



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, September 9, 2024, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

County Judge, Colt Christian stated a quorum was present. County Clerk Chief Deputy, Maren Gladden, 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 August 26, 2024.
2. Approve Disbursement Report for the period of 08/26/2024 – 09/09/2024.
3. Receive financial information as of September 4, 2024 for the fiscal year ending September 30, 2024.
4. Receive Financial Information as of Month End July 31, 2024, for fiscal year ending September 30, 2024
5. Approve claims and invoices submitted for payment.
6. Receive Ryan Canada resignation from Bluebonnet Groundwater Conservation Board.
7. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for August 2024.
8. Approve Facility Request 2024-95, allowing Huntsville Downtown Business Alliance to display signage on Courthouse Lawn for Sip & Shop event on the second Saturday of the month for October-April.
9. Approve Facility Request 2024-96, allowing Huntsville Downtown Business Alliance to use the Gazebo on October 19m 2024 from 10 a.m. to 5 p.m. musical performances during Oktoberfest.
10. Approve Facility Request 2024-99, allowing Juanita Hall to use the COME Center parking lot on October 26, 2024 from 1 p.m. until dark for Truck-a-thon.
11. Approve the disposal of the attached lists of computers from IT Department.

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

STATUTORY AGENDA

Sherriff's Office

12. Discuss and take action on acceptance of Ballistic Canine Vest from anonymous donor.

MOTION: Made by Judge Christian to **APPROVE** acceptance of Ballistic Canine Vest from anonymous donor.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

District Attorney

13. Discuss and take action on Resolution 2024-97, Rural Prosecutor Salary Assistance Program.

MOTION: Made by Commissioner White to **APPROVE** Resolution 2024-97, Rural Prosecutor Salary Assistance Program.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

14. Discuss and take action to accept the award of the Victims Assistance Coordinator Grant for FY 2024-2025.

MOTION: Made by Commissioner White to APPROVE the award of the Victims Assistance Coordinator Grant for FY 2024-2025.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Purchasing

15. Discuss and take action on award of C2360-24-015, Clearing of Right of Way on Gregory Lane Precinct 4.

MOTION: Made by Commissioner Decker to APPROVE the award of C2360-24-015, Clearing of Right of Way on Gregory Lane Precinct 4.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Commissioners Court

16. Discuss and take action on the appointment of Jerry Ellisor to Bluebonnet Groundwater Conservation Board.

MOTION: Made by Judge Christian to APPROVE the appointment of Jerry Ellisor to Bluebonnet Groundwater Conservation Board.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

17. Discuss and take action on the Memorandum of Understanding (MOU) between The Salvation Army and Walker County.

MOTION: Made by Judge Christian to APPROVE the Memorandum of Understanding (MOU) between The Salvation Army and Walker County.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

18. Discuss and take action on the appointment of the Local Health Authority for a term of two years.

MOTION: Made by Judge Christian to APPROVE the Local Health Authority for two years.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

19. Discuss and take action on directing the salary of the Local Health Authority.

MOTION: Made by Judge Christian to APPROVE the salary of the Local Health Authority.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

20. Discuss and take action to approve Walker County applicant and funding to the 2024 Huntsville Leadership Institute for Laura Buccafurni.

MOTION: Made by Judge Christian to APPROVE the Walker County applicant and funding to the 2024 Huntsville Leadership Institute for Laura Buccafurni.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

21. Discuss and take action on Texas Association of Counties (TAC) Walker County Liability Renewal for FY 2024-2025 for Walker County coverage at a cost of \$242,501, with policy revisions as noted.

MOTION: Made by Commissioner Kuykendall to APPROVE Texas Association of Counties (TAC) Walker County Liability Renewal for FY 2024-2025 for Walker County coverage at a cost of \$242,501, with policy revisions as noted.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

22. Discuss and take action on Texas Association of Counties (TAC) Liability Renewal for FY 2024-2025 for the 12th and 278th Judicial District CSCD coverage at a cost of \$8,647, with policy revisions as noted.

MOTION: Made by Commissioner Kuykendall to APPROVE Texas Association of Counties (TAC) Liability Renewal for FY 2024-2025 for the 12th and 278th Judicial District CSCD coverage at a cost of \$8,647, with policy revisions as noted.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

23. Discuss and take action on disbursement of Unclaimed Capital Credits in the amount of \$6,260.23.

MOTION: Made by Judge Christian to APPROVE disbursement of Unclaimed Capital Credits in the amount of \$6,260.23.

SECOND: Made by Commissioner White.

PRESENT NOT

VOTING:

Commissioner Daugette.

VOTE: Motion carried.

Co

24. Discuss and take action to add additional monies to the FEMA line item for each precinct.

MOTION: Made by Commissioner White to APPROVE to add additional monies to the FEMA line item for each precinct.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

25. Discuss and take action on making changes to the Walker County Personnel Policy Manual.

MOTION: Made by Commissioner White to APPROVE making changes to the Walker County Personnel Policy Manual to include this sentence in Section 3.16 #2. This also includes obtaining insurance, inspection, registration sticker and license plates on all county vehicles.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

26. Discuss and take action to make changes to the Walker County Purchasing Policy and Procedures Manual.

ACTION: Pass at this time.

27. Discussion and presentation by Jordan Mahoney of GrantWorks, on completion of construction and administrative closeout procedures with timeline for GLO Harvey-Infrastructure Contract No. 20-065-104-C279.

ACTION: Presentation received by Court.

Planning & Development

28. Discuss and take action on Terry and Alma Frazier request for variance to Section 3.36 of the Walker County Subdivision Regulations and waiver to requirements under Section 232.0032 Subsection (a) of the Texas Local Government Code based on credible evidence of groundwater availability in the vicinity of the proposed subdivision [Plat # 2024-012] Jones Road Ranch Equestrian Estates, Lemuel M. Collard League, A-10 - Jones Road – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

29. Discuss and take action on [Plat # 2024-012] Jones Road Ranch Equestrian Estates, Lemuel M. Collard League, A-10 - Jones Road – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

PUBLIC COMMENT

Mr. Tommy Middleton spoke regarding his concerns with weapons being discharged in densely populated subdivisions located in the ETJD of the county.

ACTION: County Judge, Colt Christian adjourned the meeting at 9:36 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 September 9, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 09/09/2024 - 09/23/2024

Payment Journal DISB 09/09/2024	846,477.83
Payment Journal DISB1 09/09/2024	5,781.71

ACH PAYMENTS

ACH 09/09/2024	39,232.94
ACH TOT 09/09/2024	86,856.35
ACH TOT 09/17/2024	61,352.93

Payroll	751,977.64
---------	------------

DNP:

Nationwide 09/13/2024	3,163.00
IRS 09/13/2024	248,391.38
TX State DISB 09/13/2024	3,076.65
TCDRS 09/16/2024	662,238.30

VOID:

Check register and eft/draft Total	2,708,548.73
Dynamics Total	(\$2,708,548.73)
- difference -**	-
Total Disbursement	\$ 2,708,548.73

Walker County Disbursement Report 09/09/2024 - 09/23/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
9/9/2024	000000000006557	10682-ESO Solutions, Inc.	Walker County EMS - Emergency Services	2,569.85
9/9/2024	000000000006558	12281-Bleyl Engineering	Road and Bridge Precinct 4	1,390.00
9/9/2024	000000000006559	13258-Summit Food Service, LLC	County Jail	8,798.85
9/9/2024	000000000006560	13258-Summit Food Service, LLC	County Jail	8,664.58
9/9/2024	000000000006561	13258-Summit Food Service, LLC	County Jail	8,917.39
9/9/2024	000000000006562	13258-Summit Food Service, LLC	County Jail	8,892.27
9/9/2024	000000000006563	10095-RB Everett & Company	Road and Bridge General	7,382.31
9/9/2024	000000000006564	10143-Walker County Hardware	County Facilities	50.49
9/9/2024	000000000006564	10143-Walker County Hardware	County Facilities	9.99
9/9/2024	000000000006564	10143-Walker County Hardware	County Jail	95.58
9/9/2024	000000000006564	10143-Walker County Hardware	Litter Control - General Fund	149.95
9/9/2024	000000000006564	10143-Walker County Hardware	Road and Bridge Precinct 2	13.18
9/9/2024	000000000006564	10143-Walker County Hardware	Road and Bridge Precinct 3	4.59
9/9/2024	000000000006564	10143-Walker County Hardware	Road and Bridge Precinct 4	23.99
9/9/2024	000000000006564	10143-Walker County Hardware	Road and Bridge Precinct 4	82.76
9/9/2024	000000000006564	10143-Walker County Hardware	Walker County EMS - Emergency Services	12.09
9/9/2024	000000000006565	11009-City of Huntsville	Adult Probation Support- General Fund	230.47
9/9/2024	000000000006565	11009-City of Huntsville	County Facilities	1,672.49
9/9/2024	000000000006565	11009-City of Huntsville	Criminal District Attorney	76.87
9/9/2024	000000000006565	11009-City of Huntsville	Emergency Operations	196.91
9/9/2024	000000000006565	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	47.90
9/9/2024	000000000006565	11009-City of Huntsville	Juvenile Probation Support - General Fund	188.00
9/9/2024	000000000006565	11009-City of Huntsville	Litter Control - General Fund	729.19
9/9/2024	000000000006565	11009-City of Huntsville	Road and Bridge Precinct 1	419.66
9/9/2024	000000000006565	11009-City of Huntsville	Road and Bridge Precinct 3	5,643.01
9/9/2024	000000000006565	11009-City of Huntsville	SPU - State General Allocation	75.91
9/9/2024	000000000006565	11009-City of Huntsville	SPU Juvenile Division	69.31
9/9/2024	000000000006565	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
9/9/2024	000000000006565	11009-City of Huntsville	Walker County Central Dispatch Services	21.29
9/9/2024	000000000006565	11009-City of Huntsville	Walker County EMS - Emergency Services	65.19
9/9/2024	000000000006566	11928-U.S. Bank NA	Adult Substance Abuse Services	94.04
9/9/2024	000000000006566	11928-U.S. Bank NA	Centralized Costs	109.80
9/9/2024	000000000006566	11928-U.S. Bank NA	Constable Precinct 1	134.17
9/9/2024	000000000006566	11928-U.S. Bank NA	Constable Precinct 2	373.10
9/9/2024	000000000006566	11928-U.S. Bank NA	Constable Precinct 3	650.35
9/9/2024	000000000006566	11928-U.S. Bank NA	Constable Precinct 4	2,450.80
9/9/2024	000000000006566	11928-U.S. Bank NA	County Facilities	561.85
9/9/2024	000000000006566	11928-U.S. Bank NA	County Jail	1,167.59
9/9/2024	000000000006566	11928-U.S. Bank NA	County Judge - IT Operations	68.63
9/9/2024	000000000006566	11928-U.S. Bank NA	Emergency Operations	450.98
9/9/2024	000000000006566	11928-U.S. Bank NA	Litter Control - General Fund	769.25
9/9/2024	000000000006566	11928-U.S. Bank NA	Sheriff	17,755.59

9/9/2024	000000000006566	11928-U.S. Bank NA	Walker County EMS - Emergency Services	10,025.98
9/9/2024	000000000006567	11928-U.S. Bank NA	Planning and Development	839.11
9/9/2024	000000000006568	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	8,883.44
9/9/2024	000000000006568	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	4,639.96
9/9/2024	000000000006568	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	776.31
9/9/2024	000000000006568	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	842.06
9/9/2024	000000000006569	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	840.00
9/9/2024	000000000006570	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 3	12,849.11
9/9/2024	000000000006570	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	5,180.57
9/9/2024	000000000006570	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	25.22
9/9/2024	255433	10900-Aflac	Balance Sheet Accounts	16,589.62
9/9/2024	255433	10900-Aflac	Centralized Costs	0.16
9/9/2024	255434	11955-AMG Printing & Mailing LLC	Voter Registration	687.50
9/9/2024	255435	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
9/9/2024	255436	12990-API National Service Group, Inc.	County Facilities	2,680.71
9/9/2024	255437	12390-Array	SPU Civil Division	967.65
9/9/2024	255438	12514-AT&T Mobility	Emergency Operations	22.20
9/9/2024	255438	12514-AT&T Mobility	Planning and Development	75.74
9/9/2024	255438	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
9/9/2024	255438	12514-AT&T Mobility	Road and Bridge Precinct 2	59.20
9/9/2024	255438	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
9/9/2024	255438	12514-AT&T Mobility	SPU Civil Division	89.96
9/9/2024	255438	12514-AT&T Mobility	SPU Juvenile Division	35.92
9/9/2024	255438	12514-AT&T Mobility	Voter Registration	22.20
9/9/2024	255439	12515-AT&T Mobility	Emergency Operations	37.00
9/9/2024	255440	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00
9/9/2024	255441	12518-AT&T Mobility	Road and Bridge Precinct 4	72.68
9/9/2024	255442	10250-AT&T Mobility	Sheriff	111.18
9/9/2024	255442	10250-AT&T Mobility	Walker County EMS - Emergency Services	141.60
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	County Jail	26.94
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	20.26
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	35.68
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	206.62
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	277.88
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	69.26
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	34.97
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	79.11
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	22.18
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Sheriff	484.72
9/9/2024	255443	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	139.02
9/9/2024	255444	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	108.11
9/9/2024	255445	10629-Bennett Law Office PC	12th Judicial District Court	3,200.00
9/9/2024	255445	10629-Bennett Law Office PC	278th Judicial District Court	600.00
9/9/2024	255445	10629-Bennett Law Office PC	County Court at Law	1,000.00

9/9/2024	255446	10345-Bill Fick Ford	Walker County EMS - Emergency Services	547.23
9/9/2024	255447	14246-Bond, Chenoa	Adult Basic Supervision	6.70
9/9/2024	255448	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	6,341.63
9/9/2024	255449	14180-Buck, Christopher	Courts-Central Costs	495.00
9/9/2024	255450	13277-Buckeye Cleaning Center - Houston	County Facilities	1,863.17
9/9/2024	255450	13277-Buckeye Cleaning Center - Houston	County Jail	4,564.40
9/9/2024	255451	13289-Cain Law, PLLC	278th Judicial District Court	2,300.00
9/9/2024	255451	13289-Cain Law, PLLC	County Court at Law	1,200.00
9/9/2024	255452	11066-Canon Solutions America, Inc.	County Jail	105.92
9/9/2024	255453	10273-Capital One	Walker County EMS - Emergency Services	231.06
9/9/2024	255453	10273-Capital One	Walker County EMS - Emergency Services	32.82
9/9/2024	255454	14034-Carbajal, Nohemi	County Facilities	81.07
9/9/2024	255455	10036-CenterPoint Energy	Adult Probation Support- General Fund	53.83
9/9/2024	255455	10036-CenterPoint Energy	County Facilities	200.55
9/9/2024	255455	10036-CenterPoint Energy	County Jail	1,310.23
9/9/2024	255455	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	9.12
9/9/2024	255455	10036-CenterPoint Energy	Justice of Peace Precinct 4	29.72
9/9/2024	255455	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	50.66
9/9/2024	255455	10036-CenterPoint Energy	Road and Bridge Precinct 1	50.66
9/9/2024	255455	10036-CenterPoint Energy	Road and Bridge Precinct 4	29.72
9/9/2024	255455	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.05
9/9/2024	255455	10036-CenterPoint Energy	Walker County EMS - Emergency Services	51.45
9/9/2024	255456	12490-Cintas Corporation #2	Road and Bridge Precinct 3	12.36
9/9/2024	255456	12490-Cintas Corporation #2	Road and Bridge Precinct 3	292.80
9/9/2024	255457	10636-Citibank (South Dakota), NA	SPU Juvenile Division	35.80
9/9/2024	255458	10442-City Electric Supply	County Facilities	146.65
9/9/2024	255458	10442-City Electric Supply	County Jail	930.00
9/9/2024	255459	10021-City of New Waverly	Justice of Peace Precinct 4	107.00
9/9/2024	255459	10021-City of New Waverly	Road and Bridge Precinct 4	260.00
9/9/2024	255459	10021-City of New Waverly	Weigh Station Utilites and Services	42.50
9/9/2024	255460	10023-Coburn's Huntsville # 15	County Facilities	21.60
9/9/2024	255461	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	344.40
9/9/2024	255462	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	177.14
9/9/2024	255462	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
9/9/2024	255463	13722-Dawson Security Group, Inc.	County Jail	106.91
9/9/2024	255464	10667-Don Yates, Inc.	Weigh Station Utilites and Services	900.00
9/9/2024	255465	11344-Dowden, Irma	Voter Registration	379.50
9/9/2024	255466	10441-Elliott Electric Supply	County Facilities	213.65
9/9/2024	255467	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	12,973.27
9/9/2024	255467	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	174.93
9/9/2024	255467	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	2,798.88
9/9/2024	255467	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	1,318.92
9/9/2024	255467	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	8,758.42
9/9/2024	255467	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	4,922.75

9/9/2024	255468	12271-Enterprise Rent a Car	Sheriff	1,650.00
9/9/2024	255469	10038-Federal Express Corporation	Centralized Costs	7.32
9/9/2024	255469	10038-Federal Express Corporation	SPU - State General Allocation	35.00
9/9/2024	255470	14009-Fields Outdoor Adventures, LLP	Sheriff SB22 Grant	15,510.00
9/9/2024	255471	13606-Fort Bend County	Juvenile State/Grant Aid	8,400.00
9/9/2024	255472	10412-Frazer, LTD	Walker County EMS - Emergency Services	1,812.92
9/9/2024	255473	11726-Frost Crushed Stone Co, Inc.	Road and Bridge Precinct 3	4,793.20
9/9/2024	255474	12996-Gifaldi, Heather	Adult Substance Abuse Services	257.28
9/9/2024	255475	12284-Goodwin-Lasiter, Inc.	Planning and Development	2,238.28
9/9/2024	255476	14026-Guadalupe County	Juvenile State/Grant Aid	5,000.00
9/9/2024	255477	13765-Hersom Law Firm	County Court at Law	1,000.00
9/9/2024	255478	13994-High Sierra Electronics, Inc.	Emergency Operations	1,742.27
9/9/2024	255478	13994-High Sierra Electronics, Inc.	Public Safety Projects	375.01
9/9/2024	255479	13885-Highpoint Signs and Apparel	Adult Basic Supervision	60.00
9/9/2024	255480	10317-Home Depot	County Facilities	14.94
9/9/2024	255480	10317-Home Depot	County Facilities	67.09
9/9/2024	255480	10317-Home Depot	County Jail	606.00
9/9/2024	255480	10317-Home Depot	County Jail	93.96
9/9/2024	255481	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
9/9/2024	255482	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	980.62
9/9/2024	255482	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	17.50
9/9/2024	255482	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	30.00
9/9/2024	255482	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	20.00
9/9/2024	255482	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	310.00
9/9/2024	255483	10352-Huntsville Pet Clinic	Sheriff	51.75
9/9/2024	255484	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	78.99
9/9/2024	255485	10069-ICS Jail Supplies, Inc.	County Jail	1,122.00
9/9/2024	255485	10069-ICS Jail Supplies, Inc.	County Jail	868.40
9/9/2024	255485	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	3,559.65
9/9/2024	255486	10771-IIX Insurance Information Exchange	Walker County EMS - Emergency Services	138.76
9/9/2024	255487	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	200.15
9/9/2024	255488	10606-InfoRad, Inc.	Walker County Central Dispatch Services	442.00
9/9/2024	255489	14024-Iverson, Sarah	Courts-Central Costs	3,105.00
9/9/2024	255490	14254-Jaco Roofing & Construction, Inc.	Weigh Station Utilites and Services	5,350.00
9/9/2024	255491	10483-Jason Dunham PhD.	SPU Civil Division	18,980.00
9/9/2024	255492	10513-Law Office of Clint F. Sare	278th Judicial District Court	1,170.00
9/9/2024	255493	11811-Law Office of Joseph W Krippel	12th Judicial District Court	600.00
9/9/2024	255493	11811-Law Office of Joseph W Krippel	278th Judicial District Court	4,200.00
9/9/2024	255493	11811-Law Office of Joseph W Krippel	County Court at Law	3,900.00
9/9/2024	255493	11811-Law Office of Joseph W Krippel	Courts-Central Costs	465.00
9/9/2024	255494	14110-Law Office of Paul Morrison	12th Judicial District Court	1,800.00
9/9/2024	255494	14110-Law Office of Paul Morrison	278th Judicial District Court	700.00
9/9/2024	255495	10313-Legal Shield	Balance Sheet Accounts	183.56
9/9/2024	255495	10313-Legal Shield	Centralized Costs	-0.01

9/9/2024	255496	10077-Lexis-Nexis	Criminal District Attorney	972.00
9/9/2024	255496	10077-Lexis-Nexis	Law Library	616.10
9/9/2024	255497	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	30.37
9/9/2024	255497	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,593.72
9/9/2024	255498	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	133.12
9/9/2024	255498	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	4,155.88
9/9/2024	255498	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	97.31
9/9/2024	255499	12888-Lonestar Truck Group	Road and Bridge Precinct 4	2,403.72
9/9/2024	255500	14262-Madison County District Clerk	Balance Sheet Accounts	14.35
9/9/2024	255501	14264-McAdams, Misty	SPU - State General Allocation	161.00
9/9/2024	255502	10526-Mobile Wireless, LLC	Walker County Central Dispatch Services	280.00
9/9/2024	255503	13039-Monjaras, Cierra	Elections	379.50
9/9/2024	255504	10547-Mustang Cat	Road and Bridge Precinct 1	154.69
9/9/2024	255504	10547-Mustang Cat	Road and Bridge Precinct 4	1,718.76
9/9/2024	255505	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge Precinct 2	3,323.04
9/9/2024	255506	13540-Nokes, Trevor	Voter Registration	90.00
9/9/2024	255507	13773-North American Rescue LLC	12th Judicial District Court	962.56
9/9/2024	255508	13796-ODP Business Solutions, LLC	Adult Basic Supervision	676.71
9/9/2024	255508	13796-ODP Business Solutions, LLC	Criminal District Attorney	1,122.26
9/9/2024	255508	13796-ODP Business Solutions, LLC	Criminal District Attorney	763.56
9/9/2024	255508	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	210.10
9/9/2024	255508	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	604.21
9/9/2024	255508	13796-ODP Business Solutions, LLC	Juvenile Probation Support - General Fund	14.99
9/9/2024	255508	13796-ODP Business Solutions, LLC	Purchasing	242.89
9/9/2024	255508	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 3	195.62
9/9/2024	255508	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 3	110.11
9/9/2024	255508	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 4	383.41
9/9/2024	255508	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	160.50
9/9/2024	255508	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	176.52
9/9/2024	255509	12041-Overhead Door Company of Conroe	County Facilities	1,394.22
9/9/2024	255510	10594-P2 Emulsions	Road and Bridge General	15,930.18
9/9/2024	255511	14265-Patterson, Boyd & Lowery, P.C.	Balance Sheet Accounts	28,707.41
9/9/2024	255512	10216-Performance Truck	Road and Bridge Precinct 4	49.54
9/9/2024	255513	10092-Powers Auto Supply	Constable Precinct 4	275.14
9/9/2024	255513	10092-Powers Auto Supply	Road and Bridge Precinct 4	220.05
9/9/2024	255513	10092-Powers Auto Supply	Road and Bridge Precinct 4	130.78
9/9/2024	255513	10092-Powers Auto Supply	Road and Bridge Precinct 4	69.45
9/9/2024	255514	13682-Price Proctor	SPU Civil Division	11,587.50
9/9/2024	255515	10098-Reliable Parts Co.	Adult Basic Supervision	53.53
9/9/2024	255515	10098-Reliable Parts Co.	Emergency Operations	91.30
9/9/2024	255515	10098-Reliable Parts Co.	Road and Bridge Precinct 1	14.97
9/9/2024	255515	10098-Reliable Parts Co.	Road and Bridge Precinct 1	32.00
9/9/2024	255515	10098-Reliable Parts Co.	Road and Bridge Precinct 2	172.88
9/9/2024	255515	10098-Reliable Parts Co.	Road and Bridge Precinct 3	12.22

9/9/2024	255515	10098-Reliable Parts Co.	Road and Bridge Precinct 4	60.70
9/9/2024	255515	10098-Reliable Parts Co.	Road and Bridge Precinct 4	28.33
9/9/2024	255515	10098-Reliable Parts Co.	Road and Bridge Precinct 4	264.09
9/9/2024	255515	10098-Reliable Parts Co.	Road and Bridge Precinct 4	151.57
9/9/2024	255516	13655-Riley, Michael	12th Judicial District Court	1,100.00
9/9/2024	255516	13655-Riley, Michael	278th Judicial District Court	3,950.00
9/9/2024	255516	13655-Riley, Michael	County Court at Law	3,500.00
9/9/2024	255517	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	7.00
9/9/2024	255517	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	21.00
9/9/2024	255518	12363-Rollo Insurance Group, Inc.	Centralized Costs	93.00
9/9/2024	255519	12512-SADA Systems, Inc.	SPU - State General Allocation	250.00
9/9/2024	255520	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
9/9/2024	255521	11083-Saumell, Jill	Juvenile Probation Support - General Fund	110.00
9/9/2024	255522	10384-Security Benefit Group	Balance Sheet Accounts	50.00
9/9/2024	255523	14256-Serenity House Counseling PLLC	Adult Substance Abuse Services	2,220.00
9/9/2024	255524	10117-Sherwin-Williams	County Facilities	36.01
9/9/2024	255525	13731-Simple Cellular	SPU Juvenile Division	110.00
9/9/2024	255526	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	192.21
9/9/2024	255527	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 3	18,717.30
9/9/2024	255527	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	112,452.20
9/9/2024	255528	12171-SLS Litigation Services, LLC	SPU Civil Division	4,785.52
9/9/2024	255528	12171-SLS Litigation Services, LLC	SPU Civil Division	810.00
9/9/2024	255529	10454-Southern Tire Mart, LLC	Constable Precinct 4	1,084.86
9/9/2024	255529	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	1,825.00
9/9/2024	255529	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	1,251.48
9/9/2024	255530	12665-Stop Stick, Ltd.	Sheriff SB22 Grant	8,962.00
9/9/2024	255531	14215-T & W Tire LLC	Walker County EMS - Emergency Services	1,509.60
9/9/2024	255532	10128-Ted's Engine Machine Service	Road and Bridge Precinct 1	4,500.00
9/9/2024	255533	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	371,327.38
9/9/2024	255533	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	5,060.74
9/9/2024	255533	10270-Texas Association of Counties HEBP	Centralized Costs	17,852.80
9/9/2024	255533	10270-Texas Association of Counties HEBP	SPU Criminal	85.20
9/9/2024	255533	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	892.64
9/9/2024	255534	12477-Texas Top Cop Shop, Inc.	Planning and Development	545.70
9/9/2024	255534	12477-Texas Top Cop Shop, Inc.	Sheriff	906.85
9/9/2024	255535	10212-Thomson Reuters - West	Adult Basic Supervision	104.75
9/9/2024	255535	10212-Thomson Reuters - West	Law Library	175.15
9/9/2024	255536	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	1,245.00
9/9/2024	255537	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	75.00
9/9/2024	255538	10276-Tyler Technologies, Inc.	County Clerk	88.83
9/9/2024	255538	10276-Tyler Technologies, Inc.	District Clerk	651.42
9/9/2024	255539	10471-United Ag & Turf	Road and Bridge Precinct 1	1,723.63
9/9/2024	255539	10471-United Ag & Turf	Road and Bridge Precinct 4	537.80
9/9/2024	255540	10227-Verizon Wireless	12th Judicial District Court	75.98

9/9/2024	255540	10227-Verizon Wireless	Constable Precinct 1	37.99
9/9/2024	255540	10227-Verizon Wireless	Constable Precinct 2	37.99
9/9/2024	255540	10227-Verizon Wireless	Constable Precinct 3	113.97
9/9/2024	255540	10227-Verizon Wireless	Constable Precinct 4	294.32
9/9/2024	255540	10227-Verizon Wireless	County Auditor	113.97
9/9/2024	255540	10227-Verizon Wireless	County Jail	75.98
9/9/2024	255540	10227-Verizon Wireless	County Judge	75.98
9/9/2024	255540	10227-Verizon Wireless	County Judge - IT Operations	37.99
9/9/2024	255540	10227-Verizon Wireless	District Clerk	37.99
9/9/2024	255540	10227-Verizon Wireless	Emergency Operations	113.97
9/9/2024	255540	10227-Verizon Wireless	Justice of Peace Precinct 2	37.99
9/9/2024	255540	10227-Verizon Wireless	Planning and Development	113.97
9/9/2024	255540	10227-Verizon Wireless	Public Safety Projects	37.99
9/9/2024	255540	10227-Verizon Wireless	Purchasing	148.98
9/9/2024	255540	10227-Verizon Wireless	Road and Bridge Precinct 2	75.98
9/9/2024	255540	10227-Verizon Wireless	Road and Bridge Precinct 4	57.99
9/9/2024	255540	10227-Verizon Wireless	Sheriff	1,709.55
9/9/2024	255540	10227-Verizon Wireless	SPU - State General Allocation	303.92
9/9/2024	255540	10227-Verizon Wireless	SPU Civil Division	306.15
9/9/2024	255540	10227-Verizon Wireless	SPU Juvenile Division	189.95
9/9/2024	255540	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98
9/9/2024	255540	10227-Verizon Wireless	Veterans Services	37.99
9/9/2024	255540	10227-Verizon Wireless	Voter Registration	4.55
9/9/2024	255540	10227-Verizon Wireless	Walker County EMS - Emergency Services	725.24
9/9/2024	255541	11024-Wage Works	Centralized Costs	362.00
9/9/2024	255542	10283-Walker County Feed & Farm Supply	Sheriff Estray	103.85
9/9/2024	255543	10090-Walker County Special Utility District	Road and Bridge Precinct 2	46.22
9/9/2024	255543	10090-Walker County Special Utility District	Texas AgriLife Extension Service	52.37
9/9/2024	255544	13370-Walker County Transmissions/WC Auto	Road and Bridge Precinct 4	937.06
9/9/2024	255545	10110-Walker, Andrew R.	Sheriff Estray	1,375.00
9/9/2024	255546	14093-Walton's Heavy Repair	Road and Bridge General	4,443.65
9/9/2024	255547	10850-Woolley, Leslie	District Clerk	284.04
9/9/2024	255548	10269-AT&T	SPU - State General Allocation	333.73
9/9/2024	255548	10269-AT&T	SPU Civil Division	333.72
9/9/2024	255549	10269-AT&T	Centralized Costs	1,042.24
9/9/2024	255550	10269-AT&T	Centralized Costs	1,100.35
9/9/2024	255550	10269-AT&T	Emergency Operations	420.75
9/9/2024	255550	10269-AT&T	Juvenile Probation Support - General Fund	93.50
9/9/2024	255550	10269-AT&T	Walker County EMS - Emergency Services	151.25
9/9/2024	255551	13856-Optimum	Centralized Costs	45.27
9/9/2024	255551	13856-Optimum	Centralized Costs	96.20
9/9/2024	255551	13856-Optimum	District Attorney Supplement	27.28
9/9/2024	255551	13856-Optimum	Sheriff	95.29
9/9/2024	255551	13856-Optimum	Sheriff Commissary Operations	407.41

9/9/2024	255551	13856-Optimum	SPU - State General Allocation	146.15
9/9/2024	255551	13856-Optimum	SPU Civil Division	281.20
9/9/2024	255551	13856-Optimum	Walker County EMS - Emergency Services	152.35
9/9/2024	255551	13856-Optimum	Walker County EMS - Emergency Services	270.59
9/9/2024	255552	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
9/9/2024	255553	11816-Texas Department of Motor Vehicles	Purchasing	2.00
9/9/2024	255554	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.10
9/9/2024	255555	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.10
9/11/2024	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	751,977.64
9/13/2024	000000000006572	10303-Internal Revenue Service	Balance Sheet Accounts	94,382.76
9/13/2024	000000000006572	10303-Internal Revenue Service	Balance Sheet Accounts	154,008.62
9/13/2024	000000000006573	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,163.00
9/13/2024	000000000006574	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,076.65
9/13/2024	EFT/Draft	10356-Sam Houston Memorial Funeral Home	Centralized Costs	0.00
9/16/2024	000000000006571	10129-Texas County & District Retirement System	Balance Sheet Accounts	662,238.26
9/16/2024	000000000006571	10129-Texas County & District Retirement System	Centralized Costs	0.04
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	12th Judicial District Court	110.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Adult Basic Supervision	36.64
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Adult Substance Abuse Services	54.45
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	328.19
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Centralized Costs	1,162.80
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Centralized Costs	103.05
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Centralized Costs	75.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Centralized Costs	7.68
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Constable Precinct 3	7.69
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Constable Precinct 4	72.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Constable Precinct 4	235.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Constable Precinct 4	32.55
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Auditor	80.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Auditor	42.06
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Clerk	504.46
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Clerk	82.99
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Clerk	75.72
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Court at Law	54.79
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Facilities	1,126.86
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Facilities	7.69
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Jail	708.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Jail	167.37
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Jail	586.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Jail	125.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Jail	64.95
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	170.59
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Treasurer	105.84
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	1,632.28

9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Criminal District Attorney	85.99
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Criminal District Attorney	79.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Criminal District Attorney	188.75
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	118.10
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	276.70
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	District Attorney Supplement	120.02
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	District Clerk	503.18
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	District Clerk	200.46
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	District Clerk	595.22
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Elections	37.98
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Elections	1,501.33
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Elections	846.74
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Elections Services/Contracts	846.74
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Emergency Operations	16.35
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Healthy County Initiative	2,205.78
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	254.99
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Juvenile State/Grant Aid	517.97
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Planning and Development	15.37
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Public Safety Projects	1,876.36
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Public Safety Projects	1,649.95
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Road and Bridge General	1,059.50
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	7.69
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	370.81
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	61.51
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	261.83
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	1,130.25
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	9,258.52
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	709.18
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Sheriff	641.56
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Sheriff	1,500.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Sheriff	462.35
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Sheriff	522.47
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Sheriff	15.36
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Sheriff	965.64
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Sheriff	372.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	362.67
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU - State General Allocation	129.90
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU - State General Allocation	4,200.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU - State General Allocation	213.95
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU - State General Allocation	141.95
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU - State General Allocation	433.75
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU - State General Allocation	833.83
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU - State General Allocation	2,214.24
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Civil Division	3,500.00

9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Civil Division	1.35
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Civil Division	39.75
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Civil Division	358.99
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Civil Division	119.42
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Civil Division	104.97
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Civil Division	4,796.29
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1,400.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Juvenile Division	301.32
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Juvenile Division	952.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	SPU Juvenile Division	681.94
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	20.97
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	179.23
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Voter Registration	405.56
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Voter Registration	1,449.32
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	41.20
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	494.61
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	500.00
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	38.40
9/17/2024	000000000006580	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	327.02
Total:				2,708,548.73

