



MINUTES for Walker County Commissioners Court REGULAR SESSION

Monday, September 23, 2024, 9:00 a.m.



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on September 9, 2024.
2. Approve Disbursement Report for the period of 09/09/2024 – 09/23/2024.
3. Receive financial information as of September 17, 2024 for the fiscal year ending September 30, 2024.
4. Approve claims and invoices submitted for payment.
5. Receive Investment Report for August 2024.
6. Approve Facility Request 2024-102, allowing SAAFE House to tie purple ribbons around the Courthouse trees during the month of October for Domestic Violence Awareness Month.
7. Approve Facility Request 2024-103, allowing Republican Party of Walker County to use the Gazebo on October 28th for First Responder Appreciation Day.
8. Receive Walker County Appraisal District monthly tax collection report for August 2024.
9. Receive Justice of the Peace Precinct 1 Report for August 2024.
10. Receive Justice of the Peace Precinct 2 Report for August 2024.
11. Receive Justice of the Peace Precinct 3 Report for August 2024.
12. Receive Justice of the Peace Precinct 4 Report for August 2024.
13. Receive EMS Report for July 2024.
14. Receive Planning & Development monthly report for August 2024.
15. Approve renewal of Contract C2360-21-002, Culverts & Pipe for the following Contractors: Wilson Culverts, The Railroad Yard, S&S Pipe and Gateway Pipe.
16. Approve disposal of FAS# 11912, 2015 Chevy Tahoe, Jail.
17. Approve disposal of FAS# 11913, 2015 Chevy Tahoe, Jail.
18. Approve disposal of FAS# 12335, 2016 Chevy Tahoe, Jail.
19. Approve disposal of FAS# 110692, Stenograph machine bought in 2000 for the 278th Judicial District Court.
20. Approve disposal of FAS# 11515 Dell Laptop from R&B 2.
21. Approve disposal of obsolete cameras and DVR from R&B 4.
22. Approve Interlocal Agreement between the County of Walker and City of Huntsville for 2024 Edward Byrne Memorial Justice Assistance Grant (JAG).
23. Approve the Bond of Deputy Tax Assessor and Collector (Appointed August 7, 2024).
24. Approve Judge Sorensen to sign Walker County up for Texas Court Reminder Program authorized by HB 4293 of the 87th Legislative Session at no cost to the county.
25. Receive certificate for County Clerk Chief Deputy, Maren Gladden and Probate Clerk, Emily Franks for successfully completing the Continuing Judicial Education Program at the Texas College of Probate Judges.
26. Receive certificate for County Clerk, Kari French; Records Management Administrator, Amber Linn; Vitals Deputy, Megan Borman and Recording Deputy, Brenda Luker for successfully completing the Texas Department of State Health Services training for the following: Death Registration & Tx EVER Stakeholder Amendments; Birth Registration Certification; Fetal Deaths for Birth Registrars; Unusual Birth Scenarios; Local Registrar Basic Training; Local Registrar Advanced Training and Local Issuance.
27. Receive certificate for Judge Colt Christian and Commissioner Danny Kuykendall for completing the Commissioners Court Advanced Curriculum.

Commissioner Daugette asked to pull item 6 for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with item 6 pulled for discussion.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

- (6) Approve Facility Request 2024-102, allowing SAAFE House to tie purple ribbons around the Courthouse trees during the month of October for Domestic Violence Awareness Month.
Tammy Farkas, Community Relations Director with the SAAFE House spoke to the Court regarding the significance of purple for Domestic Violence Awareness month.

MOTION: Made by Commissioner Daugette to APPROVE Facility Request 2024-102.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Jail

28. Discuss and take action on contract with Tyler Technology regarding Disbursement Agreement for Card Issuance.
Captain Davila presented information.

MOTION: Made by Commissioner White to APPROVE contract with Tyler Technology regarding Disbursement Agreement for Card Issuance.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Treasurer

29. Discuss and take action on TCDRS rate for plan year 2025.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the TCDRS rate for plan year 2025 as presented in Court.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

30. Discuss and take action on County Choice Silver renewal for plan year 2025.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE County Choice Silver renewal for plan year 2025 as presented in Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

31. Discuss and take action on Walker County 2025 Workers' Compensation Renewal Questionnaire.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Walker County 2025 Workers' Compensation Renewal Questionnaire.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Purchasing

32. Discuss and take action on Courthouse Flower Bed Drainage Mitigation.
Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE the Courthouse Flower Bed Drainage Mitigation to two (2) vendors; Woods Welding in the amount of \$ 3,990.00 and Barron's Construction in the amount of \$ 28,500.00.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

County Clerk

33. Discuss and take action on County Clerk request regarding Walker County Personal Policy Manual 3.02a.
Kari French presented information.

ACTION: PASS at this time.

Commissioners Court

34. Discuss and take action on Facility Request 2024-101, allowing Huntsville High School Baseball Booster Club to use to DA Parking lot on October 5, 2024, during Fair on the Square.

MOTION: Made by Judge Christian to APPROVE Facility Request 2024-101.
SECOND: Made by Commissioner Daugette.
OPPOSED: Commissioner White.
Commissioner Kuykendall.
VOTE: Motion carried.

35. Discuss take action on Lease Agreement between New Waverly ISD and Walker County for property located at 9592 SH 75 S.

MOTION: Made by Commissioner Decker to APPROVE Lease Agreement between New Waverly ISD and Walker County for property located at 9592 SH 75 S.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

36. Discuss and take action on funding agreement between Boys & Girls Club and Walker County.

MOTION: Made by Judge Christian to APPROVE funding agreement between Boys & Girls Club and Walker County.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

37. Discuss and take action on funding agreement between Senior Center and Walker County.

MOTION: Made by Judge Christian to APPROVE funding agreement between Senior Center and Walker County.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

38. Discuss and take action on funding agreement between Rita B. Huff and Walker County.

MOTION: Made by Judge Christian to APPROVE funding agreement between Rita B. Huff and Walker County.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

39. Discuss and take action on Walker County Appraisal District Board of Director Appointment 2025.
There was discussion with the Court.

MOTION: Made by Commissioner Decker to APPROVE Walker County Appraisal District Board of Director Appointment 2025 as follows; Jody Crawford and Jack Dean for one (1) year terms and Otis Oliphant, Ed Owens and David Standlee for three (3) year terms with votes split equal among the names on the list.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

40. Discuss and take action on proposal for landscaping at the Sam Houston/13th Street corner of the Annex, to be completed by Cactus Jack.

ACTION: PASS at this time.

Deviated from Workshop to this item.

Mr. Jack presented information. There was discussion with the Court.

MOTION: Made by Judge Christian to APPROVE the proposal for landscaping at the Sam Houston/13th Street corner of the Annex, to be completed by Cactus Jack. It will be a carved statute of a Raven, less the skull that was presented. Mr. Jack will also clean up the area at no cost to the County.
SECOND: Made by Commissioner Daugette.
OPPOSED: Commissioner White.
OPPOSED: Commissioner Kuykendall.
VOTE: Motion carried.

Deviated back to workshop.

41. Discuss and take action on the Agreement for the improvement and lease of parking area in Pct. 2.

MOTION: Made by Commissioner White to APPROVE the Agreement for the improvement and lease of parking area in Pct. 2.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

42. Discuss and take action on authorizing the transfer of \$6,000 to fund the extension of employment of the part time employee in Pct. 3.

MOTION: Made by Commissioner Daugette to APPROVE authorizing the transfer of \$6,000 to fund the extension of employment of the part time employee in Pct. 3.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

43. Discuss take action to purchase 2019 Gradall XL3100 4X2 SERIES V (SN 3120000509) from Associated Supply Company, Inc. in the amount of \$ 233,613.62 under Buy board Contract # 685-22 from Road and Bridge Precinct 4 funds.

MOTION: Made by Commissioner Decker to APPROVE to purchase a 2019 Gradall XL3100 4X2 SERIES V (SN 3120000509) from Associated Supply Company, Inc. in the amount of \$ 233,613.62 under Buy board Contract # 685-22 from Road and Bridge Precinct 4 funds.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Planning & Development

44. Discuss and take action on Plat # 2022-015, Kayla Renee Wojcik 30.32 Acre Tract, Jose Maris De La Garza Survey, A-22 – Rogers Road – Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2022-015.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

45. Discuss and take action on acceptance of the roads and associated infrastructure within the public Right of Way shown on the plat of Texas Grand Ranch, Section 15 as filed in Volume 7, Page 62 of the Walker County Plat Record for public maintenance.

Andy Isbell presented information. Jesse McLaury, E.I.T., Project Manager with Spear Point Engineering LLC. There was discussion with the Court.

MOTION: Made by Commissioner White to APPROVE the acceptance of the roads and associated infrastructure within the public Right of Way shown on the plat of Texas Grand Ranch, Section 15 as filed in Volume 7, Page 62 of the Walker County Plat Record for public maintenance contingent upon the following: Planning and Development getting the updated certification that was requested in the letter and fixing items number seven and eleven and the developer and all agents signing the final development certification.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

46. Discuss and take action on acceptance of the roads and associated infrastructure within the public Right of Way shown on the plat of Timberwilde Subdivision, The Reserve, Section 2 as filed in Volume 6, Page 151 of the Walker County Plat Record for public maintenance.

Andy Isbell presented information. Ben Bias spoke regarding the problems with the ETJ with the City. There is dysfunction between the City and the County and causes lots of extra problems and funding.

MOTION: Made by Commissioner White to APPROVE acceptance of the roads and associated infrastructure within the public Right of Way shown on the plat of Timberwilde Subdivision, The Reserve, Section 2 as filed in Volume 6, Page 151 of the Walker County Plat Record for public maintenance, contingent upon the submittal and review of the developer certification form for Federal and State permitting (which they have already done) and him signing the final signature.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

47. Discuss and take action on Forestar (USA) Real Estate Group, Inc. request for variance to Section B12 of the Walker County Subdivision Regulations regarding Drainage/Detention and Mass Grading for Plat # 2022-037, Peach Creek Forest, Jose Maria De La Garza Survey, A-22 SH 150 – Pct. 4.
Andy Isbell presented information. Walker Burgess, Engineer with Elevation Land Solution spoke regarding the drainage variances.

MOTION: Made by Commissioner Decker to APPROVE Forestar (USA) Real Estate Group, Inc. request for variance to Section B12 of the Walker County Subdivision Regulations regarding Drainage/Detention and Mass Grading for Plat # 2022-037. Approved as discussed in Court per letter dated September 18, 2024 (GLS Job No. 357021) on bullet points for Variance Request No. 1.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

48. Discuss and take action on Forestar (USA) Real Estate Group, Inc. request for variance to Section B3.4.1 of the Walker County Subdivision Regulations regarding Points of Access for Plat # 2022-037, Peach Creek Forest, Jose Maria De La Garza Survey, A-22 SH 150 – Pct. 4.
Walker Burgess, Engineer with Elevation Land Solution spoke regarding the drainage variances.

MOTION: Made by Commissioner Decker to APPROVE Forestar (USA) Real Estate Group, Inc. request for variance to Section B3.4.1 of the Walker County Subdivision Regulations regarding Points of Access for Plat # 2022-037. Approved as discussed in Court per letter dated September 18, 2024 (GLS Job No. 357021) on bullet points for Variance Request No.2 and a Letter from TX Dot that it is ok to construct and Approval of Plat construction entrance of a four-year time frame.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

49. Discuss and take action on Forestar (USA) Real Estate Group, Inc. request for variance to Section B3.4.1 of the Walker County Subdivision Regulations regarding distance between Points of Access for Plat # 2022-037, Peach Creek Forest, Jose Maria De La Garza Survey, A-22 - SH 150 – Pct. 4.
Walker Burgess, Engineer with Elevation Land Solution spoke regarding the drainage variances.

MOTION: Made by Commissioner Decker to APPROVE Forestar (USA) Real Estate Group, Inc. request for variance to Section B3.4.1 of the Walker County Subdivision Regulations regarding distance between Points of Access for Plat # 2022-037. Approved as discussed in Court per letter dated September 18, 2024 (GLS Job No. 357021) on bullet points for Variance Request No.3A.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

50. Discuss and take action on allocation of additional funds for Engineering Services contracts.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE \$ 8,000.00 to be from contingency.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

WORKSHOP

Walker County Subdivision Regulations Policy

ACTION: Workshop Began at 10:15 a.m.

Judge Christian deviated to item 40 that was previously Passed.

Judge Christian deviated back to Workshop at 10:30 a.m.

Andy Isbell presented the proposed changes. There was discussion with the Court regarding the ETJ and the logistics with the City of Huntsville.

Assistant District Attorney, Quinten Russell spoke regarding the ETJ concerns.

Ben Bias spoke regarding the ETJ issues since the ETJ it was created – This is a state-wide problem.

Jacob Slott spoke regarding concerns from a Fire perspective.

ACTION: Workshop closed at 11:15 a.m.

ACTION: *County Judge, Colt Christian adjourned the meeting at 11:15 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 23, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 09/23/2024 - 10/07/2024

Payment Journal DISB 09/23/2024	1,032,164.02
Payment Journal DISB1 09/23/2024	7,382.22
Payment Journal DISB 10/01/2024	211,871.50

ACH PAYMENTS

ACH 09/23/2024	32,405.41
ACH TOT 09/23/2024	22,762.29
ACH 10/01/2024	500.00
ACH TOT 10/01/2024	20,541.00

Payroll	747,281.20
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DNP:

TDCJ-CJAD 09/26/2024	6,208.07
TX State Disb 09/27/2024	2,351.57
Nationwide 09/27/2024	2,763.00
IRS 09/27/2024	244,952.49

Software Malfuntion on Check Run 09/23/2024	(13,441.11)
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VOID:

Check register and eft/draft Total	2,317,741.66
Dynamics Total	(\$2,317,741.66)
- difference -**	-
Total Disbursement	\$ 2,317,741.66

Walker County Disbursement Report 09/23/2024 - 10/07/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
9/23/2024	000000000006581	10043-GT Distributors, Inc.	Sheriff	400.00
9/23/2024	000000000006582	12281-Bleyl Engineering	Planning and Development	12,141.33
9/23/2024	000000000006583	12281-Bleyl Engineering	CDBG-GLO-Harvey	8,150.22
9/23/2024	000000000006584	12422-DK Haney Roofing, Inc	County Facilities	710.59
9/23/2024	000000000006585	12994-Affordable Plumbing, Inc.	County Facilities	2,250.00
9/23/2024	000000000006586	13258-Summit Food Service, LLC	County Jail	8,753.27
9/23/2024	000000000006587	10143-Walker County Hardware	County Facilities	62.54
9/23/2024	000000000006587	10143-Walker County Hardware	County Facilities	29.88
9/23/2024	000000000006587	10143-Walker County Hardware	Road and Bridge Precinct 1	84.99
9/23/2024	000000000006587	10143-Walker County Hardware	Road and Bridge Precinct 1	7.67
9/23/2024	000000000006587	10143-Walker County Hardware	Road and Bridge Precinct 4	75.03
9/23/2024	000000000006587	10143-Walker County Hardware	Road and Bridge Precinct 4	29.55
9/23/2024	000000000006587	10143-Walker County Hardware	Sheriff	29.97
9/23/2024	000000000006587	10143-Walker County Hardware	Walker County EMS - Emergency Services	195.40
9/23/2024	000000000006588	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	5,492.19
9/23/2024	000000000006588	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	1,610.25
9/23/2024	000000000006589	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 1	5,630.18
9/23/2024	000000000006589	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 2	9,214.64
9/23/2024	000000000006590	13562-Prestige Tower Services	Centralized Costs	300.00
9/23/2024	255556	10008-Able Glass & Mirror Company, Inc.	County Facilities	903.38
9/23/2024	255557	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	88.40
9/23/2024	255558	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	17,436.63
9/23/2024	255559	12990-Api National Service Group, Inc.	County Jail	170.21
9/23/2024	255560	13382-Appriss Insights, LLC	Criminal District Attorney	4,507.59
9/23/2024	255561	12390-Array	SPU Civil Division	1,679.75
9/23/2024	255562	13623-AT&T Corp	Adult Basic Supervision	1,944.91
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Constable Precinct 3	234.34
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	County Facilities	154.91
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	County Jail	573.64
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	County Jail	85.60
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	120.91
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	28.25
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	48.00
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	34.46
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	65.21
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	173.29
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	145.33
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	11.55
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Sheriff	272.33
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	32.98
9/23/2024	255563	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	91.47
9/23/2024	255564	11370-Bean, Thomas	Sheriff	140.00
9/23/2024	255565	10629-Bennett Law Office PC	12th Judicial District Court	3,987.61
9/23/2024	255566	10345-Bill Fick Ford	Walker County EMS - Emergency Services	586.90

9/23/2024	255567	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	5,522.95
9/23/2024	255568	13277-Buckeye Cleaning Center - Houston	County Jail	143.88
9/23/2024	255569	13289-Cain Law, PLLC	County Court at Law	600.00
9/23/2024	255569	13289-Cain Law, PLLC	Courts-Central Costs	3,693.00
9/23/2024	255570	11066-Canon Solutions America, Inc.	County Auditor	82.13
9/23/2024	255571	10273-Capital One	Adult Basic Supervision	331.70
9/23/2024	255571	10273-Capital One	Walker County EMS - Emergency Services	126.25
9/23/2024	255571	10273-Capital One	Walker County EMS - Emergency Services	13.41
9/23/2024	255572	10036-CenterPoint Energy	County Facilities	101.72
9/23/2024	255572	10036-CenterPoint Energy	Road and Bridge Precinct 3	47.81
9/23/2024	255573	11103-Charlie's Used Cars, LLC	Constable Precinct 3	80.00
9/23/2024	255573	11103-Charlie's Used Cars, LLC	Sheriff	157.00
9/23/2024	255574	12183-Choate, Jack	SPU - State General Allocation	330.00
9/23/2024	255575	12490-Cintas Corporation #2	Road and Bridge Precinct 3	12.36
9/23/2024	255575	12490-Cintas Corporation #2	Road and Bridge Precinct 3	290.84
9/23/2024	255576	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	5,746.30
9/23/2024	255577	12831-Collins, David	District Attorney Supplement	7.00
9/23/2024	255578	10823-Connell, Joseph	Emergency Operations	2,000.00
9/23/2024	255579	14036-Cooksey, Robin	Court Reporter Fees	1,600.00
9/23/2024	255580	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
9/23/2024	255580	10245-Corrections Software Solutions, LP	County Jail	2,462.25
9/23/2024	255581	10831-Cross, Shellie M	Adult Basic Supervision	58.96
9/23/2024	255582	10675-Dealer Solutions Automotive	Walker County EMS - Emergency Services	127.50
9/23/2024	255583	10282-Department of Information Resources	Centralized Costs	537.28
9/23/2024	255583	10282-Department of Information Resources	Centralized Costs	214.89
9/23/2024	255584	11349-Dewalt, Katrina	Adult Basic Supervision	263.98
9/23/2024	255585	13676-DirecTV LLC	Emergency Operations	262.48
9/23/2024	255586	10718-DISH Network Services, LLC	Weigh Station Utilities and Services	58.67
9/23/2024	255587	10614-Doggett Machinery Services	Road and Bridge Precinct 3	71.83
9/23/2024	255588	10667-Don Yates, Inc.	Weigh Station Utilities and Services	1,350.00
9/23/2024	255589	10083-Elections Systems & Software, Inc.	Balance Sheet Accounts	6,092.50
9/23/2024	255589	10083-Elections Systems & Software, Inc.	Elections	-1,305.00
9/23/2024	255589	10083-Elections Systems & Software, Inc.	Elections Equipment	35,947.00
9/23/2024	255590	10441-Elliott Electric Supply	County Facilities	71.43
9/23/2024	255591	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	17,121.89
9/23/2024	255591	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	18,948.03
9/23/2024	255591	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	349.86
9/23/2024	255592	14255-Entenmann-Rovin Co	Adult Basic Supervision	1,262.90
9/23/2024	255593	10052-Entergy	Adult Probation Support- General Fund	1,007.95
9/23/2024	255593	10052-Entergy	County Facilities	11,585.02
9/23/2024	255593	10052-Entergy	County Jail	10,405.02
9/23/2024	255593	10052-Entergy	Criminal District Attorney	1,054.65
9/23/2024	255593	10052-Entergy	Emergency Operations	2,540.76
9/23/2024	255593	10052-Entergy	Facilities-Justice Center Municipal Allocation	451.09
9/23/2024	255593	10052-Entergy	Justice of Peace Precinct 3	226.30
9/23/2024	255593	10052-Entergy	Justice of Peace Precinct 4	330.72

9/23/2024	255593	10052-Entergy	Juvenile Probation Support - General Fund	467.20
9/23/2024	255593	10052-Entergy	Road and Bridge General	205.00
9/23/2024	255593	10052-Entergy	Road and Bridge Precinct 1	361.85
9/23/2024	255593	10052-Entergy	Road and Bridge Precinct 3	251.55
9/23/2024	255593	10052-Entergy	Road and Bridge Precinct 4	306.87
9/23/2024	255593	10052-Entergy	SPU - State General Allocation	232.94
9/23/2024	255593	10052-Entergy	SPU Juvenile Division	81.91
9/23/2024	255593	10052-Entergy	Walker County Central Dispatch Services	200.48
9/23/2024	255593	10052-Entergy	Walker County EMS - Emergency Services	450.97
9/23/2024	255593	10052-Entergy	Weigh Station Utilites and Services	1,270.78
9/23/2024	255594	10038-Federal Express Corporation	SPU - State General Allocation	32.14
9/23/2024	255595	14088-Fire Trucks of Texas	Public Safety Projects	10,115.45
9/23/2024	255595	14088-Fire Trucks of Texas	Sheriff SB22 Grant	45,488.73
9/23/2024	255596	11046-Fletcher, Melinda	SPU - State General Allocation	474.30
9/23/2024	255597	14236-Foley, Catherine	SPU Civil Division	296.00
9/23/2024	255598	13662-Fort Bend Medical Examiner	Centralized Costs	20,800.00
9/23/2024	255599	12986-Futurity IT, Inc.	Balance Sheet Accounts	4,000.00
9/23/2024	255600	11776-GTS Technology Solutions, Inc.	County Auditor	1,910.75
9/23/2024	255601	12566-Gutierrez, Cindy	278th Judicial District Court	419.54
9/23/2024	255602	14041-Hardin County	Juvenile State/Grant Aid	2,000.00
9/23/2024	255603	13765-Hersom Law Firm	County Court at Law	2,600.00
9/23/2024	255604	12188-Hickman, Kelly	SPU Civil Division	296.00
9/23/2024	255605	13885-Highpoint Signs and Apparel	Criminal District Attorney	240.00
9/23/2024	255606	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,155.00
9/23/2024	255606	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,640.00
9/23/2024	255607	10317-Home Depot	County Facilities	32.60
9/23/2024	255607	10317-Home Depot	County Facilities	108.00
9/23/2024	255608	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	99.97
9/23/2024	255608	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	36.99
9/23/2024	255608	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	135.00
9/23/2024	255608	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	155.00
9/23/2024	255609	13237-Huntsville Family Dental PLLC	County Jail Inmate Medical Cost Center	1,882.00
9/23/2024	255610	14244-Huntsville Jiu Jitsu LLC	Juvenile State/Grant Aid	447.00
9/23/2024	255611	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	1,158.44
9/23/2024	255611	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	154.08
9/23/2024	255612	10226-Huntsville-Walker County Chamber of Commerce	Centralized Costs	900.00
9/23/2024	255613	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	722.18
9/23/2024	255614	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	1,594.17
9/23/2024	255615	10069-ICS Jail Supplies, Inc.	County Jail	723.00
9/23/2024	255615	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	7,244.65
9/23/2024	255616	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	779.86
9/23/2024	255617	10071-Johnson Supply & Equipment Corp.	County Facilities	17.25
9/23/2024	255618	14270-Johnson, Michelle	Texas AgriLife Extension Service	223.11
9/23/2024	255619	12344-Johnson, Rachel	SPU Juvenile Division	79.00
9/23/2024	255620	14245-Lacox Consulting LLC	Constable Precinct 2	1,000.00
9/23/2024	255621	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	70.00

