



**MINUTES for Walker County Commissioners Court
REGULAR SESSION**
Monday, July 29, 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 Daugeette	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 July 15, 2024.
2. Approve minutes from Commissioners Court Special Session held on July 15, 2024.
3. Approve Disbursement Report for the period of 07/15/2024 – 07/29/2024.
4. Receive financial information as of July 24, 2024 for the fiscal year ending September 30, 2024.
5. Receive Financial Information as of Month Ended June 30, 2024, for fiscal year ending September 30, 2024.
6. Approve claims and invoices submitted for payment.
7. Receive Huntsville Fire Department Reports for June 2024.
8. Receive District Clerk Monthly Report for June 2024.
9. Receive County Clerk Monthly Report for June 2024.
10. Receive Order for Salary of 12th Judicial District Court Reporter, 278th Judicial District Court Reporter, and the County Auditor and Assistants for budget year 2024-2025.
11. Approve Proclamation 2024-69, declaring July 29, 2024 as Colonel John Airola Day.
12. Receive 2024 Railroad Rolling Stock Certification for Walker County.
13. Receive Planning & Development Monthly Report for June 2024.
14. Approve renewal of contract C2360-20-013, Debris Removal, TFR Enterprises (Primary).
15. Approve renewal of contract C2360-20-013, Debris Removal, Ceres Environmental Services (Secondary).
16. Approve renewal of contract C2360-20-014, Debris Monitor, Tetra Tech, Inc.
17. Approve renewal of contract C2360-21-003, In & Out Hauling, Ellis Walker Trucking.
18. Approve renewal of contract C2360-21-008, Civil Engineer, Bleyl Engineering (Primary).
19. Approve renewal of contract C2360-23-011, Road Materials, Frost Crushed Stone.
20. Approve renewal of contract C2360-23-011, Road Materials, East Texas Asphalt.
21. Approve renewal of contract C2360-23-011, Road Materials, Vulcan Construction Materials.
22. Approve renewal of contract C2360-23-011, Road Materials, Ellis Walker Construction.
23. Approve renewal of contract C2360-23-011, Road Materials, Slott Construction.
24. Approve renewal of contract C2360-23-012, Oil & Emulsions, Cleveland Asphalt (Primary).
25. Approve renewal of contract C2360-23-012, Oil & Emulsions, Ergon Asphalt & Emulsions, Inc.
26. Approve renewal of contract C2360-23-014, Generator Maintenance, Pro Generator Services.
27. Approve renewal of contract C2360-23-015, GIS Services, Lone Star Geographic Solutions.
28. Approve renewal of contract C2360-23-016, Road Materials, Heildelberg Materials.
29. Approve renewal of contract C2360-24-003, Mowing, Lee Kuykendall.

Commissioner White asked to pull item 10 for discussion. Commissioner Kuykendall asked to pull item 10.

MOTION: Made by Commissioner Daugeette to **APPROVE** Consent Agenda with items 10 and 11 pulled for discussion.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

- (11) Approve Proclamation 2024-69, declaring July 29, 2024 as Colonel John Airola Day.
Commissioner Kuykendall read the Proclamation and family photos were taken.

MOTION: Made by Commissioner Kuykendall to **APPROVE** Proclamation 2024-69, declaring July 29, 2024 as Colonel John Airola Day.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

- (10) Receive Order for Salary of 12th Judicial District Court Reporter, 278th Judicial District Court Reporter, and the County Auditor and Assistants for budget year 2024-2025.
Commissioner White and the Auditor spoke. There was discussion with the Court.

MOTION: Made by Commissioner Daugette to APPROVE Salary of 12th Judicial District Court Reporter, 278th Judicial District Court Reporter, and the County Auditor and Assistants for budget year 2024-2025.

SECOND: Made by Commissioner Decker.

OPPOSED: Commissioner White.

OPPOSED: Commissioner Kuykendall.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

County Court at Law

30. Discuss and take action on approval of County Court at Law Court Reporter Salary to be equal to that of the 12th and 278th District Court Reporters salary for budget year 2024-2025.
Judge Sorensen presented information.

MOTION: Made by Commissioner Daugette to APPROVE County Court at Law Court Reporter Salary to be equal to that of the 12th and 278th District Court Reporters salary for budget year 2024-2025.

SECOND: Made by Commissioner Decker.

OPPOSED: Commissioner White.

OPPOSED: Commissioner Decker.

VOTE: Motion carried unanimously.

Emergency Management

31. Receive update from Small Business Administration (SBA) on disaster assistance.
Butch Davis gave an update on the disaster we recently experienced in Walker County.

ACTION: Update received by the Court.

Constable Pct. 4

32. Discuss and take action on the purchase of two 2024 Dodge Durango's from Wischnewsky with budgeted funds.
Constable Gene Bartee presented information.

MOTION: Made by Commissioner Decker to APPROVE the purchase of two 2024 Dodge Durango's from Wischnewsky with budgeted funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Jail

33. Discuss and take action on Interlocal Agreement between Walker County and Polk County to provide inmate housing.
Captain Davila presented information.

MOTION: Made by Commissioner White to APPROVE Interlocal Agreement between Walker County and Polk County to provide inmate housing.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

34. Discuss and take action on Interlocal Agreement between Walker County and San Jacinto County to provide inmate housing.
Captain Davila presented information.

MOTION: Made by Commissioner White to APPROVE Interlocal Agreement between Walker County and San Jacinto County to provide inmate housing.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Tax Assessor-Collector

35. Discuss and take action to approve the Addendum to add Evergreen Hills Municipal Utility District No. 1 of Walker County to the Joint Election Agreement of November 5, 2024 General Election.

Cierra Monjaras presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the Addendum to add Evergreen Hills Municipal Utility District No. 1 of Walker County to the Joint Election Agreement of November 5, 2024 General Election.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Maintenance

36. Discuss and take action on funding source for Gibbs Powell home sewer line repairs.

Larry Whitner presented information.

MOTION: Made by Commissioner White to APPROVE funding source for Gibbs Powell home sewer line repairs with funds from the Facilities project budget.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

Purchasing

37. Discuss and take action on the award of solicitation C2360-24-010, External Audit.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugeette to APPROVE the award of solicitation C2360-24-010, External Audit.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

38. Discuss and take action on the award of solicitation C2360-24-004, Jail Food Service.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the award of solicitation C2360-24-004, Jail Food Service, awarded to Summit at current pricing.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

39. Discuss and take action on the award of solicitation C2360-24-008, Towing.

Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE the award of solicitation C2360-24-008, Towing, awarded to Pete Johnson.

SECOND: Made by Judge Christian.

VOTE: Motion carried unanimously.

40. Discuss and take action on the request for price increase to C2360-21-001, Pest Control Services.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE the request for price increase to C2360-21-001, Pest Control Services, awarded Precision Pest Control.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

41. Discuss and take action on the request for price increase to C2360-21-008, Civil Engineer Services for Goodwin, Lasiter, Strong (GLS Services, Secondary vendor).

Cheryl Cowart presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the request for price increase to C2360-21-008, Civil Engineer Services for Goodwin, Lasiter, Strong (GLS Services, Secondary vendor).

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Commissioner White asked to revisit item 29 and to re-vote as Commissioner White and Commissioner Kuykendall should have voted present not voting on the item.

MOTION: Made by Commissioner White to re-visit item 29.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

(29.) Approve renewal of contract C2360-24-003, Mowing, Lee Kuykendall.

MOTION: Made by Commissioner Daugette to APPROVE renewal of contract C2360-24-003, Mowing, Lee Kuykendall.
SECOND: Made by Commissioner Decker.
PRESENT NOT VOTING: Commissioner White.
PRESENT NOT VOTING: Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Judge Christian asked to revisit item 31.

(31.) Receive update from Small Business Administration (SBA) on disaster assistance.
Barbara Nitis gave an update on recent disasters in Walker County.

ACTION: Update received by the Court.

Auditor

42. Receive certified estimates and receive preliminary calculation of the No-New-Revenue tax rate and Voter-Approval Tax Rate from Walker County Appraisal District; Assessor submits the appraisal roll or certified estimates for the taxing unit showing total appraised, assessed, and taxable values of all properties and the taxable value of all new property: Submission of Roll to Governing Body; No-New Revenue and Voter-Approval Tax Rates- Tax Code Sec.26-04.

Patricia Allen presented information. There was discussion with the Court. No-New-Revenue Rate is 41.52%

ACTION: *There was discussion with the Court. No-New-Revenue Rate is 41.52%*

43. Discuss and take action to designate the Walker County Appraisal District to calculate the final No-New-Revenue tax rate and Voter-Approval tax rate.
Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE to designate the Walker County Appraisal District to calculate the final No-New-Revenue tax rate and Voter-Approval tax rate.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Commissioners Court

44. Discuss and take action on applying for the 2025 County Feral Hog Grant.

MOTION: Made by Judge Christian to APPROVE applying for the 2025 County Feral Hog Grant.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

45. Discuss and take action on Texas Department of Motor Vehicles Imposition of Optional Fees Year 2025.

MOTION: Made by Judge Christian to APPROVE Texas Department of Motor Vehicles Imposition of Optional Fees Year 2025, Option A.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Planning and Development

46. Discuss and take action on Plat # 2024-001, Gary Anthony Hilsher 21.01 Acre Tract Subdivision, C.B. Fanger Survey, A-197 – Gourd Creek Cemetery Road / FM 1375 E – Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2024-001.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

47. Discuss and take action on Timothy and Jimi Doyle request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width for Plat # 2024-023, Timothy K. Doyle 19.83 Acre Tract Subdivision, R. Farris Survey, A-205, M.S. Phelps Survey, A-750 and H. Steel Survey, A-517 – Nixon Road – Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE request for variance regarding lot depth to width for Plat # 2024-023.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

48. Discuss and take action on Plat # 2024-023, Timothy K. Doyle 19.83 Acre Tract Subdivision, R. Farris Survey, A-205, M.S. Phelps Survey, A-750 and H. Steel Survey, A-517 – Nixon Road – Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2024-023.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

49. Discuss and take action on Luis Munoz Hernandez request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code for conveyance of portions of platted lot via metes and bounds description for Lot 22C of Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159, Arizona Lane, Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code for conveyance of portions of platted lot via metes and bounds description.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

50. Discuss and take action on Tina Marie Garcia request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code for conveyance of portions of platted lot via metes and bounds description for Lot 16 of the Northdale Addition Subdivision, A.J. Beard Survey, A-67 – Oak Bend Drive – Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code for conveyance of portions of platted lot via metes and bounds description.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

51. Discuss and take action on Garry Burke request for variance to Section 5:02 (a) of the Floodplain Management Regulations of Walker County regarding lowest floor elevation requirements for property in Wildwood Shores, G.W. Robinson Survey, A-454 Wildwood Lake Drive – Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE variance to Section 5:02 (a) of the Floodplain Management Regulations of Walker County regarding lowest floor elevation requirements for property in Wildwood Shores

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

52. Discuss and take action on Lee Killingsworth request to re-open Permit # 2021-0541 for Elether Shepherd on Catechis Road to replace a collapsed tank installed on 10/26/2021 under warranty work and not be required to obtain a new permit.

Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE Lee Killingsworth request to re-open Permit # 2021-0541.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

53. Discuss and take action on Sharen LeBlanc request for variance to On-Site Sewage Facility Regulations of Walker County for Permit Application # 2024-0242 in relation to TCEQ aerobic tank sizing requirements. *Andy Isbell presented information. Raine Riley also spoke regarding the variance.*

- MOTION:

Made by Commissioner White to APPROVE request for variance to On-Site Sewage Facility Regulations of Walker County for Permit Application # 2024-0242 in relation to TCEQ aerobic tank sizing requirements.
- SECOND:

Made by Commissioner Daugette.
- VOTE:

Motion carried unanimously.

BUDGET WORKSHOP

ACTION: Workshop began at 10:06 a.m.

- Auditor, Patricia Allen
Mrs. Allen presented preliminary information. There was discussion with the Court.

ACTION: Workshop closed at 11:21 a.m.

ACTION: County Judge, Colt Christian adjourned the meeting at 11:21 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 29, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 07/15/2024 - 08/12/2024

Payment Journal DISB 07/25/2024	451.78
Payment Journal DISB 07/29/2024	977,246.83
Payment Journal DISB1 07/29/2024	185,616.76
Payment Journal DISB 08/01/2024	1,260.00

ACH PAYMENTS

ACH 07/29/2024	44,346.57
ACH TOT 07/29/2024	102,486.24
ACH 08/01/2024	500.00
ACH TOT 08/01/2024	20,541.00

Payroll

DNP:

TDCJ-CJAD 07/15/2024	5,547.93
TCDRS 07/15/2024	455,076.07
IRS 07/19/2024	237,009.41
Texas State Disb 07/19/2024	3,076.65
Nationwide 07/19/2024	3,163.00
US Bank 07/29/2024	1,196,583.77
Texas State Comp - SpecCourt 08/01/2024	60.04
Texas State Comp - Civil 08/01/2024	22,954.25
Texas State Comp - Criminal 08/01/2024	104,200.92
Texas State Comp - EFS 08/01/2024	286.31
Nationwide 08/02/2024	3,163.00
IRS 08/02/2024	243,953.84
Texas State Disb 08/02/2024	3,076.65

VOID:

Check register and eft/draft Total	3,610,601.02
Dynamics Total	(\$3,610,601.02)
- difference -**	-
Total Disbursement	\$ 3,610,601.02

Walker County Disbursement Report 07/15/2024 - 08/12/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
7/15/2024	000000000006494	10129-Texas County & District Retirement System	Balance Sheet Accounts	455,076.27
7/15/2024	000000000006494	10129-Texas County & District Retirement System	Centralized Costs	-0.20
7/16/2024	000000000006493	10337-TDCJ-CJAD	Balance Sheet Accounts	5,547.84
7/16/2024	000000000006493	10337-TDCJ-CJAD	Centralized Costs	0.09
7/19/2024	000000000006495	10303-Internal Revenue Service	Balance Sheet Accounts	87,828.99
7/19/2024	000000000006495	10303-Internal Revenue Service	Balance Sheet Accounts	149,180.42
7/19/2024	000000000006496	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,076.65
7/19/2024	000000000006497	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,163.00
7/25/2024	254969	10432-Identisys, Inc.	County Treasurer	205.00
7/25/2024	254970	12344-Johnson, Rachel	SPU - State General Allocation	197.00
7/25/2024	254971	10117-Sherwin-Williams	County Facilities	49.78
7/29/2024	000000000006499	10043-GT Distributors, Inc.	Public Safety Projects	2,775.30
7/29/2024	000000000006500	10043-GT Distributors, Inc.	Constable Precinct 1	76.70
7/29/2024	000000000006501	10234-Naval Surface Warfare Center, Crane Division	Sheriff	600.00
7/29/2024	000000000006502	12281-Bleyl Engineering	Planning and Development	18,673.11
7/29/2024	000000000006503	12281-Bleyl Engineering	Road and Bridge Precinct 4	4,170.00
7/29/2024	000000000006504	12281-Bleyl Engineering	Road and Bridge Precinct 4	630.00
7/29/2024	000000000006505	12994-Affordable Plumbing, Inc.	County Facilities	485.00
7/29/2024	000000000006506	13258-Summit Food Service, LLC	County Jail	8,332.19
7/29/2024	000000000006507	13258-Summit Food Service, LLC	County Jail	8,604.27
7/29/2024	000000000006508	10086-New Waverly Independent School District	Balance Sheet Accounts	15,333.28
7/29/2024	000000000006509	10095-RB Everett & Company	Road and Bridge General	1,037.28
7/29/2024	000000000006509	10095-RB Everett & Company	Road and Bridge Precinct 2	648.50
7/29/2024	000000000006510	10143-Walker County Hardware	Adult Basic Supervision	29.98
7/29/2024	000000000006510	10143-Walker County Hardware	County Facilities	18.58
7/29/2024	000000000006510	10143-Walker County Hardware	County Facilities	92.54
7/29/2024	000000000006510	10143-Walker County Hardware	County Jail	19.99
7/29/2024	000000000006510	10143-Walker County Hardware	Road and Bridge Precinct 1	111.17
7/29/2024	000000000006510	10143-Walker County Hardware	Road and Bridge Precinct 1	20.92
7/29/2024	000000000006510	10143-Walker County Hardware	Road and Bridge Precinct 1	25.95
7/29/2024	000000000006510	10143-Walker County Hardware	Road and Bridge Precinct 2	153.95
7/29/2024	000000000006510	10143-Walker County Hardware	Road and Bridge Precinct 2	155.96
7/29/2024	000000000006510	10143-Walker County Hardware	Road and Bridge Precinct 3	219.90
7/29/2024	000000000006510	10143-Walker County Hardware	Road and Bridge Precinct 3	84.96
7/29/2024	000000000006513	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	13,591.89

7/29/2024	000000000006513	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	11,504.52
7/29/2024	000000000006513	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	5,468.99
7/29/2024	000000000006514	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	315.00
7/29/2024	000000000006514	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	750.00
7/29/2024	000000000006515	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 3	13,804.77
7/29/2024	000000000006515	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	3,787.48
7/29/2024	000000000006516	11149-U.S. Bank Operations Center	Debt Service	176,583.77
7/29/2024	000000000006516	11149-U.S. Bank Operations Center	Debt Service	1,020,000.00
7/29/2024	254972	11025-Able's Sporting, Inc.	Constable Precinct 1	999.48
7/29/2024	254973	10274-All Temp Heating & Air Conditioning	County Facilities	132.50
7/29/2024	254974	12990-API National Service Group, Inc.	County Jail	1,206.77
7/29/2024	254975	12390-Array	SPU Civil Division	373.50
7/29/2024	254976	10218-ASCO Equipment	Road and Bridge Precinct 4	5,523.91
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	County Facilities	14.47
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	County Jail	68.24
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	51.76
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	12.38
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	0.00
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	99.20
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	134.42
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	51.48
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	463.65
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Sheriff	812.50
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Sheriff	233.97
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Sheriff	896.10
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	10.29
7/29/2024	254977	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	139.89
7/29/2024	254978	10791-Axon Enterprises, Inc.	Criminal District Attorney	20,965.00
7/29/2024	254979	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	106.46
7/29/2024	254980	10629-Bennett Law Office PC	12th Judicial District Court	200.00
7/29/2024	254980	10629-Bennett Law Office PC	County Court at Law	3,400.00
7/29/2024	254981	10345-Bill Fick Ford	Walker County EMS - Emergency Services	1,950.89
7/29/2024	254982	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	8,884.31
7/29/2024	254983	10399-Boys & Girls Club	Health and Human Services Projects	57,999.70
7/29/2024	254984	10488-Brazos County Sheriff's Office	County Jail	350.00
7/29/2024	254985	10815-Brionez, Jay	SPU - State General Allocation	60.00
7/29/2024	254986	13277-Buckeye Cleaning Center - Houston	County Jail	636.12

7/29/2024	254987	11066-Canon Solutions America, Inc.	12th Judicial District Court	158.85
7/29/2024	254987	11066-Canon Solutions America, Inc.	278th Judicial District Court	92.02
7/29/2024	254987	11066-Canon Solutions America, Inc.	Adult Probation Support- General Fund	1,093.31
7/29/2024	254987	11066-Canon Solutions America, Inc.	Constables Central	77.12
7/29/2024	254987	11066-Canon Solutions America, Inc.	County Auditor	654.20
7/29/2024	254987	11066-Canon Solutions America, Inc.	County Clerk	216.01
7/29/2024	254987	11066-Canon Solutions America, Inc.	County Court at Law	187.98
7/29/2024	254987	11066-Canon Solutions America, Inc.	County Facilities	40.51
7/29/2024	254987	11066-Canon Solutions America, Inc.	County Jail	1,382.01
7/29/2024	254987	11066-Canon Solutions America, Inc.	County Judge	181.74
7/29/2024	254987	11066-Canon Solutions America, Inc.	County Treasurer	641.02
7/29/2024	254987	11066-Canon Solutions America, Inc.	County Treasurer - Collections	123.59
7/29/2024	254987	11066-Canon Solutions America, Inc.	Criminal District Attorney	555.41
7/29/2024	254987	11066-Canon Solutions America, Inc.	District Clerk	1,361.05
7/29/2024	254987	11066-Canon Solutions America, Inc.	Emergency Operations	268.23
7/29/2024	254987	11066-Canon Solutions America, Inc.	Historical Commission	1.75
7/29/2024	254987	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 2	27.13
7/29/2024	254987	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 3	63.36
7/29/2024	254987	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 4	67.15
7/29/2024	254987	11066-Canon Solutions America, Inc.	Juvenile Probation Support - General Fund	123.70
7/29/2024	254987	11066-Canon Solutions America, Inc.	Purchasing	571.94
7/29/2024	254987	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 1	20.60
7/29/2024	254987	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 2	399.04
7/29/2024	254987	11066-Canon Solutions America, Inc.	Sheriff	783.33
7/29/2024	254987	11066-Canon Solutions America, Inc.	SPU - State General Allocation	247.02
7/29/2024	254987	11066-Canon Solutions America, Inc.	SPU Civil Division	829.63
7/29/2024	254987	11066-Canon Solutions America, Inc.	SPU Juvenile Division	0.14
7/29/2024	254987	11066-Canon Solutions America, Inc.	Texas AgriLife Extension Service	288.67
7/29/2024	254987	11066-Canon Solutions America, Inc.	Vehicle Registration	717.81
7/29/2024	254987	11066-Canon Solutions America, Inc.	Voter Registration	193.16
7/29/2024	254987	11066-Canon Solutions America, Inc.	Walker County Central Dispatch Services	73.88
7/29/2024	254987	11066-Canon Solutions America, Inc.	Walker County EMS - Emergency Services	92.97
7/29/2024	254988	10654-CDCAT	County Clerk	10.00
7/29/2024	254989	10036-CenterPoint Energy	County Facilities	101.72
7/29/2024	254989	10036-CenterPoint Energy	Road and Bridge Precinct 3	47.81
7/29/2024	254990	12183-Choate, Jack	SPU - State General Allocation	34.65
7/29/2024	254990	12183-Choate, Jack	SPU Juvenile Division	84.00

7/29/2024	254991	12490-Cintas Corporation #2	Road and Bridge Precinct 3	18.54
7/29/2024	254991	12490-Cintas Corporation #2	Road and Bridge Precinct 3	484.17
7/29/2024	254992	10023-Coburn's Huntsville # 15	County Facilities	7.68
7/29/2024	254992	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	4,918.00
7/29/2024	254993	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	226.90
7/29/2024	254993	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
7/29/2024	254994	11115-Covert Track Group, Inc.	Balance Sheet Accounts	1,200.00
7/29/2024	254994	11115-Covert Track Group, Inc.	JAG Grant - 2023	3,435.00
7/29/2024	254995	11698-Custom Products Corporation	Road and Bridge Precinct 3	263.95
7/29/2024	254996	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
7/29/2024	254997	10282-Department of Information Resources	Centralized Costs	537.28
7/29/2024	254997	10282-Department of Information Resources	Centralized Costs	190.95
7/29/2024	254998	13676-DirectTV LLC	Emergency Operations	256.23
7/29/2024	254999	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	58.67
7/29/2024	255000	10614-Doggett Machinery Services	Road and Bridge Precinct 2	250.30
7/29/2024	255001	10667-Don Yates, Inc.	Weigh Station Utilites and Services	900.00
7/29/2024	255002	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	13,003.56
7/29/2024	255002	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	5,131.26
7/29/2024	255002	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	13,727.27
7/29/2024	255002	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	4,333.47
7/29/2024	255002	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	32,000.46
7/29/2024	255003	13416-Emergicon, LLC	Walker County EMS - Emergency Services	19,534.40
7/29/2024	255004	13617-English, Tim	SPU - State General Allocation	177.00
7/29/2024	255005	10795-Faseler, Erin K	SPU Civil Division	40.00
7/29/2024	255006	10038-Federal Express Corporation	SPU - State General Allocation	45.66
7/29/2024	255007	11046-Fletcher, Melinda	SPU - State General Allocation	792.54
7/29/2024	255008	10163-Foster, Brenda A.	Court Reporter Fees	3,801.50
7/29/2024	255009	13669-GovOS	County Clerk	5,046.04
7/29/2024	255010	13287-Greer, Angie	SPU - State General Allocation	205.49
7/29/2024	255011	11776-GTS Technology Solutions, Inc.	Adult Probation Support- General Fund	9,590.76
7/29/2024	255011	11776-GTS Technology Solutions, Inc.	Voter Registration	7,183.12
7/29/2024	255012	10263-HCTRA-Violations	Walker County EMS - Emergency Services	19.00
7/29/2024	255013	11473-HHS Athletic Department	Voter Registration	150.00
7/29/2024	255014	13994-High Sierra Electronics, Inc.	Emergency Operations	2,260.20
7/29/2024	255015	10317-Home Depot	County Facilities	513.86
7/29/2024	255015	10317-Home Depot	County Facilities	13.47
7/29/2024	255015	10317-Home Depot	County Facilities	400.53

7/29/2024	255015	10317-Home Depot	Walker County EMS - Emergency Services	234.91
7/29/2024	255015	10317-Home Depot	Walker County EMS - Emergency Services	14.97
7/29/2024	255016	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	253.47
7/29/2024	255016	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	40.00
7/29/2024	255016	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	1,012.38
7/29/2024	255017	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	415.30
7/29/2024	255018	10064-Huntsville Independent School District	Balance Sheet Accounts	87,971.46
7/29/2024	255019	10352-Huntsville Pet Clinic	Sheriff	202.84
7/29/2024	255020	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	82.99
7/29/2024	255021	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	307.39
7/29/2024	255022	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	78.99
7/29/2024	255023	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	507.23
7/29/2024	255024	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	1,162.91
7/29/2024	255025	14126-Jeffcoat, Joe	County Jail	70.00
7/29/2024	255026	10071-Johnson Supply & Equipment Corp.	County Facilities	92.55
7/29/2024	255026	10071-Johnson Supply & Equipment Corp.	County Facilities	158.32
7/29/2024	255026	10071-Johnson Supply & Equipment Corp.	County Facilities	1,078.09
7/29/2024	255027	11446-Johnson Wrecker Service	Road and Bridge General	346.00
7/29/2024	255027	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	200.00
7/29/2024	255027	11446-Johnson Wrecker Service	Sheriff	75.00
7/29/2024	255027	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	75.00
7/29/2024	255028	12497-Johnson, Darryl	County Jail	200.00
7/29/2024	255029	10997-Klawinsky, Amy	County Treasurer	68.34
7/29/2024	255030	13772-Laerdal Medical Corporation	Walker County EMS - Emergency Services	8,172.75
7/29/2024	255031	10513-Law Office of Clint F. Sare	12th Judicial District Court	1,258.15
7/29/2024	255032	11811-Law Office of Joseph W Krippel	278th Judicial District Court	2,100.00
7/29/2024	255033	14110-Law Office of Paul Morrison	12th Judicial District Court	1,650.00
7/29/2024	255033	14110-Law Office of Paul Morrison	278th Judicial District Court	1,450.00
7/29/2024	255034	10077-Lexis-Nexis	Criminal District Attorney	934.00
7/29/2024	255035	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	154.50
7/29/2024	255035	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	100.00
7/29/2024	255035	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	100.00
7/29/2024	255036	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,671.16
7/29/2024	255037	14122-Live Oak Environmental LLC	Justice of Peace Precinct 3	96.00
7/29/2024	255038	12243-Magnum Air, Inc.	County Facilities	950.00
7/29/2024	255039	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	32.54
7/29/2024	255040	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	385.17

7/29/2024	255041	10082-Mid-South Synergy	Road and Bridge Precinct 2	282.00
7/29/2024	255041	10082-Mid-South Synergy	Texas AgriLife Extension Service	42.80
7/29/2024	255042	11573-Monjaras, Tia	SPU - State General Allocation	60.00
7/29/2024	255043	13904-NarcBox, EMS Logik	Walker County EMS - Emergency Services	175.00
7/29/2024	255044	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	3,485.32
7/29/2024	255045	11780-NI Government Services, Inc.	Emergency Operations	73.73
7/29/2024	255046	13796-ODP Business Solutions, LLC	County Auditor	88.89
7/29/2024	255047	13282-Pattillo, Brown & Hill, L.L.P.	Centralized Costs	4,150.00
7/29/2024	255048	10216-Performance Truck	Road and Bridge Precinct 2	814.56
7/29/2024	255048	10216-Performance Truck	Road and Bridge Precinct 3	143.94
7/29/2024	255048	10216-Performance Truck	Road and Bridge Precinct 4	494.86
7/29/2024	255049	10092-Powers Auto Supply	Constable Precinct 4	33.36
7/29/2024	255049	10092-Powers Auto Supply	Road and Bridge Precinct 4	279.99
7/29/2024	255049	10092-Powers Auto Supply	Road and Bridge Precinct 4	82.66
7/29/2024	255049	10092-Powers Auto Supply	Road and Bridge Precinct 4	9.02
7/29/2024	255050	10232-Psychological Services Center	Adult Substance Abuse Services	1,833.33
7/29/2024	255051	10532-Quadient Postage on Call	Centralized Costs	5,000.00
7/29/2024	255052	10098-Reliable Parts Co.	Emergency Operations	29.95
7/29/2024	255052	10098-Reliable Parts Co.	Planning and Development	47.30
7/29/2024	255052	10098-Reliable Parts Co.	Road and Bridge Precinct 1	135.61
7/29/2024	255052	10098-Reliable Parts Co.	Road and Bridge Precinct 1	208.63
7/29/2024	255052	10098-Reliable Parts Co.	Road and Bridge Precinct 1	33.95
7/29/2024	255052	10098-Reliable Parts Co.	Road and Bridge Precinct 2	112.50
7/29/2024	255052	10098-Reliable Parts Co.	Road and Bridge Precinct 2	88.37
7/29/2024	255052	10098-Reliable Parts Co.	Road and Bridge Precinct 4	155.33
7/29/2024	255052	10098-Reliable Parts Co.	Road and Bridge Precinct 4	369.63
7/29/2024	255052	10098-Reliable Parts Co.	Road and Bridge Precinct 4	50.15
7/29/2024	255053	10100-Richards Independent School District	Balance Sheet Accounts	7,040.55
7/29/2024	255054	13655-Riley, Michael	12th Judicial District Court	3,400.00
7/29/2024	255054	13655-Riley, Michael	County Court at Law	4,150.00
7/29/2024	255055	14197-Riley's Air Conditioning and Heating	General Government Projects	27,000.00
7/29/2024	255056	10103-Ringo Tire & Service Center	Constable Precinct 4	25.00
7/29/2024	255057	12447-Risinger, Anndi	SPU - State General Allocation	40.00
7/29/2024	255058	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
7/29/2024	255059	10105-Riverside SUD	Road and Bridge Precinct 3	75.13
7/29/2024	255060	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	1,800.00
7/29/2024	255060	13594-Rockett, PhD, PLLC, Jennifer	278th Judicial District Court	800.00

7/29/2024	255061	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,857.00
7/29/2024	255062	13425-Sanchez, Elsa	Courts-Central Costs	398.30
7/29/2024	255063	10384-Security Benefit Group	Balance Sheet Accounts	50.00
7/29/2024	255064	10243-SHI Government Solutions	County Auditor-Financial Systems	70.36
7/29/2024	255065	12545-Silsbee Toyota	SPU - State General Allocation	30,012.00
7/29/2024	255066	10118-Sirchie	Sheriff	79.82
7/29/2024	255067	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	3,905.15
7/29/2024	255068	12171-SLS Litigation Services, LLC	SPU Civil Division	2,446.90
7/29/2024	255069	12032-Smartox	Courts-Pretrial Bond Supervision	250.00
7/29/2024	255070	13203-Smith, Sean	Sheriff	175.00
7/29/2024	255071	14240-Sun Loan Company #382	Constables Central	100.00
7/29/2024	255072	14239-Taylor, Kolbi	County Jail	70.00
7/29/2024	255073	13792-Tenth Court of Appeals	Balance Sheet Accounts	185.00
7/29/2024	255073	13792-Tenth Court of Appeals	Balance Sheet Accounts	299.15
7/29/2024	255074	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	368,219.90
7/29/2024	255074	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	4,971.14
7/29/2024	255074	10270-Texas Association of Counties HEBP	Centralized Costs	17,852.80
7/29/2024	255074	10270-Texas Association of Counties HEBP	SPU Criminal	977.84
7/29/2024	255074	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	892.64
7/29/2024	255075	10475-Texas Department of State Health Services	County Clerk	193.98
7/29/2024	255076	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	1,270.50
7/29/2024	255077	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	134.99
7/29/2024	255077	12477-Texas Top Cop Shop, Inc.	Sheriff	901.40
7/29/2024	255078	10065-The Huntsville Item	Centralized Costs	252.56
7/29/2024	255079	11791-The Steamery of Huntsville, Inc.	County Facilities	693.00
7/29/2024	255080	10212-Thomson Reuters - West	Law Library	175.15
7/29/2024	255081	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
7/29/2024	255082	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	75.00
7/29/2024	255083	10139-Trinity Independent School District	Balance Sheet Accounts	7,784.77
7/29/2024	255084	10276-Tyler Technologies, Inc.	Sheriff	10,505.04
7/29/2024	255085	12973-Verbatim Reporting & Transcription, LLC	278th Judicial District Court	290.00
7/29/2024	255086	13576-VFIS of Texas	Walker County EMS - Emergency Services	662.81
7/29/2024	255087	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 1	1,553.04
7/29/2024	255088	11024-Wage Works	Centralized Costs	362.00
7/29/2024	255089	10145-Walker County Appraisal District	Balance Sheet Accounts	80,856.94
7/29/2024	255090	10283-Walker County Feed & Farm Supply	Sheriff Estray	74.80
7/29/2024	255091	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	120.21

7/29/2024	255092	10110-Walker, Andrew R.	Sheriff Estray	1,600.00
7/29/2024	255093	11250-Waller County Asphalt, Inc.	Road and Bridge Precinct 4	2,821.50
7/29/2024	255094	10995-Warren Power Attachments	Road and Bridge Precinct 4	55.73
7/29/2024	255095	14025-Waters Construction Company, Inc.	Road and Bridge Precinct 2	3,200.00
7/29/2024	255096	11864-Whitley, Greg	SPU Juvenile Division	79.00
7/29/2024	255097	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	718.59
7/29/2024	255098	10458-Windstream	Adult Basic Supervision	61.02
7/29/2024	255099	10797-Yosko, Laura R	SPU - State General Allocation	60.00
7/29/2024	255100	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	2,492.43
7/29/2024	255101	10269-AT&T	Centralized Costs	1,387.40
7/29/2024	255101	10269-AT&T	Walker County Central Dispatch Services	52.75
7/29/2024	255101	10269-AT&T	Walker County EMS - Emergency Services	46.75
7/29/2024	255102	12203-Frontier Communications of Texas	Centralized Costs	139.08
7/29/2024	255103	13856-Optimum	Adult Basic Supervision	154.00
7/29/2024	255103	13856-Optimum	Centralized Costs	965.00
7/29/2024	255103	13856-Optimum	Juvenile Title IV-E	42.00
7/29/2024	255103	13856-Optimum	Walker County Central Dispatch Services	301.00
7/29/2024	255103	13856-Optimum	Walker County EMS - Emergency Services	301.00
7/29/2024	255104	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	403.50
7/29/2024	255105	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	6,360.15
7/29/2024	255106	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	521.00
7/29/2024	255107	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	399.95
7/29/2024	255108	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
7/29/2024	255109	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
7/29/2024	255110	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
7/29/2024	255111	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
7/29/2024	255112	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	317.00
7/29/2024	255113	11075-Walker County District Clerk	Balance Sheet Accounts	20,766.92
7/29/2024	255114	11075-Walker County District Clerk	Balance Sheet Accounts	153,177.36
7/30/2024	000000000006511	11928-U.S. Bank NA	Adult Substance Abuse Services	121.07
7/30/2024	000000000006511	11928-U.S. Bank NA	Centralized Costs	32.53
7/30/2024	000000000006511	11928-U.S. Bank NA	Constable Precinct 1	163.78
7/30/2024	000000000006511	11928-U.S. Bank NA	Constable Precinct 2	297.67
7/30/2024	000000000006511	11928-U.S. Bank NA	Constable Precinct 3	523.67
7/30/2024	000000000006511	11928-U.S. Bank NA	Constable Precinct 4	2,238.07
7/30/2024	000000000006511	11928-U.S. Bank NA	County Facilities	404.22
7/30/2024	000000000006511	11928-U.S. Bank NA	County Jail	2,168.87

7/30/2024	000000000006511	11928-U.S. Bank NA	Emergency Operations	299.11
7/30/2024	000000000006511	11928-U.S. Bank NA	Litter Control - General Fund	359.84
7/30/2024	000000000006511	11928-U.S. Bank NA	Purchasing	29.69
7/30/2024	000000000006511	11928-U.S. Bank NA	Sheriff	17,414.67
7/30/2024	000000000006511	11928-U.S. Bank NA	Walker County EMS - Emergency Services	10,567.50
7/30/2024	000000000006512	11928-U.S. Bank NA	Planning and Development	689.94
7/31/2024	254989	10036-CenterPoint Energy	Adult Probation Support- General Fund	52.92
7/31/2024	254989	10036-CenterPoint Energy	County Facilities	204.60
7/31/2024	254989	10036-CenterPoint Energy	County Jail	1,083.14
7/31/2024	254989	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	9.15
7/31/2024	254989	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	50.86
7/31/2024	254989	10036-CenterPoint Energy	Road and Bridge Precinct 1	50.86
7/31/2024	254989	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.07
7/31/2024	254989	10036-CenterPoint Energy	Walker County EMS - Emergency Services	51.55
8/1/2024	000000000006517	11866-Guthrie, Regina	Centralized Costs	500.00
8/1/2024	000000000006518	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,280.00
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,564.92
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,095.00
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,081.08
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	421.87
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	80.96
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	352.93
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,790.00
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	37.50
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	36.99
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,604.00
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	5,343.00
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	270.00
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,740.00
8/1/2024	000000000006519	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	256.00
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	184.43
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	56,137.09
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,627.14
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	239.88
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	141.72
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2.31

8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	21,658.40
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	766.59
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,273.63
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	29.12
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	6,336.50
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	146.92
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	429.18
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	101.36
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	6,831.00
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	28.50
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	37.00
8/1/2024	000000000006520	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	8,230.15
8/1/2024	000000000006521	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	251.97
8/1/2024	000000000006521	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	34.34
8/1/2024	000000000006522	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	60.04
8/1/2024	255115	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
8/1/2024	255116	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
8/2/2024	000000000006523	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,163.00
8/2/2024	000000000006524	10303-Internal Revenue Service	Balance Sheet Accounts	91,613.08
8/2/2024	000000000006524	10303-Internal Revenue Service	Balance Sheet Accounts	152,340.76
8/2/2024	000000000006525	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,076.65
Total:				3,610,601.02

Walker County

Financial Information

Posted as of August 7, 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 August 7, 2024 for the fiscal year ending September 30, 2024.

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



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of August 07, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 12,347,508.80	\$ 28,121,684.72	\$ 22,985,732.62	\$ (644,741.00)	\$ 16,838,719.90
192 - Debt Service Fund	\$ 344,830.52	\$ 1,396,462.93	\$ 1,373,167.54	\$ -	\$ 368,125.91
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,500,644.92	\$ 6,446,004.30	\$ 600,000.00	\$ 4,796,709.32
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 5,217,143.68	\$ 4,281,337.29	\$ -	\$ 4,658,733.09
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 2,072.97	\$ 486.82	\$ -	\$ 19,465.01
	20,575,213.58	41,238,009.22	35,086,728.57	(44,741.00)	\$ 26,681,753.23
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 337,397.12	\$ 949,529.42	\$ -	\$ 5,409,938.61
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 261,045.97	\$ 285,544.72	\$ -	\$ 5,730,396.84
119 - ARP Funds	\$ 955,406.88	\$ 36,925.49	\$ 413,756.40	\$ -	\$ 578,575.97
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ -	\$ 509,906.45	\$ 144.70	\$ -	\$ 509,761.75
187 - State CDA Grant	\$ -	\$ 278,868.96	\$ 191,057.46	\$ -	\$ 87,811.50
473 - SO Auto Task Force Grant	\$ -	\$ 77,240.98	\$ 81,385.27	\$ -	\$ (4,144.29)
474 - CDA Victims Assistance Grant	\$ -	\$ 57,436.78	\$ 63,541.54	\$ -	\$ (6,104.76)
481 - Jag Grants	\$ -	\$ 8,101.05	\$ 8,101.05	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 192,595.87	\$ -	\$ (70,904.57)
511 - County Records Management and Preservation I	\$ 2,997.22	\$ 2,004.12	\$ -	\$ -	\$ 5,001.34
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 3,253.29	\$ -	\$ -	\$ 70,509.73
515 - County Clerk Records Management and Preserv	\$ 353,805.03	\$ 104,116.43	\$ 84,593.54	\$ -	\$ 373,327.92
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 86,946.52	\$ -	\$ -	\$ 372,158.61
517 - Court Facilities Fund	\$ 36,536.03	\$ 21,573.38	\$ -	\$ -	\$ 58,109.41
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 25,635.75	\$ -	\$ -	\$ 86,820.98
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 72,086.29	\$ 31,244.63	\$ -	\$ 88,747.83
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 154.38	\$ -	\$ -	\$ 6,226.04
523 - County Jury Fee Fund	\$ 1,068.74	\$ 730.07	\$ -	\$ -	\$ 1,798.81
524 - County Jury Fund	\$ 13,780.44	\$ 10,360.07	\$ 3,336.00	\$ -	\$ 20,804.51
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 25,987.52	\$ 22,378.75	\$ -	\$ 26,408.38
526 - County Law Library Fund	\$ 59,953.58	\$ 36,908.17	\$ 15,859.80	\$ -	\$ 81,001.95
527 - Language Access Fund	\$ 2,644.78	\$ 7,061.06	\$ 398.30	\$ -	\$ 9,307.54
536 - Courthouse Security Fund	\$ 16,836.36	\$ 34,092.66	\$ 80,532.13	\$ 44,741.00	\$ 15,137.89
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 5,358.12	\$ 2,084.49	\$ -	\$ 63,812.98
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 12,263.26	\$ -	\$ -	\$ 61,294.01
539 - County Specialty Court Programs	\$ 18,577.67	\$ 4,688.43	\$ -	\$ -	\$ 23,266.10
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 14,137.37	\$ 11,220.14	\$ -	\$ 88,727.47
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 909.95	\$ -	\$ -	\$ 3,297.64
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 403.41	\$ -	\$ -	\$ 2,776.20
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 18,159.41	\$ -	\$ 2,127.07
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 17,275.92	\$ 1,371.23	\$ -	\$ 160,166.09
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 20,561.69	\$ 3,455.02	\$ -	\$ 232,956.83
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 501.00	\$ 255.39	\$ -	\$ 287.61
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 86,975.29	\$ 59,606.95	\$ -	\$ 558,849.79
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 5,104.98	\$ -	\$ -	\$ 68,152.39
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 22,746.95	\$ -	\$ -	\$ 490,325.16
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 138,667.77	\$ 31,407.91	\$ -	\$ 535,631.51
583 - Elections Equipment Fund	\$ 32,024.59	\$ 59,560.82	\$ 12,532.50	\$ -	\$ 79,052.91
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 8,368.69	\$ 7,496.32	\$ -	\$ 68,939.85
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.79	\$ -	\$ -	\$ 98.19
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,708,845.69	\$ 5,210,745.21	\$ -	\$ (501,899.52)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 3,872.46	\$ 8,207.60	\$ -	\$ 82,820.18
641 - Juvenile Grant State Aid Fund	\$ -	\$ 447,621.04	\$ 346,488.37	\$ -	\$ 101,132.67
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,990.00	\$ 8,990.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 1,140,858.22	\$ 1,153,612.87	\$ (20,058.86)	\$ 344,864.52
616 - Adult Probation-Court Services Fund	\$ -	\$ 178,494.05	\$ 176,056.40	\$ 16,663.37	\$ 19,101.02
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 106,422.67	\$ 92,791.99	\$ 258.69	\$ 13,889.37
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,749.04	\$ 33,223.68	\$ 3,136.80	\$ 2,662.16
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 97,918.93	\$ -	\$ -	\$ 2,211,603.42
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 1,363,284.33	\$ 1,170,157.20	\$ -	\$ 1,420,703.91
	6,953,688.24	9,991,022.58	9,123,031.72	44,741.00	7,866,420.10
	\$ 40,261,275.20	\$ 51,864,400.38	\$ 45,858,590.83	\$ -	\$ 46,267,084.75



Cash and Investments Report
Transactions Posted as of August 07, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 986,323.64	\$ 90,603.55	\$ 7,894,175.13	\$ 1,417,166.01	\$ 6,440,403.79	\$ 16,828,672.12
192 - Debt Service Fund	-	-	360,153.10	-	-	\$ 360,153.10
220 - Road & Bridge	198,674.31	-	4,703,406.45	-	-	\$ 4,902,080.76
301 - Walker County EMS Fund	45,694.28	34,370.20	3,642,956.26	67,088.14	175,838.35	\$ 3,965,947.23
180 - Public Safety Seized Money Fund	-	-	56,243.64	-	-	\$ 56,243.64
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,654.81	-	-	\$ 19,465.01
	1,231,502.43	124,973.75	16,675,589.39	1,484,254.15	6,616,242.14	26,132,561.86
Projects						
105 - General Projects Fund	-	-	4,177,297.97	891,322.78	354,794.31	5,423,415.06
115 - General Capital Projects Fund	-	-	5,730,396.84	-	-	5,730,396.84
119- ARP Funds	-	578,575.97	-	-	-	\$ 578,575.97
Grants/Other Funds						
186 - State Sheriff Grant	-	-	509,761.75	-	-	509,761.75
187 - State CDA Grant	-	-	87,811.50	-	-	87,811.50
473- SO Auto Task Force Grant	(23,128.79)	-	-	-	-	(23,128.79)
474 - CDA Victims Grant	(27,471.47)	-	-	-	-	(27,471.47)
481 - Jag Grants	(8,101.05)	-	-	-	-	(8,101.05)
488 - CDBG Grants	(67,054.57)	-	-	-	-	(67,054.57)
511 - County Records Management and Preservation	5,001.34	-	-	-	-	5,001.34
512 - County Records Preservation II Fund	2,877.90	-	67,631.83	-	-	70,509.73
515 - County Clerk Records Management and Presen	15,045.82	-	284,807.77	73,474.33	-	373,327.92
516 - County Clerk Records Archive Fund	60,602.92	-	311,555.69	-	-	372,158.61
517 - Court Facilities Fund	26,716.99	-	31,392.42	-	-	58,109.41
518 - District Clerk Records Preservation	39,415.52	-	47,405.46	-	-	86,820.98
519 - District Clerk Rider Fund	29,023.23	-	63,043.60	-	-	92,066.83
520 - District Clerk Archive Fund	6,226.04	-	-	-	-	6,226.04
523 - County Jury Fee Fund	1,798.81	-	-	-	-	1,798.81
524 - County Jury Fund	15,572.45	-	5,232.06	-	-	20,804.51
525 - Court Reporter Services Fund	15,944.25	-	10,464.13	-	-	26,408.38
526 - County Law Library Fund	30,130.65	-	51,487.40	-	-	81,618.05
527 - Language Access Fund	9,307.54	-	-	-	-	9,307.54
536 - Courthouse Security Fund	15,137.89	-	-	-	-	15,137.89
537 - Justice Courts Security Fund	13,526.44	-	50,286.54	-	-	63,812.98
538 - JP Truancy Prevention and Diversion	56,946.09	-	4,347.92	-	-	61,294.01
539 - County Specialty Court Revenues Fund	12,209.74	-	11,056.36	-	-	23,266.10
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,481.60	-	82,245.87	-	-	88,727.47
551 - County and District Courts Technology Fund	2,391.88	-	905.76	-	-	3,297.64
552- Child AbusePrevention Fund	2,776.20	-	-	-	-	2,776.20
560 - District Attorney Prosecutors Supplement Func	2,339.36	-	-	-	-	2,339.36
561 - Pretrial Intervention Program Fund	5,252.03	-	154,914.06	-	-	160,166.09
562 - District Attorney Forfeiture Fund	5,395.99	-	227,560.84	-	-	232,956.83
563 - District Attorney Hot Check Fee Fund	287.61	-	-	-	-	287.61
574 - Sheriff Forfeiture Fund	0.00	943.30	562,882.75	-	-	563,826.05
576 - Sheriff Inmate Medical Fund	18,223.61	-	49,928.78	-	-	68,152.39
577 - DOJ-Equitable Sharing Fund	1,444.36	-	462,335.21	26,545.59	-	490,325.16
578 - Sheriff Commissary Fund	33,870.62	-	493,170.81	-	-	527,041.43
583 - Elections Equipment Fund	85,492.91	-	-	-	-	85,492.91
584 - Tax Assessor Elections Service Contract Fund	8,312.75	-	60,627.10	-	-	68,939.85
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	18.03	-	-	98.19
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,103,292.64)	-	-	-	-	(1,103,292.64)
640 - Juvenile Grant Fund (Title IV E)	1,885.08	-	80,935.10	-	-	82,820.18
641 - Juvenile Grant State Aid Fund	108,632.67	-	-	-	-	108,632.67
645 - Juvenile Services - HGAC Grant	(6,725.00)	-	-	-	-	(6,725.00)
701 - Retiree Health Insurance Fund	0.00	-	876,421.03	1,335,182.39	-	2,211,603.42
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	73,954.91	30.00	143,955.56	128,074.74	-	346,015.21
616 - Adult Probation-Court Services Fund	19,101.02	-	-	-	-	19,101.02
617 - Adult Probation-Substance Abuse Services Fun	16,008.49	-	-	-	-	16,008.49
618 -Pretrial Diversion	2,662.16	-	-	-	-	2,662.16
802 - Walker County Public Safety Communications	67,429.74	-	1,353,274.17	-	-	1,420,703.91
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(344,783.19)	973.30	6,102,813.97	1,563,277.05	0.00	7,322,281.13
	\$ 886,719.24	\$ 704,523.02	\$ 32,686,098.17	\$ 3,938,853.98	\$ 6,971,036.45	\$ 45,187,230.86



Cash and Investments Report
As of August 07, 2024
Transactions Posted as of August 07, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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	\$ 252.34	\$ -	\$ -	\$ 252.34
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
	<u>\$ 2,904,796.46</u>	<u>\$ 276,660.87</u>	<u>\$ 572,387.86</u>	<u>\$ 3,753,845.19</u>



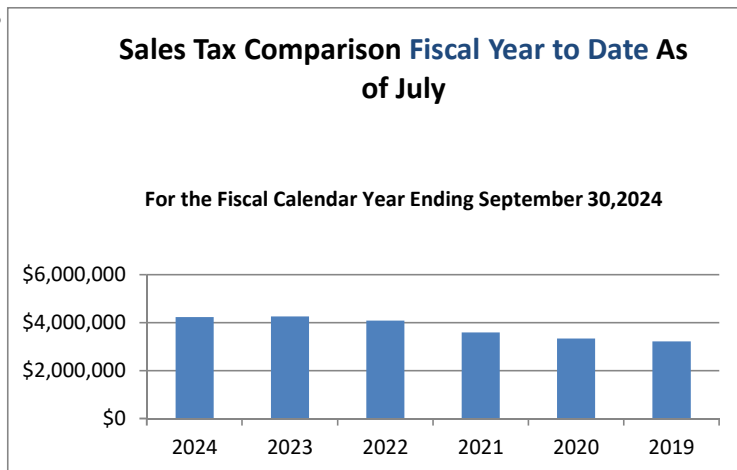
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	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	-0.01%	\$ 386,063.63	\$ 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
		\$ 4,232,412.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 4,268,000.26
% Change	-0.83%

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

Fiscal Year to Date	\$ 4,232,412.61	\$ 4,268,000.26	\$ 4,092,902.47	\$ 3,596,166.72	\$ 3,337,859.62	\$ 3,221,727.16
Budgeted this Fiscal Year	\$ 5,250,000.00	83.52%	82.32%	81.72%	82.22%	82.80%
Pct Received This FY	80.6%					





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 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	\$ 9,449.00	\$ (1,587.00)	\$ 7,862.00	\$ 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
	\$ 139,995.90	\$ (15,029.00)	\$ 124,966.90	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 124,966.90

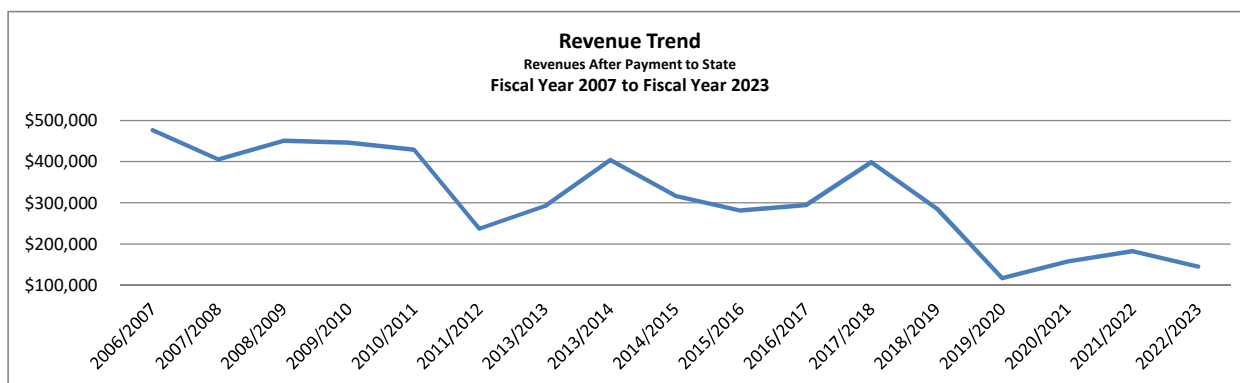
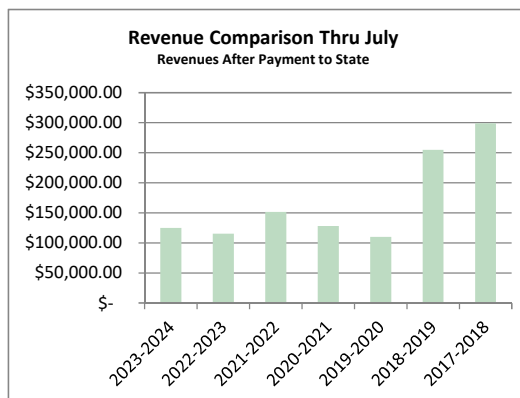
This time last year

\$115,102.50

% Change

8.60%

Fiscal Year to Date \$139,995.90 \$ (15,029.00) \$ 124,966.90 \$ 115,102.50 \$ 151,422.95 \$ 128,141.85 \$ 109,790.60 \$ 254,669.57 \$ 299,052.45



Budget for FY 2022/2023

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2023-2024		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168
Total Debt Service Capital Projects	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168



Walker County
Claims and Invoices Submitted for Payment

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

10227 - Verizon Wireless

7/30/2024	9969953542	\$ 75.98	8/11/2024		Monthly Service - 06/26/24-07/25/24
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11776 - GTS Technology Solutions, Inc.