Walker County

Financial Information

Posted as of September 17, 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 September 17, 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 September 17, 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	\$ 29,285,295.21	\$ 25,919,983.38	\$ (644,741.00)	\$ 15,068,079.63
192 - Debt Service Fund	\$ 344,830.52	\$ 1,413,870.72	\$ 1,373,167.54	\$ -	\$ 385,533.70
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,670,640.22	\$ 8,406,116.93	\$ 600,000.00	\$ 3,006,591.99
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 5,628,322.39	\$ 4,799,527.54	\$ -	\$ 4,551,721.55
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 2,156.91	\$ 2,692.60	\$ -	\$ 17,343.17
	20,575,213.58	43,000,285.45	40,501,487.99	(44,741.00)	\$ 23,029,270.04
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 361,302.63	\$ 1,446,496.86	\$ -	\$ 4,936,876.68
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 286,830.90	\$ 285,544.72	\$ -	\$ 5,756,181.77
119 - ARP Funds	\$ 955,406.88	\$ 39,505.12	\$ 413,756.40	\$ -	\$ 581,155.60
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ -	\$ 512,181.13	\$ 280,394.82	\$ -	\$ 231,786.31
187 - State CDA Grant	\$ -	\$ 279,217.94	\$ 233,514.39	\$ -	\$ 45,703.55
473 - SO Auto Task Force Grant	\$ -	\$ 77,240.98	\$ 92,984.10	\$ -	\$ (15,743.12)
474 - CDA Victims Assistance Grant	\$ -	\$ 57,436.78	\$ 72,274.77	\$ -	\$ (14,837.99)
481 - Jag Grants	\$ -	\$ 8,101.05	\$ 8,101.05	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 210,638.58	\$ -	\$ (88,947.28)
511 - County Records Management and Preservation I	\$ 2,997.22	\$ 2,560.15	\$ -	\$ -	\$ 5,557.37
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 3,658.87	\$ -	\$ -	\$ 70,915.31
515 - County Clerk Records Management and Preserv	\$ 353,805.03	\$ 115,497.40	\$ 92,168.58	\$ -	\$ 377,133.85
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 96,798.42	\$ 21,015.00	\$ -	\$ 360,995.51
517 - Court Facilities Fund	\$ 36,536.03	\$ 23,437.94	\$ -	\$ -	\$ 59,973.97
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 28,240.47	\$ -	\$ -	\$ 89,425.70
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 79,369.97	\$ 31,947.81	\$ -	\$ 95,328.33
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 194.88	\$ -	\$ -	\$ 6,266.54
523 - County Jury Fee Fund	\$ 1,068.74	\$ 839.22	\$ -	\$ -	\$ 1,907.96
524 - County Jury Fund	\$ 13,780.44	\$ 11,247.27	\$ 3,336.00	\$ -	\$ 21,691.71
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 28,251.35	\$ 25,021.75	\$ -	\$ 26,029.21
526 - County Law Library Fund	\$ 59,953.58	\$ 40,240.48	\$ 17,622.27	\$ -	\$ 82,571.79
527 - Language Access Fund	\$ 2,644.78	\$ 7,698.46	\$ 2,338.70	\$ -	\$ 8,004.54
536 - Courthouse Security Fund	\$ 16,836.36	\$ 37,399.45	\$ 91,181.17	\$ 44,741.00	\$ 7,795.64
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 5,932.80	\$ 2,084.49	\$ -	\$ 64,387.66
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 13,631.31	\$ -	\$ -	\$ 62,662.06
539 - County Speciality Court Programs	\$ 18,577.67	\$ 5,596.38	\$ -	\$ -	\$ 24,174.05
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 15,666.78	\$ 11,220.14	\$ -	\$ 90,256.88
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 1,112.05	\$ -	\$ -	\$ 3,499.74
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 527.77	\$ -	\$ -	\$ 2,900.56
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 22,960.16	\$ -	\$ (2,673.68)
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 18,972.98	\$ 1,567.25	\$ -	\$ 161,667.13
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 21,585.64	\$ 7,932.53	\$ -	\$ 229,503.27
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 576.00	\$ 255.39	\$ -	\$ 362.61
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 122,077.59	\$ 59,606.95	\$ -	\$ 593,952.09
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 6,410.01	\$ -	\$ -	\$ 69,457.42
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 34,596.11	\$ -	\$ -	\$ 502,174.32
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 159,600.99	\$ 43,207.50	\$ -	\$ 544,765.14
583 - Elections Equipment Fund	\$ 32,024.59	\$ 59,560.82	\$ 48,479.50	\$ -	\$ 43,105.91
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 8,641.50	\$ 8,712.25	\$ -	\$ 67,996.73
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.87	\$ -	\$ -	\$ 98.27
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,682,707.97	\$ 5,906,419.39	\$ -	\$ (223,711.42)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 4,236.64	\$ 8,249.60	\$ -	\$ 83,142.36
641 - Juvenile Grant State Aid Fund	\$ -	\$ 490,983.04	\$ 418,931.13	\$ -	\$ 72,051.91
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,990.00	\$ 8,990.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 1,218,804.76	\$ 1,327,863.16	\$ (20,058.86)	\$ 248,560.77
616 - Adult Probation-Court Services Fund	\$ -	\$ 178,494.05	\$ 194,953.14	\$ 16,663.37	\$ 204.28
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 106,422.67	\$ 106,115.21	\$ 258.69	\$ 566.15
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,749.04	\$ 37,940.03	\$ 3,136.80	\$ (2,054.19)
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 108,018.12	\$ -	\$ -	\$ 2,221,702.61
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 1,500,200.61	\$ 1,312,913.91	\$ -	\$ 1,414,863.48
	6,953,688.24	11,357,686.49	10,710,940.72	44,741.00	7,645,175.01
	\$ 40,261,275.20	\$ 55,045,610.59	\$ 53,358,226.69	\$ -	\$ 41,948,659.10



Cash and Investments Report
Transactions Posted as of September 17, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,321,573.46	\$ 94,879.33	\$ 5,404,266.67	\$ 1,423,699.55	\$ 6,467,206.45	\$ 14,711,625.46
192 - Debt Service Fund	15,786.93	-	361,773.96	-	-	\$ 377,560.89
220 - Road & Bridge	87,142.56	-	2,965,523.75	-	-	\$ 3,052,666.31
301 - Walker County EMS Fund	4,359.37	34,370.20	3,571,322.84	67,397.43	176,570.13	\$ 3,854,019.97
180 - Public Safety Seized Money Fund	-	-	56,496.71	-	-	\$ 56,496.71
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,738.75	-	-	\$ 19,548.95
	1,429,672.52	129,249.53	12,378,122.68	1,491,096.98	6,643,776.58	22,071,918.29
Projects						
105 - General Projects Fund	18.00	-	3,689,844.62	895,432.03	356,270.84	4,941,565.49
115 - General Capital Projects Fund	-	-	5,756,181.77	-	-	5,756,181.77
119- ARP Funds	-	581,155.60	-	-	-	\$ 581,155.60
Grants/Other Funds						
186 - State Sheriff Grant	-	-	479,909.43	-	-	479,909.43
187 - State CDA Grant	-	-	45,703.55	-	-	45,703.55
473- SO Auto Task Force Grant	(15,743.12)	-	-	-	-	(15,743.12)
474 - CDA Victims Grant	(14,837.99)	-	-	-	-	(14,837.99)
488 - CDBG Grants	(85,097.28)	-	-	-	-	(85,097.28)
511 - County Records Management and Preservation	5,557.37	-	-	-	-	5,557.37
512 - County Records Preservation II Fund	2,979.16	-	67,936.15	-	-	70,915.31
515 - County Clerk Records Management and Presen	17,231.47	-	286,089.31	73,813.07	-	377,133.85
516 - County Clerk Records Archive Fund	48,037.92	-	312,957.59	-	-	360,995.51
517 - Court Facilities Fund	28,446.32	-	31,527.65	-	-	59,973.97
518 - District Clerk Records Preservation	41,806.93	-	47,618.77	-	-	89,425.70
519 - District Clerk Rider Fund	32,001.05	-	63,327.28	-	-	95,328.33
520 - District Clerk Archive Fund	6,266.54	-	-	-	-	6,266.54
523 - County Jury Fee Fund	1,907.96	-	-	-	-	1,907.96
524 - County Jury Fund	16,437.11	-	5,254.60	-	-	21,691.71
525 - Court Reporter Services Fund	15,520.01	-	10,509.20	-	-	26,029.21
526 - County Law Library Fund	30,852.72	-	51,719.07	-	-	82,571.79
527 - Language Access Fund	9,548.04	-	-	-	-	9,548.04
536 - Courthouse Security Fund	7,795.64	-	-	-	-	7,795.64
537 - Justice Courts Security Fund	13,874.85	-	50,512.81	-	-	64,387.66
538 - JP Truancy Prevention and Diversion	58,294.58	-	4,367.48	-	-	62,662.06
539 - County Specialty Court Revenues Fund	13,067.94	-	11,106.11	-	-	24,174.05
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,640.93	-	82,615.95	-	-	90,256.88
551 - County and District Courts Technology Fund	2,589.90	-	909.84	-	-	3,499.74
552- Child AbusePrevention Fund	2,900.56	-	-	-	-	2,900.56
560 - District Attorney Prosecutors Supplement Func	(2,361.65)	-	-	-	-	(2,361.65)
561 - Pretrial Intervention Program Fund	6,056.01	-	155,611.12	-	-	161,667.13
562 - District Attorney Forfeiture Fund	1,313.28	-	228,584.79	-	-	229,898.07
563 - District Attorney Hot Check Fee Fund	362.61	-	-	-	-	362.61
574 - Sheriff Forfeiture Fund	32,565.89	946.93	565,415.53	-	-	598,928.35
576 - Sheriff Inmate Medical Fund	19,303.98	-	50,153.44	-	-	69,457.42
577 - DOJ-Equitable Sharing Fund	11,090.78	-	464,415.57	26,667.97	-	502,174.32
578 - Sheriff Commissary Fund	53,759.53	-	495,389.93	-	-	549,149.46
583 - Elections Equipment Fund	79,052.91	-	-	-	-	79,052.91
584 - Tax Assessor Elections Service Contract Fund	7,943.56	-	60,899.91	-	-	68,843.47
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	18.11	-	-	98.27
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(880,745.04)	-	-	-	-	(880,745.04)
640 - Juvenile Grant Fund (Title IV E)	1,843.08	-	81,299.28	-	-	83,142.36
641 - Juvenile Grant State Aid Fund	77,289.88	-	-	-	-	77,289.88
645 - Juvenile Services - HGAC Grant	(6,725.00)	-	-	-	-	(6,725.00)
701 - Retiree Health Insurance Fund	0.00	-	880,364.63	1,341,337.98	-	2,221,702.61
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	27,734.77	30.00	94,603.32	128,665.21	-	251,033.30
616 - Adult Probation-Court Services Fund	204.28	-	-	-	-	204.28
617 - Adult Probation-Substance Abuse Services Fun	620.60	-	-	-	-	620.60
618 -Pretrial Diversion	(2,054.19)	-	-	-	-	(2,054.19)
802 - Walker County Public Safety Communications	55,700.51	-	1,359,363.45	-	-	1,415,063.96
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(196,401.88)	976.93	6,005,538.34	1,570,484.23	0.00	7,380,597.62
	\$ 1,233,288.64	\$ 711,382.06	\$ 27,829,687.41	\$ 3,957,013.24	\$ 7,000,047.42	\$ 40,731,418.77



Cash and Investments Report
As of September 17, 2024
 Transactions Posted as of September 17, 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	\$ 1,239,446.95	\$ 267,271.99	\$ -	\$ 1,506,718.94
851 Agency Fund - District Clerk	\$ 1,143,479.12	\$ -	\$ 567,607.61	\$ 1,711,086.73
852 Agency Fund - Criminal District Attorney	\$ 3,743.68	\$ -	\$ -	\$ 3,743.68
853 Agency Fund - Tax Assessor	\$ 1,194,488.42	\$ -	\$ -	\$ 1,194,488.42
854 Agency Fund - Sheriff	\$ 97,823.47	\$ -	\$ -	\$ 97,823.47
855 Agency Fund - Juvenile	\$ 1,064.05	\$ -	\$ -	\$ 1,064.05
856 Agency Fund - County Treasurer Jury	\$ 193.98	\$ -	\$ -	\$ 193.98
857 Agency Fund - Justice of Peace Precinct 4	\$ 593.12	\$ -	\$ -	\$ 593.12
858 Agency Fund - Adult Probation	\$ 3,046.84	\$ -	\$ -	\$ 3,046.84
	<u>\$ 3,683,879.63</u>	<u>\$ 267,271.99</u>	<u>\$ 567,607.61</u>	<u>\$ 4,518,759.23</u>



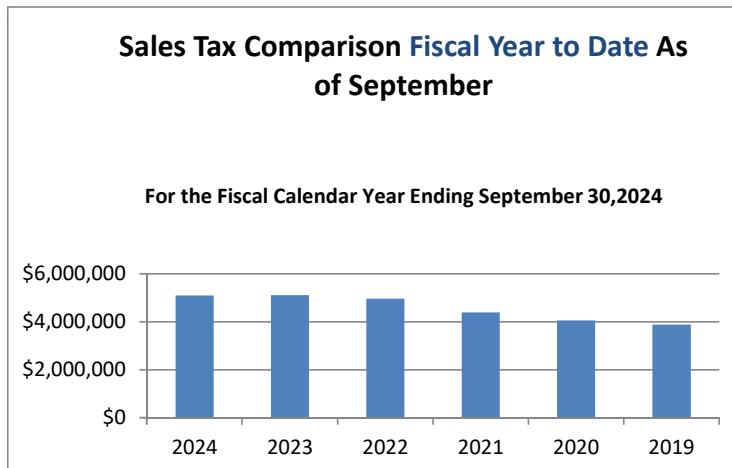
Sales Tax Revenue Comparison by Fiscal Year

		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	1.70%	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September	5.14%	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 5,110,112.26
% Change	-0.15%

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

Fiscal Year to Date	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60
Budgeted this Fiscal Year	\$ 5,250,000.00	100.00%	100.00%	100.00%	100.00%	100.00%
Pct Received This FY	97.2%					





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 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	\$ 10,739.00	\$ (1,570.50)	\$ 9,168.50	\$ 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
	\$ 150,734.90	\$ (16,599.50)	\$ 134,135.40	\$ 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 \$ 134,135.40

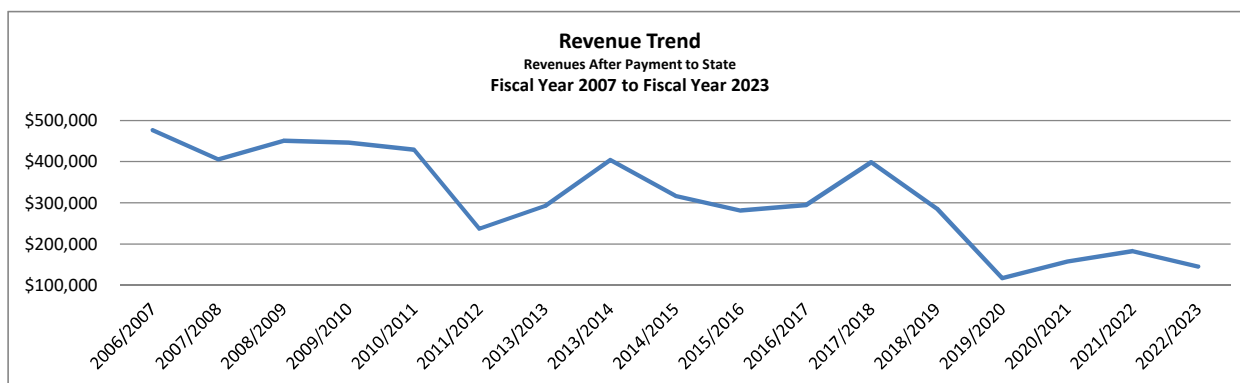
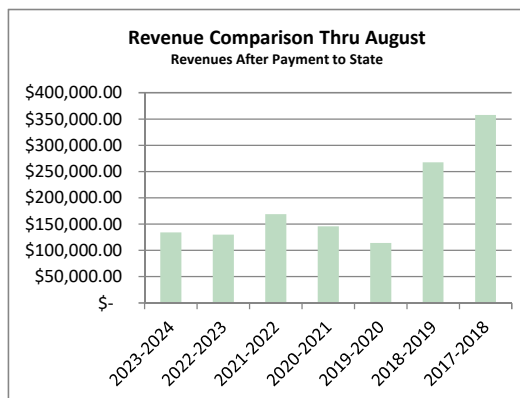
This time last year

\$130,060.00

% Change

3.10%

Fiscal Year to Date \$ 150,734.90 \$ (16,599.50) \$ 134,135.40 \$ 130,060.00 \$ 169,156.70 \$ 145,555.85 \$ 114,424.60 \$ 267,800.67 \$ 357,456.65



Budget for FY 20223/2024

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

30030-12th Judicial District Court

10629 - Bennett Law Office PC

9/16/2024	29,834	\$ 3,987.61	9/22/2024		Cause #29,834
-----------	--------	-------------	-----------	--	---------------

13346 - Texas Security Shredding

9/4/2024	0065781	\$ 28.00	9/22/2024	PO - 42086	Security Shredding 08/28/24
----------	---------	----------	-----------	------------	-----------------------------

13594 - Rockett, PhD, PLLC, Jennifer

9/13/2024	31662	\$ 774.00	9/22/2024		Svc Rendered - 08/29-30/24
-----------	-------	-----------	-----------	--	----------------------------

13705 - McCaig, Albert

8/31/2024	K-1780	\$ 87.37	9/22/2024		Miles 130.40- 08/29/24
-----------	--------	----------	-----------	--	------------------------

14053 - Matlak, Michael

9/16/2024	30,778	\$ 600.00	9/22/2024		Cause #30,778
-----------	--------	-----------	-----------	--	---------------

9/16/2024	31,692	\$ 600.00	9/22/2024		Cause #31,692
-----------	--------	-----------	-----------	--	---------------

12th Judicial District Court - Totals **\$ 6,076.98**

30040-278th Judicial District Court

12566 - Gutierrez, Cindy

9/6/2024	A-1950	\$ 419.54	9/22/2024		Per Diem/Miles 462/San Antonio, TX - 09/03-06/24
----------	--------	-----------	-----------	--	--

13705 - McCaig, Albert

9/9/2024	K-1777	\$ 524.21	9/22/2024		Miles 782.40 - 08/19-22/24 & 08/26-27/24 (6 Round Trips)
----------	--------	-----------	-----------	--	---

14053 - Matlak, Michael

9/16/2024	31,727	\$ 600.00	9/22/2024		Cause #31,727
-----------	--------	-----------	-----------	--	---------------

278th Judicial District Court - Totals **\$ 1,543.75**

50130-Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

8/31/2024	3319657481	\$ 124.05	9/22/2024		Postage Machine Lease/Huntsville 07/30/24-08/31/24
-----------	------------	-----------	-----------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/31/2024	3319657481.	\$ 248.10	9/22/2024		Postage Machine Lease/Huntsville 09/01/24-10/29/24 <u>10227 - Verizon Wireless</u>
9/18/2024	9973616335	\$ 274.09	9/22/2024		Monthly Service - 08/11/24-09/10/24 <u>10245 - Corrections Software Solutions, LP</u>
9/1/2024	56535	\$ 820.75	9/22/2024		Computer Services - October 2024 <u>10273 - Capital One</u>
9/16/2024	TR# 00309	\$ 331.70	9/22/2024	PO - 42681	<u>10831 - Cross, Shellie M</u>
8/30/2024	A-1953	\$ 58.96	9/22/2024		Miles 88.0, 08/01-30/24 <u>10865 - Tomlinson, William</u>
9/12/2024	A-1961	\$ 32.50	9/22/2024		Miles 48.5 - 09/12/24 <u>11015 - Porterfield, Elizabeth</u>
8/31/2024	A-1951	\$ 96.48	9/22/2024		Miles 144.0/Leon/Madison County - 08/02-21/24 <u>11349 - Dewalt, Katrina</u>
8/29/2024	A-1952	\$ 172.86	9/22/2024		Miles 258.0 - 07/15/24 - 08/29/24
6/30/2024	K-1778	\$ 91.12	9/22/2024		Miles 136.0 - 06/04-12/24 <u>11518 - Tipton, Jeremy</u>
9/16/2024	309	\$ 275.00	9/22/2024		CSTS Contract Services - September 2024 <u>11971 - Lopez, Maria</u>
8/30/2024	A-1938	\$ 7.77	9/22/2024		Miles - 11.6 - 08/01-30/24 <u>12032 - Smartox</u>
9/5/2024	28688	\$ 176.97	9/22/2024		Lab Confirmations <u>13189 - Zarate, Claudia</u>



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

8/30/2024	A-1939	\$ 76.38	9/22/2024		Miles - 114.0 - 08/01-30/24
-----------	--------	----------	-----------	--	-----------------------------

14255 - Entenmann-Rovin Co

8/29/2024	0183161-IN	\$ 99.00	9/22/2024	PO - 42580	
8/29/2024	0183161-IN	\$ 99.00	9/22/2024	PO - 42580	
8/29/2024	0183161-IN	\$ 5.90	9/22/2024	PO - 42580	
8/29/2024	0183161-IN	\$ 21.00	9/22/2024	PO - 42580	
8/29/2024	0183161-IN	\$ 18.00	9/22/2024	PO - 42580	
8/29/2024	0183161-IN	\$ 1,020.00	9/22/2024	PO - 42580	16PL-CASES-1 - #16 plain (book) smooth leather case, cut out for badge 786 w/ 153 top panel. With glue x30

Invoice Total \$ 1,262.90

Adult Basic Supervision - Totals \$ 4,049.63

50150-Adult Court Services

12032 - Smartox

9/9/2024	28708	\$ 187.50	9/22/2024	PO - 42621	1 Panel ETG Dipcard - 1 panel ETG Dipcard 500/mg/ml, \$1.50 per test, 25 tests per box x5 bx
9/9/2024	28708	\$ 937.50	9/22/2024	PO - 42621	Urinalysis Cup - 12 panel #31 instant drug testing cup, \$2.50 per cup, 25 cups per box x15 bx

Invoice Total \$ 1,125.00

Adult Court Services - Totals \$ 1,125.00

50110-Adult Probation Support-
General Fund

10052 - Entergy

8/31/2024	137630976.2408	\$ 1,007.95	9/22/2024		Mo Svc 07/10/24-08/08/24- 705 FM 2821 Rd W
-----------	----------------	-------------	-----------	--	--

Adult Probation Support- General Fund - Totals \$ 1,007.95

50170-Adult Substance Abuse
Services

10232 - Psychological Services Center

8/31/2024	40080	\$ 1,833.33	9/22/2024		Student Hours - 08/01-31/24
-----------	-------	-------------	-----------	--	-----------------------------

Adult Substance Abuse Services - Totals \$ 1,833.33

10000-Balance Sheet Accounts

10083 - Elections Systems & Software, Inc.

8/27/2024	CD2097249	\$ 6,092.50	9/22/2024		Service Contract: 4026, DS450-1, ExpV-11, 10/01/24 - 09/30/25, Extended Warranty, Maintenance x11, License x12
-----------	-----------	-------------	-----------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 4 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10113 - Second Administrative Judicial Region of Texas

9/12/2024	K-1783	\$ 11,561.37	9/22/2024		Assessment for FY 2024-2025 09/01/24 - 08/31/25
-----------	--------	--------------	-----------	--	--

10219 - Huntsville-Walker County Crime Stoppers

9/13/2024	K-1784	\$ 362.50	9/22/2024		August 2024 Felony Crime Stopper Fees
9/13/2024	K-1784	\$ 359.68	9/22/2024		August 2024 Misdemeanor Crime Stopper Fees
	Invoice Total	\$ 722.18			

10542 - Perdue Brandon Fielder Collins & Mott LLP

9/11/2024	6311	\$ 747.60	9/22/2024		JP1 Fines and Fees - August 2024
9/11/2024	6312	\$ 283.50	9/22/2024		JP2 Fines and Fees - August 2024
9/18/2024	6313	\$ 244.50	9/22/2024		JP3 Fines and Fees - August 2024
9/11/2024	6314	\$ 1,694.67	9/22/2024		JP4 Fines and Fees - August 2024
9/18/2024	6350	\$ 34.78	9/22/2024		WC Court at Law Fines and Fees - August 2024

10621 - TAC Risk Management Pool

9/13/2024	00001702	\$ 242,501.00	9/22/2024		Auto, Gen Liability, Law Enforcement, Public Officials Liability/Walker County- 10/1/24-10/1/25
9/13/2024	00001731	\$ 8,647.00	9/22/2024		Gen Liability & Public Officials Liability/12th&278th Dist CSCD- 10/1/24-10/1/25

12986 - Futurity IT, Inc.

9/4/2024	1435	\$ 4,000.00	9/22/2024		Annual Renewal - Orion Software 10/15/24-10/14/25
----------	------	-------------	-----------	--	---

13728 - Amwins Group Benefits LLC

9/16/2024	AM102024	\$ 2,212.60	9/22/2024		October 2024 Monthly Premiums
9/16/2024	AM102024	\$ 15,224.03	9/22/2024		October 2024 Monthly Premiums
	Invoice Total	\$ 17,436.63			

13792 - Tenth Court of Appeals

9/13/2024	K-1785	\$ 145.00	9/22/2024		Appellate Judicial Fund Fees-SB41 08/24
-----------	--------	-----------	-----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/13/2024	K-1785	\$ 287.33	9/22/2024		Appellate Judicial Fund Fees-SB41 08/24
	Invoice Total	\$ 432.33			
Balance Sheet Accounts - Totals		\$ 294,398.06			
62010-CDBG-GLO-Harvey					
<u>12281 - Blevl Engineering</u>					
8/31/2024	57527	\$ 8,150.22	9/22/2024		Professional Services, Walker County Hurricane Harvey CDBG Roads 07/28/24 - 08/31/24
CDBG-GLO-Harvey - Totals		\$ 8,150.22			
19010-Centralized Costs					
<u>10065 - The Huntsville Item</u>					
8/31/2024	082417519	\$ 1,889.02	9/22/2024		Monthly Service - 08/06-17/24
<u>10130 - TAC</u>					
9/9/2024	TRA000232	\$ 1,585.00	9/22/2024		2023-2024 Cyber Training
<u>10226 - Huntsville-Walker County Chamber of Commerce</u>					
9/9/2024	138634	\$ 900.00	9/22/2024		HLI Class 43 Tuition - Buccafurni, L.
<u>10269 - AT&T</u>					
9/19/2024	436-4900.090924	\$ 1,389.24	9/22/2024		Monthly Service - 09/09/24-10/08/24
<u>10356 - Sam Houston Memorial Funeral Home</u>					
9/3/2024	24-0186	\$ 619.00	9/22/2024		Transport /Case#24-0186
9/5/2024	24-0189	\$ 619.00	9/22/2024		Transport /Case#24-0189
9/8/2024	24-0190	\$ 619.00	9/22/2024		Transport /Case#24-0190
8/30/2024	24-0191	\$ 619.00	9/22/2024		Transport /Case#24-0191
9/12/2024	24-0192	\$ 619.00	9/22/2024		Transport /Case#24-0192
<u>10732 - Quadient Leasing USA, Inc.</u>					
9/17/2024	17474884	\$ 819.85	9/22/2024	PA - 2385	IX9 Hi-Cap Ink Tank, 1000 Pk Meter Tapes Dbl Lbls x2, 1-Gal Bottle Sure Seal Solution x4



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

11866 - Guthrie, Regina

10/1/2024	G241001	\$ 500.00	10/1/2024		Parking Lot Rental - 10/24
-----------	---------	-----------	-----------	--	----------------------------

12203 - Frontier Communications of Texas

9/17/2024	344-2255.091324	\$ 139.08	9/22/2024		Monthly Service - 09/13/24-10/12/24
-----------	-----------------	-----------	-----------	--	-------------------------------------

13562 - Prestige Tower Services

9/13/2024	INV-560	\$ 300.00	9/22/2024		Monthly Tower Maintenance - Sept 2024
-----------	---------	-----------	-----------	--	---------------------------------------

13662 - Fort Bend Medical Examiner

9/3/2024	1389	\$ 20,800.00	9/22/2024		Autopsy (x8) - 06/03/24-08/12/24
----------	------	--------------	-----------	--	----------------------------------

Centralized Costs - Totals **\$ 31,417.19**

44020-Constable Precinct 2

14245 - Lacox Consulting LLC

8/7/2024	1021	\$ 1,000.00	9/22/2024	PO - 42570	
----------	------	-------------	-----------	------------	--

Constable Precinct 2 - Totals **\$ 1,000.00**

44030-Constable Precinct 3

10098 - Reliable Parts Co.

9/18/2024	002095238	\$ 161.34	9/22/2024	PA - 2398	FAS#12638 - Iridium Spark Plug x8, Spark Plug Wire Set-Chevrolet
-----------	-----------	-----------	-----------	-----------	--

11103 - Charlie's Used Cars, LLC

9/9/2024	13643	\$ 80.00	9/22/2024	PO - 42065	FAS#12638 - Wheel Alignment
----------	-------	----------	-----------	------------	-----------------------------

13614 - Auto Parts of Huntsville, Inc

8/23/2024	625373	\$ 25.38	9/22/2024	PA - 2397	FAS#12638 - 22" Repel Wiper Blade x2
-----------	--------	----------	-----------	-----------	--------------------------------------

9/9/2024	628639	\$ 208.96	9/22/2024	PA - 2397	FAS#12638 - TPMS Sensor x4
----------	--------	-----------	-----------	-----------	----------------------------

Constable Precinct 3 - Totals **\$ 475.68**

20010-County Auditor

11066 - Canon Solutions America, Inc.

8/31/2024	6009142930	\$ 82.13	9/22/2024		Maintenance - Copier Usage - 07/31/24- 08/30/24
-----------	------------	----------	-----------	--	---

11776 - GTS Technology Solutions, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/6/2024	INV80356	\$ 37.76	9/22/2024	PO - 42611	
9/6/2024	INV80356	\$ 341.98	9/22/2024	PO - 42611	210-BBBW - Dell 22 Monitor - P2222H x2
9/6/2024	INV80356	\$ 1,531.01	9/22/2024	PO - 42611	FAS#13792 - 210-BKWN - OptiPlex Small Form Factor Plus 7020 with DVD
Invoice Total		\$ 1,910.75			

13346 - Texas Security Shredding

9/4/2024	0065781	\$ 40.00	9/22/2024	PO - 42086	Security Shredding 08/28/24
----------	---------	----------	-----------	------------	-----------------------------

County Auditor - Totals **\$ 2,032.88**

30020-County Court at Law

11811 - Law Office of Joseph W Krippe

9/17/2024	23-0077	\$ 500.00	9/22/2024		Cause#23-0077
9/17/2024	23-0081	\$ 500.00	9/22/2024		Cause#23-0081
9/17/2024	24-0038	\$ 680.00	9/22/2024		Cause#24-0038
9/17/2024	24-0182	\$ 500.00	9/22/2024		Cause #24-0182
9/17/2024	24-0312	\$ 500.00	9/22/2024		Cause #24-0312
9/17/2024	24-0337	\$ 500.00	9/22/2024		Cause #24-0337
9/17/2024	24-0390	\$ 500.00	9/22/2024		Cause #24-0390
9/17/2024	24-0438	\$ 500.00	9/22/2024		Cause #24-0438
9/17/2024	24-0439	\$ 500.00	9/22/2024		Cause #24-0439
9/17/2024	24-0441	\$ 500.00	9/22/2024		Cause #24-0441
9/17/2024	J24-11	\$ 500.00	9/22/2024		Cause #J24-11

12973 - Verbatim Reporting & Transcription, LLC

9/13/2024	24-1543	\$ 290.00	9/22/2024		Court E-Reporting/CPS Case 08/16/24
-----------	---------	-----------	-----------	--	-------------------------------------

13289 - Cain Law, PLLC



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/17/2024	24-0367	\$ 600.00	9/22/2024		Cause #24-0367 CT1, CT2
-----------	---------	-----------	-----------	--	-------------------------

13346 - Texas Security Shredding

9/4/2024	0065781	\$ 28.00	9/22/2024	PO - 42086	Security Shredding 08/28/24
----------	---------	----------	-----------	------------	-----------------------------

13655 - Riley, Michael

9/17/2024	16-0383	\$ 500.00	9/22/2024		Cause #16-0383
-----------	---------	-----------	-----------	--	----------------

9/17/2024	24-0331	\$ 600.00	9/22/2024		Cause #24-0331 CT1, CT2
-----------	---------	-----------	-----------	--	-------------------------

9/17/2024	24-0346	\$ 600.00	9/22/2024		Cause #24-0346 CT1, CT2
-----------	---------	-----------	-----------	--	-------------------------

9/17/2024	24-0357	\$ 500.00	9/22/2024		Cause #24-0357
-----------	---------	-----------	-----------	--	----------------

9/17/2024	24-0436	\$ 500.00	9/22/2024		Cause #24-0436
-----------	---------	-----------	-----------	--	----------------

13765 - Hersom Law Firm

9/17/2024	24-0245	\$ 500.00	9/22/2024		Cause #24-0245
-----------	---------	-----------	-----------	--	----------------

9/17/2024	24-0255	\$ 600.00	9/22/2024		Cause #24-0255 CT1, CT2
-----------	---------	-----------	-----------	--	-------------------------

9/17/2024	24-0335	\$ 500.00	9/22/2024		Cause #24-0335
-----------	---------	-----------	-----------	--	----------------

9/17/2024	24-0340	\$ 500.00	9/22/2024		Cause #24-0340
-----------	---------	-----------	-----------	--	----------------

9/17/2024	24-0348	\$ 500.00	9/22/2024		Cause #24-0348
-----------	---------	-----------	-----------	--	----------------

County Court at Law - Totals **\$ 11,898.00**

17010-County Facilities

10008 - Able Glass & Mirror Company, Inc.

