4	\$		\$	~		\$	485.0
										\$	4
										\$	-
										\$	-
										\$	1/4
	A 10 10									\$	14
posits for the	Period	\$ 15,965.00	\$	6,291.00	\$	6,584.50				\$	30,040.5

Summary of Receipts and Remittances to County Treasurer For the Month Ended May 30 2024

Col	lect	ions
001		

Criminal/Civil fees receipted in Odyssey	\$15,588.00
Received by Collections Department	\$3,134.50
Paid by Credit Card	\$2,351.00
Remitted to County Treasurer	\$6,299.50
Revenues for the Month	\$15.375.00

Summary of Deposits/Remittances

Date	Date	[Deposit		Deposit	De	eposited				Total
of Dyn	County		with		Credit		Ву	E-file	Over/Short		Deposits/
System	Treasurei	(County		Card	Co	llection			Re	emittances
Receipt	Receipt	Tı	reasurer	F	Account	De	partment			_	
05/01/24	06/18/24	\$	-	\$	-	\$	-	\$ 398.00		\$	398.00
05/06/24	05/23/24	\$2	2,033.50	\$	148.00	\$	210.00	\$ -		\$	2,391.50
05/07/24	05/23/24	\$	1,318.00	\$	253.00	\$	105.00	\$ -		\$	1,676.00
05/09/24	05/23/24	\$	-	\$	148.00	\$ 1	,552.00	\$ -		\$	1,700.00
05/10/24	05/24/24	\$	-	\$	148.00	\$	-	\$ -		\$	148.00
05/13/24	05/28/24	\$	154.00	\$	-	\$	50.00	\$ -5		\$	204.00
05/14/24	06/06/24	\$	5.00	\$	-	\$	-	\$ 898.00		\$	903.00
05/15/24	05/30/24	\$	-	\$	461.00	\$	-	\$ -		\$	461.00
05/20/24	06/11/24	\$	370.00	\$	148.00	\$	355.00	\$ 233.00		\$	1,106.00
05/22/24	06/18/24	\$	-	\$	-	\$	-	\$ 1,295.00		\$	1,295.00
05/23/24	05/30/24	\$	-	\$	314.00	\$	531.50	\$ -		\$	845.50
05/28/24				\$	102	\$	-	\$ -		\$	-
05/29/24	06/14/24	\$2	2,209.00	\$	574.00	\$	100.00	\$ 766.00		\$	3,649.00
05/30/24	06/17/24	\$	210.00	\$	-	\$	231.00	\$ 121		\$	441.00
05/31/24	06/18/24	\$	-	\$	157.00	\$	-	\$ -		\$	157.00
		\$	2	\$	-	\$	-	\$ -		\$	-
		\$	-	\$	-	\$	-	\$ / = /		\$	-
		\$	-	\$	-	\$	-	\$ -		\$	(=)
		\$	-	\$	-	\$	(4)	\$ -		\$	-
		\$	-	\$	-	\$	-	\$ -		\$	+3
						\$	-			\$	-
tal Depos	its	\$6	5,299.50	\$2	2,351.00	\$ 3	3,134.50	\$ 3,590.00		\$	15,375.00

for the Period

Funds Pending Remittance to Treasurer

Summary of Receipts and Remittances to County Treasurer For the Month Ended May 2024

Collections

Criminal/Civil fees receipted in Odyssey	\$8,541.98
Received by TPG Direct	\$3,953.98
Received by Efile	\$ 495.00
Received by Collections Department	\$1,258.00
Paid by Credit Card	\$1,885.00
Remitted to County Treasurer	\$950.00
Revenues for the Month	\$8 541 98

Date of	Date County	- ij	Deposit with		Deposit Credit	De	eposited By	Ī	EFILE	D	Deposited By	Over/Short	τ	Total Deposits/
Dyn System	Treasurer		County		Card	Co	ollection			Т	PG Direct		Remittances	
Receipt	Receipt	T	reasurer	1	Account	De	partment							
05/01/24	05/14/24			\$	148.00								S	148.00
05/02-06/24	05/15/24			\$	13.00	\$	483.00	\$	99.00	\$	246.00		\$	841.00
05/07/24	05/20/24	\$	276.00										\$	276.00
05/08/24	05/23/24							\$	33.00				\$	33.00
05/09/24	05/23/24			\$	157.00			\$	66.00	\$	1,006.90		\$	1,229.90
05/10/24	05/29/24	\$	145.00	\$	257.00								\$	402.00
05/13/24	05/24/24			\$	148.00	\$	109.00						\$	257.00
05/14/24	05/29/24	\$	154.00	\$	423.00								\$	577.00
05/15-16/24	06/06/24	\$	105.00					\$	99.00	\$	248.38		S	452.38
05/17-20/24	05/30/24					\$	286.00	\$	132.00				5	418.00
05/21-23/24	05/30/24			\$	208.00					\$	2,103.00		5	2,311.00
05/24/24	05/30/24			\$	268.00								5	268.00
05/28/24	06/13/24	\$	270.00										S	270.00
05/29/24	05/30/24			\$	263.00	\$	100.00						5	363.00
05/30-31/24	06/17/24					\$	280.00	\$	66.00	\$	349.70		\$	695.70
Deposits for the I	Period	\$	950.00	\$,885.00	\$	1,258.00	\$	495.00	\$	3,953.98	\$ -	\$	8,541.98

Summary of Receipts and Remittances to County Treasurer For the Month Ended MAY 2024

		County	Weight Station	Total Fine
	FINE ONLY	\$5,927.70	\$15,285.00	\$21,212.70
Collections				
	Criminal/Civil Fees receipted	ed in Odysse	еу	\$43,081.30
	Received by Collections	Departmen	t	\$4,134.50
	Paid by Credit Card	2.4		\$3,523.00
	Remitted to County Trea	asurer		\$34,060.80
	Revenues for the Mont			\$ 43,081.30

Date of Receipt	Date: County Treasurer Receipt		Deposit with County Treasurer		Deposit. CREDIT CARD	eposited: BY LLECTION DEPT.		海 海 特數達 ·	= 4 = 0 = 2 N	Cash SHORT/ OVER	Total Deposits Remittances	
5/1/2024	05/15/24	\$	154.00				\$	33.00			\$	187.00
5/2/2024					1						\$	100
5/3/2024	05/15/24	\$	11,377.30	\$	265.00		\$	-	\$ 10,687.30		\$	11,642.30
5/6/2024	05/30/24	\$	785.00	\$	157.00	\$ 759.00	\$	33.00			\$	1,734.00
5/7/2024	05/15/24	\$		\$	529.00	\$ 590.00	\$	-			\$	1,119.00
5/8/2024					11/			300			\$	7.
5/9/2024	05/30/24		\$4,042.40	\$	286.00	\$ 292.00	\$	132.00	\$ 4,042.40		\$	4,752.40
5/10/2024							8.	8 1			\$	-
5/13/2024	05/30/24	\$	350.00	\$	386.00	\$ 60.00	\$	33.00			\$	829.00
5/14/2024	05/30/24	\$	437.00	\$	157.00	\$ 182.00	\$	33.00			\$	809.00
5/15/2024	05/30/24	\$	9				\$	33.00	\$ 1.0		\$	33.00
5/16/2024	06/13/24	\$	7,288.20			\$ 1,052.50	\$	266.00	\$ 7,058.20		\$	8,606.70
5/17/2024							-				\$	4
5/20/2024	06/13/24	\$	699.00			\$ 142.00	\$	168.00			\$	1,009.00
5/21/2024	05/30/24	\$		\$	1,193.00		\$	200.00			\$	1,393.00
5/22/2024	06/13/24	\$	1,130.00	\$	157.00	\$ 110.00	\$	399.00			\$	1,796,00
5/23/2024	06/14/24	\$	6,842.90	\$	157,00	\$ 847.00			\$ 6,842.90		\$	7,846.9
5/24/2024	06/14/24	\$	337.00				\$	33.00			\$	370.0
5/27/2024											\$	
5/28/2024	06/17/24	\$	618.00	\$	236.00	\$ 100.00	123	2			\$	954.00
5/29/2024											\$	
5/30/2024								31			\$	7.
5/31/2024				\$	-	\$ -					\$	1.0
				4	10						\$	
		_									\$	10.001.01
otal Depos	its for the	\$	34,060.80	\$	3,523.00	\$ 4,134.50					\$	43,081.30

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2

ANNUAL FINANCIAL REPORT

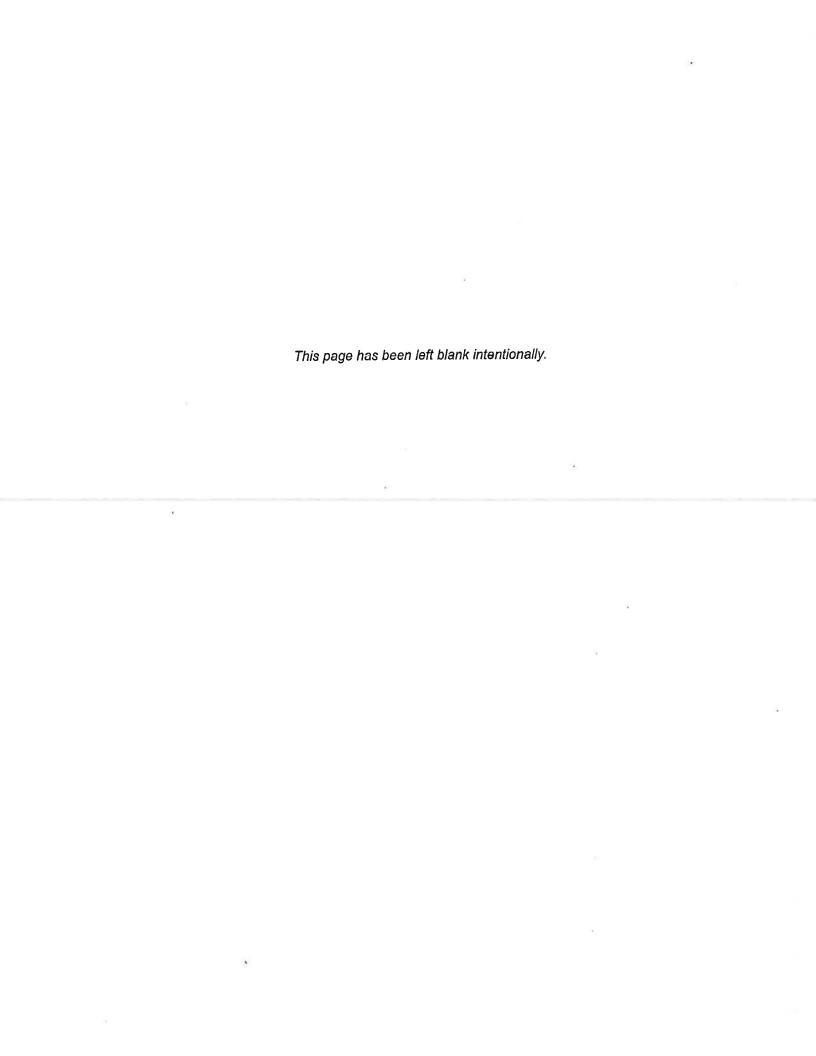
FOR THE YEAR ENDED SEPTEMBER 30, 2023



Davis, Heinemann & Company, P.C.