7/31/2024	INV79304	\$ 37.76	8/11/2024	PO - 42545	
7/31/2024	INV79304	\$ 170.99	8/11/2024	PO - 42545	
7/31/2024	INV79304	\$ 1,416.04	8/11/2024	PO - 42545	FAS#13774 - OptiPlex Small Form Factor Plus - Item# 210-BKWL OptiPlex Small Form Factor Plus 7020; Intel Core i7 processor 14700 vPro (33 MB cache, 20 cores, 28 threads, up to 5.3 GHz Turbo, 65W); Windows 11 Pro; Activate Your Microsoft 365 for a 30 day

Invoice Total \$ 1,624.79

11811 - Law Office of Joseph W Krippele

8/5/2024	30,398	\$ 750.00	8/11/2024		Cause #30,398
7/31/2024	K-1710	\$ 100.00	8/11/2024		Cause #Unfiled/Warren, A.

13705 - McCaig, Albert

7/31/2024	K-1721	\$ 87.44	8/11/2024		Miles 130.50 - 07/01/24 Miles 130.50 - 07/26/24
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13796 - ODP Business Solutions, LLC

7/5/2024	372366930001	\$ 471.81	8/11/2024	PA - 2327	HP 414A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges, HP414ASET-OD
7/5/2024	372366931001	\$ 6.99	8/11/2024	PA - 2327	1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders/bx
7/5/2024	372366931001	\$ 404.05	8/11/2024		Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), Case Of 10 Reams x3, HP 414A Black Toner Cartridge, HP 55A Black Toner Cartridge, HP 05A Black Toner Cartridge

Invoice Total \$ 411.04

14052 - Valdez Law Firm, PLLC

8/5/2024	30,348	\$ 600.00	8/11/2024		Cause #30,348
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14110 - Law Office of Paul Morrison



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Claims and Invoices Submitted for Payment

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7/16/2024	28,340	\$ 600.00	8/11/2024		Cause #28,340
District Court - Totals		\$ 4,721.06			
District Court					
lliford, John W.					
7/29/2024	29,319	\$ 600.00	8/11/2024		Cause #29,319
7/29/2024	30,303.	\$ 600.00	8/11/2024		Cause #30,303
7/29/2024	31,363	\$ 700.00	8/11/2024		Cause #31,363
7/29/2024	31,397	\$ 600.00	8/11/2024		Cause #31,397
rbatim Reporting & Transcription, LLC					
7/31/2024	24-1235	\$ 121.00	8/11/2024		Transcription Copies, Ex parte, 27,347
n Law, PLLC					
7/30/2024	28,053	\$ 600.00	8/11/2024		Cause #28,053
ckett, PhD, PLLC, Jennifer					
8/1/2024	31543	\$ 800.00	8/11/2024		Srv Rendered/Competency Evaluation 08/01/24
Caig, Albert					
7/31/2024	K-1721	\$ 87.44	8/11/2024		Miles 130.50 - 07/01/24 Miles 130.50 - 07/26/24
w Office of Paul Morrison					
8/5/2024	31,613	\$ 1,000.00	8/11/2024		Cause #31,613
District Court - Totals		\$ 5,108.44			
Supervision					
omson Reuters - West					
8/5/2024	850632791	\$ 104.75	8/11/2024		Acct#1003932603 - 07/01-31/24
rrections Software Solutions, LP					
8/1/2024	56354	\$ 820.75	8/11/2024		Computer Services - September 2024



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10831 - Cross, Shellie M

6/28/2024 A-1885 \$ 50.92 8/11/2024 Miles 76.0, 06/03-28/24

7/31/2024 A-1893 \$ 52.26 8/11/2024 Miles 78.0, 07/01-31/24

10839 - Hugo, Sheila

7/24/2024 A-1888 \$ 475.00 8/11/2024 Per Diem/Miles 500.0/San Antonio, TX - 07/21-24/24

10841 - Hunter, Kristin N

7/24/2024 A-1886 \$ 140.00 8/11/2024 Per Diem/San Antonio, TX - 07/21-24/24

11015 - Porterfield, Elizabeth

7/31/2024 K-1707 \$ 289.44 8/11/2024 Miles 432.0/Leon, Madison, Walker Counties- 07/01-29/24

11971 - Lopez, Maria

7/31/2024 K-1714 \$ 22.91 8/11/2024 Miles - 34.2 - 07/01-31/24

12032 - Smartox

8/5/2024 28469 \$ 100.00 8/11/2024 Lab Confirmations

13189 - Zarate, Claudia

7/31/2024 K-1713 \$ 64.32 8/11/2024 Miles - 96.0 - 07/01-31/24

14246 - Bond, Chenoa

7/31/2024 K-1709 \$ 3.35 8/11/2024 Miles 5.0 - 7/24/24

Adult Basic Supervision - Totals \$ 2,123.70

**50110-Adult Probation Support-
General Fund**

10245 - Corrections Software Solutions, LP

8/1/2024 56354 \$ 2,462.25 8/11/2024 Computer Services - September 2024

11009 - City of Huntsville

7/30/2024 26234300.2407 \$ 223.26 8/11/2024 Mo Svc 06/19/24-07/24/24-705 FM 2821

Adult Probation Support- General Fund - Totals \$ 2,685.51



Walker County
Claims and Invoices Submitted for Payment

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50170-Adult Substance Abuse
Services

12996 - Gifaldi, Heather

7/31/2024	K-1712	\$ 359.12	8/11/2024		Miles 536.0 - 07/02-31/24
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13228 - Orion Healthcare Technology, Inc.

7/23/2024	76383	\$ 1,760.00	8/11/2024		Adult AccuCare Management System 08/01/24- 07/31/25
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14256 - Serenity House Counseling PLLC

8/7/2024	K-1732	\$ 750.00	8/11/2024		Substance Abuse Counseling- July 2024
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Adult Substance Abuse Services - Totals **\$ 2,869.12**

10000-Balance Sheet Accounts

10376 - Texas Parks & Wildlife

7/30/2024	K-1702	\$ 133.45	8/11/2024		JP4 Citations/#A8555064/Case#424-031021/Woodruff, J., 07/25/24
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10900 - Aflac

7/31/2024	701978	\$ 16,862.22	8/11/2024		July 2024 Premiums
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14247 - Freeman, Zabel

7/31/2024	K-1711	\$ 700.00	8/11/2024		Refund- Constable Service- Addresses Not in Walker County Cause #'s- 14353CV, 14386CV, 14389CV, 14392CV, 14395CV, 14412CV, 14438CV
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Balance Sheet Accounts - Totals **\$ 17,695.67**

19010-Centralized Costs

10065 - The Huntsville Item

7/31/2024	072417519	\$ 1,150.92	8/11/2024		Monthly Service - 07/11-30/24
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10210 - Harris County Treasurer

5/30/2024	0000017480	\$ 3,337.00	8/11/2024		Out of County Autopsy- OC23-027 - 08.30.23
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10732 - Quadient Leasing USA, Inc.

7/17/2024	Q1427896	\$ 602.23	8/11/2024		Postage Machine Lease 07/19/24-08/18/24
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10900 - Aflac



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Claims and Invoices Submitted for Payment

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7/31/2024	701978	\$ 2.02	8/11/2024		July 2024 Premiums
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11149 - U.S. Bank Operations Center

7/31/2024	7408043	\$ 550.00	8/11/2024		Account #162641000 Administration Fees - 7/1/2024-6/30/2025
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13662 - Fort Bend Medical Examiner

8/2/2024	1375	\$ 10,400.00	8/11/2024		Autopsy (x4) Case#24-00964WK-04/15/24 Case#24-01599WK-06/24/24 Case#24-01613WK-06/26/24 Case#24-01655WK-07/01/24
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13856 - Optimum

8/6/2024	07707154276015.0824	\$ 96.20	8/11/2024		Monthly Service - 08/05/24-09/04/24
8/6/2024	07707154276015.0824	\$ 10.50	8/11/2024		Monthly Service - 08/05/24-09/04/24
8/6/2024	07707154276015.0824	\$ 34.77	8/11/2024		Monthly Service - 08/05/24-09/04/24
	Invoice Total	\$ 141.47			

Centralized Costs - Totals **\$ 16,183.64**

44010-Constable Precinct 1

10227 - Verizon Wireless

7/30/2024	9969953542	\$ 37.99	8/11/2024		Monthly Service - 06/26/24-07/25/24
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Constable Precinct 1 - Totals **\$ 37.99**

44020-Constable Precinct 2

10227 - Verizon Wireless

7/30/2024	9969953542	\$ 37.99	8/11/2024		Monthly Service - 06/26/24-07/25/24
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Constable Precinct 2 - Totals **\$ 37.99**

44030-Constable Precinct 3

10227 - Verizon Wireless

7/30/2024	9969953542	\$ 113.97	8/11/2024		Monthly Service - 06/26/24-07/25/24
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Constable Precinct 3 - Totals **\$ 113.97**

44040-Constable Precinct 4

10092 - Powers Auto Supply



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/26/2024	151716	\$ 19.99	8/11/2024	PO - 42061	FAS#11715 - Blister Pack Capsules
7/29/2024	151743	\$ 5.69	8/11/2024	PO - 42061	FAS#10427 - Blister Pack Miniatures
<u>go Tire & Service Center</u>					
7/25/2024	175099	\$ 7.00	8/11/2024		Vehicle Inspection/FAS#12958
<u>erizon Wireless</u>					
7/30/2024	9969953542	\$ 265.97	8/11/2024		Monthly Service - 06/26/24-07/25/24
<u>S Technology Solutions, Inc.</u>					
7/31/2024	INV79303	\$ 174.16	8/11/2024	PO - 42553	
<u>alker County Transmissions/WC Auto</u>					
7/24/2024	22062	\$ 293.64	8/11/2024	PO - 42158	FAS#11715 - Remove & Replace Knock Sensor, Change Motor Oil, Lube Chassis
inct 4 - Totals		\$ 766.45			
<u>itor</u>					
<u>erizon Wireless</u>					
7/30/2024	9969953542	\$ 113.97	8/11/2024		Monthly Service - 06/26/24-07/25/24
<u>non Solutions America, Inc.</u>					
7/31/2024	6008670956	\$ 18.63	8/11/2024		Maintenance - Copier Usage - 04/15/24- 07/14/24
- Totals		\$ 132.60			
<u>k</u>					
<u>akas College of Probate Judges</u>					
7/31/2024	K-1708	\$ 900.00	8/11/2024		Registration Fee/Gladden, M., Franks, E.- 08/29-30/24 Annual Meeting
otals		\$ 900.00			
<u>rt at Law</u>					
<u>v Office of Patti J. Hightower</u>					
7/31/2024	K-1724	\$ 600.00	8/11/2024		Cause #21-0472, #21-0473
<u>v Office of Joseph W Krippel</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/31/2024	21-0223	\$ 500.00	8/11/2024		Cause #21-0223
8/5/2024	24-0142	\$ 500.00	8/11/2024		Cause #24-0142
8/5/2024	24-0169	\$ 500.00	8/11/2024		Cause #24-0169
7/31/2024	24-0187	\$ 600.00	8/11/2024		Cause #24-0187 CT1, CT2
7/29/2024	24-0237	\$ 500.00	8/11/2024		Cause #24-0237
7/31/2024	24-0304	\$ 500.00	8/11/2024		Cause #24-0304
8/5/2024	24-0307	\$ 600.00	8/11/2024		Cause #24-0307 CT1, CT2
7/29/2024	J24-16	\$ 600.00	8/11/2024		Cause #J24-16 CT1, CT2
7/29/2024	K-1699	\$ 100.00	8/11/2024		Cause #Unfiled/Shannon, J.
7/29/2024	K-1700	\$ 500.00	8/11/2024		Cause #Unfiled-x2/ITMO M.S.-Juvenile
7/29/2024	K-1701	\$ 100.00	8/11/2024		Cause #Unfiled/Baldwin, G.
7/31/2024	K-1722	\$ 200.00	8/11/2024		Cause #Unfiled/Salazar, S.- CT1, CT2
6/30/2024	K-1723	\$ 2,660.00	8/11/2024		Cause #24-0041, #24-0042, #24-0043 CT1, CT2
<u>12531 - James, Reynolds & Spiegelhauer</u>					
7/29/2024	23-0103	\$ 500.00	8/11/2024		Cause #23-0103
<u>13289 - Cain Law, PLLC</u>					
8/5/2024	22-0365	\$ 500.00	8/11/2024		Cause #22-0365
7/31/2024	23-0052	\$ 500.00	8/11/2024		Cause #23-0052
7/31/2024	23-0386	\$ 600.00	8/11/2024		Cause #23-0386 CT1, CT2
8/5/2024	23-0592	\$ 500.00	8/11/2024		Cause #23-0592
8/5/2024	24-0248	\$ 500.00	8/11/2024		Cause #23-0248



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/31/2024	24-0263	\$ 500.00	8/11/2024		Cause #23-0263
8/7/2024	24-0306	\$ 600.00	8/11/2024		Cause #24-0306 CT1, CT2
8/7/2024	24-0310	\$ 500.00	8/11/2024		Cause #24-0310
7/31/2024	J24-13	\$ 1,323.00	8/11/2024		Cause #J24-13 CT1, CT2, CT3, CT4
7/31/2024	K-1733	\$ 600.00	8/11/2024		Cause #24-0261, #24-0270

13655 - Riley, Michael

7/31/2024	20-0726	\$ 500.00	8/11/2024		Cause #20-0726
7/29/2024	21-0887.	\$ 750.00	8/11/2024		Cause #21-0887
7/31/2024	23-0547	\$ 500.00	8/11/2024		Cause #23-0547
7/31/2024	24-0244	\$ 500.00	8/11/2024		Cause #24-0244
7/31/2024	24-0246	\$ 500.00	8/11/2024		Cause #24-0246
7/31/2024	24-0276	\$ 500.00	8/11/2024		Cause #24-0276
7/31/2024	24-0309	\$ 500.00	8/11/2024		Cause #24-0309
7/29/2024	J23-48	\$ 500.00	8/11/2024		Cause #J23-48
7/29/2024	J24-14	\$ 600.00	8/11/2024		Cause#J24-14

13765 - Hersom Law Firm

7/29/2024	22-0579	\$ 500.00	8/11/2024		Cause #22-0579
7/29/2024	23-0577	\$ 500.00	8/11/2024		Cause #23-0577
7/29/2024	24-0213	\$ 500.00	8/11/2024		Cause #24-0213

13938 - Delaney, John



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6/30/2024	K-1720	\$ 1,067.31	8/11/2024		Visiting Judge- Half Day Salary x3- 05/25/24, 05/27/24, 06/20/24
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County Court at Law - Totals

\$ 22,500.31

17010-County Facilities

10071 - Johnson Supply & Equipment Corp.

7/25/2024	11221705	\$ 543.19	8/11/2024	PO - 41991	County Jail - A/C Motor 6507VUI EG 3/4HP
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10076 - McCafferty Electric Co., Inc.

7/23/2024	88425	\$ 285.00	8/11/2024	PA - 2364	County East 911 Tower Generator - Replace Fuel Pump
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10117 - Sherwin-Williams

8/1/2024	4303-6	\$ 222.60	8/11/2024	PA - 2366	Storm Shelter - Traffic and Zone Paint 5-gallon x 10
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10143 - Walker County Hardware

7/24/2024	150015	\$ 38.99	8/11/2024	PA - 2363	CSCD - Texas Flag 3'x5'
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7/31/2024	150242	\$ 22.99	8/11/2024	PA - 2363	Maintenance - Drain Bladder BLK 4-6"
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8/2/2024	150466	\$ 8.08	8/11/2024	PA - 2363	Annex - Single Cut Key x5
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8/5/2024	150539	\$ 26.99	8/11/2024	PA - 2363	Court House - 3/4" x 60" Galvanized Steel Pre-Cut Pipe
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10317 - Home Depot

8/1/2024	3014629	\$ 21.75	8/11/2024		#8 x 1-1/4 in. #2 Phillips, Wafer-Head Wood Screw (100-Pack), #10 x 2-1/2 in. #2 Phillips Bugle Head Coarse Thread Sharp Point Polymer Coated Exterior Screws (1 lb./Pack)
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8/1/2024	3014629	\$ 57.09	8/11/2024	PA - 2367	Ag Ext - 10.1 oz. Clear Advanced Exterior Window, Door and Siding Sealant, 3-1/2 in. Steel Zinc-Plated Double-Wide Mending Plate (4-Pack), 2 in. Steel Zinc-Plated Double-Wide Mending Plate (4-Pack), 2 in. x 1-1/2 in. x 2-3/4 in. ZMAX Galvanized Angle x2,
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Invoice Total		\$ 78.84			
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8/5/2024	9620658	\$ 7.86	8/11/2024	PA - 2367	Maintenance - 9.3 oz. Advanced Dry Lube Spray Lubricant Ag Ext - #8-32 x 3 in. Combo Round Head Zinc Plated Machine Screw (3-Pack)
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11009 - City of Huntsville

7/30/2024	18035001.2407	\$ 62.71	8/11/2024		Mo Svc 06/17/24-07/18/24-1313 University
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7/30/2024	18036001.2407	\$ 458.16	8/11/2024		Mo Svc 06/17/24-07/18/24-1301 Sam Houston
7/30/2024	18144000.2407	\$ 873.64	8/11/2024		Mo Svc 06/17/24-07/18/24-1100 University Ave
8/7/2024	24-2176	\$ 4,405.73	8/11/2024		TXDOT Tap Fees - Permit 24-1554 for Gibbs-Powell House
7/30/2024	26234500.2407	\$ 213.16	8/11/2024		Mo Svc 06/19/24-07/24/24-717 FM 2821
7/30/2024	26243000.2407	\$ 95.30	8/11/2024		Mo Svc 06/19/24-07/24/24-340 Hwy 75N A
7/30/2024	26247000.2407	\$ 95.81	8/11/2024		Mo Svc 06/19/24-07/24/24-340 Hwy 75N D
<u>12085 - Staples Advantage</u>					
8/3/2024	6008609600	\$ 103.96	8/11/2024	PA - 2365	Maintenance - Aerosol Cleaner 10oz, Carton
8/3/2024	6008609601	\$ 149.68	8/11/2024	PA - 2365	Maintenance - Coastwide Professional Spectrum Restroom Cleaner, 32 Oz., 12/Carton x2, Coastwide Professional™ Air Freshener Aerosol, Tropic Breeze Scent, 10 Oz., 6/Carton x2
<u>12994 - Affordable Plumbing, Inc.</u>					
7/31/2024	165127	\$ 175.00	8/11/2024	PO - 42018	Gibbs Museum - Unclog Cleanout from Curb to Road
<u>13277 - Buckeye Cleaning Center - Houston</u>					
8/2/2024	90602740	\$ 1,059.98	8/11/2024	PA - 2359	Eco Ph Neutral Cleaner 6x32, Eco Neutral Disinfectant 6x32, Green Cert Foam Hand Wash x4, 2-Ply White Towel 84/RL 30/cs x5, Facial Tissue Flat Box 2-Ply 30/cs x2, Tissue 1000' 2-Ply 12/cs x4, Liner HD 30x37 500/cs x5, Liner HD 38x60 200/c 8/25 x4
<u>13423 - American Glass & Mirror</u>					
7/24/2024	4436	\$ 225.00	8/11/2024	PO - 42022	Adult Probation - Install New Door Closer
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/24/2024	619432	\$ 38.97	8/11/2024	PO - 42023	FAS#10434 - Oil Filter, 5W30 Synthetic Oil Quart, 5W30 Oil Synthetic 5 Qt
7/24/2024	619448	\$ 37.96	8/11/2024	PO - 42023	FAS#10399 - Oil Filter, 5W20 Synthetic Oil Quart x2, 5W20 Oil Synthetic 5 Qt

14034 - Carbajal, Nohemi



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7/31/2024	K-1735	\$ 73.70	8/11/2024		Miles 110.0 - 07/01-31/24
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County Facilities - Totals **\$ 9,303.30**

50010-County Jail

10143 - Walker County Hardware

7/29/2024	150210	\$ 7.99	8/11/2024	PO - 41827	Gorilla Glue Gel 15 gm
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10227 - Verizon Wireless

7/30/2024	9969953542	\$ 75.98	8/11/2024		Monthly Service - 06/26/24-07/25/24
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10476 - A-1 Smith's Septic Service, Inc.

7/29/2024	702137	\$ 6,650.00	8/11/2024	PO - 42555	
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11684 - Culligan of DFW and Culligan of Houston

7/22/2024	92118089	\$ 4,139.10	8/11/2024	PO - 42508	
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7/22/2024	92118089	\$ 150.00	8/11/2024	PO - 42508	
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Invoice Total **\$ 4,289.10**

13258 - Summit Food Service, LLC

7/31/2024	INV2000214594	\$ 8,867.81	8/11/2024	PO - 41835	Inmate Meals - 07/20-26/24
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13277 - Buckeye Cleaning Center - Houston

7/29/2024	90601063	\$ 1,593.60	8/11/2024	PA - 2316	Tissue 2-Ply 156.25'/RL 96/cs x30
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13614 - Auto Parts of Huntsville, Inc

6/17/2024	612224	\$ 232.05	8/11/2024	PO - 41819	FAS#12872- 3 Yr Warranty Battery, Enviromental Tax, Core Deposit Provided, Battery Terminal Quick Connect End
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7/16/2024	617750	\$ 150.48	8/11/2024	PO - 41819	FAS#10389 - 2 Yr Warranty Battery, Enviromental Tax, Core Deposit Provided
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14112 - Gates In Motion Inc

7/29/2024	63949	\$ 280.00	8/11/2024	PO - 42557	County Jail - Diagnostic Service and Repair of Gate
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14169 - Perry Office Products, Inc.

7/29/2024	IN-1552616	\$ 213.61	8/11/2024	PO - 42556	
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/29/2024	IN-1552616	\$ 818.52	8/11/2024	PO - 42556	DETERGENT PLUS, PROBLEND 15/GL - Item# PB0017005AB x2
	Invoice Total	\$ 1,032.13			
	County Jail - Totals	\$ 23,179.14			
	50020-County Jail Inmate Medical Cost Center				
	<u>13502 - Antwi, Stephen</u>				
7/31/2024	07-2024	\$ 8,500.00	8/11/2024		Physician Services/Jail - 07/01-31/24
	County Jail Inmate Medical Cost Center - Totals	\$ 8,500.00			
	15010-County Judge				
	<u>10227 - Verizon Wireless</u>				
7/30/2024	9969953542	\$ 75.98	8/11/2024		Monthly Service - 06/26/24-07/25/24
	County Judge - Totals	\$ 75.98			
	15020-County Judge - IT Operations				
	<u>10227 - Verizon Wireless</u>				
7/30/2024	9969953542	\$ 37.99	8/11/2024		Monthly Service - 06/26/24-07/25/24
	County Judge - IT Operations - Totals	\$ 37.99			
	20020-County Treasurer				
	<u>12085 - Staples Advantage</u>				
7/27/2024	6007784572	\$ 63.00	8/11/2024	PA - 2384	Better 3-Inch D 3-Ring View Binder Pink, Papermate Flair Med Blk 4pk, Multi-Use 8.5x11 Printer & Copy Paper Case of 10 Reams
	<u>13885 - Highpoint Signs and Apparel</u>				
7/26/2024	70061	\$ 467.92	8/11/2024	PO - 42540	
	County Treasurer - Totals	\$ 530.92			
	30010-Courts-Central Costs				
	<u>11872 - Zavala, Irma</u>				
7/26/2024	24-0702	\$ 545.00	8/11/2024		Services Rendered - 06/24/24
7/26/2024	24-0703	\$ 545.00	8/11/2024		Services Rendered - 06/25/24
7/31/2024	24-0718	\$ 545.00	8/11/2024		Services Rendered - 07/22/24



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/31/2024	24-0719	\$ 350.00	8/11/2024		Cancellation of Service - 07/23/24
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12569 - Montgomery County Clerk

7/31/2024	24-18030	\$ 425.00	8/11/2024		Physician Fee, Attorney Fees/Cause #24-18030
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14024 - Iverson, Sarah

7/29/2024	23-19,293 -4	\$ 1,942.00	8/11/2024		Cause #23-19,293
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7/29/2024	23-19,318 -4	\$ 1,638.75	8/11/2024		Cause #23-19,318
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Courts-Central Costs - Totals **\$ 5,990.75**

**30050-Courts-Pretrial Bond
Supervision**

12032 - Smartox

7/16/2024	28360	\$ 75.00	8/11/2024	PO - 42535	1 Panel ETG Dipcard - 1 panel ETG Dipcard 500/ng/ml, \$1.50 per test x50
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13796 - ODP Business Solutions, LLC

7/15/2024	374092593002	\$ 459.93	8/11/2024	PO - 42521	Electric Stapler with Staples and Staple Remover, Desk Stapler, 20 Sheets Capacity, Desk File/Sorter, A-Z, Letter Size, TN-880 Black Extra-High Yield Toner Cartridge x2, Printer & Copy Paper Case of 10 x4, Desktop Document Holders, 18"
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7/15/2024	374092593002	\$ 75.02	8/11/2024	PO - 42521	Electric Stapler with Staples and Staple Remover, Desk Stapler, 20 Sheets Capacity, Desk File/Sorter, A-Z, Letter Size, TN-880 Black Extra-High Yield Toner Cartridge x2, Printer & Copy Paper Case of 10 x4, Desktop Document Holders, 18"
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Invoice Total **\$ 534.95**

7/15/2024	374177265002	\$ 25.47	8/11/2024	PO - 42521	Staples
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Courts-Pretrial Bond Supervision - Totals **\$ 635.42**

32010-Criminal District Attorney

10077 - Lexis-Nexis

7/31/2024	3095271781	\$ 972.00	8/11/2024		Acct#4254HQXM9 Online Searches 07/01- 31/24
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11009 - City of Huntsville

7/30/2024	18157500.2407	\$ 85.09	8/11/2024		Mo Svc 06/17/24-07/18/24-1036 11th Street
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14104 - Keys, Brenda



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7/31/2024	1002	\$ 361.68	8/11/2024		Svc Rend/Cause #31,135/McCullough, V.- 05/29/24-06/05/24
Criminal District Attorney - Totals		\$ 1,418.77			
32040-District Attorney Supplement					
<u>13856 - Optimum</u>					
8/6/2024	07707154276015.0824	\$ 27.28	8/11/2024		Monthly Service - 08/05/24-09/04/24
District Attorney Supplement - Totals		\$ 27.28			
31010-District Clerk					
<u>10034 - Harris County Constable Pct. 4</u>					
8/6/2024	K-1729	\$ 75.00	8/11/2024		Service Fee-Tax Suits/T22-149
<u>10055 - Haney Paschal & Romoser, P.C.</u>					
8/6/2024	K-1727	\$ 960.00	8/11/2024		Attorney Fee - Tax Suits/T20-45, T23-24, T19-79
<u>10079 - Harris County Constable Pct. 5</u>					
8/6/2024	K-1730	\$ 75.00	8/11/2024		Service Fee-Tax Suits/T22-149
<u>10124 - Travis County Constable Pct.5</u>					
8/6/2024	K-1726	\$ 80.00	8/11/2024		Service Fee-Tax Suits/T23-34
<u>10186 - Harris County Constable Pct. 1</u>					
8/6/2024	K-1728	\$ 75.00	8/11/2024		Service Fee-Tax Suits/T24-18
<u>10227 - Verizon Wireless</u>					
7/30/2024	9969953542	\$ 37.99	8/11/2024		Monthly Service - 06/26/24-07/25/24
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
8/6/2024	K-1725	\$ 1,605.00	8/11/2024		Abstract/Research Fee/Secretary of State Fee-Tax Suits T23-24, T21-13, T19-79, T24-18, T22-149, T23-38
<u>13796 - ODP Business Solutions, LLC</u>					
7/22/2024	376506397001	\$ 28.49	8/11/2024		Folgers Classic Roast Coffee Filter Packs, 0.9 Oz, Box Of 40 Packs



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7/20/2024	376510170001	\$ 15.06	8/11/2024	PA - 2426	Stapler 25 Sheet Capacity
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District Clerk - Totals **\$ 2,951.54**

31030-District Clerk Rider for
Prosecution

11776 - GTS Technology Solutions, Inc.

7/25/2024	INV79163	\$ 3,319.00	8/11/2024	PO - 42538	FAS#13772, 13773 -Computers - Item 210-BKWL - Dell OptiPlex Small Form Factor Plus 7020 x2 Item 210-BBBW - Dell 22 Monitor - P2222H x2 Item 520-AARU - Dell Slim Soundbar - SB521A x2 Item 565-BBLG - Dell Additional HDMI Video Port x2
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13796 - ODP Business Solutions, LLC

7/22/2024	376506397001	\$ 409.80	8/11/2024	PA - 2426	Printer & Copy Paper 10 Ream Case x5, HP 05A Black Toner Cartridge
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District Clerk Rider for Prosecution - Totals **\$ 3,728.80**

16020-Elections

10083 - Elections Systems & Software, Inc.

7/26/2024	CD2095570	\$ 138.42	8/11/2024	PA - 2320	Thermal Paper Roll x50, Freight Election 11/05/24
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Elections - Totals **\$ 138.42**

16030-Elections Equipment

11013 - VOTEC Corporation

7/31/2024	14307	\$ 6,440.00	8/11/2024		VoteSafe Field System Software Support 01/01/24 - 12/31/24
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Elections Equipment - Totals **\$ 6,440.00**

46010-Emergency Operations

10227 - Verizon Wireless

7/30/2024	9969953542	\$ 113.97	8/11/2024		Monthly Service - 06/26/24-07/25/24
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11009 - City of Huntsville

7/30/2024	26830000.2407	\$ 232.56	8/11/2024		Mo Svc 06/19/24-07/24/24-455 Hwy 75N
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12514 - AT&T Mobility



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7/30/2024	287246897025.07 2824	\$ 22.20	8/11/2024		Monthly Service - 06/22/24-07/21/24
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12515 - AT&T Mobility

7/30/2024	287260447296.07 2824	\$ 37.00	8/11/2024		Monthly Service - 06/22/24-07/21/24
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Emergency Operations - Totals **\$ 405.73**

17020-Facilities-Justice Center
Municipal Allocation

11009 - City of Huntsville

7/30/2024	26234500.2407	\$ 51.85	8/11/2024		Mo Svc 06/19/24-07/24/24-717 FM 2821
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Facilities-Justice Center Municipal Allocation - Totals **\$ 51.85**

19990-General Government
Projects

10204 - Texas Communications

6/6/2024	315389-00	\$ 637.50	8/11/2024	PO - 42306	REMOTE SPEAKER MIC - RM730 IMPRESS WINDPORTING X6
6/6/2024	315389-00	\$ 7,731.60	8/11/2024	PO - 42306	Two-way Radio - Mototrbo R7 806-941MHZ 2.5W FKP CFS S BT Wifi GPS capable x6 Serial #'s 865ZAGH388, 865ZAGH466, 865ZAGH565, 865ZAGH613, 865ZAGH619, 865ZAGH624

Invoice Total **\$ 8,369.10**

General Government Projects - Totals **\$ 8,369.10**

69990-Health and Human Services
Projects

12356 - HEARTS Veterans Museum of Texas

8/7/2024	K-1741	\$ 2,766.50	8/11/2024		Reimbursement for HEARTS Veterans Museum- Flagpole Repairs
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Health and Human Services Projects - Totals **\$ 2,766.50**

33010-Justice of Peace Precinct 1

13796 - ODP Business Solutions, LLC

7/19/2024	376346302001	\$ 81.16	8/11/2024	PO - 42154	Permanent File Folder Labels, 2/3" x 3 7/16", White, Pack Of 750 X3, Copy Paper, White, Letter (8.5" x 11"), Case Of 10 ReamsX2
7/19/2024	376346302001	\$ 48.29	8/11/2024	PO - 42154	Permanent File Folder Labels, 2/3" x 3 7/16", White, Pack Of 750 X3, Copy Paper, White, Letter (8.5" x 11"), Case Of 10 ReamsX2

Invoice Total **\$ 129.45**



Walker County
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Justice of Peace Precinct 1 - Totals **\$ 129.45**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

7/30/2024	9969953542	\$ 37.99	8/11/2024		Monthly Service - 06/26/24-07/25/24
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Justice of Peace Precinct 2 - Totals **\$ 37.99**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

7/31/2024	19.2407	\$ 107.00	8/11/2024		Monthly Service/JP4 07/30/24
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10036 - CenterPoint Energy

7/31/2024	46062469.2407	\$ 29.72	8/11/2024		Mo Svc - 06/24/24-07/24/24 9360 State Highway 75 S
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11341 - Bohack, Amanda

7/24/2024	A-1887	\$ 428.76	8/11/2024		Per Diem/Miles 528.0 - Corpus Christi, TX -7/22-24/24
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Justice of Peace Precinct 4 - Totals **\$ 565.48**

**36010-Juvenile Probation Support
- General Fund**

10892 - Ringo, Katy

7/22/2024	A-1890	\$ 42.01	8/11/2024		Miles – 62.7, Conroe - 7/22/24
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11009 - City of Huntsville

7/30/2024	18154000.2407	\$ 174.29	8/11/2024		Mo Svc 06/17/24-07/18/24-1021 University Ave
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11029 - Payne, April

7/24/2024	A-1891	\$ 29.48	8/11/2024		Miles 44.0/ Conroe, TX 07/24/24
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7/22/2024	A-1892	\$ 29.48	8/11/2024		Miles 44.0/ Conroe, TX 07/22/24
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11083 - Saumell, Jill

8/7/2024	K-1734	\$ 42.88	8/11/2024		Miles - 64.0 - 08/05/24
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13361 - Gorman, Shana

7/23/2024	A-1889	\$ 41.67	8/11/2024		Miles 62.2/Conroe, TX - 07/22-23/24
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14244 - Huntsville Jiu Jitsu LLC



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7/31/2024	1860	\$ 1,294.00	8/11/2024		Jiu Jitsu Instruction- June with uniform: PID 3327, 3332, 3339 Jiu Jitsu Instruction- July with uniform: PID 3338 Jiu Jitsu Instruction- July: PID 3332, 3339
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Juvenile Probation Support - General Fund - Totals **\$ 1,653.81**

36040-Juvenile State/Grant Aid

13172 - Victoria County Juvenile Services

7/31/2024	71562024	\$ 3,000.00	8/11/2024		Detention PID- R. LDWN - 07/17-31/24
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13606 - Fort Bend County

7/31/2024	K-1731	\$ 4,650.00	8/11/2024		Detention/PID#3285 - 0701-31/24
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14026 - Guadalupe County

8/2/2024	24-0063	\$ 7,500.00	8/11/2024		Svc Rend/PID#3359-07/01-15/24, #3359-07/17-31/24
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14041 - Hardin County

7/31/2024	WC06-FY24	\$ 6,000.00	8/11/2024		Detention - June 2024, PID#3346 -06/01-30/24
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Juvenile State/Grant Aid - Totals **\$ 21,150.00**

34030-Law Library

10077 - Lexis-Nexis

7/31/2024	3095272362	\$ 443.10	8/11/2024		Acct#4254LKZT3 07/01-31/24
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7/31/2024	3095272714	\$ 173.00	8/11/2024		Acct#4254NTQMV 07/01-31/24
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10212 - Thomson Reuters - West

8/1/2024	850563155	\$ 175.15	8/11/2024		Acct#1005229398 - 08/01-31/24
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Law Library - Totals **\$ 791.25**

61050-Litter Control - General Fund

11009 - City of Huntsville

7/30/2024	24411100.2407	\$ 354.04	8/11/2024		Mo Svc 06/19/24-07/19/24-Litter Control
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Litter Control - General Fund - Totals **\$ 354.04**

61020-Planning and Development



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10098 - Reliable Parts Co.

7/31/2024	002091494	\$ 33.87	8/11/2024	PO - 41985	FAS#10383 - ProMax 5W20 Qt x2, ProMax 5W20 5Qt Jug, Spin-On Oil Filter
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7/31/2024	002091575	\$ 2.32	8/11/2024	PO - 41985	FAS#12764 - Standard Miniature Light x2
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10103 - Ringo Tire & Service Center

8/8/2024	171659	\$ 7.00	8/11/2024		Vehicle Inspection/FAS#10383
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10227 - Verizon Wireless

7/30/2024	9969953542	\$ 113.97	8/11/2024		Monthly Service - 06/26/24-07/25/24
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

8/8/2024	473750-202407-1	\$ 75.00	8/11/2024		Information Svcs/Acct#473750 - 07/01-31/24
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12281 - Blevl Engineering

7/31/2024	57188	\$ 9,231.99	8/11/2024		Professional Services, General, 06/30/24-07/27/24
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12284 - Goodwin-Lasiter, Inc.

7/31/2024	3338	\$ 595.78	8/11/2024		Professional Services - Peach Creek Forest Sub Plan Review - thru 06/30/24
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7/31/2024	3339	\$ 3,853.47	8/11/2024		Professional Services - Manors Subdivision Plan Review, 02/26/24 - 06/30/24
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7/31/2024	3340	\$ 113.60	8/11/2024		Professional Services - My Family RV Park Plan Review, 04/29/24-06/30/24
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7/31/2024	3341	\$ 455.40	8/11/2024		Professional Services - Troutman Bridge Flood Plan Review, 04/29/24-06/30/24
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12514 - AT&T Mobility

7/30/2024	287246897025.07 2824	\$ 73.28	8/11/2024		Monthly Service - 06/22/24-07/21/24
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Planning and Development - Totals **\$ 14,555.68**

49990-Public Safety Projects

10227 - Verizon Wireless



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7/30/2024	9969953542	\$ 37.99	8/11/2024		Monthly Service - 06/26/24-07/25/24
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11794 - Plastix Plus LLC

7/25/2024	20588	\$ 875.00	8/11/2024	PO - 42502	
7/25/2024	20588	\$ 90.00	8/11/2024	PO - 42502	
7/25/2024	20588	\$ 12.95	8/11/2024	PO - 42502	
7/25/2024	20588	\$ 29.95	8/11/2024	PO - 42502	
7/25/2024	20588	\$ 20.00	8/11/2024	PO - 42502	

Invoice Total	\$ 1,027.90				
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14233 - Ultra Bright Lightz, LLC

7/2/2024	W178044	\$ 39.99	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 431.98	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 1,839.99	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 612.00	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 257.58	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 229.99	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 197.98	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 107.99	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 7.98	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 8.99	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 134.99	8/11/2024	PO - 42515	
7/2/2024	W178044	\$ 1,199.90	8/11/2024	PO - 42515	

Invoice Total	\$ 5,069.36				
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Public Safety Projects - Totals	\$ 6,135.25				
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20040-Purchasing

10227 - Verizon Wireless

7/30/2024	9969953542	\$ 148.96	8/11/2024		Monthly Service - 06/26/24-07/25/24
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Purchasing - Totals	\$ 148.96				
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82200-Road and Bridge General

10594 - P2 Emulsions

7/29/2024	24283	\$ 16,121.00	8/11/2024	PA - 2413	4,900 Gals P2 CWP Pothole Patch Asphalt Emulsion
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12888 - Lonestar Truck Group

8/1/2024	R220032606:01	\$ 11,761.20	8/11/2024	PO - 42533	FAS#10384 - Repair Engine, Labor, Parts Misc and Shop Supplies
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Road and Bridge General - Totals **\$ 27,882.20**

82210-Road and Bridge Precinct 1

10078 - McCoy's Building Supply Center

7/31/2024	4307995	\$ 63.41	8/11/2024	PO - 41863	2" T-Star Bits DIY Red T15 2pk, 2" #8 MP CH Star R4 HP-100, 1x6-8' #2 Treated Pine x6ea, 2x4-8' #1 Treated Pine, Concrete Mix 80#
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10098 - Reliable Parts Co.

7/23/2024	002091435	\$ 109.25	8/11/2024	PO - 41867	85W140 35 lbs
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7/24/2024	002091547	\$ 64.76	8/11/2024	PO - 41867	Shop Towels Box x4
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10143 - Walker County Hardware

7/23/2024	149949	\$ 17.99	8/11/2024	PO - 41871	Delta Clear Bathroom and Kitchen Faucet Handle
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10547 - Mustang Cat

7/29/2024	02C273956	(\$ 373.20)	8/11/2024		Battery 31 x2(Ref P O #41864 - Credit for Invoice #PART6611643 Dated 5/15/24)
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5/15/2024	PART6611643	\$ 373.20	8/11/2024		Battery 31 x2(Ref P O #41864 - To Be Credited with Invoice #02C273956 Dated 7/29/24)
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6/17/2024	PART6640355	\$ 506.12	8/11/2024	PO - 41864	FAS#10172 - General Duty Control Valve
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7/31/2024	PART6671631	\$ 230.34	8/11/2024	PO - 41864	FAS#10172 - Kit-Seal-H.C x2
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7/31/2024	PART6671632	\$ 261.96	8/11/2024	PO - 41864	FAS#10172 - Seal x2, Indicator, Kit-Seal, Rod-End
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7/31/2024	PART6673757	\$ 316.72	8/11/2024	PO - 41864	FAS#10172 - Indicator x2, Rod-End
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7/31/2024	PART6673758	(\$ 373.20)	8/11/2024		Ref PO#41864/FAS#12435 Ref Org Inv#PART6603804 Returned Battery (x2) due to DBS Malfunction on 05/06/24
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11009 - City of Huntsville

7/30/2024	26241000.2407	\$ 356.60	8/11/2024		Mo Svc 06/19/24-07/24/24-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

8/5/2024	139089	\$ 130.00	8/11/2024	PO - 41859	FAS#10283 - Service Charge, Tire Repair
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/31/2024	142315	\$ 4.00	8/11/2024	PO - 41859	FAS#10344 - BD30 Diaphragm
8/1/2024	142323	\$ 45.00	8/11/2024	PO - 41859	FAS#10344 - Mount Tire, Shop Supplies
8/1/2024	142326	\$ 85.00	8/11/2024	PO - 41859	FAS#10344 - Mount & Repair Tire, Shop Supplies
8/2/2024	142332	\$ 185.00	8/11/2024	PO - 41859	FAS#10213 - Mount Tires x4, Shop Supplies
8/5/2024	142334	\$ 538.13	8/11/2024	PO - 41859	FAS#10344 - Torque Rod
7/23/2024	142480	\$ 6.95	8/11/2024	PO - 41859	FAS#10326 - GT 4003 Standard Window Kit
7/23/2024	142483	\$ 6.95	8/11/2024	PO - 41859	FAS#10304 - GT 4003 Standard Window Kit
7/24/2024	142485	\$ 9.90	8/11/2024	PO - 41859	FAS#10326 - 350 T Bolt Clamp x2
7/24/2024	142492	\$ 45.00	8/11/2024	PO - 41859	FAS#10303 - Tire Repair plus Shop Supplies
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
7/10/2024	11722	\$ 7,486.06	8/11/2024	PO - 41858	258.14 Tons Limestone Road Base
7/11/2024	11724	\$ 5,506.52	8/11/2024	PO - 41858	189.88 Tons Limestone Road Base
7/29/2024	11746	\$ 7,053.38	8/11/2024	PO - 41858	243.22 Tons Limestone Road Base
<u>12499 - Vulcan Construction Materials, LLC</u>					
7/23/2024	1424805	\$ 2,865.18	8/11/2024	PO - 42488	56.18 Tons 3x5 STONE- FEMA 4781
7/23/2024	1424981	\$ 5,133.15	8/11/2024	PO - 42488	100.65 Tons 3x5 STONE- FEMA DR4781
7/23/2024	1425940	\$ 704.82	8/11/2024	PO - 42488	13.82 Tons 3x5 STONE- FEMA 4781
<u>12514 - AT&T Mobility</u>					
7/30/2024	287246897025.07 2824	\$ 22.20	8/11/2024		Monthly Service - 06/22/24-07/21/24
<u>12516 - AT&T Mobility</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/30/2024	287260518994.07 2824	\$ 37.00	8/11/2024		Monthly Service - 06/22/24-07/21/24
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13257 - Sun Coast Resources, LLC

7/30/2024	97516879	\$ 5,638.32	8/11/2024	PO - 41869	1600.10 Gals Diesel #2/453.00 Gals Unleaded Gas
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13614 - Auto Parts of Huntsville, Inc

7/24/2024	619411	\$ 3.59	8/11/2024	PO - 41856	Grease Fitting
7/31/2024	620798	\$ 8.79	8/11/2024	PO - 41856	Performance Tool Pocket Magnetic Pickup Tool
8/5/2024	621694	\$ 45.84	8/11/2024	PO - 41856	FAS#10283 - Pipe Adapter Connector x3, Coupler Quick-Disconnect Adapter x3
8/5/2024	621721	\$ 103.46	8/11/2024	PO - 41856	FAS#12290 - Brake Pads Rear
8/5/2024	621759	\$ 49.99	8/11/2024	PO - 41856	Performance Tool Gearless Brake Pad Spreader

Road and Bridge Precinct 1 - Totals **\$ 37,268.18**

82220-Road and Bridge Precinct 2

10090 - Walker County Special Utility District

7/31/2024	280.2407	\$ 41.71	8/11/2024		Monthly Service Thru 07/29/2024
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10095 - RB Everett & Company

7/31/2024	SI132332	\$ 697.37	8/11/2024	PO - 41967	FAS#10188 - Flexible Element I1222, Shipping & Handling
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10098 - Reliable Parts Co.