9/10/2024	1-3213	\$ 903.38	9/22/2024	PO - 42017	Sheriff Office - 4 1/2" x 4 1/2" Butt Hinges x3, Surface Mount Door Closer, Surface Mount Continuous Gear Hinge, Installation Labor
-----------	--------	-----------	-----------	------------	---

10052 - Entergy

8/31/2024	136069754.2408	\$ 352.21	9/22/2024		Mo Svc 07/10/24-08/08/24- 340 SH 75N Ste 100
-----------	----------------	-----------	-----------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2024	136102514.2408	\$ 270.22	9/22/2024		Mo Svc 07/10/24-08/08/24- 344 SH 75N Bldg B
8/31/2024	138475090.2408	\$ 5,516.14	9/22/2024		Mo Svc 07/09/24-08/07/24- 1100 University Ave
8/31/2024	139330252.2408	\$ 288.77	9/22/2024		Mo Svc 07/10/24-08/08/24- 344 SH 75N Bldg A
8/31/2024	140221086.2408	\$ 607.51	9/22/2024		Mo Svc 07/09/24-08/07/24- 1313 University Ave
8/31/2024	141614206.2408	\$ 1,854.48	9/22/2024		Mo Svc 07/10/24-08/08/24- 717 FM 2821 Rd W
8/31/2024	142141662.2408	\$ 2,512.93	9/22/2024		Mo Svc 07/09/24-08/07/24- 1301 Sam Houston Ave
8/31/2024	173375866.2408	\$ 182.76	9/22/2024		Mo Svc 07/10/24-08/08/24- 344 SH 75N Bldg C
<u>10071 - Johnson Supply & Equipment Corp.</u>					
9/3/2024	11222648	\$ 17.25	9/22/2024	PO - 41990	JP 2 - Condensate Safety Overflow Switch (Pipe Mounted) 24V .5 Lbs Box of 10
<u>10143 - Walker County Hardware</u>					
9/3/2024	151812	\$ 12.99	9/22/2024	PA - 2363	Courthouse - Flush Handle
9/4/2024	151874	\$ 14.50	9/22/2024	PA - 2363	Courthouse - 1/8 in. X 3 in. L Steel Percussion Drill Bit Straight Shank 1 pc, White All Purpose Adhesive 5.4 oz, Hillman Fasteners x24
9/6/2024	151963	\$ 7.59	9/22/2024	PA - 2363	Courthouse - Terro Ant Bait 2.2 oz 6/pk
9/9/2024	152070	\$ 13.98	9/22/2024	PA - 2363	Justice Center - Velcro Sq Black 7/8" set of 12, Mounting Tape 3/4" x 60"
9/10/2024	152127	\$ 12.99	9/22/2024	PA - 2363	Courthouse - Drain Opener 3/pk
9/10/2024	152127	\$ 2.49	9/22/2024		Maintenance - Synthetic Engine Oil 2 cycle 2.6oz
	Invoice Total	\$ 15.48			
9/11/2024	152214	\$ 3.90	9/22/2024	PA - 2363	Annex - Hillman Fasteners x6
9/13/2024	152323	\$ 13.99	9/22/2024	PA - 2363	Annex - UPG 4.5 Ah 6 V Lead Acid Automotive Battery
9/16/2024	152412	\$ 9.99	9/22/2024	PA - 2363	Alkaline 9V Battery 4pk



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u>10238 - Precision Pest Control</u>					
7/31/2024	15989	\$ 405.00	9/22/2024	PO - 42028	Jail - 4th Qtr/Monthly-July 2024
7/31/2024	15990	\$ 40.00	9/22/2024	PO - 42028	Senior Center - 4th Qtr/Monthly-July 2024
8/31/2024	16095	\$ 132.00	9/22/2024	PO - 42028	Annex - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16096	\$ 25.00	9/22/2024	PO - 42028	Annex 2- P&D- 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16097	\$ 35.00	9/22/2024	PO - 42028	Community Supervision - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16098	\$ 78.00	9/22/2024	PO - 42028	DA Building - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16099	\$ 15.00	9/22/2024	PO - 42028	Weigh Station-Main - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16100	\$ 25.00	9/22/2024	PO - 42028	Weigh Station-Trailer - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16101	\$ 20.00	9/22/2024	PO - 42028	EMS South House - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16102	\$ 20.00	9/22/2024	PO - 42028	EMS South Garage - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16103	\$ 126.00	9/22/2024	PO - 42028	Justice Center - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16104	\$ 30.00	9/22/2024	PO - 42028	JP3-Office - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16105	\$ 15.00	9/22/2024	PO - 42028	JP4-Office - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16106	\$ 10.00	9/22/2024	PO - 42028	JP4-Storage - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16107	\$ 36.00	9/22/2024	PO - 42028	Juvenile Svc - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16108	\$ 30.00	9/22/2024	PO - 42028	RB1-Barn - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16109	\$ 10.00	9/22/2024	PO - 42028	RB2-Storage - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16110	\$ 20.00	9/22/2024	PO - 42028	RB2-Office - 4th Qtr/Monthly-July, Aug, Sept 2024



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2024	16111	\$ 10.00	9/22/2024	PO - 42028	RB3-Barn - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16112	\$ 10.00	9/22/2024	PO - 42028	RB4-Barn - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16113	\$ 20.00	9/22/2024	PO - 42028	RB3-Office - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16114	\$ 40.00	9/22/2024	PO - 42028	Senior Center - 4th Qtr/Monthly-Aug 2024
8/31/2024	16115	\$ 25.00	9/22/2024	PO - 42028	SPU-Civil Emergency - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16116	\$ 25.00	9/22/2024	PO - 42028	SPU-Criminal - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16117	\$ 25.00	9/22/2024	PO - 42028	SPU-Civil - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16118	\$ 96.00	9/22/2024	PO - 42028	Storm Shelter - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16119	\$ 45.00	9/22/2024	PO - 42028	Tam Rd Complex/IP2/AgriLife - 4th Qtr/Monthly-July, Aug, Sep
8/31/2024	16120	\$ 10.00	9/22/2024	PO - 42028	Tam Rd Complex-Storage - 4th Qtr/Monthly-July, Aug, Sept 202
8/31/2024	16121	\$ 15.00	9/22/2024	PO - 42028	United Way - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16122	\$ 20.00	9/22/2024	PO - 42028	Voter Storage - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16123	\$ 175.00	9/22/2024	PO - 42028	Courthouse - 4th Qtr/Monthly-July, Aug, Sept 2024
8/31/2024	16124	\$ 405.00	9/22/2024	PO - 42028	Jail - 4th Qtr/Monthly-Aug 2024

10317 - Home Depot

9/11/2024	2624780	\$ 16.66	9/22/2024	PA - 2367	Maintenance - 32 oz. All-Purpose Spray Bottle, 1 Gallon Heavy-Duty Citrus Degreaser
9/16/2024	7340190	\$ 108.00	9/22/2024	PA - 2367	Housing - All In One Automatic Door Closer
9/4/2024	9624023	\$ 15.94	9/22/2024	PA - 2367	Custodial Courthouse - 67 oz. Original Scent Extra Strength Fabric Freshener Refill, Fabric Extra Strength 23.6 oz. Original Scent Fabric Freshener Spray

10441 - Elliott Electric Supply



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/3/2024	10-50903-01	\$ 71.43	9/22/2024	PO - 41989	40W LED Area Light, Swivel Mount Photocontrol
<u>12422 - DK Haney Roofing, Inc</u>					
9/12/2024	2110791	\$ 710.59	9/22/2024	PO - 42683	
<u>12994 - Affordable Plumbing, Inc.</u>					
9/10/2024	165631	\$ 2,250.00	9/22/2024	PO - 42018	Annex - Plumbing Services, Water Line Repair
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/10/2024	628776	\$ 154.91	9/22/2024	PO - 42023	FAS#10375 - 2 Year Warranty Battery, State Battery Enviromental Tax, Core Provided
9/13/2024	629434	\$ 145.78	9/22/2024		FAS#10375 (Ref P O #42023) Starter
9/13/2024	629434	(\$ 145.78)	9/22/2024		FAS#10375 (Ref P O #42023) Starter Warranty
	Invoice Total	\$ 0.00			
<u>14266 - Performance Pressure Washing</u>					
9/11/2024	K-1781	\$ 1,200.00	9/22/2024	PO - 42619	
9/11/2024	K-1781	\$ 400.00	9/22/2024	PO - 42619	Pressure Wash Flagpole Area
9/11/2024	K-1781	\$ 637.50	9/22/2024	PO - 42619	Pressure Wash Veterans Museum
	Invoice Total	\$ 2,237.50			
County Facilities - Totals		\$ 20,156.10			
50010-County Jail					
<u>10052 - Entergy</u>					
8/31/2024	136967221.2408	\$ 10,405.02	9/22/2024		Mo Svc 07/10/24-08/08/24- 655 Fm 2821 Rd Huntsville
<u>10069 - ICS Jail Supplies, Inc.</u>					
9/11/2024	INV803252	\$ 723.00	9/22/2024	PO - 41826	ICS Safety Blanket x2, Inmate Shirts x20, Inmate Pants x20
<u>10245 - Corrections Software Solutions, LP</u>					
9/1/2024	56535	\$ 2,462.25	9/22/2024		Computer Services - October 2024
<u>10326 - Wiesner, Inc. - Huntsville</u>					
7/17/2024	PNCB449029	\$ 1,070.98	9/22/2024	PO - 42546	FAS#12640 - Repair Window Labor / Parts



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10927 - Onsite Decals.com

9/3/2024	16622	\$ 1,080.00	9/22/2024	PO - 42463	
----------	-------	-------------	-----------	------------	--

12477 - Texas Top Cop Shop, Inc.

9/6/2024	93491	\$ 231.96	9/22/2024	PO - 42651	I C E Polo Shirt, Embroider Jailer Badge, Kinetic Men's Pants, Men's Kinetic Tactical Pant x2
----------	-------	-----------	-----------	------------	---

12990 - Api National Service Group, Inc.

9/16/2024	136561	\$ 170.21	9/22/2024	PO - 41821	Annual Fire Protection Inspections at Jail - 360 Links x8 missing from Invoice 136373
-----------	--------	-----------	-----------	------------	---

13258 - Summit Food Service, LLC

9/11/2024	INV2000219735	\$ 8,753.27	9/22/2024	PO - 41835	Inmate Meals - 08/31/24-09/06/24
-----------	---------------	-------------	-----------	------------	----------------------------------

13277 - Buckeye Cleaning Center - Houston

9/4/2024	90611557	\$ 143.88	9/22/2024	PA - 2316	Spiral Bowl Brush 12/cs x2, 48" Small Angle Broom 12/cs
----------	----------	-----------	-----------	-----------	---

13346 - Texas Security Shredding

9/4/2024	0065781	\$ 80.00	9/22/2024	PO - 42086	Security Shredding 08/28/24
----------	---------	----------	-----------	------------	-----------------------------

13614 - Auto Parts of Huntsville, Inc

9/12/2024	629159	\$ 85.60	9/22/2024	PO - 41819	FAS#10378 - Oil Filter, Fuel Filter, Air Filter, Quart 5W20 x7
-----------	--------	----------	-----------	------------	--

9/12/2024	629174	\$ 555.66	9/22/2024	PO - 41819	FAS#11536 - 3 Mo Warranty Battery x2
-----------	--------	-----------	-----------	------------	--------------------------------------

9/12/2024	629174	\$ 144.00	9/22/2024	PO - 41819	FAS#11536 - Core Deposit x2 (Ref P O #41819 To Be Credited with Invoice #629253)
-----------	--------	-----------	-----------	------------	--

Invoice Total		\$ 699.66			
---------------	--	-----------	--	--	--

9/12/2024	629253	(\$ 144.00)	9/22/2024		FAS#11536 - Return Core Deposit x2 (Ref P O #41819 Credit for Invoice #629174)
-----------	--------	-------------	-----------	--	--

9/12/2024	629259	\$ 17.98	9/22/2024	PO - 41819	FAS#11536 - Battery Quick Connect x2
-----------	--------	----------	-----------	------------	--------------------------------------

County Jail - Totals \$ 25,779.81

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/10/2024	22604488	\$ 217.36	9/22/2024	PO - 41832	Insulin Syringe with Needle EasyTouch 100/bx x4, Safety Lancet 28 Gauge Retractable Push Button Activation Finger 100/bx x4, Blood Glucose Test Strips 50/bx x4
-----------	----------	-----------	-----------	------------	---

13237 - Huntsville Family Dental PLLC

6/30/2024	K-1782	\$ 1,882.00	9/22/2024		Dental Services - Carrico, J. 06/26/24
-----------	--------	-------------	-----------	--	--

14005 - Clinical Solutions Pharmacy

8/31/2024	083124-WALKERCO	\$ 5,746.30	9/22/2024	PO - 41836	Inmate Medication/Backup Charges - August 2024
-----------	-----------------	-------------	-----------	------------	--

County Jail Inmate Medical Cost Center - Totals **\$ 7,845.66**

15030-County Judge - IT
Hardware/Software

11483 - Solid Border, Inc.

9/13/2024	5003042	\$ 1,636.80	9/22/2024	PO - 42612	
9/13/2024	5003042	\$ 1,329.90	9/22/2024	PO - 42612	
	Invoice Total	\$ 2,966.70			

11548 - Sage Software, Inc.

10/31/2024	2002723169	\$ 13,193.01	9/22/2024		Payroll Software 10/15/24 - 10/14/25
------------	------------	--------------	-----------	--	--------------------------------------

County Judge - IT Hardware/Software - Totals **\$ 16,159.71**

15020-County Judge - IT
Operations

14271 - Professional Development Academy LLC

8/30/2024	127624	\$ 1,995.00	9/22/2024		High Performance Leadership Tuition 09-16-24 HPL NACo
-----------	--------	-------------	-----------	--	---

County Judge - IT Operations - Totals **\$ 1,995.00**

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.

8/31/2024	1125970-20240831	\$ 126.50	9/22/2024		Acct#1125970 - 08/01-31/24
-----------	------------------	-----------	-----------	--	----------------------------

County Treasurer - Collections - Totals **\$ 126.50**

34020-Court Reporter Fees

14036 - Cooksey, Robin

8/31/2024	K-1775	\$ 1,600.00	9/22/2024		Svc Rend- 278th District Court-08/19-22/24
-----------	--------	-------------	-----------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Court Reporter Fees - Totals **\$ 1,600.00**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

9/17/2024	24-18367	\$ 425.00	9/22/2024		Physician Fee, Attorney Fees/Cause #24-18367
-----------	----------	-----------	-----------	--	--

9/17/2024	24-18412	\$ 425.00	9/22/2024		Physician Fee, Attorney Fees/Cause #24-18412
-----------	----------	-----------	-----------	--	--

13289 - Cain Law, PLLC

9/17/2024	22-19,006	\$ 3,693.00	9/22/2024		Cause #22-19,006
-----------	-----------	-------------	-----------	--	------------------

13425 - Sanchez, Elsa

9/8/2024	2227	\$ 1,543.50	9/22/2024		Interpreter Service/Mileage - 08/01-29/24
----------	------	-------------	-----------	--	---

Courts-Central Costs - Totals **\$ 6,086.50**

32010-Criminal District Attorney

10052 - Entergy

8/31/2024	138751359.2408	\$ 1,054.65	9/22/2024		Mo Svc 07/09/24-08/07/24- 1036 11th Street
-----------	----------------	-------------	-----------	--	--

13382 - Appriss Insights, LLC

8/31/2024	2061975351	\$ 4,507.59	9/22/2024		TX VINE Service Fee FY2024 Q4 - 06/01/24-08/31/24
-----------	------------	-------------	-----------	--	---

13885 - Highpoint Signs and Apparel

8/31/2024	70062	\$ 240.00	9/22/2024	PO - 42569	Business Cards - QTY: 500 each Glossy Material Front Only- x4 David Collins, Everett Harrell, Dana Wright, Kevin McKethan
-----------	-------	-----------	-----------	------------	--

Criminal District Attorney - Totals **\$ 5,802.24**

**32040-District Attorney
Supplement**

12831 - Collins, David

8/31/2024	K-1779	\$ 7.00	9/22/2024		Reimburse Vehicle Inspection/FAS#10417 Huntsville Discount Tires would only accept Cash on 08/07/2024
-----------	--------	---------	-----------	--	---

District Attorney Supplement - Totals **\$ 7.00**

31010-District Clerk

13346 - Texas Security Shredding



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/4/2024	0065781	\$ 80.00	9/22/2024	PO - 42086	Security Shredding 08/28/24
----------	---------	----------	-----------	------------	-----------------------------

13796 - ODP Business Solutions, LLC

8/29/2024	383633220001	\$ 122.97	9/22/2024		Liquid Ink Retractable Rollerball Pens Pack of 12 x2, Paper Clips, Tub Of 1000, Xtra Bold Ballpoint Pens 24/pk x2, Retractable Gel Pen, Fine Point, 0.7mm, Tub Of 36 Pens, Magic Tape, Invisible, pack of 10 Tape Rolls x2
8/29/2024	383633220001	\$ 67.30	9/22/2024		Powder-Free Exam-Grade Nitrile Gloves 100 Gloves/Bx, Folgers Classic Roast Coffee Filter Packs, 0.9 Oz, Box Of 40 Packs x2
8/29/2024	383633220001	\$ 247.34	9/22/2024	PA - 2426	Printer & Copy Paper 10 Reams/cs x5, Stainless Steel Ruler, 12" x5

Invoice Total	\$ 437.61
----------------------	------------------

8/31/2024	383639673001	\$ 47.98	9/22/2024	PA - 2426	PP30 Stamp 11/16x1-13/16 x2
-----------	--------------	----------	-----------	-----------	-----------------------------

District Clerk - Totals **\$ 565.59**

16030-Elections Equipment

10083 - Elections Systems & Software, Inc.

8/26/2024	CD2096958	\$ 187.00	9/22/2024	PO - 42639	BATTERIES - BATTERY, LITH COIN CELL CR2032, Labels Req Tech Install x17
8/26/2024	CD2096958	\$ 55.00	9/22/2024	PO - 42639	BATTERIES - BATTERY, LITH COIN CELL CR2032, Labels Req Tech Install x5
8/26/2024	CD2096958	\$ 35,705.00	9/22/2024	PO - 42639	BATTERIES - EXV, DS2, BATTERY, 18.5V x193

Invoice Total	\$ 35,947.00
----------------------	---------------------

Elections Equipment - Totals **\$ 35,947.00**

46010-Emergency Operations

10052 - Entergy

8/31/2024	137532164.2408	\$ 2,540.76	9/22/2024		Mo Svc 07/10/24-08/08/24- 445 SH 75N
-----------	----------------	-------------	-----------	--	--------------------------------------

10098 - Reliable Parts Co.

9/5/2024	002095039	\$ 18.75	9/22/2024	PO - 42049	FAS#11255 - 5W30 Oil Quart x3
----------	-----------	----------	-----------	------------	-------------------------------

10823 - Connell, Joseph

9/13/2024	8-24	\$ 2,000.00	9/22/2024		CERT Services 08/01-31/24
-----------	------	-------------	-----------	--	---------------------------

11780 - NI Government Services, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/6/2024	24083229681	\$ 73.73	9/22/2024		Satellite Phone Service 08/01-31/24
----------	-------------	----------	-----------	--	-------------------------------------

13676 - DirecTV LLC

9/16/2024	039643069.24091 1	\$ 139.24	9/22/2024		Monthly Service - 09/10/24-10/09/24
-----------	----------------------	-----------	-----------	--	-------------------------------------

9/16/2024	075669314.24091 1	\$ 123.24	9/22/2024		Monthly Service - 09/10/24-10/09/24
-----------	----------------------	-----------	-----------	--	-------------------------------------

Emergency Operations - Totals **\$ 4,895.72**

17020-Facilities-Justice Center
Municipal Allocation

10052 - Entergy

8/31/2024	141614206.2408	\$ 451.09	9/22/2024		Mo Svc 07/10/24-08/08/24- 717 FM 2821 Rd W
-----------	----------------	-----------	-----------	--	--

Facilities-Justice Center Municipal Allocation - Totals **\$ 451.09**

29990-Financial Projects

12351 - Net@Work, Inc.

9/8/2024	SVU24-09378	\$ 300.00	9/22/2024		Support Request 08/27/24
----------	-------------	-----------	-----------	--	--------------------------

Financial Projects - Totals **\$ 300.00**

29940-Governmental/Services
Contracts

10145 - Walker County Appraisal District

10/1/2024	AC241001	\$ 47,120.75	10/1/2024		Collections - 10/2024-12/2024
-----------	----------	--------------	-----------	--	-------------------------------

10/1/2024	AD241001	\$ 164,750.75	10/1/2024		Appraisals - 10/2024-12/2024
-----------	----------	---------------	-----------	--	------------------------------

Governmental/Services Contracts - Totals **\$ 211,871.50**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

9/13/2024	202408	\$ 1,000.00	9/22/2024		Service for August 2024
-----------	--------	-------------	-----------	--	-------------------------

Health and Human Services - Governmental/Services Contracts - Totals **\$ 1,000.00**

69990-Health and Human Services
Projects

14266 - Performance Pressure Washing

9/11/2024	K-1781	\$ 862.50	9/22/2024	PO - 42619	Pressure Wash Veterans Museum
-----------	--------	-----------	-----------	------------	-------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Health and Human Services Projects - Totals **\$ 862.50**

33030-Justice of Peace Precinct 3

10052 - Entergy

8/31/2024	137396024.2408	\$ 226.30	9/22/2024		Mo Svc 07/30/24-08/29/24- 2968 Hwy 19
-----------	----------------	-----------	-----------	--	---------------------------------------

Justice of Peace Precinct 3 - Totals **\$ 226.30**

33040-Justice of Peace Precinct 4

10052 - Entergy

8/31/2024	142756261.2408	\$ 330.72	9/22/2024		Mo Svc 07/25/24-08/26/24- 9134 SH 75S
-----------	----------------	-----------	-----------	--	---------------------------------------

Justice of Peace Precinct 4 - Totals **\$ 330.72**

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

10052 - Entergy

8/31/2024	138483110.2408	\$ 467.20	9/22/2024		Mo Svc 07/09/24-08/07/24- 1021 University Ave
-----------	----------------	-----------	-----------	--	---

10529 - Alere Toxicology Service, Inc.

8/31/2024	L390224	\$ 88.40	9/22/2024		Drug Testing 08/09-12/24 PID#3277, 3307, 3339, 3280, 3307
-----------	---------	----------	-----------	--	--

**Juvenile Probation Support - General Fund -
Totals** **\$ 555.60**

36040-Juvenile State/Grant Aid

11663 - Life Investment Counseling

8/31/2024	1400	\$ 880.00	9/22/2024		Svc Rnd - 10/02/23-02/20/24 - PID#3146 11 Sessions
-----------	------	-----------	-----------	--	---

8/31/2024	1401	\$ 640.00	9/22/2024		Svc Rnd - 10/10/23-03/25/24 - PID#3130 8 Sessions
-----------	------	-----------	-----------	--	--

8/31/2024	1403	\$ 1,440.00	9/22/2024		Svc Rnd - 10/04/23-04/18/24 - PID#3308 18 Sessions
-----------	------	-------------	-----------	--	---

8/31/2024	1404	\$ 240.00	9/22/2024		Svc Rnd - 04/23/24-05/20/24 - PID#3345 3 Sessions
-----------	------	-----------	-----------	--	--

8/31/2024	1405	\$ 320.00	9/22/2024		Svc Rnd - 04/19/24-05/22/24 - PID#3276 4 Sessions
-----------	------	-----------	-----------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2024	1406	\$ 720.00	9/22/2024		Svc Rnd - 06/11/24-08/20/24 - PID#3250 9 Sessions
8/31/2024	1407	\$ 160.00	9/22/2024		Svc Rnd - 07/10/24-07/17/24 - PID#3339 2 Sessions
8/31/2024	1408	\$ 240.00	9/22/2024		Svc Rnd - 07/31/24-08/14/24 - PID#3356 3 Sessions
8/31/2024	1410	\$ 80.00	9/22/2024		Svc Rnd - 07/29/24 - PID#3319 1 Session
<u>Hardin County</u>					
8/31/2024	WC07-FY24	\$ 2,000.00	9/22/2024		Detention - July 2024, PID#3346 -07/01-10/24
<u>Huntsville Jiu Jitsu LLC</u>					
9/13/2024	1862	\$ 447.00	9/22/2024		Jiu Jitsu Instruction - PID 3339, 3338, 3332
Grant Aid - Totals		\$ 7,167.00			
Planning and Development					
<u>Richard Rush</u>					
8/30/2024	1311	\$ 1,500.00	9/22/2024		GIS Consulting - 06/01-30/24
<u>Blevins Engineering</u>					
8/31/2024	57387	\$ 12,141.33	9/22/2024		Professional Services Walker County General - 07/28/24-08/31/24
Planning and Development - Totals		\$ 13,641.33			
Public Safety					
Services Contracts					
<u>City of Huntsville</u>					
10/1/2024	CH241001	\$ 20,541.00	10/1/2024		Fire Protection - 10/24
Governmental/Services Contracts - Totals		\$ 20,541.00			
Public Safety Projects					
<u>Fire Trucks of Texas</u>					
8/31/2024	FT-2242	\$ 10,115.45	9/22/2024	PO - 42446	
Public Safety Projects - Totals		\$ 10,115.45			



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

11578-Revenues-Sheriff
Commissary Fund

13503 - NCIC Inmate Communications

8/31/2024	0028045-IN	\$ 4,700.82	9/22/2024		Commissary Sales/Debit Time/Video/Messaging-08/01-31/24
-----------	------------	-------------	-----------	--	---

Revenues-Sheriff Commissary Fund - Totals **\$ 4,700.82**

82200-Road and Bridge General

10052 - Entergy

8/31/2024	142697036.2408	\$ 205.00	9/22/2024		Mo Svc 07/30/24-08/29/24- 2986 Hwy 19 Emulsion Tank
-----------	----------------	-----------	-----------	--	---

Road and Bridge General - Totals **\$ 205.00**

82210-Road and Bridge Precinct 1

10052 - Entergy

8/31/2024	136102902.2408	\$ 361.85	9/22/2024		Mo Svc 07/10/24-08/08/24- 350A SH75N Road Dept
-----------	----------------	-----------	-----------	--	--

10098 - Reliable Parts Co.

9/9/2024	002095258	\$ 49.98	9/22/2024	PO - 41867	FAS#10283 - Fittings, Multi-Use Hose 5 feet, Hydraulic Hose Fittings x2
----------	-----------	----------	-----------	------------	---

9/11/2024	002095417	\$ 290.55	9/22/2024	PO - 41867	FAS#12290 - Air Filter Panel, Lube Filter, Fuel Filter, 15W40 Oil 3Gallon x2
-----------	-----------	-----------	-----------	------------	--

9/12/2024	002095551	\$ 15.91	9/22/2024	PO - 41867	FAS#10283 - Battery Terminal
-----------	-----------	----------	-----------	------------	------------------------------

9/12/2024	002095570	\$ 57.17	9/22/2024	PO - 41867	Screw Extractor x2
-----------	-----------	----------	-----------	------------	--------------------

10143 - Walker County Hardware

9/10/2024	152155	\$ 1.68	9/22/2024	PO - 41871	FAS#10283 - Hair Pin Clip, Hillman Fastener
-----------	--------	---------	-----------	------------	---

9/11/2024	152242	\$ 84.99	9/22/2024	PO - 41871	Craftsman 6 gal Corded Wet/Dry Vacuum 7.5 amps 120 V 3.5 HP
-----------	--------	----------	-----------	------------	---

9/16/2024	152393	\$ 5.99	9/22/2024	PO - 41871	FAS#10283 - 3/8 in. MPT Brass Square Head Plug
-----------	--------	---------	-----------	------------	--

10471 - United Ag & Turf

9/17/2024	13558233	\$ 162.80	9/22/2024	PO - 41870	FAS#10283 - Manifold, Washer
-----------	----------	-----------	-----------	------------	------------------------------

9/17/2024	13558233	(\$ 81.40)	9/22/2024	PO - 41870	FAS#10283 - Manifold, Washer
-----------	----------	------------	-----------	------------	------------------------------

Invoice Total **\$ 81.40**



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10547 - Mustang Cat

8/29/2024	PART6705185	\$ 14.14	9/22/2024	PO - 41864	FAS#10180 - Hose x2
-----------	-------------	----------	-----------	------------	---------------------

11389 - Huntsville A-1 Tire Repair, LLC

9/4/2024	142263	\$ 6.91	9/22/2024	PO - 41859	FAS#10326 - 1/4" Air Brake DOT Push-In NP64 Union Tee
----------	--------	---------	-----------	------------	---

9/17/2024	142292	\$ 93.06	9/22/2024	PO - 41859	FAS#10326 - Belt
-----------	--------	----------	-----------	------------	------------------

11390 - Ellis D. Walker Trucking, LLC

8/31/2024	11890	\$ 7,795.20	9/22/2024	PO - 42490	268.80 Tons Limestone Road Base - FEMA DR4781
-----------	-------	-------------	-----------	------------	---

8/31/2024	11891	\$ 3,186.81	9/22/2024	PO - 42490	109.89 Tons Limestone Road Base - FEMA DR4781
-----------	-------	-------------	-----------	------------	---

8/31/2024	11906	\$ 6,139.88	9/22/2024	PO - 42490	211.72 Tons Limestone Road Base - FEMA DR4781
-----------	-------	-------------	-----------	------------	---

13257 - Sun Coast Resources, LLC

9/10/2024	97583963	\$ 5,630.18	9/22/2024	PO - 41869	1756.10 Gals Diesel #2/500.10 Gals Unleaded Gas
-----------	----------	-------------	-----------	------------	---

13614 - Auto Parts of Huntsville, Inc

9/11/2024	629016	\$ 31.98	9/22/2024	PO - 41856	FAS#10368 - Air Filter, Oil Filter
-----------	--------	----------	-----------	------------	------------------------------------

9/11/2024	629049	\$ 16.02	9/22/2024	PO - 41856	FAS#10368 - Fuel Filter
-----------	--------	----------	-----------	------------	-------------------------

9/12/2024	629161	\$ 12.49	9/22/2024	PO - 41856	Tub O Towels 90ct
-----------	--------	----------	-----------	------------	-------------------

9/16/2024	629898	\$ 28.25	9/22/2024	PO - 41856	FAS#10283 - Filter
-----------	--------	----------	-----------	------------	--------------------

9/16/2024	629969	\$ 108.42	9/22/2024	PO - 41856	Gallon Antifreeze x6, Brake Clean x12
-----------	--------	-----------	-----------	------------	---------------------------------------

Road and Bridge Precinct 1 - Totals **\$ 24,012.86**

82220-Road and Bridge Precinct 2

10098 - Reliable Parts Co.

9/4/2024	002094879	\$ 255.12	9/22/2024	PO - 41968	FAS#10285 - Commercial Battery x2, 12V Recycle Fee, Battery Core Provided x2
----------	-----------	-----------	-----------	------------	--

10429 - W.C. Tractor-Navasota



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/27/2024	N40940	\$ 394.69	9/22/2024	PO - 41974	FAS#11516 - Air Filter x2, Hydraulic Oil Filter x2, Fuel Filter, Engine Oil Filter
<u>Huntsville A-1 Tire Repair, LLC</u>					
8/26/2024	142408	\$ 36.99	9/22/2024	PO - 41958	FAS#10311 - Left Turn Signal
<u>McCan Construction Materials, LLC</u>					
9/16/2024	1735448	\$ 5,492.19	9/22/2024	PO - 42473	107.69 Tons 3x5 STONE- FEMA DR4781
<u>Slott Construction Company, Inc.</u>					
9/17/2024	5343	\$ 84,595.73	9/22/2024	PO - 42472	2452.05 Tons Limestone Base Delivered 08/26-30/24 to 123 Booker Rd - FEMA DR4781
<u>Sun Coast Resources, LLC</u>					
9/3/2024	97576611	\$ 9,214.64	9/22/2024	PO - 42007	3,464.80 Gals Diesel #2
<u>WRI Tractors</u>					
9/17/2024	120301	\$ 927.85	9/22/2024	PO - 41979	FAS#12896 - Upper Front Glass, Filter Element x2, Fuel Filter Kit, Eng Oil Filter, Element
<u>Auto Parts of Huntsville, Inc</u>					
9/4/2024	627577	\$ 52.83	9/22/2024	PO - 41948	FAS#10380 - Air Filter
9/9/2024	628667	\$ 34.46	9/22/2024	PO - 41948	FAS#11936 - LED Taillight Converter, Connector
9/16/2024	629879	\$ 12.38	9/22/2024	PO - 41948	FAS#10346 - Wiper Blade x2
Road and Bridge Precinct 2 - Totals		\$ 101,016.88			
Road and Bridge Precinct 3					
<u>Entergy</u>					
8/31/2024	137430310.2408	\$ 251.55	9/22/2024		Mo Svc 07/30/24-08/29/24- 2986 B Hwy 19
<u>Reliable Parts Co.</u>					
9/17/2024	002095547	\$ 377.76	9/22/2024	PO - 41914	FAS#12694 - Universal Electr FAS#10179 - Reman Starter
<u>Performance Truck</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/30/2024	R0010581631	\$ 21,371.75	9/22/2024		FAS#12397 – Replace Transmission Kit, Speed Sensor, R & R Foot Valve, Sublet to Southern Tire Mart, Labor, Parts & Shipping - (Ref P O #42561 - To Be Credited with Invoice #R0010584591 Dated 9/09/24)
9/9/2024	R0010584591	(\$ 21,371.75)	9/22/2024		FAS#12397 - Replace Transmission Kit, Speed Sensor, R & R Foot Valve, Sublet to Southern Tire Mart, Labor, Parts & Shipping - (Ref P O #42561 - Credit for Invoice #R001058163 Dated 8/30/24)
9/6/2024	R0010584601	\$ 21,823.99	9/22/2024	PO - 42561	FAS#12397 -Replace Transmission Kit, Speed Sensor, R & R Foot Valve, R & R Range Solenoid, Sublet for Southern Tire Mart, Labor, Parts, Shipping and Handling
<u>10614 - Doggett Machinery Services</u>					
8/27/2024	J38821	\$ 71.83	9/22/2024	PO - 41897	FAS#10185 - Spacer x2, Nut x2, Shipping & Handling
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
9/4/2024	139105	\$ 115.00	9/22/2024	PO - 41900	FAS#12630 - Service Charge, Tire Repair
9/3/2024	142418	\$ 155.00	9/22/2024	PO - 41900	FAS#13003 - Mount & Balance 17" Tires x6, Shop Supplies
9/4/2024	142422	\$ 20.00	9/22/2024	PO - 41900	FAS#10185 - Tire Repair, Shop Supplies
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
8/19/2024	11875.	\$ 4,692.50	9/22/2024	PO - 42566	Hauling 209.02 Tons Limestone Road Base -FEMA DR4781 From Frost Pit- Kosse, TX to Deep River Plantation FM230
8/31/2024	11892	\$ 5,840.89	9/22/2024	PO - 42524	201.41 Tons Limestone Road Base -FEMA DR4781
8/31/2024	11893	\$ 7,399.93	9/22/2024	PO - 42524	255.17 Tons Limestone Road Base -FEMA DR4781
8/29/2024	11907	\$ 1,014.71	9/22/2024	PO - 42524	34.99 Tons Limestone Road Base - FEMA DR4781
9/11/2024	11908	\$ 174.93	9/22/2024	PO - 42011	10.29 Yards Concrete Rubble
9/11/2024	11909	\$ 174.93	9/22/2024	PO - 42011	10.29 Yards Concrete Rubble

11427 - Husky Trailer & Parts Mfg.



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/5/2024	7377	\$ 1,594.17	9/22/2024	PO - 41902	FAS#12603 - Tandem 7095 Kit with Brakes, D-Rings x2, 3/8" 20' Chain, Breakaway Switch, Breakaway Cable, Marker Light Large, Marker Light Small, Spring Latch x5
----------	------	-------------	-----------	------------	---

12490 - Cintas Corporation #2

9/5/2024	4204259158	\$ 6.18	9/22/2024		Mat Rentals
9/5/2024	4204259158	\$ 145.42	9/22/2024		Uniform Service
	Invoice Total	\$ 151.60			

9/11/2024	4204895389	\$ 6.18	9/22/2024		Mat Rentals
9/11/2024	4204895389	\$ 145.42	9/22/2024		Uniform Service
	Invoice Total	\$ 151.60			

12499 - Vulcan Construction Materials, LLC

9/16/2024	1735778	\$ 1,610.25	9/22/2024	PA - 2458	28.50 Tons 3.0 SACK Cement Stabilized Limestone Base FEMA DR4781
-----------	---------	-------------	-----------	-----------	--

13614 - Auto Parts of Huntsville, Inc

9/4/2024	627722	\$ 10.54	9/22/2024	PO - 41894	Cap Screw, Fuses
9/5/2024	627869	\$ 49.03	9/22/2024	PO - 41894	Fuel Filter, Fuses
9/12/2024	629181	\$ 16.99	9/22/2024	PO - 41894	Valvoline GM Multi-Purpose Grease - 4 lb
9/16/2024	629864	\$ 96.73	9/22/2024	PO - 41894	Drain Valve x2, Crimp Tool, Fuel Filter x5

14261 - Texas Pride Trailers, LLC

9/18/2024	67730	\$ 10,082.50	9/22/2024	PO - 42603	FAS#13794 - Trailer - 18K GVWR bumper pull wide deck lowboy gravity tilt trailer
-----------	-------	--------------	-----------	------------	--

Road and Bridge Precinct 3 - Totals **\$ 55,876.43**

82240-Road and Bridge Precinct 4

10052 - Entergy

8/31/2024	141308965.2408	\$ 306.87	9/22/2024		Mo Svc 07/25/24-08/26/24- 9368 SH 75S
-----------	----------------	-----------	-----------	--	---------------------------------------

10067 - Huntsville Truck & Tractor, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/11/2024	48662	\$ 1,100.88	9/22/2024	PO - 41945	Stihl Chainsaw Chain FAS#10255 - Rhino Mower Blade x4, Mower Tail Wheel x4
9/11/2024	48662	\$ 33.98	9/22/2024	PO - 41945	Stihl Chainsaw Chain FAS#10255 - Rhino Mower Blade x4, Mower Tail Wheel x4
Invoice Total		\$ 1,134.86			
9/13/2024	48715	\$ 154.08	9/22/2024	PO - 41945	FAS#12429 - Blade Bolt Kit for Servis/Rhino x4, Washer 1 9/64 Sq Hole x4
9/16/2024	48782	\$ 23.58	9/22/2024	PO - 41945	FAS#10204 - Hitch Pin x2
<u>Waters Auto Supply</u>					
8/30/2024	153000	\$ 55.96	9/22/2024	PA - 2335	FAS#12417 - Diesel Exhaust Fluid x4
9/4/2024	153160	\$ 51.93	9/22/2024	PA - 2335	WD40 12oz Spray x3, PB Blaster Penetrant 16oz x4
9/13/2024	153485	\$ 31.60	9/22/2024	PA - 2335	FAS#10255 - Locknut x20, Hex Nut x20
9/13/2024	153502	\$ 5.34	9/22/2024	PA - 2335	FAS#10255 - Flat Washer-Grade 5- 1 In. x .134 In. x6
9/16/2024	153572	\$ 43.84	9/22/2024	PA - 2335	FAS#10204 - Cap Screw x6, Sealed Clearance Lights x2
9/16/2024	153596	\$ 0.76	9/22/2024	PA - 2335	FAS#10204 - Cotter Pin x4
<u>Walker County Hardware</u>					
9/11/2024	152198	\$ 29.55	9/22/2024	PO - 41933	5/16 in. Zinc-Plated Steel USS Hex Nut 100 pk, 1/4 in. Zinc- Plated Steel USS Hex Nut 100 pk, 1/4 in. D Zinc-Plated Steel Split Lock Washer 100 pk, Zinc-Plated Steel 5/16 in. USS Flat Washer 100 pk, 1/4 in. D X 1/2 in. L Heat Treated Zinc Steel Hex Head Ca
9/11/2024	152198	\$ 75.03	9/22/2024	PO - 41933	5/16 in. Zinc-Plated Steel USS Hex Nut 100 pk, 1/4 in. Zinc- Plated Steel USS Hex Nut 100 pk, 1/4 in. D Zinc-Plated Steel Split Lock Washer 100 pk, Zinc-Plated Steel 5/16 in. USS Flat Washer 100 pk, 1/4 in. D X 1/2 in. L Heat Treated Zinc Steel Hex Head Ca
Invoice Total		\$ 104.58			
<u>Mason Davis Hardware, LLC</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/31/2024	1582	\$ 358.66	9/22/2024	PA - 2337	Saw Blades, Bolts, Angle Bracket, 50:1 Fuel, Bar Oil, Foot Chain x2, Chain x2, 4" Pipe Straps x3, Clamps x6, Paper Towel Holder, Coupling x2, Chain x2, File x2, Chains x4, Oil 1-gallon x2, Hand Broom, Pump Spray, Carabiner Clip x4, Wing Nuts x6
8/31/2024	1612	\$ 152.16	9/22/2024	PA - 2337	Bolts x14, Washers x14, ¾" Valve, ½" valve, ½" Elbow 90 degree, ½" 4-Way, ½" Nipple x2, ½" Nipple, Spray Paint x2, Lock Washers x8, Drill Bit, Pliers x3, Brass ¼" Plug, Gas for Tree Saw
8/31/2024	1612	\$ 81.18	9/22/2024		Repair Stihl Tree Limb Saw
	Invoice Total	\$ 233.34			

10547 - Mustang Cat

9/19/2024	PART6709045	\$ 158.66	9/22/2024	PO - 41942	FAS#12511 - Accumulator
-----------	-------------	-----------	-----------	------------	-------------------------

12722 - Slott Construction Company, Inc.