Certified Public Accountants
1300 11th Street Suite 500
Huntsville, Texas 77340
(936) 291-3020

Introductory Section



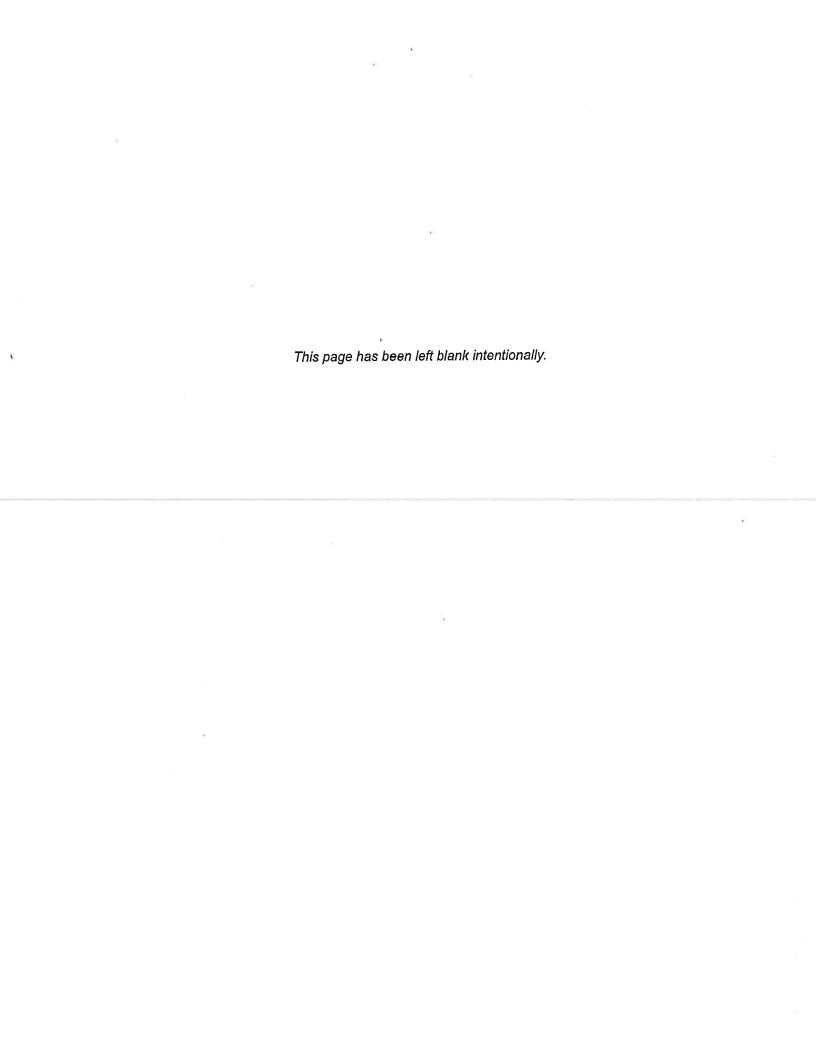
Walker County Emergency Services District No. 2 Annual Financial Report For The Year Ended September 30, 2023

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Financial Section





DAVIS, HEINEMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
1300 11TH STREET, SUITE 500
P.O. BOX 6308
HUNTSVILLE, TEXAS 77342
PHONE (936) 291-3020
FAX (936) 291-9607

Independent Auditor's Report

To the District Commissioners Walker County Emergency Services District No. 2 P.O. Box 1006 New Waverly, Texas 77358-1006

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Walker County Emergency Services District No. 2 ("the District"), as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the Walker County Emergency Services District No. 2's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Walker County Emergency Services District No. 2 as of September 30, 2023, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Walker County Emergency Services District No. 2, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Walker County Emergency Services District No. 2's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free

from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or
 error, and design and perform audit procedures responsive to those risks. Such procedures include
 examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, and budgetary comparison information and schedule of the District's proportionate share of the net pension liability and schedule of District pension contributions, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Respectfully submitted,

Davis, Heinemann & Company, P.C.

Davis, Deineman + Co.

Huntsville, Texas May 31, 2024

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the annual financial report of Walker County Emergency Services District No. 2 presents the discussion and analysis section of the District's financial performance during the fiscal year ended September 30, 2023. Please read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

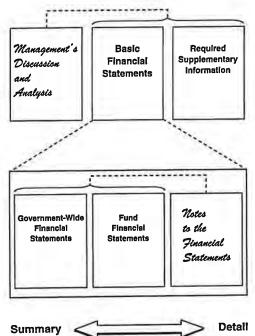
- The District's total combined net position was \$5,478.2 thousand at September 30, 2023.
- During the year, the District's expenses were \$702.0 thousand less than the \$3,366.5 thousand generated in general and program revenues for governmental activities.
- The total cost of the District's programs was \$2,664.5 thousand for the year.
- The general fund reported a fund balance this year of \$2,302.9 thousand.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—management's discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are government-wide financial statements that provide both long-term and short-term information about the District's overall financial status.
- The remaining statements are fund financial statements that focus on individual parts of the government, reporting the District's operations in more detail than the government-wide statements.
- The governmental funds statements tell how general government services were financed in the short-term as well as what remains for future spending.
- Fiduciary fund statements provide information about the financial relationships in which the District acts solely as a trustee or agent for the benefit of others, to whom the resources in question belong.

Figure A-1, Required Components of the District's Annual Financial Report



The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Government-wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how it has changed. Net position—the difference between the District's assets and liabilities—is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position is an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, one should consider additional factors such as changes in the District's taxing jurisdictions.

The government-wide financial statements of the District include the *Governmental activities*. All of the District's basic services are included here. Charges for service paid by participating jurisdictions and other revenues finance these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant funds—not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by state law and when applicable by bond covenants.
- The District Commissioners can establish other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The District has the following kinds of funds:

• Governmental funds—Most of the District's basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position. The District's net position was \$5,478.2 thousand at September 30, 2023. (See Table A-1).

Table A-1
Walker County Emergency Services District No. 2's Net Position
(In thousands of dollars)

Assets:	_	Sovernmental Activities 2023	_	2022		Change 023-2022_
Current Assets:	•	1,267.5	\$	1,368.8	\$	(101.3)
Cash and Cash Equivalents	\$	79.2	Ψ	75.6	Ψ	3.6
Taxes Receivable		209.8		258.1		(48.3)
Sales Tax and Other Receivables				250.1		0.6
Accounts Receivable - Property Tax		0.6		314.7		352.0
Intergovernmental Receivables		666.7		314.7		200.7
Prepaid Expenses		200.7	-	0.047.0	_	407.3
Total Current Assets		2,424.5		2,017.2		407.3
Noncurrent Assets:						2.7
Net Pension Asset		4.1		1.4		
Property and Equipment (Net of Depreciation)	_	2,976.5	_	2,910.4	_	66.1
Total Assets		5,405.1	-	4,929.0	-	476.1
Deferred Outflows of Resources:		20.7		20.2		54.5
Deferred Outflows Related to Pension Contributions		83.7		29.2		
Deferred Outflows Related to Pensions	_	64.9	_	2.0	_	62.9
Total Deferred Outflows of Resources	-	148.6	-	31.2	-	117.4
Liabilities: Current Liabilities:						
Accounts Payable and Other Current Liabilities		42.5		101.8		(59.3)
Notes Payable - Due Within One Year				73.8		(73.8)
Total Current Liabilities	_	42.5	_	175.6		(133.1)
Noncurrent Liabilities:		12.0	_		-	
		33.0		7.4	-	25.6
Compensated Absences Notes Payable - Due in More Than One Year		-		-		-
Total Noncurrent Liabilities		33.0	-	7.4	-	25.6
	_	75.5	_	183.0	-	(107.5)
Total-Liabilities	-	10.0	-	100.0	_	(,,,,,,,
Deferred Inflows of Resources						(4.0)
Deferred Inflows Related to Pensions	77	-	_	1.0	-	(1.0)
Total Deferred Inflows of Resources	-		-	1.0	-	(1.0)
Net Position:						
Invested in Capital Assets,						400.0
Net of Related Debt		2,976.5		2,836.6		139.9
Restricted for Debt Service		2.8				2.8
Unrestricted		2,498.9	_	1,939.6		559.3
Total Net Position	\$_	5,478.2	\$_	4,776.2	\$_	702.0

Governmental Activities

Changes in Net Position. The District's general revenues were \$3,366.5 thousand in the current year. Intergovernmental revenue of \$744.7 thousand was primarily reimbursements from the State for overtime spent by District staff fighting wildfires. Thirty-five percent (35%) of the District's general revenues were from property taxes and forty-two (42%) were from sales taxes. The remainder of the District's general revenues were from investment earnings. The District no longer receives contributions from Walker County for salaries.

The total cost of all services was \$2,664.5 thousand, which are costs for supporting the fire departments and emergency services within the District.

Table A-2
Changes in Walker County Emergency Services District No. 2's Net Position
(In thousands of dollars)

	Governmental Activities			-1	Change	
	_	2023		2022	_2	023-2022
General Revenues: Deployment Reimbursements Property Tax Sales Tax	\$	744.7 1,176.1 1,426.3	\$	504.4 966.8 1,798.5	\$	240.3 209.3 (372.2)
Investment Earnings Gain/Loss from Sale of Capital Assets Other Income Total General Revenues Total Revenues	9	1.3 3.6 14.5 3,366.5 3,366.5	4.454	3,270.1 3,270.1	1111	0.9 3.6 14.5 96.4
Program Expenses: Public Safety Interest on Long-term Debt Total Expenses		2.662.5 2.0 2,664.5	1	2,049.5 12.1 2,061.6	12	613.0 (10.1) 602.9
Change in Net Position		702.0		1,208.5		(506.5)
Beginning Net Position Ending Net Position	\$	4,776.2 5,478.2	\$_	3,567.7 4,776.2	\$_ _	1,208.5 702.0

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of September 30, 2023, the District owns four buildings (fire stations in New Waverly (Station 71), on FM 1374 (Station 74) and Highway 75 (Station 75)) and a building to store the ambulance. In addition, the District owns various firefighting trucks and emergency services vehicles. During the current year, the District bought an All-Track and a Polaris Ranger for

\$346.7 thousand and a Pumper Tanker for \$60.0 thousand. The District also began working to construct a new training field and began a major renovation to Station 71 during the 2023 year.

A summary of the changes in capital assets is shown in Table A-3 below:

Table A-3
Capital Assets
(In thousands of dollars)

	Governm Activiti	Change		
O Well Asserted	2023	2022	2023-2022	
Capital Assets: Not Being Depreciated:				
Land	\$ 306.4 \$	306.4	\$	
Construction in Progress	28.3	85.5	(57.2)	
Depreciated:	A=4 =	074.5		
Buildings and Improvements	971.5	971.5	00.7	
Vehicles	2,493.4	2,453.7	39.7	
Equipment	<u>671.7</u>	324.9	346.8	
Total Capital Assets	4,471.3	4,142.0	329.3	
Accumulated Depreciation:				
Buildings and Improvements	(232.2)	(202.9)	(29.3)	
Vehicles	(1,134.6)	(976.8)	(157.8)	
Equipment	(128.0)	(51.9)	(76.1)	
Total Accumulated Depreciation	(1,494.8)	(1,231.6)	(263.2)	
Capital Assets, Net	\$ 2,976.5 \$	2,910.4	\$66.1	

Long-Term Debt

At year-end the District had no outstanding debt and paid off the remaining balance of \$73.8 thousand during the year. Compensated absences were higher due to the additional fire fighters hired in 2023.

Table A-4 Long-Term Debt (In thousands of dollars)

		G	overnm	ental		
			Activitie	es		Change
	_	2023	-	2022	2	023-2022
Notes Payable	\$		\$	73.8	\$	(73.8)
Compensated Absences		33.0		7.4		25.6
Total Long-term Debt	\$ _	33.0	\$ _	81.2	\$ =	(48.2)

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

General Fund Budgetary Highlights

Over the course of the year, the District's budget was revised one time. Actual expenditures were \$88.7 thousand less than the final budgeted amount. Total revenue was \$349.2 thousand more than was budgeted. Revenues were higher due to property tax revenue being greater than anticipated.