7/31/2024	002092000	\$ 74.38	8/11/2024	PO - 41968	Shop Towels Box x2, Jaw Gear Puller
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10103 - Ringo Tire & Service Center

8/1/2024	171642	\$ 7.00	8/11/2024		Vehicle Inspection FAS#10361
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10227 - Verizon Wireless

7/30/2024	9969953542	\$ 94.98	8/11/2024		Monthly Service - 06/26/24-07/25/24
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10454 - Southern Tire Mart, LLC



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/25/2024	4590134531	\$ 810.00	8/11/2024	PO - 42529	Tires - 12.4-24 Petlas TA-60, 900 FAS# 12896 x3
7/25/2024	4590134531	\$ 1,515.00	8/11/2024	PO - 42529	Tires - 16.9-34 Petlas TA-60, 900AG FAS# 12896 x3
Invoice Total		\$ 2,325.00			
<u>10471 - United Ag & Turf</u>					
7/25/2024	13450591	\$ 68.00	8/11/2024	PO - 41972	FAS#10176 - Air Filter Element
<u>10547 - Mustang Cat</u>					
7/23/2024	PART6669865	\$ 246.24	8/11/2024	PO - 41964	FAS#10187 - SAE30W Oil 5-gallon x2
7/24/2024	PART6671006	\$ 423.40	8/11/2024	PO - 41964	FAS#10201 - Transmission Control Group
<u>10614 - Doggett Machinery Services</u>					
7/25/2024	X04811	\$ 271.55	8/11/2024	PO - 41955	FAS#10176 - Bolt with Nut x7, Hydraulic Cylinder Seal Kit
7/25/2024	X04812	\$ 122.42	8/11/2024	PO - 41955	FAS#10176 - Secondary Air Filter Element, Engine Oil Filter, Transmission Oil Filter Element x2, Fuel Filter Element, Rubber Plain Non-Metallic Washer x2
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
7/30/2024	142313	\$ 85.00	8/11/2024	PO - 41958	FAS#10311 - Tire Mount x2 Plus Shop Supplies
8/5/2024	142336	\$ 45.00	8/11/2024	PO - 41958	FAS#10309 - Tire Repair, Shop Supplies
7/24/2024	142490	\$ 42.90	8/11/2024	PO - 41958	FAS#10309 - 2086 BP x2, 9659 P
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
7/31/2024	11736	\$ 1,589.49	8/11/2024	PO - 42004	54.81 Tons Limestone Road Base
<u>12499 - Vulcan Construction Materials, LLC</u>					
7/31/2024	1462674	\$ 703.80	8/11/2024	PO - 42473	13.80 Tons 3x5 STONE- FEMA 4781
7/31/2024	1467748	\$ 11,195.40	8/11/2024	PO - 42009	238.20 Tons Ty B Gr 1 or 1" Washed Limestone
7/31/2024	1486295	\$ 2,133.33	8/11/2024	PO - 42009	45.39 Tons Ty B Gr 1 or 1" Washed Limestone



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/31/2024	1486499	\$ 4,070.06	8/11/2024	PO - 42009	81.81 Tons Ty D Gr 4 for 3/4" or 3/8" Washed Limestone
<u>12514 - AT&T Mobility</u>					
7/30/2024	287246897025.07 2824	\$ 59.20	8/11/2024		Monthly Service - 06/22/24-07/21/24
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/17/2024	618042	\$ 42.99	8/11/2024	PO - 41948	Cable Ties
7/17/2024	618042	\$ 85.94	8/11/2024	PO - 41948	FAS#13720 - Hydraulic Hose Fittings x2, 8MXTXREEL x4 feet
	Invoice Total	\$ 128.93			
7/25/2024	619679	\$ 9.79	8/11/2024	PO - 41948	FAS#10176 - Oil Filter
7/25/2024	619679	\$ 57.05	8/11/2024	PO - 41948	Spindle Nut Socket
	Invoice Total	\$ 66.84			
7/25/2024	619687	\$ 37.86	8/11/2024	PO - 41948	FAS#10176 - Hydraulic Hose Fittings x2 4MXTXREEL, Rain X 2 In 1 Cleaner
7/29/2024	620173	\$ 12.49	8/11/2024	PO - 41948	Tub O Towels 90 count
7/30/2024	620460	\$ 9.69	8/11/2024	PO - 41948	FAS#10311 - Lucas Fuel Treatment 32oz
7/31/2024	620641	\$ 7.97	8/11/2024	PO - 41948	FAS#11937 - Radiator Cap
<u>13984 - Syn-Tech Systems, Inc</u>					
7/12/2024	298040	\$ 212.50	8/11/2024	PO - 42564	FAS#13081 - LCD Assembly, LED BL
7/17/2024	298351	\$ 1,385.50	8/11/2024	PO - 42564	FAS#13081 - Board, SAT I/O. FMU-2500/3500, Board, Main with Ethernet, GEN2, FMU
7/23/2024	298661	\$ 206.00	8/11/2024		Technical Support
7/24/2024	298745	\$ 48.00	8/11/2024		Technical Support
<u>14122 - Live Oak Environmental LLC</u>					
8/5/2024	08/24 RB2	\$ 133.12	8/11/2024		Monthly Service - 08/01-31/24
Road and Bridge Precinct 2 - Totals		\$ 26,545.13			



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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82230-Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

7/22/2024	44112262	\$ 29.55	8/11/2024	PO - 41905	Cylinder Rental 06/20/24 - 07/20/24, Cylinder Tracking Service Fee
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10143 - Walker County Hardware

7/23/2024	149971	\$ 45.30	8/11/2024	PO - 41919	Hillman Fasteners x30
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7/29/2024	150183	\$ 8.59	8/11/2024	PO - 41919	Machine Screw & Nuts Assortment
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8/1/2024	150405	\$ 59.94	8/11/2024	PO - 41919	Rust-Oleum Industrial Choice Fluorescent Orange Inverted Marking Paint 17 oz x6
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10496 - Burton Auto Supply

7/30/2024	823484	\$ 20.99	8/11/2024	PO - 41895	Switch
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10995 - Warren Power Attachments

7/15/2024	1436	\$ 731.57	8/11/2024	PO - 41920	FAS#10193 - Flexible Element x2, Shipping
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11009 - City of Huntsville

7/30/2024	24104501.2407	\$ 11,648.50	8/11/2024		Mo Svc 06/19/24-07/19/24-FEMA-DISPOSAL STORM DEBRIS
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11250 - Waller County Asphalt, Inc.

7/23/2024	27623	\$ 3,231.80	8/11/2024	PA - 2454	29.38 Tons Cold Mix ASPPM 9202 Grade IV High Performance
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11374 - Kuykendall, Lee

7/22/2024	07222024	\$ 4,509.68	8/11/2024		Mowing ROW - 45.9 miles 06/29/24 - 07/06/24
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11389 - Huntsville A-1 Tire Repair, LLC

7/30/2024	139087	\$ 300.00	8/11/2024	PO - 41900	FAS#10179 -Service Charge, Tire Repair FAS#12630 - Tire Repair x2
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7/25/2024	142496	\$ 20.00	8/11/2024	PO - 41900	FAS#13404 - Mount Tire plus Shop Supplies
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11390 - Ellis D. Walker Trucking, LLC

7/11/2024	11723	\$ 800.69	8/11/2024	PO - 42524	27.61 Tons Limestone Road Base -FEMA DR4781
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/17/2024	11729	\$ 842.16	8/11/2024	PO - 42524	29.04 Tons Limestone Road Base -FEMA DR4781
7/22/2024	11737	\$ 2,385.83	8/11/2024	PO - 42524	82.27 Tons Limestone Road Base -FEMA DR4781
7/31/2024	11745	\$ 421.08	8/11/2024	PO - 42524	14.52 Tons Limestone Road Base -FEMA DR4781
7/31/2024	11760	\$ 1,224.51	8/11/2024	PO - 42524	72.03 Yards Concrete Rubble - FEMA DR4781
8/1/2024	11763	\$ 874.65	8/11/2024	PO - 42524	51.45 Yards Concrete Rubble - FEMA DR4781
<u>11427 - Husky Trailer & Parts Mfg.</u>					
7/18/2024	7305	\$ 29.98	8/11/2024	PO - 41902	FAS#12397 - Oval Red LED Light x2
<u>11446 - Johnson Wrecker Service</u>					
7/31/2024	070224	\$ 200.00	8/11/2024	PO - 41903	FAS#10211 - Transportation from 210 Roy Webb to Prct 3 Barn
7/23/2024	400920	\$ 582.00	8/11/2024	PO - 41903	FAS#12397 - Towing from 3380 SH-90 Anderson Tx to Hwy 19 Prct 3 Barn
7/11/2024	400975	\$ 75.00	8/11/2024	PO - 41903	FAS#10357 - Towing from J D Pyle Rd & Shenandoah Rd to 1248 SH75 Dealer Solutions
<u>11538 - WRS Hydraulic Service, Inc.</u>					
7/29/2024	4925	\$ 520.00	8/11/2024	PO - 41922	FAS#10179 - Repacked Blade Cylinder, Repacked White Cylinder
<u>12055 - Woods Tree Service LLC</u>					
7/30/2024	1183	\$ 3,000.00	8/11/2024		Cut & Haul 3 Trees at Ellisor Rd and 1 Tree at Julia Justice
<u>12490 - Cintas Corporation #2</u>					
7/24/2024	4199870856	\$ 6.18	8/11/2024		Mat Rentals
7/24/2024	4199870856	\$ 193.36	8/11/2024		Uniform Service
	Invoice Total	\$ 199.54			
7/31/2024	4200589648	\$ 6.18	8/11/2024		Mat Rentals
7/31/2024	4200589648	\$ 733.41	8/11/2024		Uniform Service
	Invoice Total	\$ 739.59			



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12499 - Vulcan Construction Materials, LLC

7/31/2024	1486100	\$ 850.89	8/11/2024	PA - 2354	15.06 Tons 3.0 Sack Cement Stabilized Limestone Base
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12514 - AT&T Mobility

7/30/2024	287246897025.07 2824	\$ 20.00	8/11/2024		Monthly Service - 06/22/24-07/21/24
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13173 - Blades Group, LLC

7/29/2024	18045476	\$ 2,480.00	8/11/2024	PO - 42547	Rock Asphalt - 50 lb bags - 62 bags per pallet x124
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13614 - Auto Parts of Huntsville, Inc

7/18/2024	618271	\$ 97.80	8/11/2024	PO - 41894	Brake Clean x12, Lubricant Spray x3
7/18/2024	618307	\$ 55.99	8/11/2024	PO - 41894	FAS#10386 - H11 LED
7/22/2024	619062	\$ 9.18	8/11/2024	PO - 41894	FAS#10185 - Hydraulic Hose Adapter
7/23/2024	619132	\$ 12.28	8/11/2024	PO - 41894	FAS#13404 - Oil Filter, New Car Scent
7/23/2024	619132	\$ 252.05	8/11/2024	PO - 41894	Mobil 0W20 Qt x6, 5W30 Qt x8, Windshield Wash 32oz x6, Extended Life Coolant Gallon x6, Nitrile Disposable Gloves Bx, WD40 12oz x2, Fuel Treatment Stabilizer x2, Shop Towels Bx x2

Invoice Total	\$ 264.33
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7/23/2024	619178	\$ 64.37	8/11/2024	PO - 41894	FAS#12508 - Cabin Air Filter x3
7/25/2024	619670	\$ 144.77	8/11/2024	PO - 41894	FAS#10310 - Cable plus Freight
7/28/2024	620107	\$ 71.29	8/11/2024	PO - 41894	Truck Box
7/29/2024	620341	\$ 32.99	8/11/2024	PO - 41894	FAS#10179 - Hydraulic Hose Fitting

14122 - Live Oak Environmental LLC

8/5/2024	08/24 RB3	\$ 97.31	8/11/2024		Monthly Service - 08/01-31/24
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Road and Bridge Precinct 3 - Totals	\$ 36,689.87
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82240-Road and Bridge Precinct 4

10021 - City of New Waverly



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/31/2024	18.2407	\$ 260.00	8/11/2024		Monthly Service/RB4 07/30/24
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10092 - Powers Auto Supply

7/17/2024	151372	\$ 137.98	8/11/2024	PA - 2335	Premium Hydraulic Fluid 5 Gallons x2
7/29/2024	151774	\$ 68.99	8/11/2024	PA - 2335	FAS#12511/Premium Hydraulic Fluid 5 gallons
7/31/2024	151853	\$ 31.92	8/11/2024	PA - 2335	Premium Performance Power Steering Fluid 12oz x8
8/1/2024	151875	\$ 17.76	8/11/2024	PA - 2335	FAS#10431 - Clearance Marker Light 2 1/2", Rubber Grommet Kit, Sealed Oval STT Lamp
8/3/2024	151968	\$ 9.98	8/11/2024	PA - 2335	FAS#12511 - Battery Cable Terminal x2
8/3/2024	151968	\$ 4.69	8/11/2024		Scratch Brush with Long Handle
	Invoice Total	\$ 14.67			

10098 - Reliable Parts Co.

7/23/2024	002091439	\$ 96.00	8/11/2024	PO - 41935	2413 Non-Chlorinated Brake Parts Cleaner 14oz x24
8/5/2024	002092464	\$ 30.38	8/11/2024	PO - 41935	Air Operated Vacuum Pump

10143 - Walker County Hardware

7/24/2024	150001	\$ 41.67	8/11/2024	PO - 41933	Single Cut Key x6, Raincoat with Hood, Gloves
7/25/2024	150062	\$ 21.97	8/11/2024	PO - 41933	47" Steel Square Long Handle Shovel, Work Gloves x2

10169 - Tractor Supply Credit Plan

8/5/2024	363967	\$ 1,499.99	8/11/2024	PA - 2332	Ingersoll Rand 5 HP 80 gal. Reciprocating Air Compressor
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10216 - Performance Truck

7/31/2024	S0011102441	\$ 752.00	8/11/2024	PO - 42015	FAS#10306 - Muffler, Exhaust Pipe Clamp, Clamp, Delivery Charge, Pipe-Exhaust STR 5x18 STL CHR, Shipping & Handling
7/31/2024	S0011105801	\$ 520.93	8/11/2024	PO - 42015	FAS#10306 - Pan, Drain Hose, Mack Fuel Filter x2, Delivery Charge, O-Ring x2, Gasket x2, Nut Retainer x4, Hub Cap x2, Shipping & Handling

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/30/2024	9969953542	\$ 57.99	8/11/2024		Monthly Service - 06/26/24-07/25/24
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10547 - Mustang Cat

7/31/2024	PART6662117	\$ 327.43	8/11/2024	PO - 41942	FAS#10197 - Element AS x3, Assorted Filters x5
7/31/2024	PART6662118	\$ 42.61	8/11/2024	PO - 41942	FAS#10197 - Filter AS
7/25/2024	PART6671633	\$ 30.47	8/11/2024	PO - 41942	FAS#12511 - Nuts x19, Bolt x3, Washers x21, Fitting x2, Clip
7/25/2024	PART6671634	\$ 1,995.99	8/11/2024	PO - 41942	FAS#12511 - Screw Truss x28, Bulk Seal x63, Rakitan Bracket, Slotted Plate x2, Magnetic Latch x2, Hood Prop Plate, Ballstud x3, Retainer x2, Bushing x8, Bracket AS, Hex Nut x2, Pin x2, Spring AS-GA, Hex Head Bolt x3, Condenser GP, Pipe AS, Ring-Retaining,
7/25/2024	PART6671635	\$ 5.88	8/11/2024	PO - 41942	FAS#12511 - Nut x2
7/25/2024	PART6671636	\$ 265.70	8/11/2024	PO - 41942	FAS#12511 - Radiator Grill Frame
7/29/2024	PART6673759	\$ 1,832.85	8/11/2024	PO - 41942	FAS#12511 - Radiator Lower Steel Grill, Gas Spring Hood x2, Cover AS, Plate AS x2

11250 - Waller County Asphalt, Inc.

7/31/2024	27673	\$ 2,711.50	8/11/2024	PO - 42304	24.65 Tons ASPPM 9202 Grade IV High Performance Cold Mix
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11389 - Huntsville A-1 Tire Repair, LLC

7/31/2024	142316	\$ 17.90	8/11/2024	PA - 2343	FAS#10338 - Tire Repair x2
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11427 - Husky Trailer & Parts Mfg.

7/18/2024	7304	\$ 78.99	8/11/2024	PO - 41946	FAS#10431 - 3/8 x 20' Chain
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12284 - Goodwin-Lasiter, Inc.

7/29/2024	3358	\$ 10,682.28	8/11/2024	PO - 42371	Professional Service - Right of Way survey related to the realignment of Hawthorne Rd.
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12518 - AT&T Mobility

7/31/2024	829542249.08022 4	\$ 71.85	8/11/2024		Monthly Service - 06/25/24-07/24/24
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13055 - Hoeser, Bonner

8/8/2024	106123	\$ 2,640.00	8/11/2024	PA - 2342	FAS#12215- Replace potentiometer for tool rotate. Replace P.T.O. neutral switch, P.T.O. switch. Check wiring harness from dash to circuit board from circuit board to control panel in battery box. Replace relays. Clean bulkhead connections and reassemble.
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13257 - Sun Coast Resources, LLC

7/26/2024	97515113	\$ 3,827.67	8/11/2024	PO - 41936	1070.00 Gals Diesel #2/281.00 Gals Unleaded Gas
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13614 - Auto Parts of Huntsville, Inc

7/24/2024	619427	\$ 189.98	8/11/2024	PA - 2330	FAS#10338 - Truck-Lite Advanced LED Lighting x2
7/31/2024	620659	\$ 54.46	8/11/2024	PA - 2330	Rags 10lbs, Tub O Towels, Shop Towels, Rags In A Box

Road and Bridge Precinct 4 - Totals **\$ 28,327.81**

41010-Sheriff

10227 - Verizon Wireless

7/30/2024	9969953542	\$ 1,709.55	8/11/2024		Monthly Service - 06/26/24-07/25/24
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10250 - AT&T Mobility

7/30/2024	287289514848.07 2724	\$ 111.18	8/11/2024		Monthly Service - 06/20/24-07/19/24
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10675 - Dealer Solutions Automotive

7/17/2024	25320	\$ 777.52	8/11/2024	PO - 41850	FAS#12716 - Diagnostic Inspection A/C System, A/C System Complete Charge, Rear Evaporation Core Assembly, R1234YF Refrigerant, Parts & Labor
7/17/2024	25324	\$ 565.89	8/11/2024	PO - 41850	FAS#12857 - Diagnostics A/C Pressure Low, A/C System Complete Charge, R1234YF Refrigerant, Low Side Liquid A/C Line, Labor & Parts
7/23/2024	25364	\$ 318.96	8/11/2024		FAS#12716 -(Ref P O #41850) A/C System Complete Charge, A/C Evaporator Fitting, R1234YF Refrigerant, Labor & Parts
7/23/2024	25364	(\$ 318.96)	8/11/2024		FAS#12716 -(Ref P O #41850) A/C System Complete Charge, A/C Evaporator Fitting, R1234YF Refrigerant, Labor & Parts

Invoice Total **\$ 0.00**

11103 - Charlie's Used Cars, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/31/2024	096935	\$ 7.00	8/11/2024		State Inspection/FAS#13377
8/5/2024	698041	\$ 7.00	8/11/2024		State Inspection/FAS#13376
<u>11816 - Texas Department of Motor Vehicles</u>					
5/31/2024	13166.24	\$ 7.50	8/11/2024		Alias Registration/1GNSCMKD9NR187420
<u>12271 - Enterprise Rent a Car</u>					
7/31/2024	4LTV9Z	\$ 825.00	8/11/2024		Vehicle Rental - 06/01/24-07/01/24
7/31/2024	4W2D74	\$ 825.00	8/11/2024		Vehicle Rental - 06/06/24-07/06/24
<u>12477 - Texas Top Cop Shop, Inc.</u>					
7/17/2024	92448	\$ 154.50	8/11/2024	PO - 41843	Men's TexTrop2 Long Sleeve Shirt, Zipper x2, Remove & Replace Epaulets w/Navy x2
7/21/2024	92510	\$ 294.10	8/11/2024	PO - 41843	Sew Cord to Pant x2, Men's Navy Textrop2 4-Pocket Pant x2, Men's UV1 Undervest Long Sleeve Shirt, Men's Textrop2 Long Sleeve Shirt with Zipper
7/21/2024	92511	\$ 410.00	8/11/2024	PO - 41843	Sew Cord to Pant x2, Men's Navy TexTrop2 4-Pocket Pant Remove & Replace Epaulets x2, Men's TexTrop2 Short Sleeve Shirt w/Zipper x2, Men's UV1 Undervest Long Sleeve Shirt, Men's Tan UV1 Undervest Short Sleeve Shirt
7/21/2024	92512	\$ 240.00	8/11/2024	PO - 41843	Sew Cord to Pant x3, Men's Navy Textrop2 4-Pocket Pant x3
7/21/2024	92513	\$ 177.25	8/11/2024	PO - 41843	Sew Cord to Pant x2, Men's Navy TexTrop2 4-Pocket Pant, Remove & Replace Epaulets, Men's TexTrop Long Sleeve Shirt w/Zipper
<u>12497 - Johnson, Darryl</u>					
8/2/2024	2243	\$ 200.00	8/11/2024		Psychological Testing/Lucas, J.-08/02/24
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/15/2024	617600	\$ 66.75	8/11/2024		FAS#12857 - (Ref PO#41840 - To Be Credited with Invoice #6617850 Dated 7/16/24) Hose Assembly
7/16/2024	617850	(\$ 66.75)	8/11/2024		FAS#12857 - (Ref PO#41840 -Credit for Invoice #617600 dated 7/15/24) Hose Assembly



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/16/2024	617856	\$ 5.18	8/11/2024		FAS#12716 - (Ref PO#41840 - To Be Credited with Invoice #617984 Dated 7/17/24) Heater Hose Retaining Clip
7/17/2024	617984	(\$ 5.18)	8/11/2024		FAS#12716 - (Ref PO#41840 -Credit for Invoice #617856 dated 7/16/24) Heater Hose Retaining Clip
7/22/2024	618920	\$ 125.99	8/11/2024	PO - 41840	FAS#13400 - Premium Brake Rotor, Rear Pads
7/22/2024	619009	\$ 78.00	8/11/2024	PO - 41840	Air Filter x3
7/22/2024	619025	\$ 67.27	8/11/2024	PO - 41840	FAS#12332 - 134A Refrigerant 12oz x2, A/C Coupling / Quick Disconnect Fitting
7/22/2024	619111	\$ 46.98	8/11/2024	PO - 41840	Repel Wiper Blades 22" x2
7/24/2024	619366	\$ 156.99	8/11/2024		FAS#12855-(REF PO 41840) 2YR Warranty Battery, Core Deposit
7/24/2024	619366	(\$ 156.99)	8/11/2024		FAS#12855(REF PO 41840, Credit on Original Invoice #491615 Dated 8/30/23) 2YR Warranty Battery Credit, Core Deposit Credit
Invoice Total		\$ 0.00			
7/24/2024	619395	\$ 54.99	8/11/2024	PO - 41840	FAS#12720- Headlight Bulbs
7/24/2024	619395	\$ 53.37	8/11/2024	PO - 41840	Tire Repair Kit
Invoice Total		\$ 108.36			
7/25/2024	619549	\$ 31.74	8/11/2024	PO - 41840	FAS#12720 - Beam Wiper Blades x2
7/29/2024	620175	\$ 60.00	8/11/2024	PO - 41840	FAS#12857 - Brake Rotor
7/29/2024	620175	(\$ 167.35)	8/11/2024	PO - 41840	REF PO 41840 Purchased 10/15/23 - 2YR Warranty Battery Credit, Core Deposit Credit, Env Fee Credit
7/29/2024	620175	\$ 167.35	8/11/2024	PO - 41840	REF PO 41840 Purchased 7/29/24 2YR Warranty Battery, Core Deposit, Env Fee
Invoice Total		\$ 60.00			
<u>13856 - Optimum</u>					
8/6/2024	07707154276015.0824	\$ 95.29	8/11/2024		Monthly Service - 08/05/24-09/04/24

Sheriff - Totals

\$ 6,925.12

50040-Sheriff Commissary
Operations



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10273 - Capital One

7/25/2024	TR# 08910	\$ 1,072.51	8/11/2024	PO - 41830	24 ONN 24" TV x6, Sandwich Bags x9, Gallon Bags x5, Glove x6, Gatorade Powder 51oz x15, Lysol x36, Curad Bandage x12
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13856 - Optimum

8/6/2024	07707154276015.0824	\$ 393.85	8/11/2024		Monthly Service - 08/05/24-09/04/24
8/6/2024	07707154276015.0824	\$ 13.56	8/11/2024		Monthly Service - 08/05/24-09/04/24
	Invoice Total	\$ 407.41			

Sheriff Commissary Operations - Totals

\$ 1,479.92

41030-Sheriff Estray

10110 - Walker, Andrew R.

7/31/2024	073124-1	\$ 850.00	8/11/2024		Dart, Catch, Load & Haul to Impound Yard a Mature Red Bull from Hawthorne Rd - Additional Charge for Dart Operator, Cowboy Helper
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10283 - Walker County Feed & Farm Supply

7/31/2024	331166	\$ 13.95	8/11/2024	PO - 41848	Sheep & Goat 16%
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14253 - Goffney, Rosa

7/31/2024	K-1737	\$ 303.00	8/11/2024		Estray Supplies/Redemption Payment- Time, Feed, Hay, Red Bull Daycare
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Sheriff Estray - Totals

\$ 1,166.95

41040-Sheriff SB22 Grant

10069 - ICS Jail Supplies, Inc.

8/5/2024	INV802367	\$ 6,120.00	8/11/2024	PO - 42571	Spar Restraint Chair, Mobile Unit x2
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Sheriff SB22 Grant - Totals

\$ 6,120.00

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation

8/7/2024	8-577-27316	\$ 16.90	8/11/2024		Acct#1273-1435-7/Shipping 07/24/24
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10227 - Verizon Wireless

7/30/2024	9969953543	\$ 303.92	8/11/2024		Monthly Service - 06/26/24-07/25/24
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10269 - AT&T

7/30/2024	291-2369.072124	\$ 330.66	8/11/2024		Monthly Service - 07/21/24-08/20/24
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11009 - City of Huntsville

7/30/2024	26245000.2407	\$ 75.91	8/11/2024		Mo Svc 06/19/24-07/24/24-340 Hwy 75N
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11816 - Texas Department of Motor Vehicles

7/26/2024	13089.24	\$ 7.50	8/11/2024		Alias Registration/4T1C11AK5MU606890
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13617 - English, Tim

7/26/2024	K-1694	\$ 177.00	8/11/2024		Per Diem/Hawley-Dalhart-Amarillo-Hawley, TX - 07/15-17/24
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13731 - Simple Cellular

8/2/2024	2395	\$ 165.00	8/11/2024	PA - 2395	Hard drive backup, swap and off-site storage x1.5
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13856 - Optimum

8/6/2024	07707154276015.0824	\$ 146.15	8/11/2024		Monthly Service - 08/05/24-09/04/24
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14008 - Quisenberry, Eric

7/29/2024	K-1695	\$ 177.00	8/11/2024		Per Diem/Amarillo/Dalhart, TX - 07/15-17/24
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SPU - State General Allocation - Totals

\$ 1,400.04

35040-SPU Civil Division

10227 - Verizon Wireless

7/30/2024	9969953543	\$ 306.15	8/11/2024		Monthly Service - 06/26/24-07/25/24
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10269 - AT&T

7/30/2024	291-2369.072124	\$ 330.65	8/11/2024		Monthly Service - 07/21/24-08/20/24
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10438 - Thorne PhD., PLLC, Stephen A.

7/31/2024	K-1706	\$ 4,057.50	8/11/2024		Svc Rend/Cause #CV2370001, Finnefrock, O., 07/18-23/24
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10483 - Jason Dunham PhD.

7/30/2024	K-1703	\$ 3,312.50	8/11/2024		Svc Rend/Calahan, W., 06/29/24-07/24/24
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7/30/2024	K-1704	\$ 3,562.50	8/11/2024		Svc Rend/Smith, N., 07/17-19/24
7/30/2024	K-1705	\$ 3,812.50	8/11/2024		Svc Rend/Shield, R., 07/14-16/24
7/31/2024	K-1719	\$ 4,937.50	8/11/2024		Svc Rend/Hamm, D., 02/24/24-07/10/24
<u>10799 - Gault, Marc F</u>					
7/26/2024	K-1693	\$ 212.00	8/11/2024		Per Diem/Galveston County, TX - 07/14-17/24
<u>11317 - Matlak, Tara</u>					
7/31/2024	K-1716	\$ 79.00	8/11/2024		Per Diem/Aransas County, TX 07/21-22/24
<u>11540 - Turner, Darrel</u>					
7/31/2024	2024.56	\$ 18,050.00	8/11/2024		Svc Rendered/Castleshouldt, A./TDCJ#01504265 - 01/15/24-06/18/24
<u>11816 - Texas Department of Motor Vehicles</u>					
8/7/2024	12284.24	\$ 7.50	8/11/2024		Alias Registration/2G1WF5E38D1265891
<u>12171 - SLS Litigation Services, LLC</u>					
7/31/2024	25568	\$ 838.70	8/11/2024		Svc Rend/Case#DC30-CV2023-2216/Strain, Jr., C.,-07/17/24
7/31/2024	25593	\$ 110.00	8/11/2024		Svc Rend/Case#24DCV346924/Gossett, W.,-07/11/24
7/31/2024	25619	\$ 160.00	8/11/2024		Svc Rend/Case#D-1-GN-24-003118/Wauthier, J.,-06/04/24
7/31/2024	25620	\$ 110.00	8/11/2024		Svc Rend/Process Svc-Merriman-06/20/24
7/31/2024	25623	\$ 110.00	8/11/2024		Svc Rend/Process Svc-Wamsley-06/20/24
7/31/2024	25624	\$ 110.00	8/11/2024		Svc Rend/Case#A240284C/Dominguez, R.,-07/12/24
<u>12188 - Hickman, Kelly</u>					
7/31/2024	K-1715	\$ 227.00	8/11/2024		Per Diem/Dallas, TX 07/21-24/24
<u>12390 - Array</u>					



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7/30/2024	64361	\$ 393.60	8/11/2024		Svc Rend/Case#C2023-2020E/Hamm, D.,-07/01/24
<u>&T Mobility</u>					
7/30/2024	287246897025.07 2824	\$ 87.46	8/11/2024		Monthly Service - 06/22/24-07/21/24
<u>ller, Sarah</u>					
7/29/2024	K-1697	\$ 227.00	8/11/2024		Per Diem/Dallas, TX - 07/21-24/24
<u>District Court</u>					
7/31/2024	K-1718	\$ 89.00	8/11/2024		Certified Copies of Indictment/Plea/Agreement/Judgement- Case#09-cr-3046/Duhart, R.
<u>ce Proctor</u>					
7/31/2024	1760	\$ 6,687.50	8/11/2024		Svc Rend/Cause #380-01760-2023/McAfee, M., 04/18/24- 06/18/24
7/31/2024	1762	\$ 2,100.00	8/11/2024		Svc Rend/Cause #753358/Ellis, E., 05/30/24-06/10/24
7/31/2024	1764	\$ 562.50	8/11/2024		Svc Rend/TDC#1738060/Hamm, D., 07/01/24
7/31/2024	1765	\$ 625.00	8/11/2024		Svc Rend/TDCJ#1138422/Turner, S., 06/19/24
7/31/2024	1766	\$ 4,900.00	8/11/2024		Svc Rend/TDCJ#713726/Hugues, T., 06/05/24-07/06/24
7/31/2024	1773	\$ 612.50	8/11/2024		Svc Rend/TDCJ#2382855/Cole, B., 06/21/24
<u>timum</u>					
8/6/2024	07707154276015. 0824	\$ 281.20	8/11/2024		Monthly Service - 08/05/24-09/04/24
<u>ddox-Bennett, Peyton</u>					
7/31/2024	K-1717	\$ 79.00	8/11/2024		Per Diem/Rockport, TX 07/21-22/24
n - Totals		\$ 56,978.26			
e Division					
<u>rizon Wireless</u>					
7/30/2024	9969953543	\$ 189.95	8/11/2024		Monthly Service - 06/26/24-07/25/24



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11009 - City of Huntsville

7/30/2024	26244000.2407	\$ 69.31	8/11/2024		Mo Svc 06/19/24-07/24/24-340 Hwy 75N C
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11864 - Whitley, Greg

7/29/2024	K-1696	\$ 79.00	8/11/2024		Per Diem/Brown County, TX - 07/17-18/24
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12514 - AT&T Mobility

7/30/2024	287246897025.07 2824	\$ 35.92	8/11/2024		Monthly Service - 06/22/24-07/21/24
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SPU Juvenile Division - Totals **\$ 374.18**

**70020-Texas AgriLife Extension
Service**

10090 - Walker County Special Utility District

7/31/2024	818.2407	\$ 47.45	8/11/2024		Monthly Service Thru 07/29/2024
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10227 - Verizon Wireless

7/30/2024	9969953542	\$ 75.98	8/11/2024		Monthly Service - 06/26/24-07/25/24
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11009 - City of Huntsville

7/30/2024	24180000.2407	\$ 107.31	8/11/2024		Mo Svc 06/19/24-07/19/24-102 Tam Road
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Texas AgriLife Extension Service - Totals **\$ 230.74**

60010-Veterans Services

10227 - Verizon Wireless

7/30/2024	9969953542	\$ 37.99	8/11/2024		Monthly Service - 06/26/24-07/25/24
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Veterans Services - Totals **\$ 37.99**

16010-Voter Registration

10227 - Verizon Wireless

7/31/2024	9969059732	\$ 4.55	8/11/2024		Monthly Service - 06/15/24-07/14/24
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11171 - Advantage Specialties

8/2/2024	049565	\$ 54.91	8/11/2024	PO - 42541	Embroidery x17
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12514 - AT&T Mobility



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7/30/2024	287246897025.07 2824	\$ 22.20	8/11/2024		Monthly Service - 06/22/24-07/21/24
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Voter Registration - Totals **\$ 81.66**

**46500-Walker County Central
Dispatch Services**

11009 - City of Huntsville

7/30/2024	26234500.2407	\$ 23.04	8/11/2024		Mo Svc 06/19/24-07/24/24-717 FM 2821
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14248 - Courtney, Geraldine

7/31/2024	K-1738	\$ 411.35	8/11/2024		Per Diem/Miles 405.0/Fort Worth, TX - 07/24-27/24
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14249 - DeLeon, Josephene

7/31/2024	K-1739	\$ 140.00	8/11/2024		Per Diem/Fort Worth, TX - 07/24-27/24
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14250 - Andrews, Marissa

7/31/2024	K-1740	\$ 140.00	8/11/2024		Per Diem/Fort Worth, TX - 07/24-27/24
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Walker County Central Dispatch Services - Totals **\$ 714.39**

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

10073 - Linde Gas & Equipment, Inc.

7/31/2024	44405209	\$ 183.03	8/11/2024	PO - 42036	Oxygen USP AD x16, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
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10143 - Walker County Hardware

7/16/2024	149658	\$ 23.99	8/11/2024	PO - 42042	Returned Thermoplastic Curved Blade/Ground Locking Plug L6-30P, Industrial Nylon Grounding Plug L5-30P 2 Pole 3 Wire x2
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10159 - Motorola Solutions, Inc.

7/31/2024	1187127887	\$ 382.32	8/11/2024	PO - 42454	FAS# 13656 - Motorola NNTN7624C IMPRES Single Vehicle Mount Charger
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10227 - Verizon Wireless

7/30/2024	9969953542	\$ 725.76	8/11/2024		Monthly Service - 06/26/24-07/25/24
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10250 - AT&T Mobility



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7/30/2024	829680746.072824	\$ 139.08	8/11/2024		Monthly Service - 06/22/24-07/21/24
<u>10345 - Bill Fick Ford</u>					
7/29/2024	FOCS401256	\$ 572.69	8/11/2024	PO - 42056	FAS#12934 - Diesel Oil Change, Rotate & Balance Tires, Replace Fuel Filters, Replace Air Filter, Labor & Parts
7/30/2024	FOCS401371	\$ 313.99	8/11/2024	PO - 42056	FAS#13006 - Diesel Oil Change, Rotate & Balance Tires, Parts & Labor
<u>10361 - Bound Tree Medical LLC</u>					
8/1/2024	85436671	\$ 97.91	8/11/2024	PO - 42045	Defender Pro Commuter Backpack Ballistic Armored Protection
<u>10406 - Texas Department of State Health Services</u>					
8/7/2024	K-1736	\$ 180.00	8/11/2024		TDSHS EMS Provider License x1 (FAS#13771) Additional EMS Vehicle to State Licensing Board
<u>10412 - Frazer, LTD</u>					
8/1/2024	96196	\$ 2,572.89	8/11/2024	PO - 42032	FAS#13755, #13756, #13771 - Set of Graphics for Replacement
<u>10611 - TxTag</u>					
7/26/2024	790038860595	\$ 12.36	8/11/2024		Acct#1107772513 Toll Charges 06/20/24 Mailing Fee 7/24/24, FAS#13656
<u>10771 - IIX Insurance Information Exchange</u>					
7/31/2024	4256114	\$ 440.10	8/11/2024		Background Search -07/01-31/24
<u>11009 - City of Huntsville</u>					
7/30/2024	20404000.2407	\$ 85.35	8/11/2024		Mo Svc 06/18/24-07/23/24-230 Hwy 19
<u>11794 - Plastix Plus LLC</u>					
7/25/2024	20588	\$ 79.90	8/11/2024	PO - 42502	Magnetic Mic Mounting Kit x2
<u>13571 - Impact Promotional Services, LLC</u>					
7/27/2024	INV96476	\$ 7.00	8/11/2024	PO - 42037	Namestrip Flex Navy



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7/27/2024	INV96491	\$ 0.00	8/11/2024		Replacements (Ref P O #42037 Original Invoice INV90564 Dated 5/28/24) 5.11 Responder Hi-Vis 2.0 Parka, Heat Seal-Reflective, Add Female Velcro
7/27/2024	INV96493	\$ 0.00	8/11/2024		Replacements (Ref P O #42037 Original Invoice INV91979 Dated 6/07/24) 5.11 Responder Hi-Vis Parka x2, Heat Seal-Reflective x2, Add Female Velcro to Jacket x2
7/31/2024	INV96496	\$ 560.96	8/11/2024	PO - 42037	Wildland Fire Pant Sage Green MD Reg x2, Wildland Fire Shirt Tecasafe: Yellow XL Tall x1, MD Reg x1
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/24/2024	619438	\$ 38.19	8/11/2024	PO - 42039	FAS#13492 - Relay, Straight Heater Hose 1"x1" x4 feet, Hose Clamp x2
7/24/2024	619477	\$ 7.26	8/11/2024	PO - 42039	FAS#13492 - Multi-Use Hose 3/8"x11/16" x2feet
7/26/2024	619899	\$ 29.00	8/11/2024	PO - 42039	Diesel Exhaust Fluid (DEF) - 2.5 gal x2
7/30/2024	620592	\$ 23.74	8/11/2024	PO - 42039	FAS#13755 - Fuel Cap
8/2/2024	621167	\$ 20.98	8/11/2024	PO - 42039	FAS#12934 - NAPA Diesel Exhaust Fluid (DEF) - 2.5 gal x2
<u>13856 - Optimum</u>					
8/6/2024	07707154276015.0824	\$ 270.59	8/11/2024		Monthly Service - 08/05/24-09/04/24
8/6/2024	07707154276015.0824	\$ 66.15	8/11/2024		Monthly Service - 08/05/24-09/04/24
8/6/2024	07707154276015.0824	\$ 86.20	8/11/2024		Monthly Service - 08/05/24-09/04/24
	Invoice Total	\$ 422.94			
Walker County EMS - Emergency Services - Totals		\$ 6,919.44			
45020-Weigh Station Utilites and Services					
<u>10021 - City of New Waverly</u>					
7/31/2024	11.2407	\$ 42.50	8/11/2024		Monthly Service/Weigh Station 07/30/24
<u>10667 - Don Yates, Inc.</u>					
7/31/2024	DY072024	\$ 450.00	8/11/2024		Mowing - Weigh Station - 07/20/24



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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8/7/2024	DY080124	\$ 450.00	8/11/2024		Mowing - Weigh Station - 08/01/24
	<u>13654 - Honey Bucket</u>				
7/25/2024	0554315342	\$ 100.00	8/11/2024		Monthly Service - 07/25/24-08/21/24 3179 I45 S

Weigh Station Utilites and Services - Totals \$ 1,042.50

Report Totals		\$ 436,134.23			
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CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525162

Summary of Account Activity

Previous Balance	\$54,091.03
Payments	\$54,091.03
Credits	\$553.87
Purchases & Other Charges	\$49,172.27
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,051,381
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$48,618.40
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$48,618.40
Payment Due Date	08/28/2024
Statement Closing Date	08/03/2024
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: (\$54,091.03)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/23	0000	75563974205205100017883	1 Walker County	USA 54,091.03 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9301

CLINT MCRAE

Total Activity: \$874.01

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/24	3592	55436874207172074981618	1 OMNI FORT WORTH HOTEL FORT WORTH TX 13811932 CHECK IN: 07/21/2024 13811932	76102 USA 874.01

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 14

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025Mail
Checks
ToAccount Number XXXX-XXXX-XXXX-1402
Payment Due Date August 28, 2024
New Balance \$48,618.40
Past Due Amount* \$0.00
Minimum Payment Due \$48,618.40
Amount Enclosed \$

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

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

28000 4861840 4861840 5409103 05567090001971402 0305

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9376

ANNETTE OLIVIER

P4 D

Total Activity: \$161.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/26	07/25	9399	55488724208006826867902	1	TCEQ IND RENEWAL LIC 709388222	AUSTIN TX	78753 USA	111.00
07/26	07/26	8220	55432864208205275910673	2	TEEX ECOMMERCE 638612	979-458-6898 TX	77845 USA	50.00

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$2,624.52

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/15	07/14	5331	82305094196000019185013	1	AMAZON RET* 113-116379	SEATTLE WA	98109 USA	1,057.48
07/24	07/23	5942	55432864205204581310192	2	AMZN Mktp US*RJ2R797D0 113-9910477-61386	Amzn.com/billWA	98109 USA	39.99
07/24	07/23	5942	55432864205204568538575	3	AMZN Mktp US*RJ6MM6SA2 113-5308552-29282	Amzn.com/billWA	98109 USA	37.62
07/26	07/25	5942	55432864207205226749114	4	Amazon.com*RV5LD7LB0 113-7741302-44370	Amzn.com/billWA	98109 USA	54.99
07/29	07/26	8398	55432864208205577500313	5	IN *TEXAS ASSOCIATION 1010	336-8049565 TX	78155 USA	150.00
07/29	07/27	5942	55432864209205786336094	6	AMAZON MKTPL*RV8O25P12 113-7808881-19202	Amzn.com/billWA	98109 USA	428.06
07/29	07/28	5942	55432864210206197864267	7	AMAZON MKTPL*RV04V7XS0 113-4760241-44946	Amzn.com/billWA	98109 USA	33.09
07/29	07/28	5331	82305094210000026003524	8	AMAZON RETA* RV6BG8JA1	SEATTLE WA	98109 USA	10.59
07/30	07/29	5942	55432864211206488014258	9	Amazon.com*RV90Z0KJ2 113-0430307-17018	Amzn.com/billWA	98109 USA	574.99
07/31	07/31	5942	55432864213206912231765	10	AMAZON MKTPL*RV6Q40YM2 113-6787175-12746	Amzn.com/billWA	98109 USA	99.74
08/01	07/31	5942	55432864213207079106345	11	AMAZON MKTPL*RF7004FQ2 113-1539670-17978	Amzn.com/billWA	98109 USA	137.97

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$287.59

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/11	07/10	5533	55506294193025541477119	1	BEE AUTO SPECIALTY 1	BEEVILLE TX	78102 USA	256.45
07/24	07/22	5542	05140484205120000057351	2	CIRCLE K #2740429	BEEVILLE TX	78102 USA	31.14

Account: XXXX-XXXX-XXXX-9772

KARI FRENCH

County Clerk

Total Activity: \$24.24

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/29	07/28	5942	55432864210206197590490	1	AMAZON MKTPL*RV5833X00 113-5153196-63218	Amzn.com/billWA	98109 USA	24.24

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Juvenile

Total Activity: \$225.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/04	07/03	8220	55480774186005281329175	1	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX	77340 USA	225.00

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Auditor Office

Total Activity: \$571.24

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/15	07/12	8299	82711164194000010353975	1	EXCEL UNIVERSITY	HARRISBURG SD	57032 USA	80.00
07/22	07/19	5942	55310204201021335997797	2	AMAZON.COM*RS12Z1731 111-1317661-49370	SEATTLE WA	98109 USA	479.85
08/01	07/31	5942	55432864213207063194307	3	AMZN Mktp US*RV9XO19F0 111-0047288-77866	Amzn.com/billWA	98109 USA	11.39

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER CSCD Total Activity: \$526.09

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/15	07/12	5942	55432864194200885320559	1 AMAZON MKTPL*RY6ZS6BA2 Amzn.com/billWA 112-7342009-07730	18.97
07/25	07/24	3504	55436874207172074099403	2 HILTON HOTELS SAN ANTONIO TX 1617630 CHECK IN: 07/21/2024 1617630	507.12

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$888.11

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/01	3513	55436874185261856131629	1 WESTIN (WESTIN HOTELS) THE WOODLANDSTX 490432 CHECK IN: 06/29/2024 490432	577.21
07/15	07/14	5942	55432864196201464465409	2 Amazon.com*RS17G24N0 Amzn.com/billWA 111-0072232-77546	67.99
07/26	07/25	5942	55432864207205202279888	3 AMZN Mktpl US*RJ3GQ2721 Amzn.com/billWA 111-1139112-27450	139.99
07/29	07/27	5331	82305094209000014759874	4 AMAZON RETA*RV9ME4EU0 SEATTLE WA	21.25
07/31	07/30	5942	55432864212206804175501	5 AMAZON MKTPL*RV9E54MW1 Amzn.com/billWA 111-0123588-04506	61.72
08/02	08/02	5942	55432864215207590470582	6 AMAZON MKTPL*RF6CN5AL2 Amzn.com/billWA 111-2568127-47482	19.95

Account: XXXX-XXXX-XXXX-0309 MELINDA VALENZUELA SPU Total Activity: \$19.08

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/22	07/19	5542	55309594202014702760308	1 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	19.08

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN SPU Total Activity: \$1,146.19

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	5532	05436844205000391070247	1 DISCOUNT-TIRE-CO TXH-4 HUNTSVILLE TX 77340 USA	1,053.20
07/25	07/24	7542	55425654206038317157367	2 WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	92.99

Account: XXXX-XXXX-XXXX-0408 PATRICIA ALLEN Co. Auditor Total Activity: \$970.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/15	07/14	5734	55432864196201425227401	1 INTUIT *QBooks Online CL.INTUIT.COMCA 94043 USA	970.00

Account: XXXX-XXXX-XXXX-0523 RODNEY SION Auditor Office Total Activity: \$160.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/09	07/08	8299	82711164191000000744442	1 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
07/15	07/12	8299	82711164194000010321337	2 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00

Account: XXXX-XXXX-XXXX-0606 SHELIA HUGO CSCD Total Activity: \$620.79

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/24	3504	55436874207172074099452	1 HILTON HOTELS SAN ANTONIO TX 1617632 CHECK IN: 07/21/2024 1617632	620.79

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA DEM Total Activity: \$122.65

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

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
07/29	07/26	5942	55432864208205472432539	1	AMAZON MKTPL*RV6B243S0	Amzn.com/billWA	98109	USA	91.15
					114-0165747-05282				
07/29	07/26	5734	05227024209500308975865	2	ACTIVE911 INC	PHILOMATH OR	97370	USA	31.50

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS SPU Total Activity: \$8.12

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

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
07/12	07/11	5542	05140484193740273933972	1	H-E-B GAS/CAR WASH#7	HUNTSVILLE TX	77340	USA	8.12

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS S.O. Total Activity: \$24.76

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	7399	75369434185909500444655	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2924070316584606947	24.76

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK SPU Total Activity: \$123.05

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/22	3715	55432864205204489977720	1 FAIRFIELD INN & SUITES ROCKPORT TX 78382 USA 66792 CHECK IN: 07/21/2024 66792	123.05

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA Co-Jail Total Activity: \$4,095.70

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/05	5942	55432864187208590515107	1 AMAZON MKTPL*R72J11P01 Amzn.com/billWA 98109 USA 38.38 113-4146742-25258	
07/12	07/11	5942	55432864193200569768553	2 AMZN Mktpl US*RY5WG9XK2 Amzn.com/billWA 98109 USA 59.90 111-6796741-93050	
07/16	07/15	5046	55429504197717543436471	3 RESTAURANT SUPPLY 8558381010 FL 33764 USA 3,140.00	
07/31	07/30	7392	82711164213000003681884	4 PRI MANAGEMENT GROUP CORAL GABLES FL 33134 USA 338.00	
08/02	08/01	5046	55429504214719232065164	5 RESTAURANT SUPPLY 8558381010 FL 33764 USA 519.42 111473915RS	

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON SPU Total Activity: \$677.56

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

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount	
07/08	07/06	5533	55480774188005921210965	1	SAFELITE AUTOGLASS	COLUMBUS	OH	43235 USA	923.28	
					04544453663					
07/12	07/11	5533	55480774193007360383389	2	SAFELITE AUTO GLASS	COLUMBUS	OH	43235 USA	343.31	CR
07/12	07/11	9402	02305374194000656615146	3	USPS PO 4839500525	HAWLEY	TX	79525 USA	2.59	
					None					
07/26	07/25	5542	02305374208000665118177	4	IRON HORSE TRAVEL CENT	MERKEL	TX	79536 USA	52.88	
08/01	07/30	5542	05140484213120003239675	5	FAST STOP 12	SNYDER	TX	79549 USA	42.12	

Account: XXXX-XXXX-XXXX-8848 DAN EARLY I.T. Total Activity: \$1,885.35

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

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/17	07/16	5968	55432864198202068572937	1	CCSI EFAX 323-817-3205 CA	90028	USA	18.99
07/18	07/17	5968	25140614200043855651729	2	EXPERTS EXCHANGE LLC ATASCADERO CA 531587	93422	USA	149.95
07/29	07/26	4814	82305094208000030616463	3	ZOOM.US 888-799-9666 SAN JOSE CA	95113	USA	15.99
07/29	07/28	5045	55131584210041945143625	4	MSFT * E0300SZL2I MSBILL.INFO WA Z629M2B6PSCZ	98052	USA	1,449.49
07/29	07/28	5045	15270214209000407663035	5	MSFT * E0300SZNXA MSFT AZURE WA	98052	USA	125.00
07/30	07/29	5734	55432864211206546149757	6	JUNGLE DISK (TX) 888-571-8963 TX	78205	USA	125.93

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$362.20

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/17	07/16	5511	75454914198900018998557	1 GULLO TOYOTAMAZDA OF CONROE TX 77304 USA 1143964	74.20
07/18	07/17	5542	55432864199202456258411	2 CHEVRON 0200651 HUNTSVILLE TX 77340 USA M000001000001	25.61
07/22	07/18	3501	52704874201021261097647	3 HOLIDAY INN EXPRESS EARLY TX 76802 USA 1257642 CHECK IN: 07/17/2024	198.60
07/22	07/18	5542	52708244201014363059849	4 TAYLOR FOOD #2071 EARLY TX 76802 USA	27.40
07/25	07/23	5542	55308764206037913595326	5 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	36.39

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$48.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/01	07/31	7542	55506294213045084919802	1 TIDAL WAVE PALESTINE PALESTINE TX 75801 USA PO 213103248682	17.00
08/01	07/31	5542	05436844213300230925852	2 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	31.00

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Total Activity: \$968.62

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/22	7523	75265864205021400149282	1 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
07/24	07/23	5814	55506294205037441621007	2 DC FRANK CROWLEY COURT DALLAS TX 75207 USA PO 705062347652	17.02
07/25	07/23	7523	75265864206027300132897	3 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
07/26	07/24	7523	75265864207033400139500	4 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
07/26	07/25	3751	55436874208262080574561	5 HOMEWOOD SUITES DALLAS TX 75202 USA 00005837 CHECK IN: 07/21/2024 00005837	933.60

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$51.85

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/24	5542	05436844206300222572620	1 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	37.95
07/26	07/25	7523	82117554207000005391524	2 METROPOLIS PARKING NASHVILLE TN 37201 USA	13.90

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$10.00

Credit Limit: \$8,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	8220	55432864200202702552440	1 TAMU VISITOR PARK 5 COLLEGE STATITX 77843 USA	10.00

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$809.85

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/26	07/24	5542	55432864207205066214997	1 BUC-EE'S #48 ENNIS TX 75119 USA 000000000000000000	36.45
07/26	07/25	3751	55436874208262080574488	2 HOMEWOOD SUITES DALLAS TX 75202 USA 00005838 CHECK IN: 07/21/2024 00005838	773.40

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$51.31

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/19	07/18	5542	55639954201001184498042	1 EXXON FUEL MAXX # 33 HOUSTON TX 77066 USA	27.04
07/31	07/30	5542	05140484212740269539798	2 H-E-B GAS #563 SUGARLAND TX 77479 USA	24.27

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCD

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/06	4814	82305094188000024515907	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$900.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/12	07/11	8099	75500594193900018700242	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
07/12	07/11	8099	75500594193900018700259	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
07/12	07/11	8099	75500594193900018700267	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
07/12	07/11	8099	75500594193900018700283	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	75.00
07/16	07/15	8099	75500594197900019100182	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
07/30	07/29	8099	75500594211900010400021	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
08/02	08/01	8099	75500594214900010700062	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	75.00
08/02	08/01	8099	75500594214900010700211	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

SPU

Total Activity: \$58.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/10	8111	82711164192000009581885	1 TDCAA AUSTIN TX 78701 USA	58.00

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

SPU

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/02	08/01	8111	52653844214067683199064	1 TDCAA 5124742436 TX 78701 USA	350.00

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$67.71

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/12	07/10	5542	55308764193025656808431	1 SHELL OIL 57544869506 HUNTSVILLE TX 77340 USA	67.71

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

CDA

Total Activity: \$42.45

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	5533	55309594199013695091601	1 AUTO PARTS OF HUNTSVIL HUNTSVILLE TX 77320 USA	42.45

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Maint.