9/6/2024	5342	\$ 11,031.30	9/22/2024	PO - 42467	Alternate Vendor-315.18 Tons Limestone Road Base Delivered 08/27-28/24 to HWY 75 Yard - FEMA DR4781
----------	------	--------------	-----------	------------	---

12888 - Lonestar Truck Group

9/7/2024	X220202693-01	\$ 465.59	9/22/2024	PO - 41944	FAS#12600 - Surge Tank
----------	---------------	-----------	-----------	------------	------------------------

13055 - Hoesser, Bonner

9/11/2024	106126	\$ 1,155.00	9/22/2024	PA - 2342	FAS#10197 - Replace Lever Console Cylinder and Hardware
9/11/2024	106126	\$ 2,640.00	9/22/2024	PA - 2342	FAS#12600 - Replace Radiator
	Invoice Total	\$ 3,795.00			

13370 - Walker County Transmissions/WC Auto

9/12/2024	22274.	\$ 417.47	9/22/2024	PO - 41930	FAS#10395 - Additional work invoiced: Synthetic Blend Motor Oil x6, Shop Supplies, Labor to Remove & Replace Oil Pan Gasket, Change Oil.
-----------	--------	-----------	-----------	------------	--

13614 - Auto Parts of Huntsville, Inc

9/4/2024	627712	\$ 145.33	9/22/2024	PA - 2330	FAS#12511 - Flush Kit, Flush Solvent x4
----------	--------	-----------	-----------	-----------	---

9/16/2024	629902	\$ 11.55	9/22/2024	PA - 2330	FAS#10365 - 12 Inch Wiper Blade
-----------	--------	----------	-----------	-----------	---------------------------------

14215 - T & W Tire LLC



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/13/2024	2200000252	\$ 278.80	9/22/2024	PO - 42397	FAS#12511 - Tube, Mount/Dismount, Labor, Fuel Surcharge, Shop Supplies
-----------	------------	-----------	-----------	------------	--

Road and Bridge Precinct 4 - Totals **\$ 18,809.10**

41010-Sheriff

10043 - GT Distributors, Inc.

9/4/2024	INV1014693	\$ 400.00	9/22/2024		(Ref P O #42590) VHB-B953-Gold Plate, Safety Catch, Reg-Block-Blue x5
----------	------------	-----------	-----------	--	---

10078 - McCoy's Building Supply Center

9/5/2024	11349623	\$ 79.39	9/22/2024	PO - 41845	Stock Tank Econo Poly Grn 100G, 1 1/4" Fence Staple 2lb, 20 oz Head, Rip, Milled Face, Straight Claw Head, Carbon Steel Head, Large Mens Leather Glove
----------	----------	----------	-----------	------------	--

9/4/2024	4310695	\$ 108.95	9/22/2024	PO - 41845	2 Way Hose Connector, Joint Compound, Stock Tank Float Valve, Hose Bibb, Hose 5/8" x 50'
----------	---------	-----------	-----------	------------	--

10143 - Walker County Hardware

9/4/2024	151886	\$ 29.97	9/22/2024	PO - 41849	3M Super 77 Medium Strength Clear Adhesive 7.3 oz x3
----------	--------	----------	-----------	------------	--

10326 - Wiesner, Inc. - Huntsville

9/13/2024	PNCB450867	\$ 1,805.91	9/22/2024	PO - 42626	Vehicle repairs for FAS#13401 Replaced & Refinished Hood, Paint, Materials, Labor
-----------	------------	-------------	-----------	------------	--

11103 - Charlie's Used Cars, LLC

9/10/2024	13646	\$ 80.00	9/22/2024	PO - 41841	FAS#12857 - Wheel Alignment
-----------	-------	----------	-----------	------------	-----------------------------

9/6/2024	274928	\$ 7.00	9/22/2024		State Inspection/FAS#13401
----------	--------	---------	-----------	--	----------------------------

9/6/2024	274933	\$ 7.00	9/22/2024		State Inspection/FAS#13403
----------	--------	---------	-----------	--	----------------------------

9/6/2024	274937	\$ 7.00	9/22/2024		State Inspection/FAS#13137
----------	--------	---------	-----------	--	----------------------------

9/6/2024	274942	\$ 7.00	9/22/2024		State Inspection/FAS#12855
----------	--------	---------	-----------	--	----------------------------

9/6/2024	274945	\$ 7.00	9/22/2024		State Inspection/FAS#13134
----------	--------	---------	-----------	--	----------------------------

9/13/2024	495268	\$ 7.00	9/22/2024		State Inspection/FAS#13400
-----------	--------	---------	-----------	--	----------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/13/2024	495271	\$ 7.00	9/22/2024		State Inspection/FAS#13402
-----------	--------	---------	-----------	--	----------------------------

9/16/2024	495274	\$ 7.00	9/22/2024		State Inspection/FAS#12332
-----------	--------	---------	-----------	--	----------------------------

9/16/2024	495281	\$ 7.00	9/22/2024		State Inspection/FAS#12856
-----------	--------	---------	-----------	--	----------------------------

9/16/2024	495293	\$ 7.00	9/22/2024		State Inspection/FAS#13135
-----------	--------	---------	-----------	--	----------------------------

9/16/2024	495301	\$ 7.00	9/22/2024		State Inspection/FAS#13139
-----------	--------	---------	-----------	--	----------------------------

11370 - Bean, Thomas

9/18/2024	K-1797	\$ 140.00	9/22/2024		Per Diem/Round Rock, TX - 09/09-12/24
-----------	--------	-----------	-----------	--	---------------------------------------

13614 - Auto Parts of Huntsville, Inc

8/28/2024	626298	\$ 9.89	9/22/2024	PO - 41840	Wheel Weights .25 oz 1 Box
-----------	--------	---------	-----------	------------	----------------------------

9/10/2024	628738	\$ 84.27	9/22/2024	PO - 41840	Tire Supply Wheel Weights, Uncoated 0.75oz Wheel Weights, Uncoated 0.50oz Wheel Weights
-----------	--------	----------	-----------	------------	---

9/10/2024	628790	\$ 13.39	9/22/2024	PO - 41840	FAS#13702 - Push Button Switch
-----------	--------	----------	-----------	------------	--------------------------------

9/10/2024	628847	\$ 6.79	9/22/2024	PO - 41840	FAS#12857 - Quality Miniature Bulb (Pack of 2)
-----------	--------	---------	-----------	------------	--

9/11/2024	629047	(\$ 154.62)	9/22/2024		FAS#12856/REF PO 41840 2YR Warranty Battery Credit, Core Deposit Credit, Invoice #559661, Dated 8/30/23
-----------	--------	-------------	-----------	--	--

9/11/2024	629047	\$ 154.62	9/22/2024		FAS#12856/REF PO 41840 2YR Warranty Battery, Core Deposit
-----------	--------	-----------	-----------	--	--

Invoice Total		\$ 0.00			
---------------	--	---------	--	--	--

9/12/2024	629158	\$ 157.99	9/22/2024	PO - 41840	Rear Brake Pads, Front Brake Pads
-----------	--------	-----------	-----------	------------	-----------------------------------

14275 - Lucas, Jerod

9/18/2024	K-1798	\$ 140.00	9/22/2024		Per Diem/Round Rock, TX - 09/09-12/24
-----------	--------	-----------	-----------	--	---------------------------------------

Sheriff - Totals **\$ 3,133.55**

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/5/2024	INV803110	\$ 608.65	9/22/2024	PO - 41826	Water Soluble Bags 200/cs, Chess Board Game x36, Notebook Paper 500/ream x9
9/10/2024	INV803213	\$ 6,636.00	9/22/2024	PO - 41826	Lid for Rock Tray 10/cs x2, Insulated Rock Tray 10/cs x30 <u>12535 - TDCJ-Texas Correctional Industries</u>

9/4/2024	UI 526148	\$ 3,413.00	9/22/2024	PO - 42608	Jail Mattress, Blue x50
----------	-----------	-------------	-----------	------------	-------------------------

Sheriff Commissary Operations - Totals \$ 10,657.65

41040-Sheriff SB22 Grant

10159 - Motorola Solutions, Inc.

9/6/2024	1162405976	\$ 202,899.00	9/22/2024	PO - 42445	
9/6/2024	1162405991	(\$ 23,899.00)	9/22/2024		Ref PO#42445/Ref Org Inv#1187129930
9/6/2024	1187129930	\$ 23,899.00	9/22/2024		Ref PO#42445/Ref CM#1162405991
8/31/2024	1411108034	\$ 3,204.47	9/22/2024		Ref PO#42445/Ref CM#1411114364
8/31/2024	1411114364	(\$ 3,204.47)	9/22/2024		Ref PO#42445/Ref Org Inv#1411108034

14088 - Fire Trucks of Texas

8/31/2024	FT-2242	\$ 17,686.64	9/22/2024	PO - 42446	
8/31/2024	FT-2243	\$ 27,802.09	9/22/2024	PO - 42446	

14251 - Z Bar Supply Company LLC

9/5/2024	4649	\$ 3,825.00	9/22/2024	PO - 42576	CDX-NVG-BLK - Cadex Defense NVG Flip Mount - Black x9
9/5/2024	4649	\$ 38,250.00	9/22/2024	PO - 42576	L3HZBPVS-14-WP - L3 Harris M914A/PVS-14 Monocular w/ 2376 MIN x9
9/5/2024	4649	\$ 1,485.00	9/22/2024	PO - 42576	MODJ14-DV - MOD Armory PVS-14 Metal J Arm for Dovetail x9
9/5/2024	4649	\$ 50.00	9/22/2024	PO - 42576	Shipping
Invoice Total		\$ 43,610.00			

14267 - Safe Restraints, Inc

7/31/2024	PP07312024WCS O	\$ 1,614.12	9/22/2024	PO - 42628	WRAP Restraint systems w/ helmet, Shipping
-----------	--------------------	-------------	-----------	------------	--



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Sheriff SB22 Grant - Totals **\$ 293,611.85**

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation

9/5/2024	8-611-88658	\$ 19.80	9/22/2024		Acct#1273-1435-7/Shipping 08/28/24
----------	-------------	----------	-----------	--	------------------------------------

9/12/2024	8-618-21576	\$ 12.34	9/22/2024		Acct#1273-1435-7/Shipping 09/05/24
-----------	-------------	----------	-----------	--	------------------------------------

10052 - Entergy

8/31/2024	135944809.2408	\$ 232.94	9/22/2024		Mo Svc 07/10/24-08/08/24- 119 Sh 75N SPC 300
-----------	----------------	-----------	-----------	--	--

10212 - Thomson Reuters - West

8/31/2024	850712871	\$ 215.79	9/22/2024		Acct#1003634771 - 08/01-31/24
-----------	-----------	-----------	-----------	--	-------------------------------

10284 - LexisNexis Risk Data Management, Inc.

8/31/2024	1020409- 20240831	\$ 100.00	9/22/2024		Acct#1020409 - 08/01-31/24
-----------	----------------------	-----------	-----------	--	----------------------------

11046 - Fletcher, Melinda

8/27/2024	A-1940	\$ 474.30	9/22/2024		Per Diem/Miles 590.0/Anson, TX - 08/26-27/24
-----------	--------	-----------	-----------	--	--

12183 - Choate, Jack

8/13/2024	A-1943	\$ 128.00	9/22/2024		Per Diem/Austin, TX - 8/12-13/24
-----------	--------	-----------	-----------	--	----------------------------------

8/22/2024	A-1944	\$ 84.00	9/22/2024		Per Diem/Austin, TX - 8/21-22/24
-----------	--------	----------	-----------	--	----------------------------------

8/27/2024	A-1945	\$ 118.00	9/22/2024		Per Diem/Abilene, Tx - 8/26-27/24
-----------	--------	-----------	-----------	--	-----------------------------------

13346 - Texas Security Shredding

8/31/2024	0065781.	\$ 40.00	9/22/2024		Security Shredding 08/28/24
-----------	----------	----------	-----------	--	-----------------------------

SPU - State General Allocation - Totals **\$ 1,425.17**

35040-SPU Civil Division

10212 - Thomson Reuters - West

8/31/2024	850712871	\$ 215.79	9/22/2024		Acct#1003634771 - 08/01-31/24
-----------	-----------	-----------	-----------	--	-------------------------------

10284 - LexisNexis Risk Data Management, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

8/31/2024	1474540-20240831	\$ 50.00	9/22/2024		Acct#1474540 - 08/01-31/24
-----------	------------------	----------	-----------	--	----------------------------

10552 - ZA & Associates

8/31/2024	A-1954	\$ 350.00	9/22/2024		Svc Rend/Inv#4/Hill, J.-08/07/24
8/31/2024	A-1955	\$ 7,109.10	9/22/2024		Svc Rend/Inv#4/Bullard, M.-08/23-27/24
8/31/2024	A-1956	\$ 9,800.00	9/22/2024		Svc Rend/Inv#4/Reich, T. -08/06-29/24
8/31/2024	A-1957	\$ 4,025.00	9/22/2024		Svc Rend/Inv#3/Reed, K.-08/19-22/24
8/31/2024	A-1958	\$ 525.00	9/22/2024		Svc Rend/Inv#4/Wolf, J.- 08/09/24
8/31/2024	A-1959	\$ 1,050.00	9/22/2024		Svc Rend/Inv#3/Hamm, D.- 08/30/24
8/31/2024	A-1960	\$ 525.00	9/22/2024		Svc Rend/Inv#6/Garza, E.-08/29/24

11317 - Matlak, Tara

8/27/2024	A-1941	\$ 138.00	9/22/2024		Per Diem/Aransas County, TX 08/25-27/24
-----------	--------	-----------	-----------	--	---

12171 - SLS Litigation Services, LLC

8/31/2024	25913	\$ 1,656.10	9/22/2024		Svc Rend/Case#14752090101Z/Emmons, C., 08/20/24
8/31/2024	25967	\$ 110.00	9/22/2024		Svc Rend/Case#13221/Cross, C., 07/29/24

12188 - Hickman, Kelly

8/15/2024	A-1937	\$ 296.00	9/22/2024		Per Diem/Dallas, Tx - 08/11-15/24
-----------	--------	-----------	-----------	--	-----------------------------------

12390 - Array

8/31/2024	66437	\$ 524.30	9/22/2024		Svc Rend/Case#DC-C20400005/Wright, R.-08/16/24
8/31/2024	66460	\$ 632.20	9/22/2024		Svc Rend/Case#2023-995-B/Turner, S.-08/21/24
8/31/2024	66794	\$ 523.25	9/22/2024		Svc Rend/Case#CV23-0583-173/Reed, K., 08/22/24

12644 - Waller, Sarah



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/15/2024	A-1935	\$ 227.00	9/22/2024		Per Diem/Dallas, TX - 08/12-15/24
8/28/2024	A-1942	\$ 197.00	9/22/2024		Per Diem/Weatherford, Parker County TX - 08/25-28/24
<u>Mullin, Nancy</u>					
8/28/2024	A-1946	\$ 197.00	9/22/2024		Per Diem/Parker County, TX - 8/25-28/24
<u>Texas Security Shredding</u>					
8/31/2024	0065781.	\$ 40.00	9/22/2024		Security Shredding 08/28/24
<u>Maddox-Bennett, Peyton</u>					
8/15/2024	A-1934	\$ 296.00	9/22/2024		Per Diem/Dallas, TX - 08/11-15/24
8/27/2024	A-1947	\$ 138.00	9/22/2024		Per Diem/Rockport, TX 08/25-27/24
<u>Foley, Catherine</u>					
8/15/2024	A-1936	\$ 296.00	9/22/2024		Per Diem/Dallas County - 08/11-15/24
n - Totals		\$ 28,920.74			
e Division					
<u>Entergy</u>					
8/31/2024	136069523.2408	\$ 81.91	9/22/2024		Mo Svc 07/10/24-08/08/24- 119 SH 75N Spc 800
<u>Thomson Reuters - West</u>					
8/31/2024	850712871	\$ 215.79	9/22/2024		Acct#1003634771 - 08/01-31/24
<u>LexisNexis Risk Data Management, Inc.</u>					
8/31/2024	1020409-20240831	\$ 100.00	9/22/2024		Acct#1020409 - 08/01-31/24
<u>Monjaras, Tia</u>					
8/21/2024	A-1948	\$ 79.00	9/22/2024		Per Diem/Denton, TX - 8/20-21/24
<u>Johnson, Rachel</u>					
8/21/2024	A-1949	\$ 79.00	9/22/2024		Per Diem/Denton, TX - 8/20-21/24
Division - Totals		\$ 555.70			

SPU Juvenile Division - Totals **\$ 555.70**



Walker County
Claims and Invoices Submitted for Payment

Page 33 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

70020-Texas AgriLife Extension
Service

10867 - Titzman, Kristy K

9/17/2024	K-1786	\$ 62.88	9/22/2024		Miles 96.0/College Station, TX - 10/17/23
9/17/2024	K-1787	\$ 110.70	9/22/2024		Miles 169.0/Houston, TX - 10/28/23
9/17/2024	K-1788	\$ 119.87	9/22/2024		Miles 183.0/Caldwell, TX - 11/10-11/23
9/17/2024	K-1789	\$ 73.03	9/22/2024		Miles 109.0/College Station, TX - 01/20/24
9/17/2024	K-1790	\$ 73.70	9/22/2024		Miles 110.0/College Station, TX - 01/26/24
9/17/2024	K-1791	\$ 64.32	9/22/2024		Miles 96.0/College Station, TX - 05/29/24
9/17/2024	K-1792	\$ 82.41	9/22/2024		Miles 123.0/College Station, TX - 06/03-08/24
9/17/2024	K-1793	\$ 64.32	9/22/2024		Miles 96.0/College Station, TX - 07/09/24
9/17/2024	K-1794	\$ 332.99	9/22/2024		Miles 497.0/Lake Brownwood, TX - 07/28-29/24
8/31/2024	K-1795	\$ 76.38	9/22/2024		Miles 114.0/College Station, TX - 08/20/24
9/18/2024	K-1799	\$ 40.00	9/22/2024		Registration/Lodging/Miles 243.0/Hockley, TX - 09/11-12/24
9/18/2024	K-1799	\$ 267.31	9/22/2024		Registration/Lodging/Miles 243.0/Hockley, TX - 09/11-12/24
Invoice Total		\$ 307.31			

14270 - Johnson, Michelle

9/16/2024	K-1796	\$ 223.11	9/22/2024		Miles 333.0/Dallas, TX - 09/04/24
-----------	--------	-----------	-----------	--	-----------------------------------

Texas AgriLife Extension Service - Totals \$ 1,591.02

21010-Vehicle Registration

13796 - ODP Business Solutions, LLC

9/13/2024	382954978001	(\$ 16.53)	9/22/2024		Ref PO#42166/Ref Org Inv#384569459001
9/13/2024	384569459001	\$ 16.53	9/22/2024	PO - 42166	Ref PO#42166/Ref Credit Inv#382954978001



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/13/2024	384569459001	\$ 47.90	9/22/2024	PO - 42166	Shipping Tape 6pk x2, Calculator Inkroll 2pk x4, Index RG BK x3set, Scotch Tape x3pk, Sheet Protector x1bx, HP Toner 80A 2pk, Lee Sortkwik 6pk x3, Envelope Moistener 4pk x2, Pen Z-Grip x3dz, Pen Counterfeit Detector x1dz, Post-it Notes 2x2 24pk x2
9/13/2024	384569459001	\$ 428.18	9/22/2024	PO - 42166	Shipping Tape 6pk x2, Calculator Inkroll 2pk x4, Index RG BK x3set, Scotch Tape x3pk, Sheet Protector x1bx, HP Toner 80A 2pk, Lee Sortkwik 6pk x3, Envelope Moistener 4pk x2, Pen Z-Grip x3dz, Pen Counterfeit Detector x1dz, Post-it Notes 2x2 24pk x2
Invoice Total		\$ 492.61			
Total - Totals		\$ 476.08			
Walker County Central Dispatch Services					
Entergy					
8/31/2024	141614206.2408	\$ 200.48	9/22/2024		Mo Svc 07/10/24-08/08/24- 717 FM 2821 Rd W
Walker County EMS - Emergency Services					
9/19/2024	436-4900.090924	\$ 52.75	9/22/2024		Monthly Service - 09/09/24-10/08/24
Walker County Central Dispatch Services - Totals		\$ 253.23			
Walker County EMS - Emergency Services					
8/31/2024	137702163.2408	\$ 450.97	9/22/2024		Mo Svc 07/17/24-08/16/24- 230 SH 19
Walker County Hardware					
9/6/2024	151969	\$ 195.40	9/22/2024	PO - 42042	SAE 30 4-Cycle Heavy Duty Motor Oil 1 qt x3, Goof Off Pro Strength Paint Remover 12 oz x2, Leviton Commercial Armored Ground/Straight Blade Connector 5-20R 2 Pole 3 Wire x2, Industrial Nylon Grounding Plug L5-30P 2 Pole 3 Wire x3, Industrial Nylon Ground/
Walker County Medical Corporation					
9/10/2024	4045443	\$ 1,755.42	9/22/2024	PO - 42043	Pediatric CPR Electrode, 8/Case, CPR Stat-Padz Electrode, 8/Case x2
Walker County EMS - Emergency Services					
9/19/2024	436-4900.090924	\$ 46.75	9/22/2024		Monthly Service - 09/09/24-10/08/24
Walker County Hospital One					



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/10/2024	TR# 02282	\$ 126.25	9/22/2024	PA - 2377	Prime Shine, ONN 10' Lightning to USB Cable x2, American Polycotton Flag with Brass Grommets by Annin, 3' x 5', State Flag, Ozark Trail 3/8"x100' Nylon Braided Marine Anchor Line 100 Foot Length, 10 C-A WHT x2
9/10/2024	TR# 02282	\$ 13.41	9/22/2024		Wash & Wax 100oz x3
	Invoice Total	\$ 139.66			

10345 - Bill Fick Ford

9/5/2024	FOCS403946	\$ 313.99	9/22/2024	PO - 42056	FAS#13088 - Diesel Oil Change, Rotate & Balance Dually Tires, Parts & Labor
9/5/2024	FOCS403970	\$ 199.00	9/22/2024	PO - 42056	FAS#13756 - Mount & Balance 6 Tires provided by Customer, Tire Disposal Fee x6, Labor & Fees
9/6/2024	FOCS404045	\$ 73.91	9/22/2024	PO - 42056	FAS#12660 - Change Oil & Filter, Rotate & Inspect 4 Tires, Check Brakes, Test Battery and Check Belts & Hoses, State Inspection, Parts & Labor

10361 - Bound Tree Medical LLC

9/9/2024	85479837	\$ 58.22	9/22/2024	PA - 2401	Cold Pack Instant 5.5 in x 10 in 24/cs x2
9/10/2024	85481809	\$ 5,072.31	9/22/2024	PA - 2401	Acetaminophen, 10mg/mL, 100mL Premixed Bag 24ea/cs, Triple Antibiotic Ointment, 10/bx 30bx/cs x4, Manual Blood Pressure Cuffs, Child. with Case 50ea/cs x2, Select Infant BVM, Manometer, Bacterial Filter 10ea/cs x2, Electrodes Adult, Foam 25/pk 40pk/cs x3,
9/10/2024	85481809.	\$ 392.42	9/22/2024	PO - 42045	Cervical Collar, Soft Foam LG x24, Sterile Water for Irrigation 500 ml Plastic Pour Bottle 18ea/cs, Select Nasopharyngeal Airways 5.0mm10ea/bx, Select Nasopharyngeal Airways 6.5 mm 10ea/bx, Select Nasopharyngeal Airways 7.0mm 10ea/bx, Sodium Chloride Inje

10526 - Mobile Wireless, LLC

9/9/2024	5906	\$ 276.00	9/22/2024	PO - 42627	SKU: NMSCOMPSUB (qty2) - Net motion licenses (qty 2), FAS 13771, 13756 Absolute COMPLETE Platform Full access to the Absolute platform and all of its features, powering security, visibility and connectivity use-cases. Includes the software defined perime
----------	------	-----------	-----------	------------	---

10675 - Dealer Solutions Automotive

8/29/2024	25566	\$ 127.50	9/22/2024	PO - 42625	FAS#13755 - Alignment
-----------	-------	-----------	-----------	------------	-----------------------



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

12999 - Teleflex LLC

9/19/2024	9508927477	\$ 2,215.50	9/22/2024	PO - 42035	EZ-IO 45MM Needle 5/Bx x2, EZ-IO 15MM Needle 5/Bx x1, EZ-IO 25MM Needle 5/Bx x1
-----------	------------	-------------	-----------	------------	---

13571 - Impact Promotional Services, LLC

9/19/2024	INV101440	\$ 779.86	9/22/2024	PO - 42037	Blauer Flexrs SS Supershirt 38Reg Women x2, Namestrip Flex-Navy x11, EMT-B Patch x3, MCHD Black Namestrip x3, Blauer Flexrs SS Supershirt 42Reg, EMT-P Patch, Blauer Flexrs Cargo Pocket Pants Women's 16Reg x2, Blauer Flexrs SS Supershirt Women 30Reg, Blaue
-----------	-----------	-----------	-----------	------------	---

13576 - VFIS of Texas

9/10/2024	14816	(\$ 1,656.00)	9/22/2024		Removed Collision Coverage-FAS#10442, #12690, #11712 Policy #VFNU-CM-0023147-03/005 Effective Date: 08/02/2024
-----------	-------	---------------	-----------	--	--

13614 - Auto Parts of Huntsville, Inc

8/18/2024	624363	\$ 20.98	9/22/2024	PO - 42039	NAPA Diesel Exhaust Fluid (DEF) - 2.5-gal x2
8/31/2024	627007	\$ 20.98	9/22/2024	PO - 42039	NAPA Diesel Exhaust Fluid (DEF) - 2.5-gal x2
9/2/2024	627272	\$ 31.54	9/22/2024	PO - 42039	FAS#13492 - NAPA Diesel Exhaust Fluid (DEF) - 2.5 gal x2
9/5/2024	627926	\$ 32.98	9/22/2024	PO - 42039	Blue Defender 2.5gal x2
9/6/2024	628016	\$ 17.97	9/22/2024	PO - 42039	FAS#13492 - Heavy Duty Oil 1qt x3

14238 - Slaughter's Diesel Repair LLC

9/17/2024	RO#2012	\$ 1,930.90	9/22/2024	PO - 42542	FAS#13755 - Remove & Replace Left and Right Suspension Air Bag (Both Sides), Airbag x2, Job Supplies, Waste/Disposal Fee
-----------	---------	-------------	-----------	------------	--

Walker County EMS - Emergency Services - Totals **\$ 12,496.26**

45020-Weigh Station Utilites and Services

10052 - Entergy

8/31/2024	134544790.2408	\$ 692.68	9/22/2024		Mo Svc 07/25/24-08/26/24- 1425 IH 45
8/31/2024	142253384.2408	\$ 578.10	9/22/2024		Mo Svc 07/25/24-08/26/24- 1425 IH 45 Scales



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10667 - Don Yates, Inc.

9/9/2024	DY090324	\$ 450.00	9/22/2024		Mowing - Weigh Station - 09/03/24
9/16/2024	DY090924	\$ 450.00	9/22/2024		Mowing - Weigh Station - 09/09/24
9/19/2024	DY091624	\$ 450.00	9/22/2024		Mowing - Weigh Station - 09/16/24

10718 - DISH Network Services, LLC

9/18/2024	84961429.091624	\$ 58.67	9/22/2024		Monthly Service - 10/01-30/24
-----------	-----------------	----------	-----------	--	-------------------------------

12203 - Frontier Communications of Texas

9/11/2024	344-8553-090724	\$ 344.50	9/22/2024		Monthly Service - 09/07/24-10/06/24
-----------	-----------------	-----------	-----------	--	-------------------------------------

Weigh Station Utilites and Services - Totals **\$ 3,023.95**

Report Totals		\$ 1,319,804.28			
---------------	--	--------------------	--	--	--

Walker County Monthly Investment Report August 2024

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

	Beginning	Ending
Book Value	\$43,595,988.60	\$41,786,748.07
Market Value	\$43,595,988.60	\$41,786,748.07
Interest Added		\$190,759.47
Weighted Average Maturity		31
Average yield to Maturity at 08/31/2024		5.26%

Kayleigh Punsley
09/17/24
Amy Klawnsky
09/17/24

Summary of Investments Earnings
8/1/2024

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 7,872,946.61	\$ 2,001,454.01	\$ (2,000,000.00)	\$ 33,734.53	\$ 7,908,135.15
General Projects Fund	105	\$ 4,177,297.97	\$ -	\$ (505,342.08)	\$ 18,319.73	\$ 3,690,275.62
General Capital Projects Fund	115	\$ 5,730,396.84	\$ -	\$ -	\$ 25,784.93	\$ 5,756,181.77
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 56,243.64	\$ -	\$ -	\$ 253.07	\$ 56,496.71
Heathly County Initiative	185	\$ 18,654.81	\$ -	\$ -	\$ 83.94	\$ 18,738.75
State Sheriff Grant	186	\$ 509,761.75	\$ -	\$ (7,655.00)	\$ 2,274.68	\$ 504,381.43
State CDA Grant	187	\$ 109,040.02	\$ -	\$ (42,456.93)	\$ 348.98	\$ 66,932.07
Series 2012 CO Interest & Sinking	192	\$ 360,153.10	\$ -	\$ -	\$ 1,620.86	\$ 361,773.96
Road & Bridge	220	\$ 4,703,406.45	\$ -	\$ (1,358,000.00)	\$ 20,117.30	\$ 3,365,523.75
EMS	301	\$ 3,642,956.26	\$ -	\$ (88,000.00)	\$ 16,366.58	\$ 3,571,322.84
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 67,631.83	\$ -	\$ -	\$ 304.32	\$ 67,936.15
County Records Preservation	515	\$ 284,807.77	\$ -	\$ -	\$ 1,281.54	\$ 286,089.31
Archive Fund	516	\$ 311,555.69	\$ -	\$ -	\$ 1,401.90	\$ 312,957.59
Court Facilities Fund	517	\$ 331,392.42	\$ -	\$ -	\$ 135.23	\$ 31,527.65
District Clerk Records Fund	518	\$ 47,405.46	\$ -	\$ -	\$ 213.31	\$ 47,618.77
Rider 42 Prosecution	519	\$ 63,043.60	\$ -	\$ -	\$ 283.68	\$ 63,327.28
County Jury Fund	524	\$ 5,232.06	\$ -	\$ -	\$ 22.54	\$ 5,254.60
Court Reporter Service Fund	525	\$ 10,464.13	\$ -	\$ -	\$ 45.07	\$ 10,509.20
Law Library	526	\$ 51,487.40	\$ -	\$ -	\$ 231.67	\$ 51,719.07
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 50,286.54	\$ -	\$ -	\$ 226.27	\$ 50,512.81
JP TruancyPrev and Diversion Fund	538	\$ 4,347.92	\$ -	\$ -	\$ 19.56	\$ 4,367.48
County Speciality Court Programs	539	\$ 11,056.36	\$ -	\$ -	\$ 49.75	\$ 11,106.11
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 82,245.87	\$ -	\$ -	\$ 370.08	\$ 82,615.95
County & District Court Tech. Fund	551	\$ 905.76	\$ -	\$ -	\$ 4.08	\$ 909.84
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 154,914.06	\$ -	\$ -	\$ 697.06	\$ 155,611.12
DA Narcotics	562	\$ 227,560.84	\$ -	\$ -	\$ 1,023.95	\$ 228,584.79
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 562,882.75	\$ -	\$ -	\$ 2,532.78	\$ 565,415.53
Inmate Medical Fund	576	\$ 49,928.78	\$ -	\$ -	\$ 224.66	\$ 50,153.44
DOJ Equitable Sharing Fund	577	\$ 462,335.21	\$ -	\$ -	\$ 2,080.36	\$ 464,415.57
Sherrif Commissary Fund	578	\$ 493,170.81	\$ -	\$ -	\$ 2,219.12	\$ 495,389.93
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 60,627.10	\$ -	\$ -	\$ 272.81	\$ 60,899.91
Special Inventory Tax	589	\$ 18.03	\$ -	\$ -	\$ 0.08	\$ 18.11
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 143,955.56	\$ -	\$ -	\$ 647.76	\$ 144,603.32
Juvenile Fund	640	\$ 80,935.10	\$ -	\$ -	\$ 364.18	\$ 81,299.28
Retiree Health Insurance Fund	701	\$ 876,421.03	\$ -	\$ -	\$ 3,943.60	\$ 880,364.63
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802	\$ 1,353,274.17	\$ -	\$ -	\$ 6,089.28	\$ 1,359,363.45
Total Primary Account		\$ 32,686,098.17	\$ 2,001,454.01	\$ (4,001,454.01)	\$ 143,589.24	\$ 30,829,687.41
Total All Texpool Accounts		\$ 32,686,098.17	\$ 2,001,454.01	\$ (4,001,454.01)	\$ 143,589.24	\$ 30,829,687.41

Summary of Investments Earnings
8/1/2024

Average Daily Net Yield	5.30	
	Interest	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 33,734.53
General Projects Fund	105.48010.11105	\$ 18,319.73
General Capital Projects Fund	115.48010.11115	\$ 25,784.93
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 253.07
Heathly County Initiative	185.48010.11185	\$ 83.94
	186.48010.11186	\$ 2,274.68
	187.48010.11192	\$ 348.98
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 1,620.86
Road & Bridge	220.48010.11220	\$ 20,117.30
EMS	301.48010.11301	\$ 16,366.58
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 304.32
County Records Preservation	515.48010.11515	\$ 1,281.54
Archive Fund	516.48010.11516	\$ 1,401.90
Court Facilities Fund	517.48010.11517	\$ 135.23
District Clerk Records Fund	518.48010.11518	\$ 213.31
Rider 42 Prosecution	519.48010.11519	\$ 283.68
County Jury Fund	524.48010.11524	\$ 22.54
Court Reporter Service Fund	525.48010.11525	\$ 45.07
Law Library	526.48010.11526	\$ 231.67
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 226.27
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 19.56
County Speciality Court Programs	539.48010.11539	\$ 49.75
US Forest Service-Fire Projects	540.48010.11540	\$ 0.00
Justice Technology	550.48010.11550	\$ 370.08
Co. and Dist Court Tech Fund	551.48010.11551	\$ 4.08
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 697.06
DA Narcotics	562.48010.11562	\$ 1,023.95
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 2,532.78
Inmate Medical	576.48010.11576	\$ 224.66
DOJ Equitable Sharing	577.48010.11577	\$ 2,080.36
Sherrif Commissary Fund	578.48010.11578	\$ 2,219.12
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 272.81
Special Inventory Tax	589.48010.11589	\$ 0.08
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 647.76
Juvenile Fund	640.48010.36030	\$ 364.18
Retiree Health Insurance Fund	701.48010.11701	\$ 3,943.60
Jail Project Fund	756.48010.11756	\$ -
Central Dispatch	802.48010.11802	\$ 6,089.28
Total Primary Account		\$ 143,589.24
 Total Monthly Interest		 \$ 143,589.24

Summary of Investments Earnings
Aug-24

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,440,403.79	\$ -	\$ -	\$ 26,802.66	\$ 6,467,206.45
105	\$ 354,794.31	\$ -	\$ -	\$ 1,476.53	\$ 356,270.84
220		\$ -	\$ -	\$ -	\$ -
301	\$ 175,838.35	\$ -	\$ -	\$ 731.78	\$ 176,570.13
Total All Accounts	\$ 6,971,036.45	\$ -	\$ -	\$ 29,010.97	\$ 7,000,047.42

**Landing Rock-
Account #01127000265**

General Fund
General Project Fund
Road and Bridge
Walker County EMS

Interfund transfers \$0

Interest Summary
August-24

4.90 APR

Landing Rock-

Account #01127000265

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 26,802.66
General Project Fund	105.12020.10000	\$ 1,476.53
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 731.78

Total Primary Account

\$ 29,010.97

Interfund transfers \$0

**Summary of Investments Earnings
August-24**

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,417,166.01	\$ -	\$ -	\$ 6,533.54	\$ 1,423,699.55
General Project Fund	105	\$ 891,322.78	\$ -	\$ -	\$ 4,109.25	\$ 895,432.03
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 67,088.14	\$ -	\$ -	\$ 309.29	\$ 67,397.43
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 73,474.33	\$ -	\$ -	\$ 338.74	\$ 73,813.07
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 26,545.59	\$ -	\$ -	\$ 122.38	\$ 26,667.97
Adult Probation - Basic Services	615	\$ 128,074.74	\$ -	\$ -	\$ 590.47	\$ 128,665.21
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,335,182.39	\$ -	\$ -	\$ 6,155.59	\$ 1,341,337.98
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,938,853.98	\$ -	\$ -	\$ 18,159.26	\$ 3,957,013.24
Total All MBIA Accounts		\$ 3,938,853.98	\$ -	\$ -	\$ 18,159.26	\$ 3,957,013.24

8/1/2024
August-24

Average Monthly Yeild

5.4314

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	6,533.54
General Project Fund	105.12020.10000	\$	4,109.25
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	309.29
County Records M&P	72155.88	\$	-
County Clerk Records M&P	515.12020.10000	\$	338.74
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	26069.25	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	122.38
Adult Probation - Basic Services	615.12020.10000	\$	590.47
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	6,155.59
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	18,159.26

Total Monthly Interest

\$ 18,159.26

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-102

Facility Requested: Courthouse Tree Date Requested: October 1-31, 2024

Time(s): All Month

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

Tying Purple awareness ribbons around the trees to bring awareness of Domestic Violence Awareness Month

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

Licensee: SAAFE House

Signed by: Tammy Farkas

Printed Name: Tammy Farkas

Phone: 936-284-5547

Address: 1426 Sam Houston Ave, Huntsville, TX 77340

Rental Fee: _____ Deposit: _____

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

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

For Office Use Only

Date Received: _____ By: _____

Court Approval date: _____ Request: _____ Approved _____ Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-103

Facility Requested: Gazebo

Date Requested: October 28, 2024

Time(s): 10-10:30am

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

First Responder Appreciation Day

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

Licensee: Republican Party of Walker Co.