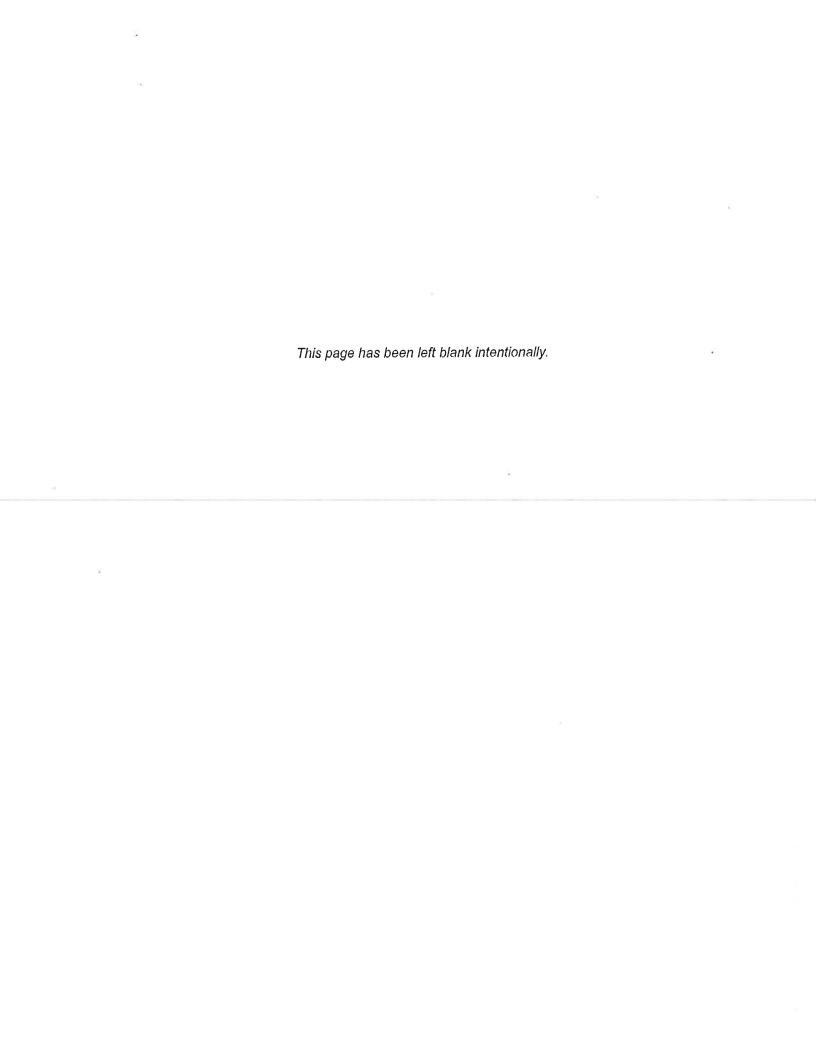
ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The property tax rate will remain at \$0.10 per hundred dollars in valuation for the 2023-2024 fiscal year. Even though the tax rate will remain constant, property tax revenues are expected to increase over prior year tax revenues by \$192.5 thousand due to the increase in property values. Budgeted sales tax revenues are expected to decrease by \$320.0 thousand in 2024 over the 2023 adjusted budget in order to be in line with actual results. Total estimated revenues are expected to increase by \$548.3 thousand or sixteen per cent (16%) for the 2024 budget year, primarily due to higher property tax revenue expectations. If revenue and expenditure estimates are realized, the District expects no changes to fund balance.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District's administration office.

Basic Financial Statements



WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2 STATEMENT OF NET POSITION SEPTEMBER 30, 2023

≨	G	overnmental Activities
ASSETS:	\$	1,267,526
Cash and Cash Equivalents	Φ	79,185
Property Taxes Receivable		209,760
Sales Tax and Other Receivables		636
Accounts Receivable - Property Tax		666,713
Intergovernmental Receivables		200,710
Prepaid items		4,156
Net Pension Asset		4,130
Capital Assets (Net of Accumulated Depreciation):		306,402
Land		28,279
Construction in Progress		739,261
Buildings and Improvements		1,358,795
Vehicles		543,738
Equipment	_	5,405,161
Total Assets		5,405,101
DEFERRED OUTFLOWS OF RESOURCES:		83,688
Deferred Outflows Related to Pension Contributions		64,917
Deferred Outflows Related to Pensions	_	148,605
Total Deferred Outflows of Resources	_	110,000
LIADUSTICO.		+1
LIABILITIES:		42,488
Other Liabilities		·
Noncurrent Liabilities: Compensated Absences Payable Due in More Than One Year		33,007
	***	75,495
Total Liabilities	•	
DEFERRED INFLOWS OF RESOURCES:		
Deferred Inflows Related to Pensions		33
Total Deferred Inflows of Resources	200	33
Total Bolonou limons of troposition		
NET POSITION:		
Net Investment in Capital Assets		2,976,475
Restricted For:		
Debt Service		2,854
Unrestricted		2,498,909
Total Net Position	\$	5,478,238

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2023

		Net (Expense) Revenue and Changes in Net Position
	ÿ	Governmental
Functions/Programs	Expenses	Activities
PRIMARY GOVERNMENT:		
Governmental Activities:	2,664,510	(2,664,510)
Public Safety Total Governmental Activities	2,664,510	(2,664,510)
Total Primary Government	\$ 2,664,510	(2,664,510)
General Revenues:		
Deployment Reimbursements		744,718
Property Taxes		1,176,138
Sales Tax		1,426,334 14,443
Other Income		1,241
Investment Earnings		3,642
Gain/Loss from Sale of Capital Assets		3,366,516
Total General Revenues		702,006
Change in Net Position		4,776,232
Net Position - Beginning Net Position - Ending		\$ 5,478,238

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2 BALANCE SHEET - GOVERNMENTAL FUNDS

SEPTEMBER 30, 2023

	General Fund	Other Governmental Fund	Total Governmental Funds
ASSETS: Cash and Cash Equivalents Property Taxes Receivable Sales Tax Receivables Other Receivables Intergovernmental Receivable Prepaid items Total Assets	\$ 1,267,526 76,331 209,760 636 666,713 200,710 \$ 2,421,676	2,854	\$ 1,267,526 79,185 209,760 636 666,713 200,710 \$ 2,424,530
LIABILITIES: Other Current Liabilities Total Liabilities	\$ 42,488 42,488		\$ <u>42,488</u> 42,488
DEFERRED INFLOWS OF RESOURCES: Deferred Property Taxes Total Deferred Inflows of Resources	76,331 76,331		79,185 79,185
FUND BALANCE: Unassigned Total Fund Balance	2,302,857 2,302,857		2,302,857 2,302,857
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$2,421,676	\$\$	\$2,424,530_

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2023

Total fund balances - governmental funds balance sheet	\$ 2,302,857
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not reported in the funds. Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds. Payables for compensated absences which are not due in the current period are not reported in the funds. Recognition of the District's share of the net pension asset is not reported in the funds. Deferred Resource Inflows related to the pension plan are not reported in the funds. Deferred Resource Outflows related to the pension plan are not reported in the funds.	 2,976,475 79,185 (33,007) 4,156 (33) 148,605
Net position of governmental activities - Statement of Net Position	\$ 5,478,238

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	_	General Fund	G	Other overnmental Fund	G	Total overnmental Funds
Revenue:						
Taxes:			•	0.470	•	1 170 505
Property Tax	\$	1,170,063	\$	2,472	\$	1,172,535
Sales Tax		1,426,334		•		1,426,334
Deployment Reimbursements		744,718		-		744,718
Investment Earnings		1,241				1,241
Other Income		14,443	-			14,443
Total Revenues	-	3,356,799	=	2,472	-	3,359,271
Expenditures:						
Current:						740 155
Contributions for Support of Volunteer Fire Department	S	740,155				740,155
Expenses Paid for Fire Protection Services		298,710		*		298,710
Salaries		889,551				889,551
Payroll Taxes		67,460		7		67,460
Benefits		269,813		6		269,813
Tax Collection/Appraisal Expense		24,742				24,742
Insurance		61,113		-		61,113
Office Expense		9,835				9,835
Professional Fees		31,290				31,290
General Maintenance Supplies		31,416				31,416
Travel		3,506				3,506
* * **		54,495				54,495
Deployment Expenses		1,762				1,762
Property Taxes		1,702				•
Debt Service:				73,823		73,823
Principal		3		2,029		2,029
Interest		7.		2,020		2,020
Capital Outlay:		405.005				435,025
Capital Expenditures	-	435,025	_	75,852	-	2,994,725
Total Expenditures	-	2,918,873	-	75,052	_	2,994,720
Excess (Deficiency) of Revenues		437,926		(73,380)		364,546
Over (Under) Expenditures		437,320		(70,000)		551,515
Other Financing Sources (Uses)				73,380		73,380
Transfers In		(73,380)		, 0,000		(73,380)
Transfers Out		, , ,				12,981
Proceeds on Sale of Capital Assets	_	12,981	-	73,380	-	12,981
Total Other Financing Sources (Uses)	-	(60,399)	-	73,300	-	
Net Change in Fund Balances		377,527		-		377,527
Fund Balances - Beginning		1,925,330		-		1,925,330
Fund Balances - Beginning Fund Balances - Ending	\$	2,302,857	\$		\$	2,302,857
Fully Ediances - Ending	=				_	

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2023

Net change in fund balances - total governmental funds	\$	377,527
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:		
Capital outlays are not reported as expenses in the SOA. The depreciation of capital assets used in governmental activities is not reported in the funds. The gain or loss on the sale of capital assets is not reported in the funds. All proceeds from the sale of capital assets are reported in the funds but not in the SOA. Certain property tax revenues are deferred in the funds. This is the change in these amounts this year. Repayment of loan principal is an expenditure in the funds but is not an expense in the SOA. Compensated absences are reported as the amount earned in the SOA but as the amount paid in the funds Pension expense relating to GASB 68 is recorded in the SOA but not in the funds.	s.	435,025 (274,148) 3,642 (12,981) 3,604 73,833 (25,580) 121,084
Change in net position of governmental activities - Statement of Activities	\$	702,006

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

A. Summary of Significant Accounting Policies

The combined financial statements of Walker County Emergency Services District No. 2 (the "District") have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

1. Reporting Entity

The District's basic financial statements include the accounts of all its operations. The District evaluated whether any other entity should be included in these financial statements. The criteria for including organizations as component units within the District's reporting entity, as set forth in GASB Statement No. 14, "The Financial Reporting Entity," include whether:

- the organization is legally separate (can sue and be sued in its name)
- the District holds the corporate powers of the organization
- the District appoints a voting majority of the organization's board
- the District is able to impose its will on the organization
- · the organization has the potential to impose a financial benefit/burden on the District
- there is fiscal dependency by the organization on the District
- the exclusion of the organization would result in misleading or incomplete financial statements

Based on these criteria, the District has no component units. Additionally, the District is not a component unit of any other reporting entity as defined by the GASB Statement.

2. Basis of Presentation, Basis of Accounting

a. Basis of Presentation

Government-wide Statements: The statement of net position and the statement of activities include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The District does not allocate indirect expenses in the statement of activities. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the District's funds, with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The District reports the following major governmental funds:

General Fund. This is the District's primary operating fund. It accounts for all financial resources of the District except those required to be accounted for in another fund.

Measurement Focus, Basis of Accounting

Government-wide Financial Statements: These financial statements are reported using the economic

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

resources measurement focus. They are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the State are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under lease contracts and subscription-based information technology arrangements are reported as other financing sources.

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, then unrestricted resources.

3. Financial Statement Amounts

a. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period.

Allowances for uncollectible tax receivables within the General and Debt Service Funds are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

b. Inventories and Prepaid Items

Inventories on the balance sheet are stated at weighted average cost. Inventory items are recorded as expenditures when they are consumed.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

c. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

Asset Class	Estimated Useful Lives
Buildings	50
Vehicles	5-20
Equipment	5-10

d. Receivable and Payable Balances

The District believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

There are no significant receivables which are not scheduled for collection within one year of year end.

e. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Counties and Districts Retirement System (TCDRS) and additions to or deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

f. Interfund Activity

Interfund activity results from loans, services provided, reimbursements or transfers between funds. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers In and Transfers Out are netted and presented as a single "Transfers" line on the government-wide statement of activities. Similarly, interfund receivables and payables are netted and presented as a single "Internal Balances" line of the government-wide statement of net position.

a. Deferred Outflows and Inflows of Resources

In addition to assets, the statements of financial position (the government-wide Statements of Net Position) and governmental funds balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial element, deferred outflows of resources, represents a consumption of net position and/or fund balance that applies to one or more future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statements of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to one or more future periods and so will not be recognized as an inflow of resources (revenue) until that time.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

h. Fund Balances - Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance - represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance - represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance - represents amounts that can only be used for a specific purpose because of a formal action by the District's District Commissioners. Committed amounts cannot be used for any other purpose unless the District Commissioners removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the District Commissioners. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance - represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the District Commissioners or by an official or body to which the District Commissioners delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance - represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

i. Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g. restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy is to consider restricted net position to have been depleted before unrestricted not position is applied.

j. Fund Balance Flow Assumptions

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

k. Use of Estimates

The preparation of financial statements in conformity with GAAP requires the use of management's estimates.