9/23/2024	255622	11811-Law Office of Joseph W Krippel	County Court at Law	5,680.00
9/23/2024	255623	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	126.50
9/23/2024	255623	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	100.00
9/23/2024	255623	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	50.00
9/23/2024	255623	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	100.00
9/23/2024	255624	11663-Life Investment Counseling	Juvenile State/Grant Aid	4,720.00
9/23/2024	255625	12888-Lonestar Truck Group	Road and Bridge Precinct 4	465.59
9/23/2024	255626	11971-Lopez, Maria	Adult Basic Supervision	7.77
9/23/2024	255627	14275-Lucas, Jerod	Sheriff	140.00
9/23/2024	255628	13991-Maddox-Bennett, Peyton	SPU Civil Division	434.00
9/23/2024	255629	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	510.82
9/23/2024	255629	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	81.18
9/23/2024	255630	14053-Matlak, Michael	12th Judicial District Court	1,200.00
9/23/2024	255630	14053-Matlak, Michael	278th Judicial District Court	600.00
9/23/2024	255631	11317-Matlak, Tara	SPU Civil Division	138.00
9/23/2024	255632	13705-McCaig, Albert	12th Judicial District Court	87.37
9/23/2024	255632	13705-McCaig, Albert	278th Judicial District Court	524.21
9/23/2024	255633	10078-McCoy's Building Supply Center	Sheriff	188.34
9/23/2024	255634	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	217.36
9/23/2024	255635	10526-Mobile Wireless, LLC	Walker County EMS - Emergency Services	276.00
9/23/2024	255636	11573-Monjaras, Tia	SPU Juvenile Division	79.00
9/23/2024	255637	12569-Montgomery County Clerk	Courts-Central Costs	850.00
9/23/2024	255638	10159-Motorola Solutions, Inc.	Sheriff SB22 Grant	202,899.00
9/23/2024	255639	13117-Mullin, Nancy	SPU Civil Division	197.00
9/23/2024	255640	10547-Mustang Cat	Road and Bridge Precinct 1	14.14
9/23/2024	255641	10547-Mustang Cat	Road and Bridge Precinct 4	158.66
9/23/2024	255642	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	4,700.82
9/23/2024	255643	12351-Net@Work, Inc.	Financial Projects	300.00
9/23/2024	255644	11780-NI Government Services, Inc.	Emergency Operations	73.73
9/23/2024	255645	13796-ODP Business Solutions, LLC	District Clerk	67.30
9/23/2024	255645	13796-ODP Business Solutions, LLC	District Clerk	122.97
9/23/2024	255645	13796-ODP Business Solutions, LLC	District Clerk	295.32
9/23/2024	255645	13796-ODP Business Solutions, LLC	Vehicle Registration	47.90
9/23/2024	255645	13796-ODP Business Solutions, LLC	Vehicle Registration	428.18
9/23/2024	255646	10927-Onsite Decals.com	County Jail	1,080.00
9/23/2024	255647	14266-Performance Pressure Washing	County Facilities	1,037.50
9/23/2024	255647	14266-Performance Pressure Washing	County Facilities	1,200.00
9/23/2024	255647	14266-Performance Pressure Washing	Health and Human Services Projects	862.50
9/23/2024	255648	10216-Performance Truck	Road and Bridge Precinct 3	21,823.99
9/23/2024	255649	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	124.05
9/23/2024	255650	11015-Porterfield, Elizabeth	Adult Basic Supervision	96.48
9/23/2024	255651	10092-Powers Auto Supply	Road and Bridge Precinct 4	51.93
9/23/2024	255651	10092-Powers Auto Supply	Road and Bridge Precinct 4	137.50
9/23/2024	255652	10238-Precision Pest Control	County Facilities	1,993.00
9/23/2024	255653	14271-Professional Development Academy LLC	County Judge - IT Operations	1,995.00
9/23/2024	255654	10232-Psychological Services Center	Adult Substance Abuse Services	1,833.33

9/23/2024	255655	10098-Reliable Parts Co.	Constable Precinct 3	161.34
9/23/2024	255655	10098-Reliable Parts Co.	Emergency Operations	18.75
9/23/2024	255655	10098-Reliable Parts Co.	Road and Bridge Precinct 1	57.17
9/23/2024	255655	10098-Reliable Parts Co.	Road and Bridge Precinct 1	65.89
9/23/2024	255655	10098-Reliable Parts Co.	Road and Bridge Precinct 1	290.55
9/23/2024	255655	10098-Reliable Parts Co.	Road and Bridge Precinct 2	255.12
9/23/2024	255655	10098-Reliable Parts Co.	Road and Bridge Precinct 3	377.76
9/23/2024	255656	10389-Richard Rush	Planning and Development	1,500.00
9/23/2024	255657	13655-Riley, Michael	County Court at Law	2,700.00
9/23/2024	255658	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
9/23/2024	255659	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	774.00
9/23/2024	255660	14267-Safe Restraints, Inc	Sheriff SB22 Grant	1,614.12
9/23/2024	255662	10356-Sam Houston Memorial Funeral Home	Centralized Costs	3,095.00
9/23/2024	255663	13425-Sanchez, Elsa	Courts-Central Costs	1,543.50
9/23/2024	255664	10113-Second Administrative Judicial Region of Texas	Balance Sheet Accounts	11,561.37
9/23/2024	255666	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	1,930.90
9/23/2024	255667	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 2	84,595.73
9/23/2024	255667	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	11,031.30
9/23/2024	255668	12171-SLS Litigation Services, LLC	SPU Civil Division	1,656.10
9/23/2024	255668	12171-SLS Litigation Services, LLC	SPU Civil Division	110.00
9/23/2024	255669	12032-Smartox	Adult Basic Supervision	176.97
9/23/2024	255669	12032-Smartox	Adult Court Services	1,125.00
9/23/2024	255670	11483-Solid Border, Inc.	County Judge - IT Hardware/Software	2,966.70
9/23/2024	255671	14215-T & W Tire LLC	Road and Bridge Precinct 4	278.80
9/23/2024	255672	10621-TAC Risk Management Pool	Balance Sheet Accounts	251,148.00
9/23/2024	255673	12535-TDCJ-Texas Correctional Industries	Sheriff Commissary Operations	3,413.00
9/23/2024	255674	10128-Ted's Engine Machine Service	Road and Bridge Precinct 1	4,500.00
9/23/2024	255675	12999-Teleflex LLC	Walker County EMS - Emergency Services	2,215.50
9/23/2024	255676	13792-Tenth Court of Appeals	Balance Sheet Accounts	145.00
9/23/2024	255676	13792-Tenth Court of Appeals	Balance Sheet Accounts	287.33
9/23/2024	255677	14261-Texas Pride Trailers, LLC	Road and Bridge Precinct 3	10,082.50
9/23/2024	255678	13346-Texas Security Shredding	12th Judicial District Court	28.00
9/23/2024	255678	13346-Texas Security Shredding	County Auditor	40.00
9/23/2024	255678	13346-Texas Security Shredding	County Court at Law	28.00
9/23/2024	255678	13346-Texas Security Shredding	County Jail	80.00
9/23/2024	255678	13346-Texas Security Shredding	District Clerk	80.00
9/23/2024	255678	13346-Texas Security Shredding	SPU - State General Allocation	40.00
9/23/2024	255678	13346-Texas Security Shredding	SPU Civil Division	40.00
9/23/2024	255679	12477-Texas Top Cop Shop, Inc.	County Jail	231.96
9/23/2024	255680	10065-The Huntsville Item	Centralized Costs	1,889.02
9/23/2024	255681	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
9/23/2024	255681	10212-Thomson Reuters - West	SPU Civil Division	215.79
9/23/2024	255681	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
9/23/2024	255682	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
9/23/2024	255683	10867-Titzman, Kristy K	Texas AgriLife Extension Service	40.00
9/23/2024	255683	10867-Titzman, Kristy K	Texas AgriLife Extension Service	1,327.91

9/23/2024	255684	10865-Tomlinson, William	Adult Basic Supervision	32.50
9/23/2024	255685	10471-United Ag & Turf	Road and Bridge Precinct 1	81.40
9/23/2024	255686	12973-Verbatim Reporting & Transcription, LLC	County Court at Law	290.00
9/23/2024	255687	10227-Verizon Wireless	Adult Basic Supervision	274.09
9/23/2024	255687	10227-Verizon Wireless	Voter Registration	4.55
9/23/2024	255688	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	394.69
9/23/2024	255689	13370-Walker County Transmissions/WC Auto	Road and Bridge Precinct 4	417.47
9/23/2024	255690	12644-Waller, Sarah	SPU Civil Division	424.00
9/23/2024	255691	10326-Wiesner, Inc. - Huntsville	County Jail	1,070.98
9/23/2024	255691	10326-Wiesner, Inc. - Huntsville	Sheriff	1,805.91
9/23/2024	255692	13408-WRI Tractors	Road and Bridge Precinct 2	927.85
9/23/2024	255693	14251-Z Bar Supply Company LLC	Sheriff SB22 Grant	43,610.00
9/23/2024	255694	10552-ZA & Associates	SPU Civil Division	23,384.10
9/23/2024	255695	13189-Zarate, Claudia	Adult Basic Supervision	76.38
9/23/2024	255696	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	1,755.42
9/23/2024	255697	10269-AT&T	Centralized Costs	1,389.24
9/23/2024	255697	10269-AT&T	Walker County Central Dispatch Services	52.75
9/23/2024	255697	10269-AT&T	Walker County EMS - Emergency Services	46.75
9/23/2024	255698	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	344.50
9/23/2024	255699	12203-Frontier Communications of Texas	Centralized Costs	139.08
9/23/2024	255700	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	747.60
9/23/2024	255701	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	283.50
9/23/2024	255702	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,694.67
9/23/2024	255703	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	244.50
9/23/2024	255704	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	34.78
9/23/2024	255705	10732-Quadient Leasing USA, Inc.	Centralized Costs	819.85
9/23/2024	255706	10130-TAC	Centralized Costs	1,585.00
9/25/2024	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	747,281.20
9/26/2024	000000000006592	10337-TDCJ-CJAD	Balance Sheet Accounts	6,207.94
9/26/2024	000000000006592	10337-TDCJ-CJAD	Centralized Costs	0.13
9/27/2024	000000000006591	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,763.00
9/27/2024	000000000006593	10303-Internal Revenue Service	Balance Sheet Accounts	92,310.65
9/27/2024	000000000006593	10303-Internal Revenue Service	Balance Sheet Accounts	152,641.84
9/27/2024	000000000006594	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,351.57
9/27/2024	255665	10384-Security Benefit Group	Balance Sheet Accounts	50.00
10/1/2024	000000000006595	11866-Guthrie, Regina	Centralized Costs	500.00
10/1/2024	000000000006596	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
10/1/2024	255707	10145-Walker County Appraisal District	Governmental/Services Contracts	164,750.75
10/1/2024	255707	10145-Walker County Appraisal District	Governmental/Services Contracts	47,120.75
Total				2,317,741.66

Walker County

Financial Information

Posted as of September 30, 2024 for the Fiscal Year Ended September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru September 30, 2024 for the fiscal year ended 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 30, 2024
For the Fiscal Year Ended 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	\$ 29,818,539.93	\$ 26,915,396.69	\$ (644,741.00)	\$ 14,605,911.04
192 - Debt Service Fund	\$ 344,830.52	\$ 1,415,983.13	\$ 1,373,167.54	\$ -	\$ 387,646.11
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,714,205.36	\$ 8,889,027.07	\$ 600,000.00	\$ 2,567,246.99
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 6,273,662.57	\$ 4,973,832.60	\$ -	\$ 5,022,756.67
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	44,224,547.90	42,154,116.50	(44,741.00)	\$ 22,600,903.98
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 361,302.63	\$ 1,482,997.07	\$ -	\$ 4,900,376.47
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	\$ 41,937.53	\$ 413,756.40	\$ -	\$ 583,588.01
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ -	\$ 512,181.13	\$ 336,568.50	\$ -	\$ 175,612.63
187 - State CDA Grant	\$ -	\$ 279,217.94	\$ 254,742.75	\$ -	\$ 24,475.19
473 - SO Auto Task Force Grant	\$ -	\$ 91,913.91	\$ 95,800.27	\$ -	\$ (3,886.36)
474 - CDA Victims Assistance Grant	\$ -	\$ 57,436.78	\$ 76,147.68	\$ -	\$ (18,710.90)
481 - Jag Grants	\$ -	\$ 8,101.05	\$ 8,101.05	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 218,788.80	\$ -	\$ (97,097.50)
511 - County Records Management and Preservation I	\$ 2,997.22	\$ 2,679.28	\$ -	\$ -	\$ 5,676.50
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 3,665.53	\$ -	\$ -	\$ 70,921.97
515 - County Clerk Records Management and Preserv	\$ 353,805.03	\$ 115,630.76	\$ 94,842.29	\$ -	\$ 374,593.50
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	\$ 25,401.94	\$ -	\$ -	\$ 61,937.97
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 31,486.26	\$ -	\$ -	\$ 92,671.49
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 86,369.97	\$ 32,045.70	\$ -	\$ 102,230.44
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 197.48	\$ -	\$ -	\$ 6,269.14
523 - County Jury Fee Fund	\$ 1,068.74	\$ 850.42	\$ -	\$ -	\$ 1,919.16
524 - County Jury Fund	\$ 13,780.44	\$ 12,229.27	\$ 3,336.00	\$ -	\$ 22,673.71
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 30,715.32	\$ 26,621.75	\$ -	\$ 26,893.18
526 - County Law Library Fund	\$ 59,953.58	\$ 43,677.48	\$ 18,020.30	\$ -	\$ 85,610.76
527 - Language Access Fund	\$ 2,644.78	\$ 7,993.06	\$ 2,338.70	\$ -	\$ 8,299.14
536 - Courthouse Security Fund	\$ 16,836.36	\$ 39,479.33	\$ 94,850.86	\$ 44,741.00	\$ 6,205.83
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 Specialty Court Programs	\$ 18,577.67	\$ 5,959.26	\$ -	\$ -	\$ 24,536.93
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	\$ 1,156.04	\$ -	\$ -	\$ 3,543.73
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 527.77	\$ -	\$ -	\$ 2,900.56
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 24,001.60	\$ -	\$ (3,715.12)
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 19,472.98	\$ 1,673.45	\$ -	\$ 162,060.93
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	\$ 122,081.01	\$ 59,606.95	\$ -	\$ 593,955.51
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	\$ 168,559.33	\$ 49,946.08	\$ -	\$ 546,984.90
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	\$ 53,003.72	\$ -	\$ -	\$ 53,101.12
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,682,707.97	\$ 6,143,263.82	\$ -	\$ (460,555.85)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 4,236.64	\$ 8,291.60	\$ -	\$ 83,100.36
641 - Juvenile Grant State Aid Fund	\$ -	\$ 490,983.04	\$ 447,710.21	\$ -	\$ 43,272.83
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,990.00	\$ 8,990.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 1,446,179.22	\$ 1,382,877.42	\$ (20,058.86)	\$ 420,920.97
616 - Adult Probation-Court Services Fund	\$ -	\$ 226,926.05	\$ 202,676.20	\$ 16,663.37	\$ 40,913.22
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 135,594.67	\$ 110,764.77	\$ 258.69	\$ 25,088.59
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 41,737.04	\$ 39,589.57	\$ 3,136.80	\$ 5,284.27
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	\$ 1,631,033.61	\$ 1,359,771.43	\$ -	\$ 1,498,838.96
	6,953,688.24	11,901,770.55	11,201,067.05	44,741.00	7,699,132.74
	\$ 40,261,275.20	\$ 56,816,389.51	\$ 55,537,481.74	\$ -	\$ 41,540,182.97



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

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 782,071.37	\$ 87,080.17	\$ 5,788,593.86	\$ 1,423,699.55	\$ 6,467,206.45	\$ 14,548,651.40
192 - Debt Service Fund	17,899.34	-	361,773.96	-	-	\$ 379,673.30
220 - Road & Bridge	95,739.12	-	2,665,523.75	-	-	\$ 2,761,262.87
301 - Walker County EMS Fund	296,390.67	319,237.76	3,471,322.84	67,397.43	176,570.13	\$ 4,330,918.83
180 - Public Safety Seized Money Fund	-	-	56,496.71	-	-	\$ 56,496.71
185 - General Fund - Healthy County Initiative Fund	-	-	17,343.17	-	-	\$ 17,343.17
	1,192,100.50	406,317.93	12,361,054.29	1,491,096.98	6,643,776.58	22,094,346.28
Projects						
105 - General Projects Fund	-	-	3,675,058.36	895,432.03	356,270.84	4,926,761.23
115 - General Capital Projects Fund	-	-	5,756,181.77	-	-	5,756,181.77
119- ARP Funds	-	583,588.01	-	-	-	\$ 583,588.01
Grants/Other Funds						
186 - State Sheriff Grant	556,388.15	-	479,909.43	-	-	1,036,297.58
187 - State CDA Grant	275,000.00	-	24,475.19	-	-	299,475.19
473- SO Auto Task Force Grant	(18,559.29)	-	-	-	-	(18,559.29)
474 - CDA Victims Grant	(18,710.90)	-	-	-	-	(18,710.90)
488 - CDBG Grants	(93,247.50)	-	-	-	-	(93,247.50)
511 - County Records Management and Preservation	5,676.50	-	-	-	-	5,676.50
512 - County Records Preservation II Fund	2,985.82	-	67,936.15	-	-	70,921.97
515 - County Clerk Records Management and Presen	14,691.12	-	286,089.31	73,813.07	-	374,593.50
516 - County Clerk Records Archive Fund	48,037.92	-	312,957.59	-	-	360,995.51
517 - Court Facilities Fund	30,410.32	-	31,527.65	-	-	61,937.97
518 - District Clerk Records Preservation	45,052.72	-	47,618.77	-	-	92,671.49
519 - District Clerk Rider Fund	38,903.16	-	63,327.28	-	-	102,230.44
520 - District Clerk Archive Fund	6,269.14	-	-	-	-	6,269.14
523 - County Jury Fee Fund	1,919.16	-	-	-	-	1,919.16
524 - County Jury Fund	17,419.11	-	5,254.60	-	-	22,673.71
525 - Court Reporter Services Fund	16,383.98	-	10,509.20	-	-	26,893.18
526 - County Law Library Fund	33,891.69	-	51,719.07	-	-	85,610.76
527 - Language Access Fund	8,299.14	-	-	-	-	8,299.14
536 - Courthouse Security Fund	6,205.83	-	-	-	-	6,205.83
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	13,430.82	-	11,106.11	-	-	24,536.93
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	2,633.89	-	909.84	-	-	3,543.73
552- Child AbusePrevention Fund	2,900.56	-	-	-	-	2,900.56
560 - District Attorney Prosecutors Supplement Func	(1,868.16)	-	-	-	-	(1,868.16)
561 - Pretrial Intervention Program Fund	6,449.81	-	155,611.12	-	-	162,060.93
562 - District Attorney Forfeiture Fund	918.48	-	228,584.79	-	-	229,503.27
563 - District Attorney Hot Check Fee Fund	362.61	-	-	-	-	362.61
574 - Sheriff Forfeiture Fund	32,565.89	950.35	565,415.53	-	-	598,931.77
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	43,394.97	-	495,389.93	-	-	538,784.90
583 - Elections Equipment Fund	37,013.41	-	-	-	-	37,013.41
584 - Tax Assessor Elections Service Contract Fund	7,096.82	-	60,899.91	-	-	67,996.73
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	53,101.12	-	-	53,101.12
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,143,017.70)	-	-	-	-	(1,143,017.70)
640 - Juvenile Grant Fund (Title IV E)	1,843.08	-	81,299.28	-	-	83,142.36
641 - Juvenile Grant State Aid Fund	43,972.83	-	-	-	-	43,972.83
645 - Juvenile Services - HGAC Grant	(315.00)	-	-	-	-	(315.00)
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	189,352.05	30.00	94,603.32	128,665.21	-	412,650.58
616 - Adult Probation-Court Services Fund	40,913.22	-	-	-	-	40,913.22
617 - Adult Probation-Substance Abuse Services Fun	25,088.59	-	-	-	-	25,088.59
618 -Pretrial Diversion	5,284.27	-	-	-	-	5,284.27
802 - Walker County Public Safety Communications	139,780.58	-	1,359,363.45	-	-	1,499,144.03
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	608,505.77	980.35	6,037,392.99	1,570,484.23	0.00	8,217,363.34
	\$ 1,800,606.27	\$ 990,886.29	\$ 27,829,687.41	\$ 3,957,013.24	\$ 7,000,047.42	\$ 41,578,240.63



Cash and Investments Report
As of September 30, 2024
Transactions Posted as of September 30, 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	\$ 228.20	\$ -	\$ -	\$ 228.20
857 Agency Fund - Justice of Peace Precinct 4	\$ 593.12	\$ -	\$ -	\$ 593.12
858 Agency Fund - Adult Probation	\$ 3,046.84	\$ -	\$ -	\$ 3,046.84
	<u>\$ 3,683,913.85</u>	<u>\$ 267,271.99</u>	<u>\$ 567,607.61</u>	<u>\$ 4,518,793.45</u>



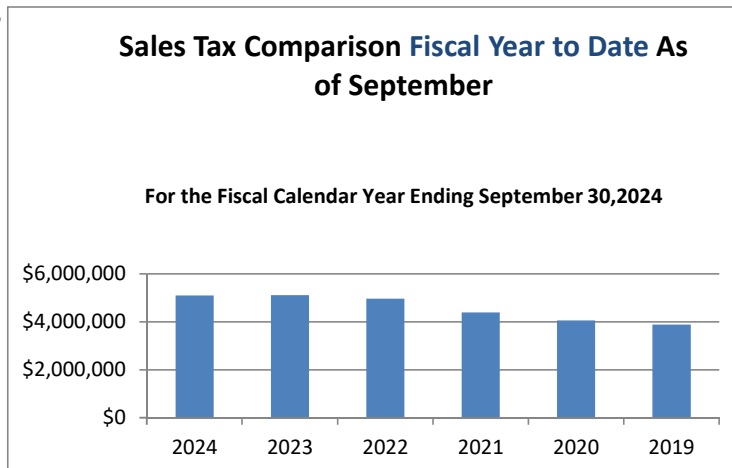
Sales Tax Revenue Comparison by Fiscal Year

		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%					





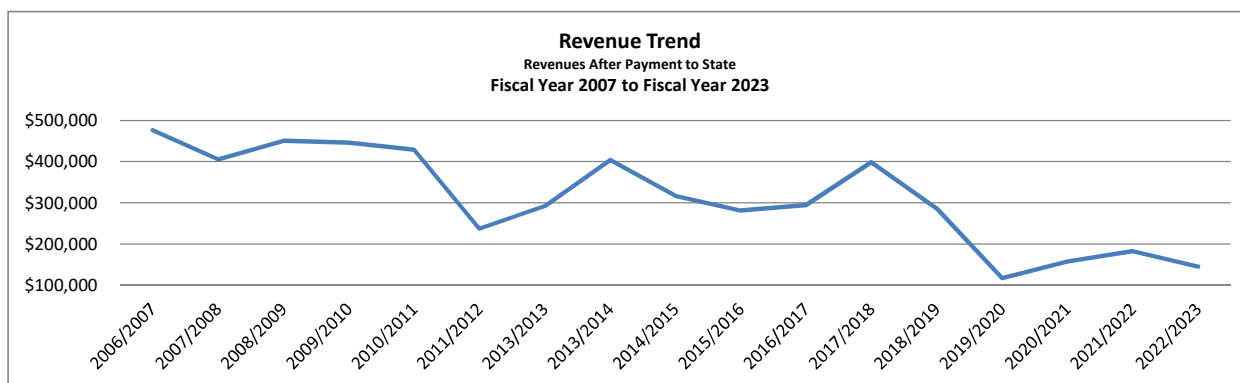
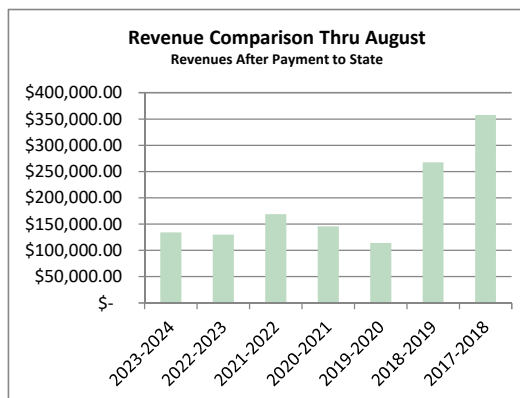
Weigh Station Revenue Comparison by Fiscal Year