Signed by: Linda G. McKenzie

Printed Name: Linda G. McKenzie

Phone: [REDACTED]

Address: 1205 University, Huntsville, 77340

Rental Fee: _____

Deposit: _____

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

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

For Office Use Only

Date Received: _____

By: _____

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

Walker County

TAX LEVY 2022-2023 - CURRENT TAX LEVY 2023-2024

Month	Prior Adj. Tax Levy 22-23 Yr	Total Collected to Date (Prior Year) 22-23 Yr	Percentage	Current Adj. Tax Levy 23-24 Yr	Total Collected to Date (Current Year 23-24)	Percentage Adj. Levy	Percentage Original Levy
October	26,141,138.89	762,378.65	0.0292	28,401,039.23	402,153.29	0.0142	0.0141
November	26,137,188.32	2,276,911.51	0.0871	28,397,743.83	1,915,854.67	0.0675	0.0674
December	26,125,233.91	6,651,028.03	0.2546	28,205,562.23	6,914,527.00	0.2451	0.2431
January	26,100,653.40	20,169,944.40	0.7728	28,210,792.05	16,358,517.00	0.5799	0.5751
February	26,098,452.81	23,909,171.20	0.9161	28,191,298.80	24,921,841.13	0.8840	0.8761
March	26,086,510.71	24,489,345.61	0.9388	28,182,320.65	26,084,061.91	0.9255	0.9170
April	26,087,034.24	24,695,681.04	0.9467	28,136,896.49	26,445,825.46	0.9399	0.9297
May	26,063,398.37	24,918,060.68	0.9561	28,126,184.52	26,770,635.39	0.9518	0.9411
June	26,065,704.35	25,049,619.83	0.9610	28,093,641.04	26,913,155.07	0.9580	0.9461
July	26,061,024.23	25,199,468.24	0.9669	28,090,546.67	27,108,918.20	0.9651	0.9530
August	26,049,513.45	25,453,974.37	0.9771	28,082,143.75	27,190,519.75	0.9682	0.9559
September							

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$24,663.50
Received by Collections Department	\$5,100.50
Paid by Credit Card	\$3,363.00
Remitted to County Treasurer	\$16,405.00
Revenues for the Month	\$25,532.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
07/01/24	07/12/24	\$ 199.00	\$ 239.00	\$ 431.00	\$ -		\$ 869.00
07/02/24	07/15/24	\$ 1,311.00	\$ 538.00	\$ -	\$ 165.00		\$ 2,014.00
07/05/24	07/24/24	\$ 345.00	\$ 108.00	\$ -	\$ 68.00		\$ 521.00
07/09/24	07/26/24	\$ 265.00	\$ 736.00	\$ 1,367.00	\$ -		\$ 2,368.00
07/10/24	07/26/24	\$ 228.00	\$ -	\$ -	\$ -		\$ 228.00
07/11/24	08/05/24	\$ -	\$ -	\$ 729.50	\$ -		\$ 729.50
07/15/24	07/29/24	\$ 1,379.00	\$ -	\$ 332.00			\$ 1,711.00
07/16/24	07/31/24	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
07/17/24	07/31/24	\$ 2,689.50	\$ 296.00	\$ -	\$ -		\$ 2,985.50
07/18/24	08/02/24	\$ 278.00	\$ 218.00	\$ 910.00	\$ -		\$ 1,406.00
07/19/24	08/05/24	\$ 145.00	\$ 257.00	\$ -	\$ -		\$ 402.00
07/22/24	08/08/24	\$ 830.00	\$ -	\$ -	\$ 231.00	\$ (33.00)	\$ 1,028.00
07/23/24	08/07/24	\$ 2,114.00	\$ -	\$ 94.00	\$ -		\$ 2,208.00
07/24/24	08/05/24	\$ -	\$ 247.00	\$ 105.00	\$ -		\$ 352.00
07/25/24	08/12/24	\$ 290.00	\$ 237.00	\$ 912.00	\$ -		\$ 1,439.00
07/29/24	08/13/24	\$ 205.00	\$ -	\$ 220.00	\$ -		\$ 425.00
07/30/24	08/16/24	\$ 5,220.50	\$ 366.00	\$ -	\$ 233.00		\$ 5,819.50
07/31/24	08/19/24	\$ 761.00	\$ 121.00	\$ -	\$ -		\$ 882.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 16,405.00	\$ 3,363.00	\$ 5,100.50			\$ 25,532.50

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$12,812.50</u>
Received by Collections Department	\$1,001.00
Paid by Credit Card	\$1,291.00
Remitted to County Treasurer	<u>\$7,793.50</u>
Revenues for the Month	<u>\$12,812.50</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/Remittances
07/02/24	07/11/24	\$ -	\$ 148.00	\$ 76.00	\$ 699.00		\$ 923.00
07/03/24	08/21/24	\$ -	\$ -	\$ -	\$ 1.00		\$ 1.00
07/10/24	08/08/24	\$ -	\$ 265.00	\$ -	\$ -		\$ 265.00
07/11/24	07/29/24	\$ 154.00	\$ -	\$ 50.00	\$ -		\$ 204.00
07/16/24	07/31/24	\$1,495.00	\$ 268.00	\$ 105.00	\$ -		\$ 1,868.00
07/17/24	07/31/24	\$ 205.00	\$ -	\$ -	\$ -		\$ 205.00
07/18/24	08/05/24	\$ -	\$ 305.00	\$ 570.00	\$ -		\$ 875.00
07/19/24	08/20/24	\$ -	\$ 157.00	\$ -	\$ 1,031.00		\$ 1,188.00
07/23/24	08/12/24	\$ 10.00	\$ -	\$ -	\$ 796.00		\$ 806.00
07/24/24	08/12/24	\$ 154.00	\$ -	\$ -	\$ -		\$ 154.00
07/26/24	08/19/24	\$ 154.00	\$ -	\$ -	\$ -		\$ 154.00
07/29/24	08/19/24	\$4,851.50	\$ 148.00	\$ 200.00	\$ -		\$ 5,199.50
07/30/24	08/19/24	\$ 290.00	\$ -	\$ -	\$ 200.00		\$ 490.00
07/31/24	08/19/24	\$ 480.00	\$ -	\$ -	\$ -		\$ 480.00
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -

Total Deposits	<u>\$7,793.50</u>	<u>\$1,291.00</u>	<u>\$1,001.00</u>	<u>\$ 2,727.00</u>	<u>\$12,812.50</u>
----------------	-------------------	-------------------	-------------------	--------------------	--------------------

for the Period

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$8,511.50
Received by TPG Direct	\$2,333.50
Received by Efile	\$ 522.00
Received by Collections Department	\$1,554.00
Paid by Credit Card	\$1,739.00
Remitted to County Treasurer	\$2,358.00
Revenues for the Month	\$8,511.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
07/01/24	07/22/24	\$ 154.00	\$ 57.00		\$ 54.00			\$ 265.00
07/02/24	07/11/24				\$ 33.00			\$ 33.00
07/03/24	07/31/24	\$ 316.00			\$ 99.00			\$ 415.00
07-04-12/24	07/31/24	\$ 324.00	\$ 265.00	\$ 860.00	\$ 166.00	\$ 944.00		\$ 2,559.00
07/15/24	08/05/24		\$ 139.00	\$ 120.00				\$ 259.00
07/16/24	08/05/24		\$ 363.00			\$ 1,029.50		\$ 1,392.50
07/17/24	08/07/24	\$ 154.00			\$ 33.00			\$ 187.00
07/18/24	08/05/24		\$ 296.00	\$ 74.00		\$ 10.00		\$ 380.00
07/19/24	08/07/24	\$ 154.00	\$ 148.00		\$ 33.00			\$ 335.00
07/22/24	08/07/24	\$ 270.00	\$ 175.00	\$ 30.00	\$ 33.00			\$ 508.00
07/23/24	08/07/24	\$ 154.00						\$ 154.00
07/24/24	08/16/24	\$ 54.00						\$ 54.00
07/25/24	08/05/24		\$ 148.00	\$ 360.00	\$ 38.00	\$ 350.00		\$ 896.00
07/26/24	08/05/24		\$ 148.00					\$ 148.00
07/29/24	08/15/24	\$ 258.00		\$ 110.00				\$ 368.00
07/30/24	08/15/24	\$ 305.00			\$ 33.00		\$ 5.00	\$ 343.00
07/31/24	08/19/24	\$ 215.00						\$ 215.00
Total Deposits for the Period		\$ 2,358.00	\$1,739.00	\$ 1,554.00	\$ 522.00	\$ 2,333.50	\$ 5.00	\$ 8,511.50

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 4

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

	County	Weight Station	Total Fine
FINE ONLY	\$6,873.35	\$9,449.00	\$16,322.35

Collections

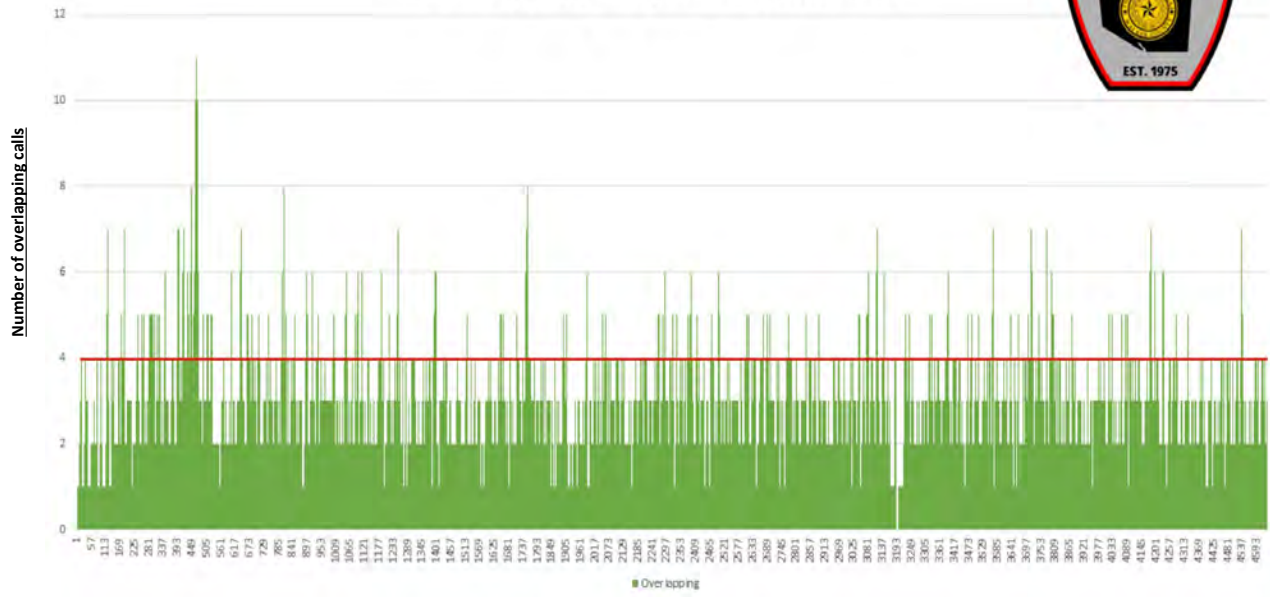
Criminal/Civil Fees receipted in Odyssey	<u>\$34,407.77</u>
Received by Collections Department	\$3,748.00
Paid by Credit Card	\$4,461.00
Remitted to County Treasurer	<u>\$24,467.27</u>
<u>Revenues for the Month</u>	<u>\$ 34,407.77</u>

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
7/1/2024	07/15/24	\$ 175.00	\$ 203.00	\$ 285.00	\$ 165.00			\$ 828.00
7/2/2024								\$ -
7/3/2024								\$ -
7/4/2024								\$ -
7/5/2024	07/26/24	\$ 6,203.00			\$ 105.00	\$ 6,203.00		\$ 6,308.00
7/8/2024								\$ -
7/9/2024								\$ -
7/10/2024								\$ -
7/11/2024								\$ -
7/12/2024	08/13/24	\$ 455.00	\$ 148.00		\$ 33.00			\$ 636.00
7/15/2024	08/19/24	\$ 4,293.57	\$ 218.00	\$ 2,038.00		\$ 3,789.57	\$ 0.50	\$ 6,550.07
7/16/2024	08/13/24	\$ 308.00	\$ 401.00					\$ 709.00
7/17/2024	08/13/24	\$ 145.00	\$ 1,573.00		\$ 599.00			\$ 2,317.00
7/18/2024	08/13/24	\$ 4,439.00		\$ 820.00		\$ 4,429.00		\$ 5,259.00
7/19/2024	08/13/24	\$ 275.00	\$ 157.00					\$ 432.00
7/22/2024	08/05/24	\$ -	\$ 1,065.00	\$ 495.00				\$ 1,560.00
7/23/2024	08/14/24	\$ 275.00						\$ 275.00
7/24/2024	08/14/24	\$ 265.00						\$ 265.00
7/25/2024	08/14/24	\$ 7,065.70	\$ 278.00	\$ 110.00	\$ 631.00	\$ 7,065.70		\$ 8,084.70
7/26/2024	08/05/24	\$ -	\$ 157.00					\$ 157.00
7/29/2024	08/19/24	\$ 414.00			\$ 165.00			\$ 579.00
7/30/2024	08/19/24	\$ 154.00	\$ 261.00		\$ -			\$ 415.00
7/31/2024	08/05/24	\$ -			\$ 33.00			\$ 33.00
								\$ -
								\$ -
Total Deposits for the Period		\$ 24,467.27	\$ 4,461.00	\$ 3,748.00				\$ 34,407.77

Funds Pending Remittance to Treasurer \$34,407.77

Overlapping Calls (LEVEL 0) 2024 YTD



Every time a green line goes above the red line we are at level 0. Anytime it hits 5 we have at least 1 call holding. Anytime it hits 6 we have 2 calls holding and so on. This is a chart that tracks overlapping calls. So the "1" actually means we have 2 calls going on since it's 1 instance of overlapping calls.

Receipts for the Month:				Totals:
	Receipts for Development Permit			\$ 5,600.00
	Receipts for Comm./ Multi Family OSSF Permits			\$ 1,530.00
	Receipts for Upgrade from Res. To Comm. Fee (Misc. Difference)			\$ 600.00
	Receipts for Res. Permits (w/ OSSF)			\$ 7,140.00
	Receipts for OSSF Spray Mod. Fees			\$ 210.00
	Receipts for Per Gallon over 500 Fee			\$ 10.00
	Receipts for Per Sq. Ft. Development			\$ 490.50
	Receipts for OSSF Maintenance Inspection Reports			\$ 7,540.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 958.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,725.00
	Receipts for Res. Re-Insp. Fee			\$ 625.00
	Receipts for OSSF Review Fee			\$ 600.00
	Receipts for Replat Fees			\$ 250.00
	Receipts for Subdv. Variance Request Fee			\$ 800.00
	Receipts for 2.5% Credit Card Use Fee			\$ 333.15
	Subtotal of Revenues for the Month of August 2024:			\$ 28,411.65
	Less Paid by Credit Card:			\$ 13,667.15
	Total to be Remitted to County Treasurer:			\$ 14,744.50
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
8/8/2024	08/01/2024 to 08/05/2024	\$ 1,275.00	\$ 599.59	\$ 1,874.59
8/15/2024	08/06/2024 to 08/12/2024	\$ 2,305.00	\$ 4,389.03	\$ 6,694.03
8/19/2024	08/13/2024 to 8/18/2024	\$ 2,989.50	\$ 3,267.65	\$ 6,257.15
8/23/2024	08/19/2024 to 08/21/2024	\$ 2,245.00	\$ 2,028.45	\$ 4,273.45
8/29/2024	08/22/2024 to 08/27/2024	\$ 2,575.00	\$ 1,132.60	\$ 3,707.60
9/5/2024	08/28/2024 to 08/31/2024	\$ 3,355.00	\$ 2,249.83	\$ 5,604.83
	Total Deposits for the Period - August 2024	\$ 14,744.50	\$ 13,667.15	\$ 28,411.65
	Funds Pending Remittance to Treasurer:	\$ -		

WALKER COUNTY
DEPARTMENT OF
PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

10/01/2023 through
08/31/2024

August

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	3	\$1,530.00	\$9,690.00
***Single Family Res. OSSF	\$310.00	34	\$7,140.00	\$52,290.00
Development Permit Fee	\$100.00	56	\$5,600.00	\$47,200.00
Per Sq. Ft. Development Fee	.05 / .015	5	\$490.00	\$10,166.05
OSSF	Half Fee	2	\$210.00	\$1,990.00
OSSF Per Gal. Over 500 Fee	\$0.25	1	\$10.00	\$1,604.31
Upgrade to Comm. OSSF	\$300.00	2	\$600.00	\$2,100.00
Re-Inspr. / Addn'l. Inspr Fee	\$125.00	5	\$625.00	\$5,175.00
Misc. Map Fee	\$5.00/\$15.00	0	\$0.00	\$20.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	0	\$0.00	\$0.00
Major Plat Fee	\$750.00/\$1000.00	0	\$0.00	\$1,200.00
Addn'l. Lots No Road	\$50.00	0	\$0.00	\$400.00
Addn'l. Lots W/ Roads	\$100.00	0	\$0.00	\$0.00
Per Linear Foot of Road Fee	\$1.00	0	\$0.00	\$52,921.01
New Plat Review Fee	\$1.00	0	\$0.00	\$55,368.73
Additional Submittal Fees 25% of original fee		0	\$0.00	\$5,750.00
Re-Plat Fee	\$250.00	1	\$250.00	\$11,400.00
Variance Request Fee	\$200.00	4	\$800.00	\$5,250.00
OSSF Subscr. Review Fee	\$150.00	4	\$600.00	\$430.00
OSSF Review	Per Lot	0	\$0.00	\$0.00
Misc.	\$10.00	0	\$0.00	\$0.00
TCCQ Fee	\$0.00	0	\$0.00	\$0.00
Upgrade Plat	\$95.00	0	\$0.00	\$55.00
OSSF Income Tax (Amper. Rate.)	\$5.00	1508	\$7,540.00	\$69,435.00
Overdue Report Fee	\$2.00	478	\$956.00	\$15,418.00
Overdue OSSF Contract Fee	\$25.00	69	\$1,725.00	\$15,450.00
Misc.	Refund Chk. Fee	0	\$0.00	\$0.00
2.50%	Credit Card Fees	103	\$333.15	\$1,924.16
Month End Final Calculations:			\$26,411.65	\$384,892.26

Additional Information:

Permits Refunded	2
Addresses Issued	21
Minor Plats	0

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

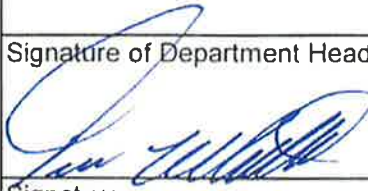
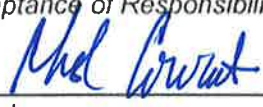
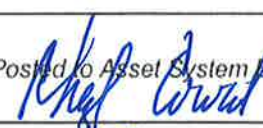
FY Comparisons	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - August 2024	\$ 28,411.65	\$ 78,510.99	\$ 37,229.12	\$ 45,114.87	\$ 50,308.83	\$ 61,203.69
Total FY 2023/2024 Income YTD (as of August)	\$ 384,892.26	\$ 647,632.92	\$ 422,506.60	\$ 369,043.54	\$ 303,703.33	\$ 284,689.19

SO 1173

cc | 9/26/24

Asset Change/Transfer

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

Date of transfer: <u>7-2-24</u>	Cost: <u>—</u>
Department transferring from: <u>Sheriff's Office</u>	FAS ID#: <u>11913</u>
Department transferring to: <u>Purchasing</u>	
Make: <u>Chevrolet</u>	Location of Asset: <u>Jail</u>
Model: <u>Tahoe</u>	Serial #: <u>1GNLC2EC8FR563568</u>
Condition At Transfer Date <u>Transmission Failure</u>	
Additional Information	
Signature of Department Head transferring asset  Signature	Department Head Receiving Asset Acceptance of Responsibility for Asset  Signature
<u>7/2/24</u> Date	<u>7/5/24</u> Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.	
For Purchasing Agent Use <div style="text-align: right;">Posted to Asset System by:  Signature <u>7/6/24</u> Date</div>	
For Use by Auditors Office	Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____


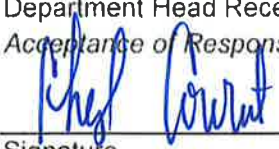
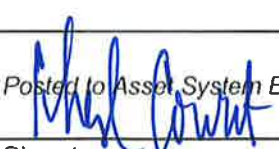
Retain a copy signed by the purchasing agent or receiving department for your records!

So 1172

County Auditor's Form
Walker County
V2. February 2015

Asset Change/Transfer

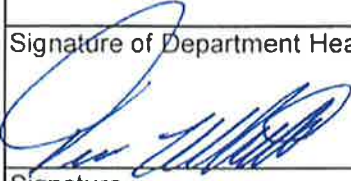
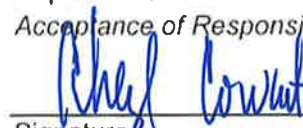
This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>7/2/24</u>		Cost: <u>—</u>	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>11912</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Chevrolet</u>		Location of Asset: <u>Jail</u>	
Model: <u>Tahoe</u>		Serial #: <u>1GNLCC2EC8FR562114</u>	
Condition At Transfer Date <u>Runs with 169,000 miles</u>			
Additional Information 			
Signature of Department Head transferring asset  Signature _____ Date <u>7/2/24</u>		Department Head Receiving Asset Acceptance of Responsibility for Asset  Signature _____ Date <u>7/5/24</u>	
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.			
For Purchasing Agent Use		Posted to Asset System By: <u>7/5/24</u>  Signature _____ Date _____	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

Retain a copy signed by the purchasing agent or receiving department for your records!

Asset Change/Transfer

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

Date of transfer: <u>7-2-24</u>		Cost: <u>—</u>	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>12335</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Chevrolet</u>		Location of Asset: <u>Jail</u>	
Model: <u>Tahoe</u>		Serial #: <u>1GNLLCEC8G-R256219</u>	
Condition At Transfer Date Last mileage April 2021 was 132,292 unknown status after that			
Additional Information 			
Signature of Department Head transferring asset  Signature		Department Head Receiving Asset Acceptance of Responsibility for Asset  Signature	
Date <u>7/2/24</u> Date		Date <u>7/5/24</u> Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use		Posted to Asset System By: <u>Chad Coward</u> Signature	
		Date <u>7/5/24</u> Date	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

Retain a copy signed by the purchasing agent or receiving department for your records!

Asset Disposal

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

Date of Disposal:		7/1/2024	
FAS ID #		10692	
Description of Item Deleted	Manufacturer/Model	Serial Number	
Stenograph	Stenura 8000LX	8051685	
How was item disposed of ?	Auction	If auction-date of auction closing	Junked
Additional Information			
This item is being removed from inventory list due to age of equipment and being outdated. Transferring to surplus to be disposed of accordingly.			
Date item was purchased:		Original Cost of Item:	
11/17/2000		\$3,530.95	
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	
[Signature]		6/28/24	
Signature		Date	
[Signature]		SHERYL FABER	
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Signature	
Date		Date	
[Signature]		7/5/24	
For Use by Auditors Office			
Date Received from Purchasing			
Asset File Reviewed			
FAS system Reviewed			
Compared to auction list/surplus list			

THE STATE OF TEXAS

KNOW ALL BY THESE PRESENTS

COUNTY OF WALKER

**INTERLOCAL AGREEMENT
BETWEEN WALKER COUNTY AND THE CITY OF HUNTSVILLE
2024 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this ____ day of _____, 2024, by and between WALKER COUNTY, TEXAS, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY, and the CITY of HUNTSVILLE, TEXAS, acting by and through its governing body, the City Council, hereinafter referred to as CITY:

WHEREAS, this Agreement is made under the authority of Chapter 791, Texas Interlocal Cooperation Act (Texas Government Code): and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the Edward Byrne Memorial Justice Assistance Grant (JAG) Formula Program has, in a disparate allocation, awarded \$14,043 to the City and the County: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to act as applicant / fiscal agent of the grant and pay COUNTY a total of \$7,021.50 of JAG funds.

Section 2.

COUNTY agrees to use \$7,021.50 for the 2024 JAG Program until September 30, 2025.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the TEXAS Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the TEXAS Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF HUNTSVILLE

COUNTY OF WALKER

Aron Kulhavy, City Manager

Colt Christian, County Judge

ATTEST:

APPROVED AS TO FORM:

Kristy Doll, City Secretary

Will Durham, District Attorney

APPROVED AS TO FORM:

Leonard Schneider, City Attorney

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contracts or legal document on behalf of other parties. Our view of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

Overview

The Texas Judicial Branch has launched the Texas Court Reminder Program authorized by HB 4293 of the 87th Legislative Session. The Office of Court Administration has contracted with eCourtDate to provide a statewide court text and email reminder system available **at no cost to the courts or counties who elect to use it**. Municipalities are invited to join at cost.

The system is designed with the ability to integrate with case management systems across the state, providing customization for text and email reminders to defendants and participants of court hearings and appearances. This project aligns with OCA's commitment to assist courts to improve the percentage of court appearances for litigants, criminal defendants, and potential jurors.

Benefits to your Court

The eCourtDate service is designed to help courts increase appearance rates, accept payments faster, and communicate seamlessly with the public.

- Decrease failure-to-appear (FTA) rates
- Improve access to justice
- Reduce the number of warrants issued
- Reduce the number of phone calls to the court
- Save on paper and postage
- Improve communication with the public

Included Features

The Texas Court Reminders Program provides several features (use cases) available at no cost to Counties. ***The Court Reminders use case must be utilized in conjunction with any of the other use cases.***

Our service includes the following features:

- Multilingual text and email notifications
- Web-based portals for defendants, jurors, and attorneys
- Integration with case management systems
- Customizable reminders and notifications
- Send and receive encrypted files
- Reporting and analytics

Eligible Jurisdictions

- Supreme Court
- Court of Criminal Appeals
- Courts of Appeals
- District Courts
- County Courts
 - Constitutional County Courts
 - Statutory County Courts
 - Statutory Probate Courts
- Justice Courts
- Municipal Courts (provided at cost)

How To Participate

Jurisdictions can register for Texas Court Reminder Program [here](#).

The Office of Court Administration is currently in our Early Adopter Phase for the program. The deadline to register to become an Early Adopter is September 27, 2024. If your jurisdiction is not selected as an Early Adopter, you will be added to the list to be onboarded once the Early Adopter Phase has concluded.

To learn more about eCourtDate and their onboarding process, please visit their website [here](#).

If you have any questions regarding the Texas Court Reminder Program, please email courtreminders@txcourts.gov.

Participating Courts

The following courts are participating in the Court Reminder Program:

TBD



Disbursements Agreement For Card Issuance

This Disbursements Agreement for Card Issuance ("Agreement") is entered into by and between Rapid Financial Solutions, LLC ("Rapid"), an indirect wholly owned subsidiary of Tyler Technologies, Inc., 3065 N. 200 W, Suite #200 North Logan, UT 84341 and Walker County ("Client"):

Entity Name: Walker County Jail

Physical Address: 655 FM 2821 East

Phone Number: 936-435-8044
Huntsville, TX 77320

Fax: 936-435-2410

Tax ID Number: 74-6001432

Hereinafter referred to as ("Client") (collectively the "Parties"). This Agreement is the entire agreement between the Client and Rapid relating to the propriety software products and services procured through Rapid and it governs the Client's use of Rapid's proprietary software products and services.

A. CERTAIN DEFINITIONS

1. "Agreement" means this Disbursements Agreement for Card Issuance, including all exhibits attached hereto and to be attached throughout the Term of this Agreement, all of which are incorporated by reference herein.
2. "Affiliate" means any person or entity controlled by, under common control of, or controlling Rapid.
3. "Association" means a group of Card issuer banks or debit networks that facilitates the use of payment cards accepted under this Agreement for processing, including, without limitation, Visa, U.S.A., Inc., MasterCard International, Inc., Discover Financial Services, LLC and other credit and debit card providers, debit network providers, gift card, and other stored value and loyalty program providers.
4. "Card" means the network branded prepaid debit card issued by Issuer.
5. "Client Data" means the data put into the services by Client or a cardholder.
6. "Confidential and Proprietary Information" means all information in any form relating to, used in, or arising out of Rapid or its Affiliate's business, services, or operations (whether held by, owned, licensed, possessed, or otherwise existing in, on or about Rapid's premises or Client's offices, residence(s), or facilities and regardless of how such information came into being, as well as regardless of who created, generated or gathered the information), including, without limitation, all information contained in, embodied in (in any media whatsoever) or relating to Rapid's or its Affiliate's inventions, trade secrets, ideas, creations, works of authorship, business documents, licenses, correspondence, operations, manuals, performance manuals, operating data, projections, bulletins, processes, analyses, customer lists

and data, sales data, cost data, profit data, financial statements, strategic planning data, financial planning data, pricing, designs, logos, proposed trademarks or service marks, test results, product or service literature, product or service concepts, process data, specification data, know how, software, databases, database layouts, design documents, release notes, algorithms, source code, screen shots, other research and development information and data, technical or security information or architecture, and Intellectual Property. Notwithstanding the foregoing, Confidential and Proprietary Information does not include information that: (a) becomes public other than as a result of a disclosure by Client in breach hereof; (b) becomes available to Client on a non-confidential basis from a source other than Rapid, which is not prohibited from disclosing such information by obligation to Rapid; (c) is known by Client prior to its receipt from Rapid without any obligation of confidentiality with respect thereto; or (d) is developed by Client independently of any disclosures made by Rapid.

7. "Intellectual Property" means, collectively computer programs, software, systems, related documentation, technology, services, know-how, and processes, developed by Rapid and its Affiliates.
8. "Issuers" and "Sponsor Bank" means the bank that is a member of the Associations and that gives—or issues—credit and debit cards to cardholders or account holders.
9. "Order Form" means a document listing the pricing and product description associated with this.
10. "Disbursements Software" means Rapid's proprietary software, APIs, processes, user interfaces, know-how, techniques, designs, ideas, concepts, and other tangible or intangible technical material or information provided to Client through remote electronic access.

B. RAPID SCOPE OF SERVICES

1. The Disbursements Software provides card issuance and digital disbursements on a single platform through the use of its Affiliates and third-party issuers, sponsor banks, and other third-party providers. Rapid will provide the Disbursements Software more fully described in the Order Form.
2. If any change in the processing services or the system are required by applicable laws, rules, regulations, or other operating rules of the applicable payment networks, Issuers or other relevant financial institution, Rapid will promptly notify Client of such modifications or changes and make modifications or changes, as necessary to, (i) the system and/or (ii) the manner and methods used to provide the processing services hereunder, as soon as practicable after Rapid has been notified of such required changes by the payment network, Issuer or financial institution or learns of an applicable law, rule or regulatory change. Any such modification or change so required shall be made without the need for Client approval and at Rapid's sole expense. Rapid shall use its reasonable efforts to give Client timely notice of all material changes to the program or system which are being made to comply with any known changes in federal or state laws, rules or regulations or the operating rules of the payment networks, Issuer or other relevant financial institution.
3. Rapid is entitled to rely on the information and instructions provided by Client. Client will provide Rapid with the payment information, and account details or mailing address for the recipients. Client is responsible to keep such information and instructions current and accurate. Client agrees that such information and instructions constitute the Client's authorization and instruction to Rapid to authorize such transfers. Once Client has provided its authorization for a payment, Client may not be able cancel the payment and Client agrees to take full responsibility for the payment amount that is provided to fully reimburse Rapid for all payments that Tyler disburses pursuant to this section, plus fees due to Tyler for such disbursements. Client understands and agrees to pay and fully reimburse Rapid for all such amounts, regardless of whether Client's information or instructions contained an error.

C. LICENSE GRANT AND OBLIGATIONS

1. **License Grant.** Rapid hereby grants Client a non-exclusive, revocable license to use the Disbursements Software and related Intellectual Property for its internal business purposes for the

term of the Agreement. Rapid, and its Affiliates (and its licensors, where applicable), owns all right, title, and interest, in and to the Disbursements Software, Intellectual Property, or any suggestions, ideas, enhancement requests, feedback, recommendations, or other information provided by Client or any other party relating to the services. All rights in the Disbursements Software and Intellectual Property not expressly granted to Client are reserved by Rapid, its Affiliates, and its licensors. Client shall at all times be responsible for its own compliance with applicable laws, operating rules, and regulations, including but not limited to the Operating Rules and Guidelines of the National Automated Clearing House Association (NACHA), the Electronic Funds Transfer Act (EFTA), Regulation E of the EFTA, applicable data privacy and data protection laws, and the Fair Credit Reporting Act (FCRA). Unless otherwise provided in a separate agreement between Rapid, or an Affiliate, and Client, any intellectual property or machinery provided by Rapid, but not developed by Rapid, is being licensed or purchased by Client directly from the manufacturer or developer of such machinery or third-party intellectual property. Client acknowledges that the license granted herein is limited to Client's use exclusively and that Client does not have the right to sub-license the Disbursements Software or third-party intellectual property in either their original or modified form. Client agrees that it shall not reverse-engineer, disassemble or decompile the Disbursements Software. Client shall not give any third-party, except Client's employees, access to the Disbursements Software without Rapid's prior written consent.