B. Compliance and Accountability

Finance-Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance-related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

Violation None reported Action Taken Not applicable

Deficit Fund Balance or Fund Net Position of Individual Funds

Following are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

Fund Name None reported Deficit
Amount Remarks
Not applicable Not applicable

Deposits and Investments

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

Cash Deposits:

At September 30, 2023, the carrying amount of the District's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$1,267,526 and the bank balance was \$1,293,467. The District's cash deposits at September 30, 2023 and during the year ended September 30, 2023, were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

Investments:

The District is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general purpose financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the District adhered to the requirements of the Act. Additionally, investment practices of the District were in accordance with local policies.

The Act determines the types of investments which are allowable for the District. These include, with certain restrictions, (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds.

Analysis of Specific Deposit and Investment Risks:

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the District's name.

At year end, the District was not exposed to custodial credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the District was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not exposed to interest rate risk.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

Investment Accounting Policy

The District's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

D. Capital Assets

Capital asset activity for the year ended September 30, 2023, was as follows:

		Beginning Balances	Increases	Decreases	Ending Balances
Governmental activities: Capital assets not being depreciated: Land Construction in progress	\$	306,402 \$	- \$ 28,279 28,279	- \$ 	306,402 28,279 334,681
Total capital assets not being depreciated	-				
Capital assets being depreciated: Buildings and improvements		971,458 324,945	346,746		971,458 671,691
Equipment Vehicles		2,453,716	60,000	20,320	2,493,396
Total capital assets being depreciated	-	3,750,119	406,746	20,320	4,136,545
Less accumulated depreciation for: Buildings and improvements Equipment Vehicles Total accumulated depreciation Total capital assets being depreciated, net	1.1	(202,938) (51,860) (976,786) (1,231,584) 2,518,535	(29,259) (76,093) (168,796) (274,148) 132,598	(10,981) (10,981) 9,339	(232,197) (127,953) (1,134,601) (1,494,751) 2,641,794
Governmental activities capital assets, net	\$_	2,824,937 \$	160,877 \$	9,339 \$_	2,976,475
Depreciation was charged to functions as follows:					
Public Safety Total	\$_ \$_	274,148 274,148			

E. Interfund Balances and Activity

1. Transfers To and From Other Funds

Transfers to and from other funds at September 30, 2023, consisted of the following:

Transfers From	Transfers To	Amount	Reason
General fund	Other Governmental Fund Total	\$ 73,380 \$ 73,380	Supplement payment of debt

F. Long-Term Obligations

1. Long-Term Obligation Activity

Long-term obligations include debt and other long-term liabilities. Changes in long-term obligations for the year ended September 30, 2023, are as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Governmental Activities: Compensated Absences*	7,427 73,833	25,580	73,833	33,007	
Notes from Direct Borrowings Total Governmental Activities \$	81,260 \$	25,580 \$	73,833 \$	33,007 \$	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

* Other long-term liabilities

Liability Activity Type Fund
Compensated absences Governmental General Fund

The District had one note outstanding during the year:

Financed by Vera Bank for \$532,867 on November 13, 2017, and matured on May 1, 2023, at an interest rate of 2.74%, for the purpose of purchasing a new engine for Station 75. The final payment on the note was made during the fiscal year.

Balance	at Septi\$	-

G. Risk Management

The District is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2023, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage for any of the past three fiscal years.

H. Pension Plan

1. Plan Description

The District participates in a nontraditional defined benefit pension plan, Texas County and District Retirement System (TCDRS), that provides pensions for all its cligible employees. The TCDRS Board of Trustees is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of more than 800 participating employers. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034 Austin, Texas, 78768.

All full time employees of the District are required to participate in the plan.

2. Benefits Provided

TCDRS provides retirement, disability, and survivor benefits. The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire with ten or more years of service at age 60 and above, with 30 years of service regardless of age, or when the sum of their age and years of service equals 80 or more. Members are vested after eight years of service but must leave their accumulated contributions in the plan to receive any employer financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the District.

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Commissioners of the District within actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

Employees covered by benefit terms:

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits Inactive employees entitled to but not yet receiving benefits Active employees

Total covered employees

11 11

3 Contributions

The District has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the District based on covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually.

Employees for the District were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the District were 11.48% and 11.51% in calendar years 2022 and 2023, respectively. The District's contributions to TCDRS for the year ended September 30, 2023 were \$96,272, and were less than the required contributions.

4. Net Pension Liability

The District's Net Pension Liability (NPL) was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

The Total Pension Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

7.50%

Discount Rate 7.60%

Long-Term Expected Rate of Return, Net of Investment Expense

The demographic assumptions that determined the total pension liability as of December 31, 2021 were from the results of an actuarial experience investigation of TCDRS for the years 2017-2020. They were recommended by Milliman and adopted by the TCDRS Board of Trustees in December 2021. All economic assumptions were recommended by Milliman and adopted by the Board of Trustees in March 2021. These assumptions, except where required to be different by GASB 68, are used to determine the total pension liability as of December 31, 2021. The assumptions are reviewed annually for continued compliance with the relevant actuarial standards of practice.

Economic Assumptions

Real Rate of Return 5.00% Inflation 2.50% Long-Term Investment Return 7.50%

These economic assumptions are TCDRS system wide.

The assumed long-term investment return of 7.5% is net after investment and administrative expenses. It is assumed returns will equal the normal annual rate of 7.5% for calculating the actuarial accrued liability and the normal cost contribution rate for the retirement plan of each participating employer.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

Annual salary increase rates assumed for individual members vary by length of service and by entry-age group The annual rates of a general wage inflation component of 3.00% and a merit, promotion and longevity component that on average approximates 1.7% per year for a career employee.

Depositing members

135% of the Pub-2010 General Employees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Employees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010

Service retirees, beneficiaries ar 135% of the Pub-2010 General Retirees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Retirees Amount-Weighted Mortality Table

for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

Disabled retirees

160% of the Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

Long-Term Expected Rate of Return

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2022 information for a 10 year horizon.

Note that the valuation assumption for long-term expected return is re-assessed in detail at a minimum of every four years, and is set based on a long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for the long-term expected return is reviewed annually for continued compliance with the relevant actuarial standards of practice. Milliman relies on the expertise of Cliffwater in this assessment.

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return
US Equities	U.S Dow Jones Stock Market Index	11.50%	4.95%
Private Equity	Cambridge Associates Global	05 000/	7.050/
	Private Equity & Venture Index	25.00%	7.95%
Global Equities	MSCI World (net) Index	2.50%	4.95%
International Equities - Developed Markets	MSCI World Ex USA Index	5.00%	4.95%
International Equities - Emerging Markets	MSCI Emerging Markets Index	6.00%	4.95%
Investment -Grade Bonds	Bloomberg Barclays U.S.		
IIIVestitient - Citade Bonds	Aggregate Bond Index	3.00%	2.40%
Stratonia Cradit	FTSE High-Yield Cash Pay Index	9.00%	3.39%
Strategic Credit	S&P/LSTA Leverage Loan Index	16.00%	6.95%
Direct Lending	Cambridge Associates Distressed		
Distressed Debt	Securities Index	4.00%	7.60%
		110070	,,,,,,
REIT Equities	67% FTSE NAREIT All Equity		
	REITs Index + 33% S&P Global	2.00%	4.15%
	REIT (net) Index		5.30%
Master Limited Partnerships (MLP's)	Alerian MLP Index	2.00%	
Private Real Estate Partnerships	Cambridge Asso Real Estate Index	6.00%	5.70%
Hedge Funds	Hedge Fund Research, Inc. (HFRI)		
	Fund of Funds Composite Index	6.00%	2.90%
Cash Equivalents	90 Day U.S. Treasury	2.00%	0.20%
04011 = 4011 41101110	•	i.	
		100.00%	i d
			5

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

Discount Rate

The discount rate used to measure the Total Pension Liability was 7.60%. The discount rate was determined using an alternative method to determine the sufficiency of the fiduciary net position in all future years. The alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods. The employer is legally required to make the contribution specified in the funding policy. The employers assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable.

Based on the above assumptions, the projected fiduciary net position is determined to be sufficient to pay projected benefit payments. Based on the expected levels of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, a discount rate of 7.60% has been used. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

		Increase	(Decreas	e)	
Changes in Net Pension Liability/(Asset)	Total Pensi Liability (a)		Fiduciary Position (b)	Liabili (a	Pension ty/(Asset)) - (b)
Balance at December 31, 2021	\$ 14,5	967 \$	16,327	\$	(1,360)
Changes For The Year					40.004
Service Cost	12,	001	1.5		12,001
Interest	2,0	050			2,050
Effect of Plan Changes		100			14
Effect of Economic/Demographic	E7 :	704			57,704
Gains or Losses	57,	704	- 6		37,704
Effect of Assumption Changes or Inputs		-	44.400		(44.469)
Contributions - Employer			44,463		(44,463)
Contributions - Member		(7	27,111		(27,111)
Net Investment Income Benefit Payments, Including		•	(7,061)		7,061
Refunds of Employee Contributions		7.			
Administrative Expense			(53)		53
			10,091		(10,091)
Other Changes Balance at December 31, 2022	\$ 86,	722 \$	90,878	\$	(4,156)

Sensitivity Analysis:

The following presents the net pension liability of the District, calculated using the discount rate of 7.60%, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.6%) or 1-percentage-point higher (8.60%) than the current rate.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	 1% Decrease in Discount Rate		Discount Rate		1% Increase in Discount Rate	
Total Pension Liability Fiduciary Net Position	\$ 104,162 90.878	\$	86,721 90,877	\$	72,922 90,878	
Net Pension Liability/Asset	\$ 13,284	\$_	(4,156)	\$_	(17,956)	

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TCDRS financial report. That report may be obtained on the Internet at www.tcdrs.com.

5. Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2023, the District recognized pension expense of \$(22,176).

At September 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

economic experience Changes in actuarial assumptions Difference between projected and actual	 erred Outflows Resources	Deferred Inflows of Resources		
Changes in actuarial assumptions	\$ 56,442 107	\$	33	
investment earnings	8,368			
Contributions subsequent to the measure- ment date	83,688		:*:	
Total	\$ 148,605	\$	33	

\$83,688 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2023. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended Dec. 31	l:	
2024	\$	5,208
2025	\$	5,208
2026	\$	5,192
2027	\$	5,440
2028	\$	3,174
Thereafter	\$	40,662

I. Health Care Coverage

During the year ended September 30, 2023, employees of the District were covered by a health insurance plan (the Plan). The District paid premiums of \$795 per month per employee to the Plan. Employees, at their option, authorized payroll withholdings to pay premiums for dependents.

Dependent coverage ranges from 70% to 90% based on whether a single dependent or family is covered.

The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

The contract between the District and the licensed insurer is renewable October 1, and terms of coverage and premium costs are included in the contractual provisions.

J. Commitments and Contingencies

1. Contingencies

The District participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

.2. Litigation

No reportable litigation was pending against the District at September 30, 2023.