Total Activity: \$229.03

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/24	5992	55432864206204862214559	1 SQ *KIMS HOME AND GAR Huntsville TX 77340 USA	39.99
07/29	07/28	5942	55432864210206021388988	2 AMAZON MKTPL*RV5CS25Y2 Amzn.com/billIWA 113-2553583-96194	86.90
07/31	07/30	5085	55436874213732134693990	3 GRAINGER LAKE FOREST IL 60045 USA	102.14

Account: XXXX-XXXX-XXXX-9540

JENNIFER JENKINS

CDA

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/26	07/25	7299	55432864207205234549837	1 IN *ETCHXPRESS, LLC 281-7059264 TX 3991 77304 USA	50.00

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Ag Ext.

Total Activity: \$138.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/17	07/16	5818	12302024198000804242073	1 Mailchimp Atlanta GA 30308 USA	75.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/01	07/31	8699	55432864213207145077496	2 SQ *TEXAS COUNTY AGRIC gosq.com TX 77320 USA 00011529215143711	63.00

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Spu

Total Activity: \$510.28

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	5542	02305374186000718230413	1 ALLSUPS 102411 HAWLEY TX 79525 USA	73.66
07/17	07/15	5542	05140484198120001313109	2 TOOT #65 N TOTUM AMARILLO TX 79109 USA	52.28
07/18	07/17	5542	02305374200000634015585	3 ALLSUPS 102411 HAWLEY TX 79525 USA	64.64
07/19	07/17	3501	52704874200020552211405	4 HOLIDAY INN EXPRESS AM AMARILLO TX 79109 USA 13750475	319.70
CHECK IN: 07/15/2024					

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

CDA

Total Activity: \$61.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/30	07/29	5542	05140484211740267846816	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	61.50

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

RB 1

Total Activity: \$1,658.56

Credit Limit: \$9,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/23	5072	55432864205204570722100	1 IN *W.T. PORTER COMPAN SOUTH HOUSTON TX 77587 USA MU0218429085	1,658.56

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Dist. Clerk

Total Activity: \$36.58

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/17	07/17	5942	55432864199202235194374	1 AMAZON MKTPL*RS7Q00HMO Amzn.com/billWA 931 98109 USA	36.58

Account: XXXX-XXXX-XXXX-0510

CHERYL COWART

Purchasing

Total Activity: \$16.98

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/22	07/21	5942	55432864203203890626381	1 AMAZON MKTPL*RJ7J17XF0 Amzn.com/billWA 113-0047557-15778 98109 USA	16.98

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Spu

Total Activity: \$35.42

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	9402	02305374205000632550539	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	5.25
07/30	07/29	9402	02305374212000635818629	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	14.68
08/01	07/31	9402	02305374214000655861580	3 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	10.24
08/01	07/31	9402	02305374214000655861663	4 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	5.25

Account: XXXX-XXXX-XXXX-4204

EVERETT HARRELL

CDA

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/26	07/25	8111	52653844207067411614144	1 TDCAA 5124742436 TX 78701 USA 41161414	350.00

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Const. 4

Total Activity: \$1,744.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	5941	75345334185900012600018	1 ABLE S HUNTSVILLE TX 77320 USA	855.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
07/04	07/04	8220	55432864186208133726980	2	TEEX ECOMMERCE 979-458-6898 TX 77845 USA 635479	27.00
07/09	07/07	3501	52704874190014594214099	3	HOLIDAY INN EXPRESS SAN MARCOS TX 78666 USA 1247389	690.00
07/15	07/11	3501	52704874194017009156520	4	HOLIDAY INN EXPRESS SAN MARCOS TX 78666 USA 2247389	172.50
CHECK IN: 07/07/2024						

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$7.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
07/12	07/11	7538	05436844193300235870222	1	FSP*OIL CHANGER 864 PLEASANTON CA 94588 USA	7.00

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$535.00

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
07/26	07/25	5085	75502464207900010800089	1	CONROE MILL SUPPLY INC CONROE TX 77301 USA	535.00

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Total Activity: \$195.55

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
07/23	07/22	5542	55432864204204248426127	1	LOVE'S #0297 OUTSIDE EDNA TX 77957 USA 29700724072250169	72.50
07/24	07/22	3715	55432864205204489977696	2	FAIRFIELD INN & SUITES ROCKPORT TX 78382 USA 66593	123.05
CHECK IN: 07/21/2024						
66593						

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$4,747.49

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
07/15	07/14	5942	55432864196201330880773	1	AMZN Mktp US*RY27K82P1 Amzn.com/billWA 111-7903573-48506	87.01
07/15	07/15	5942	55432864197201570593085	2	AMAZON MKTPL*RS6DL1N30 Amzn.com/billWA 111-0564053-98122	125.48
07/25	07/24	8111	52653844206067363181697	3	TDCAA 5124742436 TX 78701 USA 36318169	4,200.00
07/25	07/24	8111	52653844206067363351951	4	TDCAA 5124742436 TX 78701 USA 36335195	85.00
07/25	07/24	8111	52653844206067363380562	5	TDCAA 5124742436 TX 78701 USA 36338056	250.00

Account: XXXX-XXXX-XXXX-3224

MARC GAULT

Total Activity: \$550.20

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
07/18	07/17	5542	05140484199740271186650	1	H-E-B GAS/CARWASH #7 CONROE TX 77385 USA	60.30
07/19	07/17	3690	55432864200202799946364	2	COURTYARD BY MARRIOTT GALVESTON TX 77554 USA 68688	489.90
CHECK IN: 07/14/2024						
68688						

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Total Activity: \$1,215.00

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
07/22	07/18	4784	55500364201033617363186	1	HCTRA EZTAG REBILL HOUSTON TX 77040 USA 458737394	320.00
08/02	08/01	8111	52653844214067677460373	2	TDCAA 5124742436 TX 78701 USA 67746037	895.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8071 CRYSTAL SMITH EMS Total Activity: \$533.80

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/31	07/30	5511	05227024213000429527475	1 WISCHNEWSKY CHRYSLER D HUNTSVILLE, TX 77320 USA	533.80

Account: XXXX-XXXX-XXXX-2155 CATHERINE FOLEY SPU Total Activity: \$458.95

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/17	07/15	3066	55432864198202138757146	1 SOUTHWES 5262539092027 800-435-9792 TX 75235 USA	458.95
FOLEY/CATHERINE ALEXANDRA DEPARTURE: 07/21/24 HOU WN T AMA WN T DAL WN T HOU					

Account: XXXX-XXXX-XXXX-6205 AMY EADES SPU Total Activity: \$40.83

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/22	07/19	5542	55432864202203428177007	1 BUC-EE'S #26 MADISONVILLE TX 77864 USA	40.83
000000000000000000					

Account: XXXX-XXXX-XXXX-8713 SENDI LIVERMORE SPU Total Activity: \$2.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/29	07/26	5912	05436844209000417286195	1 WALGREENS #4373 ANGLETON TX 77515 USA	2.99
NONE					

Account: XXXX-XXXX-XXXX-9277 LAURA BUCCAFURNI Purchasing Total Activity: \$30.98

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/29	07/29	5942	55432864211206345156524	1 AMAZON MKTPL*RV76U1SW2 Amzn.com/billWA 113-6770438-38810	30.98

Account: XXXX-XXXX-XXXX-0782 MARK SCOTT EMS Total Activity: \$688.85

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	7399	75369434185909501643719	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	44.63
V6976-2924070316164048649					
07/10	07/09	5085	05314614192500233504609	2 GALCO- MOTO MADISON HEIGHMI 48071 USA	568.44
07/29	07/29	5942	55432864211206329433709	3 AMAZON MKTPL*RV2JX3DT2 Amzn.com/billWA 113-0626721-41058	75.78

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ SPU Total Activity: \$95.66

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/12	07/11	5542	55432864193200611620141	1 LOVE'S #0327 OUTSIDE KINGSVILLE TX 78363 USA	28.90
32700824071135883					
07/19	07/17	5542	55639954200001159495644	2 EXXON FOOD PLAZA #3 BROWNWOOD TX 76801 USA	31.43
07/19	07/17	5542	05140484200120000026872	3 CIRCLE K #2740106 KINGSVILLE TX 78363 USA	35.33

Account: XXXX-XXXX-XXXX-7529 DAVID W MOORMAN 12th District Judge Total Activity: \$467.75

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	5942	55432864189209355931040	1 AMAZON MKTPL*RY7RZ64A0 Amzn.com/billWA Blanket PO 2326	136.83
07/22	07/19	5942	55432864201203136645676	2 AMAZON MKTPL*RS0P01U82 Amzn.com/billWA Blanket PO 2326	330.92

Account: XXXX-XXXX-XXXX-5121 KIM WILLIAMS RB4 Total Activity: \$689.46

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/23	4722	55432864205204552468276	1 HTL*HOLIDAYINNEXPR 800-468-3578 TX 75234 USA	397.47

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/23	7011	52653844205716757311382	2 HOTELBOOKINGSERVFEE 8007279059 UT 84043 USA 16.99 0075731138 CHECK IN: 07/23/2024	
07/24	07/24	8299	55432864206204727826951	3 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA 275.00 AQ1P9E62F367	

Account: XXXX-XXXX-XXXX-9941

IRMA DOWDEN

Total Activity: \$571.42

Credit Limit: \$5,000

Cash Limit: \$0

Elections

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
07/24	07/23	5046	55309594206016318001833	1	ELECTION SYSTEMS & SOF OMAHA NE	68137	USA	138.42	
08/02	07/31	5732	52653844215067634056982	2	SECURETECH 8178690569 TX 63405698	75038	USA	433.00	

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$53.09

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	7538	75207994197900018723529	1 CHARLIES SERVICE CENTE HUNTSVILLE TX 77340 USA	7.25
07/22	07/19	5533	55309594202014621495325	2 O'REILLY 426 HUNTSVILLE TX 77340 USA	3.79
07/31	07/29	5542	55308764212043642234528	3 SHELL OIL 575285161QPS LIVINGSTON TX 77351 USA	42.05

Account: XXXX-XXXX-XXXX-0078

ROBERT KANE

Total Activity: \$550.30

Credit Limit: \$2,000

Cash Limit: \$0

Veteran's

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	4900	05436844185300272283347	1 ACI*ENTERGY SERVICES, NEW ORLEANS LA 70113 USA	280.54
07/17	07/15	3562	55310204198019322045658	2 COMFORT INN TXA96 DENTON TX 76207 USA 0745573235 CHECK IN: 07/14/2024	269.76

Account: XXXX-XXXX-XXXX-4593

NATALIE MCKINNON

Total Activity: \$32.89

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	5542	22303794204004151440528	1 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	32.89

Account: XXXX-XXXX-XXXX-5843

ERIC QUISENBERRY

Total Activity: \$472.76

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	5542	05140484197740268249273	1 H-E-B GAS #734 SAN ANGELO TX 76901 USA	39.90
07/18	07/17	5542	55263524200032079816803	2 UNITED EXPRESS 526 AMARILLO TX 79109 USA	29.17
07/19	07/17	3501	52704874200020552211397	3 HOLIDAY INN EXPRESS AM AMARILLO TX 79109 USA 13749267 CHECK IN: 07/15/2024	319.70
08/02	07/31	7538	75345514214213193522619	4 SHINE BRITE LUBE CENTE SAN ANGELO TX 76901 USA P00VD4QB	83.99

Account: XXXX-XXXX-XXXX-4387

ALVIN DAVIS

Total Activity: \$245.00

Credit Limit: \$6,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	5532	55436874198131987318616 1	HUNTSVILLE A1 TIRE REP HUNTSVILLE TX 77320 USA 13198731856	245.00

Account: XXXX-XXXX-XXXX-9525

ANDREW ISBELL

Total Activity: \$25.00

Credit Limit: \$5,000

Cash Limit: \$0

Pqd

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/29	07/27	8220	55432864209205626256122	1 TEEX ECOMMERCE 979-458-6898 TX 77845 USA 25.00 638921	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0331 ASHLYN K HOOKS RB 2 Total Activity: \$106.76

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/10	5943	02305374193500329801099 1	OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 106.76 063020240	

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS S.O. Total Activity: \$282.88

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	5942	55432864197201703201093	1 AMAZON MKTPL*RY6G74WR1 Amzn.com/billWA 98109 USA 56.49 114-5780673-13242	
07/22	07/20	3592	55436874203172032439794	2 OMNI FORT WORTH HOTEL FORT WORTH TX 76102 USA 226.39 13811932 CHECK IN: 07/19/2024 13811932	

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER SPU Total Activity: \$40.30

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/22	07/19	5542	05140484202120005351521	1 JD WHIP IN AZLE TX 76020 USA	40.30

Account: XXXX-XXXX-XXXX-3709 JOE JEFFCOAT JR Co. Jail Total Activity: \$438.33

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

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
07/11	07/10	5541	55432864192200180751104	1	LOVE'S #0873 INSIDE 87300424071029805	CANON CITY	CO	81212 USA	60.00
07/11	07/10	5541	55432864192200276405821	2	LOVE'S #0247 INSIDE 24700424071024745	MEMPHIS	TX	79245 USA	9.73
07/15	07/10	3501	52704874194017068075553	3	HOLIDAY INN EXP & SUIT 249755 CHECK IN: 07/09/2024	CANON CITY	CO	81212 USA	184.30
07/15	07/10	3501	52704874194017068075561	4	HOLIDAY INN EXP & SUIT 249772 CHECK IN: 07/09/2024	CANON CITY	CO	81212 USA	184.30

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE RB 3 Total Activity: \$6,205.38

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

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
07/04	07/03	5561	55506294185018717136221	1	THE JACK OLSTA CO	HUNTSVILLE TX	77320	USA	862.40
					PO 185750035211				
07/05	07/03	5599	85349144186701031888171	2	LANSDOWNE MOODY CONROE	936-202-3220 TX	77384	USA	1,106.13
					b2277325				
07/11	07/10	5511	02306634192300291341266	3	WIESNER HUNTSVILLE	HUNTSVILLE TX	77320	USA	901.63
					448678				
07/18	07/17	7394	05314614200500235288839	4	DMS - LUFKIN	LUFKIN TX	75904	USA	421.10
					4045 FAN RECHRG				
07/24	07/23	7394	05314614206500231979039	5	DMS - LUFKIN	LUFKIN TX	75904	USA	155.13
					41897				
07/24	07/23	8999	55432864205204552752729	6	SQ *MAC'S SEPTIC AND R	gosq.com TX	77320	USA	2,700.00
					00011529215143426				
07/31	07/30	5942	55432864212206803788221	7	AMZN Mktp US*RV7JY6WO2	Amzn.com/billWA	98109	USA	58.99
					111-5992534-11290				

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Dispatch Total Activity: \$1,955.80

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	8299	52653844199744845632005	1 PRIORITY DISPATCH CORP 8013639127 UT 84111 USA	425.00
07/18	07/17	8299	52653844199744846605166	2 PRIORITY DISPATCH CORP 8013639127 UT 84111 USA	425.00
07/18	07/18	8299	52653844200714864160367	3 PRIORITY DISPATCH CORP 8013639127 UT 84111 USA	425.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/29	07/27	3715	55432864210206137799300	4 FAIRFIELD INN & SUITES FORT WORTH TX 52088 CHECK IN: 07/24/2024 52088	340.40
07/29	07/27	3715	55432864210206137799318	5 FAIRFIELD INN & SUITES FORT WORTH TX 52089 CHECK IN: 07/24/2024 52089	340.40

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$2,521.70

Credit Limit: \$10,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/01	07/31	5734	05227024214500252807232	1 ACTIVE911 INC PHILOMATH OR 97370 USA	921.70
08/02	08/02	8220	55432864215207697392986	2 LONE STAR COLLEGE/EPAY 832-813-6500 TX 77381 USA	800.00
08/02	08/02	8220	55432864215207697393182	3 LONE STAR COLLEGE/EPAY 832-813-6500 TX 77381 USA	800.00

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$100.20

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/05	5541	55546504188020954914915	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	41.20
07/24	07/23	5541	55546504206037818308918	2 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	29.00
07/26	07/25	5541	55546504208039794687016	3 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	30.00

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$49.12

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	9402	02305374205000632562591	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	9.68
				None	
08/01	07/31	5542	22303794213005918675727	2 PHILLIPS 66 - SMILEYS HUNTSVILLE TX 77340 USA	39.44

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$35.09

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/19	07/18	5542	55309594201014235711019	1 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	35.09

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: (\$31.56)

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	5942	55432864185208021848863	1 AMAZON MKTPLACE PMTS Amzn.com/billWA 2379 98109 USA	31.56 CR
07/25	07/24	5968	55432864206204839475374	2 B2B Prime Amzn.com/billWA D01-5675552-67970 98109 USA	179.00 CR
07/25	07/24	5968	55432864206204826411101	3 B2B Prime*RJ1NR78S1 Amzn.com/billWA D01-5675552-67970 98109 USA	179.00

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$102.55

Credit Limit: \$12,000

Cash Limit: \$0

Co. Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/05	7542	55425654187020478171893	1 WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	72.10
07/17	07/16	9402	02305374199000634754202	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	30.45
				None	

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**

July 2024

Grimes County Restitution recipients	\$991.33
Grimes County CSCD	<u>\$22,285.27</u>
Total	\$23,276.60
Madison County Restitution recipients	\$2,800.31
Madison County CSCD	<u>\$27,619.42</u>
Total	\$30,419.73
Leon County Restitution recipients	\$790.80
Leon County CSCD	<u>\$21,627.31</u>
Total	\$22,418.11
Walker County Restitution recipients	\$5,040.66
Walker County CSCD	<u>\$32,359.33</u>
Total	\$37,399.99
Grand Total	<u><u>\$113,514.43</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
7/31/2024	51161	51176	\$5,040.66	RS-W	/
7/31/2024	51177	51182	\$991.33	W(RS-G)	/
7/31/2024	51183	51190	\$2,800.31	W(RS-M)	/
7/31/2024	51191	51195	\$790.80	W(RS-L)	/
7/31/2024	51196	51197	\$32,359.33	W	/
7/31/2024	51198	51201	\$22,285.27	G	/
7/31/2024	51202	51204	\$27,619.42	M	/
7/31/2024	51205	51207	\$21,627.31	L	/
			\$113,514.43		

SUMMARY CHECK REGISTER
ON 07/31/2024
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51177	162.80	07/31/24	CRAIG SANDERS DUDLEY
51178	5.08	07/31/24	CRIME VICTIMS COMPENSATION FUN
51179	349.88	07/31/24	DPS
51180	6.00	07/31/24	REGGINALD MARELL THORNTON
51181	78.00	07/31/24	TEXAS DEPT OF HEALTH AND HUMAN
51182	389.57	07/31/24	WORLD FINANCE CORP
51198	14994.51	07/31/24	JUDICIAL DISTRICT CSCD
51199	6246.58	07/31/24	GRIMES COUNTY TREASURER
51200	533.18	07/31/24	CRIME VICTIM COMP DIV, OFFICE
51201	511.00	07/31/24	BOND SUPERVISION FEE
TOTALS	23276.60		

SUMMARY CHECK REGISTER
ON 07/31/2024
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51183	32.90	07/31/24	BOBBY AND DAWN CAGLE
51184	170.00	07/31/24	JOSHUA MURRAY
51185	450.00	07/31/24	MADISONVILLE III ENTERPRISES,
51186	613.00	07/31/24	NORTH ZULCH MUNICIPAL UTILTIY
51187	621.41	07/31/24	TEXAS D.P.S.
51188	240.00	07/31/24	TEXAS D.P.S.
51189	575.00	07/31/24	U.S. DEPT, OF HUD C/O US BANK
51190	98.00	07/31/24	WENDY BARKER
51202	14003.25	07/31/24	MADISON COUNTY TREASURER
51203	13196.17	07/31/24	JUDICIAL DISTRICT CSCD
51204	420.00	07/31/24	MADISON COUNTY BOND FEES
TOTALS	30419.73		

SUMMARY CHECK REGISTER
ON 07/31/2024
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51191	200.00	07/31/24	DEBRA WILLIAMS
51192	140.00	07/31/24	MARK HAAS
51193	260.80	07/31/24	STATE BANK OF JEWETT
51194	40.00	07/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
51195	150.00	07/31/24	THE DISCOUNT CENTER
51205	11138.30	07/31/24	JUDICIAL DISTRICT CSCD
51206	10234.01	07/31/24	LEON COUNTY TREASURER
51207	255.00	07/31/24	BOND SUPERVISION FEE
TOTALS	22418.11		

SUMMARY CHECK REGISTER
ON 07/31/2024
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51161	278.00	07/31/24	ADVANCED HIGH-TECH NURSING
51162	38.42	07/31/24	AVIS RENT A CAR SYSTEM, LLC
51163	35.29	07/31/24	BILLY BENNETT
51164	101.00	07/31/24	DEBBIE TONEY
51165	970.00	07/31/24	DENNIS LOFTIN
51166	20.00	07/31/24	ELKINS LAKE BAPTIST CHURCH
51167	38.00	07/31/24	HUNTSVILLE INDEPENDENT SCHOOL
51168	30.67	07/31/24	KIM'S HOME AND GARDEN CENTER
51169	861.18	07/31/24	KRISTIE OR JABE HERRING
51170	986.95	07/31/24	MCCAFFETY ELECTRIC
51171	58.83	07/31/24	PATRICK PEERENBOOM
51172	1185.06	07/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
51173	52.50	07/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
51174	217.26	07/31/24	THADDEUS WHITESIDE
51175	68.00	07/31/24	WALMART
51176	99.50	07/31/24	WHITTNEY TURNER
51196	31744.33	07/31/24	JUDICIAL DISTRICT CSCD
51197	615.00	07/31/24	CRIME VICTIM COMP DIV, OFFICER
TOTALS	37399.99		



CHAIR:
Honorable Missy Medary
Corpus Christi, Presiding Judge,
5th Administrative
Judicial Region of Texas

EX OFFICIO MEMBERS:
Honorable Sharon Keller
Honorable Nathan Hecht
Honorable Brandon Creighton
Honorable Joseph "Joe" Moody
Honorable Reggie Smith
Honorable Sherry Radack
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR:
Mr. Alex Bunin
Honorable Richard Evans
Mr. Jay Cohen
Honorable Missy Medary
Honorable Valerie Covey
Honorable James R. "J.R." Woolley, Jr.
Mr. James D. "Jim" Bethke

EXECUTIVE DIRECTOR:
Scott Ehlers

July 25, 2024

The Honorable Colt Christian
Walker County Judge
Via Email: cchristian@co.walker.tx.us

Dear Judge Christian:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Walker County a formula grant in the amount of \$44,546. The **FY24 Formula Grant Statement of Grant Award** is attached. The resolution adopted by the Commissioners Court and submitted with the application is considered your county's acceptance of the grant terms.

Please note that Walker County's FY24 Formula Grant award will be disbursed in a single payment in August 2024 instead of quarterly payments.

The Commission works together with counties to promote innovation and improvement in indigent defense systems statewide. On behalf of the Commission, I commend Walker County for its efforts in these areas. If you have any questions or need clarification about the Commission's grant programs, please reach out to the TIDC Funding Team at Grants@TIDC.Texas.Gov or 1-866-499-0656.

Sincerely,

Missy Medary
Chair, Texas Indigent Defense Commission
Presiding Judge, 5th Administrative Judicial Region of Texas

Cc: pallen@co.walker.tx.us



TEXAS INDIGENT DEFENSE COMMISSION

Statement of Grant Award

FY24 Formula Grant

Date Issued:	July 25, 2024
Grant Number:	212-24-236
Grantee Name:	Walker County
Program Title:	Formula Grant Program
Grant Period:	10/01/2023-9/30/2024
Grant Award Amount:	\$44,546

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

Grant Calculation:

- The sum of \$15,000 plus;
- A calculation applied to the funds budgeted for FY2024 formula grants by the Commission based:
 - 50 percent on the County's percent of state population; and
 - 50 percent on the County's percent of statewide FY 2023 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY24 Formula Grant Program Request for Applications issued in September 2023, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
-

TEXAS INDIGENT DEFENSE COMMISSION

209 West 14th Street, Room 202 • Austin, Texas 78701 • www.tidc.texas.gov
Phone: 512.936.6994 • Fax: 512.463.5724

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: Jul-24

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 inspectionc 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:	7/31/2024

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

*See Instructions tab for additional guidance on template elements.

STATE OF TEXAS §
COUNTY OF WALKER §

INTERLOCAL AGREEMENT BETWEEN
WALKER COUNTY, GRIMES COUNTY, AND MADISON COUNTY

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 (hereafter "Walker") and Grimes County, Texas, a political subdivision of the State of Texas, acting by and through its Commissioners Court (hereafter "Grimes"), and Madison County, Texas, a political subdivision of the State of Texas, acting by and through its Commissioners Court (hereafter "Madison").

WHEREAS, the Texas Legislature created the 12th District Court for Walker, Grimes, and Madison Counties; and

WHEREAS, the parties recognize that the creation of the 12th District Court requires the combined efforts of the parties to provide for the salaries, benefits, travel, training, and related expenses for court personnel and offices; and

WHEREAS, Walker, Grimes, and Madison have determined that it is in the best interest of the public that the parties enter into this Agreement to provide for funding of the court personnel and offices;

NOW THEREFORE, it is mutually agreed by and between Walker, Grimes, and Madison as follows:

1. The term of this Agreement is October 1, 2024, through September 30, 2025.
2. The salaries and benefits for the 12th District Court Administrator and Coordinator will be paid through Walker, in accordance with the Walker County Personnel Policy.
3. Costs for travel, training, and related expenses of the 12th District Court Administrator and Coordinator will be paid through Walker, in accordance with the Walker County Personnel Policy.
4. Grimes and Madison will allocate, during their respective budgetary processes, funding for a proportionate share of the cost for salaries, benefits, travel, training, and related expenses of the 12th District Court Administrator and Coordinator.
5. The parties agree that a reasonably proportionate share of the costs of Grimes and Madison is equivalent to the proportion of the population of each of the two counties to the total population of the three counties contained within the 12th District Court. Such proportionate share for Grimes is 25.42%. Such proportionate share for Madison is 10.78%. Walker's percentage of the population of the three counties is 63.80%.
6. Grimes and Madison will remit their share of the cost for salaries, benefits, travel, training, and related expenses for the 12th District Court Administrator and Coordinator invoiced by Walker.

This instrument contains the entire Agreement between the parties relating to the rights granted and obligations assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect. Amendments to this Agreement must be in writing and signed by all parties.

This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the parties.

WALKER COUNTY

BY: _____
Walker County Judge

Date: _____

Attest:

Walker County Clerk

GRIMES COUNTY

BY: _____
Grimes County Judge

Date: _____

Attest:

Grimes County Clerk

MADISON COUNTY

BY: _____
Madison County Judge

Date: _____

Attest:

Madison County Clerk

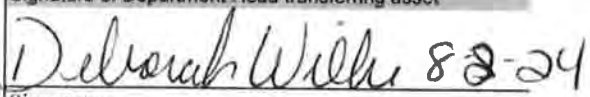
Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: _____			
FAS ID #		11712	
Description of Item Deleted	Manufacturer/Model	Serial Number	
White Chevy Tahoe, EMS Logistics vehicle	2014 Chevy Tahoe 236,145 miles	1GN1C2EQ9ER146268	
How was item disposed of ?	Auction	If auction-date of auction closing	Junked
Additional Information			
Date item was purchased:		Original Cost of Item:	
1/6/2014		\$33,612.90	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email.		Yes	No
If computer equipment, was hard disk destroyed?		Yes	No
Department Approval for Disposal			
Signature		Date	
Rachel Parker		8/1/24	
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Date	
Date		Signature	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	
		Compared to auction list/surplus list _____	

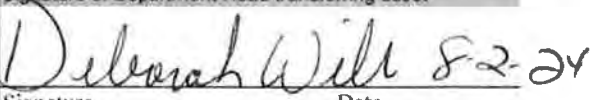
Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	8/2/2024	Cost :	
Department transferring from	46500		
Department transferring to:	Surplus		
ID # Assigned by Purchasing	12166		
FAS ID #	12166		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Desktop computer	Dell Optiplex	9QB9R52	
Where will transferred item be located?	IT / Surplus		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
Good			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the purchasing agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
Date Received from Purchasing			
Asset File Reviewed			
FAS system Reviewed			
For Use by Auditors Office			

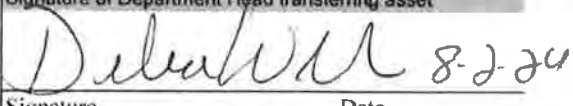
Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	8/2/2024	Cost :	
Department transferring from	46500		
Department transferring to:	Surplus		
ID # Assigned by Purchasing	12167		
FAS ID #	12167		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Desktop computer	Dell Optiplex	9QB9R52	
Where will transferred item be located?	IT / Surplus		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
Good			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the purchasing agent or receiving department for your records.</i>			
For Purchasing Agent Use			
		Posted to Asset System By:	
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	8/2/2024	Cost:	
Department transferring from	46500		
Department transferring to:	Surplus		
ID # Assigned by Purchasing	12168		
FAS ID #	12168		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Desktop computer	Dell Optiplex	9QB9R52	
Where will transferred item be located?	IT / Surplus		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
Good			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the purchasing agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
Date Received from Purchasing			
Asset File Reviewed			
FAS system Reviewed			
For Use by Auditors Office			



ORDER NO. 2024-72

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (D) captive replacement parts or components for equipment (11) vehicle and equipment repairs.

SECTION 2: This resolution and order shall take effect October 1, 2024, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2024.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2024-73

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: Utilities.

SECTION 2: This resolution and order shall take effect October 1, 2024, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2024.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2024-74

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024(a)(7)(D) Discretionary Exemption: for a personal or
professional service;

SECTION 2: Vendor will be Regnier & Associates, dba VFIS of Texas.

SECTION 3: This resolution and order shall take effect October 1, 2024, after passage
by Commissioners' Court and review by the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2024.

Colt Christian, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District
Attorney



ORDER NO. 2024-75

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (7) an item that can be obtained from only source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies

SECTION 2: Vendor will be Stryker Medical.

SECTION 3: This resolution and order shall take effect October 1, 2024, after passage by Commissioners' Court and review by the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2024.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2024-76

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024(a)(7)(D) Discretionary Exemption: for captive
replacement parts or components for equipment;

SECTION 2: Vendor will be Zoll Medical Corporation.

SECTION 3: This resolution and order shall take effect October 1st, 2024, after passage
by Commissioners' Court and review by the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2024.

Colt Christian, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District
Attorney



ORDER NO. 2024-77

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (7) an item that can be obtained from only source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies

SECTION 2: Vendor will be Waller County Asphalt

SECTION 3: This resolution and order shall take effect October 1st, 2024, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2024.

Colt Christian, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District
Attorney



ORDER NO. 2024-78

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (7) an item that can be obtained from only source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies

SECTION 2: Vendor will be P2 Emulsions

SECTION 3: This resolution and order shall take effect October 1st, 2024, after passage by Commissioners' Court and review of the District Attorney.
under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of

PASSED AND APPROVED this _____ day of _____, 2024.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2024-79

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under 262.024 Discretionary Exemption (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if commissioner's court by order grants the exemption: (2) An item necessary to preserve or protect the public health or safety of the residents of the county.

SECTION 2: Vendor will be Arcosa Lightweight. Material will be Type L, Gr 3, 4, and 5.

SECTION 3: This resolution and order shall take effect October 1st, 2024, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2024.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2024-80

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (9) personal property sold: (A) at an auction by a state licensed auctioneer.

SECTION 2: Vendor will be Rene Bates Auctioneers, Inc.

SECTION 3: The bidding will be conducted by the Purchasing Agent for Walker County.

SECTION 4 : This resolution and order shall take effect October 1st, 2024, after passage by Commissioners' Court and review by the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2024.

Colt Christian, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District
Attorney



RECEIVED

AUG 05 2024

WALKER COUNTY
JUDGE'S OFFICE

PRESERVING THE PAST FOR THE FUTURE

APPLICATION FOR MEMBERSHIP

NAME TERI WALLINE

MAILING ADDRESS [REDACTED]

CITY HUNTSVILLE STATE TX ZIP 77340

PHONE [REDACTED] EMAIL [REDACTED]

Reason you want to become a member of WCHC interested in the history and preserving it.

On which of the following committees would you be willing to serve?

- | | |
|---|--|
| <input type="checkbox"/> Endanger Properties | <input type="checkbox"/> Publications |
| <input checked="" type="checkbox"/> Historical Markers and Research | <input type="checkbox"/> Finance and Budget |
| <input checked="" type="checkbox"/> Museum | <input type="checkbox"/> Membership & Volunteers |
| <input checked="" type="checkbox"/> History Appreciation | <input type="checkbox"/> Minority History |
| <input type="checkbox"/> Publicity | |

Do you have a special preservation or historical interest? theaters in Huntsville

Have you attended the required two (2) meetings of the WCHC?

SIGNATURE Teri Walline DATE: 7-15-24

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

[illegible]

	Receipt (Odyssey System)								\$15,886.76
--	--------------------------	--	--	--	--	--	--	--	-------------

[illegible]

PROCLAMATION 2024 - 70
FIRST MISSIONARY BAPTIST CHURCH
1530 10th Street, Huntsville, Texas

WHEREAS, the First Missionary Baptist Church was established in 1869, having initially been part of the Union Church with the local African American Methodists members. The church was built in the Rogersville Community, where numerous African American businesses were located, along with a residential community.

WHEREAS Rev. J.J. Rhinehardt was the first pastor for the Baptist church, which changed locations several times until the current location was established in 1952 with the construction of a brick structure.

WHEREAS, the church was blessed to have superior pastoral leadership, to include Rev. J.R. Woodall, who facilitated the growth of the church with the development of programs within the church and the community. Some notable members included Samuel Walker Houston, Joshua Houston Sr., and Deacon J. M. Mettawer.

WHEREAS, on August 25, 2024, at 3:00 p.m., First Missionary Baptist Church, under the leadership of Pastor Otis L. Cunningham, will celebrate their 155th Anniversary and 73rd Homecoming. The theme for the celebration is '*Our Families-Our History-Our Purpose.*'

WHEREAS the entire Walker County community is invited to share in this historical event, as the church endeavors to be impactful in the community and share the word of God.

THEREFORE, Walker County Commissioners Court proudly proclaims August 25, 2024, as:

“FIRST MISSIONARY BAPTIST CHURCH DAY”

Signed this 12th day of August 2024.

Colt Christian
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

SADA Systems LLC (fka SADA Systems, Inc.)

Google Workspace

Ordering Document

This Google Workspace Ordering Document (the “Ordering Document”) and the corresponding Customer Agreement (the “Agreement”) between SADA Systems LLC (fka SADA Systems, Inc.) and Customer (as defined below) governs Customer’s access to and use of the Services. Undefined capitalized terms used in this Ordering Document will have the meanings set forth in the Agreement.

Customer: Special Prosecution Unit

Address: 1300 11th St., Suite 520
Huntsville, Texas 77340

Pricing

Product Description	Annual Price (USD)	Quantity	Amount (USD)
Google Meet Licenses	250.00	1	250.00
Year 1 Sub Total (USD)			250.00
Sales Tax (not included)			Plus Applicable Tax
Grand Total (USD)			250.00

Taxes: Fees included on this Ordering Document are exclusive of all applicable taxes, levies, duties, and regulatory compliance fees, including but not limited to state and local sales tax, VAT, GST, electronic waste recycling fee, and telecom regulatory fees. Please note that telecom regulatory fees associated with telephony charges stemming from Google Voice Licenses are not eligible for any tax exemptions.

If Customer is tax exempt, a tax exemption certificate is to be emailed to tax@sada.com.

Pricing is valid only if this Ordering Document is executed by the Parties by August 23, 2024.

Term Dates: 8/24/2024 - 8/23/2025

Invoices and Payment Schedule

Invoice	Invoice Amount (USD)
One invoice will be issued immediately upon the execution of this Ordering Document.	250.00

SADA will invoice Customer for all amounts due under any executed Ordering Document in accordance with the schedule set forth above. Each invoice submitted to Customer pursuant to this Ordering Document will be due and payable by Customer within 30 days of receipt. Payment is accepted by check or ACH/EFT in USD.

Customer Information

Accounts Payable Information	
Full Name (required)	AP
Phone	
Email Address (required)	payables@co.walker.tx.us
Technical Administrator Contact Information	
Full Name (required)	Laura Yosko
Phone	
Off Domain Email Address (eg, john.smith@gmail.com or IT123@yahoo.com)	[same as on file]
Email Address (required)	[same as on file]

Terms and Conditions

1) All terms are as specified in the original Agreement previously executed by and between SADA and Customer.

<https://sada.com/agreements/gafb/gafb-v14.pdf>

2) Customer agrees that all licenses will be provisioned on the primary domain, and that the primary domain is accurate as listed here

sputexas.org

3) Additional licenses purchased during the Contract Term will be priced at the price per month (for any sku listed above) multiplied by the number of partial or whole months remaining in the Contract Term.

4) Payment for additional licenses purchased during the Contract Term will be due in full upon receipt of an invoice, and will be exempt from the Payment Schedule above.

Notices:

Any notices under this Agreement will be directed, if to SADA, at:

c/o Patrick Monaghan, Chief Legal Officer
SADA Systems LLC (fka SADA Systems, Inc.)
5250 Lankershim Blvd., Suite 620
North Hollywood, CA 91601
Email: legal@sada.com

and if to Customer, at the Main Contact above.

CUSTOMER ACKNOWLEDGES THAT IT HAS READ THIS ORDERING DOCUMENT AND THE CORRESPONDING AGREEMENT, AND UNDERSTANDS AND AGREES TO BE LEGALLY BOUND BY THEIR TERMS.

IN WITNESS WHEREOF, this Ordering Document has been executed by the parties through their duly authorized officers.

SADA Systems LLC (fka SADA Systems, Inc.)

Special Prosecution Unit

Signature

Signature

Name

Name

Title

Title

Date

Date

July 12, 2024

Walker County Extension Office
Dr. Jamie Sugg
102 Tam Rd, Ste B
Huntsville, Texas 77320

Dr. Sugg,

Please find the completion certificate for your County Commissioner, Brandon Decker, that participated in the Commissioners Court Leadership Academy Class X – Session 3. We ask that you present the completion certificate at the next regularly scheduled County Commissioners Court meeting.

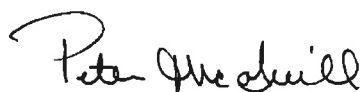
For more than 50 years the V.G. Young Institute of County Government has served local governments in Texas. Since 2005, the Institute, a part of the Texas A&M AgriLife Extension Service, has offered the Commissioners Court Leadership Academy (CCLA) to further enhance the professionalism, broaden the knowledge, and enrich the experience of county judges and commissioners in Texas. CCLA involves four sessions over a 2-year period: three 3-day sessions in Texas counties and one 7-day session in Washington, D.C.

Presentations, workshops, discussions, and networking opportunities during the sessions guide participants through complex leadership topics. Topics are carefully selected and developed to be timely and relevant to county judges and commissioners. Continuing education credits are reported to the Texas County Judges and Commissioners Association following each session.


Thank you for taking this opportunity to engage with the participating county judges and commissioners to strengthen their relationship with the Texas A&M AgriLife Extension Service.

If you have any questions or need more information, please call the V.G. Young Institute of County Government at (979) 845-4572.

Sincerely,



Peter J. McGuill, Ph.D.
Director, V.G. Young Institute
Texas A&M AgriLife Extension Service



Donald W. Kelm, Ed.D.
Associate Director for County Operations
Texas A&M AgriLife Extension Service

Agriculture and Life Sciences Building
Texas A&M AgriLife Extension Service
600 John Kimbrough Blvd, Suite 128 | 2137 TAMU | College Station, Texas 77843-2137

Tel. 979.845.4572 | Fax. 979.862.1516 | AgriLifeExtension.tamu.edu

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

CERTIFICATE OF COMPLETION

THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Brandon Decker

FOR SUCCESSFULLY COMPLETING 15.00 HOURS OF EDUCATIONAL TRAINING DURING THE

Commissioners Court Leadership Academy- Session 3

Washington, DC

Peter J. McGuill, Ph.D., Director

V.G. Young Institute of County Government County Judges and Commissioners Association of Texas

Jen Crowmover, President

Rick Avery, Ph.D., Director
Texas A&M Agrilife Extension Service

May 11-17, 2024

Attachment B *(Joint Election Agreement, November 5, 2024 Election)*

ELECTION JUDGES

(Submitted/Nominated by Party Chairs; To be appointed by Commissioners' Court August 12, 2024)

Democratic Judges
Fred Guillory
Dorothy Willett
Myra Walker
Joe Ann Anderson
Mark Brown
David Landmann
Heidi Schneider
LaDeanna Holcomb
Cindy Blaylock

Republican Judges
Rosemary Heinsohn
Sylvia Rosenberger
Julia Woods
Alice Ellisor
Tammy Gann
Charles Lawson
Deborah Penney
Kara Vance
Martha Grisham



BID TABULATION

Informal Quote

		VENDOR:	Martinez Tree Service	VENDOR:	Baker Environmental Svc	VENDOR:	Flores Tree Svc	VENDOR:	Southern Star Trucking	VENDOR:	Troy Atkinson
		CONTACT:	Joe Martinez	CONTACT:		CONTACT:	Monica Ayala	CONTACT:	Ken Seeker	CONTACT:	Troy Atkinson
		PHONE #:	936-661-0638	PHONE #:	832-282-9135	PHONE #:	936-355-5969	PHONE #:	512-801-8663	PHONE #:	936-499-7916
DESCRIPTION	QTY	BID PRICE		BID PRICE		BID PRICE		BID PRICE		BID PRICE	
Tree grinding pile at RB3	140' long x 26' wide x 9' tall	\$18,500.00		\$19,480.00		No Bid		\$15,000.00			

Purchaser _____ Date _____

Purchasing Agent _____ Date _____

SOUTHERN STAR TRUCKING INC.

P.O. 2324 ~ Brenham, TX 77833 ~ Phone 512/272-8663 ~ sales@southernstartrucking.com

July 31 2024

Company: Erica Minor

Walker County Purchasing Office
1301 Sam Houston Ave. Suite 235
Huntsville, TX 77340

Desk: 936-436-4947 | Fax 936-293-1595

Email: eminor@co.walker.tx.us

Attn: Erica Minor

Job: Brush Grinding and Mulching Bid

Thank you for the opportunity given to us to bid on your clearing and grinding work and we look forward to the opportunity you have given us to serve you.

Grind piles of trees and brush collected at the site.
Pile the mulch will be left where it falls.
Mobilization Included.

Price: \$ 15,000.00

Price is plus tax if applicable.
Payment to be made 30 days after invoice

Thank you again for your confidence in Southern Star Trucking. We look forward to working together in the future.

Sincerely,

Approved and accepted

Ken Seeker
President

_____/____/____



Walker County Clerk

Budget Summary Report

Fiscal Year 2023-2024
Projections 2024-2025

A handwritten signature in cursive script that reads "Kari A. French".

Kari A. French
Walker County Clerk

County Clerk Statement

The Walker County Clerk Office's mission is to provide the citizens, business owners and legal community with efficient and accountable service, preserving the integrity of all records the office is charged to index and secure, while managing and safeguarding the collection of fees.

The County Clerk's office touches every aspect of our lives and has since 1846. We record and maintain birth certificates, marriage licenses, death certificates, deeds, assumed name certificates and other personal and business documents.

Beyond recording life's major events, this office provides clerical support for Walker County Court at Law, maintaining records for criminal, civil, probate and guardianship cases. Your County Clerk is the clerk of Commissioners Court and has the duty of recording the minutes of all proceedings.

The County Clerk is an administrator with expertise in the areas of strategic planning, case management, information management, records management, human resources, program evaluation, financial management and public relations.

A positive work environment demands impeccable work ethics to be in compliance with Statutory and Constitutional duties of the office. We strive to use Positive values, Integrity, Accountability, Excellence, Innovation, Team work and Respect for others. These values define the operation of the office which leads to a unified relationship between the County Clerk, staff, and public.

Civil servants and public officials are required and expected to use powers and resources for public good, and be accountable for decisions made while being prepared to justify their actions.

We are expected to have integrity in making decisions and acting solely in the public interest. We are required to administer the laws, and to exercise power and authority legitimately, impartially and without fear or favor, for its proper public purpose.

We are held to obtain the best value for public assets deployed in or through public management, and to avoid waste in expenditures and the use of public assets. We work to serve our communities and our citizens.

County Clerk - Operations

Recording - Deed Records & Records Management

The County Clerk's responsibilities as county recorder are to process, file, and record all real and personal property records, assumed names, liens, abstracts, bonds, livestock marks and brands, county budgets, subdivision plats, and hundreds of other document types in a safe, secure, archival manner. We provide public access to and an index of public records and issue certified and non-certified copies of public records. We also ensure records management activities are conducted in accordance with State Laws and rules of the Texas State Library and Archives Commission.

Recording has increased about 1 % over the last year and 9 % over a three-year period.
We average about 16,500 recordings per year.

Vital Department

The County Clerk's office is the registrar of birth and death records for Walker County. The County Clerk issues and maintains all marriage licenses in Walker County. A marriage license requires a 72-hour waiting period and the marriage ceremony must take place within 90 days from date of issuance. Military discharge records or DD214s can be recorded and will be kept confidential for 75 years. This service is provided at no charge to our veterans.

Vitals have increased about 8 % over the last year and 29 % over a three-year period.
We average about 6,000 vital records per year.

Criminal Misdemeanor

The Clerk's role as supporter of the criminal courts is vital. The Clerk's duties in criminal cases are varied and include filing cases, issuing processes, collecting court costs and fines, receive and file all papers; issue all process and perform all other duties imposed by law. County Courts occupy the middle level of hierarchy of the court structure. The clerk files Class A and B misdemeanor cases and continues process until the case is closed or appealed to a higher court.

Criminal Cases have decreased about 9 % over the past year and 18 % over a three period.
Unfiled cases were at 511 last year.
We average about 600 cases per year.

Civil

The County Clerk serves as the Clerk for Constitutional and Statutory courts. Cases may be filed in County Court when the matter in controversy exceeds \$500 but is not more than \$250,000. Any number of additional instruments may be submitted to the Clerk as the case moves toward disposition. Each of these instruments must be filed for the court's consideration. Some common instruments filed are: Citations, Orders, Judgments, Subpoenas, Injunctions, Affidavits, Verdicts, Motions and Dismissals. All other documents are prepared by the attorneys and filed with the Clerk.

Civil Cases have decreased about 6 % over the last year and 33 % over a three-year period.
We average about 200 cases a year.

Probate

We serve as the Clerk for Constitutional and Statutory courts. Filing of wills for probate and wills for safekeeping along with registry of the court and guardianship are just some of the basic functions. Probate cases deal with protecting the wishes, rights, and obligations of persons regarding their property when these persons are unable to do so as a result of death or incapacitating illness, either physical or mental.

Probate Cases have decreased 4 % over the last year and increased 5 % over a three-year period.
We average about 250 cases per year.

Registry of the Court – 5/1/2024

Local Government Code - Sec. 117.052 the County Clerk is responsible for funds deposited in the Registry of the Court. This includes monies from lawsuits, cash bonds, interpleader funds, funds of minors and any other funds tendered to the clerk for deposit into the registry. The ICT account is court ordered interest bearing. A clerk shall act only in a custodial capacity. We have conducted an internal review from 1987 to current.

Cash Bonds (Misdemeanor)	\$ 403,977.93
Civil Registry (Insurance / Eminent Domain)	\$ 121,100.31
Probate Registry (Bonds / Estate Funds)	\$ 26,815.14
ICT Management (Custodial Accounts) (Interest Bearing)	\$ 274,196.69
Old Account balance is \$0 + \$13,245.95 (pending from Treasure's Office for past interest via County) we are still performing an internal review on remaining spreadsheet of unallocated items back to 1992.	\$ 13,245.95
Surety Bonds - With assistance of the Bail Bond Board there are no outstanding bonds.	
Bond Forfeiture - Bail bonds are eligible for forfeiture when a defendant FTA's for court.	
Total for Registry of the Court	\$ 839,336.02

Accomplishments and Challenges in FY 2023-2024

County and District Clerk's Association

Mrs. French was appointed to serve as Chair of the County Clerk Procedure Manual Committee 2022-2023. The Committee reviews the manual annually and makes revisions as needed to update in compliance with new laws and statutes to provide education for County Clerks across the State.

Training and Certifications

Leadership training and personnel meetings have been implemented to improve communication within the office, employee performance and interaction with the public.

Other Conferences, in-house and online training for staff will transpire through the year.

Texas Department of State Health Services – Local Registrar Basic & Advanced, TX Ever Issuance, Birth & Death Registration and Fetal Deaths.

CJIS Training – Bryan/College Station

Projects Completed or in Progress

The County Clerk conducts independent internal reviews to assist with, improvement to operations, accomplishing objectives, evaluate processes and compliance with State Laws.

- Phase I of the County Clerk Preservation and Digitization project is complete and available for public view in the Deed Room & online. (1846-1942) Map Restoration & Deed Records thru 100
- Phase II of the County Clerk Preservation and Digitization project is complete and available for public view in the Deed Room & online. (1943-1972.) Deed Records 101-195, Mortgage Records & Deeds of Trust
- Phase II of the County Clerk Preservation and Digitization project is complete and available for public view in the Deed Room & online. (1846-1972) Probate Minutes, Commissioner Court Minutes, Deeds of Trust, Mechanics Liens, Cattle Brands, Judgement Records.
- Walker County Commissioner's court records are digital from 1846 to current.
- Death and Marriage Records scanning in process.
- Elected Bonds and DBA scanning in process.
- Fees have been "audited" and are all in compliance as of 1/1/2024.
- Commissioner Court Minutes/Agenda and audio package is still being researched.