2. Obligations.

- i. Client agrees that Rapid does not control the inputs affecting the amount that is to be paid to the recipients. Client agrees to take full responsibility for the payment amount that is provided to Rapid and shall regularly audit its own bank accounts.
- ii. Client is responsible for maintaining the security of all access credentials granted to it, for the security of its information systems used to access the Disbursements Software, and for its end users' use of the Disbursements Software. Client is responsible for all activities conducted under its login credentials. Rapid has the right at any time to terminate or suspend access to any user if Rapid reasonably believes that such termination or suspension is necessary to preserve the security, integrity, or accessibility of the Disbursements Software, any Client Data, Rapid, or Rapid's other customers.
- iii. As required by the EFTA and Regulation E, if Client is providing a government benefit, including but not limited to distributing non-needs-tested benefits and/or gate money, then:
 - a) Client shall strictly ensure that any person to whom a card may be issued under the Agreement is, in advance of the issuance of a card, provided with a clear and conspicuous choice of payment other than the card, such as, but not limited to, payment by check (the "Payment Choice Requirement").
 - b) Upon Rapid's request no more frequently than quarterly, Client will promptly provide Rapid with a written certification with respect to Client's compliance with the Payment Choice Requirement.
 - c) Client's noncompliance with the Payment Choice Requirement shall (A) constitute a material breach of this Agreement by Client and give Rapid the right to immediately terminate this Agreement upon written notice to Client, and (B) entitle Rapid to indemnification by Client, to the extent allowed by law, from and against any and all claims, actions, liability, judgments, damages, costs, fines, penalties, and expenses, including reasonable attorneys' fees to the extent arising from Client's noncompliance with the Payment Choice Requirement, which indemnification obligation shall survive the termination or expiration of the Agreement.

- iv. Rapid will communicate with the Sponsor Bank and or Issuer on the Client's behalf for the purpose of providing the Sponsor Bank and/or Issuer with the details of the disbursement of payments to the specified recipients in accordance with the instructions provided by Client.
 - v. The parties acknowledge that neither Rapid, nor its Affiliates are a bank and they are not providing any banking services hereunder. No provision of this Agreement should be read or interpreted to authorize or require Rapid to perform any action that would cause Rapid or its Affiliates to be subject to, or in violation of, any federal, state or local law or regulation applicable to banks or other financial institutions or financial service providers.
 - vi. Client is solely responsible for (i) using frequently updated, industry standard virus and malware protection software to prevent the introduction of viruses and other malware into the services from Client's network or hardware; and (ii) identifying and preventing any unauthorized access to, use of, or disclosure of the services or any content on the services by advising Rapid promptly, but in no event more than two business days after Client learns of such access, use or disclosure. In addition, Client agrees to access, and require users of the Rapid solutions to access, the services in a secure manner in compliance with Rapid's reasonable standards established from time to time.
3. **Restrictions.** Client acknowledges and agrees that the Disbursements Software shall not be used to make or facilitate any transaction that is fraudulent or illegal in any applicable jurisdiction. Rapid shall have the right to prevent anyone who may, in Rapid's sole determination, violate, or be suspected of violating, any federal or state law, rule or regulation, or violate any operating rules from accessing the Disbursements Software. Rapid reserves the right to monitor card activity on any system and to shut down and/or suspend processing services in the event that it determines, in its reasonable discretion, that there is illegal, unusual, or suspect activity occurring in relation thereto. Rapid shall have no liability to Client for any adverse financial or other consequences that may result from any action taken pursuant to this section.

D. THIRD-PARTY PROVIDERS

Rapid, in its sole discretion, may contract with alternate Issuers, or other third-party providers to provide services under this Agreement. In such event, Client shall reasonably cooperate with Rapid, or its Affiliates, including by executing new third-party agreements; provided, however, that if the terms and conditions of the new third-party agreements are substantially different than this Agreement, then Client shall have the right to terminate this Agreement.

E. LIMITATION OF LIABILITY AND DISCLAIMER OF IMPLIED WARRANTIES

1. **Limitation of Liability.** RAPID AND ITS AFFILIATES' LIABILITY TO CLIENT FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE TOTAL FEES PAID TO RAPID UNDER THIS AGREEMENT (NET OF ASSOCIATION INTERCHANGE FEES, ASSESSMENTS AND FINES, BANKING FEES, OR MERCHANT FEES) FOR THE SIX MONTHS PRIOR TO THE TIME THE LIABILITY AROSE.

WHILE BOTH PARTIES ACKNOWLEDGE THAT THIS IS AN AGREEMENT FOR SERVICES TO WHICH THE UNIFORM COMMERCIAL CODE DOES NOT APPLY, IN NO EVENT SHALL RAPID, OR ITS AFFILIATES BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS INCOME OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.

2. **Disclaimer of Implied Warranties.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, RAPID AND ITS AFFILIATES HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OR FITNESS FOR A PARTICULAR PURPOSE.

F. REIMBURSEMENT AND INTELLECTUAL PROPERTY

1. **Compliance with Law and Operating Rules.** If any change in the processing services or the system are required by applicable laws, rules, regulations, or other operating rules of the applicable payment networks, Issuers or other relevant financial institution (collectively, "Applicable Law"), Rapid will promptly notify Client of such modifications or changes and make modifications or changes, as necessary to, (i) the system and/or (ii) the manner and methods used to provide the processing services hereunder, as soon as practicable after Rapid has been notified of such required changes by the payment network, Issuer or financial institution or learns of an applicable law, rule or regulatory change. Any such modification or change so required shall be made without the need for Client approval and at Rapid's sole expense. Rapid shall use its reasonable efforts to give Client timely notice of all material changes to the program or system which are being made to comply with any known changes in federal or state laws, rules or regulations or the operating rules of the payment networks, Issuer, or other relevant financial institution.

Client shall reimburse and, to the extent allowed by law, hold harmless Rapid, its Affiliates, and third-party providers from and against any claim, loss or action related to Client's violation of Applicable Law, including, without limitation, any election by Client to apply custom fee structures or client surcharges.

2. Intellectual Property.

- i. Rapid and its Affiliates retain all ownership and copyright interest in and to any and all Intellectual Property provided in connection with this Agreement
- ii. Notwithstanding any other provision of this Agreement, if any third-party claim is asserted, or action or proceeding brought against Client that alleges that all or any part of the Intellectual Property, in the form supplied, or modified by Rapid, or Client's use consistent with this Agreement, infringes or misappropriates any United States intellectual property, or other proprietary right, title, or interest (including, without limitation, any copyright or patent or any trade secret right, title, or interest), Client, upon its awareness, shall give Rapid prompt written notice thereof. Rapid shall defend, and hold Client harmless, to the extent allowed by law, against, any such claim or action with counsel of Rapid's choice and at Rapid's expense and shall indemnify Client against any liability, damages, and costs resulting from such claim. Without waiving any rights pursuant to sovereign immunity, Client shall cooperate with and may monitor Rapid in the defense of any claim, action, or proceeding and shall, if appropriate, make employees available as Rapid may reasonably request with regard to such defense. This indemnity does not apply to the extent that such a claim is attributable to modifications to the Intellectual Property made by Client, or any third-party pursuant to Client's directions, or upon the unauthorized use of the Intellectual Property by Client.
- iii. **Remedies.** If the Intellectual Property becomes the subject of a claim of infringement or misappropriation of a copyright, patent, or trade secret, Rapid shall, at its sole cost and expense, select and provide Client with one of the following remedies, which selection shall be in Rapid's sole discretion: (a) promptly replace the Intellectual Property with a compatible, functionally equivalent, non-infringing system; (b) promptly modify the Intellectual Property to make it non-infringing; (c) promptly procure the right of Client to use the Intellectual Property as intended; or

(d) terminate this Agreement. The remedies in this section are Client's exclusive remedy with respect to the subject matter hereof.

G. TERM AND TERMINATION

1. **Term.** Unless otherwise provided in the Order Form, or unless the Client procures the Disbursements Software through a third party, the term of this Agreement shall commence on the Effective Date and shall continue in effect for one (1) year (the "Initial Term") unless otherwise set forth on an Order Form; provided, however, that at the end of the Initial Term, and on each subsequent anniversary of the date on which Client signs the Order Form, the term shall automatically extend for additional one (1) year terms unless either party provides, at least ninety (90) days prior to the end of the then-current term, written notice that it does not wish to extend the term or otherwise terminates the agreement for cause pursuant to Section G(2).
2. **Termination for Cause.** Either party may terminate this Agreement for cause ("Cause"), provided that such party follows the procedures set forth in this Section G(2).
 - i. For purposes of this Section, Cause means:
 - a) a material breach of this Agreement, which has not been cured within ninety (90) days of the date such party receives written notice of such breach; or
 - b) the failure by Client to timely pay when due any fees owed to Rapid pursuant to this Agreement and any delinquent amounts remain outstanding for a period of thirty (30) days after Rapid provides notice of its intent to terminate for failure to pay; or
 - c) if Rapid becomes insolvent or bankrupt or is the subject of any proceedings relating to its liquidation or insolvency or for the appointment of a receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors, or institutes or causes to be instituted any proceeding in bankruptcy or reorganization or rearrangement of its affairs.
 - ii. No party may terminate this Agreement under Section G(2)(i)(a) unless it cooperates in good faith with the alleged breaching party during the cure period and complies in good faith with the dispute resolution procedures set forth in Section I(2) following such period.
 - iii. In the event either party terminates this Agreement, each party shall return all products, documentation, confidential information, and other information disclosed or otherwise delivered to the other party prior to such termination, and all licenses shall terminate.
3. **Survival.** The following provisions shall survive after the Term of this Agreement: D; E; F; G; H(1); H(2); and I.

H. CONFIDENTIAL AND PROPRIETARY INFORMATION

1. **Protection of Rapid and Affiliate Confidential and Proprietary Information.** Client shall not disclose, disseminate, transmit, publish, distribute, make available, or otherwise convey Rapid or Affiliate Confidential and Proprietary Information, and Client shall not use, make, sell, disclose or otherwise exploit any such Confidential and Proprietary Information for any purpose other than the performance of this Agreement, without Rapid's written consent, except as may be required by law, regulation, judicial, or administrative process provided that Rapid is given advance notice of such intended disclosure in order to permit it the opportunity to seek a protective order. Client shall ensure that all individuals assigned to perform services herein shall abide by the terms of this Section H(1) and shall be responsible for breaches by such persons.

2. **Judicial Proceedings.** If Client is required (by interrogatories, requests for information or documents in legal proceedings, subpoena, civil investigative demand, or other similar legal order) to disclose any Rapid or Affiliate Confidential and Proprietary Information, Client shall provide Rapid with prompt written notice of such request or requirement so that Rapid may seek protective orders or other appropriate remedies and/or waive compliance with the confidentiality provisions of this Agreement. If, in the absence of a protective order or other remedy or the receipt of a waiver by Rapid, Client nonetheless is legally compelled to disclose Rapid or Affiliate Confidential and Proprietary Information to any court or tribunal or else would stand liable for contempt or suffer other censure or penalty, Client may, without liability herein, disclose to such court or tribunal only that portion of Rapid or Affiliate Confidential and Proprietary Information which the court requires to be disclosed, provided that Client uses reasonable efforts to preserve the confidentiality of Rapid or Affiliate Confidential and Proprietary Information, including, without limitation, by cooperating with Rapid to obtain an appropriate protective order or other reliable assurance that confidential treatment shall be accorded to Rapid or Affiliate Confidential and Proprietary Information.
3. **Right to Client Data.** Rapid acknowledges that as between the parties, Client controls the means and uses of Client Data; provided, however, that Client grants Rapid the right to use any and all Client Data: (i) to perform its obligations described in the Order Form, (ii) for back-up, testing or fraud monitoring purposes, (iii) to fulfill obligations under applicable law or legal order, and (iv) to the extent permitted by applicable law, in blinded, deidentified or aggregated form for the purpose of data analysis, compilation, interpretation, study, reporting, publishing, improvement of the Disbursements Software, and product and service improvement. Notwithstanding the foregoing, if Client provides Rapid with the cell phone number and/or email address of the recipient, then the information will be solely used to send the recipient notification and for security purposes. Following the termination of the Agreement, and subject to applicable state and federal record retention laws and regulatory compliance, Rapid will destroy the cell phone number and/or email address provided by Client.

I. GENERAL TERMS AND CONDITIONS

1. **Taxes and Tax-Exempt Status.** If Client is a tax-exempt entity, Client agrees to provide Rapid with a tax-exempt certificate. Otherwise, Client shall calculate and pay all taxes, duties, or charges of any kind (including withholding or value added taxes) imposed by any federal, state, or local governmental entity for the services provided under this Agreement, excluding only taxes based solely on Rapid's net income.
2. **Dispute Resolution.** Any dispute arising out of, or relating to, this Agreement that cannot be resolved within five (5) business days shall be referred to the individual reasonably designated by Client and Rapid's representative assigned to Client's account ("Intermediary Dispute Level"). Any dispute that cannot be resolved in ten (10) business days at the Intermediary Dispute Level shall then be referred to Client's Executive Director, Commissioner or other similar individual designated by Client and Rapid's applicable division President ("Executive Dispute Level"), at such time and location reasonably designated by the parties. Any negotiations pursuant to this Section I(2) are confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. For any dispute that the parties are unable to resolve through informal discussions or negotiations or pursuant to the dispute resolution and escalation procedures set forth in this Agreement, the parties shall submit the matter to mediation prior to the commencement of any legal proceeding. The foregoing shall not apply to claims for equitable relief arising out of or related to Section I(18).
3. **Nondiscrimination.** Rapid will not discriminate against any person employed or applying for employment concerning the performance of Rapid's responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of

employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. Rapid will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

4. **E-Verify.** Rapid has complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of Rapid's employees assigned to Client's project.
5. **Binding Effect; No Assignment.** This Agreement shall be binding on, and shall be for the benefit of, either Client's or Rapid's successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, Client's consent is not required for an assignment by Rapid as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of Rapid's assets.
6. **Notices.** Except as otherwise expressly specified herein, all notices, requests, or other communications to Rapid shall be in writing and shall be deemed to have been given if mailed, by certified or registered mail, postage prepaid, return receipt requested, to the addresses below. Notices to Client shall be deemed given when mailed or emailed to the Client at their respective address or email address set forth on the Order Form. Notices, requests, or communications to Client shall be deemed effective upon personal delivery or three (3) days following deposit in the mail. Notwithstanding the foregoing, notice shall be deemed delivered when provided in connection with billing or invoicing.

Notices to Rapid shall be sent to:

Tyler Technologies, Inc. ("LEGAL NOTICE")
7701 College Boulevard
Overland Park, Kansas 66210
Attention: Legal Department
Email: legal@tylertech.com

With a copy to: Tyler Technologies, Inc. ("LEGAL NOTICE")
1 Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

7. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
8. **Waiver.** The performance of any obligation required of a party herein may be waived only by a written waiver signed by the other party, which waiver shall be effective only with respect to the specific obligation described therein.
9. **Entire Agreement.** This Agreement constitutes the entire understanding and contract between the parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof.
10. **Amendment.** This Agreement shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each party. All amendments or modifications of this Agreement shall be binding upon the parties despite any lack of consideration.
11. **Severability of Provisions.** In the event any provision hereof is found invalid or unenforceable pursuant to judicial decree, the remainder of this Agreement shall remain valid and enforceable according to its terms.
12. **Relationship of Parties.** Except as otherwise expressly set forth herein, whereby Client is designating

Rapid as an agent to disburse the funds, the parties intend that the relationship between the parties created pursuant to or arising from this Agreement is that of an independent contractor only.

13. **Governing Law.** Any dispute arising out of or relating to this Agreement, or the breach thereof shall be governed by the laws of the state of Client's domicile, without regard to application of choice of law rules or principles.
14. **Audit.** Rapid shall maintain complete and accurate records of all work performed pursuant to and arising out of this Agreement. Client may, upon the written request, audit any and all records of Rapid relating to services provided herein. Client shall provide Rapid at least five (5) business days' prior written notice of such audit or inspection. Rapid shall have the right to exclude from such inspection any Rapid Confidential and Proprietary Information not otherwise required to be provided to Client as a part of this Agreement. Rapid shall make such books and records available to Client during normal business hours. Any such audit shall be conducted at Rapid's principal place of business during Rapid's normal business hours and at Client's sole expense.
15. **No Third-Party Beneficiaries.** Nothing in this Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third-party.
16. **Contra Proferentem.** The doctrine of contra proferentem shall not apply to this Agreement. If an ambiguity exists in this Agreement, or in a specific provision, neither the Agreement nor the provision shall be construed against the party who drafted the Agreement or provision.
17. **Force Majeure.** No party to this Agreement shall be liable for delay or failure in the performance of its contractual obligations arising from any one or more events that are beyond its reasonable control, including, without limitation, acts of God, war, terrorism, criminal activity, supply chain delays, epidemics, and riot. Upon such delay or failure affecting one party, that party shall notify the other party and use all reasonable efforts to cure or alleviate the cause of such delay or failure with a view to resuming performance of its contractual obligations as soon as practicable. Notwithstanding the foregoing, in every case the delay or failure to perform must be beyond the control and without the fault or negligence of the party claiming excusable delay. Any performance times pursuant to or arising from this Agreement shall be considered extended for a period of time equivalent to the time lost because of any delay that is excusable herein.
18. **Equitable Relief.** Each party covenants, represents, and warrants that any violation of this Agreement by such party with respect to its respective obligations set forth in Section G shall cause irreparable injury to the other party and shall entitle the other party to extraordinary and equitable relief by a court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.
19. **Other Remedies.** Rapid or its Affiliates have the option to withhold, for the purposes of set off, any amounts due to Rapid related to this Agreement from any funds that would otherwise be required to be remitted to Client under this Agreement.
20. **Government Restricted Rights.** The Disbursements Software and any related Intellectual Property are deemed to be "commercial computer software" and "commercial computer software documentation," respectively, pursuant to DFAR Section 227.7202 and FAR Section 12.212(b), as applicable, and are commercial products, licensed on the open market at market prices, and were developed entirely at private expense and without the use of any government funds. Accordingly, if Client is an agency of the US Government or any contractor therefor, Client only receives those rights with respect to the Disbursements Software or any related Intellectual Property as are granted to all other end users under license, in accordance with (a) 48 C.F.R. §227.7201 through 48 C.F.R. §227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. §12.212, with respect to all other US Government licensees and their contractors. Any use modification, reproduction, release, performance, display, or disclosure of the services by any government shall be governed solely by the terms of this

Agreement and shall be prohibited except to the extent expressly permitted herein. Client shall not use the services to any other public sector, government, or end user where such use would affect Rapid's rights in the services or require any affirmative action to be taken by Rapid due to governmental mandates or flow down regulation.

21. **Client Lists.** Client agrees that Rapid may identify Client by name in client or client lists, marketing presentations, and promotional materials.
22. **Unclaimed Property.** Rapid will comply with applicable escheatment laws.

IN WITNESS WHEREOF: the Parties agree to the terms and conditions of this Agreement and have duly authorized their respective representatives to sign it on the dated indicated below.

CLIENT:

Date: _____

By:
Printed Name: Colt Christian
Title: County Judge

RAPID

Date: _____

BY:
Printed Name:
Title:

Exhibit A – Order Form

Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Disbursements Software Process Overview:

1. Rapid will provide Client with an inventory of Disbursement Pamphlets and continue to fulfill inventory requirements per the Client's usage.
2. Rapid provides Client with the account numbers and Client is responsible for assigning each individual recipient with one of the account numbers and providing the Disbursement Pamphlet to the recipient. The Disbursement Pamphlet contains the prepaid debit card ("Card"), the terms and conditions that govern the use of the Card, ("Cardholder Agreement"); information on how to contact customer service and other FAQ that might be useful for ease of use.
3. When Client is ready to pay the recipient, Client will provide Rapid with the payment file or payment instructions detailing the tokenized account number, recipient's information, and the amount to be loaded onto the Card and once received by Rapid, Rapid provides the same details to the Sponsor Bank, and the Sponsor Bank loads the funds to the Cards, which will be immediately available on the associated Card.
4. Options that the recipient will have to access their funds:
 - a. Use the prepaid Mastercard at any retail location that accepts Mastercard.
 - b. Cash out the card at a principal MasterCard I bank (All major banks).
 - c. Instantly transfer funds to a personal debit card.
 - d. Direct deposit into their personal bank account.
 - e. Push to their PayPal or Venmo account.
 - f. Request a paper check.
 - g. Donate the funds to a charity of their choice.
 - h. Use the funds to purchase a gift card.

The Disbursements Software is Rapid's proprietary software, APIs, processes, user interfaces, know-how, techniques, designs, ideas, concepts, and other tangible or intangible technical material or information provided to Client through remote electronic access. Features and functionality are described below:

PAYMENT MANAGEMENT SOLUTION SERVICES SELECTED:

☐ Release Pay

Release Pay: The Correctional Exit and Work Release Card Payment Program of Release Pay streamlines the process of providing participants access to inmate trust funds. Through Release Pay, Rapid will provide a turnkey solution of paying correctional participants through an electronic funds transfer process utilizing prepaid debit cards, as well as other digital ACH solutions. paying recipients through our electronic funds transfer process utilizing prepaid cards as well as other digital solutions.

Cost to Client:

Subscription Fee. \$0.00 per year, for the Initial Term. The SaaS fee includes disbursement platform access, four charity options and a custom disbursement jacket option.

Load Fee. \$0.00 per year. The Load fee includes unlimited Loads per month during the annual subscription period. A "Load" is defined as the process of loading funds onto one debit card.

FEES and INVOICING/FUNDING MODEL

1. Fees. Client agrees to pay Rapid the SaaS Fees and Implementation Fees, if applicable as set forth in this Order Form.

2. Invoicing and Payment. If the funding model includes SaaS Fees, then Rapid, or its affiliate, will invoice Client the SaaS Fees and Implementation Fees at the commencement of the Initial Term, which will begin when Client signs the Agreement, and annually thereafter for the duration of the Agreement. Upon expiration of the Initial Term, Client annual SaaS fees will be at Rapid's then-current rates. Unless otherwise specified in the Order Form, the currency is US Dollars and payment for undisputed invoices is due within sixty (60) days of receipt of invoice. Unless expressly set forth in the Order Form, fees are exclusive of taxes and third-party reseller fees. In the case of Client purchasing directly from Rapid, Rapid's electronic payment information is provided in the invoice sent to Client and any billing inquiries by Client should be directed Rapid's Accounts Receivable Department at 1-800-772-2260 (press 2) or email: AR@tylertech.com.
3. Rapid reserves the right to suspend access to the Disbursements Software if Client fails to pay the SaaS Fees or Implementation Fees in accordance with this Agreement. Rapid may also terminate this Agreement if Client does cure such failure to pay within forty-five (45) days of receiving written notice of Rapid's intent to terminate.
4. Invoice Disputes. If Client believes any delivered item does not conform to the warranties in this Agreement, Client will provide Rapid with written notice within thirty (30) days of Client's receipt of the applicable invoice. The written notice must contain reasonable detail of the issues Client contends are in dispute so that Rapid can confirm the issue and respond to Client's notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in Client's notice. Rapid will work with Client as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of Tyler to resolve any issues presented in Client's notice. Client may withhold payment of the amount(s) actually in dispute, and only those amounts, until Rapid completes the action items outlined in the plan. If Rapid is unable to complete the action items outlined in the action plan because of Client's failure to complete the items agreed to be done by you, then Client will remit full payment of the invoice. Rapid reserves the right to suspend delivery of all SaaS Services, including maintenance and support services, if Client fails to pay an invoice not disputed as described above within fifteen (15) days of notice of Rapid's intent to do so.
5. Funding Model. Client will indicate below which of the following two funding models it will use and complete the applicable documents for each.
 - a. If Client selects the funding model whereby Client pushes payment to Rapid prior to Card loading, then, Client acknowledges and agrees that card accounts are credited in real-time, and Rapid operates on a good funds model and that funds must be available and on deposit at Rapid's financial institution before card account can be credited.
 - b. If Client selects the funding model whereby Rapid debits the payments from the Client's account, then Client agrees to the following:
 - i. Client shall identify and hereby authorizes Rapid to conduct an Automated Clearing House ("ACH") debit from and/or ACH credit to the bank account at the depository financial institution identified by Client (the "Designated Account") on a daily basis, or as needed for the prior 24-hour cycle of debits and credits to card accounts.
 - ii. Client agrees to maintain the Designated Account. Client hereby authorizes Rapid to withdraw funds from the Designated Account without signature or notice to initiate all offsets, deductions, and other transactions due Rapid as provided for in this Agreement or from the services provided pursuant to this Agreement. Client further agrees to execute any additional documents that may be required for Rapid to enforce its rights under this Agreement. Client is solely responsible for all fees associated with maintaining the Designated Account. Rapid shall notify Client if at any time there are insufficient funds in the Designated Account to cover any amount that is due and owing to Rapid. Client shall promptly pay such amount to Rapid.
 - iii. This authorization is to remain in full force and effect until Rapid has received written notification from Client of its termination in such time and in such manner as to afford Rapid and the depository financial institution named below a reasonable opportunity to act on it. Client shall give Rapid no less

than three (3) banking business days' notice if the Designated Account is to be changed so as to allow sufficient time for Rapid to make the necessary system modifications.

- iv. Client acknowledges and agrees that (a) card accounts are credited in real-time; (b) Rapid operates on a good funds model, and (c) funds must be available and on deposit at Rapid's financial institution before card account can be credited.

Funding model selection (check one):

- ☐ Rapid debits the payments from the Client's account.

Client Tax ID Number: 74-6001432

Number of expected recipients paid per month per solution selected:

Program: Tiger Track **number**__ 100

*Processor will use this number to determine the initial inventory needs of Cards.

The following individuals are authorized to act on behalf of Client:

Executive Contact

Name: Sheriff Clint McRae

Phone Number: 936-435-2044

Fax: 936-435-2441

E-mail: cmcrae@co.walker.tx.us

Administrative Contact

Name: Captain John Davila

Phone Number: 936-435-8044

Fax: 936-435-2410

E-mail: jdavila@co.walker.tx.us

Primary Contact (day-to-day operations)

Name: Brittany Bradford

Phone Number: 936-435-8785

Fax: 936-435-2410

E-mail: bnwilliams@co.walker.tx.us

Secondary Contact (day-to-day operations)

Name: Shelby Panzer

Phone Number: 936-435- 8715

Fax: 936-435-2410

E-mail: spanzer@co.walker.tx.us



Bank Information Form

Facility Information

Facility Name: _____

Contact Name: _____

Contact Number: _____

New Bank Account Info

Bank Name: _____

Bank Address: _____

City: _____ State: _____ ZIP: _____

Routing Number: _____

Account Number: _____

Name On Account: _____

Effective Date: _____

Print Name: _____

Signature: _____ Date: _____



PLAN CUSTOMIZER SUMMARY FOR PLAN YEAR 2025

Walker County

CURRENT PLAN AND PROPOSED PLAN(S)

	Current Plan	2025
Basic Plan Options		
Employee Deposit Rate	7.00%	7.00%
Employer Matching	210%	210%
Application of Matching	Past & Future	Past & Future
Prior Service Credit	130%	130%
Retirement Eligibility		
Age 60 (Vesting)	8 yrs of service	8 yrs of service
Rule Of	75 yrs total age + service	75 yrs total age + service
At Any Age	20 yrs of service	20 yrs of service
Optional Benefits		
Partial Lump-Sum Payment at Retirement	No	No
Group Term Life	NONE	NONE
COLA	N/A	40% CPI
Retirement Plan Funding		
Normal Cost Rate	7.33%	7.33%
UAAL/(OAAL) Rate	6.87%	7.20%
Required Rate	14.20%	14.53%
Elected Rate	0.00%	0.00%
Additional Employer Contribution	\$0.00	\$0.00
Total Contribution Rate		
Retirement Plan Rate	14.20%	14.53%
Group Term Life Rate	0.00%	0.00%
Total Contribution Rate	14.20%	14.53%
Valuation Results		
Actuarial Accrued Liability	\$133,307,527	\$134,043,473
Actuarial Value of Assets	\$112,000,256	\$112,000,256
Unfunded/(Overfunded) Actuarial Liability	\$21,307,271	\$22,043,217
Funded Ratio	84.0%	83.6%

Amy Klawinsky

From: TACRMP <tacrm@county.org>
Sent: Wednesday, August 28, 2024 7:55 AM
To: Amy Klawinsky
Cc: Nelly Cano; Lisa McCaig
Subject: **ACTION ITEM - Walker County Workers' Compensation Renewal Questionnaire
Attachments: Alliance acceptance form.pdf; WC Classification Guide.pdf; Walker County 2025 WC Renewal Questionnaire.xlsx

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

Dear Hon. Klawinsky,

The January 1, 2025, anniversary date of your workers' compensation coverage with Texas Association of Counties Risk Management Pool (TAC RMP) is approaching. In preparation for your renewal, please review and complete the attached Workers' Compensation renewal questionnaire. To ensure we have up to date information, please fill out each tab of the attached questionnaire and make any changes directly to the document. Please note omitted information may result in an exclusion of coverage.

Additionally, the Workers' Compensation Classification Code Guide is included. This will provide additional information to assist you with reporting estimated payroll for your renewal this year. This resource is attached.

The Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal.

The following items below will assist you in completing your workers' compensation renewal:

Renewal Questionnaire tabs

This renewal includes your 2023 actual payroll plus a 2% increase. Failure to return updated information, the renewal will be processed with this payroll.

The requested information is **due by: September 30, 2024.**

WC Renewal Questionnaire

- Complete all questions.
- Sign and return the Excel questionnaire along with the completed signature.
- An actual electronic signature is required, we are not able to accept a typed signature.

Estimated Payroll

- Complete the Estimated Payroll section in the Excel workbook.
 - Using Estimated 2025 Payroll Amount" to update payroll.
- Update Employee count
 - Using "Estimated 2025 Number of Employees."

Optional Coverages

- Complete this section only if there are changes to optional coverage.
- No information is needed if optional coverage remains unchanged.

Employee Concentration

- Report employee count per building.
- Include the following changes: location is being added/removed and provide updated employee count.

Aircraft and Aircraft and Pilot Info

- Complete this section only if you own/lease an aircraft and if you employ/use volunteer pilots.
- Please note coverage is not available for contracted pilots.

Watercraft

- Complete this section only if you own/lease/charter watercraft exceeding 26ft.
- Please note this is not needed for watercraft up to 26 feet in length.

Workers' Compensation Alliance Election form

- Complete and return form only if you are changing your Alliance participation election option.

Please contact your Member Services Representative if you have any questions.

We look forward to working with you for your Workers' Compensation coverage needs again this year.

Sincerely,

Texas Association of Counties Risk Management Pool



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Workers' Compensation Renewal Questionnaire

Walker County

Coverage Period: January 1, 2025 through January 1, 2026

Thank you for participating in the TAC Risk Management Pool's Workers' Compensation program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-456-5974.

Member Service Representative: Ms. Nelly Cano

Email: nellyc@county.org

Pool Coordinator/Workers' Compensation Coordinator

Our records indicate that the Member has designated the individual below as the contact for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Contact: Hon. Amy Klawinsky

Email: aklawinsky@co.walker.tx.us

Office Phone Number: (936) 436-4934

Fax Number: (936) 436-0888

Mailing Address: PO Box 1207

City, State, Zip: Huntsville, TX, 77342

General Information

	Yes or No
1. Do you use a manned aircraft in any capacity?	No
If Yes: Are your pilots employees?	
If yes, please complete the Aircraft and Aircraft and Pilot info tabs.	
Are your pilots volunteers?	
If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot info tabs.	
2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	No
3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	No
4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	No
5. Do you perform any underground, subaqueous, or tunneling operations?	No
6. Do you provide group transportation for employees to and from the workplace?	No
If Yes:	
* Average number of employees in a vehicle per trip:	
* Maximum number of employees in a vehicle per trip:	
* Average number of daily trips:	
7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?	No
If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.	
For any "Yes" responses to the questions above, please provide a brief explanation:	

Unreported Claims

	Yes or No
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?	No
If yes, please describe:	
2. Has the situation been reported to TAC Claims Department?	No

Acknowledgement and Acceptance

Member Name: Walker County

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.

Signature of County Judge or presiding official of the Political Subdivision

Date



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2025 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name : Walker County

Coverage Period: January 1, 2025 through January 1, 2026

Rating Class Code	Rating Class Description	2023 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2025 Payroll Amount	Estimated 2025 Number of Employees	Note
07422	Aircraft Ambulance						
07418	Aircraft Oper. (Patrol, Ambulan)						
07423	Airport						
07721	Ambulance	\$2,399,517	41		3,776,089	43	
09016	Amusement Park, Exhibition Center						
08391	Auto Mechanics						
09014	Bldg. Maintenance & Janitors	\$424,095	12		586,399	12	
05403	Carpentry (NOC)						
09220	Cemetery Operations						
04511	Chemical Analyst/Assayers						
08809	Chief Of Commissions & Directors						
08810	Clerical	\$10,429,559	190		12,695,871	192	
05606	Co. & Drain Dist. Commissioners	\$407,340	4		410,542	4	
08006	Commodity Dist.-Retail Grocery						
05203	Concrete Construction-Bridges						
07380	Drivers						
08811	Election Personnel						
05190	Electrical Wiring W/In Buildings						
08601	Engineers, Surveyors						
07704	Firefighters & Drivers						
09402	Garbage Collection & Drivers						
06319	Gas/Water Main Connection Constr						
09060	Golf Course						
08828	Homemaker Service						
08833	Hospital Professional & Clerical						
09040	Hospital, All Others						
09033	Housing Authority & Drivers						
09032	Housing Authority Mgrs & Empls						
04519	Insect Control						
08709	Inspectors, Samplers, Or Weighers Of Merchandise On Vessels Or Docks Classification						
06229	Irrigation/Drainage Construct.						
08812	Jurors						
08742	Juv Probation, Collectors, Sales	\$441,730	9		416,663	6	
07722	Juvenile Detention Officers						
06219	Landfill Operation & Drivers, Excavation NOC						
07590	Landfill, Garbage Reduction						
07720	Law Enforcement	\$6,686,753	112		7,770,364	112	
08820	Law Office						
08838	Library/Museum-Prof. & Clerical						
08829	Nursing Home Employees						
05191	Office Technician						
09015	Parking Lots & Drivers						
09102	Parks & Recreation						
08227	Permanent Yard Employees						
08832	Physician Med. Lab. Minor Emer. Clinic						
04299	Printing						
08264	Recycling Or Shredding Workers & Drivers						
09079	Restaurant, Food Preparation						
05506	Road Employees-Paving, Repaving	\$1,869,739	37		2,286,887	38	
09101	Schools - All Other Employees						
07580	Sewage Disposal Plant Operations						
07327	Stevedoring						

Rating Class Code	Rating Class Description	2023 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2025 Payroll Amount	Estimated 2025 Number of Employees	Note
08017	Store Clerks						
09061	Swimming Pools						
09019	Toll Bridge Employees						
08831	Vet Hospital & Animal Control						
08859	Volunteers - All Others						
08857	Volunteers - Emergency Medical Personnel						
08855	Volunteers - Fire Fighters						
08856	Volunteers - Law Enforcement						
08292	Warehousing NOC And Driver						
07520	Waterworks Operation & Drivers						
03365	Welder						
08868	Youth & Community Cntr Directors						



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

Member Name : Walker County

Coverage Period: January 1, 2025 through January 1, 2026

Current Optional Coverages Elected

Elected Officials

☐

ONLY COMPLETE IF MAKING CHANGES TO CURRENT OPTIONAL COVERAGES ELECTED

1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No: Yes

If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official. If no, do not report the estimated payroll of any elected official.

2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS

Does your governing body desire coverage of Jurors?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

4. ELECTION WORKERS (NON-EMPLOYEES)

Does your governing body desire coverage of election personnel?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.



Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name : Walker County

Coverage Period: January 1, 2025 through January 1, 2026

Policy Effective Date	Structure Identifier	Local Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees At One Time	*Complete this section if a location has 200 or more employees	
							Number of Stories	Construction Code
01/01/2025	COURTHOUSE	1100 UNIVERSITY AVENUE, HUNTSVILLE, TX, 77340	38		42			
01/01/2025	CRIMINAL DISTRICT ATTORNEY	1036 11TH STREET, HUNTSVILLE, TX, 77340	25		25			
01/01/2025	JUSTICE COMPLEX	717 FM 2821, HUNTSVILLE, TX, 77340	67		67			
01/01/2025	SPU OFFICE - LEASED SPACE	1300 11TH STREET, HUNTSVILLE, TX, 77340	44		45			
01/01/2025	WALKER COUNTY ANNEX	1301 SAM HOUSTON AVE, HUNTSVILLE, TX, 77340	40		40			
01/01/2025	WALKER COUNTY ANNEX	344 A SH 75 N, HUNTSVILLE, TX, 77340	10		10			
01/01/2025	WALKER COUNTY ANNEX	344 B SH 75 N, HUNTSVILLE, TX, 77340	4		4			
01/01/2025	WALKER COUNTY EMS	1619 HWY 30 E, HUNTSVILLE, TX, 77340	39		45			
01/01/2025	WALKER COUNTY JAIL	751 FM 2821, HUNTSVILLE, TX, 77340	44		44			
01/01/2025	WALKER COUNTY JP 2 & AG EXTENSION	102 TAM ROAD, HUNTSVILLE, TX, 77340	8		9			
01/01/2025	WALKER COUNTY JP 3 & CONSTABLE	2986A SH 19, RIVERSIDE, TX, 77367	5		5			
01/01/2025	WALKER COUNTY JP 4 & CONSTABLE	9360 SH 75 S, NEW WAVERLY, TX, 77358	10		10			
01/01/2025	WALKER COUNTY JUVENILE PROBATION	1021 UNIVERSITY AVE, HUNTSVILLE, TX, 77340	6		6			
01/01/2025	WALKER COUNTY PLANNING & DEVELOPMENT	1313 UNIVERSITY AVE, HUNTSVILLE, TX, 77340	10		10			
01/01/2025	WALKER COUNTY R&B 2	123 BOOKER ROAD, HUNTSVILLE, TX, 77340	11		11			
01/01/2025	WALKER COUNTY R&B 4	9368 SH 75 S, NEW WAVERLY, TX, 77358	11		11			
01/01/2025	WALKER COUNTY R&B1	350 A SH 75 N, HUNTSVILLE, TX, 77340	8		8			
01/01/2025	WALKER COUNTY R&B3	2986 SH 19, RIVERSIDE, TX, 77367	11		12			

New

Location(s)



Woods

Huntsville, Texas 77342-1477
Office 936-294-9708
Fax 936-294-9728

NAME Walker County DATE 5-6-24

ADDRESS 1100 University Ave Huntsville Texas 77340

QUOTE Walker County Rd. 1260 79342-1260

QUAN.	MATERIAL	PRICE	AMOUNT
	Fabricate, Primer, Paint Brown and		
	Install 30 feet Hand Rail 4x4" Tall		
	3x3x16 Tiding Post 6 feet on Center		
	3x3x11 1/2" Top Rail		
	1x1x14 6a Picket 4" on Center		
	1 1/2 x 1 1/2 Picket aluminum 4" on Center		
	to Fit 1" sq Tiding		
	Attn: Larry Luckitewer@CO.Walker.TX.US		
	Total Material & Labor		3990.00
	Thank you		
	TERRI WOODS	TOTAL MATERIALS	
	936-577-4300	TAX	Exp
	Email woods@Welding@Icub.us	SUB-TOTAL	
	HRS.	TOTAL LABOR \$	
	HRS.		

Need Design - w/ Engineer
ADA ? Working in public building -

Barron's Construction

award to
all

David Barron

22 Barbara RD Huntsville, TX 77320

936.577.0108

barronsconstruction@gmail.com

Estimate 4/30/2024

1. Level, remove and flatten 13ft X 60ft area. Pour approximately 800ft of cement to be 4" thick with 3/8" rebar every 16" with water drain.

Total Labor and Materials : \$13,500.00

2. Level and flatten to pour cement on entire section. Cement to be 4" thick with 3/8" rebar every 16" with water drain

Total Labor and Materials : \$28,500.00

mm Per - Engineer -
design -
Delay -

Railing
Wood's Welding \$3,990.00

Barron's 5400.00

Will need to do engineer -

Water for - concrete -

and Rail - Gls - propose - for a barrier -

Barrier -

No barricade -

Barron's Construction

David Barron

22 Barbara RD Huntsville, TX 77320

936.577.0108

barronsconstruction@gmail.com

Estimate 5/24/2024

- Install approximately 60'ft X 4'FT high of rails with 5" picket spacing

Total Labor and materials cost: \$ 5,400.00



ARCHITECTURE • ENGINEERING • INTERIORS
LANDSCAPE • SURVEYING

LUFKIN • BRYAN • TYLER • GROESBECK

September 11, 2024

Walker County
1100 University Ave
Huntsville, TX 77340

Attn: Cheryl Cowart, CTCD, CTCM, Purchasing Agent
Sent Via Email: (ccowart@co.walker.tx.us)

Re: Courthouse Flower Bed Drainage Mitigation

Dear Cheryl,

I have reviewed the bids and recommend that Walker County award a split contract. Railing should be awarded to Wood's Welding, and the concrete work should be awarded to Barron's Construction. The description of proposed railing in Barron's Construction does not meet International Building Code requirements for guardrails, which would be required if there are any areas at the edge of the flower bed that have more than a 30" drop, the length of railing required should be verified by the contractor. The proposed concrete work is acceptable, although the proposed flatwork should slope away from the courthouse so as to not hold water. There should be a drainage swale at the edge of the flower bed to carry water to either side of flower beds as opposed to letting it fall over the entry way.

Thank you for the opportunity to be of assistance to Walker County. If there are any questions in regards to this letter, please do not hesitate to contact us.

Sincerely,

Zach Parker, P.E.
Structural Engineer
ZP

3.02a POLICY ON REHIRE AFTER RETIREMENT

REHIRE AFTER RETIREMENT

1. An employee, excluding an elected official, who retires from the county must have a bona fide separation in service of 180 days which is a true separation in service between Walker County and employee in which the employer/employee relationship is completely severed. This means there is not an expectation, understanding or agreement the termination is temporary or that the employee will be rehired in the future. This applies even if the employee is rehired into another position, is paid more or less, is employed in another department, works different hours or is hired as an independent contractor.

2. County employees do not have a "right" to return to work.

TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM (TCDRS) REQUIRED BREAK IN EMPLOYMENT

3. TCDRS requires a break in service of no less than one full calendar month before you rehire a retiree. (Example: If you retire February 15, you may not be eligible for rehire until April 1.) If you return any sooner TCDRS will cancel your retirement, and you will have to pay back all the retirement payments you have received.

TCDRS PAYMENTS

4. Prior to January 1, 2006, TCDRS suspends your annuity until you stop working for the employer. Once you stop working for the employer you will receive one lump sum payment for the held-back payments and your regular payments will again begin. As of January 1, 2006, TCDRS will not suspend your annuity and you may draw both TCDRS payment and a paycheck.

TCDRS IRS/COUNTY RESPONSIBILITIES

5. The IRS states that you cannot make a prior agreement, arrangement or imply to rehire an employee after he/she retires, this is considered collusion if such an agreement is reached.

6. Your employer's plan could lose its tax deferred status, and your employer would then owe both back taxes and penalties on not just one account but the entire plan.

7. If an employee's separation isn't considered bona fide, TCDRS would have to cancel your retirement and you, the employee, will have to repay all the retirement payments sent to you. If the employee is younger than 59 ½, the employee may have to pay a 10% excise tax penalty in addition to income taxes.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 1/3/06 EFFECTIVE 1/3/06 Amended 6/1/15 Amended 09/13/2021

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-101

Facility Requested: DA Parking Lot

Date Requested: 10-5-24

Time(s): 6am - 6pm

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

Fundraiser for HHS Baseball Booster Club

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

Licensee: _____ Signed by: Hope Parker

Printed Name: Hope Parker Phone: _____

Address: _____

Rental Fee: _____ Deposit: _____

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

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

For Office Use Only

Date Received: 9/5/24 By: C. Christain

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

Special Requirements:

REAL ESTATE LEASE AGREEMENT

This Lease Agreement ("Lease") is made effective as of the date listed below, by and between New Waverly Independent School District (hereafter "NWISD") and Walker County, (hereafter "County"). The parties agree as follows:

Premises: NWISD, in consideration of the lease payments provided in this Lease, leases to County the following Property:

9592 SH 75 S, New Waverly, Walker County, Texas

Term: The initial Lease term will be for five (5) years beginning on the effective date listed below and will automatically renew for successive five-year terms unless written notice is received by either party at least ninety (90) days prior to the end of the then current term. The Lease is subject to annual review by County as required by the Constitution and Statutes of the State of Texas.

Termination: Either Party may terminate this agreement before the completion of the then current Term without cause. The Party requesting the early termination shall provide the other Party written notice at least one hundred twenty (120) days prior to the requested termination date.

Lease Payments: County shall make a payment to NWISD of One Dollar US Currency (\$1.00) each year for the initial term of this lease with the initial payment due on the Effective Date of this Agreement. Subsequent payments are due annually on the anniversary of the Effective Date. Lease payments shall be made to NWISD at:

New Waverly Independent School District
355 E Front Street
New Waverly, TX 77358

Use of Premises: The Parties acknowledge that County intends to utilize the property as a storage area. Further, the Parties acknowledge that County may improve the property, including grading, excavating, filling, and constructing drainage infrastructure, as necessary for the storage purposes of the County. The Parties acknowledge such improvements are subject to approval by NWISD.

Possession: County shall be entitled to possession on the first day of the term of this lease and shall yield possession to NWISD on the last day of the term of this Lease. At the expiration of the term, County shall remove its equipment and effects and peaceably yield up the Premises to NWISD in as good condition as when delivered to County. Any equipment and effects remaining on Premises sixty (60) days after expiration of the term shall become the property of NWISD, unless otherwise agreed by both parties in writing.

Property Insurance: County shall be responsible for maintaining appropriate insurance to protect the respective interests of both parties in the Premises and property located on the Premises. Proof of insurance shall be submitted on execution of the Lease and with the annual payment thereafter if so requested by NWISD.

Maintenance: County shall be responsible for all maintenance to the Premises, including but not limited to grounds, facilities, equipment and fencing.

Utilities and Services: County shall be responsible for all utilities and services in connection with the Premises for the term of the Lease.

Defaults: County shall be in default of this Lease if County fails to fulfill any Lease obligation or term by which County is bound. Subject to any governing provisions of law to the contrary, if County fails to cure any financial obligation within thirty (30) days (or any other obligation within thirty (30) days) after written notice of such default is provided by NWISD to County, NWISD may take possession of the Premises without further notice (to the extent provided by law), and without prejudicing NWISD's right to damage. County shall pay all costs, damages, and expenses (including reasonable attorney fees and expenses) suffered by NWISD by reason of County's defaults. All sums of money or charges are designated as "additional rent".

Dangerous Materials: County shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or that might be considered hazardous by a responsible insurance company, unless the prior written consent of NWISD is obtained and proof of adequate insurance protection is provided by County to NWISD.

Assignability / Subletting: County may not assign or sublease any interest in the Premises nor assign, mortgage or pledge this Lease, without the prior written consent of NWISD.

Notice: Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by mail, postage prepaid, addressed as follows:

County

Walker County Judge
1100 University Avenue, Rm. 204
Huntsville, Texas 77340

NWISD

New Waverly Independent School District
355 E Front Street
New Waverly, Texas 77358

Such addresses may be changed from time to time by either party by providing notice as set forth above.

Governing Law: This Lease shall be construed in accordance with the laws of the State of Texas.

Entire Agreement / Amendment: This Lease Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Lease may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

Severability: If any portion of this Lease shall be held to be invalid or un-enforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or un-enforceable, but that by limiting such provisions it would become valid and enforceable, then such provisions shall be deemed to be written, construed, and enforced as so limited.

Waiver: The failure of either party to enforce any provision of the Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with ever provision of this Lease.

Cumulative Rights: The rights of the parties under this Lease are cumulative and shall not be construed as exclusive unless otherwise required by law.

Effective Date: The Effective Date of this Lease Agreement is the date when executed by the last Party to sign. This agreement may be executed in multiple parts.

Executed by New Waverly Independent School District this ____ of September, 2024.

Darol Hail, Superintendent of NWISD

Executed by Walker County, Texas, this ____ of September, 2024.

Colt Christian, County Judge

Danny Kuykendall, Pct. 1 Commissioner

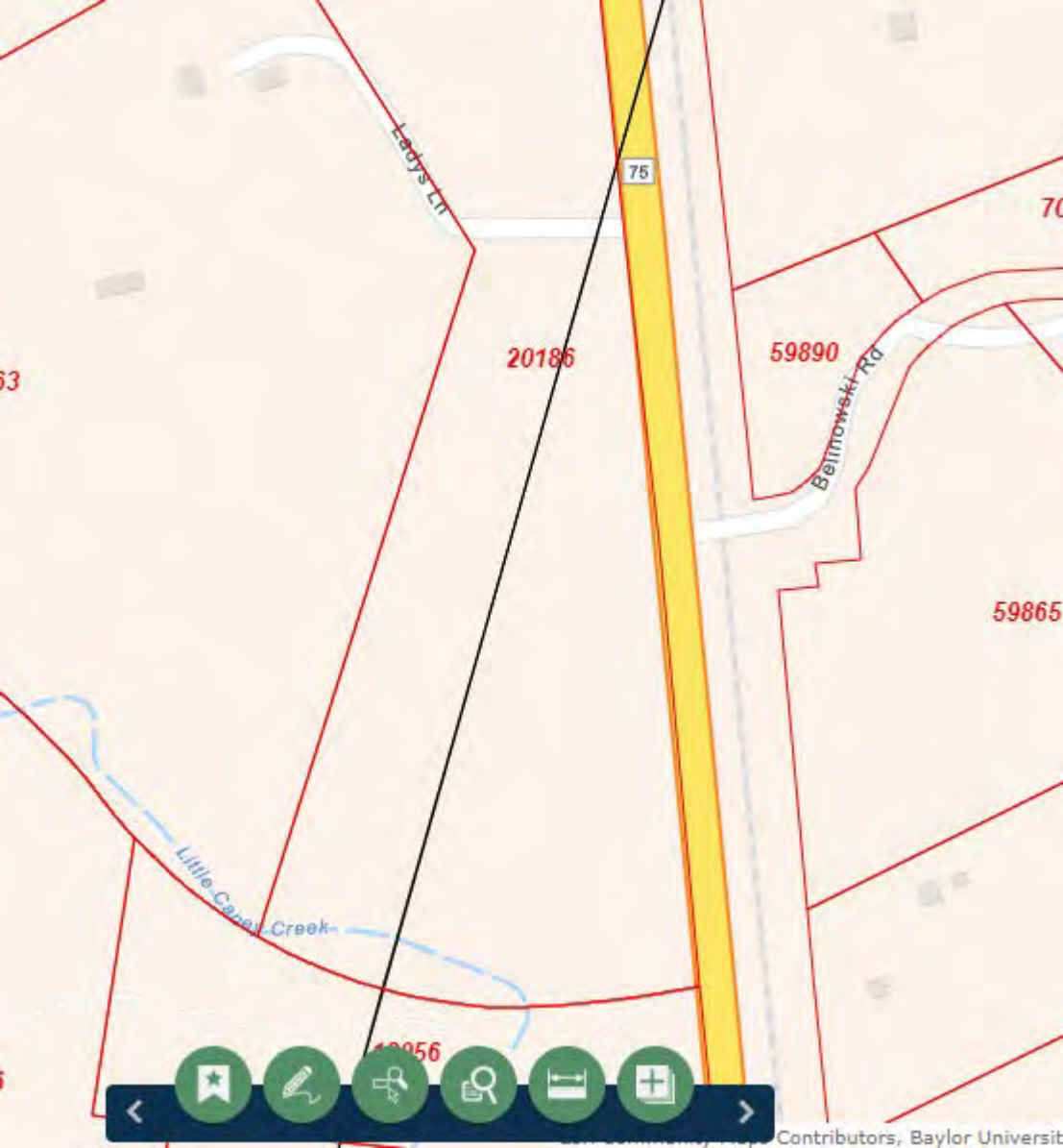
Bill Daugette, Pct. 3 Commissioner

Ronnie White, Pct. 2 Commissioner

Brandon Decker, Pct. 4 Commissioner

Attest: _____
County Clerk

Approved as to form _____
Walker County Criminal District Attorney



THE STATE OF TEXAS)
)
COUNTY OF WALKER) KNOW ALL MEN BY THESE PRESENTS

1

By: _____
Ronnie White
Commissioner Precinct 2

By: _____
Bill Daugette
Commissioner Precinct 3

By: _____
Brandon Decker
Commissioner Precinct 4

Attest: _____

Executed by the parties this _____ day of _____, 2024

Boys & Girls Club of Walker County

By: _____
Michelle Spencer, Chief Executive Officer

STATE OF TEXAS §

Agreement for Operation of Senior Center

COUNTY OF WALKER §

This is an agreement between Walker County, Texas, and the Senior Center of Walker County, a Texas not for profit corporation, 340F Highway 75 North, Huntsville, Texas 77320.

1. Senior Center of Walker County agrees to provide a meal program and operate a center for residents of Walker County that complies with the general requirements of 42 U.S.C. 3030f and 3030g, home delivered nutrition services, under the federal Programs for Older Americans Act. Senior Center of Walker County agrees to comply with the federal program requirements and to permit the County to audit records produced by it following those requirements.
2. Walker County agrees to pay Senior Center of Walker County \$15,000 for providing this service and to provide a facility for its operation.
3. The Senior Center of Walker County agrees that the performance of the services described in this agreement shall be in the capacity of an independent contractor and not as an officer, agent, or employee of the County, and in this regard, Senior Center of Walker County agrees to hold the County harmless from all damages to property or injury to persons arising out of the acts or omissions of the Senior Center of Walker County or its officers, agents, or employees.
4. This agreement is for the period October 1, 2024 through September 30, 2025.

Executed this _____ day of _____.

WALKER COUNTY

SENIOR CENTER OF WALKER COUNTY

By:_____

Colt Christian

County Judge

Date:_____

By:_____

Stacey Loll

Director

Date:_____

AGREEMENT FOR ADOPTION CENTER

SERVICE THE STATE OF TEXAS §

COUNTY OF WALKER §

This agreement is made and entered into as of the 23rd day of September, 2024 between Walker County, Texas (hereinafter referred to as the "County"), and Rita B. Huff Humane Society of Walker County, a Texas non-profit corporation having its principal place of business in Walker County, Texas (hereinafter referred to as the "Adoption Center");

WITNESSETH:

WHEREAS, the Adoption Center operates, maintains, and administers a rescue and adoption center for the purpose of sheltering in accordance with applicable ordinances and the mission of the Adoption Center:

NOW, THEREFORE,

The parties hereto agree to the utilization of the Adoption Center as the place of impoundment for animals seized in accordance with the provisions of applicable ordinances and laws under the following conditions:

1. The County shall be fully responsible under the provisions of applicable Texas law for carrying out all enforcement provisions within its jurisdiction. The Adoption Center shall not be required to apprehend and seize any animals found running at large.
2. The County agrees that animals seized within its jurisdiction by its duly appointed agents and delivered to the above-described Adoption Center, are under the exclusive control and custody of the Adoption Center for periods as required by State law and the applicable ordinances except as hereinafter set forth.
3. The County shall pay to the Adoption Center \$1,000.00 per month for operating expenses, which entitles the County to deliver up to a maximum of five (5) animals each month. If the County delivers more than five (5) animals in a month, the Adoption Center may bill the County at a rate of \$300 per animal in excess of five (5). The County shall not be billed for any animal delivered by a private citizen.

4. The Adoption Center will bill the County up to \$20,000 per year for a spay/neuter assistance program (SNAP). The Adoption Center shall provide the location or where and when each animal was brought in for this program. The County will be billed only for those animals within Walker County but outside the city limits of Huntsville.

5. The County agrees that the Adoption Center shall have the undisputed right, consistent with applicable State law, for every animal given into its custody by the County to either:

(a) place animals in the care, custody, and control of new owners; or

(b) humanely euthanize animals which are not suitable for placement in the care, custody and control of new owners.

6. The Adoption Center shall appropriately dispose of all animals that have been euthanized.

7. The Adoption Center agrees to accept animals which are picked up in Walker County outside the Huntsville city limits and which are delivered to the Adoption Center by the agents of the County. The Adoption Center shall provide each and every such animal with shelter, food, water and all other humane treatment of the same degree and kind that the Adoption Center provides for all other animals which may come into its care, custody and control. The Adoption Center may require a drop-off fee for animals brought in by private citizens. **Provided, however, the provisions of this paragraph shall apply only if adequate space is available at the Adoption Center to accept delivery of animals from the County.**

8. The Adoption Center shall provide information and assistance to individuals regarding the neutering of animals.

9. The Adoption Center shall provide to the County on or before the 15th day of each month during the term of this Agreement the following information:

(a) The number of dogs, cats and miscellaneous animals received by the Adoption Center from the County, categorized by the area of the County received from.

(b) The number of animals euthanized.

(c) The number of animals in rabies observation, to be broken down as to number redeemed by owners and number of days in custody.

- (d) The number of animals neutered or spayed, which will be invoiced monthly.
- (e) The number of impoundments.
- (f) The number of adoptions.

10. An annual report including the information required by paragraph 9 above shall be provided during the month of June each year for the preceding year to coincide with the County's budget cycle.

11. If space is available, the Adoption Center shall provide facilities for rabies observation for at least (6) two animals. Animals delivered to the Adoption Center for rabies observation shall be isolated for a period of not less than ten (10) days.

12. The Adoption Center shall have the sole and exclusive right to determine the responsibility of persons offering to become the owners of unclaimed animals and the suitability of homes offered. The Adoption Center shall also have the sole and exclusive right to accept or reject such applicants for unclaimed animals.

13. The Adoption Center shall have the right, but not the obligation, to contract with third parties on terms and conditions that the Adoption Center, in its sole discretion deems advisable, for the construction, operation, maintenance, repair and/or administration of all or a portion of the Adoption Center or any of the services authorized to be provided by the Adoption Center as herein set forth. In the event that the Adoption Center elects to contract with the third parties pursuant to this paragraph then the Adoption Center shall require a good and sufficient indemnification of the County and the Adoption Center by such third parties and agreement by such third parties to hold the Adoption Center and the County harmless from any and all costs of every kind and nature arising out of or resulting from any claim, cause of action, suit, or judgment arising out of or in connection with any work or services performed by such third parties including, without limitation, the officers, agents and employees of such third parties.

14. Neither party to this Agreement shall be bound by any conditions not expressly stated in this Agreement. Furthermore, in all cases of conflict between this Agreement and Texas law, Texas law shall prevail.

15. This Agreement shall remain in full force and effect for one (1) year or until amended,

superseded by a new agreement, or cancelled by either party as herein provided. This Agreement may be terminated by either party upon written notice having first been served at least thirty (30) days prior to the date of termination by the party desiring to terminate.

16. Any amendments made to this Agreement must be in writing and signed by both parties.

17. This Agreement revokes all former agreements for impounding animals, written and oral, entered into by the parties.

IN WITNESS, WHEREOF, the said County and the said Adoption Center have hereunto caused their respective corporate names and seals to be hereunto subscribed and affixed by their respective officers first thereunto duly authorized as of the date hereinabove first written.

Executed by the parties this ____ day of _____, 2024

Walker County

Rita B. Huff Humane Society of
Walker County

By _____

Colt Christian, County Judge

By _____

President

By: _____

Danny Kuykendall, Commissioner Precinct 1

By _____

Vice President

By: _____

Ronnie White, Commissioner Precinct 2

By _____

Secretary

By: _____

Bill Daugette, Commissioner Precinct 3

By _____

Treasurer

By: _____

Brandon Decker, Commissioner Precinct 4

By _____

Director

Attest: _____

Kari French, County Clerk

Walker County

CHIEF APPRAISER

Stacey M. Poteete



Appraisal District

1060 Hwy 190 East

HUNTSVILLE TX 77340

PHONE: (936) 295-0402 Fax: (936) 295-3061

www.walkercad.org

September 15, 2024

All Jurisdictions with Voting Entitlement for
Walker CAD Board of Directors

RE: Submission of Appraisal District Board of Director Nominations for the 2025 Year

In compliance with Texas Property Tax Code, Section 6.03, Walker CAD is requesting Board of Director nominations from all Jurisdictions in Walker County that have voting entitlement.

Each eligible taxing unit may nominate, by resolution adopted by the governing body one candidate for each of the *FIVE (5) Board of Director positions on the Nomination Ballot provided.

Section 6.03 Texas Property Tax Code requires submission of nominees to the Chief Appraiser before October 15, 2024.

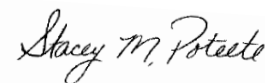
Upon receipt of all nominations, an Official Ballot will be delivered to all jurisdictions with voting entitlement, before October 30th. Please make note of the statutory timeline, as each jurisdiction must vote on the nominees in an open meeting and the presiding officer of each jurisdiction must submit the approved votes by resolution to Walker CAD not later than **December 15, 2024.**

Please note that with the passage of SB2 during the 88th Legislative session, the number of appointed CAD Directors has been reduced from the historical seven to five (5). SB 2 also required the addition of three (3) elected directors. Lastly, the elected Tax Assessor-Collector is now a voting Director. Of the five appointed Directors appointed January 1, 2025, two (2) will serve a one (1) year term, and three (3) will serve a three (3) year term.

All Directors now serve staggered terms, however under current legislation, Walker CAD Directors still do not have term limits.

If you need additional information or have any questions please do not hesitate to call.

Thank you,



Stacey M. Poteete
Chief Appraiser

Enclosures: Nomination Ballot & Voting Entitlement

cc: file

Walker County

CHIEF APPRAISER

Stacey M. Poteete



Appraisal District

1060 Hwy 190 East

HUNTSVILLE TX 77340

PHONE: (936) 295-0402 Fax: (936) 295-3061

www.walkercad.org

Nomination Ballot

In compliance with Section 6.03 of the Texas Property Tax Code, the Chief Appraiser of Walker County Appraisal District is requesting Board of Director nominations from all Jurisdictions in Walker County that are entitled to vote.

Please nominate by resolution one candidate for each of the ***FIVE (5) Board of Director Positions**.

The presiding officer of each governing body must submit nominees to the Walker CAD by October 14, 2024 to be considered.

<u>Current Members</u>	<u>2025 Nominees</u>	<u>Term Length</u>
Jody Crawford (Willing to continue to serve)		1 Yr or 3 Yr
Jack Dean (Willing to continue to serve)		1 Yr or 3 Yr
Blossie Johnson (Retiring Dec 31, 2024)		
Jerry Larrison (Retiring Dec 31, 2024)		
Otis Oliphant (Willing to continue to serve)		1 Yr or 3 Yr
Ed Owens (Willing to continue to serve)		1 Yr or 3 Yr
David Standlee (Willing to continue to serve)		1 Yr or 3 Yr

*Number of appointed directors **reduced to 5 by Senate Bill 2** during the 88th Legislative Session.

Submitted By: _____
Taxing Jurisdiction - Presiding Officer Date

Please attach a copy of the Resolution approved by governing body.

Walker County

CHIEF APPRAISER

Stacey M. Poteete



Appraisal District

1060 Hwy 190 East

HUNTSVILLE TX 77340

PHONE: (936) 295-0402 Fax: (936) 295-3061

www.walkercad.org

September 15, 2024

Sec. 6.03 of the Texas Property Tax Code describes the procedure to follow during Board of Director nominations appointment and is more specifically described in subsection (d) as follows:

(d) The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the **preceding** tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district.

In compliance of Section 6.03 (d) the voting entitlement for each Walker CAD Jurisdiction is as follows:

Jurisdiction	2023 Levy	Allocation %	Allocation x 1,000	Voting Entitlement
City of Huntsville	\$9,470,229.34	0.109	90	630
City of Riverside	\$86,184.99	0.001	1	7
Huntsville ISD	\$41,289,156.39	0.474	529	3703
New Waverly ISD	\$6,719,137.77	0.077	79	553
Richards ISD	\$643,476.03	0.007	9	63
Trinity ISD	\$409,278.15	0.005	4	28
Walker County	\$28,445,433.26	0.327	288	2016
Totals*	\$87,062,895.93	1.0000	1,000	7,000

**Does not include ESD #1, ESD #2, ESD #3 or Walker Co. Hospital District., As all 3 have no voting entitlement according to Section 6.03 of the Texas Property Tax Code. NC is excluded as they have not assessed a property tax since 2007.*

THE STATE OF TEXAS
COUNTY OF WALKER

AGREEMENT FOR THE IMPROVEMENT AND LEASE OF
PARKING AREA

This agreement is made and entered into this 1st day of October, 2024, by, and between THE COUNTY of WALKER, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY; and Rhonda Ernst pursuant to the following terms and conditions:

WHEREAS, Walker County, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, Walker County finds that the performance of this Agreement is in the best interest of the COUNTY, that the undertaking will benefit the public.

NOW THEREFORE, the COUNTY and Rhonda Ernst agree as follows:

Rhonda Ernst covenants that she owns and has the right to possess the land more fully described on Exhibit "A" at GPS position +030.684195/-095.806909 and is attached hereto and incorporated herein (the "Leased Premises").

Rhonda Ernst agrees to lease the Leased Premises to the COUNTY for a period of one (4) year for parking purposes under the following terms and conditions:

The COUNTY shall have the exclusive right to regulate parking in the Leased Premises.

The COUNTY shall have the right to improve the Leased Premises as approved by Rhonda Ernst for parking purposes to include the right to use road base for a parking pad to grade, excavate, fill and construct drainage ditches.

The COUNTY shall, as consideration for this Agreement, pay a total base monthly rent in the amount of ten dollars (\$10) starting October 1st, 2024 with a \$10 check mailed to Rhonda Ernst at address below and to continue payments monthly until this contract expires.

Rhonda Ernst
196 Loma Road
Bedias, TX 77831

The COUNTY agrees to maintain the parking area, the parking surface which includes grade, excavate, fill and construct drainage ditches.

Nothing in the performance of this Agreement shall impose any liability for claims against the COUNTY other than claims for which liability may be imposed by the Texas Tort Claims Act.

Each of the parties have the right to terminate this agreement upon giving thirty (30) days written notice to the other parties at the addresses listed below.

Executed this _____ day of
2024.

COUNTY OF WALKER

Colt Christian, County Judge
1100 University Ave., Room 204
Huntsville, Texas 77340

Approved AS TO FORM

Assistant District Attorney

Rhonda Ernst
196 Loma Road
Bedias, TX 77831

NOTES: QUOTE VALID FOR 30 DAYS

GRADALL®

XL 3100 V

HYDRAULIC
EXCAVATOR



SPECIFICATIONS

Engine

- Volvo TAD572VE Tier 4f 5.1L diesel with selective catalytic reduction and cooled EGR technology

Gross Rating: 215 hp @ 2300 rpm, 660 ft lb torque @ 1200-1700 rpm

Net Rating: 198 hp @ 2300 rpm

- Four cycle, inline four cylinder, liquid cooled
- Turbo charge air after-cooled
- Off-road certified, electronically controlled, grid heater
- Vertical canister style lube and main filters attached to engine
- Volvo remote mount vertical style fuel/water separator with water in fuel indicator, alarm and manual feed pump
- Block heater

Air Filter

- Two-stage Donaldson PSD PowerCore with high efficiency pre-cleaner, vacuumator valve and remote service indicator

Electrical System

- 24 volt, 110 amp alternator with integral voltage regulator, two SAE #C31-S 1000 CCA batteries

Fuel Tank Capacity: 100 gal (378 L)

Urea Tank Capacity: 11.9 gal (45 L)

Chassis Cooling Package

- Three aluminum bar-plate type coolers stacked vertically
- Air to air intake charge air cooler, radiator and transmission cooler
- All coolers backed by a molded fan shroud, engine mounted fan ring and 26.8" 9-blade fan driven by a Volvo electronically controlled variable speed fan drive

Gear Speeds

Gear	1	2	3	4	5	6	REV
MPH	6.5	15.5	22.7	34.9	46.6	60.0	6.3
Km/hr	(10.4)	(25.0)	(36.5)	(56.1)	(75.0)	(96.6)	(10.1)

Drivelines

- Spicer 1710 Series with "half round" yokes

Transfer Case

- (6 x 4) Cushman Model 479-1, 1:1 ratio, pneumatic engage for remote propel
- (6 x 6) Cushman Model 479A-1, 1:1 ratio, pneumatic engage for remote propel and front drive

Upperstructure Cab

- All-weather cab isolated from frame on rubber mounts
- Tinted safety glass windows
- Skylight
- Acoustical lining
- Four-way adjustable seat
- Dome light
- Filtered air heater and defroster
- AM/FM radio
- Air conditioning
- LED work light package
- Heat source provided by a fast response, closed circuit hydraulic heater with 20,000 BTU/Hr. capacity
- Front window slides to overhead storage
- Mirrors on right and left sides
- Windshield wiper and washer
- Operator's seat belt

Upperstructure Controls

- Two electronic joysticks (hoist and bucket, telescope and swing)
- One rocker switch (tilt) control
- Joysticks mounted on arm pods, adjustable for individual operator comfort and convenience
- Quick change joystick pattern switch (Gradall, SAE, Deere) located on instrument panel
- Two foot pedals for remote control of undercarriage steering
- Travel and digging brakes
- Self-centering joysticks and pedals; when controls are released, power for movement disengages and swing and travel brakes set automatically

Engine Controls:

- Key ignition switch with neutral start
- Indicator lights for low air, engine status, park brake, travel status, hydraulic fluid temperature and level
- Automatic engine shutdown occurs with low oil pressure
- Derate/shutdown for oil temperature, coolant temperature, coolant level, ERD temperature, charge air temperature, charge air pressure and derate for SCR temperature

Boom

- Two piece triangular telescoping boom
- Adjustable boom rollers with eccentric shafts
- 220° boom tilt
- 105° boom pivot angle
- Auxiliary hydraulics

Hydraulic System

Pumps

- One load-sensing axial piston pump, 0-77 gpm (0-291 L/min) total
- One gear pump (pilot and cooling), 11 gpm (41 L/min)

SYSTEM SPECIFICATIONS

Four Double Acting Cylinders

- Two hoist cylinders: 3.5" x 2.56" rod x 31" stroke (89 mm x 65 mm x 787 mm)
- One tool cylinder: 4.25" bore x 3.0" rod x 25.9" stroke (108 mm x 76 mm x 658 mm)
- One telescope: 3.5" ID x 2.559" rod x 11' stroke (89 mm x 65 mm x 3.34 m)

Three Hydraulic Motors

- Swing, 51 hp (38kW)
- Tilt, 21 hp (16 kW)
- Remote drive, 110 hp (82 kW) total

Operating Pressures

- Hoist..... 4,800 psi (331 BAR)
- Tilt 2,500 psi (172 BAR)
- Swing 4,200 psi (290 BAR)
- Tool 4,800 psi (331 BAR)
- Telescope 4,800 psi (331 BAR)
- Remote Propel 4,800 psi (331 BAR)
- Pilot system..... 550 psi (38 BAR)

Oil Capacity

- Reservoir 50 gallons (189 L)
- System 65 gallons (246 L)
- Pressurized reservoir with visual oil level gauge

Filtration System

- 5 micron return filter with magnet
- 10 micron pilot filter
- Fin and tube-type oil cooler with thermostatically controlled cooling fan
- Pressure-compensated, load-sensing valves with circuit reliefs in all circuits

Undercarriage

- 4 x 2 or 4 x 4
- Wheelbase: 160" (4.06m)
- Width 102" (2.6m)

Transmission

- Allison 3500 RDS 6-speed automatic

Frame

- 48" (1.2m) wide, welded plate design
- 65 ksi material

Gross Vehicle Axle Weight Rating:

- 4 x 2 - 43,990 lb (19,945 kg)
- 4 x 4 - 44,250 lb (20,071 kg)

Front Axles

- 4 x 2: Meritor Model MFS-16-122A, 16,000 lb (7,257 kg) rating
- 4 x 4: Meritor Model MX19-145, 19,000 lb (8,618 kg) rating, 7.17 ratio

Rear Axle

- Meritor Model RS25-160, 25,250 lb (11,453 kg) rating, 7.17 ratio
- Single reduction with driver controlled differential lock in front/rear
- Inter-axle differential with lock

Suspension

- Front: Eight leaf spring with automatic lock-out cylinders
- Rear: Solid mount

Brakes

- 4 x 2 Front: Meritor "Q" Series
 - Cam-Master Size: 16.5" x 5" (419 mm x 152 mm)
 - Automatic slack adjusters
- 4 x 4 Front: Meritor "Q" Series
 - Cam-Master Size: 16.5" x 6" (419 mm x 127 mm)
 - Automatic Slack Adjusters.
- Rear: Meritor "P" Series
 - Series Cam-Master Size: 16.5" x 7" (419 mm x 178 mm)
 - Automatic slack adjusters
- Spring brake system incorporates emergency and parking brakes on rear axle
- Heated air dryer

Steering

- Ross, integral hydraulic power steering
- Gear-type power steering pump
- Four-quart power steering reservoir with filter
- 10 micron pre-filter

Wheels

- Hub piloted disc
- 10-stud, 11.25" (286 mm) bolt circle

Tires

- 4 x 4 front: 425/65R22.5 LR (L) on/off highway traction tread
- 4 x 2 front: 385/65R22.5 LR (J) on/off highway tread
- 4 x 2 and 4 x 4 rear: 11R24.5 LR (H) on/off highway traction tread

Standard Chassis Equipment

- LED headlights
- LED tail lights
- LED back-up lights and alarm
- LED brake lights
- LED identification lights front and rear
- LED directional lights
- LED four-way hazard lights
- Instrument panel lights
- Windshield wiper/washer
- West Coast style mirror system with plain and convex mirrors
- Front and rear tow hooks
- Desiccant type air dryer with automatic purge valve and thermostatically controlled heater

Chassis Cab

- One-person cab
- Left-hand mount
- Isolated from frame on rubber mounts
- Acoustical lining
- Sun visor
- Air conditioning

Gauge Clusters

- Oil pressure
- Coolant temperature
- Air tank pressures
- Fuel level
- DEF level

- Voltmeter
- Speedometer with odometer
- Tachometer with hour meter
- Engine and transmission monitor lights
- Engine shutdown controlled by engine electronics
- Indicator lights and controls for front axle engagement (4 x 4 only) and rear axle differential lock
- Park brake control
- Tinted safety glass
- Sliding side windows
- Fresh air heater and defroster
- Dome light
- Air suspension seat with seat belt
- Vent in door

Swing

- Internal swing gear
- Priority swing circuit with axial piston motor
- Planetary transmission

Swing Speed: 8.0 rpm

Swing Brake:

- Automatic spring-set/hydraulic release wet disc parking brake
- Dynamic braking provided by hydraulic system

Hydraulic Remote Control

- Upperstructure powered by chassis hydraulics through hydraulic motor and transfer case
- Travel and steering pedals in upperstructure cab
- Digging brakes and front axle lockout cylinders set automatically with travel pedal in neutral
- Parking brake controlled by toggle
- Electrically operated alarm mounted on undercarriage signals remote control movement in either direction, reverse movement when driven from undercarriage cab

Function Forces

Rated Boom Force: 21,940 lb (97.6kN)

Rated Bucket Breakout Force: 17,990 lb (80kN)

GRADALL Model XL 3100 V Lift Capacity Over Side or Rear - LBS (KG.)