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.	\$ -	This time last year	\$130,060.00
Allocated to Road and Bridge	\$ 134,135.40	% 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



*Financial Information
For the Month Ended August 31, 2024
Posted Transactions as of October 1, 2024*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru October 1, 2024 for the month ended August 31, 2024, for the fiscal year ended September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date 3
Cash and Investments Report 4
Cash and Investments – Agency Funds Maintained by Elected Officials 5
Balance Sheet by Fund 6
Sales Tax Revenue – Comparison by Month and Fiscal Year 21
Weigh Station Revenues – Comparison by Month and Fiscal Year 22
Revenues - Budget vs Actual 23
Expenditures by Category - Budget vs Actual 48
Outstanding Debt – 2012 Certificates of Obligation 61



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended August 31, 2024
Transactions Posted As of October 01, 2024
For the Fiscal Year Ended September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 12,347,508.80	\$ 29,282,238.02	\$ 25,819,330.16	\$ (644,741.00)	\$ 15,165,675.66
192 - Debt Service Fund	\$ 344,830.52	\$ 1,415,813.31	\$ 1,373,167.54	\$ -	\$ 387,476.29
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,676,290.41	\$ 8,425,340.12	\$ 600,000.00	\$ 2,993,018.99
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 5,991,197.43	\$ 4,799,009.57	\$ -	\$ 4,915,114.56
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 2,156.91	\$ 2,380.70	\$ -	\$ 17,655.07
	20,575,213.58	43,367,696.08	40,419,228.09	(44,741.00)	\$ 23,478,940.57
Projects					
105 - General Projects Fund	\$ 6,022,070.91	\$ 361,302.63	\$ 1,455,449.81	\$ -	\$ 4,927,923.73
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
Grants/Other Funds					
186 - State Sheriff Grant	\$ -	\$ 512,181.13	\$ 70,412.55	\$ -	\$ 441,768.58
187 - State CDA Grant	\$ -	\$ 279,217.94	\$ 233,514.39	\$ -	\$ 45,703.55
473 - SO Auto Task Force Grant	\$ -	\$ 91,913.91	\$ 91,913.91	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 57,436.78	\$ 73,095.28	\$ -	\$ (15,658.50)
481 - Jag Grants	\$ -	\$ 8,101.05	\$ 8,101.05	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 218,788.80	\$ -	\$ (97,097.50)
511 - County Records Management and Preservation	\$ 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 Preser	\$ 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	\$ 26,621.75	\$ -	\$ 24,429.21
526 - County Law Library Fund	\$ 59,953.58	\$ 40,240.48	\$ 17,447.12	\$ -	\$ 82,746.94
527 - Language Access Fund	\$ 2,644.78	\$ 7,698.46	\$ 795.20	\$ -	\$ 9,548.04
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	\$ 22,312.37	\$ -	\$ (2,025.89)
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	\$ 6,205.52	\$ -	\$ -	\$ 69,252.93
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 34,596.11	\$ -	\$ -	\$ 502,174.32
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 153,365.04	\$ 38,778.44	\$ -	\$ 542,958.25
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	\$ 5,931,457.06	\$ -	\$ (248,749.09)
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	\$ 433,115.13	\$ -	\$ 57,867.91
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,990.00	\$ 8,990.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 1,290,811.22	\$ 1,326,975.30	\$ (20,058.86)	\$ 321,455.09
616 - Adult Probation-Court Services Fund	\$ -	\$ 178,494.05	\$ 194,831.76	\$ 16,663.37	\$ 325.66
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 106,422.67	\$ 105,655.66	\$ 258.69	\$ 1,025.70
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,749.04	\$ 37,917.53	\$ 3,136.80	\$ (2,031.69)
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 108,018.12	\$ -	\$ -	\$ 2,221,702.61
802 - Walker County Public Safety Communications Cente	\$ 1,227,576.78	\$ 1,500,200.61	\$ 1,312,913.91	\$ -	\$ 1,414,863.48
	6,953,688.24	11,437,925.44	10,541,393.87	44,741.00	7,894,960.81
	\$ 40,261,275.20	\$ 55,493,260.17	\$ 53,115,372.89	\$ -	\$ 42,639,162.48



Cash and Investments Report
For the Month Ended August 31, 2024
Transactions Posted as of October 01, 2024
For the Fiscal Year Ended September 30, 2024

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 629,577.90	\$ 107,937.73	\$ 8,358,566.15	\$ 1,423,699.55	\$ 6,467,206.45	\$ 16,986,987.78
192 - Debt Service Fund	17,729.52	-	361,773.96	-	-	\$ 379,503.48
220 - Road & Bridge	362,006.48	-	2,965,523.75	-	-	\$ 3,327,530.23
301 - Walker County EMS Fund	31,485.79	396,000.69	3,571,322.84	67,397.43	176,570.13	\$ 4,242,776.88
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
	1,041,609.89	503,938.42	15,332,422.16	1,491,096.98	6,643,776.58	25,012,844.03
Projects						
105 - General Projects Fund	431.00	-	3,689,844.62	895,432.03	356,270.84	4,941,978.49
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	-	-	504,381.43	-	-	504,381.43
187 - State CDA Grant	-	-	66,932.07	-	-	66,932.07
473- SO Auto Task Force Grant	(14,672.93)	-	-	-	-	(14,672.93)
474 - CDA Victims Grant	(15,658.50)	-	-	-	-	(15,658.50)
488 - CDBG Grants	(83,355.01)	-	-	-	-	(83,355.01)
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	31,643.97	-	51,719.07	-	-	83,363.04
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	(1,713.86)	-	-	-	-	(1,713.86)
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	19,099.49	-	50,153.44	-	-	69,252.93
577 - DOJ-Equitable Sharing Fund	11,090.78	-	464,415.57	26,667.97	-	502,174.32
578 - Sheriff Commissary Fund	44,255.86	-	495,389.93	-	-	539,645.79
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	(839,526.45)	-	-	-	-	(839,526.45)
640 - Juvenile Grant Fund (Title IV E)	1,843.08	-	81,299.28	-	-	83,142.36
641 - Juvenile Grant State Aid Fund	79,205.88	-	-	-	-	79,205.88
645 - Juvenile Services - HGAC Grant	(315.00)	-	-	-	-	(315.00)
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	101,039.29	30.00	94,603.32	128,665.21	-	324,337.82
616 - Adult Probation-Court Services Fund	325.66	-	-	-	-	325.66
617 - Adult Probation-Substance Abuse Services Fun	3,264.80	-	-	-	-	3,264.80
618 -Pretrial Diversion	(2,031.69)	-	-	-	-	(2,031.69)
802 - Walker County Public Safety Communications	57,517.01	-	1,359,363.45	-	-	1,416,880.46
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(75,225.36)	976.93	6,051,238.86	1,570,484.23	0.00	7,547,474.66
	\$ 966,815.53	\$ 1,086,070.95	\$ 30,829,687.41	\$ 3,957,013.24	\$ 7,000,047.42	\$ 43,839,634.55



Cash and Investments Report
As of August 31, 2024
 Transactions Posted as of October 01, 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
	\$ 3,683,879.63	\$ 267,271.99	\$ 567,607.61	\$ 4,518,759.23



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended August 31, 2024
For the Fiscal Year Ended September 30, 2024

Posted as of October 01, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	629,577.90	\$ -	\$ 17,729.52	\$ 362,006.48
Cash in Bank - Other than Disbursement Accounts	107,937.73	\$ -	\$ -	\$ -
Cash Equivalent Texpool	8,358,566.15	56,496.71	361,773.96	2,965,523.75
Cash Equivalent MBIA	1,423,699.55	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,467,206.45	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	52,723.21	-	-	2,895.86
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	21,228.52	-	-	-
Due from Others	52,365.78	-	-	168.40
Due from Other Governments	914,548.11	-	-	-
Prepaid Expenditures	75,434.03	-	-	-
Total Assets	19,148,821.86	56,496.71	449,861.08	3,330,594.49
Liabilities				
Accounts Payable	682,681.39	-	-	337,575.48
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	98,867.57	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	25,161.27	56,496.71	-	0.02
Payroll, Accrued Payroll and Employee Benefits Payable	2,240,784.58	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,983,146.20	56,496.71	62,384.79	337,575.50
Fund Balance Information				
Total Revenues-Fiscal Year to date	29,282,238.02	-	1,415,813.31	6,676,290.41
Total Expenses-Fiscal Year to date	(25,819,330.16)	(.00)	(1,373,167.54)	(8,425,340.12)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,462,907.86	-	42,645.77	(1,749,049.71)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(644,741.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(644,741.00)	-	-	600,000.00
Net Change in Fund Balance-Fiscal Year to Date	2,818,166.86	-	42,645.77	(1,149,049.71)
Fund Balance at Beginning of Year	12,347,508.80	-	344,830.52	4,142,068.70
Fund Balance End of Reporting Period	15,165,675.66	-	387,476.29	2,993,018.99
Total Liabilities and Fund Balance	\$ 19,148,821.86	\$ 56,496.71	\$ 449,861.08	\$ 3,330,594.49



Posted as of October 01, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 31,485.79	\$ 431.00	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 396,000.69	\$ -	\$ -	\$ 581,155.60
Cash Equivalent Texpool	3,571,322.84	3,689,844.62	5,756,181.77	-
Cash Equivalent MBIA	67,397.43	895,432.03	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	176,570.13	356,270.84	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	919,073.02	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	1,211.00	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,163,060.90	4,941,978.49	5,756,181.77	581,155.60
Liabilities				
Accounts Payable	31,427.36	14,054.76	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	216,518.98	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	247,946.34	14,054.76	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,991,197.43	361,302.63	286,830.90	39,505.12
Total Expenses-Fiscal Year to date	(4,799,009.57)	(1,455,449.81)	(285,544.72)	(413,756.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,192,187.86	(1,094,147.18)	1,286.18	(374,251.28)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,192,187.86	(1,094,147.18)	1,286.18	(374,251.28)
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
Fund Balance End of Reporting Period	4,915,114.56	4,927,923.73	5,756,181.77	581,155.60
Total Liabilities and Fund Balance	\$ 5,163,060.90	\$ 4,941,978.49	\$ 5,756,181.77	\$ 581,155.60



Posted as of October 01, 2024

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ 810.20	\$ -	\$ 5,557.37	\$ 2,979.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	18,738.75	571,313.50	-	67,936.15
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,548.95	571,313.50	5,557.37	70,915.31
Liabilities				
Accounts Payable	1,893.88	62,612.85	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	21,228.52	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,893.88	83,841.37	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,156.91	791,399.07	2,560.15	3,658.87
Total Expenses-Fiscal Year to date	(2,380.70)	(303,926.94)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(223.79)	487,472.13	2,560.15	3,658.87
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(223.79)	487,472.13	2,560.15	3,658.87
Fund Balance at Beginning of Year	17,878.86	-	2,997.22	67,256.44
Fund Balance End of Reporting Period	17,655.07	487,472.13	5,557.37	70,915.31
Total Liabilities and Fund Balance	\$ 19,548.95	\$ 571,313.50	\$ 5,557.37	\$ 70,915.31



Posted as of October 01, 2024

	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 17,231.47	\$ 48,037.92	\$ 28,446.32	\$ 41,806.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	286,089.31	312,957.59	31,527.65	47,618.77
Cash Equivalent MBIA	73,813.07	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	377,133.85	360,995.51	59,973.97	89,425.70
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	115,497.40	96,798.42	23,437.94	28,240.47
Total Expenses-Fiscal Year to date	(92,168.58)	(21,015.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	23,328.82	75,783.42	23,437.94	28,240.47
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	23,328.82	75,783.42	23,437.94	28,240.47
Fund Balance at Beginning of Year	353,805.03	285,212.09	36,536.03	61,185.23
Fund Balance End of Reporting Period	377,133.85	360,995.51	59,973.97	89,425.70
Total Liabilities and Fund Balance	\$ 377,133.85	\$ 360,995.51	\$ 59,973.97	\$ 89,425.70



Posted as of October 01, 2024

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 32,001.05	\$ 6,266.54	\$ 1,907.96	\$ 16,437.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	63,327.28	-	-	5,254.60
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	95,328.33	6,266.54	1,907.96	21,691.71
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	79,369.97	194.88	839.22	11,247.27
Total Expenses-Fiscal Year to date	(31,947.81)	(.00)	(.00)	(3,336.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	47,422.16	194.88	839.22	7,911.27
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	47,422.16	194.88	839.22	7,911.27
Fund Balance at Beginning of Year	47,906.17	6,071.66	1,068.74	13,780.44
Fund Balance End of Reporting Period	95,328.33	6,266.54	1,907.96	21,691.71
Total Liabilities and Fund Balance	\$ 95,328.33	\$ 6,266.54	\$ 1,907.96	\$ 21,691.71



Posted as of October 01, 2024

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 15,520.01	\$ 31,643.97	\$ 9,548.04	\$ 7,795.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,509.20	51,719.07	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	26,029.21	83,363.04	9,548.04	7,795.64
Liabilities				
Accounts Payable	1,600.00	616.10	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,600.00	616.10	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	28,251.35	40,240.48	7,698.46	37,399.45
Total Expenses-Fiscal Year to date	(26,621.75)	(17,447.12)	(795.20)	(91,181.17)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,629.60	22,793.36	6,903.26	(53,781.72)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	44,741.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	44,741.00
Net Change in Fund Balance-Fiscal Year to Date	1,629.60	22,793.36	6,903.26	(9,040.72)
Fund Balance at Beginning of Year	22,799.61	59,953.58	2,644.78	16,836.36
Fund Balance End of Reporting Period	24,429.21	82,746.94	9,548.04	7,795.64
Total Liabilities and Fund Balance	\$ 26,029.21	\$ 83,363.04	\$ 9,548.04	\$ 7,795.64



Posted as of October 01, 2024

	537 Justice Courts Security	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 13,874.85	\$ 58,294.58	\$ 13,067.94	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,512.81	4,367.48	11,106.11	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	64,387.66	62,662.06	24,174.05	17,354.47
Liabilities				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,932.80	13,631.31	5,596.38	-
Total Expenses-Fiscal Year to date	(2,084.49)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,848.31	13,631.31	5,596.38	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,848.31	13,631.31	5,596.38	-
Fund Balance at Beginning of Year	60,539.35	49,030.75	18,577.67	-
Fund Balance End of Reporting Period	64,387.66	62,662.06	24,174.05	-
Total Liabilities and Fund Balance	\$ 64,387.66	\$ 62,662.06	\$ 24,174.05	\$ 17,354.47



Posted as of October 01, 2024

	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
Assets				
Cash Disbursement Accounts	\$ 7,640.93	\$ 2,589.90	\$ 2,900.56	\$ (1,713.86)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	82,615.95	909.84	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	(185.01)
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	90,256.88	3,499.74	2,900.56	(1,898.87)
Liabilities				
Accounts Payable	-	-	-	127.02
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	127.02
Fund Balance Information				
Total Revenues-Fiscal Year to date	15,666.78	1,112.05	527.77	20,286.48
Total Expenses-Fiscal Year to date	(11,220.14)	(.00)	(.00)	(22,312.37)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,446.64	1,112.05	527.77	(2,025.89)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,446.64	1,112.05	527.77	(2,025.89)
Fund Balance at Beginning of Year	85,810.24	2,387.69	2,372.79	-
Fund Balance End of Reporting Period	90,256.88	3,499.74	2,900.56	(2,025.89)
Total Liabilities and Fund Balance	\$ 90,256.88	\$ 3,499.74	\$ 2,900.56	\$ (1,898.87)



Posted as of October 01, 2024

	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 6,056.01	\$ 1,313.28	\$ 362.61	\$ 32,565.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 946.93
Cash Equivalent Texpool	155,611.12	228,584.79	-	565,415.53
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	161,667.13	229,898.07	362.61	598,928.35
Liabilities				
Accounts Payable	-	394.80	-	4,976.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	394.80	-	4,976.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	18,972.98	21,585.64	576.00	122,077.59
Total Expenses-Fiscal Year to date	(1,567.25)	(7,932.53)	(255.39)	(59,606.95)
Excess (Deficit) of Revenues Over (Under) Expenditures	17,405.73	13,653.11	320.61	62,470.64
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	17,405.73	13,653.11	320.61	62,470.64
Fund Balance at Beginning of Year	144,261.40	215,850.16	42.00	531,481.45
Fund Balance End of Reporting Period	161,667.13	229,503.27	362.61	593,952.09
Total Liabilities and Fund Balance	\$ 161,667.13	\$ 229,898.07	\$ 362.61	\$ 598,928.35



Posted as of October 01, 2024

	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 19,099.49	\$ 11,090.78	\$ 44,255.86	\$ 79,052.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,153.44	464,415.57	495,389.93	-
Cash Equivalent MBIA	-	26,667.97	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	12,280.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	6,092.50
Total Assets	69,252.93	502,174.32	551,925.79	85,145.41
Liabilities				
Accounts Payable	-	-	8,967.54	42,039.50
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	8,967.54	42,039.50
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,205.52	34,596.11	153,365.04	59,560.82
Total Expenses-Fiscal Year to date	(.00)	(.00)	(38,778.44)	(48,479.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,205.52	34,596.11	114,586.60	11,081.32
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,205.52	34,596.11	114,586.60	11,081.32
Fund Balance at Beginning of Year	63,047.41	467,578.21	428,371.65	32,024.59
Fund Balance End of Reporting Period	69,252.93	502,174.32	542,958.25	43,105.91
Total Liabilities and Fund Balance	\$ 69,252.93	\$ 502,174.32	\$ 551,925.79	\$ 85,145.41



Posted as of October 01, 2024

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 7,943.56	\$ 80.16	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	60,899.91	18.11	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	68,843.47	98.27	-	-
Liabilities				
Accounts Payable	846.74	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	846.74	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,641.50	0.87	-	-
Total Expenses-Fiscal Year to date	(8,712.25)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(70.75)	0.87	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(70.75)	0.87	-	-
Fund Balance at Beginning of Year	68,067.48	97.40	-	-
Fund Balance End of Reporting Period	67,996.73	98.27	-	-
Total Liabilities and Fund Balance	\$ 68,843.47	\$ 98.27	\$ -	\$ -



Posted as of October 01, 2024

	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	Protection Grant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (83,355.01)	\$ -	\$ (30,331.43)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	14,672.93	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	(3,850.00)	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(87,205.01)	-	(15,658.50)	-
Liabilities				
Accounts Payable	9,892.49	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	9,892.49	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	121,691.30	-	157,451.74	-
Total Expenses-Fiscal Year to date	(218,788.80)	(.00)	(173,110.24)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(97,097.50)	-	(15,658.50)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(97,097.50)	-	(15,658.50)	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	(97,097.50)	-	(15,658.50)	-
Total Liabilities and Fund Balance	\$ (87,205.01)	\$ -	\$ (15,658.50)	\$ -



Posted as of October 01, 2024

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (839,526.45)	\$ 80,733.96	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	81,299.28	880,364.63
Cash Equivalent MBIA	-	-	1,341,337.98
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	680,241.39	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	185.61	315.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	2,212.60	-	-
Total Assets	(156,886.85)	162,348.24	2,221,702.61
Liabilities			
Accounts Payable	91,862.24	21,337.97	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	91,862.24	21,337.97	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	5,682,707.97	504,209.68	108,018.12
Total Expenses-Fiscal Year to date	(5,931,457.06)	(450,354.73)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(248,749.09)	53,854.95	108,018.12
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(248,749.09)	53,854.95	108,018.12
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
Fund Balance End of Reporting Period	(248,749.09)	141,010.27	2,221,702.61
Total Liabilities and Fund Balance	\$ (156,886.85)	\$ 162,348.24	\$ 2,221,702.61



Posted as of October 01, 2024

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 733,216.90	\$ 102,598.06	\$ 57,517.01	\$ 73,483.56
Cash in Bank - Other than Disbursement Accounts	\$ 1,086,040.95	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 29,375,720.64	94,603.32	1,359,363.45	-
Cash Equivalent MBIA	\$ 3,828,348.03	128,665.21	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,000,047.42	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 762,813.39	-	-	-
Accounts Receivable - EMS Billings	\$ 919,073.02	-	-	-
Due from Other Funds	\$ 21,228.52	-	-	-
Due from Others	\$ 54,060.78	-	-	-
Due from Other Governments	\$ 910,698.11	-	-	-
Prepaid Expenditures	\$ 83,739.13	-	-	-
Total Assets	45,890,878.92	325,896.59	1,416,880.46	73,483.56
Liabilities				
Accounts Payable	\$ 1,330,260.85	5,121.83	2,016.98	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 98,867.57	-	-	-
Due to Other Funds	\$ 21,228.52	-	-	-
Due to Others	\$ 81,658.00	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,240,784.58	-	-	-
Deferred Revenues	\$ 1,214,555.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	73,483.56
Total Liabilities	4,987,354.68	5,121.83	2,016.98	73,483.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 52,384,582.58	1,608,476.98	1,500,200.61	-
Total Expenses-Fiscal Year to date	\$ 50,137,078.73	(1,665,380.25)	(1,312,913.91)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,247,503.85	(56,903.27)	187,286.70	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 644,741.00	20,058.86	-	-
Transfers to Other Funds	\$ 644,741.00	(20,058.86)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,247,503.85	(56,903.27)	187,286.70	-
Fund Balance at Beginning of Year	\$ 38,656,020.39	377,678.03	1,227,576.78	-
Fund Balance End of Reporting Period	40,903,524.24	320,774.76	1,414,863.48	-
Total Liabilities and Fund Balance	\$ 45,890,878.92	\$ 325,896.59	\$ 1,416,880.46	\$ 73,483.56



Posted as of October 01, 2024

	CERTZ		Total All Funds
Assets			
Cash Disbursement Accounts	\$	-	\$ 966,815.53
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ 1,086,070.95
Cash Equivalent Texpool		-	\$ 30,829,687.41
Cash Equivalent MBIA		-	\$ 3,957,013.24
Cash Equivalent DWS		-	\$ -
Cash Equivalent - Wells Fargo		-	\$ 7,000,047.42
Cash Equivalent Deferred Revenue			\$ -
Certificate of Deposit		-	\$ -
Cash Other		-	\$ -
Taxes Receivable		-	\$ 1,115,892.03
Accounts Receivable/Billings to Others		-	\$ 762,813.39
Accounts Receivable - EMS Billings		-	\$ 919,073.02
Due from Other Funds		-	\$ 21,228.52
Due from Others		-	\$ 54,060.78
Due from Other Governments		-	\$ 910,698.11
Prepaid Expenditures		-	\$ 83,739.13
Total Assets		-	47,707,139.53
Liabilities			
Accounts Payable		-	\$ 1,337,399.66
Retainage Payable		-	\$ -
Due to Other Governments/State Agencies		-	\$ 98,867.57
Due to Other Funds		-	\$ 21,228.52
Due to Others		-	\$ 81,658.00
Payroll, Accrued Payroll and Employee Benefits Payable		-	\$ 2,240,784.58
Deferred Revenues		-	\$ 1,214,555.16
Agency Accounts Due to Others		-	\$ 73,483.56
Total Liabilities		-	5,067,977.05
Fund Balance Information			
Total Revenues-Fiscal Year to date		-	\$ 55,493,260.17
Total Expenses-Fiscal Year to date		(.00)	\$ 53,115,372.89
Excess (Deficit) of Revenues Over (Under) Expenditures		-	\$ 2,377,887.28
Other Sources (Uses) of Funds			
Transfers In From Other Funds		-	\$ 664,799.86
Transfers to Other Funds		(.00)	\$ 664,799.86
Issue of Certificates of Obligation		-	\$ -
Total Other Financing Sources (Uses)		-	\$ -
Net Change in Fund Balance-Fiscal Year to Date		-	\$ 2,377,887.28
			\$ -
Fund Balance at Beginning of Year		-	\$ 40,261,275.20
			\$ -
Fund Balance End of Reporting Period		-	42,639,162.48
Total Liabilities and Fund Balance	\$	-	\$ 47,707,139.53