K. Subsequent Events

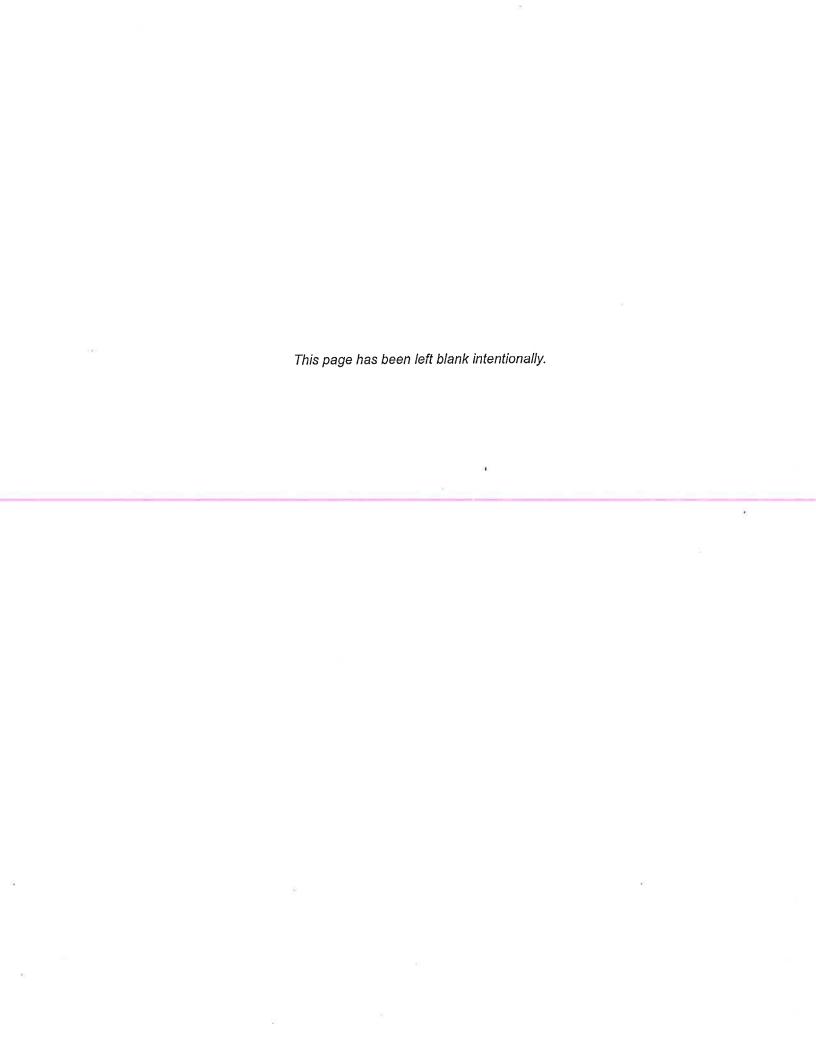
The District evaluated subsequent events through May 31, 2024, which is the date through which the financial statements were available to be issued.

Effective February 1, 2024, the District implemented a new deferred compensation plan in lieu of paying into the Social Security system. The plan will permit mandatory employee contributions (treated as after-tax contributions) equal to 6% of the employees contribution. The plan requires a contribution match by the employer.



Required Supplementary Information

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.



GENERAL FUND BUDGETARY COMPARISON SCHEDULE FOR THE YEAR ENDED SEPTEMBER 30, 2023

		Budgete	d A	mounts				ariance with inal Budget Positive
	-	Original		Final		Actual		(Negative)
Revenue: Taxes: Property Tax Sales Tax Deployment Reimbursements Investment Earnings Other Income	\$	1,107,564 1,620,000 280,000	\$	1,107,564 1,620,000 280,000	\$	1,170,063 1,426,334 744,718 1,241 14,443	\$	62,499 (193,666) 464,718 1,241 14,443 349,235
Total Revenues	-	3,007,564		3,007,564	-	3,356,799	-	349,233
Expenditures: Current: Contributions for Support of Volunteer Fire Departments Expenses Paid for Fire Protection Services Salaries Payroll Taxes Benefits Tax Collection/Appraisal Expense Insurance Office Expense Professional Fees General Maintenance Supplies Travel Deployment Expenses Property Taxes		749,100 12,809 998,726 24,828 66,000 2,500 29,000 15,000		749,100 12,809 998,726 24,828 66,000 2,500 29,000 15,000		740,155 298,710 889,551 67,460 269,813 24,742 61,113 9,835 31,290 31,416 3,506 54,495 1,762		8,945 (285,901) 109,175 (67,460) (269,813) 86 4,887 (7,335) (2,290) (16,416) (3,506) (54,495) (1,762)
Debt Service:								00.000
Principal Capital Outlay:		80,000 1,029,601		80,000 1,029,601		435,025		80,000 594,576
Capital Expenditures	-	3,007,564		3,007,564	-	2,918,873	=	88,691
Total Expenditures Excess (Deficiency) of Revenues Over (Under) Expenditures	-	0,001,1001		-		437,926		437,926
Other Financing Sources (Uses)						(70,000)		(73,380)
Transfers Out						(73,380) 12,981		12,981
Proceeds on Sale of Capital Assets	79				15	(60,399)	-	(60,399)
Total Other Financing Sources (Uses)	-	-			-	(20,000)	_	1-317
Net Change in Fund Balances		1.5		1.2		377,527		377,527
Fund Balances - Beginning		1,925,330	3.	1,925,330		1,925,330	- :	
Fund Balances - Beginning Fund Balances - Ending	\$_	1,925,330	\$	1,925,330	\$_	2,302,857	\$_	377,527
· with a district and a second	-							

SCHEDULE OF CHANGES IN THE DISTRICT'S NET PENSION LIABILITY AND RELATED RATIOS TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM LAST TEN FISCAL YEARS *

	Measurement Year			
	_	2022	2021	2020
Total Pension Liability:	\$	12,001 \$	9,539 \$	2,065
Service Cost	Ψ	2.050	908	167
Interest on Plan Changes		2,050	900	107
Effect of Plan Changes		F7 704	0.464	2
Effect of Economic/Demographic (Gains) or Losses		57,704	2,161	170
Effect of Assumption Changes		:•0	(45)	170
Benefit Payments, Including Refunds of Member Contributions				
Net Change in Total Pension Liability		71,755	12,563	2,404
Total Pension Liability - Beginning		14,967	2,404	- 14.0
Total Pension Liability - Ending (a)	\$	86,722 \$	14,967 \$	2,404
, ,,,				
Plan Fiduciary Net Position:	•	44.400 0	7,167 \$	1,420
Contributions - Employer	\$	44,483 \$	•	905
Contributions - Member		27,111	4,565	505
Net Investment Income		(7,061)	1,875	5
Benefit Payments, Including Refunds of Member Contributions		-	-	(0)
Administrative Expense		(53)	(9)	(2)
Other		10,091	332	69
Net Change in Plan Fiduciary Net Position		74,551	13,930	2,397
Plan Fiduciary Net Position - Beginning		16,327	2,397	<u> </u>
Plan Fiduciary Net Position - Ending (b)		90,878	16,327	2,397
District's net pension liability - ending (a) - (b)	_	(4,156)	(1,360) \$	7
Plan fiduciary net position as a percentage of the total pension liability		104.79%	109.09%	99.71%
Pensionable Covered Payroll	\$	387,306 \$	65,210	12,923
Net Pension Liability as a Percentage of Covered Payroll	*	-1.07%	-2.09% \$	0.05%

This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

SCHEDULE OF DISTRICT CONTRIBUTIONS TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM LAST TEN FISCAL YEARS *

e,	Fiscal Year						
		2023	2022	2021	2020		
Actuarially Determined Contribution	\$	102,348	31,259	\$ 7,167 \$	1,420		
Actual Employer Contribution		102,348	30,702	7,167	1,420		
Contribution Deficiency (Excess)	\$		<u> </u>	\$\$			
Pensionable Covered Payroll	\$	889,551 \$	273,028	\$ 65,210 \$	12,923		
Contributions as a Percentage of Covered Payroll		11.51%	11.45%	10.99%	10.99%		

^{*} This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED SEPTEMBER 30, 2023

Budgetary Data

The following procedures are followed in establishing the budgetary data reflected in the basic financial statements:

- a. Prior to the beginning of the fiscal year, the District prepares a budget for the next succeeding fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- b. A meeting of the District Commissioners is then called for the purpose of adopting the proposed budget. At least ten days public notice of the meeting must have been given.
- c. Prior to the start of the fiscal year, the budget is legally enacted through passage of a resolution by the District Commissioners.

Once a budget is approved, it can be amended only by approval of a majority of the members of the District Commissioners. As required by law, such amendments are made before the fact, are reflected in the official minutes of the District Commissioners and are not made after fiscal year end. During the year, the budget was not amended. All budget appropriations lapse at year end.

Pension

Valuation Date:

Actuarially determined contribution rates are calculated each December 31, two years prior to

the end of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method Amortization Method

Remaining Amortization Period

Asset Valuation Method

Inflation

Salary Increases Investment Rate of Return

Retirement Age

Entry Age (Level of Percentage of Pay) Level Percentage of Payroll, Closed

19.8 Years (based on contribution rate calculated in 12/31/2022 valuation)

5 year smoothed market

2.50%

Varies by age and service. 4.7% average over career including inflation. 7.5%, net of administrative and investment expenses, including inflation.

Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service

retirement for recent retirees is 61.

Mortality 135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the

MP-2021 Ultimate scale after 2010.

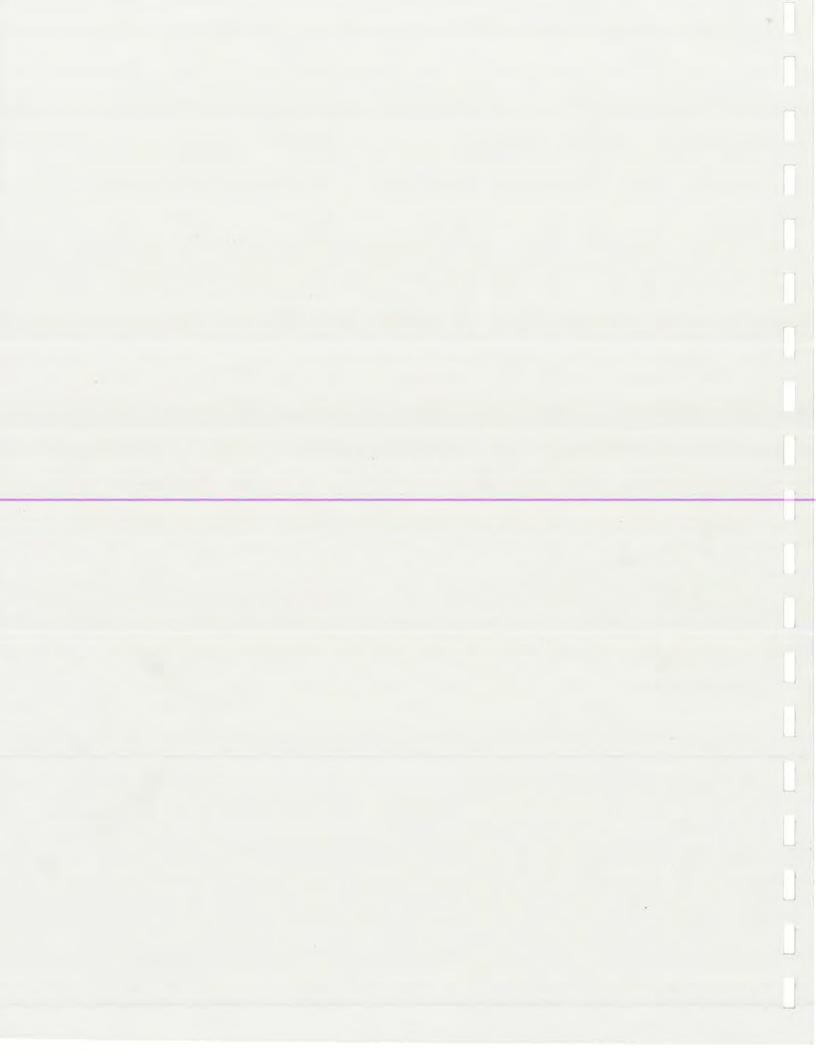
Changes in Assumptions and Methods Reflected in the

Schedule of Employer Contribuitons

Changes in Plan Provisions Reflected in the Schedule of Employer Contributions 2022: New investment return and inflation assumptions reflected in the schedule.

2022: No changes in plan provisions reflected in the schedule.

1				
7				
7				



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:

Jun-24

Activity Name:	Activity Name:								
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income					
Precinct 1	As-Built/COCC/FWCR	GCR	2/1/2024	No reportable income.					
Precinct 2	As-Built/COCC/FWCR	GCR	2/1/2024	No reportable income.					
Precinct 3	As-Built/COCC/FWCR	GCR	5/30/2024	No reportable income.					
Precinct 4	As-Built/COCC/FWCR	GCR	5/30/2024	No reportable income.					

D

ADMINISTRATION:

Draw 12 is being complied now, including Force Account labor and all other invoices to date. Requires submission of Budget Adjustment first. In progress.

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 Bedias Creek Small Purchase - Installed. Pending final inspections. Delay due to parts shortage. Expected completion, end of July 2024. Administrative closeout to follow immediately upon site construction and inspection complete.

AMENDMENTS & Change Orders:

None in process.