LOAD POINT HEIGHT		LOAD RADIUS								
		10' 0" (3.0 m)		15' 0" (4.6 m)		20' 0" (6.1 m)		Max. radius		
		Over End	Over Side	Over End	Over Side	Over End	Over Side		Over End	Over Side
ABOVE GROUND LEVEL	20' 0" (6.1 m)							20' 2" (6.1 m)	3625 (1645)	3625 (1645)
	15' 0" (4.6 m)			6475 (2935)	6475 (2935)	4320 (1960)	4320 (1960)	22' 8" (6.9 m)	3545 (1610)	3545 (1610)
	10' 0" (3.0 m)			7655 (3470)	7655 (3470)	4890 (2220)	4890 (2220)	24' 0" (7.3 m)	3560 (1615)	3560 (1615)
	BOOM LEVEL 8' 6" (2.6 m)			7840 (3555)	7840 (3555)	4975 (2255)	4975 (2255)	24' 2" (7.4 m)	3575 (1620)	3575 (1620)
	5' 0" (1.5 m)			7870 (3570)	7870 (3570)	5050 (2290)	5050 (2290)	24' 2" (7.4 m)	3625 (1645)	3625 (1645)
AT GROUND LEVEL				6840 (3105)	6840 (3105)	4710 (2135)	4710 (2135)	23' 3" (7.1 m)	3720 (1685)	3720 (1685)
BELOW GROUND LEVEL	5' 0" (1.5 m)	5920 (2685)	5920 (2685)	5920 (2685)	5920 (2685)	4030 (1830)	4030 (1830)	21' 0" (6.4 m)	3785 (1715)	3785 (1715)
	15' 0" (4.6 m)	3590 (1630)	3590 (1630)	3860 (1750)	3860 (1750)			16' 11" (5.1 m)	3665 (1660)	3665 (1660)
	10' 0" (3.0 m)							9' 9" (3 m)	2155 (975)	2155 (975)

NOTE: The above loads are in compliance with the SAE standard J1097 DEC2005. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping capacity.

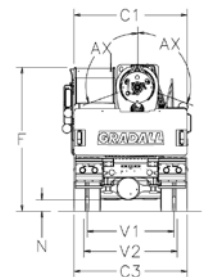
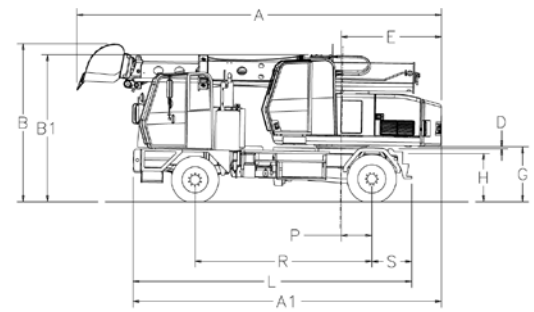
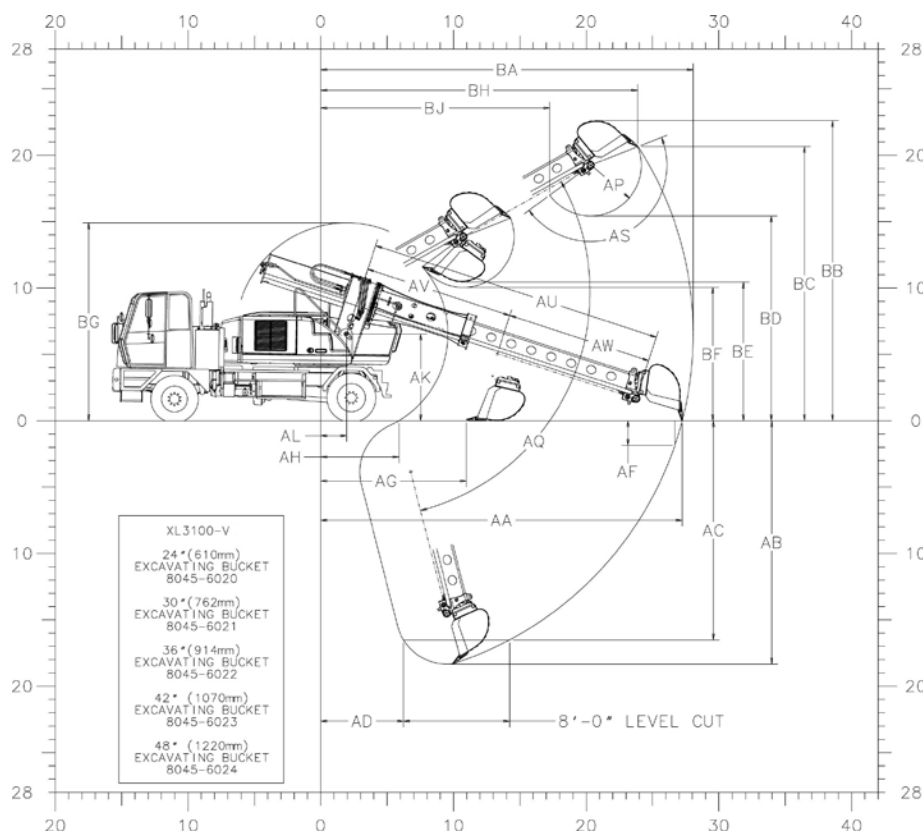
The rated lift capacity is based on the machine being equipped with 6,000 lb (2720 kg) counterweight, standard boom, standard tires, no auxiliary hydraulics and no bucket.

NOTE: Bucket adjustment values are 87% of the actual bucket weights.

The load point is located on the bucket pivot point, including load listed for maximum radius.

Do not attempt to lift or hold any load greater than these rated values at specified load radii and heights. The weight of slings and any auxiliary devices must be deducted from the rated load to determine the net load that may be lifted.

ATTENTION: All rated loads are based on the machine being stationary and level on a firm supporting surface. For safe working loads, the user must make allowance for his particular job conditions such as soft or uneven ground, out of level conditions, side loads, hazardous conditions, experience of personnel, etc. The operator and other personnel must fully acquaint themselves with the Operator's Manual furnished by the manufacturer before operating this machine. Rules for safe operation of equipment must be adhered to at all times.



Dimensions

	4 x 2	4 x 4		4 x 2	4 x 4		
A	27' 6" (8.4)	27' 6" (8.4)	Overall length (boom in rack) with bucket	AH	5' 11" (1.8)	5' 4" (1.6)	Minimum radius at ground line
A1	23' 3" (7.1)	23' 3" (7.1)	Overall length (boom in rack) without bucket	AK	6' 6" (2.0)	6' 10" (2.1)	Boom pivot to ground line
B	11' 11" (3.6)	12' 3" (3.7)	Overall height (boom in rack) with bucket	AL	23" (596 mm)	23" (596 mm)	Boom pivot to axis of rotation
B1	11' 1" (3.4)	11' 5" (3.5)	Overall height (boom in rack) without bucket	AP	46" (1.2)	46" (1.2)	Bucket tooth radius
C1	8' 6" (2.6)	8' 6" (2.6)	Width of upper structure	AQ	30° Up & 75° Down	30° Up & 75° Down	Boom pivot angle
C3	8' 6" (2.6)	8' 6" (2.6)	Width of undercarriage	AS	165°	165°	Bucket pivot angle
D	2" (45 mm)	2" (45 mm)	Minimum clearance, upperstructure to undercarriage	AU	22' 3" (6.8)	22' 3" (6.8)	Maximum telescoping boom length (boom pivot to bucket pivot)
E	7' 6" (2.3)	7' 6" (2.3)	Swing clearance, rear of upperstructure	AV	11' 3" (3.4)	11' 3" (3.4)	Minimum telescoping boom length (boom pivot to bucket pivot)
F	10' 10" (3.3)	11' 1" (3.4)	Top of cab to ground line	AW	11' 0" (3.4)	11' 0" (3.4)	Telescoping boom travel
G	50" (1.3)	54" (1.4)	Clearance, upperstructure to ground line	AX	110°	110°	Bucket tilt angle (both sides of center)
H	44" (1.1)	47" (1.2)	Top of wheel mounted undercarriage frame to ground line	BA	28' 1" (8.6)	28' 1" (8.6)	Maximum radius of working equipment
L	21' 0" (6.4)	21' 0" (6.4)	Overall length of undercarriage	BB	22' 7" (6.9)	22' 11" (7.0)	Minimum clearance of bucket teeth, with bucket pivot at maximum height
N	10" (254 mm)	10" (254 mm)	Ground clearance (per SAE J1234)	BC	20' 8" (6.3)	21' 0" (6.4)	Maximum bucket tooth height
P	28" (701 mm)	28" (701 mm)	Center of rear axle to axis of rotation	BD	15' 5" (4.7)	15' 9" (4.8)	Minimum clearance of bucket teeth, with bucket pivot at maximum height
R	13' 4" (4.1)	13' 4" (4.1)	Wheel base	BE	10' 5" (3.2)	10' 9" (3.3)	Minimum clearance of fully curled bucket at maximum boom height
S	36" (916 mm)	36" (916 mm)	Center of rear axle to rear of frame (step)	BF	10' 1" (3.1)	10' 4" (3.2)	Minimum clearance of bucket teeth at maximum boom height
V1	6' 6" (2.0)	6' 6" (2.0)	Tread, rear axles 4 x 4 (10:00 x 20 tires), 4 x 2 (Spoke Wheels)	BG	14' 11" (4.5)	15' 2" (4.6)	Maximum height of working equipment with bucket below ground line
V2	7' 0" (2.1)	7' 0" (2.1)	Tread, front axle 4 x 4 (15:00 x 22.5 tires), 4 x 2 (Spoke Wheels)	BH	23' 11" (7.3)	23' 11" (7.3)	Radius of bucket teeth at maximum height
AA	27' 3" (8.3)	27' 2" (8.3)	Maximum radius at ground line (165° pivot)	BJ	17' 3" (5.3)	17' 3" (5.3)	Minimum radius of bucket teeth at maximum bucket pivot height
AB	18' 4" (5.6)	18' 1" (5.5)	Maximum digging depth (165° pivot)				
AC	16' 6" (5.0)	16' 3" (4.9)	Maximum depth for 8' level cut				
AD	6' 3" (1.9)	6' 3" (1.9)	Maximum radius of 8' level cut at depth "AC"				
AF	1' 10" (0.6)	1' 10" (0.6)	Maximum depth of vertical wall which can be excavated				
AG	11' 0" (3.3)	10' 11" (3.3)	Minimum level cut radius with bucket flat on ground line				

Specifications subject to change without notice.
Metric units are meters (m) unless noted.
Machines shown may have optional equipment.

Weight

- Approximate working weight, including 30" (762 mm) bucket, fuel tank half full.
- 4 x 2: 40,930 lb (18,566 kg)
- 4 x 4: 41,720 lb (18,924 kg)

Optional Equipment

- Vandalism protection kit including window covers
- Strobe light
- Tilt steering column

Attachments

- Quick change and reversible buckets fabricated using steel plate with high strength, low alloy cutting edges and wear strips
- Standard attachments available for wide range of applications
- Capacities shown are in heaped cubic yard



Excavating Bucket

		yd ³	m ³
8045-6020	24" (610mm) 603 lbs (274 kg)	3/8	0.31
8045-6021	30" (762mm) 660 lbs (300 kg)	1/2	0.41
8045-6022	36" (914mm) 741 lbs (336 kg)	5/8	0.54
8045-6023	42" (1.07m) 841 lbs (382 kg)	3/4	0.64
8045-6024	48" (1.22m) 957 lbs (434 kg)	1	0.76



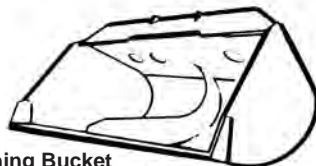
Trenching Bucket

		yd ³	m ³
8065-6104	15" (381mm) 897 lbs (407 kg)	1/5	0.15
8065-6012	21" (533mm) 982 lbs (445 kg)	1/4	0.19



Pavement Removal Bucket

8065-6102	40" (1.0 m) 1262 lbs (573 kg)
8065-6115	18" (0.457 m) 929 lbs (421 kg)
8065-6116	24" (0.610 m) 1,219 lbs (553 kg)
8065-6114	28" (0.711 m) 1,310 lbs (594 kg)



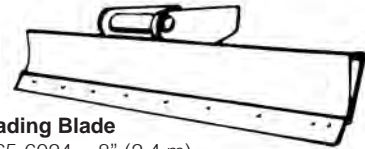
Ditching Bucket

		yd ³	m ³
8065-6040	30" (0.762 m) 521 lbs (236 kg)	3/8	0.3
8065-6007	60" (1.52m) 807 lbs (366 kg)	7/8	0.73
8065-6006	66" (1.68m) 892 lbs (405 kg)	1	0.76
8065-6002	72" (1.83m) 944 lbs (428 kg)	1 1/8	0.87



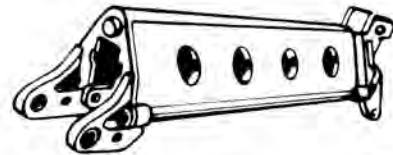
Dredging Bucket

		yd ³	m ³
8065-6013	72" (1.83m) 1114 lbs (505 kg)	1 1/8	0.87



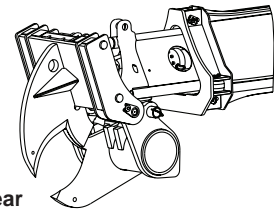
Grading Blade

8065-6024	8" (2.4 m) 630 lbs (285 kg)
-----------	--------------------------------



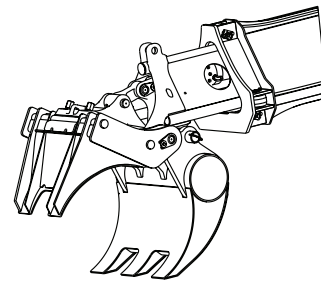
Boom extension

8065-5028	4' (1.2 m) 1,090 lbs (495 kg)
-----------	----------------------------------



Tree Limb Shear

8045-5052	1,948 lbs (884 kg)
-----------	--------------------



Fixed Thumb Grapple

8075-5023	1,574 lbs (714 kg)
-----------	--------------------

It is Gradall Policy to continually improve its products. Therefore designs, materials and specifications are subject to change without notice and without incurring any liability on units already sold. Units shown may have optional equipment.

GRADALL®

406 Mill Ave. SW, New Philadelphia, Ohio 44663
Phone: 800-445-4752
www.Gradall.com



Form No. 11815 12/22
Printed in USA



aseo
1-800-687-0008

GRADALL

WARNING
Read and understand the operator's manual before operating this machine.
Failure to do so may result in injury or death.

GRADALL

aseo
1-800-687-0008

XL3100

aseo
1-800-687-0008

GRADALL



GRADALL



GRADALL

XL3100V





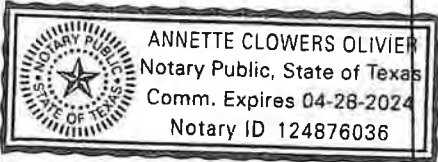


WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Nojich	A2. Property Owner's First Name hauyla	Application Number: 2022-015
A3. Mailing Address [REDACTED]		Date of Submittal: 4-13-22
		Precinct Number: 4
City New Waverly	State TX	ZIP Code 77358
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B - PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Bowlard Land Surveying	B2. Phone Number of R.P.L.S. 936-653-2264	
B3. Email of R.P.L.S. N/A	B4. Mailing Address of R.P.L.S. 15121 Highway 150 Coldspring, TX, 77331	
B5. Name of Professional Engineer N/A	B6. Phone Number of P.E. N/A	
B7. Email of P.E. N/A	B7. Mailing Address of P.E. N/A	
B9. Name of Authorized Representative [REDACTED]	B10. Phone Number of Authorized Representative. [REDACTED]	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	<input type="checkbox"/>	No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage 30.32	C5.. Appraisal Geographic ID # 12608	C6. Survey Name J.M De La Haza Survey		C7. Abstract # 22
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document # 1058 page 828	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE Please choose a single application type from the list below and mark with an "X".				
D1. <input type="checkbox"/> Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. <input checked="" type="checkbox"/> Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <input checked="" type="checkbox"/> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. <input type="checkbox"/> Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<input checked="" type="checkbox"/>	Yes, a review is requested	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
30.23	1	4	Wojcik 30.23 tract
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			Yes * <input type="checkbox"/> No <input checked="" type="checkbox"/>
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none">1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature Kayla Wojcik		Date 2/28/2022	Printed Name Kayla Wojcik
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> §			
Before me <u>ANNETTE C. OLIVIER</u> a notary public on this day personally appeared <u>Kayla Renee Wojcik</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this <u>28th</u> Day of <u>Feb</u> , 2022			
			

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Kayla Wojcik		Application Number: P-2022-015
A2. Property Owner's Street Address <div style="background-color: black; width: 100px; height: 15px;"></div>		Date of Submittal: 11/08/2022
City	State	ZIP Code
New Waverly	Texas	77358
A3. Property Owner's Email Address <div style="background-color: black; width: 100px; height: 15px;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; width: 100px; height: 15px;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract J. M De La Garza	B2. Tax ID Number(s) of Parent Tract 12608	B3. Deed Volume/Page 1058 page 828
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Survey		A
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

D.1 A Variance is requested to Section(s) 5.2 / 5.3 of the Subdivision Regulations of Walker County, Texas as follows:

To allow the conveyance of 14.88 acres with 50' wide easement.

SECTION E – APPLICANT’S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No X

If “Yes” the request should be accompanied by an engineer’s opinion and justification for the variance.

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as “Exhibit E.2”):

In order for the new property owners to the access their land we are
asking for a 50 ft' wide easement.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

New property owners will not be able to access land.

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes X No _____ Please list the additional measures below.

If 50 ft wide easement is granted we will no longer be able to subdivide
property.

SECTION F -VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

Approved As requested for 14.88 Acre
tract to utilize A 50' EASEMENT for
ACCESS

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

The owner(s) provide A plat meeting all
other requirements of the Walker County
Subdivision Regulations.

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Kayla Wojcik, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Kayla Wojcik

Date

2/28/2022

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to APPROVE w/ CONDITIONS AS NOTED IN F.2 ABOVE this request for variance.

Commissioner's Court Signature

Danny Pierce

Printed Name

DANNY PIERCE

Date

11-21-22

Signature of Owner/Applicant acknowledging conditions after court action.

Kayla Wojcik

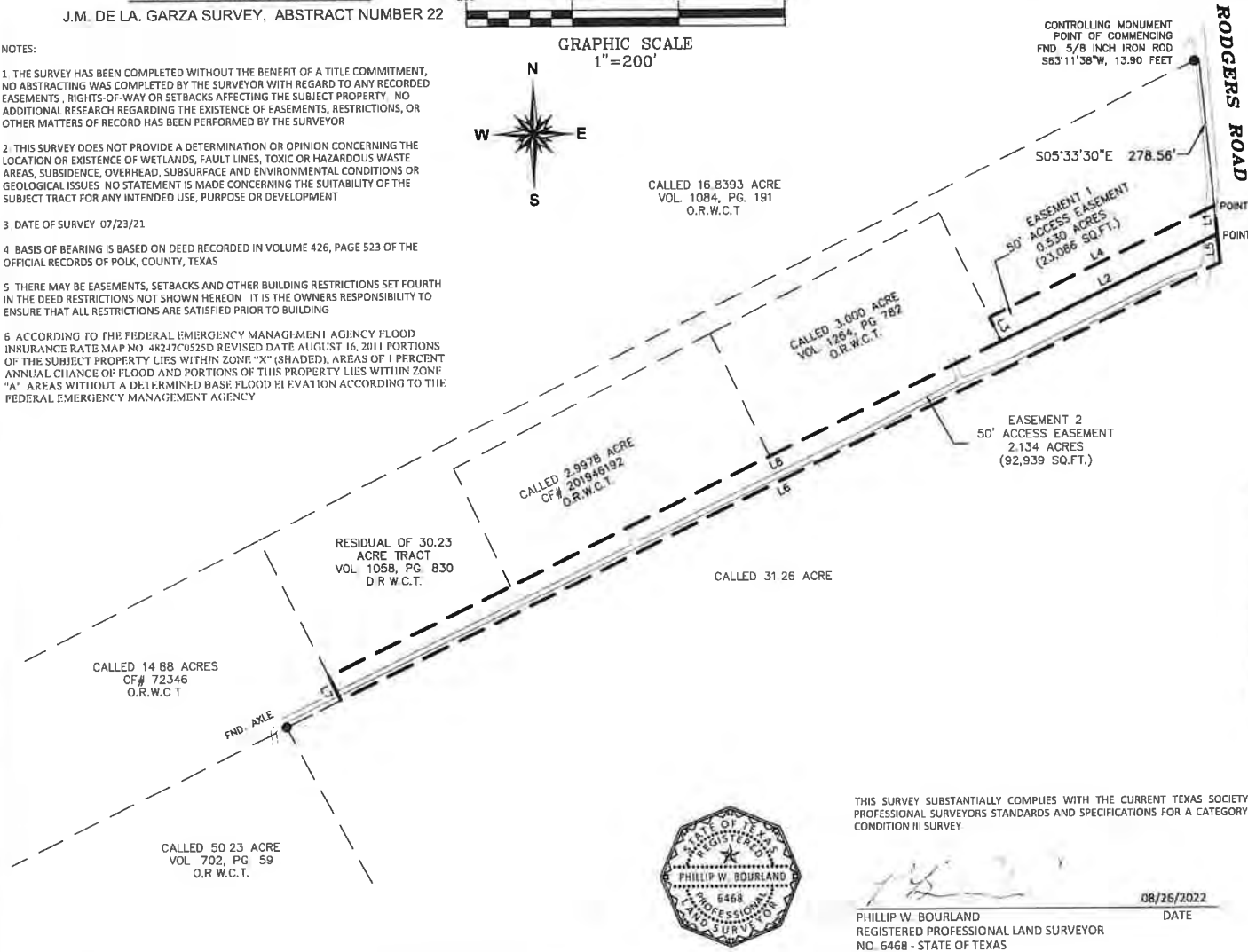
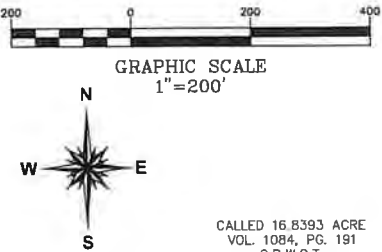
Date

06/07/23

WALKER COUNTY, TEXAS
J.M. DE LA. GARZA SURVEY, ABSTRACT NUMBER 22

NOTES:

1. THE SURVEY HAS BEEN COMPLETED WITHOUT THE BENEFIT OF A TITLE COMMITMENT, NO ABSTRACTING WAS COMPLETED BY THE SURVEYOR WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SUBJECT PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR
2. THIS SURVEY DOES NOT PROVIDE A DETERMINATION OR OPINION CONCERNING THE LOCATION OR EXISTENCE OF WETLANDS, FAULT LINES, TOXIC OR HAZARDOUS WASTE AREAS, SUBSIDENCE, OVERHEAD, SUBSURFACE AND ENVIRONMENTAL CONDITIONS OR GEOLOGICAL ISSUES. NO STATEMENT IS MADE CONCERNING THE SUITABILITY OF THE SUBJECT TRACT FOR ANY INTENDED USE, PURPOSE OR DEVELOPMENT
3. DATE OF SURVEY 07/23/21
4. BASIS OF BEARING IS BASED ON DEED RECORDED IN VOLUME 426, PAGE 523 OF THE OFFICIAL RECORDS OF POLK, COUNTY, TEXAS
5. THERE MAY BE EASEMENTS, SETBACKS AND OTHER BUILDING RESTRICTIONS SET FORTH IN THE DEED RESTRICTIONS NOT SHOWN HEREON. IT IS THE OWNERS RESPONSIBILITY TO ENSURE THAT ALL RESTRICTIONS ARE SATISFIED PRIOR TO BUILDING
6. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO. 48247C0525D REVISED DATE AUGUST 16, 2011 PORTIONS OF THE SUBJECT PROPERTY LIES WITHIN ZONE "X" (SHADED), AREAS OF 1 PERCENT ANNUAL CHANCE OF FLOOD AND PORTIONS OF THIS PROPERTY LIES WITHIN ZONE "A" AREAS WITHOUT A DETERMINED BASE FLOOD ELEVATION ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY



LINE TABLE		
LINE #	BEARING	LENGTH
L1	S5°33'30"E	53.41'
L2	S63°51'32"W	452.71'
L3	N25°15'34"W	50.01'
L4	N63°51'32"E	470.72'
L5	S5°33'30"E	53.41'
L6	S63°51'32"W	1849.33'
L7	N26°18'32"W	50.00'
L8	N63°51'32"E	1868.25'

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION III SURVEY.



PHILLIP W. BOURLAND
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 6468 - STATE OF TEXAS

08/26/2022
DATE

BOURLAND
LAND SURVEYING, LLC
15121 HIGHWAY 150
COLDSPRING, TX 77331
(936)653-2264
PROJECT NO. 22316
TBPLS FIRM REG # 10194525

2.134 Acres
Walker County, Texas

Being 2.134 acres (92,939 square feet) of land located in the J.M. De La Garza Survey, Abstract Number 22 in Walker County, Texas and being out of a called 30.23 acre tract as recorded in Volume 1058, Page 830, of the Deed Records of Walker County, Texas and all that certain access easement as recorded in Volume 1058, Page 830 of the Deed Records of Walker County, Texas; Said 2.134 acre tract being more particularly described by metes and bounds as follows with all bearings being referenced to Texas State Plane Coordinates, NAD 83, Central Zone;

COMMENCING at the northernmost corner of said 30.23 acre tract and the west right-of-way of Rodgers Road, from which a found 5/8 inch iron rod Brs. South 63°11'38" West, 13.90 feet;

THENCE South 05°33'30" East, along the east of line of said 30.23 acre tract and the west right-of-way of Rodgers Road, a distance of 331.97 feet to the **POINT OF BEGINNING** for the herein described tract;

THENCE South 05°33'30" East, along the east line of said 30.23 acre tract and the west right-of-way of Rodgers Road, a distance of 53.41 feet to the southeast corner of the herein described tract;

THENCE South 63°51'32" West, along the south line of said 30.23 acre tract and along the south line of the herein described tract, a distance of 1,849.33 feet to a to a point for the southwest corner of the herein described tract and the east corner of a called 14.88 acre tract as recorded under Clerk's File Number 72346 of the Official Records of Walker County, Texas;

THENCE North 25°18'32" West, a distance of 50.00 feet to a corner;

THENCE North 63°51'32" East, over and across said 30.23 acre tract a distance of 1,868.25 feet to the **POINT OF BEGINNING**, containing 2.134 acres (92,939 square feet) of land in Walker County, Texas;

SECTION F -VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

Approved As requested for 14.88 Acre
tract to utilize A 50' EASEMENT for
ACCESS

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

The owner(s) provide A plat meeting all
other requirements of the Walker County
Subdivision Regulations.

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Kayla Wojcik, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Kayla Wojcik

Date

2/28/2022

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to Approve w/ conditions as noted in F.2 above this request for variance.

Commissioner's Court Signature

Danny Pierce

Printed Name

DANNY PIERCE

Date

11-21-22

Signature of Owner/Applicant acknowledging conditions after court action.

Date

WALKER COUNTY, TEXAS

J.M. DE LA GARZA SURVEY, ABSTRACT NUMBER 22

LINE TABLE		
LINE #	BEARING	LENGTH
L1	S5°33'30"E	53.41'
L2	S63°51'32"W	939.59'
L3	N25°15'34"W	50.01'
L4	N63°51'32"E	470.72'
L5	S5°33'30"E	53.41'
L6	S63°51'32"W	1849.33'
L7	N26°18'32"W	50.00'
L8	N63°51'32"E	1868.25'
L8	N63°51'32"E	1868.25'
L9	N29°27'57"E	30.27'
L10	N04°31'43"E	186.04'
L11	N27°09'52"E	33.37'
L12	N13°47'56"W	82.88'
L13	N25°01'36"E	48.86'

Brian K. Lunell
BRIAN K. LUNELL
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 5954 - STATE OF TEXAS



GRAPHIC SCALE
1"=300'

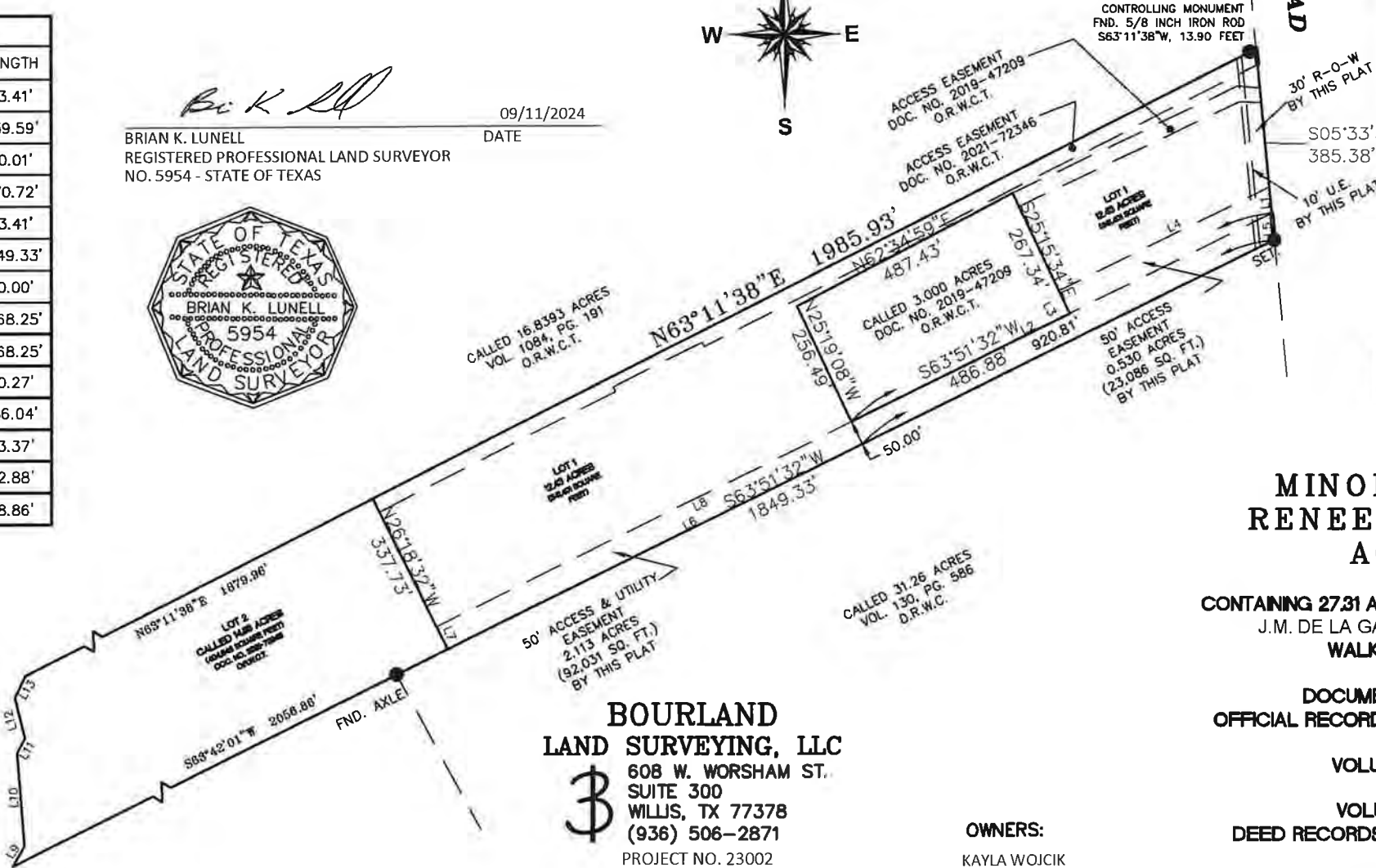
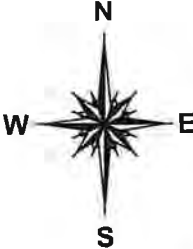


Exhibit 'A'

MINOR PLAT KAYLA
RENEE WOJCIK 27.31
ACRE TRACT

CONTAINING 27.31 ACRES OF LAND LOCATED IN THE
J.M. DE LA GARZA SURVEY, ABSTRACT 22
WALKER COUNTY, TEXAS

DOCUMENT NUMBER 201946192
OFFICIAL RECORDS OF WALKER COUNTY, TEXAS
AND
VOLUME 1058, PAGE 830
AND
VOLUME 1244, PAGE 79
DEED RECORDS OF WALKER COUNTY, TEXAS

CONTAINING 2 LOTS IN 1 BLOCK
FOR RESIDENTIAL USE
PREPARED 09/11/2024

BOURLAND
LAND SURVEYING, LLC

608 W. WORSHAM ST.,
SUITE 300
WILLIS, TX 77378
(936) 506-2871

PROJECT NO. 23002
TBPLS FIRM REG # 10194525

OWNERS:

KAYLA WOJCIK
LEOPOLDO SERRANO
TATYANA LEONARD
JAMES CASIDHE