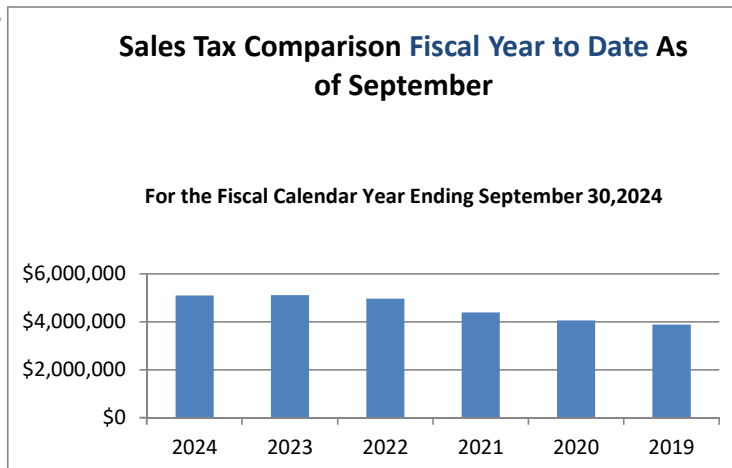
Sales Tax Revenue Comparison by Fiscal Year

		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%					





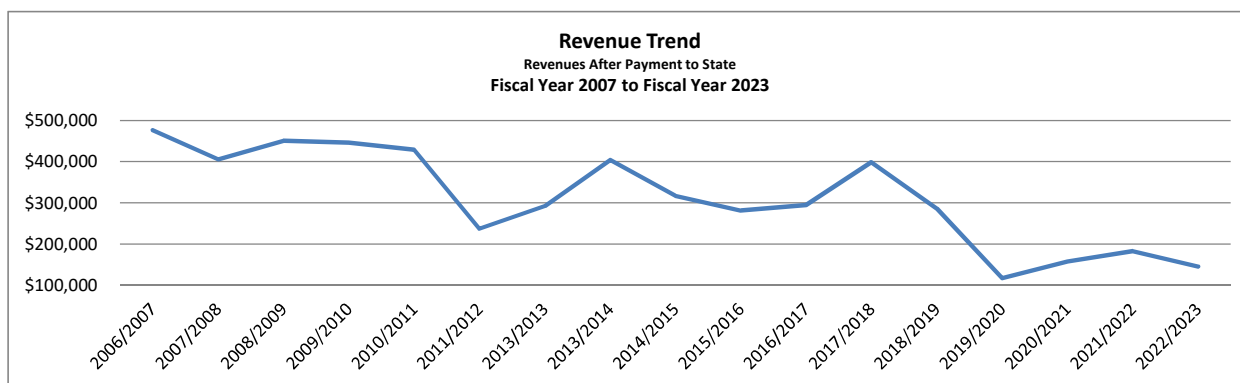
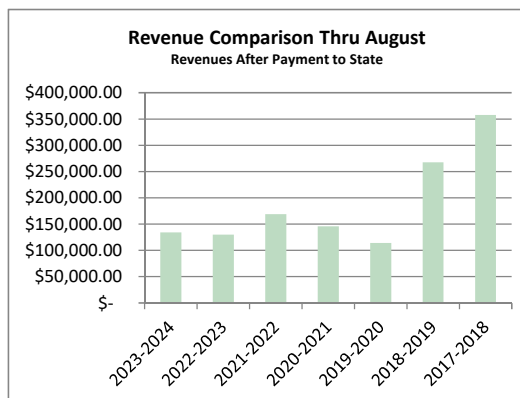
Weigh Station Revenue Comparison by Fiscal Year

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.	\$ -	This time last year	\$130,060.00
Allocated to Road and Bridge	\$ 134,135.40	% 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 Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 1 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(19,083,764.02)	0.00	(523,363.98)	97.33 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(19,083,764.02)	0.00	(523,363.98)	97.33 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(352,023.97)	0.00	(27,976.03)	92.64 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(352,023.97)	0.00	(27,976.03)	92.64 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(350,482.31)	0.00	30,482.31	109.53 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(350,482.31)	0.00	30,482.31	109.53 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(4,683,786.91)	0.00	(566,213.09)	89.22 %
Total Sales Tax	(5,250,000)	(5,250,000)	(4,683,786.91)	0.00	(566,213.09)	89.21 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	(60,241.00)	0.00	15,441.00	134.47 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(128,694.97)	0.00	9,194.97	107.69 %
Total Other Taxes	(189,300)	(189,300)	(188,935.97)	0.00	(364.03)	99.81 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loa	(314,285)	(314,285)	(298,340.00)	0.00	(15,945.00)	94.93 %
101.42460.11101-Central Appraisal District	0	0	(34,694.27)	0.00	34,694.27	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(333,034.27)	0.00	18,749.27	105.97 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(59,054.81)	0.00	1,054.81	101.82 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(59,054.81)	0.00	1,054.81	101.82 %
Interest Income						
101.48011.11101-Interest-Capital Projects	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Total Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(121,583.31)	0.00	51,583.31	173.69 %
101.48170.11101-Opioid Abatement	0	0	(11,275.21)	0.00	11,275.21	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	0	(19,822.08)	0.00	19,822.08	0.00 %
Total Other Revenue	(70,000)	(70,000)	(152,680.60)	0.00	82,680.60	218.12 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(25,203,762.86)	0.00	(1,158,150.14)	95.61 %
15010-County Judge						
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for S	0	0	(3,200.00)	0.00	3,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,200.00)	0.00	3,200.00	-∞
Department 15010 Totals	0	0	(3,200.00)	0.00	3,200.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 2 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(350,000)	(350,000)	(309,478.96)	0.00	(40,521.04)	88.42 %
101.43599.15050-Cash Short and Over	0	0	(2.00)	0.00	2.00	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(5,970.00)	0.00	5,970.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(315,450.96)	0.00	(34,549.04)	90.13 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(715.41)	0.00	715.41	0.00 %
Total Courts Costs	0	0	(715.41)	0.00	715.41	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	(1,202.00)	0.00	1,202.00	0.00 %
Total Other Revenue	0	0	(1,202.00)	0.00	1,202.00	-∞
Department 15050 Totals	(350,000)	(350,000)	(317,368.37)	0.00	(32,631.63)	90.68 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	(7,183)	(12,591.62)	0.00	5,408.62	175.30 %
Total Intergovernmental Revenues	0	(7,183)	(12,591.62)	0.00	5,408.62	175.30 %
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(129.00)	0.00	129.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(129.00)	0.00	129.00	-∞
Department 16010 Totals	0	(7,183)	(12,720.62)	0.00	5,537.62	177.09 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
Total Intergovernmental Revenues	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
Department 16020 Totals	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
101.46050.17010-DPS Annex Buildings Use	0	0	(2,351.91)	0.00	2,351.91	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(7,851.91)	0.00	1,851.91	130.87 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(79.80)	0.00	79.80	0.00 %
Total Other Revenue	0	0	(79.80)	0.00	79.80	-∞
Department 17010 Totals	(6,000)	(6,000)	(7,931.71)	0.00	1,931.71	132.20 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 3 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
Department 17020 Totals	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(43,769.24)	0.00	1,617.24	103.84 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(43,769.24)	0.00	1,617.24	103.84 %
Department 20010 Totals	(42,152)	(42,152)	(43,769.24)	0.00	1,617.24	103.84 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	(1.00)	0.00	1.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.00)	0.00	1.00	-∞
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(965,317.12)	0.00	365,317.12	160.89 %
Total Interest Income	(600,000)	(600,000)	(965,317.12)	0.00	365,317.12	160.89 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(486.98)	0.00	486.98	0.00 %
Total Other Revenue	0	0	(486.98)	0.00	486.98	-∞
Department 20020 Totals	(600,000)	(600,000)	(965,805.10)	0.00	365,805.10	160.97 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(2,445.76)	0.00	(354.24)	87.35 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(2,445.76)	0.00	(354.24)	87.35 %
Department 20030 Totals	(2,800)	(2,800)	(2,445.76)	0.00	(354.24)	87.35 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(12,805.00)	0.00	805.00	106.71 %
Total Other Taxes	(12,000)	(12,000)	(12,805.00)	0.00	805.00	106.71 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(364.41)	0.00	(135.59)	72.88 %
Total Fees of Office/Charges for Service	(500)	(500)	(364.41)	0.00	(135.59)	72.88 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(1,056,082.97)	0.00	56,082.97	105.61 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(56,560.00)	0.00	(17,440.00)	76.43 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(1,112,642.97)	0.00	38,642.97	103.60 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(1,125,812.38)	0.00	39,312.38	103.62 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 4 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(48,000)	(27,327.22)	0.00	(20,672.78)	56.93 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(12,343.75)	0.00	(40,580.25)	23.32 %
101.42040.30010-State Funds-Capital Murder	0	(12,796)	(12,796.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(60,924)	(113,720)	(52,466.97)	0.00	(61,253.03)	46.14 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(19.61)	0.00	19.61	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,019.61)	0.00	2,019.61	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(9.25)	0.00	9.25	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(1.75)	0.00	1.75	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(130.96)	0.00	130.96	0.00 %
Total Courts Costs	0	0	(141.96)	0.00	141.96	-∞
Department 30010 Totals	(60,924)	(113,720)	(54,628.54)	0.00	(59,091.46)	48.04 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(22,056.20)	0.00	2,056.20	110.28 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(22,056.20)	0.00	2,056.20	110.28 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(3,873.04)	0.00	(1,626.96)	70.42 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(16,762.09)	0.00	(237.91)	98.60 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(767.25)	0.00	767.25	0.00 %
Total Courts Costs	(22,500)	(22,500)	(21,402.38)	0.00	(1,097.62)	95.12 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(3,500.00)	0.00	(21,500.00)	14.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(3,500.00)	0.00	(21,500.00)	14.00 %
Department 30020 Totals	(151,500)	(151,500)	(109,958.58)	0.00	(41,541.42)	72.58 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(52,408.40)	0.00	(17,200.60)	75.29 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(52,408.40)	0.00	(17,200.60)	75.29 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(864.86)	0.00	(735.14)	54.05 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(864.86)	0.00	(735.14)	54.05 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(2,469.62)	0.00	(1,530.38)	61.74 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(17,171.05)	0.00	7,171.05	171.71 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 5 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47040.30030-TimePmt10%-Court Improvement	0	0	(884.68)	0.00	884.68	0.00 %
Total Courts Costs	(14,000)	(14,000)	(20,525.35)	0.00	6,525.35	146.61 %
Department 30030 Totals	(85,209)	(85,209)	(73,798.61)	0.00	(11,410.39)	86.61 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(40,333.07)	0.00	(16,013.93)	71.58 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(40,333.07)	0.00	(16,013.93)	71.58 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(882.53)	0.00	(117.47)	88.25 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(882.53)	0.00	(117.47)	88.25 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,985.75)	0.00	(514.25)	79.43 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(15,358.24)	0.00	6,358.24	170.65 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(558.93)	0.00	558.93	0.00 %
Total Courts Costs	(11,500)	(11,500)	(17,902.92)	0.00	6,402.92	155.68 %
Department 30040 Totals	(68,847)	(68,847)	(59,118.52)	0.00	(9,728.48)	85.87 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(683.00)	0.00	83.00	113.83 %
Total Fees of Office/Charges for Service	(600)	(600)	(683.00)	0.00	83.00	113.83 %
Department 30050 Totals	(600)	(600)	(683.00)	0.00	83.00	113.83 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(93,321.60)	0.00	(3,678.40)	96.21 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(93,321.60)	0.00	(3,678.40)	96.21 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(60.35)	0.00	60.35	0.00 %
Total Courts Costs	0	0	(60.35)	0.00	60.35	-∞
Department 31010 Totals	(97,000)	(97,000)	(93,381.95)	0.00	(3,618.05)	96.27 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,030)	(13,522.80)	0.00	(4,507.20)	75.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(9,620.00)	0.00	3,465.00	156.30 %
Total Intergovernmental Revenues	(6,155)	(24,185)	(23,142.80)	0.00	(1,042.20)	95.69 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,609.51)	0.00	(1,190.49)	57.48 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,624.51)	0.00	(1,175.49)	58.02 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 6 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48200.32010-Insurance Refunds/Credits	0	(3,018)	(2,957.80)	0.00	(60.20)	98.01 %
Total Other Revenue	0	(3,018)	(2,957.80)	0.00	(60.20)	98.01 %
Department 32010 Totals	(8,955)	(30,003)	(27,725.11)	0.00	(2,277.89)	92.41 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(42,458.29)	0.00	7,458.29	121.31 %
101.43599.33010-Cash Short and Over	0	0	100.00	0.00	(100.00)	0.00 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(42,358.29)	0.00	7,358.29	121.02 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(2,133.80)	0.00	2,133.80	0.00 %
Total Courts Costs	0	0	(2,133.80)	0.00	2,133.80	-∞
Department 33010 Totals	(35,000)	(35,000)	(44,492.09)	0.00	9,492.09	127.12 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(19,251.22)	0.00	4,251.22	128.34 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(19,251.22)	0.00	4,251.22	128.34 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(374.70)	0.00	374.70	0.00 %
Total Courts Costs	0	0	(374.70)	0.00	374.70	-∞
Department 33020 Totals	(15,000)	(15,000)	(19,625.92)	0.00	4,625.92	130.84 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(15,388.20)	0.00	388.20	102.59 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(15,388.20)	0.00	388.20	102.59 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(408.78)	0.00	408.78	0.00 %
Total Courts Costs	0	0	(408.78)	0.00	408.78	-∞
Department 33030 Totals	(15,000)	(15,000)	(15,796.98)	0.00	796.98	105.31 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(61,123.34)	0.00	1,123.34	101.87 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(61,123.34)	0.00	1,123.34	101.87 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,643.00)	0.00	1,643.00	0.00 %
Total Courts Costs	0	0	(1,643.00)	0.00	1,643.00	-∞
Department 33040 Totals	(60,000)	(60,000)	(62,766.34)	0.00	2,766.34	104.61 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 7 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(3,242.00)	0.00	(1,758.00)	64.84 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(3,242.00)	0.00	(1,758.00)	64.84 %
Department 36010 Totals	(5,000)	(5,000)	(3,242.00)	0.00	(1,758.00)	64.84 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	(49,461.61)	0.00	(10,127.39)	83.00 %
101.42622.41010-Federal Funds - HIDTA	0	0	(21,906.46)	0.00	21,906.46	0.00 %
Total Intergovernment Revenues-Federal	0	(59,589)	(71,368.07)	0.00	11,779.07	119.77 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(10,138.90)	0.00	138.90	101.39 %
101.43050.41010-Copies	0	0	(224.00)	0.00	224.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(2,425.50)	0.00	25.50	101.06 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(12,788.40)	0.00	388.40	103.13 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Total Other Revenue	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Department 41010 Totals	(12,400)	(79,587)	(91,755.28)	0.00	12,168.28	115.29 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
Department 41030 Totals	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43010.44001-Fees of Office/Charges for S	0	0	(6.80)	0.00	6.80	0.00 %
101.43020.44001-Serving Papers	(135,000)	(135,000)	(139,658.57)	0.00	4,658.57	103.45 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(139,665.37)	0.00	4,665.37	103.46 %
Department 44001 Totals	(135,000)	(135,000)	(139,665.37)	0.00	4,665.37	103.46 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	0	0	(7,800.00)	0.00	7,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,805.00)	0.00	7,805.00	-∞
Department 44010 Totals	0	0	(7,805.00)	0.00	7,805.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43010.44020-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44020-Serving Papers	0	0	(11,600.00)	0.00	11,600.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(11,605.00)	0.00	11,605.00	-∞
Department 44020 Totals	0	0	(11,605.00)	0.00	11,605.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 8 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(33.01)	0.00	33.01	0.00 %
101.43020.44030-Serving Papers	0	0	(4,400.00)	0.00	4,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,433.01)	0.00	4,433.01	-∞
Department 44030 Totals	0	0	(4,433.01)	0.00	4,433.01	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(37,427.30)	0.00	37,427.30	0.00 %
101.43020.44040-Serving Papers	0	0	(11,300.00)	0.00	11,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(48,727.30)	0.00	48,727.30	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	0	(3,597.60)	0.00	3,597.60	0.00 %
Total Other Revenue	0	0	(3,597.60)	0.00	3,597.60	-∞
Department 44040 Totals	0	0	(52,324.90)	0.00	52,324.90	-∞
46010-Emergency Operations						
Other Revenue						
101.48200.46010-Insurance Refunds/Credits	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Department 46010 Totals	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(854.00)	0.00	854.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	0	0	(30,305.00)	0.00	30,305.00	0.00 %
Total Intergovernmental Revenues	0	0	(31,159.00)	0.00	31,159.00	-∞
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(13,954.98)	0.00	13,954.98	0.00 %
Total Intergovernment Revenues-Federal	0	0	(13,954.98)	0.00	13,954.98	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(305.00)	0.00	305.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(99,911.38)	0.00	(12,088.62)	89.21 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(100,216.38)	0.00	(11,783.62)	89.48 %
Department 50010 Totals	(112,000)	(112,000)	(145,330.36)	0.00	33,330.36	129.76 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(63,635.00)	0.00	(5,785.00)	91.67 %
101.43401.50020-WCHD-True Up	0	0	(36,788.94)	0.00	36,788.94	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(9,180.00)	0.00	(5,820.00)	61.20 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(109,603.94)	0.00	25,183.94	129.83 %
Department 50020 Totals	(84,420)	(84,420)	(109,603.94)	0.00	25,183.94	129.83 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 9 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	(13,562)	(33,061.50)	0.00	19,499.50	243.78 %
Total Fees of Office/Charges for Service	0	(13,562)	(33,061.50)	0.00	19,499.50	243.78 %
Department 50110 Totals	0	(13,562)	(33,061.50)	0.00	19,499.50	243.78 %
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(309,728.10)	0.00	(115,271.90)	72.88 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(69,435.00)	0.00	9,435.00	115.73 %
Total Licenses and Permits	(485,000)	(485,000)	(379,163.10)	0.00	(105,836.90)	78.18 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(155.00)	0.00	155.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	(0.62)	0.00	0.62	0.00 %
Total Fees of Office/Charges for Service	0	0	(155.62)	0.00	155.62	-∞
Department 61020 Totals	(485,000)	(485,000)	(379,318.72)	0.00	(105,681.28)	78.21 %
Fund 101 Totals	(29,927,033)	(30,104,326)	(29,282,238.02)	0.00	(822,087.98)	97.27 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(79,959.46)	0.00	79,959.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(79,959.46)	0.00	79,959.46	-∞
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(281,343.17)	0.00	131,343.17	187.56 %
Total Interest Income	(150,000)	(150,000)	(281,343.17)	0.00	131,343.17	187.56 %
Department 11105 Totals	(150,000)	(150,000)	(361,302.63)	0.00	211,302.63	240.87 %
Fund 105 Totals	(150,000)	(150,000)	(361,302.63)	0.00	211,302.63	240.87 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Intergovernment Revenues-Federal						
115.42710.11115-Disaster Relief Funds	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Interest Income						
115.48010.11115-Interest	0	0	(286,830.90)	0.00	286,830.90	0.00 %
Total Interest Income	0	0	(286,830.90)	0.00	286,830.90	-∞
Department 11115 Totals	0	(1,000,000)	(286,830.90)	0.00	(713,169.10)	28.68 %
Fund 115 Totals	0	(1,000,000)	(286,830.90)	0.00	(713,169.10)	28.68 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(39,505.12)	0.00	39,505.12	0.00 %
Total Interest Income	0	0	(39,505.12)	0.00	39,505.12	-∞
Department 11119 Totals	0	0	(39,505.12)	0.00	39,505.12	-∞