COUNTY CLERK 15050 – GENERAL

REVENUES

Records Management – (Vitals and Recording) we have seen a 26.01% decrease over the past period. We continue to see a steady growth in recordings, partly due to the new subdivisions and growth of Walker County.

Case Management – (Criminal, Probate and Civil) we have seen a 49.16% decrease over the past period. Civil cases were down this past period partly due to Occupational License being filed at the JP level. Probate has held steady and Criminal is still declining in court costs and fines being collected. This is partly due to legislation and the ability to charge the defendants as well as many of them receive Probation and credit for time served.

EXPENSES

Personnel has increased approximately 8.99 % over the last period.

Operations have decreased approximately 22.30 % over the past period.

NOTES

Per the 88th Legislature Regular Session, SB1612 enacts a statewide “clean-up” bill for SB 41.

The Walker County Clerk’s Office due to this had an adjustment in fees for Probate / Recording and Vital that became effective on January, 1, 2024.

Senate Bill 1612 has repealed the \$1.00 document Filing Fee authorized by Local Government Code 291.008(d). Filing fees for instruments to be recorded in the Official Public Records are \$25 for the first page (instead of \$26), and \$4 for each additional page.

The \$1.00 fee has been removed from all OPR recordings, Assumed Names/DBA’s/Foreclosure Notice postings/ Plats and Marriage Licenses.

Revenues and Expenses for 15060 (Records Management) and 15070 (Archive) will be discussed in the Records Management and Archive Budget Summary Report

SUMMARY

Being flexible as the County faces fiscal challenges is imperative. Over the next budget cycle, we plan to implement additional technology to help cut expenses while being more assessable to the public. We are focusing our attention on a comprehensive digitization project to make this plan possible. We will be utilizing available discretionary funds of the County Clerk Records Management and Archive to assist with reducing any financial burden on the County Budget.

Attachments

Annual Revenue Analysis

Proposed Budget 15050 - See Attached Report

Financial Trends 15050 - See Attached Report

Performance Measures - See Attached Report

Proposed Budget 15050

									Budget	Proposed
15050 County Clerk		2017-18	2018-19	2019-20	2020-21	2021-2022	2022-2023		2023-2024	2024-2025
Account Number	Account									
101.51010.15050	Head of Dept	\$66,027.00	\$68,269.52	\$71,272.12	\$71,000.09	\$74,728.00	\$88,443.00		\$92,781.00	\$92,781.00
101.51030.15050	Deputies	\$298,406.92	\$301,504.18	\$326,438.42	\$332,899.64	\$368,489.00	\$382,937.09		\$459,884.00	\$459,884.00
101.51080.15050	Longevity						\$8,128.03		\$8,160.00	\$8,160.00
101.51090.15050	Overtime						\$708.05			
101.52010.15050	Social Security	\$26,814.62	\$27,461.80	\$29,677.64	\$30,245.58	\$33,907.00	\$35,682.77		\$42,903.00	\$42,903.00
101.52020.15050	Group Insurance	\$89,802.82	\$88,172.54	\$90,210.36	\$87,441.67	\$93,550.00	\$83,012.98		\$107,370.00	\$107,370.00
101.52022.15050	Retiree Health Care	\$2,137.00								
101.52030.15050	Retirement	\$46,988.47	\$48,801.63	\$55,568.59	\$56,447.63	\$65,021.00	\$69,542.65		\$82,274.00	\$82,274.00
101.52040.15050	Workers Comp	\$1,214.68	\$1,150.67	\$879.37	\$996.02	\$1,330.00	\$793.82		\$1,683.00	\$1,683.00
101.52060.15050	Unemploy Ins	\$566.55	\$534.61	\$408.10	\$359.90	\$738.00	\$311.68		\$932.00	\$932.00
TOTALS SALARIES		\$531,958.06	\$535,894.95	\$574,454.60	\$579,390.53	\$637,763.00	\$669,560.07		\$795,987.00	\$795,987.00
15050 County Clerk		2017-18	2018-19	2019-20	2020-21	2021-2022	2022-2023		Budget	Proposed
101.61010.15050	Office Supplies	\$9,722.20	\$12,009.99	\$7,502.37	\$11,501.08	\$11,000.00	\$5,397.58		\$11,000.00	\$11,000.00
	Operating Supplies				\$870.49	\$1,851.00	\$673.32		\$4,500.00	\$4,500.00
101.61100.15050	Minor Equipment									
101.61240.15050	Jury Tyler Contract						\$1,296.07		\$1,300.00	\$1,300.00
101.62010.15050	Postage	\$2,898.23	\$2,784.76	\$3,336.80	\$2,015.69	\$3,250.00	\$1,616.69		To Jury	To Jury
101.64100.15050	Computer Software		\$755.00	\$755.00	\$114.16		\$860.00			
101.68010.15050	Purchased Services	\$304.65	\$437.25	\$63.25	\$760.20	\$100.00	\$44.35		\$150.00	\$150.00
101.68020.15050	Records Management - Kofile	\$54,013.85	\$71,487.46	\$72,311.36	\$67,847.91	\$81,000.00	\$65,349.64		\$78,500.00	\$70,000.00
101.68060.15050	Contract Services-DSHS	\$1,809.87	\$375.15	\$0.00	\$1.83	\$1,500.00	\$9.15		\$850.00	\$500.00
	Insurance and Bonds				\$92.90	\$100.00			\$100.00	\$100.00
101.71010.15050	Travel & Lodging	\$2,548.56	-\$59.80	\$0.00	\$466.82	\$5,000.00	\$0.00		\$5,000.00	\$5,000.00
101.71020.15050	Conferences/Training	\$610.00	\$1,380.39	\$0.00	\$500.00	\$2,250.00	\$200.00		\$2,000.00	\$2,000.00
101.71030.15050	Dues & Subscriptions	\$665.00	\$125.00	\$0.00		\$150.00	\$125.00		\$150.00	\$150.00
101.73160.15050	Copier Charges	\$636.50	\$774.86	\$552.52	\$577.45	\$2,000.00	\$425.16		\$1,500.00	\$1,500.00
101.74140.15050	Communication LD									
101.75400.15050	Repairs & Main									
6990	Project/Eq Allocation	\$20,334.70								
7659	TSG Software									
7761	Rentals									
101.84920.15050										
TOTALS OPERATIONS		\$93,543.56	\$90,070.06	\$84,521.30	\$84,748.53	\$108,201.00	\$75,996.96		\$105,050.00	\$96,200.00
									\$901,037.00	\$892,187.00

Financial Trends 15050

FINANCIAL TRENDS								
15050 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	1 Year %	4 Year %
REVENUE FEES								
Records - Kofile	\$540,575.50	\$542,875.70	\$582,235.76	\$656,515.05	\$642,972.01	\$510,273.08	-26.01%	-14.10%
Case - Odyssey	\$327,892.27	\$287,766.11	\$327,998.38	\$359,168.99	\$309,198.17	\$206,876.11	-49.46%	-58.55%
Total Revenue Fees	\$868,467.77	\$830,641.81	\$910,234.14	\$1,015,684.04	\$952,170.18	\$717,149.19	-32.77%	-26.92%
State Split Approximate 60% (60%/40%) 40%								
	\$521,080.66	\$498,385.09	\$546,140.48	\$609,410.42	\$571,302.11	\$430,289.51		
	\$347,387.11	\$332,256.72	\$364,093.66	\$406,273.62	\$380,868.07	\$286,859.68		
15050 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	1 Year %	5 Year %
EXPENDITURES								
Personnel	\$531,958.06	\$535,894.95	\$574,454.60	\$579,390.53	\$609,367.73	\$669,560.07	8.99%	14.20%
Operations	\$73,206.86	\$90,070.06	\$84,521.30	\$84,748.53	\$92,943.19	\$75,996.96	-22.30%	-11.22%
TOTALS EXPENDITURES	\$605,164.92	\$625,965.01	\$658,975.90	\$664,139.06	\$702,310.92	\$745,557.03	5.80%	2.99%

Performance Measures

COUNTY CLERK	2020	2021	2022	2023	1 Year	3 Year
Civil	271	232	217	204	-6%	-33%
Probate	220	259	240	231	-4%	5%
Criminal	728	944	668	615	-9%	-18%
Criminal Unfiled	803	578	533	511	-4%	-57%
Total CC Case Mgt	2022	2013	1658	1561		
COUNTY CLERK	2020	2021	2022	2023	1 Year	3 Year
Recording	16406	17309	18174	18041	-1%	9%
Vitals	4255	5667	5691	6034	8%	29%
Total Records Mgt	20661	22976	23865	24075		

Walker County Clerk

Records Management & Archive Plan



Records Archival Fee
Vital Records Fee
Records Management & Preservation Fee
Records Management Court Records Fee
Prepared by: Kari A. French, Walker County Clerk

Approved Commissioners Court

**August, 2011 / Revised 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023
2024, Pending 2025.**

Pursuant to Section 203.005 of the Local Government Code, The Walker County Clerk sets forth the following as Records Management and Archive Plan. The purpose of the plan is to set the process by which records will be preserved and made available to the public. Pursuant to Section 203.041 (a) (2) of the Local Government Code, The Walker County Clerk declares compliance with the Records Scheduling Requirement of the Texas State Library and Archives Commission by adopting records control schedules as of January 31, 2011.

Executive Summary

The majority of records are paper based and used daily by the public. When storing paper records, critical things to think about are: compliance to retention schedules, preservation, replacement and archival methods. These processes are to ensure documents are safe from deterioration for generations to come. Solutions to these challenges demand a sound Records Management approach with an Archival Restoration and Preserving Management Plan.

The vast majority of the permanent records in the County Clerk's office are paper based. These records are used on a daily basis by the public and are vulnerable to loss by theft and wear and tear. With no cost to the County, these records can be preserved by using the archive fees collected to cover the cost of scanning the paper-based documents and preserving the handwritten ones by encapsulation. In addition to preserving the documents, the images can be added to our existing imaging system and improve customer service by offering a wider date range of documents on the Internet.

Just a Bit of Walker County History

From its inception in 1846 the County Clerk's office has been the recording place for over 40 types of documents relating to all aspects of our lives. The earliest records were hand written, in 1909 the records were typed and in 1962 most were microfilmed. In 1969 computers were introduced and indexing began. In 2013 preservation and digitizing took center stage. Walker County has been served by 5 Courthouses, two that were torn down because of defective foundations and two that have burned. No "Valuable" records were lost due to being stored in fireproof vaults. July 27, 1846 - County Commissioners held first session. Chief Justice - Milton Estill, County Clerk - Isaac McGary, County Commissioner's - James Mitchell, Benjamin W. Robinson, Elijah Collard and D. J. Tucker. The courthouse site was donated by Pleasant Gray and his wife.

Plan Summary

The purpose of this document is to define the restoration and preservation plans of the County Clerk's Office for the upcoming fiscal year. Work has been ongoing for many years to preserve documents and conduct restoration activities as desperately needed. The ultimate goal of these efforts is to digitize permanent documents and make them readily available and useable to the public in digital format; thus, protecting the original documents.

Budget and Expenditures

Records preservation and restoration efforts are funded through the collection of a records archive fee authorized by Chapter 118.025 of the Texas Local Government Code.

Goals and Vision

Modernize and upgrade record systems and eliminate manual searches and daily copy handling. To preserve, restore and retain historically valuable documents in their original format and convert all paper into a digitized format. This will allow for efficient searching and create a back-up for recovery.

Projects Completed or in Progress

- Phase I of the County Clerk Preservation and Digitization project is complete and available for public view in the Deed Room & online. (1846-1942) Map Restoration & Deed Records thru 100
- Phase II of the County Clerk Preservation and Digitization project is complete and available for public view in the Deed Room & online. (1943-1972.) Deed Records 101-195, Mortgage Records & Deeds of Trust
- Phase II of the County Clerk Preservation and Digitization project is complete and available for public view in the Deed Room & online. (1846-1972) Probate Minutes, Commissioner Court Minutes, Deeds of Trust, Mechanics Liens, Cattle Brands, Judgement Records.
- Walker County Commissioner's Court records are digital from 1846 to current.
- Death and Marriage Records scanning in process.
- Fees have been "audited" and are all in compliance as of 1/1/2023.

Plan

The County Clerk's office has prepared an inventory of all records. The inventory identifies the record type (book, paper and film), desired digitized format and retention period. Records with a short retention period will not be digitized, and will be destroyed in accordance with Texas State Library retention rules.

Present Inventory of Records

Currently the office maintains records in three mediums. The first is paper which consists of books and file folders with paper. Second is microfilm and the third is digitized images. The County Clerk has records dating back to 1846. Prior to 1986 the records were separated by volumes, Mechanic's Lien, Deed Record, Deed of Trust, etc. Now they are filed in as Official Public Record.

Vitals

Birth Records, 1870 to Current
Bonds & Oaths, unexpired to Current
Death Records, 1913 to Current
Marriage Records, 1968 to Current

Deed records

Digitization Project – Under Construction with
Electronic Conversion

Commissioner's Court

Minutes from 1846 to Current are scanned and available.

Probate

Complete Case files from 1985 to Current

Civil

Complete Case files from 1980 to Current
(1971-1979 have been scanned hit and miss)

Criminal

Case files, 1990's to Current
Judgements from 1972 to 2002 in Books

Laws

County Clerks Archive – Local Government Code Section; 118.025

Background (Statutory History) - Allows counties to assess a fee up to \$10.00 for the preservation of older records filed with the Clerk. The fee is part of the adopted annual budget of the County Clerk.

Vital Fee – Health and Safety Code Section; 191.045

Background (Statutory History) - The Bureau of Vital Statistics may charge fees for providing services to the public with maintaining the vital statistics system. A County Clerk may collect a fee not to exceed \$1.00 for preservation of vital statistics records.

Records Management – Local Government Code Section; 118.0216

Background (Statutory History) - The County Clerk Records Management authorizes the Clerk to collect a fee not to exceed \$10.00 for non-court-related services. Designated for deposit into the Records Management Fund and is to be used "only" for specific management and preservation, including automation.

Summary

The County Clerk's office has taken advantage of preserving and maintaining documents with the use of the records management and archive fee. These fees are dedicated to that task. Revenue collected and not expended in the fiscal year will be carried forward and used toward outstanding balances on the current project. We will then re-assess and prioritize what records and/or documents need to be completed for future projects. The Archive Plan will be implemented in "phases" as funds are collected, accrued and deposited into the County Clerk special revenue account. The completion of the phases will preserve the original records, provide more space in the public records area, improve customer service and modernize the Walker County Clerk's office through available technology.

See Attached:

Records Preservation 15060 Spreadsheet / Records Preservation 15060 Trends / Records Archive 15070 Trends

						Revised**
RECORDS MANAGEMENT						Thru 4/10/2024
515 County Clerk	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-2023	FY 2023-2024
Begin Balance	\$464,549.13	\$550,408.45	\$614,680.02	\$538,254.00	\$283,213.09	\$353,804.79
REVENUE FEES	\$102,541.09	\$110,625.68	\$130,104.68	\$135,282.77	\$107,093.56	\$50,282.10
Interest	\$10,899.79	\$4,690.86	\$313.33	\$1,331.67	\$12,004.12	\$9,095.84
Total Revenue Fees	\$113,440.88	\$115,316.54	\$130,418.01	\$136,614.44	\$119,097.68	\$59,377.94
Running Total	\$577,990.01	\$665,724.99	\$745,098.03	\$674,868.44	\$402,310.77	\$413,182.73
515 County Clerk	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-2023	FY 2023-2024
EXPENDITURES						
Personnel + Benefits	\$22,765.56	\$47,641.90	\$2,817.72	\$0.00	\$40,427.98	\$32,463.45
Operations	\$4,816.00	\$3,402.82	\$2,800.00	\$0.00	\$8,078.00	\$15,441.80
Phase II Kofile (1/2 with 516)			\$201,226.07			
Phase III Kofile				\$391,655.35		
TOTALS EXPENDITURES	\$27,581.56	\$51,044.72	\$206,843.79	\$391,655.35	\$48,505.98	\$47,905.25
REVENUE RETAINED	\$550,408.45	\$614,680.27	\$538,254.24	\$283,213.09	\$353,804.79	\$365,277.48
RECORDS ARCHIVE						
516 County Clerk	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-2024
Begin Balance	\$424,126.38	\$84,239.45	\$191,769.82	\$66,903.19	\$187,233.79	\$285,212.09
REVENUE FEES	\$100,481.97	\$105,830.53	\$122,579.94	\$120,115.65	\$89,950.25	\$42,360.00
Interest	\$11,051.55	\$1,700.84	\$100.02	\$214.95	\$8,028.05	\$7,292.48
Total Revenue Fees	\$111,533.52	\$107,531.37	\$122,679.96	\$120,330.60	\$97,978.30	\$49,652.48
Running Total	\$535,659.90	\$191,770.82	\$314,449.78	\$187,233.79	\$285,212.09	\$334,864.57
516 County Clerk	FY 2018-19	FY 2019-20	FY 2019-20	FY 2021-22	FY 2022-23	FY 2022-23
EXPENDITURES						
Expenses	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Pending Plat Cabinet Order						\$25,000.00
Pending Preservation Work						\$100,000.00
Kofile Image Project 1960-1996						
Phase I Kofile	\$447,850.45					
Phase II Kofile (1/2 with 515)			\$247,546.59			
TOTALS EXPENDITURES	\$451,420.45	\$0.00	\$247,546.59	\$0.00	\$0.00	\$130,000.00
REVENUE RETAINED	\$84,239.45	\$191,770.82	\$66,903.19	\$187,233.79	\$285,212.09	\$204,864.57
						\$570,142.05

Original bid for Preservation work:

RECORD	VOLUME	VOL QTY	PAGES	SERVICE	SHELVING	QUOTE
Kofile Imageing 1960-1996						\$ 180,080.00
Walker County Map 1889 & Map of Huntsville						\$ 6,134.33
Assumed Names	1920-1970	1	150	PRV/IM	4 Post	\$ 860.79
Commissioner Court Minutes	A-Q, 2,3	19	12,058	PRV/IM	4 Post	\$ 65,779.25
Commissioner Court Minutes Index	1 & 1846	2	550	PRV/IM	4 Post	\$ 3,267.94
County Court Minutes	A-I	9	5,760	PRV/IM	4 Post	\$ 31,417.93
Deed Record	A-Z, 1-149	175	111,126	PRV	4 Post	\$ 521,409.45
Mortgage Record/ Deed of Trust	A-Z, 1-35	61	39,040	PRV/IM	4 Post	\$ 206,564.03
Mortgage Record/ Deed of Trust Index	A-C	5	2,100	PPV	4 Post	\$ 11,550.11
Election Returns	1-4	4	1,000	PRV/IM	4 Post	\$ 5,590.17
Federal Tax Liens	N/A	1	108	PRV/IM	4 Post	\$ 803.02
Judgement Record	3 & 4	2	720	PRV/IM	4 Post	\$ 3,975.94
Marks & Brands	2-A & 3	2	400	PRV/IM	4 Post	\$ 2,258.33
Mechanics Liens	A-Y	24	13,960	PRV/IM	4 Post	\$ 72,125.92
Probate Minutes	A-Z, 1-8	356	21,969	PRV/IM	4 Post	\$ 119,867.42
Road Minutes	1879-1891	1	300	PRV/IM	4 Post	\$ 1,665.92
State Tax Liens	1	1	280	PRV	4 Post	\$ 1,343.87
Marriage Licenses			14,400	PRV/IM	4 Post	\$ 78,672.72
Marriage Records	N-Z	13	8,320	PRV/IM	4 Post	\$ 45,381.45
Birth Records	A-6	6	2,350	PRV/IM	4 Post	\$ 12,947.66
Delayed Births	1-8	8	4,686	PRV/IM	4 Post	\$ 25,436.51
Birth Certificates	1870-2015		40,300	PRV/IM	4 Post	\$ 220,452.30
Death Records	A, B&2	3	1,150	PRV/IM	4 Post	\$ 5,802.89
						\$ 1,443,307.95

Preservation work completed and pending:

	RECORD	VOLUME	SERVICE	QUOTE
Phase 1	Walker County Map 1889 Map of Huntsville		Restore/Frame	\$ 6,134.32
Phase 1	Index 1846	1846	PRV/IM	\$ 2,415.39
Phase 1	Road Minutes	1879-1891	PRV/IM	\$ 1,610.26
Phase 1	Deed Record	A - 100	PRV/IM	\$ 437,690.48
	(2018-2019) Paid Archive Account			\$ 447,850.45
Phase 2	Deed Record	101-195	PRV/IM	\$ 333,346.41
Phase 2	Mortgage Record	A-M	PRV/IM	\$ 45,615.73
Phase 2	Deed of Trust	N-Z 1-5	PRV/IM	\$ 63,160.24
Phase 2	Mortgage Record/ Deed of Trust Index	A-C	PRV/IM	\$ 3,285.33
	(2019-2020) Paid Records Management			\$ 445,407.71
Phase 3	Commissioner Court Minutes	A-Q, 2,3	PRV/IM	\$ 66,332.12
Phase 3	Commissioner Court Minutes Index	1 & 1846	PRV/IM	\$ 4,830.78
Phase 3	County Court Minutes	A-I	PRV/IM	\$ 30,917.07
Phase 3	Mechanics Liens	A-Y	PRV/IM	\$ 72,099.81
Phase 3	Deed of Trust	6-22 / 23-35	PRV/IM / PRV	\$ 96,677.15
Phase 3	Probate Minutes	A-Z, 1-8	PRV/IM	\$ 117,925.00
Phase 3	Marks & Brands	2-A & 3	PRV/IM	\$ 2,147.02
	(1/2 RM and Archive) Projected Amount			\$ 390,928.95
	Library of Congress Preservation of Marriage	14	Preservation/Ditization	\$ 75,000.00
	Commissioner Court Books	20	Binders only	Pending
	Assumed Names		In House Scanning/Books	Pending
	Election Returns			Pending
	Judgement Records			Pending
	State Tax Liens & Federal			Pending
	Vital & Delayed		In House Scanning / Material	Pending
	Military Records		In House Scanning / Material	Pending
	Other Misc Records			Pending
	Projected Amount (less pending)			\$ 75,000.00
				\$ 1,359,187.11



Walker County Clerk
Kari A. French
CONSTABLE FEE SCHEDULE
EFFECTIVE: January 1, 2024

The Texas Local Government Code dictates the filing fees in the County Clerk's office. A state dictated fee can change as often as every 2 years, which is when the Legislature meets. Commissioners' Court set fees can change annually, based on the cost of providing the service.

FEE NOTICES	Total Cost	Legal/Statue
Forcible Detainer	\$100.00	TX LGC 118.131 (CC)
Orders of Sale	\$100.00	TX LGC 118.131 (CC)
Subpoenas	\$100.00	TX LGC 118.131 (CC)
Summons	\$100.00	TX LGC 118.131 (CC)
Writ of Attachment	\$100.00	TX LGC 118.131 (CC)
Writ of Garnishment	\$100.00	TX LGC 118.131 (CC)
Writ of Possession	\$100.00	TX LGC 118.131 (CC)
Writ of Sequestration	\$100.00	TX LGC 118.131 (CC)

SERVICE FEES	Total Cost	Legal/Statue
Probate-Posting	\$ 35.00	TX LGC 118.131 (CC)
All other Citations	\$100.00	TX LGC 118.131 (CC)
Constable Service on Citations, Precepts, Subpoenas	\$100.00	TX LGC 118.131 (CC)
Justice Court Citation	\$100.00	TX LGC 118.131 (CC)
Small Claims Citation	\$100.00	TX LGC 118.131 (CC)

COMMISSION FOR EXECUTION AND ORDERS OF SALE	Total Cost	Legal/Statue
\$0-\$5,000	6% not less than \$250	Commissioners Court
\$5,001-\$10,000	5% not less than \$750	Commissioners Court
\$10,001-\$20,000	4% not less than \$1,000	Commissioners Court
\$20,001-\$50,000	3% not less than \$1,500	Commissioners Court
\$50,001-\$100,000	2% not less than \$2,500	Commissioners Court
\$100,001-and over	1% not less than \$3,500	Commissioners Court

COMMISSION FOR EXECUTIONS WITH OUT GOING TO A SALE	Total Cost	Legal/Statue
\$0-\$5,000	3% not less than \$125	Commissioners Court
\$5,001-\$10,000	2.5% not less than \$375	Commissioners Court
\$10,001-\$20,000	2% not less than \$500	Commissioners Court
\$20,001-\$50,000	1.5% not less than \$750	Commissioners Court
\$50,001-\$100,000	1% not less than \$1,250	Commissioners Court
\$100,001-and over	.5% not less than \$1,750	Commissioners Court

9/2012 - 2017; Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131

9/2018 - Approval Commissioners Court / Reported to Texas Comptroller, TLGC 118.131 (Changed Probate Posting Fee)

9/2019 – 2024: Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131 (Added Cert Mail)

**ORDER OF ELECTION – NOVEMBER GENERAL ELECTION FOR COUNTY OFFICERS
(ORDEN DE ELECCIÓN GENERAL POR FUNCIONARIOS DEL CONDADO)**

An election is hereby ordered to be held on November 5, 2024, in Walker County, Texas for the purpose of electing the following county and precinct officers, as required by Article XVI, Section 65 of the Texas Constitution.

(Por lo presente se ordena que se lleva a cabo una elección el día de November 5 2024, en el Condado de Walker, Texas, con el propósito de elegir los siguientes oficiales del condado y del precinto como requerido por el Artículo XVI, Sección 65, de la Constitución de Texas)

• **List Offices** *(Enúmere los puestos oficiales):*

12th District Judge

County Commissioner, Pct. 1

Constable, Pct. 1

Sheriff

County Commissioner, Pct. 3

Constable, Pct. 2

Tax Assessor-Collector

Constable, Pct. 3

Constable, Pct. 4

Early voting by personal appearance will be conducted at:

(La votación adelantada en persona se llevará a cabo en:)

Walker County Storm Shelter, 455 S.H. 75N., Huntsville, Texas 77340

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	Mon., Oct 21 8:00am – 5:00pm	Tue., Oct 22 8:00am – 5:00pm	Wed., Oct 23 8:00am – 5:00pm	Thur., Oct 24 8:00am – 5:00pm	Fri., Oct 25 8:00am – 5:00pm	Sat., Oct 26 7:00am – 7:00pm
Sun., Oct 27 10:00am – 4:00pm	Mon., Oct 28 7:00am – 7:00pm	Tue., Oct 29 7:00am – 7:00pm	Wed., Oct 30 7:00am – 7:00pm	Thur., Oct 31 7:00am – 7:00pm	Fri., Nov 1 7:00am – 7:00pm	

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Diana McRae, Early Voting Clerk

(Nombre del Secretario de la Votación Adelantada)

1301 Sam Houston Ave. Room 114, Huntsville, Texas 77340

(Address) (Dirección) (City) (Ciudad) (Zip Code) (Zona Postal)

Applications for ballots by mail **must be received** (not postmarked) no later than 5:00 p.m. on Friday, October 25, 2024

(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el viernes, 25 de octubre de 2024)

Issued this the _____ day of _____, 2024.

(Emitada este día _____ de _____, 2024)

Signature of County Judge *(Firma del Juez del Condado)*

NOTICE OF GENERAL ELECTION
AVISO DE ELECCIÓN GENERAL

To the registered voters of the County of Walker , Texas:
(A los votantes registrados del Condado de Walker , Texas)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., **November 5, 2024**, for voting in a general election to elect Presidential Electors, Members of Congress, Members of the Legislature, and state, district, county and precinct officers.
(Notifíquese por la presente, que las casillas electorales citadas abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el **5 de noviembre de 2024** para votar en la Elección General para elegir electores presidenciales, Miembros del Congreso, Miembros de la Legislatura, y oficiales del estado, distrito, condado y del precinto.)

Location of Election Day Polling Places:
(Direccion (es) de las Casillas electorales)

- WALKER COUNTY FAIRGROUNDS**
3925 SH 30 W, Huntsville, Texas 77320
- WALKER COUNTY STORM SHELTER / VETERAN’S COMPLEX**
455 SH 75 N, Huntsville, Texas 77320
- UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL**
2400 Sycamore Avenue, Huntsville, Texas 77340
- NEW WAVERLY FIRST BAPTIST CHURCH**
460 Fisher Street, New Waverly, Texas 77358
- HUNTSVILLE ISD TRANSPORTATION BUILDING**
96 Martin Luther King, Huntsville, Texas 77320
- COOK SPRINGS BAPTIST CHURCH**
1936-A SH 75 N, Huntsville, Texas 77320
- NORTHSIDE BAPTIST CHURCH**
1207 FM 980, Huntsville, Texas 77320
- RIVERSIDE GLOBAL METHODIST CHURCH**
2341 FM 980, Huntsville, Texas 77320
- WALKER COUNTY ANNEX**
1301 Sam Houston Avenue, Room 101, Huntsville, Texas 77340

Early voting by personal appearance will be conducted at:
(La votación anticipada en persona se llevará a cabo en)

Walker County Storm Shelter, 455 S.H. 75N., Huntsville, Texas 77340

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Sun., Oct 27 10:00am – 4:00pm	Mon., Oct 28 7:00am – 7:00pm	Tue., Oct 29 7:00am – 7:00pm	Wed., Oct 30 7:00am – 7:00pm	Thur., Oct 31 7:00am – 7:00pm	Fri., Nov 1 7:00am – 7:00pm	

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(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Diana McRae, Early Voting Clerk
(Nombre del Secretario de la Votación Adelantada)

1301 Sam Houston Ave. Room 114, Huntsville, Texas 77340
(Address) (Dirección) (City) (Ciudad) (Zip Code) (Zona Postal)

Applications for ballots by mail **must be received** (not postmarked) no later than 5:00 p.m. on Friday, October 25, 2024
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el viernes, 25 de octubre de 2024)

Issued this the _____ day of _____, 2024.
(Emitada este día _____ de _____, 2024)

Signature of County Judge (Firma del Juez del Condado)

Southeast Texas RC&D, Inc.

DATE: July 29, 2024

To: Walker County Commissioners Court

1100 University Ave, Rm 204

Huntsville, TX 77340

RECEIVED

AUG 01 2024

WALKER COUNTY
JUDGE'S OFFICE

INVOICE

DESCRIPTION	AMOUNT
Sponsorship Dues for 2025	\$500

(Please note mailing address):

Make checks payable to: Southeast Texas RC&D, Inc.

Mail to: 20196 Heights Blvd, New Caney, TX 77357

McCaffety Electric Co., Inc.

P.O. Box 163
Huntsville, TX 77342-0162

Telephone: (936) 295-2831

Fax: (936) 291-6313

April 18, 2024
Walker County Precinct 3
2986 A SH 19
Huntsville Texas 77320
936-295-7984

Reference: **Emergency generator**

McCaffety Electric is pleased to submit an estimate on the Electrical Scope of Work

Note: Our quotation **includes** the following

- Provides Labor and Material

- 1- 100 KW 120/208 3 phase Kohler Generator Steel N3R enclosure
- 2- 2- 200-amp ATS 120/208 3ph with Mod bus communications
- 3- Pad Concrete
- 4- Conduit , wire , Start up
- 5- Trenching

\$ 70,510.00

Plumbing budget 2500.00

Add \$ 350.00 for meter upgrade if required

Generac Unit
63,592.00

Thank You

Robert McCaffety
TECL 19206
ME 3181

This quotation is good for thirty (30) days. Payment terms are net 30 upon receipt of Invoice.

If you have any questions please call Robert McCaffety at McCaffety Electric, 936-295-2831.

Authorized Signature

Date

Project/Purchase Order Number

**Walker County
Supplemental Request**

Please Use Supplemental Request Personnel Form for Personnel Requests

Beginning Fiscal Year 2024-2025

Fund/Department _____

Request Title _____

Requested by _____ **Department Rank** _____ **of** _____
Department Head/Officials Signature

Type of Request:

Strategic Plan-Goal: (see Strategic Plan for complete text)

Strategic Plan-Goal Objective: (see Strategic Plan for complete text)

On-going Cost _____

One-time Cost _____

Describe this request.

Advantages/Disadvantages of funding this request.

Notice About 2024 Tax Rates

Property Tax Rates in Walker County.

This notice concerns the 2024 property tax rates for Walker County.

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate \$0.4153/\$100.

This year's voter-approval tax rate \$0.4662/\$100.

To see the full calculations, please visit walker.countytxrates.com for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances.

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$12,276,572
EMS Fund	\$3,793,235
Debt Service Fund	\$389,879
Projects Fund	\$9,476,671
Road and Bridge Fund	\$148,777
Insurance Fund - Retiree Fund	\$2,230,684

Current Year Debt Service.

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts To be Paid	Total Payment
Certificates of Obligation Series 2012	\$1,055,000	\$322,568	\$0	\$1,377,568

Total required for 2024 debt service	\$ 1,377,568
- Amount (if any) paid from funds listed in unencumbered funds	\$ 149,065
- Amount (if any) paid from other resources	\$ 71,000
- Excess collections last year	\$ 0
= Total to be paid from taxes in 2024	\$ 1,157,503
+ Amount added in anticipation that the taxing unit will collect only 100.0000% of its taxes in 2024	\$ 0
= Total Debt Levy	\$ 1,157,503

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Walker County Auditor certifies that Walker County has spent \$250,965 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Walker County Sheriff has provided Walker information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by 0.0021 /\$100.

Indigent Defense Compensation Expenditures

The Walker spent \$746,068 from July 1 2023 to June 30 2024 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$674,906 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$71,162. This increased the voter-approval tax rate by 0.0005/\$100 to recoup the increased expenditures.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Stacey M. Poteete, Chief Appraiser, 08/02/2024.

Visit [Texas.gov/PropertyTaxes](https://texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE: \$0.4403 per \$100

NO-NEW-REVENUE TAX RATE: \$0.4153 per \$100

VOTER-APPROVAL TAX RATE: \$0.4662 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for Walker County from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval tax rate is the highest tax rate that Walker County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Walker County is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 08/26/2024 09:05 AM (CT) at Walker County Courthouse, 1100 University Avenue, Room 104, Huntsville, TX

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Walker County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Walker Commissioner's Court of Walker County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: TBD

AGAINST the proposal: TBD

PRESENT and not voting: TBD

ABSENT: TBD

Visit [Texas.gov/PropertyTaxes](https://texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Walker County last year to the taxes proposed to be imposed on the average residence homestead by Walker County this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.4127	\$0.4403	6.68% increase
Average homestead taxable value	\$229,766	\$248,567	8.18% increase
Tax on average homestead	\$948	\$1,094	15.41% increase
Total tax levy on all properties	\$23,882,177	\$26,118,828	9.36% increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Walker County Auditor certifies that Walker County has spent \$250,965 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Walker County Sheriff has provided Walker County information on these costs, minus the state revenues received for the reimbursement of such costs. This increased

the no-new-revenue maintenance and operations rate by 0.0021 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Walker County spent \$746,068 from July 1 2023 to June 30 2024 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$71,162. This increased the no-new-revenue maintenance and operations rate by 0.0005/\$100.

For assistance with tax calculations, please contact the tax assessor for Walker County at (936) 295-0402 or info@walkercad.org , or visit www.walkercad.org for more information.

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Walker County

(936) 436-4910

Taxing Unit Name

Phone (area code and number)

1100 University Avenue, Huntsville, 77340

http://www.co.walker.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 6,805,004,544
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,247,465,569
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,557,538,975
4.	Prior year total adopted tax rate.	\$ 0.4127 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 181,776,393
	B. Prior year values resulting from final court decisions:	- \$ 157,326,290
	C. Prior year value loss. Subtract B from A. ³	\$ 24,450,103
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:	\$ 217,375,387
	B. Prior year disputed value:	- \$ 21,737,539
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 195,637,848
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 220,087,951

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,777,626,926
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 8,936,224 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 11,504,144 C. Value loss. Add A and B. ⁶	\$ 20,440,368
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 4,632,385 B. Current year productivity or special appraised value: - \$ 92,140 C. Value loss. Subtract B from A. ⁷	\$ 4,540,245
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 24,980,613
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,752,646,313
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 23,741,171
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 141,006
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 23,882,177
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 7,105,813,299 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,387,327 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 7,112,200,626

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 244,355,242
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 244,355,242
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,424,503,018
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 5,932,052,850
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 182,357,029
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 182,357,029
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 5,749,695,821
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.4153 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.4153 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.3926 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,777,626,926

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 22,682.963
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 131,766	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... 0 Line 18D, enter 0..... - \$	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0..... 0 D below. Other taxing units enter 0..... +/- \$	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... 131,766 \$	\$ 22,814,729
	E. Add Line 30 to 31D.	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,749,695,821
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.3967 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 250,965	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 125,523	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0021 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0021 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100

²³ [Reserved for expansion]²⁴ Tex. Tax Code §26.044²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.....	\$ 746,068
B.	Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 674,906
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.0012 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.0005 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0005 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.....	\$ 0
B.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.0000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.0000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0
B.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.0000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.3993 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 5,074,556
B.	Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.0882 /\$100
C.	Add Line 40B to Line 39.	\$ 0.4875 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.5045 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 1,377,568 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 149,065 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 71,000 E. Adjusted debt. Subtract B, C and D from A.	\$ 1,157,503
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 1,157,503
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate. 94.61 % C. Enter the 2022 actual collection rate. 97.69 % D. Enter the 2021 actual collection rate. 98.03 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,157,503
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,932,052,850
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.0195 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.5240 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.5240 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 5,074,556
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,932,052,850
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.0855 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.4153 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.5240 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.4385 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.4607 /\$100 \$ 0.0366 /\$100 \$ 0.4241 /\$100 \$ 0.4127 /\$100 \$ 0.0114 /\$100 \$ 5,730,249.477 \$ 653,248
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.4855 /\$100 \$ 0.0163 /\$100 \$ 0.4692 /\$100 \$ 0.4490 /\$100 \$ 0.0202 /\$100 \$ 4,910,678.491 \$ 991,957
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.4962 /\$100 \$ 0.0206 /\$100 \$ 0.4756 /\$100 \$ 0.4799 /\$100 \$ -0.0043 /\$100 \$ 4,273,990.687 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 1,645,205.0000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.0277 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.4662 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.042(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.3993
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,932,052,850
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0084 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0195 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.4272 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁸ Tex. Tax Code §26.04(c)(2)(B)

⁴⁹ Tex. Tax Code §26.012(B-a)

⁵⁰ Tex. Tax Code §26.063(a)(1)

⁵¹ Tex. Tax Code §26.042(b)

⁵² Tex. Tax Code §26.042(f)

⁵³ Tex. Tax Code §26.42(c)

⁵⁴ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4153 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.4662 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.4272 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here**Stacey M. Poteete

Printed Name of Taxing Unit Representative

**sign
here**Stacey M. Poteete

Taxing Unit Representative

July 31, 2024

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Walker County

CHIEF APPRAISER

STACEY M. POTEETE



Appraisal District

1060 Hwy 190 East

HUNTSVILLE TX 77342-1798

PHONE: (936) 295-0402

Fax: (936) 295-3061

walkercad.org

CERTIFICATION OF THE 2024 APPRAISAL ROLL FOR WALKER COUNTY

I, Stacey M. Poteete, Chief Appraiser for Walker County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Walker County Appraisal District, which lists property taxable by Walker County and constitutes the certified appraisal appraisal roll for the 2024 tax year.


Chief Appraiser

July 25, 2024
Date

*If file size exceeds the maximum for email attachment delivery will be via Hightail file share.

2024 CERTIFIED TOTALS

Property Count: 41,923

WC - Walker County
ARB Approved Totals

7/25/2024

8:38:00AM

Land		Value			
Homesite:		904,680,288			
Non Homesite:		1,405,599,830			
Ag Market:		1,851,226,955			
Timber Market:		1,254,743,474	Total Land	(+)	5,416,250,547
Improvement		Value			
Homesite:		3,139,665,490			
Non Homesite:		2,204,887,236	Total Improvements	(+)	5,344,552,726
Non Real		Count	Value		
Personal Property:	2,071		908,005,070		
Mineral Property:	543		13,201,177		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					921,206,247
					11,682,009,520
Ag		Non Exempt	Exempt		
Total Productivity Market:	3,104,968,284		1,002,145		
Ag Use:	18,865,318		10,850	Productivity Loss	(-)
Timber Use:	27,974,449		30,185	Appraised Value	=
Productivity Loss:	3,058,128,517		961,110		8,623,881,003
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
					8,456,350,636
				Total Exemptions Amount (Breakdown on Next Page)	(-)
					1,344,150,010
				Net Taxable	=
					7,112,200,626

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	110,425,921	98,210,519	294,222.38	308,151.65	742		
DPS	489,994	479,994	1,119.32	1,119.32	1		
OV65	1,403,200,629	1,296,644,462	4,198,188.64	4,278,945.19	5,882		
Total	1,514,116,544	1,395,334,975	4,493,530.34	4,588,216.16	6,625	Freeze Taxable	(-)
Tax Rate	0.4127000						1,395,334,975
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	10,479,558	10,158,877	8,367,572	1,791,305	28		
Total	10,479,558	10,158,877	8,367,572	1,791,305	28	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							5,715,074,346

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 28,079,642.17 = 5,715,074,346 * (0.4127000 / 100) + 4,493,530.34

Certified Estimate of Market Value: 11,682,009,520
 Certified Estimate of Taxable Value: 7,112,200,626

Tif Zone Code	Tax Increment Loss
2007 TIF	53,567,751
Tax Increment Finance Value:	53,567,751
Tax Increment Finance Levy:	221,074.11

2024 CERTIFIED TOTALS

Property Count: 41,923

WC - Walker County
ARB Approved Totals

7/25/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
CH	16	22,894,841	0	22,894,841
CHODO	2	13,676,444	0	13,676,444
DP	751	5,664,002	0	5,664,002
DPS	1	10,000	0	10,000
DSTRS	11	0	432,042	432,042
DV1	107	0	839,964	839,964
DV1S	2	0	10,000	10,000
DV2	56	0	477,750	477,750
DV3	81	0	756,967	756,967
DV4	468	0	2,501,770	2,501,770
DV4S	27	0	204,800	204,800
DVHS	356	0	104,762,481	104,762,481
DVHSS	16	0	2,768,550	2,768,550
EX	87	0	30,267,737	30,267,737
EX (Prorated)	4	0	159,492	159,492
EX-XG	3	0	1,041,600	1,041,600
EX-XI	2	0	3,560,880	3,560,880
EX-XJ	1	0	820,440	820,440
EX-XL	1	0	504,920	504,920
EX-XN	19	0	762,980	762,980
EX-XR	29	0	1,875,620	1,875,620
EX-XU	2	0	4,820,410	4,820,410
EX-XV	715	0	1,011,953,965	1,011,953,965
EX-XV (Prorated)	6	0	179,285	179,285
EX366	279	0	279,213	279,213
FR	6	44,387,348	0	44,387,348
FRSS	3	0	1,394,580	1,394,580
OV65	6,320	62,997,489	0	62,997,489
OV65S	19	202,268	0	202,268
PC	12	23,028,512	0	23,028,512
SO	50	913,660	0	913,660
Totals		173,774,564	1,170,375,446	1,344,150,010

2024 CERTIFIED TOTALS

Property Count: 800

WC - Walker County
Under ARB Review Totals

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Land		Value			
Homesite:		24,004,414			
Non Homesite:		39,635,576			
Ag Market:		24,703,866			
Timber Market:		21,398,290	Total Land	(+)	109,742,146
Improvement		Value			
Homesite:		125,227,042			
Non Homesite:		103,202,730	Total Improvements	(+)	228,429,772
Non Real		Count	Value		
Personal Property:	28		17,484,280		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					17,484,280
					355,656,198
Ag		Non Exempt	Exempt		
Total Productivity Market:	46,102,156		0		
Ag Use:	258,210		0	Productivity Loss	(-)
Timber Use:	351,200		0	Appraised Value	=
Productivity Loss:	45,492,746		0		310,163,452
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
					299,608,742
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	15,626,471
				Net Taxable	=
					283,982,271

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	3,849,279	3,703,109	12,838.31	12,838.31	13			
OV65	26,355,852	25,464,934	90,121.99	90,964.02	69			
Total	30,205,131	29,168,043	102,960.30	103,802.33	82	Freeze Taxable	(-)	29,168,043
Tax Rate	0.4127000							
						Freeze Adjusted Taxable	=	254,814,228

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,154,578.62 = 254,814,228 * (0.4127000 / 100) + 102,960.30

Certified Estimate of Market Value: 310,573,774
 Certified Estimate of Taxable Value: 244,426,254

Tif Zone Code	Tax Increment Loss
2007 TIF	9,805,869
Tax Increment Finance Value:	9,805,869
Tax Increment Finance Levy:	40,468.82

WALKER County

2024 CERTIFIED TOTALS

As of Certification

Property Count: 800

WC - Walker County
Under ARB Review Totals

7/25/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	15	146,670	0	146,670
DSTRS	3	0	159,576	159,576
DV1	2	0	10,000	10,000
DV2	3	0	27,000	27,000
DV3	4	0	20,533	20,533
DV4	2	0	24,000	24,000
EX-XV	1	0	13,846,082	13,846,082
OV65	84	871,660	0	871,660
PC	2	490,950	0	490,950
SO	2	30,000	0	30,000
Totals		1,539,280	14,087,191	15,626,471

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Grand Totals

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Land		Value			
Homesite:		928,684,702			
Non Homesite:		1,445,235,406			
Ag Market:		1,875,930,821			
Timber Market:		1,276,141,764	Total Land	(+)	5,525,992,693
Improvement		Value			
Homesite:		3,264,892,532			
Non Homesite:		2,308,089,966	Total Improvements	(+)	5,572,982,498
Non Real		Count	Value		
Personal Property:	2,099		925,489,350		
Mineral Property:	543		13,201,177		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					938,690,527
					12,037,665,718
Ag		Non Exempt	Exempt		
Total Productivity Market:	3,151,070,440		1,002,145		
Ag Use:	19,123,528		10,850	Productivity Loss	(-)
Timber Use:	28,325,649		30,185	Appraised Value	=
Productivity Loss:	3,103,621,263		961,110		8,934,044,455
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
					8,755,959,378
				Total Exemptions Amount (Breakdown on Next Page)	(-)
					1,359,776,481
				Net Taxable	=
					7,396,182,897

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	114,275,200	101,913,628	307,060.69	320,989.96	755		
DPS	489,994	479,994	1,119.32	1,119.32	1		
OV65	1,429,556,481	1,322,109,396	4,288,310.63	4,369,909.21	5,951		
Total	1,544,321,675	1,424,503,018	4,596,490.64	4,692,018.49	6,707	Freeze Taxable	(-)
Tax Rate	0.4127000						1,424,503,018
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	10,479,558	10,158,877	8,367,572	1,791,305	28		
Total	10,479,558	10,158,877	8,367,572	1,791,305	28	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							5,969,888,574

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 29,234,220.78 = 5,969,888,574 * (0.4127000 / 100) + 4,596,490.64

Certified Estimate of Market Value: 11,992,583,294
 Certified Estimate of Taxable Value: 7,356,626,880

Tif Zone Code	Tax Increment Loss
2007 TIF	63,373,620
Tax Increment Finance Value:	63,373,620
Tax Increment Finance Levy:	261,542.93

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Grand Totals

7/25/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
CH	16	22,894,841	0	22,894,841
CHODO	2	13,676,444	0	13,676,444
DP	766	5,810,672	0	5,810,672
DPS	1	10,000	0	10,000
DSTRS	14	0	591,618	591,618
DV1	109	0	849,964	849,964
DV1S	2	0	10,000	10,000
DV2	59	0	504,750	504,750
DV3	85	0	777,500	777,500
DV4	470	0	2,525,770	2,525,770
DV4S	27	0	204,800	204,800
DVHS	356	0	104,762,481	104,762,481
DVHSS	16	0	2,768,550	2,768,550
EX	87	0	30,267,737	30,267,737
EX (Prorated)	4	0	159,492	159,492
EX-XG	3	0	1,041,600	1,041,600
EX-XI	2	0	3,560,880	3,560,880
EX-XJ	1	0	820,440	820,440
EX-XL	1	0	504,920	504,920
EX-XN	19	0	762,980	762,980
EX-XR	29	0	1,875,620	1,875,620
EX-XU	2	0	4,820,410	4,820,410
EX-XV	716	0	1,025,800,047	1,025,800,047
EX-XV (Prorated)	6	0	179,285	179,285
EX366	279	0	279,213	279,213
FR	6	44,387,348	0	44,387,348
FRSS	3	0	1,394,580	1,394,580
OV65	6,404	63,869,149	0	63,869,149
OV65S	19	202,268	0	202,268
PC	14	23,519,462	0	23,519,462
SO	52	943,660	0	943,660
Totals		175,313,844	1,184,462,637	1,359,776,481

2024 CERTIFIED TOTALS

Property Count: 41,923

WC - Walker County
ARB Approved Totals

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State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18,606	23,014.9327	\$112,405,802	\$3,833,137,109	\$3,528,779,288
B	MULTIFAMILY RESIDENCE	330	398.3286	\$2,779,720	\$591,166,558	\$591,038,138
C1	VACANT LOTS AND LAND TRACTS	8,425	14,112.4150	\$0	\$494,632,118	\$490,708,288
D1	QUALIFIED OPEN-SPACE LAND	6,812	356,796.9541	\$0	\$3,104,968,284	\$46,729,555
D2	IMPROVEMENTS ON QUALIFIED OP	1,673		\$1,783,190	\$50,196,989	\$49,957,329
E	RURAL LAND, NON QUALIFIED OPE	3,307	5,903.4969	\$23,556,380	\$733,929,524	\$707,128,216
F1	COMMERCIAL REAL PROPERTY	1,049	2,639.8874	\$17,072,595	\$729,988,217	\$721,723,538
F2	INDUSTRIAL AND MANUFACTURIN	25	509.8650	\$2,163,660	\$47,832,280	\$47,832,280
G1	OIL AND GAS	510		\$0	\$13,185,481	\$10,863,865
J1	WATER SYSTEMS	1		\$0	\$22,120	\$22,120
J2	GAS DISTRIBUTION SYSTEM	7	0.1308	\$0	\$4,682,170	\$4,682,170
J3	ELECTRIC COMPANY (INCLUDING C	45	35.9120	\$0	\$141,510,000	\$141,510,000
J4	TELEPHONE COMPANY (INCLUDI	27	0.2000	\$0	\$6,240,100	\$6,240,100
J5	RAILROAD	22	49.8800	\$0	\$36,129,710	\$36,129,710
J6	PIPELAND COMPANY	95	1.3100	\$0	\$280,966,340	\$258,622,283
J7	CABLE TELEVISION COMPANY	1		\$0	\$13,433,700	\$13,433,700
J8	OTHER TYPE OF UTILITY	1	6.3600	\$0	\$92,960	\$92,960
L1	COMMERCIAL PERSONAL PROPE	1,360		\$0	\$201,561,560	\$201,561,560
L2	INDUSTRIAL AND MANUFACTURIN	212		\$0	\$182,846,720	\$137,774,917
M1	TANGIBLE OTHER PERSONAL, MOB	2,800		\$5,791,170	\$72,353,380	\$68,125,955
O	RESIDENTIAL INVENTORY	307	33.8590	\$5,123,010	\$9,308,366	\$8,735,833
S	SPECIAL INVENTORY TAX	31		\$0	\$38,542,700	\$38,542,700
X	TOTALLY EXEMPT PROPERTY	1,164	61,470.0268	\$1,373,035	\$1,095,283,134	\$1,966,122
Totals		464,973.5583		\$172,048,562	\$11,682,009,520	\$7,112,200,627