Site-Level Budget Status										
Site	Total Budget	Total Expended	Balance	% Expended						
Administration	\$240,248.00	\$205,655.99	\$34,592.01	86%						
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%						
Engineering	\$543,348.00	\$482,221.35	\$61,126.65	89%						
Construction	\$3,742,610.00	\$3,531,628.75	\$210,981.25	94%						
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!						
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!						
TOTALS:	\$4,552,706.00	\$4,246,006.09	\$306,699.91	93%						

Grantee: Walker County
Grant Number: 20-065-104-C279
Date Updated: 6/30/2024

0/30/2024						
		D. Contract	E. Contract End	F. Total Contract	G. Amount of	
B. DUNS Number	C. Procured By	Execution Date	Date	Amount	CDBG-DR Funds	H. Brief Description of Contract
	Ţ	8/20/2018	5/31/2022			Administration & Environmental
	,					
783856227	Walker County	1/31/2022	7/30/2022	\$700,010.14	\$700,010.14	Precinct 2
tbd	Walker County	7/18/2022	2/18/2023	\$664,703.33		Precinct 3 - Material-only contract
tbd	Walker County	7/18/2022	4/5/2023	\$808,072.97	\$808,072.97	Precinct 4 - Material-only contract
	B. DUNS Number 963746466 76871068 783856227 783856227 tbd		B. DUNS Number C. Procured By B. DUNS Number C. Procured By B. D. Contract Execution Date 963746466 Walker County 76871068 Walker County 783856227 Walker County 783856227 Walker County 1/31/2022 The Walker County 1/31/2022 The Walker County 1/31/2022	B. DUNS Number C. Procured By D. Contract Execution Date 963746466 Walker County 8/20/2018 5/31/2022 76871068 Walker County 5/26/2020 5/31/2022 783856227 Walker County 1/31/2022 7/30/2022 783856227 Walker County 1/31/2022 7/30/2022 tbd Walker County 7/18/2022 2/18/2023	B. DUNS Number C. Procured By D. Contract Execution Date E. Contract End Date F. Total Contract Amount 963746466 Walker County 8/20/2018 5/31/2022 \$266,748.00 76871068 Walker County 5/26/2020 5/31/2022 \$543,348.00 783856227 Walker County 1/31/2022 7/30/2022 \$769,706.29 783856227 Walker County 1/31/2022 7/30/2022 \$700,010.14 tbd Walker County 7/18/2022 2/18/2023 \$664,703.33	B. DUNS Number C. Procured By D. Contract Execution Date E. Contract End Date F. Total Contract Amount G. Amount of CDBG-DR Funds 963746466 Walker County 8/20/2018 5/31/2022 \$266,748.00 \$266,748.00 76871068 Walker County 5/26/2020 5/31/2022 \$543,348.00 \$544,890.00 783856227 Walker County 1/31/2022 7/30/2022 \$769,706.29 \$769,706.29 783856227 Walker County 1/31/2022 7/30/2022 \$700,010.14 \$700,010.14 tbd Walker County 7/18/2022 2/18/2023 \$664,703.33 \$664,703.33

^{*}See Instructions tab for additional guidance on template elements.

Reporting of Contractors 6/28/2024

PROCLAMATION 2024 - 65 SAMUEL WALKER HOUSTON HIGH SCHOOL

WHEREAS, the National Alumni Association of the Samuel Walker Houston High School will host their high school reunion Thursday through Sunday, July 18 – July 21, 2024; celebrating the 19th biennial reunion and the 50th year of the National Alumni Association; and

WHEREAS, the National Alumni Association was formed in 1974 and this year alumni, family, friends, and relatives of Professor Samuel Walker Houston, from across the country will gather to celebrate and keep the legacy alive. This year's theme "Celebrating Our Roots While Preserving Our Legacy); and

WHEREAS, the events will begin with a Gospel Explosion & Memorial Tribute, "A White Affair Dance", the Tiger Picnic, the "Tiger Pride Maroon & White Ball", and conclude with Sunday morning Worship Service; and

WHEREAS, former students cherish the memories built on shared experiences at Samuel Walker Houston High School and friendships have remained close after all these years; and

WHEREAS, Walker County is happy many alumni students still call Walker County home, and are excited when others return to remember and celebrate their high school days; and

THEREFORE, Walker County Commissioners Court proudly proclaim July 18 – July 21, 2024 as:

"SAMUEL WALKER HOUSTON HIGH SCHOOL REUNION DAYS"

Colt Christian
County Judge

Danny Kuykendall
Commissioner Precinct 1

Bill Daugette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue Huntsville, Texas, 77320 936-436-4910



DANNY KUYKENDALL Commissioner, Precinct 1 COLT CHRISTIAN
County Judge

BILL DAUGETTE Commissioner, Precinct 3

RONNIE WHITE Commissioner, Precinct 2

BRANDON DECKER Commissioner Precinct 4

AMENDED AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and John Stubblefield, for the repair or replacement of home septic system located at 25-B Jenkins Drive, Huntsville, Texas 77340, for funds received through the Southeast Texas Housing Corporation grant in the amount of \$9,860.00

PURPOSE

John Stubblefield shall use the SETH grant funds to repair or replace his septic system. **PAYMENT**

County shall reimburse Mr. Stubblefield or approved contractor, the maximum amount of \$9,860.00, upon completion of the project, receipt of W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2024. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

John Stubblefield or Contractor

Walker County

Executed on this day of $\mathcal{D}\mathcal{U}_{\mathcal{U}_{-}}$, 2024.

Executed this 2nd day of They

Colt Christian, County Judge

2024

INVOICE

B6 Construction & Septic Services PO Box 5 Huntsville, TX 77342 office@B6construction.com +1 (936) 291-8700



Bill to

Walker County 1100 University Ave, Room 204 Huntsville, TX 77340 Ship to Walker County 1100 University Ave, Room 204 Huntsville, TX 77340

Invoice details

Invoice no.: 2178 Terms: Net 15

Invoice date: 07/02/2024 Due date: 07/17/2024

Date

Product or service

Description

Qty

Rate Ar

Amount

1.

Septic System Install

Installation of a 600 GPD aerobic system with liquid chlorinator including a two-year service contract and a two-year factory warranty on system parts.

Walker County Permit and Affidavit
Site Evaluation and Plans
Sophia Stubblefield

25 B Jankins Dr Huntsville, TX

\$9,860.00

\$9,860.00

Total

If you would like to make a payment by phone using a credit or debit card, you can give us a call at 936-291-8700. Just a reminder that there is a fee for card payments.

You can also send a check to PO Box 5 Huntsville, TX 77320

59,860.00

DECLARING A LOCAL STATE OF DISASTER

WHEREAS, on the 8th day of July, 2024 the County of Walker suffered widespread or severe damage, injury, or loss of life, or Property (or there is imminent threat of same) resulting from:

Tropical Depression, Tropical Storm, Hurricane, Severe Weather; Flooding; Damaging Winds; Tornadic Activities; Downed Trees; Multi-day Power outages; public road damage; public infrastructure damage due to Hurricane Beryl.

And;

WHEREAS, the County Judge of the County of WALKER has determined that extraordinary measures must be taken to alleviate the suffering of people and protect or rehabilitate property and county roadways;

WHEREAS, the County Judge of the County of Walker declared a local state of disaster on July 8, 2024, and

NOW, THEREFORE, the Walker county Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until it is rescinded by the County Judge and as advised by the Walker County Emergency Management Coordinator.

ORDERED this the 15th day of July, 2024

	Walker County Judge Colt Christian
ATTEST:	
Kari A. French, County Clerk	_



ORDER NO. 2024-68

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGETS FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

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

- SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2023, through September 30, 2024.
- SECTION 2: This order shall take effect immediately after its passage.

ORDER 2024-64 PASSED AND APPROVED on this the 15 th day of July, 2024
WALKER COUNTY TEXAS
Colt Christian, County Judge
Danny Kuykendall, Commissioner Precinct 1
Ronnie White, Commissioner Precinct 2
Bill Daugette, Commissioner Precinct 3
Brandon Decker, Commissioner Precinct 4
Approved as to form:
William W. Durham, Walker County District Attorney



Order 2024-68

Budget Amendment

Presented to Commissioners Court July 15, 2024

Order 2024-68 Amend 2023-2024 Budget Under the Local Government Code Section 111.010(d) and 111.0108

 $Exhibit\ A$

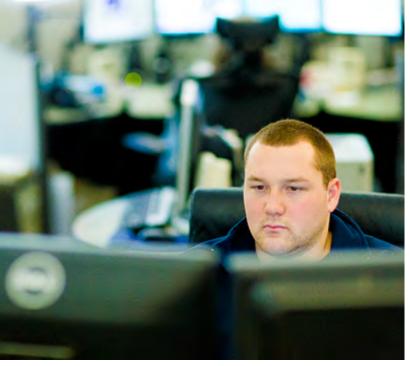
Amendment # 8		Budget		Amount of	Budget		Explanation	
	A	Before mendment		Amendment	ļ	After Amendment		
General Fund Contingency	\$	94,092	\$	(32,000)	\$	62,092	To Planning and Development for professional services-\$25,00 Transfer to Constable 4 Vehicle Repairs-\$7,000	
Courts-Central Costs								
Revenues from State	\$	8,000	\$	40,000	\$	48,000	Juror Costs Reimbursements from State \$40,000	
Operations	\$	317,856	\$	(40,000)	\$	277,856	Transfer to Other Courts -\$80,000 Juror Costs Reimbursement \$40,000	
County Court at Law Operations	\$	222,944	\$	10,000	\$	232,944	Transfer from Central Costs-legal fees	
12th Judicial District Operations	\$	198,956	\$	30,000	\$	228,956	Transfer from Central Costs-legal fees	
278th Judicial District Operations	\$	191,623	\$	40,000	\$	231,623	Transfer from Central Costs-legal fees	
Constable Precinct 4							Transfer from Contingency-Vehicle Repairs transmission,	
Operations	\$	95,790	\$	7,000	\$	102,790	graphics, other repairs	
Voter Registration	*			7.400		7.402		
Revenue-State Funds Operations	\$ \$	8,000	\$ \$	7,183 7,183		7,183 15,183	Chapter 19 State Funds "	
Planning								
Operations	\$	212,187	\$	25,000	\$	237,187	Transfer from Contingency-Engineering Fees	
Revenues FEMA Revenues	\$	-	\$	1,000,000	\$	1,000,000	Revenues-FEMA Disaster Relief Revenues	
Transfer from General Capital Projects Fund	\$	-	\$	(1,000,000)	\$	(1,000,000)	Transfer from General Capital Projects Fund - FEMA Disaster	
Road and Bridge Precinct 1								
Other Revenues	\$	417			\$	11,218	Entergy Reimbursement	
FEMA Revenues	\$	-	\$	250,000	\$	250,000	Revenues-FEMA Disaster Relief Revenues Transfer from General Capital Projects Fund - FEMA Disaster	
Operations	\$	1,851,440	\$	500,000	\$	2,351,440	\$250,000, FEMA Revenues \$250,000	
Operations	\$	2,351,440	\$	10,801	\$	2,362,241	Entergy Reimbursement	
Road and Bridge Precinct 2 FEMA Revenues	\$	_	\$	250.000	\$	250,000	Revenues-FEMA Disaster Relief Revenues	
Operations	\$	1,966,530		500,000	\$	2,466,530	Transfer from General Capital Projects Fund - FEMA Disaster \$250,000, FEMA Revenues \$250,000	
Road and Bridge Precinct 3							+,,	
Other Revenues	\$	11,864	Ś	(5,932)	Ś	5,932	Revenue Recorded twice	
Other Revenues	\$	8,502		2,293		10,795	Entergy Reimbursement \$2,229 Scrap \$64	
FEMA Revenues	\$	-		250,000		250,000	Revenues-FEMA Disaster Relief Revenues	
Operations	\$	1,466,727	\$	500,000	\$	1,966,727	Transfer from General Capital Projects Fund - FEMA Disaster	
Operations	\$	1,966,727	\$	(3,639)	\$	1,963,088	\$250,000, FEMA Revenues \$250,000 Other Revenues	
Road and Bridge Precinct 4								
FEMA Revenues	\$	-	\$	250,000	\$	250,000	Revenues-FEMA Disaster Relief Revenues Transfer from General Capital Projects Fund - FEMA Disaster	
Operations	\$	1,579,211	\$	500,000	\$	2,079,211	\$250,000, FEMA Revenues \$250,000	
Operations	\$	2,079,211	\$	(8,155)	\$	2,071,056	Transfer within department reclassify purchase	
Capital	\$	43,350	4	8,155	4	51,505	ii .	