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 10 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(896.91)	0.00	596.91	298.97 %
Total Interest Income	(300)	(300)	(896.91)	0.00	596.91	298.97 %
Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,260.00)	0.00	1,260.00	0.00 %
Total Other Revenue	0	0	(1,260.00)	0.00	1,260.00	-∞
Department 11185 Totals	(300)	(300)	(2,156.91)	0.00	1,856.91	718.97 %
Fund 185 Totals	(300)	(300)	(2,156.91)	0.00	1,856.91	718.97 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Intergovernmental Revenues						
186.42010.11186-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Interest Income						
186.48010.11186-Interest	0	0	(12,181.13)	0.00	12,181.13	0.00 %
Total Interest Income	0	0	(12,181.13)	0.00	12,181.13	-∞
Department 11186 Totals	0	(500,000)	(512,181.13)	0.00	12,181.13	102.44 %
Fund 186 Totals	0	(500,000)	(512,181.13)	0.00	12,181.13	102.44 %
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Intergovernmental Revenues						
187.42010.11187-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income						
187.48010.11187-Interest	0	0	(4,217.94)	0.00	4,217.94	0.00 %
Total Interest Income	0	0	(4,217.94)	0.00	4,217.94	-∞
Department 11187 Totals	0	(275,000)	(279,217.94)	0.00	4,217.94	101.53 %
Fund 187 Totals	0	(275,000)	(279,217.94)	0.00	4,217.94	101.53 %
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,329,459.09)	0.00	171,956.09	114.86 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,329,459.09)	0.00	171,956.09	114.86 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(22,000.70)	0.00	0.70	100.00 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(22,000.70)	0.00	0.70	100.00 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(20,988.39)	0.00	1,988.39	110.47 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(20,988.39)	0.00	1,988.39	110.47 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 11 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(43,365.13)	0.00	23,365.13	216.83 %
Total Interest Income	(20,000)	(20,000)	(43,365.13)	0.00	23,365.13	216.83 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(1,415,813.31)	0.00	197,310.31	116.19 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,415,813.31)	0.00	197,310.31	116.19 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,687,893.94)	0.00	(95,035.06)	98.01 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,687,893.94)	0.00	(95,035.06)	98.01 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(125,533.33)	0.00	5,533.33	104.61 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(125,533.33)	0.00	5,533.33	104.61 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(477,970.00)	0.00	(52,280.00)	90.14 %
Total Road and Bridge Fees	(530,250)	(530,250)	(477,970.00)	0.00	(52,280.00)	90.14 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(98,520.23)	0.00	8,520.23	109.47 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(35,904.95)	0.00	5,904.95	119.68 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(30,238.54)	0.00	(761.46)	97.54 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(78,683.21)	0.00	3,683.21	104.91 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(134,135.40)	0.00	(15,864.60)	89.42 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(47,775.90)	0.00	(27,224.10)	63.70 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(99,821.46)	0.00	24,821.46	133.10 %
Total Fines and Forfeitures	(526,000)	(526,000)	(525,079.69)	0.00	(920.31)	99.83 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(228,113.45)	0.00	111,113.45	194.97 %
Total Interest Income	(117,000)	(117,000)	(228,113.45)	0.00	111,113.45	194.97 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49940.11220-Transfer from General Fund-S	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Total Tranfers In	(600,000)	(1,600,000)	(600,000.00)	0.00	(1,000,000.00)	37.50 %
Department 11220 Totals	(7,135,479)	(8,135,479)	(7,104,707.49)	0.00	(1,030,771.51)	87.33 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 12 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
Total Intergovernmental Revenues	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
Department 82200 Totals	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Other Revenue						
220.48110.82210-Other Revenue	0	(11,218)	(11,217.25)	0.00	(0.75)	99.99 %
Total Other Revenue	0	(11,218)	(11,217.25)	0.00	(0.75)	99.99 %
Department 82210 Totals	0	(261,218)	(11,217.25)	0.00	(250,000.75)	4.29 %
82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Department 82220 Totals	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(10,795)	(11,067.10)	0.00	272.10	102.52 %
220.48200.82230-Insurance Refunds/Credits	0	(5,932)	(5,932.42)	0.00	0.42	100.01 %
Total Other Revenue	0	(16,727)	(16,999.52)	0.00	272.52	101.63 %
Department 82230 Totals	0	(266,727)	(16,999.52)	0.00	(249,727.48)	6.37 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42620.82240-Federal Funds	0	(134,750)	(134,750.00)	0.00	0.00	100.00 %
220.42710.82240-Disaster Relief Funds	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(384,750)	(134,750.00)	0.00	(250,000.00)	35.02 %
Department 82240 Totals	0	(384,750)	(134,750.00)	0.00	(250,000.00)	35.02 %
Fund 220 Totals	(7,135,479)	(9,330,174)	(7,276,290.41)	0.00	(2,053,883.59)	77.99 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,955,623.76)	0.00	(39,645.24)	98.01 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,955,623.76)	0.00	(39,645.24)	98.01 %
Intergovernmental Revenues						
301.42010.11301-State Funds	0	(14,453)	(14,453.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(14,453)	(14,453.00)	0.00	0.00	100.00 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 13 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(2,336.50)	0.00	1,336.50	233.65 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(2,336.50)	0.00	1,336.50	233.65 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(3,753,531.58)	0.00	853,531.58	129.43 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(16,806.02)	0.00	16,806.02	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(4,805.21)	0.00	(5,194.79)	48.05 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(3,775,142.81)	0.00	865,142.81	129.73 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(167,637.13)	0.00	107,637.13	279.40 %
Total Interest Income	(60,000)	(60,000)	(167,637.13)	0.00	107,637.13	279.40 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(44,877)	(76,004.23)	0.00	31,127.23	169.36 %
Total Other Revenue	0	(44,877)	(76,004.23)	0.00	31,127.23	169.36 %
Department 11301 Totals	(4,966,269)	(5,025,599)	(5,991,197.43)	0.00	965,598.43	119.21 %
Fund 301 Totals	(4,966,269)	(5,025,599)	(5,991,197.43)	0.00	965,598.43	119.21 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(91,913.91)	0.00	(9,954.09)	90.23 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(91,913.91)	0.00	(9,954.09)	90.23 %
Department 42080 Totals	(101,868)	(101,868)	(91,913.91)	0.00	(9,954.09)	90.23 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	(57,436.78)	0.00	(21,974.22)	72.33 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	(57,436.78)	0.00	(21,974.22)	72.33 %
Department 32091 Totals	(79,411)	(79,411)	(57,436.78)	0.00	(21,974.22)	72.33 %
481-Grant-Jag						
48858-JAG Grant - 2021						
Intergovernment Revenues-Federal						
481.42620.48858-Federal Funds	0	0	(8,101.05)	0.00	8,101.05	0.00 %
Total Intergovernment Revenues-Federal	0	0	(8,101.05)	0.00	8,101.05	-∞
Department 48858 Totals	0	0	(8,101.05)	0.00	8,101.05	-∞
48860-JAG Grant - 2023						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Fund 481 Totals	(8,102)	(8,102)	(8,101.05)	0.00	(0.95)	99.99 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 14 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(736,506)	(121,691.30)	0.00	(614,814.70)	16.52 %
Total Intergovernment Revenues-Federal	0	(736,506)	(121,691.30)	0.00	(614,814.70)	16.52 %
Department 62010 Totals	0	(736,506)	(121,691.30)	0.00	(614,814.70)	16.52 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(2,560.15)	0.00	2,560.15	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,560.15)	0.00	2,560.15	-∞
Department 11511 Totals	0	0	(2,560.15)	0.00	2,560.15	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(412.23)	0.00	412.23	0.00 %
Total Fees of Office/Charges for Service	0	0	(412.23)	0.00	412.23	-∞
Interest Income						
512.48010.11512-Interest	0	0	(3,246.64)	0.00	3,246.64	0.00 %
Total Interest Income	0	0	(3,246.64)	0.00	3,246.64	-∞
Department 11512 Totals	0	0	(3,658.87)	0.00	3,658.87	-∞
Fund 512 Totals	0	0	(3,658.87)	0.00	3,658.87	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Management and Preservation Fund						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(98,437.74)	0.00	(6,562.26)	93.75 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(98,437.74)	0.00	(6,562.26)	93.75 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(17,059.66)	0.00	12,059.66	341.19 %
Total Interest Income	(5,000)	(5,000)	(17,059.66)	0.00	12,059.66	341.19 %
Department 11515 Totals	(110,000)	(110,000)	(115,497.40)	0.00	5,497.40	105.00 %
Fund 515 Totals	(110,000)	(110,000)	(115,497.40)	0.00	5,497.40	105.00 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(82,630.00)	0.00	(2,370.00)	97.21 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(82,630.00)	0.00	(2,370.00)	97.21 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(14,168.42)	0.00	12,168.42	708.42 %
Total Interest Income	(2,000)	(2,000)	(14,168.42)	0.00	12,168.42	708.42 %
Department 11516 Totals	(87,000)	(87,000)	(96,798.42)	0.00	9,798.42	111.26 %
Fund 516 Totals	(87,000)	(87,000)	(96,798.42)	0.00	9,798.42	111.26 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 15 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	0	0	(1,474.95)	0.00	1,474.95	0.00 %
Total Interest Income	0	0	(1,474.95)	0.00	1,474.95	-∞
Department 11517 Totals	(18,000)	(18,000)	(1,474.95)	0.00	(16,525.05)	8.19 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(8,220.00)	0.00	8,220.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,220.00)	0.00	8,220.00	-∞
Department 15050 Totals	0	0	(8,220.00)	0.00	8,220.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(13,742.99)	0.00	13,742.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(13,742.99)	0.00	13,742.99	-∞
Department 31010 Totals	0	0	(13,742.99)	0.00	13,742.99	-∞
Fund 517 Totals	(18,000)	(18,000)	(23,437.94)	0.00	5,437.94	130.21 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(20,000)	(20,000)	(25,964.80)	0.00	5,964.80	129.82 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(25,964.80)	0.00	5,964.80	129.82 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(2,275.67)	0.00	2,175.67	2275.67 %
Total Interest Income	(100)	(100)	(2,275.67)	0.00	2,175.67	2275.67 %
Department 11518 Totals	(20,100)	(20,100)	(28,240.47)	0.00	8,140.47	140.50 %
Fund 518 Totals	(20,100)	(20,100)	(28,240.47)	0.00	8,140.47	140.50 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(77,000.00)	0.00	(7,000.00)	91.67 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(77,000.00)	0.00	(7,000.00)	91.67 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(2,369.97)	0.00	1,769.97	395.00 %
Total Interest Income	(600)	(600)	(2,369.97)	0.00	1,769.97	395.00 %
Department 11519 Totals	(84,600)	(84,600)	(79,369.97)	0.00	(5,230.03)	93.82 %
Fund 519 Totals	(84,600)	(84,600)	(79,369.97)	0.00	(5,230.03)	93.82 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 16 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
520-District Clerk Archive Fund						
11520-District Clerk Archive						
<i>Fees of Office/Charges for Service</i>						
520.43010.11520-Fees of Office/Charges for S	0	0	(194.88)	0.00	194.88	0.00 %
Total Fees of Office/Charges for Service	0	0	(194.88)	0.00	194.88	-∞
Department 11520 Totals	0	0	(194.88)	0.00	194.88	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
<i>Fees of Office/Charges for Service</i>						
523.43010.11523-Fees of Office/Charges for S	0	0	(425.46)	0.00	425.46	0.00 %
523.43720.11523-Jury Fee	0	0	(413.76)	0.00	413.76	0.00 %
Total Fees of Office/Charges for Service	0	0	(839.22)	0.00	839.22	-∞
Department 11523 Totals	0	0	(839.22)	0.00	839.22	-∞
Fund 523 Totals	0	0	(839.22)	0.00	839.22	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for S	(10,000)	(10,000)	(1,890.00)	0.00	(8,110.00)	18.90 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(1,890.00)	0.00	(8,110.00)	18.90 %
<i>Interest Income</i>						
524.48010.11524-Interest	0	0	(245.82)	0.00	245.82	0.00 %
Total Interest Income	0	0	(245.82)	0.00	245.82	-∞
Department 11524 Totals	(10,000)	(10,000)	(2,135.82)	0.00	(7,864.18)	21.36 %
15050-County Clerk						
<i>Fees of Office/Charges for Service</i>						
524.43010.15050-Fees of Office/Charges for S	0	0	(2,240.00)	0.00	2,240.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,240.00)	0.00	2,240.00	-∞
Department 15050 Totals	0	0	(2,240.00)	0.00	2,240.00	-∞
31010-District Clerk						
<i>Fees of Office/Charges for Service</i>						
524.43010.31010-Fees of Office/Charges for S	0	0	(6,871.45)	0.00	6,871.45	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,871.45)	0.00	6,871.45	-∞
Department 31010 Totals	0	0	(6,871.45)	0.00	6,871.45	-∞
Fund 524 Totals	(10,000)	(10,000)	(11,247.27)	0.00	1,247.27	112.47 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for S	0	0	(254.14)	0.00	254.14	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(27,505.58)	0.00	9,905.58	156.28 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(27,759.72)	0.00	10,159.72	157.73 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 17 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
525.48010.11525-Interest	0	0	(491.63)	0.00	491.63	0.00 %
Total Interest Income	0	0	(491.63)	0.00	491.63	-∞
Department 11525 Totals	(17,600)	(17,600)	(28,251.35)	0.00	10,651.35	160.52 %
Fund 525 Totals	(17,600)	(17,600)	(28,251.35)	0.00	10,651.35	160.52 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(38,556.54)	0.00	5,556.54	116.84 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(38,556.54)	0.00	5,556.54	116.84 %
Interest Income						
526.48010.11526-Interest	0	0	(1,683.94)	0.00	1,683.94	0.00 %
Total Interest Income	0	0	(1,683.94)	0.00	1,683.94	-∞
Department 11526 Totals	(33,000)	(33,000)	(40,240.48)	0.00	7,240.48	121.94 %
Fund 526 Totals	(33,000)	(33,000)	(40,240.48)	0.00	7,240.48	121.94 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(1,233.00)	0.00	1,233.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,233.00)	0.00	1,233.00	-∞
Department 15050 Totals	0	0	(1,233.00)	0.00	1,233.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(2,061.46)	0.00	2,061.46	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,061.46)	0.00	2,061.46	-∞
Department 31010 Totals	0	0	(2,061.46)	0.00	2,061.46	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(1,302.00)	0.00	1,302.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,302.00)	0.00	1,302.00	-∞
Department 33010 Totals	0	0	(1,302.00)	0.00	1,302.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 18 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(786.00)	0.00	786.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(786.00)	0.00	786.00	-∞
Department 33020 Totals	0	0	(786.00)	0.00	786.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(852.00)	0.00	852.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(852.00)	0.00	852.00	-∞
Department 33030 Totals	0	0	(852.00)	0.00	852.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(1,464.00)	0.00	1,464.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,464.00)	0.00	1,464.00	-∞
Department 33040 Totals	0	0	(1,464.00)	0.00	1,464.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(7,698.46)	0.00	2,698.46	153.97 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(37,399.45)	0.00	(1,600.55)	95.90 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(37,399.45)	0.00	(1,600.55)	95.90 %
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Transfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(82,140.45)	0.00	(1,600.55)	98.09 %
Fund 536 Totals	(83,741)	(83,741)	(82,140.45)	0.00	(1,600.55)	98.09 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(3,518.82)	0.00	318.82	109.96 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(3,518.82)	0.00	318.82	109.96 %
Interest Income						
537.48010.11537-Interest	(500)	(500)	(2,413.98)	0.00	1,913.98	482.80 %
Total Interest Income	(500)	(500)	(2,413.98)	0.00	1,913.98	482.80 %
Department 11537 Totals	(3,700)	(3,700)	(5,932.80)	0.00	2,232.80	160.35 %
Fund 537 Totals	(3,700)	(3,700)	(5,932.80)	0.00	2,232.80	160.35 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(13,422.57)	0.00	2,422.57	122.02 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(13,422.57)	0.00	2,422.57	122.02 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 19 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
538.48010.11538-Interest	0	0	(208.74)	0.00	208.74	0.00 %
Total Interest Income	0	0	(208.74)	0.00	208.74	-∞
Department 11538 Totals	(11,000)	(11,000)	(13,631.31)	0.00	2,631.31	123.92 %
Fund 538 Totals	(11,000)	(11,000)	(13,631.31)	0.00	2,631.31	123.92 %
539-County Speciality Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(5,328.18)	0.00	(171.82)	96.88 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(5,328.18)	0.00	(171.82)	96.88 %
Interest Income						
539.48010.11539-Interest	0	0	(268.20)	0.00	268.20	0.00 %
Total Interest Income	0	0	(268.20)	0.00	268.20	-∞
Department 11539 Totals	(5,500)	(5,500)	(5,596.38)	0.00	96.38	101.75 %
Fund 539 Totals	(5,500)	(5,500)	(5,596.38)	0.00	96.38	101.75 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(11,718.60)	0.00	318.60	102.79 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(11,718.60)	0.00	318.60	102.79 %
Interest Income						
550.48010.11550-Interest	(500)	(500)	(3,948.18)	0.00	3,448.18	789.64 %
Total Interest Income	(500)	(500)	(3,948.18)	0.00	3,448.18	789.64 %
Department 11550 Totals	(11,900)	(11,900)	(15,666.78)	0.00	3,766.78	131.65 %
Fund 550 Totals	(11,900)	(11,900)	(15,666.78)	0.00	3,766.78	131.65 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(1,068.56)	0.00	(181.44)	85.48 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(1,068.56)	0.00	(181.44)	85.48 %
Interest Income						
551.48010.11551-Interest	0	0	(43.49)	0.00	43.49	0.00 %
Total Interest Income	0	0	(43.49)	0.00	43.49	-∞
Department 11551 Totals	(1,250)	(1,250)	(1,112.05)	0.00	(137.95)	88.96 %
Fund 551 Totals	(1,250)	(1,250)	(1,112.05)	0.00	(137.95)	88.96 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 20 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(527.77)	0.00	27.77	105.55 %
Total Fees of Office/Charges for Service	(500)	(500)	(527.77)	0.00	27.77	105.55 %
Department 11552 Totals	(500)	(500)	(527.77)	0.00	27.77	105.55 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
Department 11560 Totals	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(11,904.00)	0.00	(1,096.00)	91.57 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(11,904.00)	0.00	(1,096.00)	91.57 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(7,068.98)	0.00	6,568.98	1413.80 %
Total Interest Income	(500)	(500)	(7,068.98)	0.00	6,568.98	1413.80 %
Department 11561 Totals	(13,500)	(13,500)	(18,972.98)	0.00	5,472.98	140.54 %
Fund 561 Totals	(13,500)	(13,500)	(18,972.98)	0.00	5,472.98	140.54 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(11,029.26)	0.00	11,029.26	0.00 %
Total Fines and Forfeitures	0	0	(11,029.26)	0.00	11,029.26	-∞
Interest Income						
562.48010.11562-Interest	0	0	(10,556.38)	0.00	10,556.38	0.00 %
Total Interest Income	0	0	(10,556.38)	0.00	10,556.38	-∞
Department 11562 Totals	0	0	(21,585.64)	0.00	21,585.64	-∞
Fund 562 Totals	0	0	(21,585.64)	0.00	21,585.64	-∞
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(300)	(300)	(576.00)	0.00	276.00	192.00 %
Total Fees of Office/Charges for Service	(300)	(300)	(576.00)	0.00	276.00	192.00 %
Department 11563 Totals	(300)	(300)	(576.00)	0.00	276.00	192.00 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(86,607.19)	0.00	86,607.19	0.00 %
Total Fines and Forfeitures	0	0	(86,607.19)	0.00	86,607.19	-∞



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 21 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
574.48010.11574-Interest	(10,000)	(10,000)	(26,958.53)	0.00	16,958.53	269.59 %
Total Interest Income	(10,000)	(10,000)	(26,958.53)	0.00	16,958.53	269.59 %
Other Revenue						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
574.48300.11574-Proceeds from Auction/Sale	0	0	(11,000.00)	0.00	11,000.00	0.00 %
Total Other Revenue	0	0	(8,511.87)	0.00	8,511.87	-∞
Department 11574 Totals	(10,000)	(10,000)	(122,077.59)	0.00	112,077.59	1220.78 %
Fund 574 Totals	(10,000)	(10,000)	(122,077.59)	0.00	112,077.59	1220.78 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(3,600)	(3,600)	(3,808.70)	0.00	208.70	105.80 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(3,808.70)	0.00	208.70	105.80 %
Interest Income						
576.48010.11576-Interest	(500)	(500)	(2,396.82)	0.00	1,896.82	479.36 %
Total Interest Income	(500)	(500)	(2,396.82)	0.00	1,896.82	479.36 %
Department 11576 Totals	(4,100)	(4,100)	(6,205.52)	0.00	2,105.52	151.35 %
Fund 576 Totals	(4,100)	(4,100)	(6,205.52)	0.00	2,105.52	151.35 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(11,090.78)	0.00	11,090.78	0.00 %
Total Fines and Forfeitures	0	0	(11,090.78)	0.00	11,090.78	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(23,505.33)	0.00	11,505.33	195.88 %
Total Interest Income	(12,000)	(12,000)	(23,505.33)	0.00	11,505.33	195.88 %
Department 11577 Totals	(12,000)	(12,000)	(34,596.11)	0.00	22,596.11	288.30 %
Fund 577 Totals	(12,000)	(12,000)	(34,596.11)	0.00	22,596.11	288.30 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(64,693.20)	0.00	(9,306.80)	87.42 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(64,693.20)	0.00	(9,306.80)	87.42 %
Interest Income						
578.48010.11578-Interest	(5,000)	(5,000)	(16,549.72)	0.00	11,549.72	330.99 %
Total Interest Income	(5,000)	(5,000)	(16,549.72)	0.00	11,549.72	330.99 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,580.10	0.00	(1,580.10)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(73,702.22)	0.00	10,702.22	116.99 %
Total Other Revenue	(63,000)	(63,000)	(72,122.12)	0.00	9,122.12	114.48 %
Department 11578 Totals	(142,000)	(142,000)	(153,365.04)	0.00	11,365.04	108.00 %
Fund 578 Totals	(142,000)	(142,000)	(153,365.04)	0.00	11,365.04	108.00 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 22 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	(59,560.82)	0.00	16,560.82	138.51 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(59,560.82)	0.00	16,560.82	138.51 %
Department 11583 Totals	(43,000)	(43,000)	(59,560.82)	0.00	16,560.82	138.51 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Loca	0	0	(600.00)	0.00	600.00	0.00 %
Total Intergovernmental Revenues	0	0	(600.00)	0.00	600.00	-∞
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(10,000)	(10,000)	(5,131.11)	0.00	(4,868.89)	51.31 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(5,131.11)	0.00	(4,868.89)	51.31 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(2,910.39)	0.00	2,410.39	582.08 %
Total Interest Income	(500)	(500)	(2,910.39)	0.00	2,410.39	582.08 %
Department 11584 Totals	(10,500)	(10,500)	(8,641.50)	0.00	(1,858.50)	82.30 %
Fund 584 Totals	(10,500)	(10,500)	(8,641.50)	0.00	(1,858.50)	82.30 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.87)	0.00	0.87	0.00 %
Total Interest Income	0	0	(0.87)	0.00	0.87	-∞
Department 11589 Totals	0	0	(0.87)	0.00	0.87	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,358,427.55)	0.00	(162,114.45)	89.34 %
601.42020.35020-State Longevity Pay	0	0	(30,700.00)	0.00	30,700.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,389,127.55)	0.00	(131,414.45)	91.36 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,389,127.55)	0.00	(131,414.45)	91.36 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(677,198.09)	0.00	(173,441.91)	79.61 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(677,198.09)	0.00	(173,441.91)	79.61 %
Department 35030 Totals	(850,640)	(850,640)	(677,198.09)	0.00	(173,441.91)	79.61 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(2,599,069.21)	0.00	(303,958.79)	89.53 %
601.42020.35040-State Longevity Pay	0	0	(17,725.00)	0.00	17,725.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(2,616,794.21)	0.00	(286,233.79)	90.14 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(2,616,794.21)	0.00	(286,233.79)	90.14 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 23 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(996,628.12)	0.00	(209,039.88)	82.66 %
601.42020.35050-State Longevity Pay	0	0	(2,960.00)	0.00	2,960.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(999,588.12)	0.00	(206,079.88)	82.91 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(999,588.12)	0.00	(206,079.88)	82.91 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(5,682,707.97)	0.00	(797,170.03)	87.70 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(604,281)	(467,477.00)	0.00	(136,804.00)	77.36 %
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	(9,817.50)	0.00	5,817.50	245.44 %
Total Intergovernmental Revenues	(551,213)	(608,281)	(477,294.50)	0.00	(130,986.50)	78.47 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(699,565.05)	0.00	(40,434.95)	94.54 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(15,844.81)	0.00	3,844.81	132.04 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(25,960.81)	0.00	5,960.81	129.80 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(500)	(240.00)	0.00	(260.00)	48.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,000)	(500.00)	0.00	(500.00)	50.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(577.00)	0.00	(423.00)	57.70 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(290,518)	0.00	0.00	(290,518.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(19,572.72)	0.00	(427.28)	97.86 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(2,249.56)	0.00	749.56	149.97 %
615.44850.50130-CSCD Psych Evaluation	0	0	(671.84)	0.00	671.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(36.00)	0.00	36.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(27,601.00)	0.00	(7,399.00)	78.86 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,121,518)	(792,818.79)	0.00	(328,699.21)	70.69 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(19,082.77)	0.00	4,082.77	127.22 %
Total Interest Income	(15,000)	(15,000)	(19,082.77)	0.00	4,082.77	127.22 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(1,615.16)	0.00	1,615.16	0.00 %
Total Other Revenue	0	0	(1,615.16)	0.00	1,615.16	-∞
Department 50130 Totals	(1,704,680)	(1,744,799)	(1,290,811.22)	0.00	(453,987.78)	73.98 %
Fund 615 Totals	(1,704,680)	(1,744,799)	(1,290,811.22)	0.00	(453,987.78)	73.98 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(178,494.05)	0.00	(15,798.95)	91.87 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(178,494.05)	0.00	(15,798.95)	91.87 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 24 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(16,663.37)	0.00	(6,232.63)	72.78 %
Total Tranfers In	(22,896)	(22,896)	(16,663.37)	0.00	(6,232.63)	72.78 %
Department 50150 Totals	(217,189)	(217,189)	(195,157.42)	0.00	(22,031.58)	89.86 %
Fund 616 Totals	(217,189)	(217,189)	(195,157.42)	0.00	(22,031.58)	89.86 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(106,422.67)	0.00	(10,263.33)	91.20 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(106,422.67)	0.00	(10,263.33)	91.20 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Total Tranfers In	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Department 50170 Totals	(124,133)	(124,133)	(106,681.36)	0.00	(17,451.64)	85.94 %
Fund 617 Totals	(124,133)	(124,133)	(106,681.36)	0.00	(17,451.64)	85.94 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(32,749.04)	0.00	(3,200.96)	91.10 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(32,749.04)	0.00	(3,200.96)	91.10 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(3,136.80)	0.00	(2,578.20)	54.89 %
Total Tranfers In	(5,715)	(5,715)	(3,136.80)	0.00	(2,578.20)	54.89 %
Department 50190 Totals	(41,665)	(41,665)	(35,885.84)	0.00	(5,779.16)	86.13 %
Fund 618 Totals	(41,665)	(41,665)	(35,885.84)	0.00	(5,779.16)	86.13 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(4,236.64)	0.00	4,236.64	0.00 %
Total Interest Income	0	0	(4,236.64)	0.00	4,236.64	-∞
Department 36030 Totals	0	0	(4,236.64)	0.00	4,236.64	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(490,983.04)	0.00	(46,905.96)	91.28 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(490,983.04)	0.00	(46,905.96)	91.28 %
Department 36040 Totals	(537,889)	(537,889)	(490,983.04)	0.00	(46,905.96)	91.28 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:00 AM