2024 CERTIFIED TOTALS

Property Count: 800

WC - Walker County
Under ARB Review Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	316	613.2562	\$7,843,400	\$97,731,745	\$93,945,346
B	MULTIFAMILY RESIDENCE	36	4.8647	\$0	\$45,281,099	\$44,311,848
C1	VACANT LOTS AND LAND TRACTS	85	331.6488	\$0	\$11,680,450	\$11,304,635
D1	QUALIFIED OPEN-SPACE LAND	89	5,304.1844	\$0	\$46,102,156	\$609,270
D2	IMPROVEMENTS ON QUALIFIED OP	33		\$0	\$976,660	\$975,576
E	RURAL LAND, NON QUALIFIED OPE	66	148.5580	\$1,127,080	\$23,068,276	\$22,164,649
F1	COMMERCIAL REAL PROPERTY	52	233.6593	\$4,008,330	\$56,371,170	\$53,448,830
F2	INDUSTRIAL AND MANUFACTURIN	1	10.4900	\$0	\$343,640	\$343,640
J3	ELECTRIC COMPANY (INCLUDING C	4	9.9490	\$0	\$399,100	\$399,100
L1	COMMERCIAL PERSONAL PROPE	25		\$0	\$10,458,240	\$10,223,790
L2	INDUSTRIAL AND MANUFACTURIN	3		\$0	\$7,026,040	\$7,026,040
M1	TANGIBLE OTHER PERSONAL, MOB	5		\$13,130	\$110,290	\$86,306
O	RESIDENTIAL INVENTORY	189	14.0000	\$4,019,700	\$42,261,250	\$39,143,240
X	TOTALLY EXEMPT PROPERTY	1		\$0	\$13,846,082	\$0
Totals			6,670.6104	\$17,011,640	\$355,656,198	\$283,982,270

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Grand Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18,922	23,628.1889	\$120,249,202	\$3,930,868,854	\$3,622,724,634
B	MULTIFAMILY RESIDENCE	366	403.1933	\$2,779,720	\$636,447,657	\$635,349,986
C1	VACANT LOTS AND LAND TRACTS	8,510	14,444.0638	\$0	\$506,312,568	\$502,012,923
D1	QUALIFIED OPEN-SPACE LAND	6,901	362,101.1385	\$0	\$3,151,070,440	\$47,338,825
D2	IMPROVEMENTS ON QUALIFIED OP	1,706		\$1,783,190	\$51,173,649	\$50,932,905
E	RURAL LAND, NON QUALIFIED OPE	3,373	6,052.0549	\$24,683,460	\$756,997,800	\$729,292,865
F1	COMMERCIAL REAL PROPERTY	1,101	2,873.5467	\$21,080,925	\$786,359,387	\$775,172,368
F2	INDUSTRIAL AND MANUFACTURIN	26	520.3550	\$2,163,660	\$48,175,920	\$48,175,920
G1	OIL AND GAS	510		\$0	\$13,185,481	\$10,863,865
J1	WATER SYSTEMS	1		\$0	\$22,120	\$22,120
J2	GAS DISTRIBUTION SYSTEM	7	0.1308	\$0	\$4,682,170	\$4,682,170
J3	ELECTRIC COMPANY (INCLUDING C	49	45.8610	\$0	\$141,909,100	\$141,909,100
J4	TELEPHONE COMPANY (INCLUDI	27	0.2000	\$0	\$6,240,100	\$6,240,100
J5	RAILROAD	22	49.8800	\$0	\$36,129,710	\$36,129,710
J6	PIPELAND COMPANY	95	1.3100	\$0	\$280,966,340	\$258,622,283
J7	CABLE TELEVISION COMPANY	1		\$0	\$13,433,700	\$13,433,700
J8	OTHER TYPE OF UTILITY	1	6.3600	\$0	\$92,960	\$92,960
L1	COMMERCIAL PERSONAL PROPE	1,385		\$0	\$212,019,800	\$211,785,350
L2	INDUSTRIAL AND MANUFACTURIN	215		\$0	\$189,872,760	\$144,800,957
M1	TANGIBLE OTHER PERSONAL, MOB	2,805		\$5,804,300	\$72,463,670	\$68,212,261
O	RESIDENTIAL INVENTORY	496	47.8590	\$9,142,710	\$51,569,616	\$47,879,073
S	SPECIAL INVENTORY TAX	31		\$0	\$38,542,700	\$38,542,700
X	TOTALLY EXEMPT PROPERTY	1,165	61,470.0268	\$1,373,035	\$1,109,129,216	\$1,966,122
Totals		471,644.1687		\$189,060,202	\$12,037,665,718	\$7,396,182,897

2024 CERTIFIED TOTALS

Property Count: 41,923

WC - Walker County
ARB Approved Totals

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CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A	3	0.3546	\$0	\$66,502	\$66,502
A1 SINGLE FAMILY RESIDENTIAL	13,011	16,187.4013	\$103,872,810	\$3,412,962,567	\$3,154,066,312
A2 SINGLE FAMILY MH-SAME OWNER A	5,503	6,005.3449	\$8,180,122	\$349,334,864	\$305,214,851
A3 REAL PROP W/NON-HOMESITE IMP	466	821.4460	\$310,870	\$26,883,226	\$26,296,732
A5 SINGLE FAMILY TOWNHOUSES & COI	261	0.3859	\$42,000	\$43,889,950	\$43,134,891
B	2		\$0	\$2,420,167	\$2,420,167
B1 MULTIFAMILY RESIDENTIAL - MULTI-	243	162.4490	\$135,460	\$71,560,753	\$71,435,211
B2 MULTIFAMILY RESIDENTIAL -CONVEN	73	99.0206	\$1,573,010	\$199,532,862	\$199,529,984
B3 MULTIFAMILY RESIDENTIAL - STUDEN	15	136.0670	\$1,071,250	\$304,871,510	\$304,871,510
B4 MULTIFAMILY - RENT RESTRICTED	4	0.7920	\$0	\$12,781,266	\$12,781,266
C1 VACANT LOTS & TRACTS	8,099	13,290.8387	\$0	\$452,276,368	\$449,243,319
C2 VACANT COMMERCIAL OR INDUSTR	254	807.1884	\$0	\$39,904,140	\$39,207,646
C3 VACANT RECREATIONAL LOT	56	10.4719	\$0	\$539,610	\$348,010
C5 VACANT COMMERCIAL TRAILER SPA	23	3.9160	\$0	\$1,912,000	\$1,909,313
D1 TIMBERLAND	2,143	151,237.5910	\$0	\$1,146,976,292	\$26,019,693
D10 QUALIFIED NURSERY LAND	1	50.0000	\$0	\$544,500	\$41,500
D2 IMPROVEMENTS ON QUALIFIED AG L	1,673		\$1,783,190	\$50,196,989	\$49,957,329
D3 QUALIFIED AGRICULTURAL LAND	4,345	176,111.1757	\$0	\$1,678,769,405	\$17,009,094
D4 TIMBERLAND - 1978 MARKET VALUE	13	139.3859	\$0	\$2,439,283	\$142,697
D5 ORCHARDS & VINEYARDS	34	415.7122	\$0	\$5,406,370	\$60,720
D6 TIMBER WITH AG VALUE	7	292.6590	\$0	\$3,037,080	\$48,270
D7 WILDLIFE MANAGMENT	508	28,196.1283	\$0	\$257,835,364	\$3,486,552
D9 BEEKEEPING	58	394.0760	\$0	\$10,411,380	\$147,888
E	4	13.8046	\$0	\$158,470	\$158,470
E1 NON QUALIFIED FARM & RANCH IM	2,518	2,938.8646	\$22,150,480	\$670,115,664	\$645,649,047
E2 NON QUALIFIED FARM & RANCH IMP	813	469.0318	\$1,374,410	\$33,695,473	\$31,617,035
E4 NON QUALIFIED LAND	274	2,442.0219	\$31,490	\$29,508,527	\$29,476,804
F1 COMMERCIAL REAL PROPERTY	1,049	2,639.8874	\$17,072,595	\$729,988,217	\$721,723,538
F2 INDUSTRIAL REAL PROPERTY	25	509.8650	\$2,163,660	\$47,832,280	\$47,832,280
G1 REAL PROPERTY, OIL, GAS AND OTH	510		\$0	\$13,185,481	\$10,863,865
J1 REAL & TANGIBLE PERS. PROP. WAT	1		\$0	\$22,120	\$22,120
J2 REAL & TANGIBLE PERS. PROP. GAS	7	0.1308	\$0	\$4,682,170	\$4,682,170
J3 REAL & TANGIBLE PERS. PROP. ELE	45	35.9120	\$0	\$141,510,000	\$141,510,000
J4 REAL & TANGIBLE PERS. PROP. TEL	27	0.2000	\$0	\$6,240,100	\$6,240,100
J5 REAL & TANGIBLE PERS. PROP. RAI	22	49.8800	\$0	\$36,129,710	\$36,129,710
J6 REAL & TANGIBLE PERS. PROP. PIP	95	1.3100	\$0	\$280,966,340	\$258,622,283
J7 REAL & TANGIBLE PERS. PROP. CAB	1		\$0	\$13,433,700	\$13,433,700
J8 REAL & TANGIBLE PERS. PROP. OTH	1	6.3600	\$0	\$92,960	\$92,960
L-10A DRY CLEANERS	4		\$0	\$246,700	\$246,700
L-10B LAUNDROMATS	6		\$0	\$134,020	\$134,020
L-10C TAILORS & SEAMSTRESS	3		\$0	\$19,440	\$19,440
L-11A BUILDING CONTRACTORS & MASONF	19		\$0	\$1,111,590	\$1,111,590
L-11B DIRT EXCAVATION	15		\$0	\$4,612,290	\$4,612,290
L-11C PLUMBING & SEPTIC SYSTEMS	9		\$0	\$725,240	\$725,240
L-11D ENGINEERING, FOUNDATION, ROOFI	6		\$0	\$892,610	\$892,610
L-11E CABINETS, MILLWORK & FLOORING	7		\$0	\$918,320	\$918,320
L-11F MISC REPAIR & MAINTENANCE	5		\$0	\$300,850	\$300,850
L-12A VARIETY STORES	18		\$0	\$13,665,100	\$13,665,100
L-12B DEPARTMENT STORES	6		\$0	\$1,779,380	\$1,779,380
L-12C WOMEN'S APPRAREL	12		\$0	\$556,940	\$556,940
L-12D RESALE CLOTHING	2		\$0	\$102,800	\$102,800
L-12E JEWELRY & JEWELRY REPAIR	2		\$0	\$521,160	\$521,160
L-12G CARD & GIFT SHOPS	3		\$0	\$19,920	\$19,920
L-12H MISC RETAIL	7		\$0	\$899,640	\$899,640
L-13A VENDING COMPANIES	12		\$0	\$844,230	\$844,230
L-13B RENTAL EQUIP, CARS, ETC	10		\$0	\$5,066,450	\$5,066,450
L-14A DANCE & GYMNASIIC STUDIOS	1		\$0	\$13,970	\$13,970
L-14B GYM & HEALTH CLUBS	8		\$0	\$303,510	\$303,510
L-14C VIDEO GAMES & RENTALS	5		\$0	\$221,670	\$221,670
L-14D MISC AMUSEMENT & RECREATION	43		\$0	\$3,312,870	\$3,312,870
L-15A FEED, SEED & FAMIING SUPPLY	3		\$0	\$241,100	\$241,100
L-15B NURSERIES & LANDSCAPING	3		\$0	\$1,965,730	\$1,965,730
L-15C LAWN CARE & SODDING	1		\$0	\$26,510	\$26,510
L-15D FLORISTS	3		\$0	\$60,800	\$60,800

2024 CERTIFIED TOTALS

Property Count: 41,923

WC - Walker County
ARB Approved Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
L-15E	RECYCLING & WASTE MANAGEMEN	2		\$0	\$1,014,480	\$1,014,480
L-16A	GROCERY STORES	8		\$0	\$10,520,820	\$10,520,820
L-16B	SPECIALTY MARKETS	6		\$0	\$174,850	\$174,850
L-16C	FOOD DISTRIBUTORS	4		\$0	\$846,930	\$846,930
L-17A	NEW FURNITURE	9		\$0	\$1,824,360	\$1,824,360
L-17B	ANTIQUE & FURNITURE RESALE	7		\$0	\$46,360	\$46,360
L-19A	INSURANCE COMPANIES	23		\$0	\$668,390	\$668,390
L-1A	ACCOUNTANTS & ACCOUNTING FIR	4		\$0	\$32,740	\$32,740
L-1B	BOOKKEEPING, SECRETARIAL, CRE	1		\$0	\$2,930	\$2,930
L-1C	TAX SERVICES	6		\$0	\$29,260	\$29,260
L-1E	ATTORNEY & LEGAL SERVICES	9		\$0	\$61,720	\$61,720
L-20A	REAL ESTATE FIRMS & AGENTS & T	24		\$0	\$467,510	\$467,510
L-20B	AGRICULTURE SERVICES - FORESTR	7		\$0	\$588,970	\$588,970
L-21A	SECURITY SYSTEMS & LOCKSMITHS	4		\$0	\$71,180	\$71,180
L-21B	LAWN MAINTENANCE & TREE REMOV	13		\$0	\$488,590	\$488,590
L-21C	MAINTENANCE MISC	11		\$0	\$221,200	\$221,200
L-22A	NURSING & CONVALESCENT HOMES	2		\$0	\$52,670	\$52,670
L-22B	DOCTOR'S OFFICES & CLINICS	29		\$0	\$488,020	\$488,020
L-22C	DENTAL LABS	12		\$0	\$513,640	\$513,640
L-22D	OPTOMETRIST	4		\$0	\$666,790	\$666,790
L-22E	HOME HEALTH CARE	5		\$0	\$45,280	\$45,280
L-22F	PHARMACIES & DRUG STORES	12		\$0	\$4,053,930	\$4,053,930
L-22G	MEDICAL MISC	29		\$0	\$2,773,830	\$2,773,830
L-22H	FUNERAL SERVICES & CREMATORIE	5		\$0	\$288,520	\$288,520
L-23A	LEASING COMPANIES	134		\$0	\$15,187,060	\$15,187,060
L-24A	LIQUOR STORES	9		\$0	\$1,374,860	\$1,374,860
L-25B	FRAMEWORKS	2		\$0	\$16,760	\$16,760
L-26A	BOOKSTORES	2		\$0	\$1,694,000	\$1,694,000
L-26B	OFFICE SUPPLIES & FURNITURE, FO	1		\$0	\$486,770	\$486,770
L-26C	PRINTING & GRAPHICS	6		\$0	\$82,440	\$82,440
L-27A	FULL SERVICE RESTAURANTS	39		\$0	\$2,544,910	\$2,544,910
L-27B	FAST FOOD - BURGERS, TACOS, PIZ	58		\$0	\$4,066,850	\$4,066,850
L-27C	SPECIALTY & BAKERIES	16		\$0	\$289,870	\$289,870
L-27D	BAR & GRILL	4		\$0	\$95,050	\$95,050
L-27E	COFFEE SHOP/ CAFE	6		\$0	\$27,840	\$27,840
L-27F	FOOD TRUCK/ TRAILER	11		\$0	\$154,880	\$154,880
L-2A	PET GROOMING, PET STORES & KEN	5		\$0	\$47,810	\$47,810
L-2B	VETERINARY CLINICS	6		\$0	\$374,440	\$374,440
L-3B	APPLIANCES - USED	2		\$0	\$26,310	\$26,310
L-3C	ELECTRICAL SERVICES	3		\$0	\$1,803,100	\$1,803,100
L-3D	BUTANE & GAS SERVICES	7		\$0	\$594,870	\$594,870
L-3E	PROPANE & GAS EXCHANGE	3		\$0	\$32,020	\$32,020
L-3G	HEATING & A/C REPAIR	14		\$0	\$1,558,340	\$1,558,340
L-3H	ELECTRICAL SUPPLY	2		\$0	\$1,249,140	\$1,249,140
L-4A	CAR DEALERS - NEW	5		\$0	\$4,889,930	\$4,889,930
L-4B	CAR DEALERS - USED	5		\$0	\$157,020	\$157,020
L-4C	MOBILE HOME DEALERS	4		\$0	\$51,090	\$51,090
L-4D	TRAILER & MISC DEALERS	8		\$0	\$1,216,120	\$1,216,120
L-55A	BANKS, CREDIT UNIONS, & SAVINGS	20		\$0	\$3,756,520	\$3,756,520
L-55B	FINANCE COMPANIES	14		\$0	\$216,310	\$216,310
L-55C	OTHER FINANCIAL INSTITUTIONS - M	10		\$0	\$532,710	\$532,710
L-5A	REPAIR SHOPS	25		\$0	\$425,370	\$425,370
L-5B	PAINT & BODY SHOPS	12		\$0	\$517,410	\$517,410
L-5C	PARTS STORES	7		\$0	\$4,498,400	\$4,498,400
L-5D	SALVAGE & WRECKER YARDS	11		\$0	\$1,402,460	\$1,402,460
L-5E	TRANSPORTATION & TRUCKING	29		\$0	\$8,598,210	\$8,598,210
L-5F	TIRE CENTERS	9		\$0	\$4,129,680	\$4,129,680
L-5G	AUTO QUICK SERVICES	3		\$0	\$154,390	\$154,390
L-5H	DETAIL SHOPS	3		\$0	\$109,120	\$109,120
L-5I	CAB & BUS COMPANIES	2		\$0	\$60,010	\$60,010
L-5K	CAR WASHES	4		\$0	\$79,060	\$79,060
L-5L	ELECTRIC CAR CHARGINGSTATION	2		\$0	\$310,600	\$310,600
L-7A	BEAUTY SALONS	20		\$0	\$134,490	\$134,490
L-7B	NAIL SALONS	12		\$0	\$99,600	\$99,600

2024 CERTIFIED TOTALS

Property Count: 41,923

WC - Walker County
ARB Approved Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
L-7C	BARBER SHOPS	11		\$0	\$68,570	\$68,570
L-7D	MASSAGES, TATTOOS & OTHER PE	7		\$0	\$61,030	\$61,030
L-7E	BEAUTY SUPPLIES, COSMETICS, WI	7		\$0	\$1,095,770	\$1,095,770
L-8A	NEWSPAPER PRINT	2		\$0	\$261,940	\$261,940
L-8B	SIGN COMPANIES	4		\$0	\$348,320	\$348,320
L-8C	TELEVISION & RADIO BROADCASTIN	5		\$0	\$277,170	\$277,170
L-95A	DAY CARE CENTER, KINDERGARTEN	8		\$0	\$140,250	\$140,250
L-95B	SCHOOLS & LEARNING CENTERS	2		\$0	\$361,680	\$361,680
L-95C	DANCE, KARATE& SELF DEFENSE	3		\$0	\$182,160	\$182,160
L-9A	BUILDING MATERIALS & SUPPLIES, L	10		\$0	\$11,568,330	\$11,568,330
L-9B	MISC BLDG	5		\$0	\$982,360	\$982,360
L-9C	HARDWARE	3		\$0	\$905,130	\$905,130
L-9D	PORTABLE BLDGS	5		\$0	\$199,520	\$199,520
L1	PERSONAL PROPERTY. COMMERCIA	307		\$0	\$39,955,080	\$39,955,080
L2	PERSONAL PROPERTY. INDUSTRIAL	212		\$0	\$182,846,720	\$137,774,917
L215A	COMPUTER PROGRAMMING SERVI	3		\$0	\$11,810	\$11,810
L215B	PHONE SALES & EQUIPMENT	9		\$0	\$541,850	\$541,850
L265A	MANUFACTURING	1		\$0	\$7,911,530	\$7,911,530
L265B	OIL FIELD EQUIPMENT & SERVICE CC	8		\$0	\$777,710	\$777,710
L265C	MACHINE SHOP & WELDING CONTRA	12		\$0	\$1,503,830	\$1,503,830
L265D	GEOLOGIST & EXPLORATION	5		\$0	\$3,471,880	\$3,471,880
L265E	GENERAL CONTACTORS (WATER WE	2		\$0	\$738,140	\$738,140
L265F	UTILITIES- ELECTRIC COMPANIES	3		\$0	\$26,220	\$26,220
L275A	HOTELS (BED & BREAKFAST)	4		\$0	\$74,900	\$74,900
L275B	HOTELS & OTHER LODGING (RV PAR	5		\$0	\$83,300	\$83,300
L285A	CONVENIENCE STORES	36		\$0	\$2,461,450	\$2,461,450
M1	MOBILE HOME (OWNER DIFF FROM L	2,800		\$5,791,170	\$72,353,380	\$68,125,955
O	RESIDENTIAL INVENTORY	307	33.8590	\$5,123,010	\$9,308,366	\$8,735,833
S	SPECIAL INVENTORY	31		\$0	\$38,542,700	\$38,542,700
X	TOTALLY EXEMPT PROPERTY	1,164	61,470.0268	\$1,373,035	\$1,095,283,134	\$1,966,122
Totals			464,973.5583	\$172,048,562	\$11,682,009,520	\$7,112,200,626

2024 CERTIFIED TOTALS

Property Count: 800

WC - Walker County
Under ARB Review Totals

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CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A1 SINGLE FAMILY RESIDENTIAL	267	499.8733	\$7,657,380	\$92,062,339	\$88,764,695
A2 SINGLE FAMILY MH-SAME OWNER A	46	89.7019	\$186,020	\$4,374,575	\$3,887,426
A3 REAL PROP W/NON-HOMESITE IMP	9	23.6810	\$0	\$796,741	\$795,135
A5 SINGLE FAMILY TOWNHOUSES & COI	4		\$0	\$498,090	\$498,090
B1 MULTIFAMILY RESIDENTIAL - MULTI-	31	4.8647	\$0	\$9,068,740	\$8,732,238
B2 MULTIFAMILY RESIDENTIAL -CONVEN	4		\$0	\$7,413,999	\$6,781,250
B3 MULTIFAMILY RESIDENTIAL - STUDEN	1		\$0	\$28,798,360	\$28,798,360
C1 VACANT LOTS & TRACTS	77	305.3436	\$0	\$7,756,550	\$7,380,735
C2 VACANT COMMERCIAL OR INDUSTR	7	26.3052	\$0	\$3,886,100	\$3,886,100
C5 VACANT COMMERCIAL TRAILER SPA	1		\$0	\$37,800	\$37,800
D1 TIMBERLAND	38	2,571.8220	\$0	\$19,429,520	\$334,260
D2 IMPROVEMENTS ON QUALIFIED AG L	33		\$0	\$976,660	\$975,576
D3 QUALIFIED AGRICULTURAL LAND	48	2,069.8484	\$0	\$22,198,206	\$197,660
D7 WILDLIFE MANAGMENT	8	636.8470	\$0	\$4,113,070	\$66,520
D9 BEEKEEPING	2	25.6670	\$0	\$361,360	\$10,830
E1 NON QUALIFIED FARM & RANCH IM	54	94.0190	\$1,123,060	\$21,816,976	\$20,919,614
E2 NON QUALIFIED FARM & RANCH IMP	6	5.1000	\$4,020	\$256,590	\$250,325
E4 NON QUALIFIED LAND	8	49.4390	\$0	\$994,710	\$994,710
F1 COMMERCIAL REAL PROPERTY	52	233.6593	\$4,008,330	\$56,371,170	\$53,448,830
F2 INDUSTRIAL REAL PROPERTY	1	10.4900	\$0	\$343,640	\$343,640
J3 REAL & TANGIBLE PERS. PROP. ELE	4	9.9490	\$0	\$399,100	\$399,100
L-11D ENGINEERING, FOUNDATION, ROOFI	1		\$0	\$2,855,580	\$2,855,580
L-12A VARIETY STORES	3		\$0	\$753,120	\$753,120
L-12B DEPARTMENT STORES	1		\$0	\$202,670	\$202,670
L-12E JEWELRY & JEWELRY REPAIR	1		\$0	\$73,480	\$73,480
L-13B RENTAL EQUIP, CARS, ETC	1		\$0	\$425,500	\$425,500
L-22C DENTAL LABS	1		\$0	\$11,720	\$11,720
L-27A FULL SERVICE RESTAURANTS	2		\$0	\$427,620	\$427,620
L-27B FAST FOOD - BURGERS, TACOS, PIZ	3		\$0	\$547,070	\$547,070
L-27E COFFEE SHOP/ CAFE	1		\$0	\$73,050	\$73,050
L-3C ELECTRICAL SERVICES	1		\$0	\$45,470	\$45,470
L-5K CAR WASHES	1		\$0	\$156,890	\$156,890
L-8B SIGN COMPANIES	1		\$0	\$4,500	\$4,500
L1 PERSONAL PROPERTY, COMMERCIA	7		\$0	\$1,894,080	\$1,894,080
L2 PERSONAL PROPERTY, INDUSTRIAL	3		\$0	\$7,026,040	\$7,026,040
L265E GENERAL CONTACTORS (WATER WE	1		\$0	\$2,163,940	\$2,163,940
L285A CONVENIENCE STORES	1		\$0	\$823,550	\$589,100
M1 MOBILE HOME (OWNER DIFF FROM L	5		\$13,130	\$110,290	\$86,306
O RESIDENTIAL INVENTORY	189	14.0000	\$4,019,700	\$42,261,250	\$39,143,240
X TOTALLY EXEMPT PROPERTY	1		\$0	\$13,846,082	\$0
Totals		6,670.6104	\$17,011,640	\$355,656,198	\$283,982,270

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Grand Totals

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CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A	3	0.3546	\$0	\$66,502	\$66,502
A1 SINGLE FAMILY RESIDENTIAL	13,278	16,687.2746	\$111,530,190	\$3,505,024,906	\$3,242,831,007
A2 SINGLE FAMILY MH-SAME OWNER A	5,549	6,095.0468	\$8,366,142	\$353,709,439	\$309,102,277
A3 REAL PROP W/NON-HOMESITE IMP	475	845.1270	\$310,870	\$27,679,967	\$27,091,867
A5 SINGLE FAMILY TOWNHOUSES & COI	265	0.3859	\$42,000	\$44,388,040	\$43,632,981
B	2		\$0	\$2,420,167	\$2,420,167
B1 MULTIFAMILY RESIDENTIAL - MULTI-	274	167.3137	\$135,460	\$80,629,493	\$80,167,449
B2 MULTIFAMILY RESIDENTIAL -CONVEN	77	99.0206	\$1,573,010	\$206,946,861	\$206,311,234
B3 MULTIFAMILY RESIDENTIAL - STUDEN	16	136.0670	\$1,071,250	\$333,669,870	\$333,669,870
B4 MULTIFAMILY - RENT RESTRICTED	4	0.7920	\$0	\$12,781,266	\$12,781,266
C1 VACANT LOTS & TRACTS	8,176	13,596.1823	\$0	\$460,032,918	\$456,624,054
C2 VACANT COMMERCIAL OR INDUSTR	261	833.4936	\$0	\$43,790,240	\$43,093,746
C3 VACANT RECREATIONAL LOT	56	10.4719	\$0	\$539,610	\$348,010
C5 VACANT COMMERCIAL TRAILER SPA	24	3.9160	\$0	\$1,949,800	\$1,947,113
D1 TIMBERLAND	2,181	153,809.4130	\$0	\$1,166,405,812	\$26,353,953
D10 QUALIFIED NURSERY LAND	1	50.0000	\$0	\$544,500	\$41,500
D2 IMPROVEMENTS ON QUALIFIED AG L	1,706		\$1,783,190	\$51,173,649	\$50,932,905
D3 QUALIFIED AGRICULTURAL LAND	4,393	178,181.0241	\$0	\$1,700,967,611	\$17,206,754
D4 TIMBERLAND - 1978 MARKET VALUE	13	139.3859	\$0	\$2,439,283	\$142,697
D5 ORCHARDS & VINEYARDS	34	415.7122	\$0	\$5,406,370	\$60,720
D6 TIMBER WITH AG VALUE	7	292.6590	\$0	\$3,037,080	\$48,270
D7 WILDLIFE MANAGMENT	516	28,832.9753	\$0	\$261,948,434	\$3,553,072
D9 BEEKEEPING	60	419.7430	\$0	\$10,772,740	\$158,718
E	4	13.8046	\$0	\$158,470	\$158,470
E1 NON QUALIFIED FARM & RANCH IM	2,572	3,032.8836	\$23,273,540	\$691,932,640	\$666,568,661
E2 NON QUALIFIED FARM & RANCH IMP	819	474.1318	\$1,378,430	\$33,952,063	\$31,867,360
E4 NON QUALIFIED LAND	282	2,491.4609	\$31,490	\$30,503,237	\$30,471,514
F1 COMMERCIAL REAL PROPERTY	1,101	2,873.5467	\$21,080,925	\$786,359,387	\$775,172,368
F2 INDUSTRIAL REAL PROPERTY	26	520.3550	\$2,163,660	\$48,175,920	\$48,175,920
G1 REAL PROPERTY, OIL, GAS AND OTH	510		\$0	\$13,185,481	\$10,863,865
J1 REAL & TANGIBLE PERS. PROP. WAT	1		\$0	\$22,120	\$22,120
J2 REAL & TANGIBLE PERS. PROP. GAS	7	0.1308	\$0	\$4,682,170	\$4,682,170
J3 REAL & TANGIBLE PERS. PROP. ELE	49	45.8610	\$0	\$141,909,100	\$141,909,100
J4 REAL & TANGIBLE PERS. PROP. TEL	27	0.2000	\$0	\$6,240,100	\$6,240,100
J5 REAL & TANGIBLE PERS. PROP. RAI	22	49.8800	\$0	\$36,129,710	\$36,129,710
J6 REAL & TANGIBLE PERS. PROP. PIP	95	1.3100	\$0	\$280,966,340	\$258,622,283
J7 REAL & TANGIBLE PERS. PROP. CAB	1		\$0	\$13,433,700	\$13,433,700
J8 REAL & TANGIBLE PERS. PROP. OTH	1	6.3600	\$0	\$92,960	\$92,960
L-10A DRY CLEANERS	4		\$0	\$246,700	\$246,700
L-10B LAUNDROMATS	6		\$0	\$134,020	\$134,020
L-10C TAILORS & SEAMSTRESS	3		\$0	\$19,440	\$19,440
L-11A BUILDING CONTRACTORS & MASONF	19		\$0	\$1,111,590	\$1,111,590
L-11B DIRT EXCAVATION	15		\$0	\$4,612,290	\$4,612,290
L-11C PLUMBING & SEPTIC SYSTEMS	9		\$0	\$725,240	\$725,240
L-11D ENGINEERING, FOUNDATION, ROOFI	7		\$0	\$3,748,190	\$3,748,190
L-11E CABINETS, MILLWORK & FLOORING	7		\$0	\$918,320	\$918,320
L-11F MISC REPAIR & MAINTENANCE	5		\$0	\$300,850	\$300,850
L-12A VARIETY STORES	21		\$0	\$14,418,220	\$14,418,220
L-12B DEPARTMENT STORES	7		\$0	\$1,982,050	\$1,982,050
L-12C WOMEN'S APPRAREL	12		\$0	\$556,940	\$556,940
L-12D RESALE CLOTHING	2		\$0	\$102,800	\$102,800
L-12E JEWELRY & JEWELRY REPAIR	3		\$0	\$594,640	\$594,640
L-12G CARD & GIFT SHOPS	3		\$0	\$19,920	\$19,920
L-12H MISC RETAIL	7		\$0	\$899,640	\$899,640
L-13A VENDING COMPANIES	12		\$0	\$844,230	\$844,230
L-13B RENTAL EQUIP, CARS, ETC	11		\$0	\$5,491,950	\$5,491,950
L-14A DANCE & GYMNASIIC STUDIOS	1		\$0	\$13,970	\$13,970
L-14B GYM & HEALTH CLUBS	8		\$0	\$303,510	\$303,510
L-14C VIDEO GAMES & RENTALS	5		\$0	\$221,670	\$221,670
L-14D MISC AMUSEMENT & RECREATION	43		\$0	\$3,312,870	\$3,312,870
L-15A FEED, SEED & FARMING SUPPLY	3		\$0	\$241,100	\$241,100
L-15B NURSERIES & LANDSCAPING	3		\$0	\$1,965,730	\$1,965,730
L-15C LAWN CARE & SODDING	1		\$0	\$26,510	\$26,510
L-15D FLORISTS	3		\$0	\$60,800	\$60,800

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Grand Totals

7/25/2024 8:38:05AM

CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
L-15E RECYCLING & WASTE MANAGEMEN	2		\$0	\$1,014,480	\$1,014,480
L-16A GROCERY STORES	8		\$0	\$10,520,820	\$10,520,820
L-16B SPECIALTY MARKETS	6		\$0	\$174,850	\$174,850
L-16C FOOD DISTRIBUTORS	4		\$0	\$846,930	\$846,930
L-17A NEW FURNITURE	9		\$0	\$1,824,360	\$1,824,360
L-17B ANTIQUE & FURNITURE RESALE	7		\$0	\$46,360	\$46,360
L-19A INSURANCE COMPANIES	23		\$0	\$668,390	\$668,390
L-1A ACCOUNTANTS & ACCOUNTING FIR	4		\$0	\$32,740	\$32,740
L-1B BOOKKEEPING, SECRETARIAL, CRE	1		\$0	\$2,930	\$2,930
L-1C TAX SERVICES	6		\$0	\$29,260	\$29,260
L-1E ATTORNEY & LEGAL SERVICES	9		\$0	\$61,720	\$61,720
L-20A REAL ESTATE FIRMS & AGENTS & T	24		\$0	\$467,510	\$467,510
L-20B AGRICULTURE SERVICES - FORESTR	7		\$0	\$588,970	\$588,970
L-21A SECURITY SYSTEMS & LOCKSMITHS	4		\$0	\$71,180	\$71,180
L-21B LAWN MAINTENANCE & TREE REMOV	13		\$0	\$488,590	\$488,590
L-21C MAINTENANCE MISC	11		\$0	\$221,200	\$221,200
L-22A NURSING & CONVALESCENT HOMES	2		\$0	\$52,670	\$52,670
L-22B DOCTOR'S OFFICES & CLINICS	29		\$0	\$488,020	\$488,020
L-22C DENTAL LABS	13		\$0	\$525,360	\$525,360
L-22D OPTOMETRIST	4		\$0	\$666,790	\$666,790
L-22E HOME HEALTH CARE	5		\$0	\$45,280	\$45,280
L-22F PHARMACIES & DRUG STORES	12		\$0	\$4,053,930	\$4,053,930
L-22G MEDICAL MISC	29		\$0	\$2,773,830	\$2,773,830
L-22H FUNERAL SERVICES & CREMATORIE	5		\$0	\$288,520	\$288,520
L-23A LEASING COMPANIES	134		\$0	\$15,187,060	\$15,187,060
L-24A LIQUOR STORES	9		\$0	\$1,374,860	\$1,374,860
L-25B FRAMEWORKS	2		\$0	\$16,760	\$16,760
L-26A BOOKSTORES	2		\$0	\$1,694,000	\$1,694,000
L-26B OFFICE SUPPLIES & FURNITURE, FO	1		\$0	\$486,770	\$486,770
L-26C PRINTING & GRAPHICS	6		\$0	\$82,440	\$82,440
L-27A FULL SERVICE RESTAURANTS	41		\$0	\$2,972,530	\$2,972,530
L-27B FAST FOOD - BURGERS, TACOS, PIZ	61		\$0	\$4,613,920	\$4,613,920
L-27C SPECIALTY & BAKERIES	16		\$0	\$289,870	\$289,870
L-27D BAR & GRILL	4		\$0	\$95,050	\$95,050
L-27E COFFEE SHOP/ CAFE	7		\$0	\$100,890	\$100,890
L-27F FOOD TRUCK/ TRAILER	11		\$0	\$154,880	\$154,880
L-2A PET GROOMING, PET STORES & KEN	5		\$0	\$47,810	\$47,810
L-2B VETERINARY CLINICS	6		\$0	\$374,440	\$374,440
L-3B APPLIANCES - USED	2		\$0	\$26,310	\$26,310
L-3C ELECTRICAL SERVICES	4		\$0	\$1,848,570	\$1,848,570
L-3D BUTANE & GAS SERVICES	7		\$0	\$594,870	\$594,870
L-3E PROPANE & GAS EXCHANGE	3		\$0	\$32,020	\$32,020
L-3G HEATING & A/C REPAIR	14		\$0	\$1,558,340	\$1,558,340
L-3H ELECTRICAL SUPPLY	2		\$0	\$1,249,140	\$1,249,140
L-4A CAR DEALERS - NEW	5		\$0	\$4,889,930	\$4,889,930
L-4B CAR DEALERS - USED	5		\$0	\$157,020	\$157,020
L-4C MOBILE HOME DEALERS	4		\$0	\$51,090	\$51,090
L-4D TRAILER & MISC DEALERS	8		\$0	\$1,216,120	\$1,216,120
L-55A BANKS, CREDIT UNIONS, & SAVINGS	20		\$0	\$3,756,520	\$3,756,520
L-55B FINANCE COMPANIES	14		\$0	\$216,310	\$216,310
L-55C OTHER FINANCIAL INSTITUTIONS - M	10		\$0	\$532,710	\$532,710
L-5A REPAIR SHOPS	25		\$0	\$425,370	\$425,370
L-5B PAINT & BODY SHOPS	12		\$0	\$517,410	\$517,410
L-5C PARTS STORES	7		\$0	\$4,498,400	\$4,498,400
L-5D SALVAGE & WRECKER YARDS	11		\$0	\$1,402,460	\$1,402,460
L-5E TRANSPORTATION & TRUCKING	29		\$0	\$8,598,210	\$8,598,210
L-5F TIRE CENTERS	9		\$0	\$4,129,680	\$4,129,680
L-5G AUTO QUICK SERVICES	3		\$0	\$154,390	\$154,390
L-5H DETAIL SHOPS	3		\$0	\$109,120	\$109,120
L-5I CAB & BUS COMPANIES	2		\$0	\$60,010	\$60,010
L-5K CAR WASHES	5		\$0	\$235,950	\$235,950
L-5L ELECTRIC CAR CHARGINGSTATION	2		\$0	\$310,600	\$310,600
L-7A BEAUTY SALONS	20		\$0	\$134,490	\$134,490
L-7B NAIL SALONS	12		\$0	\$99,600	\$99,600

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Grand Totals

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CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
L-7C BARBER SHOPS	11		\$0	\$68,570	\$68,570
L-7D MASSAGES, TATTOOS & OTHER PE	7		\$0	\$61,030	\$61,030
L-7E BEAUTY SUPPLUES, COSMETICS, WI	7		\$0	\$1,095,770	\$1,095,770
L-8A NEWSPAPER PRINT	2		\$0	\$261,940	\$261,940
L-8B SIGN COMPANIES	5		\$0	\$352,820	\$352,820
L-8C TELEVISION & RADIO BROADCASTIN	5		\$0	\$277,170	\$277,170
L-95A DAY CARE CENTER, KINDERGARTEN	8		\$0	\$140,250	\$140,250
L-95B SCHOOLS & LEARNING CENTERS	2		\$0	\$361,680	\$361,680
L-95C DANCE, KARATE& SELF DEFENSE	3		\$0	\$182,160	\$182,160
L-9A BUILDING MATERIALS & SUPPLIES, L	10		\$0	\$11,568,330	\$11,568,330
L-9B MISC BLDG	5		\$0	\$982,360	\$982,360
L-9C HARDWARE	3		\$0	\$905,130	\$905,130
L-9D PORTABLE BLDGS	5		\$0	\$199,520	\$199,520
L1 PERSONAL PROPERTY. COMMERCIA	314		\$0	\$41,849,160	\$41,849,160
L2 PERSONAL PROPERTY. INDUSTRIAL	215		\$0	\$189,872,760	\$144,800,957
L215A COMPUTER PROGRAMMING SERVI	3		\$0	\$11,810	\$11,810
L215B PHONE SALES & EQUIPMENT	9		\$0	\$541,850	\$541,850
L265A MANUFACTURING	1		\$0	\$7,911,530	\$7,911,530
L265B OIL FIELD EQUIPMENT & SERVICE CC	8		\$0	\$777,710	\$777,710
L265C MACHINE SHOP & WELDING CONTRA	12		\$0	\$1,503,830	\$1,503,830
L265D GEOLOGIST & EXPLORATION	5		\$0	\$3,471,880	\$3,471,880
L265E GENERAL CONTACTORS (WATER WE	3		\$0	\$2,902,080	\$2,902,080
L265F UTILITIES- ELECTRIC COMPANIES	3		\$0	\$26,220	\$26,220
L275A HOTELS (BED & BREAKFAST)	4		\$0	\$74,900	\$74,900
L275B HOTELS & OTHER LODGING (RV PAR	5		\$0	\$83,300	\$83,300
L285A CONVENIENCE STORES	37		\$0	\$3,285,000	\$3,050,550
M1 MOBILE HOME (OWNER DIFF FROM L	2,805		\$5,804,300	\$72,463,670	\$68,212,261
O RESIDENTIAL INVENTORY	496	47.8590	\$9,142,710	\$51,568,616	\$47,879,073
S SPECIAL INVENTORY	31		\$0	\$38,542,700	\$38,542,700
X TOTALLY EXEMPT PROPERTY	1,165	61,470.0268	\$1,373,035	\$1,109,129,216	\$1,966,122
Totals		471,644.1687	\$189,060,202	\$12,037,665,718	\$7,396,182,896

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Effective Rate Assumption

7/25/2024

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New Value

TOTAL NEW VALUE MARKET:	\$189,060,202
TOTAL NEW VALUE TAXABLE:	\$182,357,029

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	16	2023 Market Value	\$368,490
EX-XG	11.184 Primarily performing charitable functio	1	2023 Market Value	\$526,580
EX-XV	Other Exemptions (including public property, re	11	2023 Market Value	\$7,998,579
EX366	HOUSE BILL 366	34	2023 Market Value	\$42,575
ABSOLUTE EXEMPTIONS VALUE LOSS				\$8,936,224

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	8	\$63,847
DV1	Disabled Veterans 10% - 29%	3	\$22,000
DV2	Disabled Veterans 30% - 49%	4	\$43,500
DV3	Disabled Veterans 50% - 69%	5	\$54,000
DV4	Disabled Veterans 70% - 100%	35	\$277,220
DV4S	Disabled Veterans Surviving Spouse 70% - 100%	3	\$12,000
DVHS	Disabled Veteran Homestead	21	\$6,671,171
OV65	OVER 65	429	\$4,360,406
PARTIAL EXEMPTIONS VALUE LOSS		508	\$11,504,144
NEW EXEMPTIONS VALUE LOSS			\$20,440,368

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS	\$20,440,368
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New Ag / Timber Exemptions

2023 Market Value	\$4,632,385	Count: 25
2024 Ag/Timber Use	\$92,140	
NEW AG / TIMBER VALUE LOSS	\$4,540,245	

New Annexations**New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
12,343	\$260,937	\$12,370	\$248,567

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,717	\$253,851	\$13,417	\$240,434

2024 CERTIFIED TOTALSWC - Walker County
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
800	\$355,656,198.00	\$244,426,254

2024 CERTIFIED TOTALS

Property Count: 41,923

WC - Walker County
ARB Approved Totals

7/31/2024

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Land		Value			
Homesite:		904,680,288			
Non Homesite:		1,405,599,830			
Ag Market:		1,851,226,955			
Timber Market:		1,254,743,474	Total Land	(+)	5,416,250,547
Improvement		Value			
Homesite:		3,139,665,490			
Non Homesite:		2,204,887,236	Total Improvements	(+)	5,344,552,726
Non Real		Count	Value		
Personal Property:	2,071		908,005,070		
Mineral Property:	543		13,201,177		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					921,206,247
					11,682,009,520
Ag		Non Exempt	Exempt		
Total Productivity Market:	3,104,968,284		1,002,145		
Ag Use:	18,865,318		10,850	Productivity Loss	(-)
Timber Use:	27,974,449		30,185	Appraised Value	=
Productivity Loss:	3,058,128,517		961,110		8,623,881,003
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
					8,456,350,636
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	1,344,150,010
				Net Taxable	=
					7,112,200,626

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	110,425,921	98,210,519	295,334.59	308,151.65	742		
DPS	489,994	479,994	1,119.32	1,119.32	1		
OV65	1,403,200,629	1,296,644,462	4,212,842.79	4,278,945.19	5,882		
Total	1,514,116,544	1,395,334,975	4,509,296.70	4,588,216.16	6,625	Freeze Taxable	(-)
Tax Rate	0.4403000						1,395,334,975
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	10,479,558	10,158,877	8,367,572	1,791,305	28		
Total	10,479,558	10,158,877	8,367,572	1,791,305	28	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							5,715,074,346

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 29,672,769.05 = 5,715,074,346 * (0.4403000 / 100) + 4,509,296.70

Certified Estimate of Market Value: 11,682,009,520
 Certified Estimate of Taxable Value: 7,112,200,626

Tif Zone Code	Tax Increment Loss
2007 TIF	53,567,751
Tax Increment Finance Value:	53,567,751
Tax Increment Finance Levy:	235,858.81

2024 CERTIFIED TOTALS

Property Count: 41,923

WC - Walker County
ARB Approved Totals

7/31/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
CH	16	22,894,841	0	22,894,841
CHODO	2	13,676,444	0	13,676,444
DP	751	5,664,002	0	5,664,002
DPS	1	10,000	0	10,000
DSTRS	11	0	432,042	432,042
DV1	107	0	839,964	839,964
DV1S	2	0	10,000	10,000
DV2	56	0	477,750	477,750
DV3	81	0	756,967	756,967
DV4	468	0	2,501,770	2,501,770
DV4S	27	0	204,800	204,800
DVHS	356	0	104,762,481	104,762,481
DVHSS	16	0	2,768,550	2,768,550
EX	87	0	30,267,737	30,267,737
EX (Prorated)	4	0	159,492	159,492
EX-XG	3	0	1,041,600	1,041,600
EX-XI	2	0	3,560,880	3,560,880
EX-XJ	1	0	820,440	820,440
EX-XL	1	0	504,920	504,920
EX-XN	19	0	762,980	762,980
EX-XR	29	0	1,875,620	1,875,620
EX-XU	2	0	4,820,410	4,820,410
EX-XV	715	0	1,011,953,965	1,011,953,965
EX-XV (Prorated)	6	0	179,285	179,285
EX366	279	0	279,213	279,213
FR	6	44,387,348	0	44,387,348
FRSS	3	0	1,394,580	1,394,580
OV65	6,320	62,997,489	0	62,997,489
OV65S	19	202,268	0	202,268
PC	12	23,028,512	0	23,028,512
SO	50	913,660	0	913,660
Totals		173,774,564	1,170,375,446	1,344,150,010

2024 CERTIFIED TOTALS

Property Count: 800

WC - Walker County
Under ARB Review Totals

7/31/2024

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Land		Value			
Homesite:		24,004,414			
Non Homesite:		39,635,576			
Ag Market:		24,703,866			
Timber Market:		21,398,290	Total Land	(+)	109,742,146
Improvement		Value			
Homesite:		125,227,042			
Non Homesite:		103,202,730	Total Improvements	(+)	228,429,772
Non Real		Count	Value		
Personal Property:	28		17,484,280		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					17,484,280
					355,656,198
Ag		Non Exempt	Exempt		
Total Productivity Market:	46,102,156		0		
Ag Use:	258,210		0	Productivity Loss	(-)
Timber Use:	351,200		0	Appraised Value	=
Productivity Loss:	45,492,746		0		310,163,452
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
					299,608,742
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	15,626,471
				Net Taxable	=
					283,982,271

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	3,849,279	3,703,109	12,838.31	12,838.31	13			
OV65	26,355,852	25,464,934	90,555.95	90,964.02	69			
Total	30,205,131	29,168,043	103,394.26	103,802.33	82	Freeze Taxable	(-)	29,168,043
Tax Rate	0.4403000							
						Freeze Adjusted Taxable	=	254,814,228

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,225,341.31 = 254,814,228 * (0.4403000 / 100) + 103,394.26

Certified Estimate of Market Value: 310,786,824
 Certified Estimate of Taxable Value: 244,380,907

Tif Zone Code	Tax Increment Loss
2007 TIF	9,805,869
Tax Increment Finance Value:	9,805,869
Tax Increment Finance Levy:	43,175.24

WALKER County

2024 CERTIFIED TOTALS

As of Certification

Property Count: 800

WC - Walker County
Under ARB Review Totals

7/31/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	15	146,670	0	146,670
DSTRS	3	0	159,576	159,576
DV1	2	0	10,000	10,000
DV2	3	0	27,000	27,000
DV3	4	0	20,533	20,533
DV4	2	0	24,000	24,000
EX-XV	1	0	13,846,082	13,846,082
OV65	84	871,660	0	871,660
PC	2	490,950	0	490,950
SO	2	30,000	0	30,000
Totals		1,539,280	14,087,191	15,626,471

Land		Value			
Homesite:		928,684,702			
Non Homesite:		1,445,235,406			
Ag Market:		1,875,930,821			
Timber Market:		1,276,141,764	Total Land	(+)	5,525,992,693
Improvement		Value			
Homesite:		3,264,892,532			
Non Homesite:		2,308,089,966	Total Improvements	(+)	5,572,982,498
Non Real		Count	Value		
Personal Property:	2,099		925,489,350		
Mineral Property:	543		13,201,177		
Autos:	0		0	Total Non Real	(+)
				Market Value	= 938,690,527
					= 12,037,665,718
Ag		Non Exempt	Exempt		
Total Productivity Market:	3,151,070,440		1,002,145		
Ag Use:	19,123,528		10,850	Productivity Loss	(-) 3,103,621,263
Timber Use:	28,325,649		30,185	Appraised Value	= 8,934,044,455
Productivity Loss:	3,103,621,263		961,110		
				Homestead Cap	(-) 153,515,447
				23.231 Cap	(-) 24,569,630
				Assessed Value	= 8,755,959,378
				Total Exemptions Amount (Breakdown on Next Page)	(-) 1,359,776,481
				Net Taxable	= 7,396,182,897