Amendment # 8 - Order 2024-68							
		Budget		Amount of		Budget	Explanation
		Before	Amendment After				
	A	Amendment		Amendment			
EMS							
Revenues-Insurance Proceeds	\$	36,206	\$	8,671	\$	44,877	Insurance Proceeds
Revenues -SETRAC Grant	\$	-	\$	14,453	\$	14,453	Grant Received
Contingency-Operations	\$	156,271	\$	(8,500)	\$	147,771	Contingency for vehicle repairs
Operations	\$	1,012,554	\$	31,624	\$	1,044,178	Contingency for vehicle repairs \$8500 Grant Received \$14,453
Contingency-Special	\$	388,347	\$	(137,980)	\$	250,367	Contingency Special for Vehicles
Capital Vehicles	\$	-	\$	137,980	\$	137,980	
SB22 Sheriff Grant	\$	500,000	\$	-	\$	500,000	
County Clerk Archive Fund		5.000		24 222		25.222	
Operations	\$	5,000	\$	21,220	\$	26,220	Use of Designated Fund
Grants and Contracts							
615-CSCD Adult Basic Supervision	\$	1,704,680	\$	40,119	\$	1,744,799	State Approved Grant Adjustment
CDBG Harvey Grant (GLO)	Арр	roved to Date		Amend		Total	
62010.67010 -Engineering Contracts/Admin Svcs	\$	678,998	\$	131,098	\$	810,096	Grant Expenditures
46010.80901-Emergency Mgmt Capital	\$	-	\$	10,000	\$	10,000	Grant Expenditures
82210.75805- RB1 GLO Grant	\$	830,249	\$	47,621	\$	877,870	Grant Expenditures
82220.75805- RB 2 GLO Grant	\$	733,719	\$	42,541	\$	776,260	Grant Expenditures
82230.75805- RB 3 GLO Grant	\$	673,654	\$	203,212	\$	876,866	Grant Expenditures
82240.75805- RB 4 GLO Grant	\$	899,580	\$	302,034	\$	1,201,614	Grant Expenditures
GLO Grant Revenues	\$	3,816,200	\$	736,506	\$	4,552,706	Grant Revenues

Order 2024-68

Projects Budgeted		Budget To Date		This amendment		Budget	
105.79110.19990-IT Projects	\$	527,231	\$	-	\$	527,231	
105.79201.19990-Software & Gov Cloud	\$	135,000	\$	-	\$	135,000	
105.79205.19990-Document Management Project	\$	45,000	\$	-	\$	45,000	
105.79206.19990-NCIC Technology Project	\$	12,391	\$	-	\$	12,391	
105.79207.19990-Jury Software	\$	2,325	\$	-	\$	2,325	
105.79208.19990-IT-Courthouse Security System Maintenar	\$	23,250	\$	-	\$	23,250	
105.79503.19990-County Facility Projects	\$	260,603	\$	(27,000)	\$	233,603	HVAC unit at Senior Center
105.80420.19990 Capital A.C Equipment	\$	-	\$		\$	27,000	п
105.79990.19990-Project Contingency	\$	1,199,156	\$	-	\$	1,199,156	
105.79991.19990 -Special Contingency	\$	500,000	\$	-	\$		
105.79999.19990-Future Building	\$	50,000	\$	-	\$	50,000	
105.80103.19990-Copier Replacement	\$	131,130	\$	_	\$		
	\$	150,000	\$	_	\$		
105.80114.19990-Senior Center Parking Lot	\$	250,000	\$	_	\$	250,000	
105.79202.29990-Financial System Upgrade	\$	227,749	\$	_	\$	227,749	
105.79203.29990-Payroll System	\$	100,707	\$	_	\$	100,707	
105.79403.39990-Furniture 12th Judicial	\$	2,995	\$	_	\$	2,995	
105.77090.49990-Walker County Dispatch	\$	744,795	\$	_	\$		
105.77111.49990-ESD 2	\$	2,668	\$	_	\$	2,668	
105.77112.49990-ESD 3	\$	130,478	\$	_	\$	130,478	
105.79013.49990-HMPG Generator Grant	\$	205,848	\$	_	\$	205,848	
105.79510.49990-Weigh Station Project	\$	11,400	\$	_	\$	11,400	
105.79517.49990-SO Building Cameras Security	\$	8,128	\$	_	\$	8,128	
105.79918.49990-EMS Equipment	\$	4,636	\$	_	\$	4,636	
105.79911.49990-Emergency Management Projects	\$	15,433	\$	_	\$	15,433	
105.79912.49990-Public Safety Projects	\$	37,234	\$	_	\$	37,234	
105.79917.49990 Constable 2 Reserve Deputy Project	\$	20,000	\$	_	\$	20,000	
105.79909.49990-LATCF Revenue Sharing Fund-Operating	\$	20,000	\$	16,531		16,531	Reclassify Capital/Operating
105.80117.49990-LATCF Revenue Sharing Fund-Capital	\$		\$	(16,531)		335,910	ii
105.80904.49990-Vehicles/Upfits	\$	307,143		(10,331)	\$		
105.79300.59990-County Jail	\$	6,500	\$	_	\$	6,500	
105.79915.59990-County Jail Plumbing Project	\$	65,000	\$	_	\$	65,000	
105.77451.69990-Boys Girls Adult Training	\$	137,002	\$	_	\$		
105.77471.69990-Veterans Center Contract	\$	3,629	\$	_	\$	3,629	
105.77473.69990-Walker SUD Contract	\$	11,931		_	\$	11,931	
105.77474.69990-Dodge SUD Contract	\$	32,000	\$	_	\$	32,000	
105.77475.69990-Phelps SUD Contract	\$	75,000	\$	_	\$	75,000	
105.77476.69990-Good Shepard Mission Contract	\$	18,435			\$	18,435	
105.77479.69990-Walker SUD Contract	\$	58,361		_	\$	58,361	
105.77474.69990-Riverside SUD Contract	\$	75,000		_	\$	75,000	
105.79120.69990-GIS Project	\$	10,216		_	\$	10,216	
105.79209.69990-Contracts from SETH Monies	\$	38,474		_	\$	38,474	
105.79518.69990-Litter Control Project	\$	27,459		_	\$	27,459	
105.79602.69990-Nuisiance Abatement Project	\$	13,000			\$	13,000	
105.79916.69990-Planning & Development Project	۶ \$			-	۶ \$	4,292	
Total Projects Budget	۶ \$	6,034,040		<u>-</u>	÷		
-	,	0,034,040	7	- _	٠	0,034,040	
General Capital Projects Fund							
115.42701.11115 FEMA Revenues	\$	_	\$	1,000,000	\$	1,000,000	
115.99220.92000 Transfer to Road and Bridge Fund	\$	_	\$	1,000,000		1,000,000	
115.80118.19990-Cisco Voip Project	\$	_	\$	343,645			Carry Over from Prior Year Project
	Y		Y	3+3,0+3	ڔ	3-13,043	zz, over nom mor real maject







WALKER COUNTY

06/11/2024



06/11/2024

WALKER COUNTY 1301 SAM HOUSTON AVE HUNTSVILLE, TX 77340

Dear,

Motorola Solutions is pleased to present WALKER COUNTY with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide WALKER COUNTY with the best products and services available in the communications industry. Please direct any questions to Kris Kram at kkram@texascom.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Kris Kram

Motorola Solutions Manufacturer's Representative



Billing Address: WALKER COUNTY 1301 SAM HOUSTON AVE HUNTSVILLE, TX 77340 US Quote Date:06/11/2024 Expiration Date:09/09/2024 Quote Created By: Kris Kram kkram@texascom.com

End Customer: WALKER COUNTY

Contract: 38451 - TXWARN 2024

Ext. Sale Price	Sale Price	List Price	Qty	Description	Item Number	Line #
				APX4000	APX™ 4000 Series	
\$4,511.0	\$1,503.67	\$2,425.28	3	APX 4000 7/800 MHZ MODEL 2 PORT	H51UCF9PW6AN	1
\$204.60	\$68.20	\$110.00	3	ADD: P25 LINK LAYER AUTHENTICATION	QA01767AW	1a
\$11.10	\$3.72	\$6.00	3	ADD: HW KEY SUPPLEMENTAL DATA	QA01648AA	1b
\$204.60	\$68.20	\$110.00	3	ADD: PROGRAMMING OVER P25 (OTAP)	G996AZ	1c
\$3,212.22	\$1,070.74	\$1,727.00	3	ENH: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	QA02756AB	1d
\$920.70	\$306.90	\$495.00	3	ADD: TDMA OPERATION	QA00580AF	1e
\$0.00	\$0.00	\$0.00	3	ADD: BASELINE RELEASE SW	QA09113AB	1f
\$399.00	\$133.00	\$133.00	3	ADD: 3Y ESSENTIAL SERVICE	H885BK	1g
\$675.18	\$225.06	\$363.00	3	ENH: MULTIKEY	H869CE	1h
\$972.78	\$324.26	\$523.00	3	ENH: AES ENCRYPTION AND ADP	Q629AM	1i
\$184.68	\$61.56	\$82.08	3	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES EXT PS US/NA/TW	PMPN4576A	2

Grand Total

\$11,295.93(USD)





Notes:

Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services
Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be
added to invoices.



Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the Legal Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

WALKER COUNTY HOUSING AUTHORITY P. O. BOX 1411 HUNTSVILLE, TEXAS 77342-1411 (936) 291-3306 FAX 936/201-2396

June 25, 2024

Honorable County Judge Colt Christian Walker County Courthouse 1100 University Avenue #203 Huntsville, Texas 77340 JUL 0 1 2024
WALKER COUNTY
JUDGES OFFICE

Dear Judge Christian:

In July, 2024 the two year terms will expire for two commissioners currently serving on the Board of Commissioners of the Walker County Housing Authority.

They are as follows:

Clara Malak James E. Mabry, Sr. New Waverly, Texas Huntsville, Texas

These Commissioners are willing to be reappointed.

Your consideration in this matter is greatly appreciated. If you have any questions, please call me.

May B. Harrelson

Mary B. Harrelson Executive Director

mbh

This document approved by Commissioners Court on July xx 2024 supersedes previous writeoff and collections policy documents related to the Walker County Medical Service Billings.

Walker County EMS Ambulance Service Billings Write-Offs, Special Considerations, and Collections Policy (Ambulance Service Write-Off and Collections Policy)

The purpose of this policy is to give direction regarding instances when an EMS billed account an Ambulance Service billing account, or part of the billing account an account, are written off or sent to external collections. This policy also clarifies who may write off accounts based on dollar amounts.

Walker County Ambulance Service Billings Special Considerations

- Administrative Review:
 - Customer Service concerns will be reviewed by EMS Chief or Commissioners Court designee for final disposition and presented to Commissioners Court as needed.
- Walker County Hospital District bill adjustments:
 - Paid at Medicare allowable rate (a percentage of billed amounts)
- Public Sector accounts paying at less than the County Adopted Rate schedule.
 - Amounts are to billed at Commissioners Court adopted rates unless otherwise directed by formal Commissioners Court action. Amount to be written off will be in accordance with state statute.
- Bankruptcy:
 - Any amounts deemed non-collectable by a U.S. Bankruptcy Court shall be reviewed by the Internal Collections Department or Commissioner Court designee and authorized for appropriate action in the billing record. Supporting documentation will is placed in the file.
- Attorney Settlement Review:
 - Attorney Negotiated Request of greater than a 50% reduction will require a prompt counter offer by EMS Chief or Commissioners Court designee and will be negotiated on a case-by- case basis
 - Required documentation reviewed by Internal Collections Office or Commissioners Court designee for final approval.
 - Supporting documentation will be placed in the file.

Cases not within these circumstances addressed in this policy shall be documented in the patient's chart and presented quarterly to the Walker County Commissioner's Court for approval.