Page 25 of 25
10/1/2024
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(9,000)	(8,990.00)	0.00	(10.00)	99.89 %
Total Intergovernmental Revenues	0	(9,000)	(8,990.00)	0.00	(10.00)	99.89 %
Department 11645 Totals	0	(9,000)	(8,990.00)	0.00	(10.00)	99.89 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(108,018.12)	0.00	48,018.12	180.03 %
Total Interest Income	(60,000)	(60,000)	(108,018.12)	0.00	48,018.12	180.03 %
Department 11701 Totals	(60,000)	(60,000)	(108,018.12)	0.00	48,018.12	180.03 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(719,405.50)	0.00	(65,400.50)	91.67 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(719,405.50)	0.00	(65,400.50)	91.67 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(1,438,811.00)	0.00	(130,801.00)	91.67 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(61,142.47)	0.00	46,142.47	407.62 %
Total Interest Income	(15,000)	(15,000)	(61,142.47)	0.00	46,142.47	407.62 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(247.14)	0.00	247.14	0.00 %
Total Other Revenue	0	0	(247.14)	0.00	247.14	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(1,500,200.61)	0.00	(84,411.39)	94.67 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(1,500,200.61)	0.00	(84,411.39)	94.67 %
Report Totals	(55,097,802)	(60,089,745)	(56,158,060.03)	0.00	(3,931,684.97)	93.46 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 1 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	293,962.70	0.00	112,003.30	72.41 %
Operations	12,915	12,915	4,708.25	0.00	8,206.75	36.46 %
Department 15010 Totals	418,881	418,881	298,670.95	0.00	120,210.05	71.30 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	244,781.58	0.00	91,011.42	72.90 %
Operations	9,505	9,505	3,414.90	0.00	6,090.10	35.93 %
Department 15020 Totals	345,298	345,298	248,196.48	0.00	97,101.52	71.88 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	417,884.72	0.00	165,218.28	71.67 %
Department 15030 Totals	583,103	583,103	417,884.72	0.00	165,218.28	71.67 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	686,708.99	0.00	109,278.01	86.27 %
Operations	104,201	104,201	46,987.50	1,512.58	55,700.92	46.54 %
Department 15050 Totals	900,188	900,188	733,696.49	1,512.58	164,978.93	81.67 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	68,203.65	0.00	8,511.35	88.91 %
Operations	8,000	15,183	16,676.80	0.00	(1,493.80)	109.84 %
Department 16010 Totals	84,715	91,898	84,880.45	0.00	7,017.55	92.36 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	203,520	148,852.64	0.00	54,667.36	73.14 %
Operations	71,678	71,678	37,380.72	0.00	34,297.28	52.15 %
Department 16020 Totals	236,157	275,198	186,233.36	0.00	88,964.64	67.67 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	573,536.19	0.00	95,385.81	85.74 %
Operations	411,242	411,242	338,657.30	31,801.51	40,783.19	90.08 %
Department 17010 Totals	1,080,164	1,080,164	912,193.49	31,801.51	136,169.00	87.39 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	7,670.77	0.00	3,312.23	69.84 %
Department 17020 Totals	10,983	10,983	7,670.77	0.00	3,312.23	69.84 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	370,791.32	0.00	360,501.68	50.70 %
Operations	783,304	852,304	706,688.76	95.57	145,519.67	82.93 %
Department 19010 Totals	1,514,597	1,583,597	1,077,480.08	95.57	506,021.35	68.05 %
19200-Contingency						
Contingency	818,500	522,119	0.00	0.00	522,119.00	0.00 %
Department 19200 Totals	818,500	522,119	0.00	0.00	522,119.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	44,483.13	0.00	60,516.87	42.36 %
Department 20005 Totals	105,000	105,000	44,483.13	0.00	60,516.87	42.36 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 2 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	803,122.01	0.00	179,388.99	81.74 %
Operations	57,711	57,711	18,371.78	4,051.58	35,287.64	38.85 %
Department 20010 Totals	1,040,222	1,040,222	821,493.79	4,051.58	214,676.63	79.36 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	419,676.82	0.00	59,924.18	87.51 %
Operations	22,879	22,879	16,262.18	0.00	6,616.82	71.08 %
Department 20020 Totals	502,480	502,480	435,939.00	0.00	66,541.00	86.76 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	133,543.14	0.00	17,441.86	88.45 %
Operations	14,820	14,820	5,460.71	0.00	9,359.29	36.85 %
Department 20030 Totals	165,805	165,805	139,003.85	0.00	26,801.15	83.84 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	227,896.46	0.00	50,335.54	81.91 %
Operations	12,783	12,783	8,966.20	1,471.32	2,345.48	81.65 %
Department 20040 Totals	291,015	291,015	236,862.66	1,471.32	52,681.02	81.90 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	550,403.34	0.00	92,096.66	85.67 %
Operations	8,302	8,302	5,356.20	1,397.02	1,548.78	81.34 %
Department 21010 Totals	650,802	650,802	555,759.54	1,397.02	93,645.44	85.61 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	728,189.00	0.00	0.00	100.00 %
Department 29940 Totals	728,189	728,189	728,189.00	0.00	0.00	100.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	38,865.25	0.00	3,690.75	91.33 %
Operations	380,165	241,856	203,456.16	0.00	38,399.84	84.12 %
Department 30010 Totals	422,721	284,412	242,321.41	0.00	42,090.59	85.20 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	513,866.50	0.00	42,566.50	92.35 %
Operations	182,944	252,944	224,615.82	0.00	28,328.18	88.80 %
Department 30020 Totals	739,377	809,377	738,482.32	0.00	70,894.68	91.24 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	262,090.97	0.00	24,534.03	91.44 %
Operations	158,956	238,956	226,836.87	0.00	12,119.13	94.93 %
Department 30030 Totals	445,581	525,581	488,927.84	0.00	36,653.16	93.03 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	281,031.02	0.00	24,581.98	91.96 %
Operations	151,623	237,623	224,939.04	0.00	12,683.96	94.66 %
Department 30040 Totals	457,236	543,236	505,970.06	0.00	37,265.94	93.14 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	58,071.73	0.00	13,702.27	80.91 %
Operations	7,300	7,300	935.42	2,439.58	3,925.00	46.23 %
Department 30050 Totals	79,074	79,074	59,007.15	2,439.58	17,627.27	77.71 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 3 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	610,655.46	0.00	78,502.54	88.61 %
Operations	25,346	25,346	20,107.25	40.00	5,198.75	79.49 %
Department 31010 Totals	714,504	714,504	630,762.71	40.00	83,701.29	88.29 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	2,039,353.51	0.00	299,467.49	87.20 %
Operations	96,355	167,916	155,959.97	0.00	11,956.03	92.88 %
Department 32010 Totals	2,435,176	2,506,737	2,195,313.48	0.00	311,423.52	87.58 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	305,745.64	0.00	29,862.36	91.10 %
Operations	10,074	10,074	3,411.38	317.71	6,344.91	37.02 %
Department 33010 Totals	345,682	345,682	309,157.02	317.71	36,207.27	89.53 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	244,065.36	0.00	22,517.64	91.55 %
Operations	8,296	8,296	4,179.47	78.59	4,037.94	51.33 %
Department 33020 Totals	274,879	274,879	248,244.83	78.59	26,555.58	90.34 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	245,725.17	0.00	21,819.83	91.84 %
Operations	10,275	10,275	7,929.79	189.90	2,155.31	79.02 %
Department 33030 Totals	277,820	277,820	253,654.96	189.90	23,975.14	91.37 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	306,905.44	0.00	31,722.56	90.63 %
Operations	14,211	14,211	9,393.18	0.00	4,817.82	66.10 %
Department 33040 Totals	352,839	352,839	316,298.62	0.00	36,540.38	89.64 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	86,791.10	0.00	43,176.90	66.78 %
Operations	70,706	70,706	27,690.25	1,249.82	41,765.93	40.93 %
Department 36010 Totals	200,674	200,674	114,481.35	1,249.82	84,942.83	57.67 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	3,756,157.09	0.00	712,030.91	84.06 %
Operations	433,458	520,645	470,491.79	12,752.60	37,400.61	92.82 %
Capital	375,447	375,447	312,859.18	62,586.86	0.96	100.00 %
Department 41010 Totals	5,277,093	5,364,280	4,539,508.06	75,339.46	749,432.48	86.03 %
41030-Sheriff Estray						
Operations	5,900	5,900	4,138.00	549.90	1,212.10	79.46 %
Department 41030 Totals	5,900	5,900	4,138.00	549.90	1,212.10	79.46 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	311,126.47	0.00	45,899.53	87.14 %
Department 43010 Totals	357,026	357,026	311,126.47	0.00	45,899.53	87.14 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	81,956.69	0.00	34,015.31	70.67 %
Operations	8,119	8,119	4,424.62	0.00	3,694.38	54.50 %
Department 44001 Totals	124,091	124,091	86,381.31	0.00	37,709.69	69.61 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 4 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	97,216.31	0.00	8,517.69	91.94 %
Operations	8,815	8,815	2,918.30	0.00	5,896.70	33.11 %
Department 44010 Totals	114,549	114,549	100,134.61	0.00	14,414.39	87.42 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	112,993	97,064.09	0.00	15,928.91	85.90 %
Operations	10,423	10,423	8,408.10	600.17	1,414.73	86.43 %
Department 44020 Totals	113,416	123,416	105,472.19	600.17	17,343.64	85.95 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	180,291.00	0.00	13,230.00	93.16 %
Operations	17,864	17,864	9,176.97	250.00	8,437.03	52.77 %
Department 44030 Totals	211,385	211,385	189,467.97	250.00	21,667.03	89.75 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	492,271.06	0.00	76,995.94	86.47 %
Operations	95,790	102,790	62,539.97	706.84	39,543.19	61.53 %
Capital	128,254	128,254	0.00	43,156.00	85,098.00	33.65 %
Department 44040 Totals	793,311	800,311	554,811.03	43,862.84	201,637.13	74.81 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	70,026.14	0.00	7,450.86	90.38 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	70,061.07	0.00	8,730.93	88.92 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	28,184.80	0.00	7,002.20	80.10 %
Department 45020 Totals	35,187	35,187	28,184.80	0.00	7,002.20	80.10 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	358,641.42	0.00	24,162.58	93.69 %
Operations	132,100	133,549	84,417.53	3,721.82	45,409.65	66.00 %
Department 46010 Totals	514,904	516,353	443,058.95	3,721.82	69,572.23	86.53 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	945,356.50	0.00	85,946.50	91.67 %
Department 49940 Totals	1,031,303	1,031,303	945,356.50	0.00	85,946.50	91.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	3,020,820.59	0.00	242,261.41	92.58 %
Operations	812,359	812,359	679,394.61	28,547.06	104,417.33	87.15 %
Department 50010 Totals	4,075,441	4,075,441	3,700,215.20	28,547.06	346,678.74	91.49 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	197,365.59	0.00	24,822.41	88.83 %
Operations	221,178	221,178	146,020.91	22,313.64	52,843.45	76.11 %
Department 50020 Totals	443,366	443,366	343,386.50	22,313.64	77,665.86	82.48 %
50110-Adult Probation Support- General Fund						
Operations	56,498	70,060	54,567.22	0.00	15,492.78	77.89 %
Department 50110 Totals	56,498	70,060	54,567.22	0.00	15,492.78	77.89 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 5 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	69,023.71	0.00	6,035.29	91.96 %
Operations	850	850	750.06	0.00	99.94	88.24 %
Department 50120 Totals	75,909	75,909	69,773.77	0.00	6,135.23	91.92 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	31,843.26	0.00	5,477.74	85.32 %
Operations	2,579	2,579	1,664.07	44.48	870.45	66.25 %
Department 60010 Totals	39,900	39,900	33,507.33	44.48	6,348.19	84.09 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	801,576	801,576	637,292.54	0.00	164,283.46	79.50 %
Operations	182,187	237,187	208,730.85	3,713.55	24,742.60	89.57 %
Department 61020 Totals	983,763	1,038,763	846,023.39	3,713.55	189,026.06	81.80 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	9,868.16	345.71	4,262.13	70.56 %
Department 61050 Totals	14,476	14,476	9,868.16	345.71	4,262.13	70.56 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	55,750.00	0.00	23,750.00	70.13 %
Department 69940 Totals	79,500	79,500	55,750.00	0.00	23,750.00	70.13 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	19,975.13	0.00	1,768.87	91.87 %
Operations	5,580	5,580	3,313.02	0.00	2,266.98	59.37 %
Department 70010 Totals	27,324	27,324	23,288.15	0.00	4,035.85	85.23 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	226,775.94	0.00	37,460.06	85.82 %
Operations	62,604	62,604	47,214.03	369.96	15,020.01	76.01 %
Department 70020 Totals	326,840	326,840	273,989.97	369.96	52,480.07	83.94 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	659,741	644,741.00	0.00	15,000.00	97.73 %
Department 93000 Totals	644,741	659,741	644,741.00	0.00	15,000.00	97.73 %
Fund 101 Totals	31,670,177	31,847,470	26,464,071.16	224,303.77	5,159,095.07	83.80 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,886,086	179,356.06	12,630.00	2,694,099.94	6.65 %
Capital	0	400,000	0.00	671.90	399,328.10	0.17 %
Department 19990 Totals	335,010	3,286,086	179,356.06	13,301.90	3,093,428.04	5.86 %
29990-Financial Projects						
Projects	0	328,456	900.00	0.00	327,556.00	0.27 %
Department 29990 Totals	0	328,456	900.00	0.00	327,556.00	0.27 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 6 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
39990-Judicial Projects						
Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	877,941	514,747.41	110,055.35	253,138.24	71.17 %
Projects	0	962,263	424,826.47	3,377.39	534,059.14	44.50 %
Department 49990 Totals	0	1,840,204	939,573.88	113,432.74	787,197.38	57.22 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	379,358	266,105.15	0.00	113,252.85	70.15 %
Projects	0	125,441	66,520.47	2,340.27	56,580.26	54.89 %
Department 69990 Totals	0	504,799	332,625.62	2,340.27	169,833.11	66.36 %
Fund 105 Totals	335,010	6,034,040	1,455,449.81	129,074.91	4,449,515.28	26.26 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Capital	0	343,645	285,544.72	58,100.00	0.28	100.00 %
Department 19990 Totals	248,000	591,645	285,544.72	58,100.00	248,000.28	58.08 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Department 93000 Totals	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Fund 115 Totals	248,000	1,591,645	285,544.72	58,100.00	1,248,000.28	21.59 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	43,827	0.00	0.00	43,827.00	0.00 %
Department 18119 Totals	0	43,827	0.00	0.00	43,827.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
Department 48119 Totals	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Department 69940 Totals	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Fund 119 Totals	0	826,290	413,756.40	381,350.00	31,183.60	96.23 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	2,380.70	0.00	619.30	79.36 %
Department 15110 Totals	3,000	3,000	2,380.70	0.00	619.30	79.36 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 7 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
186-StateSheriffGrant						
41040-Sheriff SB22 Grant						
Operations	0	449,527	24,923.82	129,411.23	295,191.95	34.33 %
Capital	0	50,473	45,488.73	43,919.55	(38,935.28)	177.14 %
Department 41040 Totals	0	500,000	70,412.55	173,330.78	256,256.67	48.75 %
Fund 186 Totals	0	500,000	70,412.55	173,330.78	256,256.67	48.75 %
187-StateCDAGrant						
32093-Criminal District Attorney SB22 Grant						
Salaries/Other Pay/Benefits	0	275,000	233,514.39	0.00	41,485.61	84.91 %
Department 32093 Totals	0	275,000	233,514.39	0.00	41,485.61	84.91 %
Fund 187 Totals	0	275,000	233,514.39	0.00	41,485.61	84.91 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Department 92000 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Fund 192 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	219,641	94,275.00	22,189.79	103,176.21	53.03 %
Capital	0	5,720	5,680.00	0.00	40.00	99.30 %
Department 82200 Totals	70,000	225,361	99,955.00	22,189.79	103,216.21	54.20 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	676,971.00	0.00	72,601.00	90.31 %
Operations	712,328	2,362,241	1,230,023.06	273,824.94	858,393.00	63.66 %
Department 82210 Totals	1,461,900	3,111,813	1,906,994.06	273,824.94	930,994.00	70.08 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	799,447.85	0.00	210,914.15	79.12 %
Operations	1,052,589	2,466,530	1,420,953.22	345,618.46	699,958.32	71.62 %
Capital	0	180,068	180,068.00	0.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,656,960	2,400,469.07	345,618.46	910,872.47	75.09 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	843,760.71	0.00	136,364.29	86.09 %
Operations	809,312	1,963,088	1,008,441.25	205,799.88	748,846.87	61.85 %
Capital	0	88,000	85,161.74	2,850.76	(12.50)	100.01 %
Department 82230 Totals	1,789,437	3,031,213	1,937,363.70	208,650.64	885,198.66	70.80 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	770,338.36	0.00	193,167.64	79.95 %
Operations	798,985	2,071,056	1,245,292.11	336,216.65	489,547.24	76.36 %
Capital	0	51,505	43,350.00	8,154.16	0.84	100.00 %
Department 82240 Totals	1,762,491	3,086,067	2,058,980.47	344,370.81	682,715.72	77.88 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	21,577.82	0.00	3,838.18	84.90 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 8 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	21,577.82	0.00	183,646.18	10.51 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
Fund 220 Totals	7,206,479	13,373,016	8,425,340.12	1,194,654.64	3,753,021.24	71.94 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	50,216	0.00	0.00	50,216.00	0.00 %
Contingency	526,752	250,367	0.00	0.00	250,367.00	0.00 %
Department 46099 Totals	726,752	300,583	0.00	0.00	300,583.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,428,383	3,723,427.74	0.00	704,955.26	84.08 %
Operations	932,619	1,141,733	937,601.83	66,840.80	137,290.37	87.98 %
Capital	0	137,980	137,980.00	0.00	0.00	100.00 %
Department 46100 Totals	5,222,597	5,708,096	4,799,009.57	66,840.80	842,245.63	85.24 %
Fund 301 Totals	5,949,349	6,008,679	4,799,009.57	66,840.80	1,142,828.63	80.98 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	101,868	101,868	91,913.91	0.00	9,954.09	90.23 %
Department 42080 Totals	101,868	101,868	91,913.91	0.00	9,954.09	90.23 %
Fund 473 Totals	101,868	101,868	91,913.91	0.00	9,954.09	90.23 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	72,274.77	0.00	5,171.23	93.32 %
Operations	1,965	1,965	820.51	0.00	1,144.49	41.76 %
Department 32091 Totals	79,411	79,411	73,095.28	0.00	6,315.72	92.05 %
Fund 474 Totals	79,411	79,411	73,095.28	0.00	6,315.72	92.05 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Operations	8,102	8,102	8,101.05	0.95	0.00	100.00 %
Department 48860 Totals	8,102	8,102	8,101.05	0.95	0.00	100.00 %
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	10,000	10,000.00	0.00	0.00	100.00 %
Department 46010 Totals	0	10,000	10,000.00	0.00	0.00	100.00 %
62010-CDBG-GLO-Harvey						
Operations	0	131,098	118,626.69	0.00	12,471.31	90.49 %
Department 62010 Totals	0	131,098	118,626.69	0.00	12,471.31	90.49 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 9 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82210-Road and Bridge Precinct 1						
Operations	0	47,621	47,621.33	0.00	(0.33)	100.00 %
Department 82210 Totals	0	47,621	47,621.33	0.00	(0.33)	100.00 %
82220-Road and Bridge Precinct 2						
Operations	0	42,541	42,540.78	0.00	0.22	100.00 %
Department 82220 Totals	0	42,541	42,540.78	0.00	0.22	100.00 %
82230-Road and Bridge Precinct 3						
Operations	0	203,212	0.00	0.00	203,212.00	0.00 %
Department 82230 Totals	0	203,212	0.00	0.00	203,212.00	0.00 %
82240-Road and Bridge Precinct 4						
Operations	0	302,034	0.00	0.00	302,034.00	0.00 %
Department 82240 Totals	0	302,034	0.00	0.00	302,034.00	0.00 %
Fund 488 Totals	0	736,506	218,788.80	0.00	517,717.20	29.71 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	99,531	99,531	76,726.78	0.00	22,804.22	77.09 %
Operations	5,000	21,000	15,441.80	0.00	5,558.20	73.53 %
Department 15060 Totals	104,531	120,531	92,168.58	0.00	28,362.42	76.47 %
Fund 515 Totals	104,531	120,531	92,168.58	0.00	28,362.42	76.47 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	26,220	21,015.00	0.00	5,205.00	80.15 %
Department 15070 Totals	5,000	26,220	21,015.00	0.00	5,205.00	80.15 %
Fund 516 Totals	5,000	26,220	21,015.00	0.00	5,205.00	80.15 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	2,449.43	0.00	4,919.57	33.24 %
Operations	99,226	99,226	29,498.38	0.00	69,727.62	29.73 %
Department 31030 Totals	106,595	106,595	31,947.81	0.00	74,647.19	29.97 %
Fund 519 Totals	106,595	106,595	31,947.81	0.00	74,647.19	29.97 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 10 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	3,336.00	0.00	1,664.00	66.72 %
Department 34040 Totals	5,000	5,000	3,336.00	0.00	1,664.00	66.72 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	26,621.75	0.00	(9,021.75)	151.26 %
Department 34020 Totals	17,600	17,600	26,621.75	0.00	(9,021.75)	151.26 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	8,743.37	0.00	836.63	91.27 %
Operations	23,855	23,855	8,703.75	0.00	15,151.25	36.49 %
Department 34030 Totals	33,435	33,435	17,447.12	0.00	15,987.88	52.18 %
Fund 526 Totals	33,435	33,435	17,447.12	0.00	15,987.88	52.18 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	795.20	0.00	204.80	79.52 %
Department 30010 Totals	1,000	1,000	795.20	0.00	204.80	79.52 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	96,559	96,559	91,181.17	0.00	5,377.83	94.43 %
Department 43020 Totals	96,559	96,559	91,181.17	0.00	5,377.83	94.43 %
Fund 536 Totals	96,559	96,559	91,181.17	0.00	5,377.83	94.43 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	2,084.49	0.00	15,415.51	11.91 %
Department 43030 Totals	17,500	17,500	2,084.49	0.00	15,415.51	11.91 %
Fund 537 Totals	17,500	17,500	2,084.49	0.00	15,415.51	11.91 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	11,220.14	11,295.93	(2,815.07)	114.29 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	11,220.14	11,295.93	2,184.93	91.15 %
Fund 550 Totals	24,701	24,701	11,220.14	11,295.93	2,184.93	91.15 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 11 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	22,312.37	0.00	187.63	99.17 %
Department 32040 Totals	22,500	22,500	22,312.37	0.00	187.63	99.17 %
Fund 560 Totals	22,500	22,500	22,312.37	0.00	187.63	99.17 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Intervention						
Salaries/Other Pay/Benefits	30,706	30,706	1,567.25	0.00	29,138.75	5.10 %
Department 34050 Totals	30,706	30,706	1,567.25	0.00	29,138.75	5.10 %
Fund 561 Totals	30,706	30,706	1,567.25	0.00	29,138.75	5.10 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	7,932.53	2,477.86	13,589.61	43.38 %
Department 32020 Totals	24,000	24,000	7,932.53	2,477.86	13,589.61	43.38 %
Fund 562 Totals	24,000	24,000	7,932.53	2,477.86	13,589.61	43.38 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	300	300	255.39	0.00	44.61	85.13 %
Department 32030 Totals	300	300	255.39	0.00	44.61	85.13 %
Fund 563 Totals	300	300	255.39	0.00	44.61	85.13 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	78,523	59,606.95	2,847.00	16,069.05	79.54 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	98,523	59,606.95	2,847.00	36,069.05	63.39 %
Fund 574 Totals	40,000	98,523	59,606.95	2,847.00	36,069.05	63.39 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	2,243.12	0.00	756.88	74.77 %
Operations	72,800	72,800	36,535.32	21,193.96	15,070.72	79.30 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	38,778.44	21,193.96	55,827.60	51.79 %
Fund 578 Totals	115,800	115,800	38,778.44	21,193.96	55,827.60	51.79 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 12 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	48,479.50	0.00	(2,934.50)	106.44 %
Department 16030 Totals	45,545	45,545	48,479.50	0.00	(2,934.50)	106.44 %
Fund 583 Totals	45,545	45,545	48,479.50	0.00	(2,934.50)	106.44 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	449.98	0.00	3,768.02	10.67 %
Operations	2,227	2,227	8,262.27	0.00	(6,035.27)	371.00 %
Department 16040 Totals	6,445	6,445	8,712.25	0.00	(2,267.25)	135.18 %
Fund 584 Totals	6,445	6,445	8,712.25	0.00	(2,267.25)	135.18 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,448,950.04	0.00	71,591.96	95.29 %
Department 35020 Totals	1,520,542	1,520,542	1,448,950.04	0.00	71,591.96	95.29 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	591,085	591,085	523,021.28	0.00	68,063.72	88.48 %
Operations	224,544	224,544	155,218.15	0.00	69,325.85	69.13 %
Capital	35,011	35,011	30,012.00	0.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	708,251.43	0.00	142,388.57	83.26 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	1,729,992.40	0.00	154,199.60	91.82 %
Operations	1,018,836	1,018,836	999,229.47	0.00	19,606.53	98.08 %
Department 35040 Totals	2,903,028	2,903,028	2,729,221.87	0.00	173,806.13	94.01 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	972,626.60	0.00	102,253.40	90.49 %
Operations	130,788	130,788	72,407.12	0.00	58,380.88	55.36 %
Department 35050 Totals	1,205,668	1,205,668	1,045,033.72	0.00	160,634.28	86.68 %
Fund 601 Totals	6,479,878	6,479,878	5,931,457.06	0.00	548,420.94	91.54 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,440,720	1,494,915	1,220,280.06	0.00	274,634.94	81.63 %
Operations	147,194	147,622	106,695.24	2,063.46	38,863.30	73.67 %
Capital	80,708	66,204	0.00	0.00	66,204.00	0.00 %
Transfers to Other Funds	36,058	36,058	20,058.86	0.00	15,999.14	55.63 %
Department 50130 Totals	1,704,680	1,744,799	1,347,034.16	2,063.46	395,701.38	77.32 %
Fund 615 Totals	1,704,680	1,744,799	1,347,034.16	2,063.46	395,701.38	77.32 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	200,381	200,381	184,484.81	0.00	15,896.19	92.07 %
Operations	16,808	16,808	10,346.95	0.00	6,461.05	61.56 %
Department 50150 Totals	217,189	217,189	194,831.76	0.00	22,357.24	89.71 %
Fund 616 Totals	217,189	217,189	194,831.76	0.00	22,357.24	89.71 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:07 AM