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	114,275,200	101,913,628	308,172.90	320,989.96	755			
DPS	489,994	479,994	1,119.32	1,119.32	1			
OV65	1,429,556,481	1,322,109,396	4,303,398.74	4,369,909.21	5,951			
Total	1,544,321,675	1,424,503,018	4,612,690.96	4,692,018.49	6,707	Freeze Taxable	(-)	1,424,503,018
Tax Rate	0.4403000							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	10,479,558	10,158,877	8,367,572	1,791,305	28			
Total	10,479,558	10,158,877	8,367,572	1,791,305	28	Transfer Adjustment	(-)	1,791,305
						Freeze Adjusted Taxable	=	5,969,888,574

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
30,898,110.35 = 5,969,888,574 * (0.4403000 / 100) + 4,612,690.96

Certified Estimate of Market Value:	11,992,796,344
Certified Estimate of Taxable Value:	7,356,581,533

Tif Zone Code	Tax Increment Loss
2007 TIF	63,373,620
Tax Increment Finance Value:	63,373,620
Tax Increment Finance Levy:	279,034.05

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Grand Totals

7/31/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
CH	16	22,894,841	0	22,894,841
CHODO	2	13,676,444	0	13,676,444
DP	766	5,810,672	0	5,810,672
DPS	1	10,000	0	10,000
DSTRS	14	0	591,618	591,618
DV1	109	0	849,964	849,964
DV1S	2	0	10,000	10,000
DV2	59	0	504,750	504,750
DV3	85	0	777,500	777,500
DV4	470	0	2,525,770	2,525,770
DV4S	27	0	204,800	204,800
DVHS	356	0	104,762,481	104,762,481
DVHSS	16	0	2,768,550	2,768,550
EX	87	0	30,267,737	30,267,737
EX (Prorated)	4	0	159,492	159,492
EX-XG	3	0	1,041,600	1,041,600
EX-XI	2	0	3,560,880	3,560,880
EX-XJ	1	0	820,440	820,440
EX-XL	1	0	504,920	504,920
EX-XN	19	0	762,980	762,980
EX-XR	29	0	1,875,620	1,875,620
EX-XU	2	0	4,820,410	4,820,410
EX-XV	716	0	1,025,800,047	1,025,800,047
EX-XV (Prorated)	6	0	179,285	179,285
EX366	279	0	279,213	279,213
FR	6	44,387,348	0	44,387,348
FRSS	3	0	1,394,580	1,394,580
OV65	6,404	63,869,149	0	63,869,149
OV65S	19	202,268	0	202,268
PC	14	23,519,462	0	23,519,462
SO	52	943,660	0	943,660
Totals		175,313,844	1,184,462,637	1,359,776,481

2024 CERTIFIED TOTALS

Property Count: 41,923

WC - Walker County
ARB Approved Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18,606	23,014.9327	\$112,405,802	\$3,833,137,109	\$3,528,779,288
B	MULTIFAMILY RESIDENCE	330	398.3286	\$2,779,720	\$591,166,558	\$591,038,138
C1	VACANT LOTS AND LAND TRACTS	8,425	14,112.4150	\$0	\$494,632,118	\$490,708,288
D1	QUALIFIED OPEN-SPACE LAND	6,812	356,796.9541	\$0	\$3,104,968,284	\$46,729,555
D2	IMPROVEMENTS ON QUALIFIED OP	1,673		\$1,783,190	\$50,196,989	\$49,957,329
E	RURAL LAND, NON QUALIFIED OPE	3,307	5,903.4969	\$23,556,380	\$733,929,524	\$707,128,216
F1	COMMERCIAL REAL PROPERTY	1,049	2,639.8874	\$17,072,595	\$729,988,217	\$721,723,538
F2	INDUSTRIAL AND MANUFACTURIN	25	509.8650	\$2,163,660	\$47,832,280	\$47,832,280
G1	OIL AND GAS	510		\$0	\$13,185,481	\$10,863,865
J1	WATER SYSTEMS	1		\$0	\$22,120	\$22,120
J2	GAS DISTRIBUTION SYSTEM	7	0.1308	\$0	\$4,682,170	\$4,682,170
J3	ELECTRIC COMPANY (INCLUDING C	45	35.9120	\$0	\$141,510,000	\$141,510,000
J4	TELEPHONE COMPANY (INCLUDI	27	0.2000	\$0	\$6,240,100	\$6,240,100
J5	RAILROAD	22	49.8800	\$0	\$36,129,710	\$36,129,710
J6	PIPELAND COMPANY	95	1.3100	\$0	\$280,966,340	\$258,622,283
J7	CABLE TELEVISION COMPANY	1		\$0	\$13,433,700	\$13,433,700
J8	OTHER TYPE OF UTILITY	1	6.3600	\$0	\$92,960	\$92,960
L1	COMMERCIAL PERSONAL PROPE	1,360		\$0	\$201,561,560	\$201,561,560
L2	INDUSTRIAL AND MANUFACTURIN	212		\$0	\$182,846,720	\$137,774,917
M1	TANGIBLE OTHER PERSONAL, MOB	2,800		\$5,791,170	\$72,353,380	\$68,125,955
O	RESIDENTIAL INVENTORY	307	33.8590	\$5,123,010	\$9,308,366	\$8,735,833
S	SPECIAL INVENTORY TAX	31		\$0	\$38,542,700	\$38,542,700
X	TOTALLY EXEMPT PROPERTY	1,164	61,470.0268	\$1,373,035	\$1,095,283,134	\$1,966,122
	Totals		464,973.5583	\$172,048,562	\$11,682,009,520	\$7,112,200,627

2024 CERTIFIED TOTALS

Property Count: 800

WC - Walker County
Under ARB Review Totals

7/31/2024 9:40:30AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	316	613.2562	\$7,843,400	\$97,731,745	\$93,945,346
B	MULTIFAMILY RESIDENCE	36	4.8647	\$0	\$45,281,099	\$44,311,848
C1	VACANT LOTS AND LAND TRACTS	85	331.6488	\$0	\$11,680,450	\$11,304,635
D1	QUALIFIED OPEN-SPACE LAND	89	5,304.1844	\$0	\$46,102,156	\$609,270
D2	IMPROVEMENTS ON QUALIFIED OP	33		\$0	\$976,660	\$975,576
E	RURAL LAND, NON QUALIFIED OPE	66	148.5580	\$1,127,080	\$23,068,276	\$22,164,649
F1	COMMERCIAL REAL PROPERTY	52	233.6593	\$4,008,330	\$56,371,170	\$53,448,830
F2	INDUSTRIAL AND MANUFACTURIN	1	10.4900	\$0	\$343,640	\$343,640
J3	ELECTRIC COMPANY (INCLUDING C	4	9.9490	\$0	\$399,100	\$399,100
L1	COMMERCIAL PERSONAL PROPE	25		\$0	\$10,458,240	\$10,223,790
L2	INDUSTRIAL AND MANUFACTURIN	3		\$0	\$7,026,040	\$7,026,040
M1	TANGIBLE OTHER PERSONAL, MOB	5		\$13,130	\$110,290	\$86,306
O	RESIDENTIAL INVENTORY	189	14.0000	\$4,019,700	\$42,261,250	\$39,143,240
X	TOTALLY EXEMPT PROPERTY	1		\$0	\$13,846,082	\$0
Totals			6,670.6104	\$17,011,640	\$355,656,198	\$283,982,270

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Grand Totals

7/31/2024 9:40:30AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18,922	23,628.1889	\$120,249,202	\$3,930,868,854	\$3,622,724,634
B	MULTIFAMILY RESIDENCE	366	403.1933	\$2,779,720	\$636,447,657	\$635,349,986
C1	VACANT LOTS AND LAND TRACTS	8,510	14,444.0638	\$0	\$506,312,568	\$502,012,923
D1	QUALIFIED OPEN-SPACE LAND	6,901	362,101.1385	\$0	\$3,151,070,440	\$47,338,825
D2	IMPROVEMENTS ON QUALIFIED OP	1,706		\$1,783,190	\$51,173,649	\$50,932,905
E	RURAL LAND, NON QUALIFIED OPE	3,373	6,052.0549	\$24,683,460	\$756,997,800	\$729,292,865
F1	COMMERCIAL REAL PROPERTY	1,101	2,873.5467	\$21,080,925	\$786,359,387	\$775,172,368
F2	INDUSTRIAL AND MANUFACTURIN	26	520.3550	\$2,163,660	\$48,175,920	\$48,175,920
G1	OIL AND GAS	510		\$0	\$13,185,481	\$10,863,865
J1	WATER SYSTEMS	1		\$0	\$22,120	\$22,120
J2	GAS DISTRIBUTION SYSTEM	7	0.1308	\$0	\$4,682,170	\$4,682,170
J3	ELECTRIC COMPANY (INCLUDING C	49	45.8610	\$0	\$141,909,100	\$141,909,100
J4	TELEPHONE COMPANY (INCLUDI	27	0.2000	\$0	\$6,240,100	\$6,240,100
J5	RAILROAD	22	49.8800	\$0	\$36,129,710	\$36,129,710
J6	PIPELAND COMPANY	95	1.3100	\$0	\$280,966,340	\$258,622,283
J7	CABLE TELEVISION COMPANY	1		\$0	\$13,433,700	\$13,433,700
J8	OTHER TYPE OF UTILITY	1	6.3600	\$0	\$92,960	\$92,960
L1	COMMERCIAL PERSONAL PROPE	1,385		\$0	\$212,019,800	\$211,785,350
L2	INDUSTRIAL AND MANUFACTURIN	215		\$0	\$189,872,760	\$144,800,957
M1	TANGIBLE OTHER PERSONAL, MOB	2,805		\$5,804,300	\$72,463,670	\$68,212,261
O	RESIDENTIAL INVENTORY	496	47.8590	\$9,142,710	\$51,569,616	\$47,879,073
S	SPECIAL INVENTORY TAX	31		\$0	\$38,542,700	\$38,542,700
X	TOTALLY EXEMPT PROPERTY	1,165	61,470.0268	\$1,373,035	\$1,109,129,216	\$1,966,122
Totals		471,644.1687		\$189,060,202	\$12,037,665,718	\$7,396,182,897

2024 CERTIFIED TOTALS

Property Count: 42,723

WC - Walker County
Effective Rate Assumption

7/31/2024

9:40:30AM

New Value

TOTAL NEW VALUE MARKET:	\$189,060,202
TOTAL NEW VALUE TAXABLE:	\$182,357,029

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	16	2023 Market Value	\$368,490
EX-XG	11.184 Primarily performing charitable functio	1	2023 Market Value	\$526,580
EX-XV	Other Exemptions (including public property, re	11	2023 Market Value	\$7,998,579
EX366	HOUSE BILL 366	34	2023 Market Value	\$42,575
ABSOLUTE EXEMPTIONS VALUE LOSS				\$8,936,224

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	8	\$63,847
DV1	Disabled Veterans 10% - 29%	3	\$22,000
DV2	Disabled Veterans 30% - 49%	4	\$43,500
DV3	Disabled Veterans 50% - 69%	5	\$54,000
DV4	Disabled Veterans 70% - 100%	35	\$277,220
DV4S	Disabled Veterans Surviving Spouse 70% - 100%	3	\$12,000
DVHS	Disabled Veteran Homestead	21	\$6,671,171
OV65	OVER 65	429	\$4,360,406
PARTIAL EXEMPTIONS VALUE LOSS		508	\$11,504,144
NEW EXEMPTIONS VALUE LOSS			\$20,440,368

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS	\$20,440,368
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New Ag / Timber Exemptions

2023 Market Value	\$4,632,385	Count: 25
2024 Ag/Timber Use	\$92,140	
NEW AG / TIMBER VALUE LOSS	\$4,540,245	

New Annexations**New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
12,343	\$260,937	\$12,370	\$248,567

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,717	\$253,851	\$13,417	\$240,434

2024 CERTIFIED TOTALSWC - Walker County
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
800	\$355,656,198.00	\$244,380,907

WALKER COUNTY, TEXAS



Proposed Budget
Fiscal Year 2024-2025
Filed August 15, 2024

Walker County, Texas

Walker County Proposed Budget

October 1, 2024 thru September 30, 2025

At a 100% collection rate based on original levies

This budget will raise more total property taxes than last year's budget by \$2,453,726 (8.63% increase), and of that amount \$802,918 is tax revenue to be raised from new property added to the tax roll this year.

The record vote of each member of the commissioner's court voting on the proposed tax rate included in this budget is as follows:

County Judge Colt Christian

Commissioner Precinct 1 – Danny Kuykendall

Commissioner Precinct 2 - Ronnie White

Commissioner Precinct 3 – Bill Dauge, Jr.

Commissioner Precinct 4 – Brandon Decker

The county property tax rate for the preceding fiscal year (FY 23-24) was \$0.4127 for each \$100 taxable assessed valuation.

For the proposed year's budget, the proposed tax rate is \$0.4403 per \$100 taxable assessed valuation. The calculated No-New-Revenue tax rate is \$0.4153. The calculated Voter-Approval-Rate is \$0.4662 per \$100 taxable assessed valuation. The calculated No-New-Revenue maintenance and operations tax rate is \$0.4208 and the calculated debt rate is \$0.0195.

The total debt obligation of the county is \$ 9,460,000.

The wording of this notice is as required by Local Government Code Subtitle B. County Finances, Chapter 111. County Budget, Section 111.003.



Budget Summary

	Available Funds	Revenues	Expenditures	Available Funds
	1-Oct			30-Sep
Fiscal Year 2024-2025 Proposed Budget				
*Including Projects Fund				
101 General Fund	\$ 12,376,572	\$ 30,962,954	\$ 32,947,309	\$ 10,392,217
105 General Projects Funds(\$4,764,420 Previously Allocated)	\$ 4,701,538	270,000	494,990	4,476,548
115 General Capital Projects Fund(\$4,712,251 Previously Allocated)	\$ 4,712,251	260,000	260,000	4,712,251
185 Healthy County Initiative	\$ 17,114	600	3,000	14,714
192 Debt Service Fund	\$ 389,879	1,228,503	1,377,568	240,814
220 Road & Bridge Fund	\$ 148,677	7,378,479	7,527,156	-
301 EMS Fund	\$ 3,793,235	6,482,443	7,254,864	3,020,814
511 County Records Management and Preservation Fund	\$ 5,422	-	-	5,422
512 County Courts Records Preservation (Digitize)	\$ 44,656	1,000	25,000	20,656
515 County Clerk Records Management and Preservation Fund	\$ 351,674	113,000	107,718	356,956
516 County Clerk Records Archive Account Fund	\$ 363,992	93,000	5,000	451,992
517 County Facility Fee Fund	\$ 49,736	13,000	-	62,736
518 District Clerk Records Management and Preservation Fund	\$ 87,185	21,500	10,000	98,685
519 District Clerk Rider Fund	\$ 80,316	87,000	42,361	124,955
520 District Clerk Archive Fund	\$ 6,271	-	2,941	3,330
523 County Jury Fee Fund	\$ 1,369	-	-	1,369
524 County Jury Fund SB 41	\$ 14,980	6,000	5,000	15,980
525 Court Reporter Service Fund	\$ 29,600	24,200	17,600	36,200
526 County Law Library Fund	\$ 77,574	36,600	33,424	80,750
527 Language Access Fund	\$ 4,645	3,000	1,000	6,645
536 Courthouse Security Fund	\$ 19,018	83,741	99,857	2,902
537 Justice Courts Building Security Fund	\$ 60,939	4,200	17,500	47,639
538 Justice of Peace Truancy Prevention & Diversion Fund	\$ 63,231	14,100	-	77,331
539 County Specialty Court Programs	\$ 25,378	6,100	-	31,478
550 Justice Court Technology Fund	\$ 82,109	15,500	24,701	72,908
551 County and District Court Technology Fund	\$ 3,538	1,250	1,250	3,538
552 Child Abuse Prevention Fund	\$ 2,873	500	-	3,373
560 Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561 Pretrial Intervention Fund	\$ 160,261	16,000	30,671	145,590
562 District Attorney Forfeiture Fund	\$ 233,880	7,000	24,000	216,880
563 Hot Check Fee Fund	\$ 242	-	242	-
574 Sheriff Forfeiture Fund	\$ 546,522	20,000	40,000	526,522
576 Inmate Medical Fund	\$ 69,047	5,600	10,000	64,647
577 DOJ Equitable Sharing Fund	\$ 491,178	12,000	50,000	453,178
578 Sheriff Commissary Fund	\$ 539,672	147,000	115,800	570,872
583 Elections Equipment Fund	\$ 47,930	43,000	45,545	45,385
584 Elections Services Contract Fund	\$ 70,220	10,500	6,439	74,281
589 Tax Assessor Special Inventory Fund	\$ 97	-	-	97
701 Insurance Fund-Retiree Health	\$ 2,230,684	\$ 80,000	\$ -	\$ 2,310,684
Total	\$ 31,903,505	\$ 47,470,270	\$ 50,603,436	\$ 28,770,339
Fiscal Year 2023-2024 Original Budget				
*Including Projects Fund				
101 General Fund	\$ 10,894,669	\$ 29,927,033	\$ 31,670,177	\$ 9,151,525
105 General Projects Funds(\$5,273,500 Previously Allocated)	\$ 5,458,510	150,000	335,010	5,273,500
115 General Capital Projects Fund(\$5,500,000 Previously Allocated)	\$ 5,748,000	-	248,000	5,500,000
185 Healthy County Initiative	\$ 20,994	300	3,000	18,294
192 Debt Service Fund	\$ 322,773	1,218,503	1,373,168	168,108
220 Road & Bridge Fund	\$ 71,000	7,135,479	7,206,479	-
301 EMS Fund	\$ 2,828,387	4,966,269	5,949,349	1,845,307
511 County Records Management and Preservation Fund	\$ 2,872	-	-	2,872
512 County Courts Records Preservation (Digitize)	\$ 66,018	-	25,000	41,018
515 County Clerk Records Management and Preservation Fund	\$ 357,013	110,000	104,531	362,482
516 County Clerk Records Archive Account Fund	\$ 276,734	87,000	5,000	358,734
517 County Facility Fee Fund	\$ 35,863	18,000	-	53,863
518 District Clerk Records Management and Preservation Fund	\$ 59,055	20,100	10,000	69,155
519 District Clerk Rider Fund	\$ 32,430	84,600	106,595	10,435
520 District Clerk Archive Fund	\$ 4,984	-	2,941	2,043
523 County Jury Fee Fund	\$ -	-	-	-
524 County Jury Fund SB 41	\$ 12,222	10,000	5,000	17,222
525 Court Reporter Service Fund	\$ 24,211	17,600	17,600	24,211
526 County Law Library Fund	\$ 56,463	33,000	33,435	56,028
527 Language Access Fund	\$ 10,648	5,000	1,000	14,648
536 Courthouse Security Fund	\$ 15,004	83,741	96,559	2,186
537 Justice Courts Building Security Fund	\$ 60,030	3,700	17,500	46,230
538 Justice of Peace Truancy Prevention & Diversion Fund	\$ 48,451	11,000	-	59,451
539 County Specialty Court Programs	\$ 18,804	5,500	-	24,304
550 Justice Court Technology Fund	\$ 81,557	11,900	24,701	68,756
551 County and District Court Technology Fund	\$ 1,202	1,250	1,250	1,202
552 Child Abuse Prevention Fund	\$ 2,389	500	-	2,889
560 Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561 Pretrial Intervention Fund	\$ 138,028	13,500	30,706	120,822
562 District Attorney Forfeiture Fund	\$ 213,778	-	24,000	189,778
563 Hot Check Fee Fund	\$ -	300	300	-
574 Sheriff Forfeiture Fund	\$ 560,242	10,000	40,000	530,242
576 Inmate Medical Fund	\$ 61,992	4,100	10,000	56,092
577 DOJ Equitable Sharing Fund	\$ 465,480	12,000	50,000	427,480
578 Sheriff Commissary Fund	\$ 420,122	142,000	115,800	446,322
583 Elections Equipment Fund	\$ 32,024	43,000	45,545	29,479
584 Elections Services Contract Fund	\$ 67,038	10,500	6,445	71,093
589 Tax Assessor Special Inventory Fund	\$ 96	-	-	96
701 Insurance Fund-Retiree Health	\$ 2,108,990	\$ 60,000	\$ -	\$ 2,168,990
Total	\$ 30,578,073	\$ 44,218,375	\$ 47,581,591	\$ 27,214,857



Budget Summary

Fiscal Year 2023-2024 Estimated

*Including Projects Fund

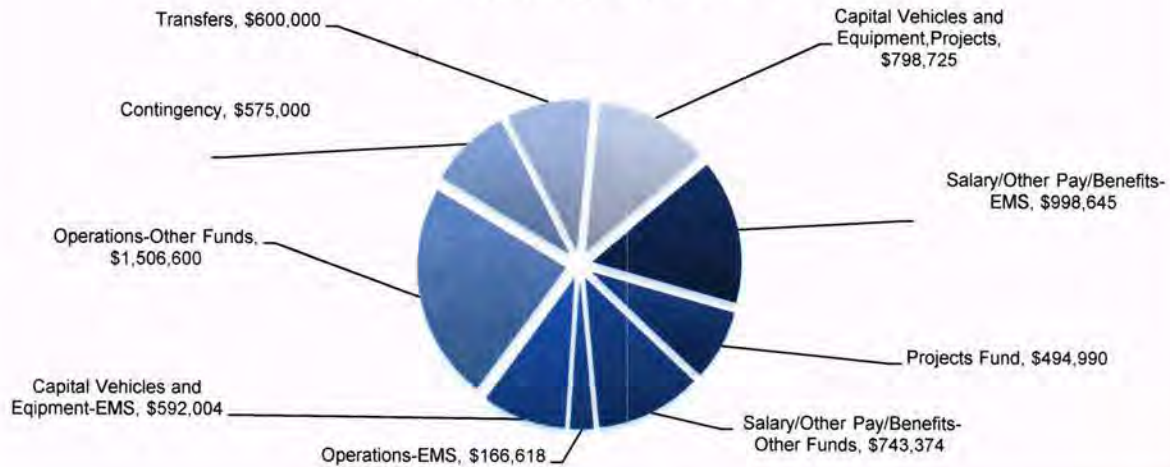
101 General Fund	\$	12,347,507	\$	30,293,321	\$	30,264,256	\$	12,376,572
105 Projects Fund	\$	6,022,071	\$	386,959		1,707,492		4,701,538
115 General Capital Projects Fund	\$	5,754,896		301,000		1,343,645		4,712,251
185 Healthy County Initiative	\$	17,879		2,235		3,000		17,114
192 Debt Service Fund	\$	344,830		1,418,217		1,373,168		389,879
220 Road & Bridge Fund	\$	4,142,062		7,372,469		11,365,854		148,677
301 EMS Fund	\$	4,065,731		5,404,475		5,676,971		3,793,235
511 County Records Management and Preservation Fund	\$	2,997		2,425		-		5,422
512 County Courts Records Preservation (Digitize)	\$	67,256		2,400		25,000		44,856
515 County Clerk Records Management and Preservation Fund	\$	353,805		118,000		120,131		351,674
516 County Clerk Records Archive Account Fund	\$	285,212		100,000		21,220		363,992
517 County Facility Fee Fund	\$	36,536		13,200		-		49,736
518 District Clerk Records Management and Preservation Fund	\$	61,185		26,000		-		87,185
519 District Clerk Rider Fund	\$	47,907		87,000		54,591		80,316
520 District Clerk Archive Fund	\$	6,071		200		-		6,271
523 County Jury Fee Fund	\$	1,069		300		-		1,369
524 County Jury Fund SB 41	\$	13,780		6,200		5,000		14,980
525 Court Reporter Service Fund	\$	22,800		24,400		17,600		29,600
526 County Law Library Fund	\$	59,954		37,200		19,580		77,574
527 Language Access Fund	\$	2,645		3,000		1,000		4,645
536 Courthouse Security Fund	\$	16,836		98,741		96,559		19,018
537 Justice Courts Building Security Fund	\$	60,539		5,400		5,000		60,939
538 Justice of Peace Truancy Prevention & Diversion Fund	\$	49,031		14,200		-		63,231
539 County Specialty Court Programs	\$	18,578		6,800		-		25,378
550 Justice Court Technology Fund	\$	85,810		16,000		19,701		82,109
551 County and District Court Technology Fund	\$	2,388		1,150		-		3,538
552 Child Abuse Prevention Fund	\$	2,373		500		-		2,873
560 Prosecutors Supplement Fund	\$	-		22,500		22,500		-
561 Pretrial Intervention Fund	\$	144,261		18,500		2,500		160,261
562 District Attorney Forfeiture Fund	\$	215,851		23,029		5,000		233,880
563 Hot Check Fee Fund	\$	42		500		300		242
574 Sheriff Forfeiture Fund	\$	531,481		77,041		62,000		546,522
576 Inmate Medical Fund	\$	63,047		6,000		-		69,047
577 DOJ Equitable Sharing Fund	\$	467,578		23,600		-		491,178
578 Sheriff Commissary Fund	\$	428,372		154,300		43,000		539,672
583 Elections Equipment Fund	\$	32,025		81,450		45,545		47,930
584 Elections Services Contract Fund	\$	68,067		11,200		9,047		70,220
589 Tax Assessor Special Inventory Fund	\$	97		-		-		97
701 Insurance Fund-Retiree Health	\$	2,113,684	\$	117,000	\$	-	\$	2,230,684
Total	\$	37,956,253	\$	46,256,912	\$	52,309,660	\$	31,903,505

Fiscal Year 2022-2023 Actual

*Including Projects Fund

101 General Fund	\$	16,261,639	\$	32,158,925	\$	36,073,057	\$	12,347,507
105 Projects Fund	\$	6,288,070		2,240,622		2,506,621		6,022,071
115 General Capital Projects Fund	\$	-		5,754,896		-		5,754,896
185 Healthy County Initiative	\$	20,304		924		3,349		17,879
192 Debt Service Fund	\$	292,641		1,425,057		1,372,868		344,830
220 Road & Bridge Fund	\$	4,061,871		7,447,433		7,367,242		4,142,062
301 EMS Fund	\$	3,035,323		5,788,640		4,758,232		4,065,731
511 County Records Management and Preservation Fund	\$	446		2,551		-		2,997
512 County Courts Records Preservation (Digitize)	\$	63,717		3,539		-		67,256
515 County Clerk Records Management and Preservation Fund	\$	283,213		119,098		48,506		353,805
516 County Clerk Records Archive Account Fund	\$	187,234		97,978		-		285,212
517 County Facility Fee Fund	\$	15,363		21,173		-		36,536
518 District Clerk Records Management and Preservation Fund	\$	34,448		26,737		-		61,185
519 District Clerk Rider Fund	\$	34,396		20,380		6,869		47,907
520 District Clerk Archive Fund	\$	5,784		287		-		6,071
523 County Jury Fee Fund	\$	56		1,013		-		1,069
524 County Jury Fund SB 41	\$	7,021		10,569		3,810		13,780
525 Court Reporter Service Fund	\$	17,811		26,823		21,834		22,800
526 County Law Library Fund	\$	42,043		37,230		19,319		59,954
527 Language Access Fund	\$	4,849		7,354		9,558		2,645
536 Courthouse Security Fund	\$	12,539		89,573		85,276		16,836
537 Justice Courts Building Security Fund	\$	54,829		5,710		-		60,539
538 Justice of Peace Truancy Prevention & Diversion Fund	\$	35,301		13,730		-		49,031
539 County Specialty Court Programs	\$	12,174		6,404		-		18,578
550 Justice Court Technology Fund	\$	87,458		15,427		17,075		85,810
551 County and District Court Technology Fund	\$	1,072		1,316		-		2,388
552 Child Abuse Prevention Fund	\$	1,889		484		-		2,373
560 Prosecutors Supplement Fund	\$	-		20,184		20,184		-
561 Pretrial Intervention Fund	\$	124,528		23,609		3,876		144,261
562 District Attorney Forfeiture Fund	\$	213,778		7,759		5,886		215,851
563 Hot Check Fee Fund	\$	1,752		523		2,233		42
574 Sheriff Forfeiture Fund	\$	530,461		42,319		41,299		531,481
576 Inmate Medical Fund	\$	56,893		6,354		-		63,047
577 DOJ Equitable Sharing Fund	\$	448,108		19,470		-		467,578
578 Sheriff Commissary Fund	\$	336,322		149,682		57,632		428,372
583 Elections Equipment Fund	\$	22,212		81,451		51,638		32,025
584 Elections Services Contract Fund	\$	61,354		11,276		4,563		68,067
589 Tax Assessor Special Inventory Fund	\$	97		-		-		97
701 Insurance Fund-Retiree Health	\$	2,016,990	\$	96,894	\$	-	\$	2,113,684
Total	\$	34,673,786	\$	55,763,194	\$	52,480,727	\$	37,956,253

Walker County
Proposed Budget Fiscal Year 2024-2025
Summary of Changes to Prior Year Base Budget



Supplemental Requests
For the Fiscal Year 2024-2025

Details of Changes from Prior Year Base Budget - General Fund

One-Time

On-Going

County Wide

	Maintain/Update Adopted Pay Classification System/Salary including 2% increase + \$460 flat per FTE and maintain benefit plan		521,920
	Health Insurance Increase-Current Coverage		62,645
	Contingency- Operations	500,000	
	Central Appraisal District Operations Increase		119,297
	Central Dispatch Operations Increase		17,978
	Rita B Huff Humane Center Spay/Neuter Assistance Program Increase		8,000
15030-County Judge-IT	Operations-Increase for Microsoft Volume Licensing		40,155
	Tyler Technology-Software Licenses Increase Navigator/Odyssey Software		9,782
	EndPoint Security Services	100,000	
	Network Firewalls	50,000	
16020-Elections	Operations Increase - Election Costs	40,000	
15050-County Clerk	Reclassify Deputy Clerk to Administrative Assistant		3,141
17010-Maintenance	Part-Time to Full Time Maintenance I		19,243
	Operating-Increase Conference/Training Facilities	3,500	
	CDA Building-Flooding and Repairs	50,000	
	CDA Building-Re-Roof	32,560	
	Shelter Parking Light to LED	7,000	
19010-Central Costs	Operations-Increase Budget for Autopsies		20,000
	Operations Increase-Insurance and deductibles		60,000
20010-County Auditor	Increase for Auditor Assistant(s) III to IV		3,594
	Operations Increase -Training		4,500
20040-Purchasing	Reclassify Assistant Purchaser 3 from Group 110		3,637
	Operations Increase -Training		3,500
	Operations Increase -Maintenance Vehicles	6,500	

Details of Changes from Prior Year Base Budget - General Fund

		<i>One-Time</i>	<i>On-Going</i>
21010-Vehicle Registration	Operations -Increase for Office Supplies	2,000	
30020-County Court at Law	Increase for Court Reporter Salary		2,900
30030-12th Judicial District	Increase for Court Reporter Salary		1,433
	Operations-Attorney Fees		15,000
	Operations-Professional Services		750
	Operations-Purchased Service-Shredding		400
30040-278th Judicial District	Increase for Court Reporter Salary		2,342
32010-Criminal District Attorney	Employee Victim Assistant Grant Match	18,000	
	Laptop Computers (10) Replacement	13,075	
33020-Justice of Peace 2	Operations-Air Card		460
33020-Justice of Peace 3	Operations-Chair Replacement	900	
33040-Justice of Peace 4	Operations-Travel and Lodging		300
41010-Sheriff	Operations-Increase Software License Leads Online		1,220
	Operations-Increase for fleet maintenance		15,000
	Operations-Increase for fuel		40,000
	Vehicle Replacements(5)with upfits	394,955	
44010-Constable Precinct 1	Replacement-Toughbook and Docking	6,164	
44020-Constable Precinct 2	Allocation for Reserve Deputy for Paper Service		10,000
	Operations-Software Maintenance/Air Card		600
	Operations -Fuel Increase		500
44040-Constable Precinct 4	Continuing contracts with NWISD		
	Deputy Constable SRO 30% County		
	Deputy Constable SRO 30% County		
	Deputy Constable SRO 30% County		
	Deputy Constable SRO 30% County		
	Overtime Budget		7,287
	Replacement Vehicle	68,770	
	Mobile Radio Replacement (2)	10,811	
	Operations-Fleet Maintenance Increase		5,000
46010-Emergency Operations	Operations-Tower Rental Increase		187
	Operations-Mobile App Subscription Cost		8,000
50010-County Jail	Operations-Jail Food contract		21,000
61020-Planning and Develop.	Operations-Office Supplies		1,500
	Operations-Software Increase		3,000
	Operations-Purchased Services		900
	Replacement Vehicle 4 door pickup	75,000	
70020-Texas AgriLife Extension	Operations-Travel and Lodging	2,500	
	Operations-Conferences and Training	1,500	
	Operations-Software Adobe		750
	Operations-Computer Monitor Upgrades	1,225	
Transfer to Road and Bridge Fund		600,000	
Total General Fund Increases		1,984,460	1,035,921

Details of Changes from Prior Year Base Budget - Road and Bridge Fund

		<i>One-Time</i>	<i>On-Going</i>
	Maintain/Update Adopted Pay Classification System/Salary including 2% increase + \$460 flat per FTE and maintain benefit plan		105,232
82210-Road and Bridge Pct 1	Operations Increase	150,000	43,145
82220-Road and Bridge Pct 2	Operations Increase	150,000	64,240
82230-Road and Bridge Pct 3	Operations Increase	150,000	54,643
82240-Road and Bridge Pct 4	Operations Increase	150,000	53,417
Total Road and Bridge Fund Increases		600,000	320,677

<i>Details of Changes from Prior Year Base Budget - Emergency Services Fund (EMS)</i>	<i>One-Time</i>	<i>On-Going</i>
Maintain/Update Adopted Pay Classification System/Salary calculated at 2% increase + \$460 flat per FTE		116,458
Health Insurance Increase-Current Coverage		8,385
New Crew - Additional In-Charge Paramedics (3)/Additional EMT EMS Attendants (3)		556,863
Change 1 EMT Position to In-Charge Paramedics(26) and District Chiefs(3) increment calculated at \$3/hr		7,911
Contingency Increase		308,548
Contingency Operations-Increase to Vehicles		60,000
Medical Supplies		55,000
Operations-Ultrasound for EMS District Chief	4,493	420
Operations-Increase Vehicle Maint/Repairs		15,000
Operations-Vehicle Insurance Increase		12,140
Contingency Operations-Operations-Increase Uniforms budget		20,000
Operations-Increase Stryker Contract		1,489
Operations-Increase SimMan contract	7,379	
Operations-Increase Training Budget		15,000
Operations-Increase Billing Services Contract		30,000
Capital-Purchase of Ambulance	332,450	
Capital -Equipment for Ambulance	159,228	
Capital -Tough Book	6,500	480
Equipment-Radios and Pages	26,000	
Vehicle and Upfitting-Command Vehicle	67,826	
Upgrade Communications for EMS Vehicles/Ambulances	20,697	
Total Emergency Services Fund Increases	624,573	1,207,694
<i>Changes from Prior Year Base Budget - Project Funds</i>	494,990	
<i>Changes from Prior Year Base Budget - General Capital Project Funds</i>	260,000	
<i>Changes from Prior Year Base Budget -Debt Service Fund</i>		4,400
<i>Changes from Prior Year Base Budget - Legislatively Designated Funds</i>		-57,859
Totals All Funds	3,964,023	2,510,833

Capital expenditures defined in the context of this budget include assets that have a cost of \$5,000 or more, have a useful life of over one year and are not a component replacement part. Included in this year's budget is \$1,390,729 detailed below. Vehicles and office equipment that meet the capitalization criteria are included in the list presented below. Vehicle replacement generally results in lower maintenance costs, which help to offset the increasing maintenance and repair costs of the fleet as the other vehicles get older.

	Budgeted Capital Expenditures	
41010-Sheriff	Sheriff Office Vehicles(5) Replacement	\$394,955
44040-Constable Precinct 4	Constable Vehicle/Equipment Replacement	\$68,770
61020-Planning and Development	Vehicle (1) Replacement	\$75,000
46100-Emergency Medical Services	Ambulance(1) Replacement	\$332,450
61020-Planning and Development	Equipment for Ambulance	\$159,228
46100-Emergency Medical Services	Command Vehicle	\$67,826
46100-Emergency Medical Services	Equipment -Tough Book and Radios	\$32,500
General Capital Projects Fund	Capital Projects Allocation	\$260,000
	Total	\$1,390,729



Walker County
Proposed Budget Fiscal Year 2024-2025
General Fund Summary

	Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Available Funds	\$ 16,261,639	\$ 10,894,669	\$ 12,347,507	\$ 12,347,507	\$ 12,376,572
<u>Revenues</u>					
Property Taxes-Current	\$ 19,555,152	\$ 19,607,128	\$ 19,607,128	\$ 19,407,128	\$ 20,515,201
Property Taxes-Delinquent	\$ 343,533	\$ 380,000	\$ 380,000	\$ 355,000	\$ 380,000
Property Taxes-Penalty and Interest	\$ 335,839	\$ 320,000	\$ 320,000	\$ 370,000	\$ 350,000
Sales Tax	\$ 5,104,600	\$ 5,250,000	\$ 5,250,000	\$ 5,150,000	\$ 5,250,000
Other Taxes	\$ 182,417	\$ 201,300	\$ 201,300	\$ 217,100	\$ 208,800
Licenses & Permits	\$ 665,791	\$ 485,000	\$ 485,000	\$ 470,000	\$ 485,000
Intergovernmental Revenues	\$ 1,315,223	\$ 622,303	\$ 653,129	\$ 667,245	\$ 622,303
Intergovernmental Revenues-Federal	\$ 57,130	\$ -	\$ 59,589	\$ 81,850	\$ -
Intergovernmental-ARPA	\$ 980,254	\$ -	\$ -	\$ -	\$ -
Charges for Service/Fees of Office	\$ 1,180,751	\$ 1,071,102	\$ 1,084,664	\$ 1,212,436	\$ 1,081,150
Vehicle Registration	\$ 1,127,563	\$ 1,074,000	\$ 1,074,000	\$ 1,131,061	\$ 1,116,000
Fines/Court Costs and Forfeitures	\$ 92,314	\$ 73,000	\$ 73,000	\$ 93,376	\$ 84,500
Interest Earnings	\$ 957,844	\$ 600,000	\$ 600,000	\$ 1,024,000	\$ 800,000
Interest Earnings-Capital Funds	\$ -	\$ 173,200	\$ 173,200	\$ -	\$ -
Other Revenues	\$ 260,514	\$ 70,000	\$ 79,047	\$ 114,125	\$ 70,000
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 32,158,925	\$ 29,927,033	\$ 30,040,057	\$ 30,293,321	\$ 30,962,954
Total Available	\$ 48,420,564	\$ 40,821,702	\$ 42,387,564	\$ 42,640,828	\$ 43,339,526
<u>Expenditures</u>					
<u>GENERAL GOVERNMENT</u>					
County Judge	\$ 379,823	\$ 418,881	\$ 418,881	\$ 345,683	\$ 429,846
County Judge -I.T. Operations	\$ 223,883	\$ 345,298	\$ 345,298	\$ 281,214	\$ 353,585
County Judge-IT Hardware/Software	\$ 415,361	\$ 583,103	\$ 583,103	\$ 581,103	\$ 781,040
County Clerk	\$ 745,558	\$ 900,188	\$ 900,188	\$ 863,053	\$ 921,036
Voter Registration	\$ 78,224	\$ 84,715	\$ 84,715	\$ 82,526	\$ 86,904
Elections	\$ 225,785	\$ 236,157	\$ 236,157	\$ 222,734	\$ 278,708
County Facilities	\$ 970,864	\$ 1,080,164	\$ 1,080,164	\$ 1,044,001	\$ 1,209,891
Municipal Allocation-Justice Center	\$ 10,851	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Centralized/NonDepartmental Costs	\$ 1,075,953	\$ 1,514,597	\$ 1,584,597	\$ 1,378,977	\$ 1,609,936
Contingency Allocation	\$ -	\$ 318,500	\$ 79,092	\$ 79,092	\$ 318,500
Operating Contingency	\$ -	\$ 500,000	\$ 500,000	\$ 150,000	\$ 500,000
<u>FINANCIAL ADMINISTRATION</u>					
County Auditor-Financial Systems	\$ 109,901	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
County Auditor	\$ 839,711	\$ 1,040,222	\$ 1,040,222	\$ 964,624	\$ 1,061,719
County Treasurer	\$ 449,090	\$ 502,480	\$ 502,480	\$ 483,731	\$ 515,428
County Treasurer-Collections/Compliance	\$ 147,495	\$ 165,805	\$ 165,805	\$ 162,209	\$ 170,067
Purchasing	\$ 274,969	\$ 291,015	\$ 291,015	\$ 266,545	\$ 309,290
Vehicle Registration	\$ 553,638	\$ 650,802	\$ 650,802	\$ 623,942	\$ 671,523
Financial Intergovernmental Services/Contracts					
Appraisal District	\$ 502,450	\$ 566,863	\$ 566,863	\$ 566,863	\$ 566,863
Appraisal District Increase	\$ -	\$ -	\$ -	\$ -	\$ 119,297
Appraisal District Collections	\$ 134,145	\$ 161,326	\$ 161,326	\$ 161,326	\$ 161,326
	\$ 636,595	\$ 728,189	\$ 728,189	\$ 728,189	\$ 847,486



Walker County
Proposed Budget Fiscal Year 2024-2025
General Fund Summary

Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
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JUDICIAL

Courts-Central Costs	\$ 184,669	\$ 422,721	\$ 360,412	\$ 360,412	\$ 425,045
County Court at Law	\$ 848,609	\$ 739,377	\$ 779,377	\$ 779,374	\$ 750,705
12th Judicial District Court	\$ 514,285	\$ 445,581	\$ 485,581	\$ 485,578	\$ 470,246
278th District Court	\$ 514,265	\$ 457,236	\$ 497,236	\$ 497,225	\$ 466,841
Courts-Pretrial Bond Supervision	\$ 55,456	\$ 79,074	\$ 79,074	\$ 72,054	\$ 80,964
District Clerk	\$ 655,207	\$ 714,504	\$ 714,504	\$ 694,652	\$ 733,380
Criminal District Attorney	\$ 2,040,934	\$ 2,435,176	\$ 2,502,719	\$ 2,408,310	\$ 2,512,814
Justice of Peace Precinct 1	\$ 319,544	\$ 345,682	\$ 345,682	\$ 344,119	\$ 354,139
Justice of Peace Precinct 2	\$ 255,237	\$ 274,879	\$ 274,879	\$ 274,876	\$ 282,224
Justice of Peace Precinct 3	\$ 261,994	\$ 277,820	\$ 277,820	\$ 277,817	\$ 285,413
Justice of Peace Precinct 4	\$ 328,686	\$ 352,839	\$ 352,839	\$ 351,919	\$ 362,278
Juvenile Probation	\$ 132,428	\$ 200,674	\$ 200,674	\$ 171,966	\$ 200,674

PUBLIC SAFETY

Sheriff	\$ 4,577,408	\$ 5,277,093	\$ 5,364,280	\$ 5,125,774	\$ 5,431,335
Sheriff Estray	\$ 17,756	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900
Courthouse Security	\$ 336,789	\$ 357,026	\$ 357,026	\$ 332,306	\$ 364,983
Constables Central	\$ 69,308	\$ 124,091	\$ 124,091	\$ 102,342	\$ 123,354
Constable Precinct 1	\$ 107,015	\$ 114,549	\$ 114,549	\$ 114,548	\$ 123,602
Constable Precinct 2	\$ 110,597	\$ 113,416	\$ 123,416	\$ 117,178	\$ 128,175
Constable-Precinct 3	\$ 199,314	\$ 211,385	\$ 211,385	\$ 211,383	\$ 216,697
Constable Precinct 4	\$ 537,692	\$ 793,311	\$ 793,311	\$ 780,479	\$ 732,715
Department Public Safety Support	\$ 73,583	\$ 78,792	\$ 78,792	\$ 78,777	\$ 80,920
DPS Weigh Station Utilities/Services	\$ 21,900	\$ 35,187	\$ 35,187	\$ 35,187	\$ 35,187
Emergency Operations	\$ 549,770	\$ 514,904	\$ 516,353	\$ 493,662	\$ 528,007
Public Safety Intergovernmental Service Contracts					
WCPSCC Combined Dispatch	\$ 754,627	\$ 784,816	\$ 784,816	\$ 784,816	\$ 802,794
City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
Crabbs Prairie Fire Dept	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Riverside Fire Dept	\$ 16,300	\$ -	\$ -	\$ -	\$ -
Crabbs Prairie (Pine Prairie) Fire Dept	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Thomas Lake Road Fire Dept	\$ 7,200	\$ -	\$ -	\$ -	\$ -
Dodge Volunteer Fire Dept	\$ 7,200	\$ -	\$ -	\$ -	\$ -
	\$ 1,055,814	\$ 1,031,303	\$ 1,031,303	\$ 1,031,303	\$ 1,049,281

CORRECTION AND SUPERVISION

County Jail	\$ 3,905,894	\$ 4,075,441	\$ 4,075,441	\$ 4,074,155	\$ 4,196,516
County Jail-Inmate Medical	\$ 364,401	\$ 443,366	\$ 443,366	\$ 433,062	\$ 450,451
Adult Probation Support	\$ 59,767	\$ 56,498	\$ 70,060	\$ 70,060	\$ 56,498
Adult-Community Services	\$ 67,598	\$ 75,909	\$ 75,909	\$ 75,908	\$ 78,197

HEALTH AND WELFARE

Veteran's Service	\$ 37,070	\$ 39,900	\$ 39,900	\$ 39,145	\$ 41,166
Social Services	\$ 3,283	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
Planning & Development	\$ 871,554	\$ 983,763	\$ 1,013,763	\$ 938,226	\$ 1,083,527
Litter Control	\$ 17,340	\$ 14,476	\$ 14,476	\$ 14,476	\$ 14,476



Walker County
Proposed Budget Fiscal Year 2024-2025
General Fund Summary

Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
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Health and Welfare Intergovernmental/Service Contracts

Tri-County MHMR	\$ -	\$ -	\$ -	\$ -
Senior Center	\$ 12,500	\$ 15,000	\$ 15,000	\$ 15,000
Rita B. Huff Humane Society	\$ 24,000	\$ 24,000	\$ 24,000	\$ 32,000
Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500
Contract - Boys and Girls Club	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Veterans Services Contract	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<u>\$ 72,000</u>	<u>\$ 79,500</u>	<u>\$ 79,500</u>	<u>\$ 87,500</u>

EDUCATION AND CULTURE

Historical Commission	\$ 23,985	\$ 27,324	\$ 27,324	\$ 28,300
AgriLife Extension Service	\$ 271,199	\$ 326,840	\$ 326,840	\$ 316,316
Subtotal Departmental	<u>\$ 26,600,052</u>	<u>\$ 31,025,436</u>	<u>\$ 31,123,460</u>	<u>\$ 32,302,568</u>

TRANSFERS

Transfer to EMS Fund Operations	\$ 1,641,121	\$ -	\$ -	\$ -
Transfer to EMS Fund Capital	\$ 121,808	\$ -	\$ -	\$ -
Transfer to Projects Fund	\$ 1,565,335	\$ -	\$ -	\$ -
Transfer to Road and Bridge	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Transfer to General Capital Projects Budget	\$ 5,500,000	\$ -	\$ -	\$ -
Transfers-Other Funds	\$ 44,741	\$ 44,741	\$ 59,741	\$ 44,741
Subtotal-Transfer	<u>\$ 9,473,005</u>	<u>\$ 644,741</u>	<u>\$ 659,741</u>	<u>\$ 644,741</u>

Total Expenditures	\$ 36,073,057	\$ 31,670,177	\$ 31,783,201	\$ 30,264,256	\$ 32,947,309
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<u>Available</u>	\$ 12,347,507	\$ 9,151,525	\$ 10,604,363	\$ 12,376,572	\$ 10,392,217
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% Of Budget Available	34.2%	28.9%	33.4%	40.9%	31.5%
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Walker County
Proposed Budget Fiscal Year 2024-2025
Debt Service Fund

Fund Description: The Debt Service Fund accounts for the financial resources for payment of principal and interest on long-term debt paid primarily from taxes levied by the County. The tax rate adopted is adopted in two parts, one for operations of the County and one for payment of the debt. The tax levy for debt must be sufficient to pay the debt services requirement for the year. Walker County has only one outstanding debt issue. This debt was issued in 2012 for construction of a County Jail.

	Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Beginning Fund Balance	\$ 292,641	\$ 322,773	\$ 344,830	\$ 344,830	\$ 389,879
<u>Revenues</u>					
Current Property Taxes	\$ 1,343,896	\$ 1,157,503	\$ 1,157,503	\$ 1,332,217	\$ 1,157,503
Delinquent Property Taxes	\$ 20,882	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Tax Penalty & Interest	\$ 22,094	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Interest	\$ 38,185	\$ 20,000	\$ 20,000	\$ 45,000	\$ 30,000
Total Revenues	\$ 1,425,057	\$ 1,218,503	\$ 1,218,503	\$ 1,418,217	\$ 1,228,503
 Total Available for Debt Service	 \$ 1,717,698	 \$ 1,541,276	 \$ 1,563,333	 \$ 1,763,047	 \$ 1,618,382
<u>Expenditures</u>					
Debt Principal	\$ 990,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 1,055,000
Debt Interest	\$ 382,868	\$ 353,168	\$ 353,168	\$ 353,168	\$ 322,568
Total Expenditures	\$ 1,372,868	\$ 1,373,168	\$ 1,373,168	\$ 1,373,168	\$ 1,377,568
 Reserve for Future Maturities	 \$ 344,830	 \$ 168,108	 \$ 190,165	 \$ 389,879	 \$ 240,814



Walker County
Proposed Budget Fiscal Year 2024-2025
Road and Bridge Fund Summary

	Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Available Funds	\$ 4,061,871	\$ 71,000	4,142,062	4,142,062	\$ 148,677
<u>Revenues</u>					
Ad Valorem Taxes - Current	\$ 4,394,109	\$ 4,782,929	\$ 4,782,929	\$ 4,700,554	\$ 4,982,929
Federal Funds/Disaster	\$ 435,651	\$ -	\$ 134,750	\$ 134,750	\$ -
State Funds	\$ 102,109	\$ 99,300	\$ 99,300	\$ 100,127	\$ 99,300
US Forest Service	\$ 115,852	\$ 120,000	\$ 120,000	\$ 123,255	\$ 120,000
HGAC Grant	\$ 9,068	\$ -	\$ 32,000	\$ 32,000	\$ -
Road & Bridge Fees	\$ 559,010	\$ 530,250	\$ 530,250	\$ 500,000	\$ 530,250
License Fee Registration	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
Fines	\$ 395,251	\$ 376,000	\$ 376,000	\$ 408,000	\$ 376,000
Licenses and WeightFines-County	\$ 150,021	\$ 150,000	\$ 150,000	\$ 153,000	\$ 150,000
Interest	\$ 201,564	\$ 117,000	\$ 117,000	\$ 240,000	\$ 160,000
Other Revenues	\$ 44,947	\$ -	\$ 20,783	\$ 20,783	\$ -
Transfer from General Fund	\$ 679,851	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Transfer from General Fund-Balancing	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds-CTIF	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 7,447,433	\$ 7,135,479	\$ 7,323,012	\$ 7,372,469	\$ 7,378,479
Total Available	\$ 11,509,304	\$ 7,206,479	\$ 11,465,074	\$ 11,514,531	\$ 7,527,156
<u>Expenditures</u>					
PUBLIC TRANSPORTATION					
82200- General Road & Bridge	\$ 171,557	\$ 70,000	\$ 225,361	\$ 225,361	\$ 70,000
82210-Road and Bridge Precinct 1	\$ 1,314,071	\$ 1,461,900	\$ 2,601,012	\$ 2,601,012	\$ 1,516,185
82220-Road and Bridge Precinct 2	\$ 2,025,553	\$ 2,062,951	\$ 3,156,960	\$ 3,156,960	\$ 2,171,492
82230-Road and Bridge Precinct 3	\$ 2,055,875	\$ 1,789,437	\$ 2,534,852	\$ 2,534,852	\$ 1,873,374
82240-Road and Bridge Precinct 4	\$ 1,777,439	\$ 1,762,491	\$ 2,586,067	\$ 2,586,067	\$ 1,835,301
Weigh Station Projects					
88010-Road and Bridge Weigh Station Operations	\$ 22,747	\$ 59,700	\$ 205,224	\$ 205,224	\$ 60,804
88020-Road and Bridge Weigh Station Projects	\$ -	\$ -	\$ 56,378	\$ 56,378	\$ -
Total Expenditures	\$ 7,367,242	\$ 7,206,479	\$ 11,365,854	\$ 11,365,854	\$ 7,527,156
Available	\$ 4,142,062	\$ -	\$ 99,220	\$ 148,677	\$ -
% of Budget Available	56.22%	0.00%	0.87%	1.31%	0.00%



Walker County
Proposed Budget Fiscal Year 2024-2025
Emergency Medical Services (EMS) Fund Summary

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Available Funds	\$ 1,119,313	\$ 1,574,407	\$ 3,035,323	\$ 2,828,387	\$ 4,065,731	\$ 4,065,731	\$ 3,793,235
<u>Revenues</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Taxes - Current	\$ -	\$ -	\$ -	\$ 1,995,269	\$ 1,995,269	\$ 1,995,269	\$ 3,161,043
Tax Rate Increase 2.0cents over NNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Fees	\$ 2,888,481	\$ 2,894,283	\$ 3,106,191	\$ 2,900,000	\$ 2,900,000	\$ 3,200,000	\$ 3,200,000
Write-offs collected	\$ 36,462	\$ 12,973	\$ 27,162	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
Grant Revenue/State Funds	\$ 25,260	\$ 13,796	\$ 54,255	\$ -	\$ -	\$ -	\$ -
Refund Grant	\$ (31,359)	\$ -	\$ 31,359	\$ -	\$ -	\$ -	\$ -
Federal FEMA Funds	\$ 45,376	\$ 68,880	\$ 21,910	\$ -	\$ -	\$ -	\$ -
Federal Funds -Covid	\$ 1,135,169	\$ 2,312,539	\$ 670,301	\$ -	\$ -	\$ -	\$ -
Fees of Office/Charges for Service	\$ 2,625	\$ 776	\$ 1,347	\$ 1,000	\$ 1,000	\$ 3,000	\$ 1,400
Interest	\$ 555	\$ 13,841	\$ 108,397	\$ 60,000	\$ 60,000	\$ 150,000	\$ 100,000
Other Revenues	\$ 70,213	\$ 4,474	\$ 4,789	\$ -	\$ 36,206	\$ 36,206	\$ -
Transfer from General Fund-Operations	\$ 126,713	\$ 648,414	\$ 1,241,121	\$ -	\$ -	\$ -	\$ -
Transfer from Operations-OneTime	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund-OneTime	\$ 363,983	\$ 270,000	\$ 121,808	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,663,478	\$ 6,239,976	\$ 5,788,640	\$ 4,966,269	\$ 5,002,475	\$ 5,404,475	\$ 6,482,443
Total Available	\$ 5,782,791	\$ 7,814,383	\$ 8,823,963	\$ 7,794,656	\$ 9,068,206	\$ 9,470,206	\$ 10,275,678
<u>Expenditures</u>							
<u>PUBLIC SAFETY</u>							
EMS-Contingency Operating	\$ -	\$ -	\$ -	\$ 200,000	\$ 156,271	\$ 156,271	\$ 260,000
EMS-Special Contingency	\$ -	\$ -	\$ -	\$ 526,752	\$ 288,547	\$ -	\$ 75,000
EMS Salaries Other Pay and Benefits	\$ 3,089,253	\$ 3,530,582	\$ 3,739,530	\$ 4,289,978	\$ 4,428,383	\$ 4,408,346	\$ 5,288,143
EMS Operations	\$ 725,652	\$ 906,610	\$ 855,780	\$ 932,619	\$ 1,012,554	\$ 1,012,554	\$ 1,039,717
Contingency Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,678
EMS Capital	\$ 393,479	\$ 341,868	\$ 162,922	\$ -	\$ 99,800	\$ 99,800	\$ 100,326
Total Expenditures	\$ 4,208,384	\$ 4,779,060	\$ 4,758,232	\$ 5,949,349	\$ 5,985,555	\$ 5,676,971	\$ 7,254,864
<u>Available at Fiscal Year End</u>	\$ 1,574,407	\$ 3,035,323	\$ 4,065,731	\$ 1,845,307	\$ 3,082,651	\$ 3,793,235	\$ 3,020,814



Walker County
Proposed Budget Fiscal Year 2024-2025
General Projects Fund

The General Projects Fund is created for budgeting purposes for assigned or committed monies for designated projects. Projects are often multi-year projects and the budgets for these projects do not lapse at fiscal year end. These funds are budgeted separately in the annual budget but are included in the General Fund (Major Fund) for financial reporting.

	Actual 2022-2023	Revised Allocations To Date	Estimated 2023-2024	Prior Years Remain Allocated	Projects Allocated 2024-2025
Available Funds (Allocated Funds)	\$ 6,288,070	\$ 6,022,071	\$ 6,022,071		\$ 4,701,538
<u>Revenues</u>					
Transfer In General Fund	\$ 1,565,335	\$ -		\$ -	\$ -
Disaster Relief Funds	\$ 411,812	\$ -	\$ 79,959	\$ -	\$ -
Interest	\$ 263,475	\$ 150,000	\$ 307,000	\$ -	\$ 270,000
Total Revenues	\$ 2,240,622	\$ -	\$ 386,959	\$ -	\$ 270,000
Total Available	\$ 8,528,692	\$ 6,022,071	\$ 6,409,030	\$ -	\$ 4,971,538
<u>Expenditures</u>					
<u>General Government Projects</u>					
79011-Salary Study Contract	\$ 19,750	\$ -	\$ -	\$ -	\$ -
79110-IT Projects	\$ -	\$ 527,231	\$ 125,000	\$ 402,231	\$ -
79201-Software	\$ -	\$ 135,000	\$ 45,000	\$ 90,000	\$ -
79205-Documents Management	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -
79206-NCIC Technology IT	\$ 52,609	\$ 12,391	\$ 12,391	\$ -	\$ -
79207-Jury Software	\$ 48,857	\$ 2,325	\$ 2,325	\$ -	\$ -
79208-Court Security System Maint	\$ -	\$ 23,250	\$ -	\$ 23,250	\$ -
79503-Facilities Projects	\$ 378,486	\$ 233,603	\$ 70,000	\$ 163,603	\$ -
79515-Courthouse Square Improvements	\$ 30,000	\$ -	\$ -	\$ -	
79802-Elections Project	\$ 4,255	\$ -	\$ -	\$ -	
79990-Contingency Funds	\$ -	\$ 1,199,156	\$ 75,000	\$ 1,274,512	\$ 494,990
79990-Contingency General Fund	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
79999-Set Aside for Building Projects	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
80102-Projects IT Capital	\$ 15,955				
80103-Copier Replacement	\$ 14,556	\$ 131,130	\$ 12,000	\$ 119,130	\$ -
80420-HVAC-Capital Equipment	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ -
80114-Senior Center parking Lot	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -
<u>Financial Projects</u>					
79201-Financial System Projects	\$ -	\$ 227,749	\$ -	\$ 227,749	\$ -
79203-Payroll Software Replacement	\$ 1,819	\$ 100,707	\$ 1,200	\$ 99,507	\$ -
<u>Judicial Projects</u>					
79403-Furniture Court at Law	\$ 4,717	\$ 2,995	\$ 2,995	\$ -	\$ -
<u>Public Safety Projects</u>					
77090-Central Dispatch	\$ 255,205	\$ 744,795	\$ 566,279	\$ 178,516	\$ -
77111-Emergency Services District #2(NW)	\$ 234,056	\$ 2,668	\$ -	\$ 2,668	\$ -
77112-Emergency Services District #23(CP)	\$ 35,161	\$ 130,478	\$ -	\$ 130,478	\$ -
79013-HMPG Generator Grant Match	\$ -	\$ 205,848	\$ -	\$ 205,848	\$ -
79510-Weigh Station Project	\$ -	\$ 11,400	\$ -	\$ 11,400	\$ -
79517-SO Building Security Cameras	\$ 32,191	\$ 8,128		\$ 8,128	

79909-LATCF-Revenue Sharing Fund		\$	16,531	\$	16,531	\$	-		
79110-EMS Equipment/Other EMS Project	\$	32,273	\$	4,636	\$	-	\$	4,636	\$ -
79911-Emergency Management Projects	\$	140,804	\$	15,433	\$	-	\$	15,433	\$ -
79912-Public Safety Projects	\$	10,575	\$	37,234	\$	37,234	\$	-	\$ -
79917-Constable Reserve Deputy			\$	20,000	\$	20,000	\$	-	
<u>Public Safety Projects Continued</u>									
80104-Public Safety Projects SO Vehicles	\$	346,586	\$	-	\$	-	\$	-	\$ -
80117-LATCH Revenue Sharing Capital			\$	335,910	\$	51,766	\$	284,144	
80904-Sheriff Dept. Vehicle	\$	-	\$	307,143	\$	307,143	\$	-	\$ -
<u>Corrections and Rehabilitation Projects</u>									
79300-County Jail Projects	\$	10,898	\$	6,500	\$	-	\$	6,500	\$ -
79915-County Jail Plumbing Project	\$	55,000	\$	65,000	\$	-	\$	65,000	\$ -
85013-HVAC Capital	\$	59,944	\$	-	\$	-	\$	-	\$ -
<u>Health and Welfare Projects</u>									
<u>Contracts</u>									
77405-Huntsville Memorial Hospital	\$	364,000	\$	-	\$	-	\$	-	\$ -
77451-Boys Girls Adult Training Contract	\$	66,798	\$	137,002	\$	137,002	\$	-	\$ -
77452-A Time to Read Contract	\$	9,999	\$	-	\$	-	\$	-	\$ -
77471-Veterans Center Contract	\$	2,147	\$	3,629	\$	3,629	\$	-	\$ -
77473-Walker SUD Project Contract	\$	-	\$	11,931	\$	11,931	\$	-	\$ -
77474-Riverside SUD Water Improvements	\$	-	\$	75,000	\$	75,000	\$	-	\$ -
77475-Phelps SUD Water Improvements	\$	-	\$	75,000	\$	39,486	\$	35,514	\$ -
77476-Good Shepard Mission Contract	\$	-	\$	18,435	\$	-	\$	18,435	\$ -
77478-Senior Center Contract	\$	84,800	\$	-	\$	-	\$	-	\$ -
77479-Walker County SUD Water Improvement	\$	63,069	\$	58,361	\$	-	\$	58,361	\$ -
77482-Dodge SUD Contract			\$	32,000	\$	31,644	\$	-	
<u>Health and Welfare Projects</u>									
79120-Project GIS	\$	-	\$	10,216	\$	-	\$	10,216	\$ -
79209-Seth Funded Contracts	\$	11,527	\$	38,474	\$	25,012	\$	13,462	
79518-Litter Control Project			\$	27,459	\$	7,632	\$	19,827	
79602-Nuisance Abatement Projects	\$	-	\$	13,000	\$	-	\$	13,000	\$ -
<u>Education and Culture Projects</u>									
77472-Samuel Walker Houston Museum	\$	40,733	\$	-			\$	-	\$ -
79916-Projects Planning and Devl			\$	4,292	\$	4,292	\$	-	
<u>Transfers Out</u>									
99220-Transfer to Road and Bridge	\$	79,851	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	2,506,621	\$	6,034,040	\$	1,707,492	\$	4,476,548	\$ 494,990
<u>Available for Projects</u>									
	\$	6,022,071			\$	4,701,538			\$ 4,476,548



Walker County
 Proposed Budget Fiscal Year 2024-2025
 General Capital Fund Projects

The General Capital Projects Fund was created in FY 2023 from a \$ 5,500,000 transfer from General Fund for budgeting purposes for assigned or committed monies for designated projects. Projects are often multi-year projects and the budgets for these projects do not lapse at fiscal year end. These funds are budgeted separately in the annual budget but are included in the General Fund (Major Fund) for financial reporting.

	Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Available Funds	\$ -	\$ 5,748,000	\$ 5,754,896	\$ 5,754,896	\$ 4,712,251
<u>Revenues</u>					
Intergovernmental Revenues	\$ -				
Federal Funds	\$ -		\$ 1,000,000	\$ -	\$ -
Interest	\$ 254,896	\$ -	\$ -	\$ 301,000	\$ 260,000
Transfer from General Fund	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 5,754,896</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 301,000</u>	<u>\$ 260,000</u>
Total Available	\$ 5,754,896	\$ 5,748,000	\$ 6,754,896	\$ 6,055,896	\$ 4,972,251
<u>Expenditures</u>					
Operations	\$ -	\$ 248,000	\$ 248,000		\$ 260,000
Capital	\$ -	\$ -	\$ 343,645	\$ 343,645	\$ -
Transfer to Road and Bridge Fund	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Total Expenditures	<u>\$ -</u>	<u>\$ 248,000</u>	<u>\$ 1,591,645</u>	<u>\$ 1,343,645</u>	<u>\$ 260,000</u>
<u>Available</u>	<u>\$ 5,754,896</u>	<u>\$ 5,500,000</u>	<u>\$ 5,163,251</u>	<u>\$ 4,712,251</u>	<u>\$ 4,712,251</u>



Walker County
 Proposed Budget Fiscal Year 2024-2025
 Healthy County Initiative

Fund Description: The Healthy County Initiative Fund is funded from monies received from the Texas Association of Counties Reward Program. This program rewards its members for efforts and success in helping employees enroll and complete various Healthy County Programs sponsored by Texas Association of Counties Health and Employee Benefit Pool.

	Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Available Funds	\$ 20,304	\$ 20,994	\$ 17,879	\$ 17,879	\$ 17,114
<u>Revenues</u>					
Other Revenue	\$ 90	\$ -	\$ -	\$ 1,260	\$ -
Interest	\$ 834	\$ 300	\$ 300	\$ 975	\$ 600
Total Revenues	<u>\$ 924</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 2,235</u>	<u>\$ 600</u>
Total Available	\$ 21,228	\$ 21,294	\$ 18,179	\$ 20,114	\$ 17,714
<u>Expenditures</u>					
Operations	\$ 3,349	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenditures	<u>\$ 3,349</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>Available</u>	<u>\$ 17,879</u>	<u>\$ 18,294</u>	<u>\$ 15,179</u>	<u>\$ 17,114</u>	<u>\$ 14,714</u>



Walker County
Proposed Budget Fiscal Year 2024-2025
Insurance Fund - Retiree Health

Fund Description: This fund has been established to plan for future costs of funding the health benefit for retirees. Employees hired before October 1, 2013 who have retired with 20 years of continuous service or will retire with 20 years continuous service are eligible for a retiree health benefit. Employees hired after that date are not eligible for a retiree health benefit. Recognizing that the County needed to plan for the future budgetary impact on the budget for this cost, a fund has been created to set aside monies to fund this benefit. Several years ago, the County began accumulating funds for this purpose.

	Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Available Funds	\$ 2,016,990	\$ 2,108,990	\$ 2,113,684	\$ 2,113,684	\$ 2,230,684
<u>Revenues</u>					
Charges for Retiree Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 96,694	\$ 60,000	\$ 60,000	\$ 117,000	\$ 80,000
Total Revenues	<u>\$ 96,694</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 117,000</u>	<u>\$ 80,000</u>
Total Available	\$ 2,113,684	\$ 2,168,990	\$ 2,173,684	\$ 2,230,684	\$ 2,310,684
<u>Expenditures</u>					
Salaries/Benefits and Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Available</u>	<u>\$ 2,113,684</u>	<u>\$ 2,168,990</u>	<u>\$ 2,173,684</u>	<u>\$ 2,230,684</u>	<u>\$ 2,310,684</u>



Walker County
Proposed Budget Fiscal Year 2024-2025
Legislatively Designated Funds Summary

The Legislatively Designated Funds are Governmental Funds and the grouping is a Major Fund for financial reporting. The funds in this grouping are established to account for monies that can only be spent for a designated purposes per Texas State Statute. Budgeted expenditures are projected to increase in FY 2024. Each budget for the fund details statute references and the allowed expenditure of the funds.

	Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Available Funds	\$ 2,696,948	\$ 2,246,530	\$ 3,145,217	\$ 3,147,593	\$ 3,533,555
Revenues					
Inter Governmental Revenues	100,710	149,500	149,500	167,950	149,500
Charges for Services/Fees of Office	513,118	466,350	466,350	481,425	467,550
Fines/Court Costs & Forfeitures	22,051	-	-	66,670	-
Interest Income	95,341	37,200	37,200	121,150	82,500
Other Income	74,042	63,000	63,000	64,300	63,000
Transfers In	44,741	44,741	59,741	59,741	44,741
Total Revenues	850,003	760,791	775,791	961,236	807,291
Total Available	3,546,951	3,007,321	3,921,008	4,108,829	4,340,846
Expenditures					
Salary/Other Pay/Benefits	146,018	250,963	250,963	214,570	257,388
Operations	253,340	430,445	504,968	360,704	366,161
Capital	-	-	-	-	-
Contingency	-	115,000	115,000	-	115,000
Total Expenditures	399,358	796,408	870,931	575,274	738,549
Available	\$ 3,147,593	\$ 2,210,913	\$ 3,050,077	\$ 3,533,555	\$ 3,602,297

Detail Of Fiscal Year 2024-2025 Budget	Available Funds	Revenues	Expenditures	Available Funds
511-County Records Management and Preservation Fund	\$ 5,422	-	-	5,422
512-County Courts Records Preservation (Digitize)	\$ 44,656	1,000	25,000	20,656
515-County Clerk Records Management and Preservation Fund	\$ 351,674	113,000	107,718	356,956
516-County Clerk Records Archive Account Fund	\$ 363,992	93,000	5,000	451,992
517-County Facility Fee Fund	\$ 49,736	13,000	-	62,736
518-District Clerk Records Management and Preservation Fund	\$ 87,185	21,500	10,000	98,685
519-District Clerk Rider Fund	\$ 80,316	87,000	42,361	124,955
520-District Clerk Archive Fund	\$ 6,271	-	2,941	3,330
523-County Jury Fee Fund	\$ 1,369	-	-	1,369
524-County Jury Fund SB 41	\$ 14,980	6,000	5,000	15,980
525-Court Reporter Service Fund	\$ 29,600	24,200	17,600	36,200
526-County Law Library Fund	\$ 77,574	36,600	33,424	80,750
527-Language Access Fund	\$ 4,645	3,000	1,000	6,645
536-Courthouse Security Fund	\$ 19,018	83,741	99,857	2,902
537-Justice Courts Building Security Fund	\$ 60,939	4,200	17,500	47,639
538-Justice of Peace Truancy Prevention & Diversion Fund	\$ 63,231	14,100	-	77,331
539-County Specialty Court Programs	\$ 25,378	6,100	-	31,478
550-Justice Court Technology Fund	\$ 82,109	15,500	24,701	72,908
551-County and District Court Technology Fund	\$ 3,538	1,250	1,250	3,538
552-Child Abuse Prevention Fund	\$ 2,873	500	-	3,373
560-Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561-Pretrial Intervention Fund	\$ 160,261	16,000	30,671	145,590
562-District Attorney Forfeiture Fund	\$ 233,880	7,000	24,000	216,880
563-Hot Check Fee Fund	\$ 242	-	242	-
574-Sheriff Forfeiture Fund	\$ 546,522	20,000	40,000	526,522
576-Inmate Medical Fund	\$ 69,047	5,600	10,000	64,647
577-DOJ Equitable Sharing Fund	\$ 491,178	12,000	50,000	453,178
578-Sheriff Commissary Fund	\$ 539,672	147,000	115,800	570,872
583-Elections Equipment Fund	\$ 47,930	43,000	45,545	45,385
584-Elections Services Contract Fund	\$ 70,220	10,500	6,439	74,281
589-Tax Assessor Special Inventory Fund	\$ 97	-	-	97
	\$ 3,533,555	\$ 807,291	\$ 738,549	\$ 3,602,297

General Government	\$ 189,702
Judicial	\$ 215,690
Public Safety	\$ 207,357
Correction & Rehabilitation	\$ 125,800
	\$ 738,549

Walker County
Legislatively Designated Funds
Expenditures by Function
Budget FY 2024-2025





Salary Group Ranges
Proposed Budget

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
101	AsstPur1	Assistant Purchaser 1	\$34,314	\$40,260	\$50,396
	LHeaAuth	Local Health Authority			
	JanAst1	Janitorial Assistant 1			
102	DataCk1	Clerk 1	\$35,965	\$42,211	\$52,852
103	DataCk3	Data Clerk 3	\$37,699	\$44,257	\$55,431
	DepClk1	Deputy Clerk 1			
	JanSup	Janitorial Supervisor			
	OffAdmin	Office Administrator			
104	DepSpec1	Deputy Specialist 1	\$39,521	\$46,406	\$58,142
	Maint1	Maintenance Assistant 1			
	Oper3	Operator 3			
	Tech1	Development Technician 1			
105	AsstAud1	Assistant Auditor 1	\$41,433	\$48,662	\$60,982
	AsstPur2	Assistant Purchaser 2			
	CO1	Correctional Officer 1			
	DepClk2	Deputy Clerk 2			
	DepSpec2	Deputy Specialist 2			
	Maint2	Maintenance Assistant 2			
	ProgAsst	Program Assistant			
106	AstTrea1	Assistant Treasurer 1	\$43,442	\$51,031	\$63,967
	CivClk	Civil Clerk			
	CollOff	Collections Officer			
	CO2	Correctional Officer 2			
	CSRCoord	CSR Coordinator			
	JailMech	Jail Mechanic			
	Maint3	Maintenance Assistant 3			
	Oper4	Operator 4			
	PreBOffi	Pretrial Bond Officer			
	Tech2	Development Technician 2			
107	ChDepCk1	Chief Deputy Clerk 1	\$45,549	\$53,519	\$67,102
	CO3	Correctional Officer 3			
	DepClk3	Deputy Clerk 3			
	DepSpec3	Deputy Specialist 3			
	LegAsst1	Legal Assistant 1			
	LegSec	Legal Secretary			
	Maint4	Maintenance Assistant 4			
	CJOffAdmin	County Judge Office Administrator			
	TeleComm	P S Telecommunicator			
108	AdmAsst	Administrative Assistant	\$47,764	\$56,131	\$70,393
	AsstAud2	Assistant Auditor 2			
	DepTrea2	Deputy Treasurer 2			
	JuvOff1	Juvenile Probation Officer 1			
	Oper5	Operator 5			

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
109	CommSpec	Communications Specialist	\$50,088	\$58,873	\$73,850
	COShift	Correctional Officer - Shift			
	CtCoor1	Court Coordinator 1			
	DepClk4	Deputy Clerk 4			
	DepSpec4	Deputy Specialist 4			
	ITAnalyst	IT Analyst			
	LegAsst2	Legal Assistant 2			
110	VetDir	Veterans Services Director	\$52,529	\$61,753	\$77,477
	JuvOff2	Juvenile Probation Officer 2			
111	AsstAud3	Assistant Auditor 3	\$55,090	\$64,777	\$81,288
	AsstPur3	Assistant Purchaser 3			
	CommSup	Communications Supervisor			
	Coor-HC	Coordinator Hot Check			
	Coor-VC	Coordinator Victims Asst			
	CtCoor2	Court Coordinator 2			
	DepCon1	Deputy Constable 1			
	ElecMgr	Elections Manager			
	EMTBasic	EMT Basic/Advanced EMT			
	FAsstDC	First Assistant - District Clerk			
	SODep1	Sheriff Deputy 1			
	TransDep	Transport Deputy			
112A	EnvOffcr	Environmental Enforcement Officer	\$57,782	\$68,955	\$85,288
112	ChDepCk2	Chief Deputy Clerk 2	\$57,782	\$67,952	\$85,288
	ChiefTax	Chief Deputy Tax Assessor			
	Chief-CC	Chief Deputy-County Clerk			
	DepCon2	Deputy Constable 2			
	EMTAdv	EMT-Advanced			
	Foreman	Foreman			
	Nurse	Jail Nurse-LVN			
	JuvOff3	Juvenile Probation Officer 3			
	ProgAdm	Program Administrator			
	ProgAdmD	Development Program Administrator			
113A	SODep2	Sheriff Deputy 2	\$60,606	\$72,041	\$89,489
	SolidWas	Solid Waste Enforcement			
	InCharge	EMS In Charge/Attendant Paramedic			
113	HRSpec	HR Specialist	\$60,606	\$71,287	\$89,489
	InCharge	EMS In Charge/Attendant Paramedic			
	Payroll	Payroll Administrator			
	SODep3	Sheriff Deputy 3			
114A	Det	Detective	\$63,574	\$77,654	\$93,900
114	AsstAud4	Assistant Auditor 4	\$63,574	\$74,787	\$93,900
	AsstComm	Asst Communications Dir			
	Const	Constable			
	DepEMC	Deputy EMC			
	ProgAdm2	Development Program Administrator 2			
	ExeAdm	Executive Administrator			
	ExCtAdm	Executive Court Administrator			
	Inves1	Investigator 1			
	MainDir	Maintenance Director			

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
116A	Sgt	Sergeant	\$69,959	\$86,140	\$103,394
116	AsstDA1	Assistant DA 1	\$69,959	\$82,322	\$103,394
	Inves2	Investigator 2			
	ITNWAdm	IT Network Administrator			
	ITSysAdm	IT System Administrator			
	JP	Justice of the Peace			
	DistChi	EMS District Chief			
	DivChi	EMS Division Chief			
117	JuvDir	Juvenile Services Director	\$73,393	\$86,375	\$108,499
118A	Lt	Lieutenant	\$76,999	\$94,839	\$113,861
118	AsstDA2	Assistant DA 2	\$76,999	\$90,629	\$113,861
	AsEMSch	Assistant EMS Chief			
	EMSMedir	EMS Medical Director			
	ChiefInv	Chief Investigator			
	CommDir	Communications Director			
	PurAgt	Purchasing Agent			
119	AsstDA3	Assistant DA 3	\$80,785	\$95,097	\$119,491
	CoClk	County Clerk			
	DistClk	District Clerk			
	FAsstAud	First Assistant Auditor			
	TAC	Tax Assessor Collector			
	Treas	Treasurer			
120	Comm	County Commissioner	\$84,761	\$99,788	\$125,400
	EMCoord	Emergency Mgt Coordinator			
	ITDir	IT Director			
	JailAdm	Jail Administrator			
	PlanDir	Planning & Dev Director			
121	AsstDA4	Assistant DA 4	\$88,934	\$104,713	\$131,607
122	EMSchf	EMS Chief	\$93,318	\$109,885	\$138,123
	SenPros	Senior Prosecutor			
124	ChiefDep	Chief Deputy Sheriff	\$102,752	\$121,017	\$152,150
	FAsstDA	First Assistant DA			
127	Sheriff	Sheriff	\$118,747	\$139,892	\$175,932
128	CoJudge	County Judge	\$124,621	\$146,823	\$184,665
130	CCL	Court at Law Judge	\$137,263	\$161,741	\$203,462

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
19010 Centralized Costs							
Clerk 1	102	<u>0.50</u>	<u>0.50</u>				
Total Centralized Costs		0.50	0.50	\$ 20,464	\$ -	\$ 21,793	\$ -
20010 County Auditor							
County Auditor		1.00	1.00				
First Assistant Auditor	119	1.00	1.00				
Assistant Auditor 4	114	2.00	4.00				
Assistant Auditor 3	111	3.00	1.00				
Assistant Auditor 2	108	2.00	2.00				
Assistant Auditor 1	105	0.50	0.50				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total County Auditor		9.50	9.50	\$ 709,275	\$ 12,410	\$ 731,451	\$ 14,960
<i>Note: or as per Order of District Judges</i>							
20020 County Treasurer							
Treasurer	119	1.00	1.00				
HR Specialist	113	1.00	1.00				
Payroll Administrator	113	1.00	1.00				
Deputy Treasurer 2	108	1.00	1.00				
Assistant Treasurer 1	106	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total County Treasurer		5.00	5.00	\$ 340,307	\$ 6,630	\$ 349,875	\$ 7,140
20030 Collections-County Treasurer							
Collections Officer	106	<u>2.00</u>	<u>2.00</u>				
Total Collections-County Treasurer (1 to be bilingual)		2.00	2.00	\$ 99,158	\$ 6,290	\$ 102,062	\$ 6,630
20040 Purchasing							
Purchasing Agent	118	1.00	1.00				
Assistant Purchaser 3	111	0.00	1.00				
Assistant Purchaser 3	110	1.00	0.00				
Assistant Purchaser 2	105	<u>1.00</u>	<u>1.00</u>				
Total Purchasing		3.00	3.00	\$ 197,249	\$ 3,060	\$ 205,568	\$ 1,190
21010 Vehicle Registration							
Tax Assessor Collector	119	1.00	1.00				
Chief Deputy Tax Assessor	112	1.00	1.00				
Deputy Specialist 4	109	1.00	1.00				
Deputy Specialist 1	104	<u>5.00</u>	<u>5.00</u>				
Total Vehicle Registration		8.00	8.00	\$ 441,443	\$ 11,900	\$ 453,952	\$ 13,770
<i>Full time may be filled with part-time(s)</i>							
30010 Courts Central							
Salary Supplement-Constables		<u>0.00</u>	<u>0.00</u>				
Total Courts Central		0.00	0.00	\$ 34,320	\$ -	\$ 36,160	\$ -
30020 County Court at Law							
Court at Law Judge	130	1.00	1.00				
Court Reporter		1.00	1.00				
Executive Court Administrator	114	1.00	1.00				
Court Coordinator 2	111	<u>1.00</u>	<u>1.00</u>				
Total County Court-at-Law		4.00	4.00	\$ 415,082	\$ 6,630	\$ 423,428	\$ 7,310

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
30030 12th Judicial District Court							
Judge 12th Judicial District (Supplement)		0.00	0.00				
Court Reporter		1.00	1.00				
Executive Court Administrator	114	1.00	1.00				
Court Coordinator 2	111	<u>1.00</u>	<u>1.00</u>				
Total 12th Judicial District Court		3.00	3.00	\$ 205,310	\$ 1,870	\$ 211,781	\$ 2,040
30040 278th Judicial District Court							
Judge 278th Judicial District (Supplement)		0.00	0.00				
Court Reporter		1.00	1.00				
Executive Court Administrator	114	1.00	1.00				
Court Coordinator 2	111	<u>1.00</u>	<u>1.00</u>				
Total 278th Judicial District Court		3.00	3.00	\$ 216,193	\$ 6,460	\$ 223,566	\$ 6,630
30050 CSCD Pretrial Bond Supervision							
Pretrial Bond Officer	106	<u>1.00</u>	<u>1.00</u>				
Total Pretrial Bond Supervision		1.00	1.00	\$ 49,579	\$ -	\$ 51,031	\$ -
31010 District Clerk							
District Clerk	119	1.00	1.00				
Chief Deputy Clerk 2	112	1.00	1.00				
First Assistant - District Clerk	111	1.00	1.00				
Deputy Clerk 4	109	0.00	0.00				
Deputy Clerk 3	107	2.00	2.00				
Deputy Clerk 2	105	1.00	1.00				
Deputy Clerk 1	103	2.00	2.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total District Clerk		8.00	8.00	\$ 477,897	\$ 13,430	\$ 491,594	\$ 14,280
32010 Criminal District Attorney							
Criminal District Attorney (Supplement)		0.00	0.00				
First Assistant DA	124	1.00	1.00				
Senior Prosecutor	122	1.00	1.00				
Assistant DA 4	121	1.00	1.00				
Assistant DA 3	119	2.00	2.00				
Assistant DA 2	118	2.00	2.00				
Chief Investigator	118	1.00	1.00				
Assistant DA 1	116	2.00	2.00				
Investigator 2	116	1.00	1.00				
Executive Administrator	114	1.00	1.00				
Investigator 1	114	1.00	1.00				
Coordinator Victims Assist	111	1.00	1.00				
Coordinator Hot Check	111	1.00	1.00				
Legal Assistant 2	109	1.00	1.00				
Legal Assistant 1	107	3.00	3.00				
Legal Secretary	107	3.00	3.00				
Clerk 1	102	<u>0.43</u>	<u>0.43</u>				
Total Criminal District Attorney		22.43	22.43	\$ 1,701,616	\$ 6,630	\$ 1,745,756	\$ 11,560

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
33010 Justice of Peace - Precinct 1							
Justice of Peace	116	1.00	1.00				
Chief Deputy Clerk 1	107	1.00	1.00				
Deputy Clerk 1	103	2.00	2.00				
Total Justice of Peace - Precinct 1		4.00	4.00	\$ 230,274	\$ 8,160	\$ 236,570	\$ 8,330
33020 Justice of Peace - Precinct 2							
Justice of Peace	116	1.00	1.00				
Chief Deputy Clerk 1	107	1.00	1.00				
Deputy Clerk 1	103	1.00	1.00				
Total Justice of Peace - Precinct 2		3.00	3.00	\$ 186,889	\$ 4,080	\$ 191,856	\$ 4,420
33030 Justice of Peace - Precinct 3							
Justice of Peace	116	1.00	1.00				
Chief Deputy Clerk 1	107	1.00	1.00				
Deputy Clerk 1	103	1.00	1.00				
Total Justice of Peace - Precinct 3		3.00	3.00	\$ 187,502	\$ 4,250	\$ 192,482	\$ 4,420
33040 Justice of Peace - Precinct 4							
Justice of Peace	116	1.00	1.00				
Chief Deputy Clerk 1	107	1.00	1.00				
Deputy Clerk 2	105	1.00	1.00				
Deputy Clerk 1	103	1.00	1.00				
Total Justice of Peace - Precinct 4		4.00	4.00	\$ 232,900	\$ 7,990	\$ 239,248	\$ 8,670
36010 Juvenile Probation Support							
Supplement to Grant Funds		0.00	0.00				
Total Juvenile Probation Support		0.00	0.00	\$ 89,419	\$ -	\$ 89,419	\$ -
41010 Sheriff's Office							
Sheriff	127	1.00	1.00				
Chief Deputy Sheriff	124	1.00	1.00				
Lieutenant	118A	2.00	2.00				
Sergeant	116A	7.00	7.00				
Detective	114A	6.00	6.00				
Sheriff Deputy 3	113	3.00	3.00				
Sheriff Deputy 2	112	7.00	7.00				
Sheriff Deputy 1	111	13.00	13.00				
IT Analyst	109	1.00	1.00				
Deputy Clerk 2	105	1.00	1.00				
Office Administrator	103	1.00	1.00				
Overtime		0.00	0.00				
Total Sheriff's Office		43.00	43.00	\$ 3,172,645	\$ 56,440	\$ 3,257,600	\$ 54,230
43010 Courthouse Security General Fund							
Sheriff Deputy 2	112	1.00	1.00				
Sheriff Deputy 1	111	2.00	2.00				
Correctional Officer 3	107	1.00	1.00				
Total Courthouse Security/Bailiff		4.00	4.00	\$ 244,720	\$ 8,160	\$ 251,905	\$ 6,460
44001 Constables Central							
Deputy Clerk 3	107	1.00	1.00				
Deputy Clerk 3 (PT)	107	0.30	0.30				
Total Constables Central		1.30	1.30	\$ 82,991	\$ 2,720	\$ 85,570	\$ 2,890
44010 Constable - Precinct 1							
Constable	114	1.00	1.00				
Total Constable - Precinct 1		1.00	1.00	\$ 72,870	\$ 3,740	\$ 74,787	\$ 3,910

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
44020 Constable - Precinct 2							
Constable	114	1.00	1.00				
Deputy Constable 1 (PT)	111	<u>0.00</u>	<u>0.12</u>				
Total Constable - Precinct 2		1.00	1.12	\$ 72,870	\$ 1,530	\$ 83,453	\$ 1,700
44030 Constable - Precinct 3							
Constable	114	1.00	1.00				
Deputy Constable 1	111	<u>1.00</u>	<u>1.00</u>				
Total Constable - Precinct 3		2.00	2.00	\$ 135,926	\$ 2,720	\$ 139,564	\$ 2,890
44040 Constable - Precinct 4							
Constable	114	1.00	1.00				
Deputy Constable 2	112	1.00	1.00				
Deputy Constable 1	111	4.00	4.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total Constable - Precinct 4		6.00	6.00	\$ 395,945	\$ 10,710	\$ 413,061	\$ 11,390
45010 Department of Public Safety Support							
Deputy Clerk 2	105	1.00	1.00				
Office Administrator	103	<u>0.00</u>	<u>0.00</u>				
Total Department of Public Safety		1.00	1.00	\$ 49,579	\$ 4,760	\$ 51,031	\$ 4,930
46010 Emergency Management							
Emergency Management Coordinator	120	1.00	1.00				
Deputy EMC	114	1.00	1.00				
Executive Administrator	114	1.00	1.00				
Clerk 1	102	0.63	0.63				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total Emergency Management		3.63	3.63	\$ 271,296	\$ 12,070	\$ 278,514	\$ 8,330
50010 County Jail							
Jail Administrator	120	1.00	1.00				
Lieutenant	118A	1.00	1.00				
Transport Deputy	111	2.00	2.00				
Correctional Officer - Shift	109	4.00	4.00				
Maintenance Assistant 4	107	1.00	1.00				
Correctional Officer 3	107	3.00	3.00				
Jail Mechanic	106	1.00	1.00				
Correctional Officer 1	105	26.00	26.00				
Office Administrator	103	1.00	1.00				
Data Clerk 3	103	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total County Jail		41.00	41.00	\$ 2,251,770	\$ 21,590	\$ 2,320,740	\$ 24,140
50020 County Jail - Inmate Medical							
Jail Nurse - LVN	112	2.00	2.00				
Medical Assistants Part-time(s)		0.63	0.63				
Overtime		<u>0.00</u>	<u>0.00</u>				
		2.63	2.63	\$ 160,076	\$ 1,530	\$ 165,116	\$ 1,700
50120 Community Services							
CSR Coordinator	106	<u>1.00</u>	<u>1.00</u>				
Total Probation Support		1.00	1.00	\$ 49,579	\$ 2,210	\$ 51,031	\$ 2,380
60010 Veteran's Services							
Veterans Services Director	109	<u>0.53</u>	<u>0.53</u>				
Total Veteran's Services		0.53	0.53	\$ 30,386	\$ -	\$ 31,454	\$ -

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
61020 Planning and Development Department							
Planning & Dev Director	120	1.00	1.00				
Development Program Administrator 2	114	1.00	1.00				
Environmental Enforcement Officer	112A	2.00	2.00				
Development Program Administrator	112	1.00	1.00				
Development Technician 2	106	1.00	1.00				
Development Technician 1	104	3.26	3.26				
Total Utility Department		9.26	9.26	\$ 568,928	\$ 11,560	\$ 584,870	\$ 10,030
70010 Historical Commission							
Clerk 1	102	0.43	0.43				
Total Historical Commission		0.43	0.43	\$ 17,705	\$ -	\$ 18,519	\$ -
70020 Texas Agrilife Extension							
AgriLife Extension Agents (3 Supplements)		0.00	0.00				
Program Assistant	105	1.00	1.00				
Office Administrator	103	1.00	1.00				
Clerk 1	102	0.87	0.87				
Total Texas Agrilife Extension		2.87	2.87	\$ 207,400	\$ -	\$ 214,768	\$ -
Total General Fund		234.91	235.20	\$ 15,331,746	\$ 258,400	\$ 15,791,528	\$ 261,120

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
ROAD AND BRIDGE FUND							
82210 Precinct 1							
County Commissioner	120	1.00	1.00				
Foreman	112	1.00	1.00				
Operator 5	108	6.00	6.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total R&B Precinct 1		8.00	8.00	\$ 511,929	\$ 21,760	\$ 526,233	\$ 22,780
82220 Precinct 2							
County Commissioner	120	1.00	1.00				
Foreman	112	1.00	1.00				
Operator 5	108	8.00	8.00				
Office Administrator	103	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total R&B Precinct 2		11.00	11.00	\$ 698,534	\$ 19,210	\$ 717,925	\$ 17,340
82230 Precinct 3							
County Commissioner	120	1.00	1.00				
Foreman	112	1.00	1.00				
Operator 5	108	8.00	8.00				
Office Administrator	103	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total R&B Precinct 3		11.00	11.00	\$ 683,411	\$ 10,030	\$ 702,964	\$ 10,370
82240 Precinct 4							
County Commissioner	120	1.00	1.00				
Foreman	112	1.00	1.00				
Operator 5	108	8.00	8.00				
Office Administrator	103	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total R&B Precinct 4		11.00	11.00	\$ 668,450	\$ 11,730	\$ 687,237	\$ 12,580
88010 Weigh Station Site Support							
Clerk 1	102	<u>0.50</u>	<u>0.50</u>				
Total Weigh Station Site Support		0.50	0.50	\$ 20,464	\$ -	\$ 21,333	\$ -
Total Road & Bridge Fund		<u>41.50</u>	<u>41.50</u>	<u>\$ 2,582,788</u>	<u>\$ 62,730</u>	<u>\$ 2,655,692</u>	<u>\$ 63,070</u>

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
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WALKER COUNTY EMS FUND

(This includes new crew for Riverside approved in CC on 04/22/24)

46100 Walker County EMS-Emergency

EMS Chief	122	1.00	1.00				
Assistant EMS Chief	118	1.00	1.00				
EMS Medical Director	118	1.00	1.00				
EMS Division Chief	116	1.00	1.00				
EMS District Chief	116	3.00	3.00				
EMS In Charge/Attendant Paramedic	113	24.00	25.00				
EMS In Charge/Attendant Paramedic	113A	1.00	1.00				
EMT Basic/Advanced EMT	111	11.00	10.00				
Administrative Assistant	108	1.00	1.00				
Office Administrator	103	1.00	1.00				
EMS Emergency Part-time(s)		1.49	1.49				
Emergency Fill Ins		0.00	0.00				
Total Walker County EMS		46.49	46.49	\$ 3,110,421	\$ 21,930	\$ 3,855,057	\$ 21,420
 Total Walker County EMS		 46.49	 46.49	 \$ 3,110,421	 \$ 21,930	 \$ 3,855,057	 \$ 21,420

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
<u>SPECIAL REVENUE FUNDS</u>							
515-15060 County Clerk Records Preservation							
Clerk 1	102	0.50	0.50				
Deputy Clerk 2	105	1.00	1.00				
Total County Clerk Records Preservation		1.50	1.50	\$ 70,767	\$ 1,530	\$ 73,102	\$ 1,700
519-31030 District Clerk Rider Fund							
Supplement		<u>0.00</u>	<u>0.00</u>				
Total District Clerk Rider Fund		0.00	0.00	\$ 6,000	\$ -	\$ 6,000	\$ -
526-34030 Law Library							
Supplement		<u>0.00</u>	<u>0.00</u>				
Total Law Library		0.00	0.00	\$ 7,800	\$ -	\$ 7,800	\$ -
536 -43020 Courthouse Security							
Sheriff Deputy 2	112	<u>1.00</u>	<u>1.00</u>				
Total Courthouse Security		1.00	1.00	\$ 66,889	\$ 2,210	\$ 69,138	\$ 2,380
561-34050 Pretrial Intervention Program							
Supplement		<u>0.00</u>	<u>0.00</u>				
Total Pretrial Intervention Program		0.00	0.00	\$ 25,000	\$ -	\$ 25,000	\$ -
578-50040 Sheriff Commissary Fund							
Supplement		<u>0.00</u>	<u>0.00</u>				
Total Sheriff Commissary Fund		0.00	0.00	\$ 3,000	\$ -	\$ 3,000	\$ -
584-16040 Tax Assessor Elections Service Contract Fund							
Supplement		<u>0.00</u>	<u>0.00</u>				
Total Tax Assessor Service Contract Fund		0.00	0.00	\$ 3,900	\$ -	\$ 3,900	\$ -
Total Special Revenue Funds		<u>2.50</u>	<u>2.50</u>	<u>\$ 183,356</u>	<u>\$ 3,740</u>	<u>\$ 187,940</u>	<u>\$ 4,080</u>
Total All Funds		<u>325.40</u>	<u>325.69</u>	<u>\$ 21,208,311</u>	<u>\$ 346,800</u>	<u>\$ 22,490,217</u>	<u>\$ 349,690</u>

**Notice of Proposed Salary of Walker County Elected
Officials for the Fiscal Year October 1, 2024 thru
September 2025.**

In accordance with the provisions of Chapter 152.013, Local Government Code, and the Open Meeting Act, the following information is submitted for public record.

	Fy 2023-2024	Fy 2024-2025	Fy 2024-2025	Fy 2024-2025	Fy 2024-2025
	Salary	Salary	Longevity Pay	Allowances	Allowance
County Judge, Colt Christian	\$ 143,493	\$ 146,823	\$ -	\$ -	\$ -
County Court at Law Judge, Tracy Sorensen *	\$ 185,000	\$ 185,000	\$ 1,530	\$ -	\$ -
County Clerk, Kari French	\$ 92,781	\$ 95,097	\$ 2,210	\$ -	\$ -
District Clerk, Leslie Woolley	\$ 92,781	\$ 95,097	\$ -	\$ -	\$ -
County Treasurer, Amy Klawinsky	\$ 92,781	\$ 95,097	\$ 3,910	\$ -	\$ -
County Tax Assessor/Collector, Diana McRae	\$ 92,781	\$ 95,097	\$ 2,550	\$ -	\$ -
County Sheriff, Clint McRae	\$ 136,698	\$ 139,892	\$ 5,100	\$ -	\$ -
Justice of the Peace, Precinct #1, Steve Fisher	\$ 80,257	\$ 82,322	\$ 5,100	\$ 7,500	\$ -
Justice of the Peace, Precinct #2, Marcus Payne	\$ 80,257	\$ 82,322	\$ -	\$ 7,500	\$ -
Justice of the Peace, Precinct #3, Steven 'Randy' Jeffcoat	\$ 80,257	\$ 82,322	\$ -	\$ 7,500	\$ -
Justice of the Peace, Precinct #4, Stephen Cole	\$ 80,257	\$ 82,322	\$ 3,570	\$ 7,500	\$ -
Constable – Precinct #1, John W. Hooks	\$ 72,870	\$ 74,787	\$ 3,910	\$ -	\$ 8,580
Constable – Precinct #2, Shane Loosier	\$ 72,870	\$ 74,787	\$ 1,700	\$ -	\$ 8,580
Constable – Precinct #3, Steve Hill	\$ 72,870	\$ 74,787	\$ 2,890	\$ -	\$ 8,580
Constable – Precinct #4, Gene Bartee	\$ 72,870	\$ 74,787	\$ 4,250	\$ -	\$ 8,580
Commissioner, Precinct #1, Danny Kuykendall	\$ 97,380	\$ 99,788	\$ 4,590	\$ -	\$ -
Commissioner, Precinct #2, Ronnie White	\$ 97,380	\$ 99,788	\$ 2,210	\$ -	\$ -
Commissioner, Precinct #3, Bill Daugeette	\$ 97,380	\$ 99,788	\$ 1,190	\$ -	\$ -
Commissioner, Precinct #4, Brandon Decker	\$ 97,380	\$ 99,788	\$ 3,400	\$ -	\$ -
Supplements to State Salary					
12th Judicial District Judge, David Moorman	\$ 9,149	\$ 9,149		\$ -	\$ -
278th Judicial District Judge, Hal Ridley	\$ 11,975	\$ 11,975		\$ -	\$ -
Criminal District Attorney, Will Durham	\$ 18,000	\$ 18,000		\$ -	\$ -

Note: Names of Current Officials Listed

** Longevity Paid Based on years of service with county

NOTICE OF PUBLIC HEARING
ON WALKER COUNTY
PROPOSED BUDGET FOR FISCAL YEAR 2024-2025

A public hearing on the proposed budget for Walker County fiscal year October 1, 2024 through September 30, 2025, will be held on Monday, August 26, 2024 at 9:00 a.m. at the Commissioners Courtroom, Room 104, Walker County Courthouse, 1100 University Avenue, Huntsville, TX 77320.

(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$2,453,726 (8.63% increase), and of that amount \$802,918 is tax revenue to be raised from new property added to the tax roll this year. The proposed budget will be considered for adoption on the date of the hearing.

All interested citizens will have the opportunity to give written and oral comments. Persons with disabilities who plan to attend the meetings and who may need auxiliary aids or services are requested to contact Alannah Hargis, Executive Administrator, County Judges Office, at (936) 436-4910 two working days prior to the meetings so that appropriate arrangements can be made.

The proposed budget may be examined weekdays at the office of the County Judge, at Walker County Courthouse, 1100 University Avenue, Huntsville Texas between the hours of 8:00 a.m. to noon and 1:00 p.m. to 5:00 p.m. or in the office of the County Clerk during the same times or can be found on the Walker County website at <http://www.co.walker.tx.us>.

In LEGAL NOTICE SECTION

Publish: Thursday August 15, 2024 and Saturday August 17, 2024

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE: \$0.4403 per \$100

NO-NEW-REVENUE TAX RATE: \$0.4153 per \$100

VOTER-APPROVAL TAX RATE: \$0.4662 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for Walker County from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval tax rate is the highest tax rate that Walker County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Walker County is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 08/26/2024 09:05 AM (CT) at Walker County Courthouse, 1100 University Avenue, Room 104, Huntsville, TX

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Walker County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Walker Commissioner's Court of Walker County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: TBD

AGAINST the proposal: TBD

PRESENT and not voting: TBD

ABSENT: TBD

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Walker County last year to the taxes proposed to be imposed on the average residence homestead by Walker County this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.4127	\$0.4403	6.68% increase
Average homestead taxable value	\$229,766	\$248,567	8.18% increase
Tax on average homestead	\$948	\$1,094	15.41% increase
Total tax levy on all properties	\$23,882,177	\$26,118,828	9.36% increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Walker County Auditor certifies that Walker County has spent \$250,965 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Walker County Sheriff has provided Walker County information on these costs, minus the state revenues received for the reimbursement of such costs. This increased

the no-new-revenue maintenance and operations rate by 0.0021 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Walker County spent \$746,068 from July 1 2023 to June 30 2024 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$71,162. This increased the no-new-revenue maintenance and operations rate by 0.0005/\$100.

For assistance with tax calculations, please contact the tax assessor for Walker County at (936) 295-0402 or info@walkercad.org , or visit www.walkercad.org for more information.