Walker County EMS Write-Offs - Ambulance Service Billings

Adjustments: Ambulance Billing Service provider may adjust for amounts disallowed or deemed not reasonable and necessary by insurance companies, Worker's Compensation and entitlement programs (Medicare *I* Medicaid)

Emergicon (Emergency Ambulance Billing Service Provider) write-off guidelines will include the following:

- Ambulance Billing Service Provider may write off Writing off billed accounts with a minimum of \$100.00 balances of greater than -\$10.00 and less than or equal to \$500.
- Emergicon Ambulance Billing Service Provider has the ability to may use as leverage/dismiss disposables (such as gloves, masks, bandaging, tape etc.) and oxygen charges in negotiating payments. For example, they may offer to write-off the disposables if a patient can pay the account immediately.
- Ambulance Billing Service Provider may approve a prompt pay discount of up to 45% may be applied if the account is paid in full., as granted Emergicon.

The Internal Collections Department or Commissioners Court designee, after review of available documentation, may authorize the following write-off/reductions. Documentation shall be placed in the files.

- Small Balance Write-Offs due to litigation and "no resource" patients (Example: a nursing facility resident with no responsible family member and the nursing facility is not responsible)
- Also includes Adjustments due to litigation and "no resource" patients
 - Documentation shall be placed in the files to support the write-off.
- Charity care- For accounts deemed as "Charity"; when Huntsville Memorial Hospital also deems as such; approval by Director of EMS
 - Supporting documentation shall be placed in the file.
- Un-collectible:
 - Amounts for deceased patient, where no responsible party remains, will be written off with approval by Director of EMS.
 - Amounts incurred for treating/transporting a jail inmate, while the inmate is in custody at the Walker County Jail and the inmate does not qualify for payment as a Walker County indigent by Hospital District, or other source, will be written-off upon approval by the Director of EMS.
 - Documentation shall be placed in the files to support the write off or transfer to the collection agency.
- Walker County Insured Full Time Employee or Retiree benefit:
 - Any amount remaining after insurance has paid, and the yearly deductible is met, will be considered a write-off.
 - For employees, retirees and beneficiaries only of Walker County.
 - Limited to one transport per insurance year for employee, retiree or beneficiary.
 - Supporting documentation will be placed in the files.
 - Walker County EMS Part-Time Employees:
 - For Walker County WCEMS employees only.
 - Part-Time WCEMS Employees of Walker County WCEMS, who have worked 288 hours within the past 365 days, may have any remaining balance AFTER their insurance (if any) has paid, written-off.
 - One transport per rolling calendar year (365 days).
 - If no insurance coverage was available at time of service, Director of EMS may present an amount to Commissioner's Court for approval of write-off, quarterly.
 - Supporting documentation will be placed in the file.

Ambulance Service Collections Policy addresses action to be taken when an account is not settled within 180 days from Run Date where there have been no payments received in the last 90.

Sending an account to external collections require to the will be sent to collections (CSC, Credit Service Company, Inc.)

Walker County Commissioners will determine third party collections services contracts.

Patients making payments on a regular basis shall not be sent to external collections.

Public Sector and state agencies meeting collections criteria shall be forwarded to Walker County Internal Collections. Walker County Commissioners will determine third party collections services contracts.

Updated and approved by Walker County Commissioner's Court: December 19, 2022

Adopted by Walker County Commissioner's Court: July xx, 2024

Colt Christian
County Judge—————

Walker County Contact List

For EMS Operations, Patient Care, training provided by Emergicon, operations support, for integration from other external software used by the EMS Medical Services operations, information related to Run Tickets integration and all information required by Emergicon to complete the initial billing: EMS Chief, Rachel Parker

Internal Collections and Write-offs: Walker County Treasurer, Amy Klawinsky and designees

Billing System: Walker County Treasurer, Amy Klawinsky
Accounts Receivable Function, County Auditor Office

Internal Auditing, Data and Reporting: County Auditor, Patricia Allen and designees

Systems and Data Transfer set up: Dan Early, IT Director

Purchasing and Contracts: Purchasing Agent, Cheryl Cowart

Commissioners Court Contacts: County Judge, Colt Christian

Colt Christian	
County Judge	Date

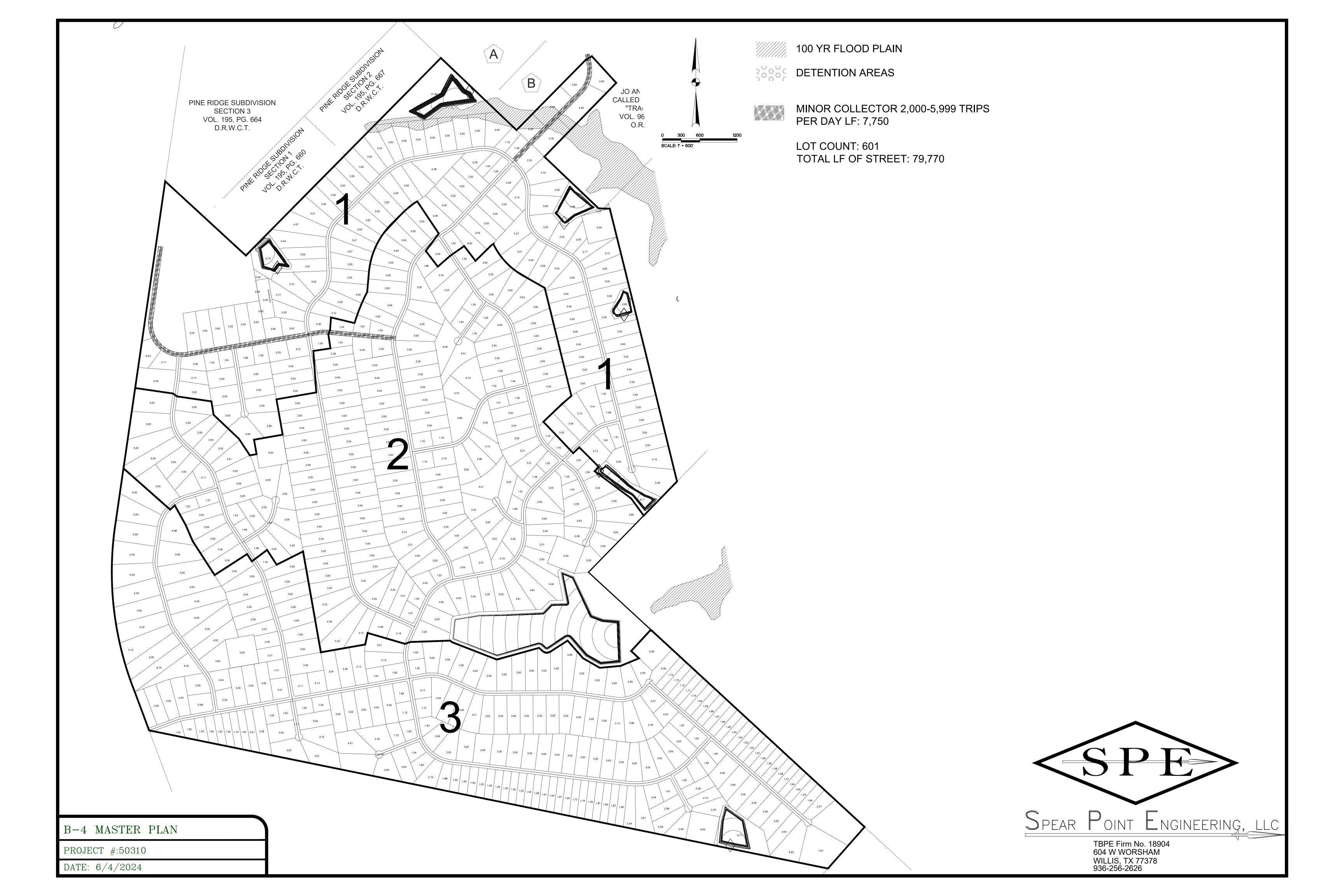
Engineering, LLC PROJECT NAME: ETGR MASTER PLAN ESTATES TEXAS GRAND RANCH OVERALL

TBPE Firm No. 18904 604 W. Worsham St., Suite 100 Willis, TX 77378 936-256-2626

PROJECT NUMBER: PREPARED FOR: TEXAS GRAND RANCH, LLC JUNE 17, 2024

SPEAR POINT ENGINEERING

6/17/2024 1:37:05 PM ENGINÉER\SPE JOB FOLDER



JONES RESERVE

A SUBDIVISION OF 58.78 ACRES
LM COLLARD SURVEY
ABSTRACT 10
WALKER COUNTY TEXAS

OWNERS: SIMCO GROUP LLC NS LAKE HUNTSVILLE TEXA

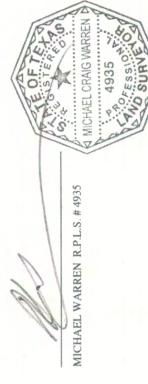
SURVEYORS SURVTECH SURVEYING PO BOX 1080 CONROE TEXAS 77305

I, GEREN SIMS, AUTHORIZED SIGNATORY ON BEHALF OF THE SIMCO GROUP LLC, OWNERS OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN DOCUMENT NO. 2023-93815, WALKER COUNTY OFFICIAL PUBLIC RECORDS, DO HEREBY SUBDIVIDE SAID TRACT AS SHOWN HEREON, AND DO HEREBY COUNSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS, AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PUBLIC PURCE AS WALKER COUNTY MAY DEEM APPROPRIATE, AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS. THIS SUBDIVISION IS TO BE KNOWN AS:

JONES RESERVE

GEREN SIMS THE SIMCO GROUP LLC 19 ELKINS LAKE HUNTSV

I, MICHAEL WARREN, R.P.L.S., CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER SUPERVISION AND THAT ALL CORNERS AND MONUMENTS AR AS SHOWN HEREON.



4) TREE PRESERVATION ZONE IS CREATED TO PRESERVE THE EXISTING TREES WITHIN THIS AREA. REMOVAL, TRIMMING, PRUNING, CUTTING, CHEMICAL APPLICATION, OR ASSESSMENT OF THE CONDITION OF PROTECTED TREES MUST BE PERFORMED BY A CERTIFIED ARBORIST LICENSED IN THE STATE OF TEXAS.

5) THIS PLAT WAS CREATED WITH THE BENFIT OF A TITLE COMMITMENT ISSUED BY STEWART TITLE INS CO GF# HT23538 - HV FOR ALL MATTER OF RECORD IRF= IRON ROD FOUND IRS= IRON ROD SET, CAPPED "SURVTECH"

BL= BUILDING LINE
UE= UTILITY EASEMENT
DE= DRAINAGE EASEMENT
AE= CONTROL MONUMENT
CM= CONTROL MONUMENT

BY GRAPHIC SCALING ONLY FLOOD ZONE : X ACCORDING TO FEMA MAP F

KARI FRENCH, CLERK COUNTY OF WALKER COUNTY, TEXAS



1253.98' S 62°43'24" 101 13 OF 13 313.00' 2 27°16'36" W 2 27°16'36" W 212,21 711.89 211.89 ,57,198 -- 10' \$TRIP FOR ROW DEDICATION (0.75 ACRES) N 51.10,30, E ,65.445 202.00 ,00.202 N ..E7,1E.77 S WILMETH WILMETS A5:33 PAOPPO VOLVA N ..98.91.LZ S M .. LE. 65. EL S 363.60 590.00′ 590.00′ S 62°43′24″ LOT 10 PESS 1013 161 PORE LOT 9 RES 101 11 281 PCB LOT 5 ACRES 453.00' \$ 62°43'24" E 101 16 2.81 MCR. LOT BES 453.00' \$ 62°43'24" E 17 107 PO 85.7 A SUBDIVISION OF 58.78 ACRES
LM COLLARD SURVEY
ABSTRACT 10
WALKER COUNTY TEXAS M ,,9E,91.LZ S ,9L⁻S9E 100, BF 78 ,SL JONES RESERVE SURVEYORS SURVTECH SURVEYING PO BOX 1080 CONROE TEXAS 77305 OWNERS: SIMCO GROUP LLC NS LAKE HUNTSVILLE TEX. Z0.00' S0.00' Z0' UE _____ 205.00' ____ N 27°16'36" E 2514.61' JONES ROAD 60' PRESCRIPTIVE ROW YOUNG 37.75 ACRES VOL 163 PAGE 562 SLOTT 61.46 ACRES VOL 950 PAGE 731 CE# 2021-66245 6.25 ACRES BOWEN VOL 1224 PAGE 91 22.95 ACRES PARER