Page 13 of 13
10/1/2024
11:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	69,600	69,600	64,220.02	0.00	5,379.98	92.27 %
Operations	54,533	54,533	41,435.64	0.00	13,097.36	75.98 %
Department 50170 Totals	124,133	124,133	105,655.66	0.00	18,477.34	85.11 %
Fund 617 Totals	124,133	124,133	105,655.66	0.00	18,477.34	85.11 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	40,495	40,495	37,170.03	0.00	3,324.97	91.79 %
Operations	1,170	1,170	747.50	0.00	422.50	63.89 %
Department 50190 Totals	41,665	41,665	37,917.53	0.00	3,747.47	91.01 %
Fund 618 Totals	41,665	41,665	37,917.53	0.00	3,747.47	91.01 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	8,249.60	0.00	(8,249.60)	∞
Department 36030 Totals	0	0	8,249.60	0.00	(8,249.60)	∞
Fund 640 Totals	0	0	8,249.60	0.00	(8,249.60)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	347,984	347,984	305,301.44	0.00	42,682.56	87.73 %
Operations	189,905	189,905	127,813.69	0.00	62,091.31	67.30 %
Department 36040 Totals	537,889	537,889	433,115.13	0.00	104,773.87	80.52 %
Fund 641 Totals	537,889	537,889	433,115.13	0.00	104,773.87	80.52 %
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	9,000	8,990.00	0.00	10.00	99.89 %
Department 36070 Totals	0	9,000	8,990.00	0.00	10.00	99.89 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	1,117,768.73	0.00	331,835.27	77.11 %
Operations	263,127	263,127	195,145.18	981.71	67,000.11	74.54 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	1,312,913.91	981.71	461,714.38	74.00 %
Fund 802 Totals	1,775,610	1,775,610	1,312,913.91	981.71	461,714.38	74.00 %
Report Totals	58,652,016	74,580,509	53,780,172.75	2,268,515.77	18,531,820.48	75.15 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 36

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

11811 - Law Office of Joseph W KrippeI

9/30/2024	K-1860	\$ 100.00	10/6/2024		Cause #Unfiled, Anderson, J.
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13200 - Langley, J.D.

9/23/2024	K-1812	\$ 149.00	10/6/2024		Miles 222.40 - 08/28/24, 08/30/24
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13655 - Riley, Michael

9/30/2024	30,968	\$ 1,100.00	10/6/2024		Cause #30,968
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14052 - Valdez Law Firm, PLLC

9/30/2024	29,966	\$ 600.00	10/6/2024		Cause #29,966
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14144 - Turner, Mary Ann

9/23/2024	K-1813	\$ 42.88	10/6/2024		Miles 64.0 - 08/07/24
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12th Judicial District Court - Totals **\$ 1,991.88**

30040-278th Judicial District Court

13655 - Riley, Michael

9/26/2024	31,377	\$ 600.00	10/6/2024		Cause #31,377
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9/26/2024	31,517	\$ 750.00	10/6/2024		Cause #31,517
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9/26/2024	31,683	\$ 600.00	10/6/2024		Cause #31,683
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9/26/2024	31,687	\$ 600.00	10/6/2024		Cause #31,687
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9/26/2024	31,689	\$ 700.00	10/6/2024		Cause #31,689
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13705 - McCaig, Albert

9/30/2024	K-1861	\$ 174.87	10/6/2024		Miles 261.0 - 09/23/24 and 09/24/24
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14052 - Valdez Law Firm, PLLC

9/26/2024	31,699	\$ 600.00	10/6/2024		Cause #31,699
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278th Judicial District Court - Totals **\$ 4,024.87**



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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50130-Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

8/31/2024	3319711001	\$ 26.94	10/6/2024		Postage Machine Lease/Centerville 08/07-31/24
9/18/2024	3319711001.	\$ 53.88	10/6/2024		Postage Machine Lease/Centerville 09/01/24-11/06/24
8/31/2024	3319711016	\$ 26.94	10/6/2024		Postage Machine Lease/Madisonville 08/07-31/24
9/18/2024	3319711016.	\$ 53.88	10/6/2024		Postage Machine Lease/Madisonville 09/01/24-11/06/24

10458 - Windstream

9/25/2024	536-2579.091624	\$ 60.97	10/6/2024		Monthly Service - 09/13/24-10/12/24
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10916 - Minter, Tammy R

9/17/2024	A-1970	\$ 64.32	10/6/2024		Miles 96.0 - 9/17/24
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11015 - Porterfield, Elizabeth

9/30/2024	A-1972	\$ 199.66	10/6/2024		Miles 298.0/Leon/Madison County - 09/04-30/24
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13227 - Reese, Cassandra

8/30/2024	K-1862	\$ 24.12	10/6/2024		Miles 36.0 - 08/14-27/24
9/26/2024	K-1863	\$ 186.26	10/6/2024		Miles 278.0 - 09/03-26/24

13856 - Optimum

9/25/2024	7086315011.0924	\$ 154.00	10/6/2024		Monthly Service - 09/12/24-10/11/24
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14051 - Theis, Kelly

9/18/2024	K-1864	\$ 86.03	10/6/2024		Miles 128.40 - 09/17-18/24
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Adult Basic Supervision - Totals \$ 937.00

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

10036 - CenterPoint Energy

9/30/2024	27186451.2409	\$ 54.81	10/6/2024		Mo Svc 08/19/24-09/20/24- 705 Fm 2821 Rd W
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Adult Probation Support- General Fund - Totals \$ 54.81



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10000-Balance Sheet Accounts

10051 - Dearborn National Life Insurance Co

9/30/2024	FD092024	\$ 36.52	10/6/2024		September 2024 Premiums
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10313 - Legal Shield

9/30/2024	0924LS	\$ 183.56	10/6/2024		September 2024 Premiums
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10376 - Texas Parks & Wildlife

9/9/2024	A-1967	\$ 133.45	10/6/2024		JP2 Citations/#A8574581/Case#2240293/Odea, J., 09/05/24
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9/16/2024	A-1968	\$ 133.45	10/6/2024		JP4 Citations/#A8564668/Case#424-031544/Gebert, R., 09/16/24
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10635 - Texas Comptroller of Public Accounts

9/25/2024	A-1969	\$ 350,000.00	10/6/2024		Deposit Made to Wrong Account - Texas Identifying # 17460014321
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12699 - Cleveland, Mervin

9/26/2024	0000083	\$ 700.00	10/6/2024		Svc Rnd- 08/06-30/24, PID#3277, 3350, 3348, 3230, 3351
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13314 - EIP Holdings II, LLC

9/18/2024	INV8497	\$ 6,415.44	10/6/2024		Annual Tower Rental 10/24 - 09/25
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13662 - Fort Bend Medical Examiner

10/1/2024	1397	\$ 9,500.00	10/6/2024		Autopsy (x3) Case#24-02039WK-08/10/24 Case#24-02073WK-08/13/24 Case#24-02155WK-08/22/24
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External Examination (x2)
Case#24-01989WK-08/05/24
Case#24-02254WK-08/31/24

14277 - Barber, Colton

9/19/2024	A-1963	\$ 22.00	10/6/2024		Refund - Jury Fee Paid Twice Case 24-4453
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14279 - Santa Fe Trail Apartments

9/18/2024	A-1962	\$ 133.00	10/6/2024		Overpayment 2024-01540 Plaintiff E-Filed Duplicate in Error 124E127
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Walker County
Claims and Invoices Submitted for Payment

Page 4 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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14283 - Love, Terrell

9/27/2024	A-1971	\$ 33.00	10/6/2024		Refund Filing Fee - Pro Doc Erroneously Filed Case #24-4516
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Balance Sheet Accounts - Totals **\$ 367,290.42**

19010-Centralized Costs

10313 - Legal Shield

9/30/2024	0924LS	(\$ 0.01)	10/6/2024		September 2024 Premiums
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10356 - Sam Houston Memorial Funeral Home

9/20/2024	24-0197	\$ 619.00	10/6/2024		Transport /Case#24-0197
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9/21/2024	24-0199	\$ 619.00	10/6/2024		Transport /Case#24-0199
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9/26/2024	24-0203	\$ 619.00	10/6/2024		Transport /Case#24-0203
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10532 - Quadient Postage on Call

10/1/2024	A-1964	\$ 35,000.00	10/6/2024		Quadient Acct# 48323544
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10732 - Quadient Leasing USA, Inc.

9/27/2024	Q1511577	\$ 602.23	10/6/2024		Postage Machine Lease 09/19/24-10/18/24
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11024 - Wage Works

9/30/2024	INV7016988	\$ 362.00	10/6/2024		Acct#2053970/September 2024 Monthly Fees
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11928 - U.S. Bank NA

9/30/2024	IMP- 8693471792439.T O	\$ 63.36	10/6/2024	PA - 2380	Fuel thru 09/24
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13856 - Optimum

9/25/2024	7086315011.0924	\$ 965.00	10/6/2024		Monthly Service - 09/12/24-10/11/24
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Centralized Costs - Totals **\$ 38,849.58**

44010-Constable Precinct 1

11928 - U.S. Bank NA



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2024	IMP- 8693471792439.C 1	\$ 97.91	10/6/2024	PA - 2429	Fuel thru 09/24
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Constable Precinct 1 - Totals **\$ 97.91**

44020-Constable Precinct 2

10345 - Bill Fick Ford

9/27/2024	FOCS404747	\$ 103.33	10/6/2024	PO - 42054	FAS#12887 - Filter ASY, Element ASY, Labor, Shop Supplies
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11928 - U.S. Bank NA

9/30/2024	IMP- 8693471792439.C 2	\$ 180.97	10/6/2024	PA - 2428	Fuel thru 09/24
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Constable Precinct 2 - Totals **\$ 284.30**

44030-Constable Precinct 3

11928 - U.S. Bank NA

9/30/2024	IMP- 8693471792439.C 3	\$ 408.70	10/6/2024	PA - 2399	Fuel thru 09/24
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13614 - Auto Parts of Huntsville, Inc

9/16/2024	629937	\$ 17.38	10/6/2024	PA - 2397	FAS#12638 - DEX COOL Compatible Antifreeze + Coolant Ready to Use 1 gal (US), Extended Life Orange Cooling System Antifreeze + Coolant Concentrate 1 gal (US)
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Constable Precinct 3 - Totals **\$ 426.08**

44040-Constable Precinct 4

11928 - U.S. Bank NA

9/30/2024	IMP- 8693471792439.C 4	\$ 1,398.65	10/6/2024	PA - 2393	Fuel thru 09/24
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12477 - Texas Top Cop Shop, Inc.

9/27/2024	93886	\$ 444.89	10/6/2024	PO - 42527	Vortex DB Binocular 10x32, Streamlight Strion Flashlight, Plano SE Series Double Gun Case
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13370 - Walker County Transmissions/WC Auto



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/19/2024	22358	\$ 1,583.63	10/6/2024	PO - 42158	FAS#11715 - Remove & Replace Oil Pan Gasket, Remove & Replace Crankshaft Main Oil Seal, Change Motor Oil x6, Lube Chassis, Remove & Replace Electric Fan Motor, Labor & Parts
9/20/2024	22397	\$ 450.52	10/6/2024	PO - 42158	FAS#12628 - Tire Rotation, Change Motor Oil x8, Lube Chassis, Remove & Replace Brake Shoes x2 and Pads, Parts & Labor

14263 - Wischnewsky Chrysler Dodge Jeep Ram

9/27/2024	42125	\$ 43,156.00	10/6/2024	PO - 42606	FAS#13791 - 2024 Dodge Durango VIN#1C4RDJFG8RC258445 - (1) Pursuit Vehicles - AWD 8-Speed Automatic 3.6L V6 24V VVT, 4 Door Sport Utility, Triple Nickel Monotone Paint
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Constable Precinct 4 - Totals **\$ 47,033.69**

20010-County Auditor

13796 - ODP Business Solutions, LLC

9/9/2024	384030956001	\$ 400.62	10/6/2024	PA - 2392	Multi-Use Printer & Copy Paper 20lb, 500 Sheets Per Ream x2, Multi-Use Printer & Copy Paper, 500 Sheets Per Ream x2, Multi-Use Printer & Copy Paper, 10 Reams per case x8
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County Auditor - Totals **\$ 400.62**

15050-County Clerk

10276 - Tyler Technologies, Inc.

9/27/2024	020-155262	\$ 93.54	10/6/2024		August 2024 Jury Summons Services
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10475 - Texas Department of State Health Services

9/27/2024	2023150	\$ 307.44	10/6/2024		Remote Birth Access 08/01-31/24
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13669 - GovOS

9/27/2024	INV-7316	\$ 5,225.18	10/6/2024		Monthly Service - August 2024
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County Clerk - Totals **\$ 5,626.16**

30020-County Court at Law

11888 - USA Certified Interpreters, LLC

9/23/2024	2769	\$ 538.96	10/6/2024		Svc Rendered/Cause #D2419858
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County Court at Law - Totals **\$ 538.96**

17010-County Facilities

10036 - CenterPoint Energy



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2024	27186519.2409	\$ 37.64	10/6/2024		Mo Svc 08/19/24-09/20/24- 717 Fm 2821 Rd W
9/30/2024	27237536.2409	\$ 58.78	10/6/2024		Mo Svc 08/19/24-09/20/24- 344 Hwy 75 N 103
9/30/2024	27245364.2409	\$ 50.86	10/6/2024		Mo Svc 08/19/24-09/20/24- 1101 Sam Houston Ave
9/30/2024	64024528222.2409	\$ 54.02	10/6/2024		Mo Svc 08/19/24-09/20/24- 344 Hwy 75 N 1
<u>10071 - Johnson Supply & Equipment Corp.</u>					
9/26/2024	11223144	\$ 37.56	10/6/2024	PO - 41990	Courthouse - AX67 Belt P&D - A37 Belt
<u>10076 - McCaffety Electric Co., Inc.</u>					
9/30/2024	88871	\$ 300.00	10/6/2024	PA - 2364	Senior Center - Cleaned and Put DI-OX on Blades for Disconnect. Lubes the Pivot Points on the Throw.
<u>10117 - Sherwin-Williams</u>					
9/20/2024	1357-9	\$ 97.65	10/6/2024	PA - 2366	Storm Shelter - Waterborne Traffic Marking Paint 5-gallons
9/26/2024	6727-4	\$ 222.60	10/6/2024	PA - 2366	Storm Shelter - Pro Park Waterborne Traffic Marking Paint Red 5 gallons x10
<u>10143 - Walker County Hardware</u>					
9/20/2024	152646	\$ 19.98	10/6/2024	PA - 2363	Courthouse - 7/16 in. D X 72 in. L Zinc-Plated Steel Threaded Rod x2
<u>10317 - Home Depot</u>					
9/19/2024	4031542	\$ 19.96	10/6/2024	PA - 2367	Storm Shelter - 15 oz. White 2X Distance Inverted Marking Spray Paint x2
<u>10442 - City Electric Supply</u>					
9/17/2024	HUN/064620	\$ 382.40	10/6/2024	PO - 42027	Maintenance - Keystone T8 2 Lite Fluorescent Ballast x10, Keystone T8 4 Lite Fluorescent Ballast x10
<u>11928 - U.S. Bank NA</u>					
9/30/2024	IMP-8693471792439. MA	\$ 318.63	10/6/2024	PA - 2362	Fuel thru 09/24



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13581 - Lone Star AC & Refrigeration LLC

9/16/2024	1953	\$ 1,857.50	10/6/2024	PO - 42693	Courthouse - Chiller repairs
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13614 - Auto Parts of Huntsville, Inc

9/30/2024	632401	(\$ 184.99)	10/6/2024		Annex- FAS#10254 - Ref PO#42023 3YR Warranty Battery Credit, Core Deposit Credit, State Battery Env Tax Credit. Purchase Date 04/25/24
9/30/2024	632401	\$ 184.99	10/6/2024		Annex- FAS#10254 - Ref PO#42023 3YR Warranty Battery, Core Deposit, State Battery Env Tax

Invoice Total \$ 0.00

County Facilities - Totals

\$ 3,457.58

50010-County Jail

10036 - CenterPoint Energy

9/30/2024	103014486.2409	\$ 1,220.57	10/6/2024		Mo Svc 08/19/24-09/20/24- 655 Fm 2821 Rd W
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10069 - ICS Jail Supplies, Inc.

9/26/2024	INV803503	\$ 415.20	10/6/2024	PO - 41826	Black Safety Blanket 58x90 x4ea
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11066 - Canon Solutions America, Inc.

9/30/2024	6009359140	\$ 116.95	10/6/2024		Maintenance - Copier Usage - 08/22/24- 09/21/24
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11921 - Albert Sterling & Associates, Inc.

9/19/2024	24-0974	\$ 7,546.52	10/6/2024	PO - 41820	Acorn Time-Trol Valve Controller x4, Acorn Time-Trol Flush Valve Controller x4, Acorn .7 GPM Flo-Control x10, 1.6 GPM Flow Control x10, Water Diaphragm x10, Solenoid x5, Check-Stop Assembly x3, Spring, Stop Stem x5, Stop Piston x5, Masterrol Valve Assemb
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11928 - U.S. Bank NA

9/30/2024	IMP- 8693471792439.J A	\$ 1,038.96	10/6/2024	PA - 2315	Fuel thru 09/24
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12990 - Api National Service Group, Inc.

9/30/2024	136899	\$ 1,206.77	10/6/2024	PO - 41821	ASD-PL3 Smoke Detectors Heads and Honeywell Materials x12
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Walker County
Claims and Invoices Submitted for Payment

Page 9 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2024	136900	\$ 6,499.87	10/6/2024	PO - 41821	FDC Head Replacement, Labor & Materials
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13258 - Summit Food Service, LLC

9/16/2024	INV2000220450	\$ 8,389.61	10/6/2024	PO - 41835	Inmate Meals - 09/07-13/24
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9/23/2024	INV2000221022	\$ 8,605.79	10/6/2024	PO - 41835	Inmate Meals - 09/14-20/24
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13614 - Auto Parts of Huntsville, Inc

9/16/2024	629980	\$ 6.57	10/6/2024	PO - 41819	FAS#12639 - Fuse - Automotive MEGA Bolt On Fuse 100 Amp
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9/30/2024	631283	\$ 266.39	10/6/2024	PO - 41819	FAS#10378 - Fuel Pump Assembly
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9/30/2024	631425	\$ 5.99	10/6/2024	PO - 41819	FAS#12639 - Blister Pack Miniatures
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13948 - York, Bailey

9/23/2024	K-1810	\$ 175.00	10/6/2024		Per Diem/Galveston, TX - 09/09-13/24
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13949 - Panzer, Shelby

9/23/2024	K-1811	\$ 175.00	10/6/2024		Per Diem/Galveston, TX - 09/09-13/24
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County Jail - Totals **\$ 35,669.19**

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

9/27/2024	22691751	\$ 220.92	10/6/2024	PO - 41832	Safety Lancet McKesson 28 Gauge Retractable Push Button Activation Finger 100/bx x4, Nonwoven Sponge McKesson 2 X 2 Inch 4-Ply NonSterile 200/pk x6, Blood Glucose Test Strips 50 Strips/bx x4, Alcohol Prep Pad 200/bx x6, Gentle Laxative Comfort Coated Tabl
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County Jail Inmate Medical Cost Center - Totals **\$ 220.92**

15030-County Judge - IT
Hardware/Software

10276 - Tyler Technologies, Inc.

10/1/2024	020-155064	\$ 205,391.55	10/6/2024		Odyssey Saas Renewal Fees 10/01/24-09/30/25
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10/1/2024	020-155398	\$ 9,326.10	10/6/2024		Tyler Jury Manager Annual Saas Renewal Fees-10/01/24-09/30/25
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10605 - eGov Strategies LLC



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/5/2024	INV-27651	\$ 6,500.00	10/6/2024		Annual License, Support, Maintenance 10/1/24- 09/30/25
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10652 - Zoho Corporation

9/27/2024	2415681	\$ 595.00	10/6/2024	PO - 42686	Software Subscription - 87116.65 ManageEngine ADManager Plus Standard Edition - Annual subscription fee for 1 Domain (Unrestricted Objects) with 2 help desk Technician 09/29/24-09/28/25
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County Judge - IT Hardware/Software - Totals \$ 221,812.65

20020-County Treasurer

12085 - Staples Advantage

9/21/2024	6012323222	\$ 52.19	10/6/2024	PA - 2384	8.5" x 11" Multipurpose Paper, 20 lbs., 96 Brightness,10 Reams/Carton
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9/21/2024	6012323223	\$ 56.25	10/6/2024	PA - 2384	Staples Standard Weight Sheet Protector, 8.5" x 11", Clear, 200/Box x5
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County Treasurer - Totals \$ 108.44

30010-Courts-Central Costs

11696 - Regional Public Defender for Capital Cases

10/2/2024	FY2025.164	\$ 25,895.00	10/6/2024		Interlocal Allocation for FY2025
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12569 - Montgomery County Clerk

9/30/2024	24-18536	\$ 425.00	10/6/2024		Physician Fee, Attorney Fees/Cause #24-18536
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9/30/2024	24-18542	\$ 425.00	10/6/2024		Physician Fee, Attorney Fees/Cause #24-18542
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Courts-Central Costs - Totals \$ 26,745.00

32010-Criminal District Attorney

10077 - Lexis-Nexis

9/30/2024	3095377030	\$ 972.00	10/6/2024		Acct#4254HQXM9 Online Searches 09/01-30/24
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10791 - Axon Enterprises, Inc.

10/2/2024	INUS283729	\$ 26,727.62	10/6/2024		Axon Enterprise Software
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13796 - ODP Business Solutions, LLC

9/6/2024	383981376001	\$ 244.07	10/6/2024	PA - 2415	HP 80A Black Toner Cartridges, Pack Of 2
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Walker County
Claims and Invoices Submitted for Payment

Page 11 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/6/2024	383992334001	\$ 184.49	10/6/2024	PA - 2415	Dual Monitor Stand
9/18/2024	387416006001	\$ 694.88	10/6/2024		HP 05A Black Toner Cartridges, Pack Of 2 x2, HP 26A Black Toner Cartridges, Pack Of 2, HP 17A Black Toner Cartridge, HP 80A Black Toner Cartridge,
9/18/2024	387416006001	\$ 72.85	10/6/2024	PA - 2415	S-Gel Fashion Barrel Gel Pens 12/pk, Sticky Notes, 1-1/2" x 2", Yellow, 12 Pad/pk, DVD-R Disc Spindle, Pack Of 100 x2, Manila Envelopes, 10" x 13", Clasp Closure, Brown Kraft, Box Of 100 x2
Invoice Total		\$ 767.73			
9/17/2024	387416010001	\$ 40.59	10/6/2024	PA - 2415	Black High Yield Toner Cartridge
9/18/2024	387417545001	\$ 799.89	10/6/2024	PA - 2415	Rezzi Vegan Leather Mid-Back Manager Office Chair, Black x10
9/18/2024	387419028001	\$ 245.99	10/6/2024	PA - 2415	HP 58A Black Toner Cartridges, Pack Of 2
Criminal District Attorney - Totals		\$ 29,982.38			
32040-District Attorney Supplement					
<u>10977 - Kolb-Malak, Elizabeth</u>					
9/24/2024	K-1816	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
<u>11045 - Russell, Quentin</u>					
9/24/2024	K-1825	\$ 561.95	10/6/2024		Per Diem/Lodging/Galveston, TX - 09/17-20/24
<u>12744 - Garcia, Graciela</u>					
9/24/2024	K-1821	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
<u>13097 - Faseler, Phil</u>					
9/24/2024	K-1817	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
<u>13154 - Little, Cheryl</u>					
9/24/2024	K-1819	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
<u>13160 - Martin, Malori</u>					
9/24/2024	K-1822	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13161 - Durham, Will

9/24/2024	K-1824	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
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13208 - Jenkins, Jennifer

9/24/2024	K-1820	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
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13869 - Dillon, Carol

9/24/2024	K-1815	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
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14021 - Bennett, Anthony

9/24/2024	K-1814	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
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14141 - Wright, Dana

9/24/2024	K-1818	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
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14278 - Harrell, Everett

9/24/2024	K-1823	\$ 110.00	10/6/2024		Per Diem/Galveston, TX - 09/17-20/24
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District Attorney Supplement - Totals **\$ 1,771.95**

31010-District Clerk

10034 - Harris County Constable Pct. 4

8/31/2024	K-1836	\$ 150.00	10/6/2024		Service Fee-Tax Suits/T22-64, T24-29
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8/31/2024	K-1837	\$ 120.00	10/6/2024		Service Fee-Tax Suits/T06-187
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10039 - Montgomery County Constable Pct. 1

8/31/2024	K-1800	\$ 300.00	10/6/2024		Service Fee-Tax Suits/T19-140, T20-15, T22-47
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10055 - Haney Paschal & Romoser, P.C.

8/31/2024	K-1809	\$ 1,410.00	10/6/2024		Attorney Fee - Tax Suits/T22-135, T22-67, T19-80, T17-35
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10079 - Harris County Constable Pct. 5

8/31/2024	K-1838	\$ 75.00	10/6/2024		Service Fee-Tax Suits/T19-59
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10124 - Travis County Constable Pct.5



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2024	K-1852	\$ 405.00	10/6/2024		Service Fee-Tax Suits/T22-23, T17-35, T24-28, T19-140
<u>10186 - Harris County Constable Pct. 1</u>					
8/31/2024	K-1833	\$ 75.00	10/6/2024		Service Fee-Tax Suits/T06-187
<u>10187 - Montgomery County Constable Pct. 3</u>					
8/31/2024	K-1803	\$ 75.00	10/6/2024		Service Fee-Tax Suits/T22-64
8/31/2024	K-1846	\$ 65.00	10/6/2024		Service Fee-Tax Suits/T06-187
<u>10197 - Montgomery County Constable Pct. 2</u>					
8/31/2024	K-1801	\$ 75.00	10/6/2024		Service Fee-Tax Suits/T22-59
8/31/2024	K-1845	\$ 130.00	10/6/2024		Service Fee-Tax Suits/T07-181
<u>10199 - Harris County Constable Pct. 2</u>					
8/31/2024	K-1834	\$ 75.00	10/6/2024		Service Fee-Tax Suits/T20-05
8/31/2024	K-1835	\$ 150.00	10/6/2024		Service Fee-Tax Suits/T06-187
<u>10201 - Harris County Constable Pct. 8</u>					
8/31/2024	K-1840	\$ 75.00	10/6/2024		Service Fee-Tax Suits/T20-05
<u>10213 - Harris County Constable Pct. 7</u>					
8/31/2024	K-1839	\$ 75.00	10/6/2024		Service Fee-Tax Suits/T19-59
<u>10276 - Tyler Technologies, Inc.</u>					
9/27/2024	020-155262	\$ 198.78	10/6/2024		August 2024 Jury Summons Services
<u>10296 - Dallas County Constable Pct. 1</u>					
8/31/2024	K-1829	\$ 70.00	10/6/2024		Service Fee-Tax Suits/T06-187
8/31/2024	K-1830	\$ 225.00	10/6/2024		Service Fee-Tax Suits/T22-59, T22-47, T22-23
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2024	K-1808	\$ 7,570.00	10/6/2024		Abstract/Research Fee-Tax Suits T07-181, T22-141, T24-28, T24-29, T24-25, T24-11, T24-13, T22-23, T22-64, T17-35, T19-59, T19-80, T19-140, T20-05, T20-15, T20-19, T22-47, T22-59, T22-67, T22-124, T22-135, T23-19 Secretary of State Fees-Tax Suits T24-28, T
8/31/2024	K-1854	\$ 90.00	10/6/2024		Abstract/Research Fee/Secretary of State Fee-Tax Suits T06-187
<u>10653 - Houston County Constable</u>					
8/31/2024	K-1841	\$ 160.00	10/6/2024		Service Fee-Tax Suits/T06-187
8/31/2024	K-1842	\$ 80.00	10/6/2024		Service Fee-Tax Suits/T07-181
<u>10711 - The Law Office of John C. Hafley, PLLC</u>					
8/31/2024	K-1827	\$ 400.00	10/6/2024		Attorney Fee-Tax Suits/T06-187
<u>11050 - Galveston County Constable Pct. 4</u>					
8/31/2024	K-1804	\$ 100.00	10/6/2024		Service Fee-Tax Suits/T20-05
<u>11053 - Trinity County Constable Pct. 1</u>					
8/31/2024	K-1855	\$ 525.00	10/6/2024		Service Fee-Tax Suits/T06-187
<u>11380 - Houston County Sheriff</u>					
8/30/2024	K-1843	\$ 80.00	10/6/2024		Service Fee-Tax Suits/T06-187
<u>11811 - Law Office of Joseph W Krippele</u>					
8/31/2024	K-1807	\$ 250.00	10/6/2024		Attorney Fee-Tax Suits/T20-19
<u>12075 - Trinity County Constable Pct. 3</u>					
8/31/2024	K-1853	\$ 275.00	10/6/2024		Service Fee-Tax Suits/T06-187
<u>12672 - Madison County Sheriff</u>					
8/31/2024	K-1844	\$ 100.00	10/6/2024		Service Fee-Tax Suits/T07-181
<u>13073 - Smith County Sheriff</u>					
8/30/2024	K-1851	\$ 120.00	10/6/2024		Service Fee-Tax Suits/T06-187



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13256 - Cherokee County Constable, Pct 2

8/31/2024	K-1805	\$ 200.00	10/6/2024		Service Fee-Tax Suits/T22-47
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13289 - Cain Law, PLLC

8/31/2024	K-1806	\$ 1,000.00	10/6/2024		Attorney Fee-Tax Suits/T20-05, T22-47
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13580 - Galveston County Constable, Pct 1

8/31/2024	K-1802	\$ 100.00	10/6/2024		Service Fee-Tax Suits/T20-05
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13636 - Polk County Sheriff's Office

8/31/2024	K-1848	\$ 180.00	10/6/2024		Service Fee-Tax Suits/T06-187
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13805 - Brazos County Constable, Precinct 2

8/31/2024	K-1828	\$ 60.00	10/6/2024		Service Fee-Tax Suits/T06-187
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13954 - Polk County Constable, Precinct 2

8/31/2024	K-1847	\$ 180.00	10/6/2024		Service Fee-Tax Suits/T06-187
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14068 - Smith County Constable, Precinct 2

8/31/2024	K-1850	\$ 60.00	10/6/2024		Service Fee-Tax Suits/T06-187
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14212 - Park Law Firm

8/31/2024	K-1826	\$ 2,500.00	10/6/2024		Attorney Fee-Tax Suits/T23-19, T22-59, T20-15, T19-59, T07-181
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14276 - Freestone County Constable, Pct 2

8/31/2024	K-1831	\$ 85.00	10/6/2024		Service Fee-Tax Suits/T07-181
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14280 - Grimes County Constable, Precinct 1

8/31/2024	K-1832	\$ 100.00	10/6/2024		Service Fee-Tax Suits/T06-187
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14281 - San Jacinto County Constable, Precinct 2

8/31/2024	K-1849	\$ 75.00	10/6/2024		Service Fee-Tax Suits/T06-187
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District Clerk - Totals **\$ 18,038.78**

46010-Emergency Operations



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11928 - U.S. Bank NA

9/30/2024	IMP- 8693471792439.O E	\$ 369.69	10/6/2024	PA - 2411	Fuel thru 09/24
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12514 - AT&T Mobility

9/30/2024	287246897025.09 2824	\$ 22.20	10/6/2024		Monthly Service - 08/22/24-09/21/24
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12515 - AT&T Mobility

9/30/2024	287260447296.09 2824	\$ 37.00	10/6/2024		Monthly Service - 08/22/24-09/21/24
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Emergency Operations - Totals **\$ 428.89**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

9/30/2024	27186519.2409	\$ 9.15	10/6/2024		Mo Svc 08/19/24-09/20/24- 717 Fm 2821 Rd W
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Facilities-Justice Center Municipal Allocation - Totals **\$ 9.15**

19990-General Government
Projects

10099 - Resources Security, Inc.

9/23/2024	91120	\$ 5,584.82	10/6/2024	PO - 42514	
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10276 - Tyler Technologies, Inc.

9/1/2024	020-155184	\$ 2,306.14	10/6/2024		Tyler Jury SMS Text Saas Hosting 09/07/24-09/06/25
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10708 - Siemens Industry, Inc.

9/21/2024	5331600255	\$ 804.00	10/6/2024	PO - 42565	Security Service Agreement 8/01/24-07/31/25
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13581 - Lone Star AC & Refrigeration LLC

9/16/2024	1910	\$ 16,590.00	10/6/2024	PO - 42607	Replace compressor B3 chiller at Walker County Courthouse
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General Government Projects - Totals **\$ 25,284.96**

69940-Health and Human Services
- Governmental/Services Cont

10225 - Senior Center of Walker County



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/1/2024	SC241001	\$ 1,250.00	10/6/2024		Service Contract - 10/24
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10399 - Boys & Girls Club

10/1/2024	A-1965	\$ 20,000.00	10/6/2024		2024-2025 Partnership Agreement
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**Health and Human Services -
Governmental/Services Contracts - Totals**

\$ 21,250.00

33010-Justice of Peace Precinct 1

13796 - ODP Business Solutions, LLC

9/10/2024	382289861001	\$ 875.98	10/6/2024	PO - 42154	HP 37A Black Toner Cartridges, 2/pk x2
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9/10/2024	382289920001	\$ 23.29	10/6/2024	PO - 42154	Electric Pencil Sharpener
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Justice of Peace Precinct 1 - Totals

\$ 899.27

33040-Justice of Peace Precinct 4

10036 - CenterPoint Energy

9/30/2024	46062469.2409	\$ 29.72	10/6/2024		Mo Svc - 08/22/24-09/20/24 9360 State Highway 75 S
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Justice of Peace Precinct 4 - Totals

\$ 29.72

36010-Juvenile Probation Support
- General Fund

10036 - CenterPoint Energy

9/30/2024	31986581.2409	\$ 50.86	10/6/2024		Mo Svc 08/19/24-09/20/24- 1021 University Ave
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13796 - ODP Business Solutions, LLC

9/6/2024	381903139001	\$ 689.48	10/6/2024	PO - 42196	Oceanic Mesh/Fabric Ergonomic High-Back Executive Office Chair, Black, BIFMA Compliant x2
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9/12/2024	386334406001	\$ 219.99	10/6/2024	PO - 42196	HP Toner CF230X 32A
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**Juvenile Probation Support - General Fund -
Totals**

\$ 960.33

36030-Juvenile Title IV-E

13856 - Optimum

9/25/2024	7086315011.0924	\$ 42.00	10/6/2024		Monthly Service - 09/12/24-10/11/24
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Juvenile Title IV-E - Totals

\$ 42.00

61050-Litter Control - General
Fund

11928 - U.S. Bank NA



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2024	IMP- 8693471792439.L C	\$ 587.43	10/6/2024	PA - 2312	Fuel thru 09/24
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Litter Control - General Fund - Totals **\$ 587.43**

61020-Planning and Development

10098 - Reliable Parts Co.

9/10/2024	002095288	\$ 71.49	10/6/2024	PO - 41985	FAS#12764 - Oil Filter, Dexos 0W20 Oil Quart x10
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9/26/2024	002095510	\$ 201.70	10/6/2024	PO - 41985	FAS#12764 - Rear Pads, Front Pads, Tire Pressure Monitor x2
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10103 - Ringo Tire & Service Center

9/16/2024	178526	\$ 54.95	10/6/2024	PO - 42025	FAS#12764 - Alignment
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10389 - Richard Rush

8/30/2024	1312	\$ 1,500.00	10/6/2024		GIS Consulting - 07/01-31/24
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8/30/2024	1313	\$ 1,500.00	10/6/2024		GIS Consulting - 08/01-31/24
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11040 - B6 Construction & Septic Services

9/30/2024	K-1865	\$ 100.00	10/6/2024		Overpayment Refund/Receipt #2024-1266, Check #7443
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11554 - Environmental Systems Research Institue, Inc.

9/20/2024	94805940	\$ 8,195.31	10/6/2024		(Ref P O #42743) Yearly Maintenance Service 10/17/24-10/16/25 87192 - ArcGIS Desktop Basic Single Use Primary Maintenance 87193 - ArcGIS Desktop Basic Single Use Secondary Maintenance x7 97444 - ArcGIS Engine Single Use without Extension Maintenance x7 12
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11928 - U.S. Bank NA

9/30/2024	IMP- 8693471792439.P D	\$ 758.01	10/6/2024	PA - 2387	Fuel thru 09/24
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12284 - Goodwin-Lasiter, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/19/2024	3583	\$ 2,333.30	10/6/2024		Professional Services - Peach Creek Forest Sub Plan Review - 07/29/24 - 08/25/24
9/19/2024	3584	\$ 2,382.35	10/6/2024		Professional Services - Manors Subdivision Plan Review, 07/29/24-08/25/24
9/19/2024	3585	\$ 130.19	10/6/2024		Professional Services - My Family RV Park Plan Review, 07/29/24-08/25/24
<u>12477 - Texas Top Cop Shop, Inc.</u>					
9/17/2024	93706	\$ 919.00	10/6/2024	PO - 42437	
<u>12514 - AT&T Mobility</u>					
9/30/2024	287246897025.09 2824	\$ 73.28	10/6/2024		Monthly Service - 08/22/24-09/21/24
<u>13796 - ODP Business Solutions, LLC</u>					
9/10/2024	382896117001	\$ 133.60	10/6/2024	PO - 41986	Multi-Use Printer & Copy Paper, 10 Reams/cs x2, 2-Tone File Folders, 1/3 Cut, Letter Size, Gray, 100/Box x3, Paper Fastener Sets, 2" Base, 2 3/4" Prongs, 50/Box x4
9/10/2024	382913020001	\$ 76.90	10/6/2024	PO - 41986	Color File Folders, Legal Size, 1/3 Cut, Green, Box Of 100, Green Line Heavy-Duty 4-In-1 Dater Replacement Stamp Pad, Blue/Red x2
9/10/2024	382913031001	\$ 11.81	10/6/2024	PO - 41986	E4820 Replacement Ink Pad
Development - Totals		\$ 18,441.89			
49990-Public Safety Projects					
<u>10043 - GT Distributors, Inc.</u>					
9/27/2024	INV1016977	\$ 1,099.80	10/6/2024	PO - 42105	TRI-RMHD1-C-3200001-TRIJICON RMR HD OPTIC 55 MOA/1 MOA DOT x2
Public Safety Projects - Totals		\$ 1,099.80			
20040-Purchasing					
<u>11816 - Texas Department of Motor Vehicles</u>					
9/23/2024	10428.2409	\$ 2.00	10/6/2024		FAS#10428 - Application for Certified Copy of Title/1FDXE4FSXCDA55872
9/23/2024	11714.2409	\$ 2.00	10/6/2024		FAS#11714 - Application for Certified Copy of Title/1GNLC2E09ER146805



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/23/2024	11912.2409	\$ 2.00	10/6/2024		FAS#11912 - Application for Certified Copy of Title/1GNLC2EC8FR562114
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9/23/2024	11913.2409	\$ 2.00	10/6/2024		FAS#11913 - Application for Certified Copy of Title/1GNLC2EC8FR563568
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9/23/2024	12335.2409	\$ 2.00	10/6/2024		FAS#12335 - Application for Certified Copy of Title/1GNLCDEC8GR256219
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Purchasing - Totals **\$ 10.00**

82200-Road and Bridge General

11389 - Huntsville A-1 Tire Repair, LLC

9/18/2024	142301	\$ 55.00	10/6/2024	PO - 41888	FAS#10174 - Tire Mount x4, Shop Supplies
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Road and Bridge General - Totals **\$ 55.00**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

9/30/2024	31986540.2409	\$ 50.86	10/6/2024		Mo Svc 08/19/24-09/20/24- 358 Hwy 75 N
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10098 - Reliable Parts Co.

9/16/2024	002095766	\$ 11.91	10/6/2024	PO - 41867	FAS#10283 - Timing Belt
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9/17/2024	002095936	\$ 168.41	10/6/2024	PO - 41867	FAS#10283 - WIX Air Filter, Tapered Roller Bearing Inner Race Assembly Cone x4
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9/19/2024	002096106	\$ 220.08	10/6/2024	PO - 41867	FAS#10303 - Hydraulic Hose Fittings x2, 16MXT Hydraulic Hose 6 feet
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9/27/2024	002096321	\$ 39.49	10/6/2024	PO - 41867	FAS#10303 - Adapter, Hydraulic Fittings x2, 4MXT Hose x2
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9/27/2024	002096412	\$ 20.75	10/6/2024	PO - 41867	FAS#10173 - Spin-on Fuel Filter
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9/27/2024	002096412	\$ 14.55	10/6/2024	PO - 41867	Shop - Spin-on Fuel Filter
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Invoice Total **\$ 35.30**

9/27/2024	002096475	\$ 29.10	10/6/2024	PO - 41867	Spin-on Fuel Filter x2
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9/26/2024	002096651	\$ 7.04	10/6/2024	PO - 41867	FAS#10303 - Cap Screw x4, Hex Nut x4, Flat Washer x4
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10143 - Walker County Hardware



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/18/2024	152562	\$ 3.99	10/6/2024	PO - 41871	FAS#10295 - Campbell Zinc-Plated Steel Quick Link
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11389 - Huntsville A-1 Tire Repair, LLC

9/19/2024	142113	\$ 92.83	10/6/2024	PO - 41859	FAS#10344 - Brake Camshaft, Cam Kit, Shop Supplies
9/23/2024	142123	\$ 19.95	10/6/2024	PO - 41859	FAS#10303 - Control Valve
9/24/2024	142131	\$ 26.43	10/6/2024	PO - 41859	FAS#10344 - Mud Flap
9/26/2024	142254	\$ 45.00	10/6/2024	PO - 41859	FAS#12290 - Tire Repair, Shop Supply
9/17/2024	142294	\$ 694.95	10/6/2024	PO - 41859	FAS#10304 - Wheel Seal, Brake Shoes, Wheel Bearings Set x2, Brake Slack Adjuster, Shop Supplies, Plus Labor
9/17/2024	142297	\$ 84.24	10/6/2024	PO - 41859	FAS#10303 - Mud Flaps x2
9/18/2024	142299	\$ 516.35	10/6/2024	PO - 41859	FAS#10326 - Mount Tire, Engine Belt Tensioner, Labor & Shop Supplies

11390 - Ellis D. Walker Trucking, LLC

9/26/2024	11917	\$ 6,225.14	10/6/2024	PO - 42490	214.66 Tons Limestone Road Base -FEMA DR4781
9/3/2024	11918	\$ 8,156.25	10/6/2024	PO - 42490	281.25 Tons Limestone Road Base - FEMA DR4781
9/4/2024	11919	\$ 8,495.26	10/6/2024	PO - 42490	292.94 Tons Limestone Road Base - FEMA DR4781
9/26/2024	11921	\$ 6,251.24	10/6/2024	PO - 42490	215.56 Tons Limestone Road Base -FEMA DR4781
9/26/2024	11922	\$ 3,732.01	10/6/2024	PO - 42490	128.69 Tons Limestone Road Base -FEMA DR4781
9/30/2024	11945	\$ 3,276.42	10/6/2024	PO - 42490	112.98 Tons Limestone Road Base - FEMA DR4781
9/30/2024	11946	\$ 7,265.66	10/6/2024	PO - 42490	250.54 Tons Limestone Road Base - FEMA DR4781
9/30/2024	11948	\$ 5,696.47	10/6/2024	PO - 42490	196.43 Tons Limestone Road Base - FEMA DR4781
9/30/2024	11949	\$ 5,424.74	10/6/2024	PO - 42490	187.06 Tons Limestone Road Base - FEMA DR4781
9/30/2024	11966	\$ 174.93	10/6/2024	PO - 42490	10.29 Yards Concrete Rubble - FEMA DR4781



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 36

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

9/11/2024	1735196	\$ 1,518.27	10/6/2024	PO - 42488	29.77 Tons 3x5 Rip Rap FEMA DR4781
9/17/2024	1797243	\$ 2,286.00	10/6/2024	PO - 42003	25.40 Tons Hotmix Ty D
9/24/2024	1846198	\$ 5,439.66	10/6/2024	PO - 42488	106.66 Tons 3x5 Rip Rap FEMA DR4781
9/24/2024	1846220	\$ 5,995.56	10/6/2024	PO - 42488	117.56 Tons 3x5 Rip Rap FEMA DR4781
9/30/2024	1879173	\$ 2,133.84	10/6/2024	PO - 42488	41.84 Tons 3x5 Rip Rap FEMA DR4781
9/30/2024	1879409	\$ 7,737.72	10/6/2024	PO - 42488	151.72 Tons 3x5 Rip Rap FEMA DR4781
9/30/2024	1879689	\$ 3,077.85	10/6/2024	PO - 42488	60.35 Tons 3x5 Rip Rap FEMA DR4781

12514 - AT&T Mobility

9/30/2024	287246897025.09 2824	\$ 22.20	10/6/2024		Monthly Service - 08/22/24-09/21/24
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12516 - AT&T Mobility

9/30/2024	287260518994.09 2824	\$ 37.00	10/6/2024		Monthly Service - 08/22/24-09/21/24
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13614 - Auto Parts of Huntsville, Inc

9/30/2024	631203	\$ 0.74	10/6/2024	PO - 41856	FAS#10303 - Adapter
9/26/2024	632016	\$ 87.98	10/6/2024	PO - 41856	Hydraulic Fluid 5-gallon x2

Road and Bridge Precinct 1 - Totals **\$ 85,080.87**

82220-Road and Bridge Precinct 2

10082 - Mid-South Synergy

9/30/2024	5006000.091624	\$ 291.00	10/6/2024		Monthly Service - 08/16/24-09/16/24
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10429 - W.C. Tractor-Navasota

9/20/2024	N42428	\$ 1,463.43	10/6/2024	PO - 41974	FAS#12354 - Power Steering Cylinder End x2, Seal Kit
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10547 - Mustang Cat



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/27/2024	PART6729588	\$ 369.36	10/6/2024	PO - 41964	FAS#10187 - SAE30W T/DT/Oil x3
<u>10614 - Doggett Machinery Services</u>					
9/17/2024	X05823	\$ 762.34	10/6/2024	PO - 41955	FAS#12354 - Seal Kit x2, Hydraulic Cylinder Seal Kit x2, Shipping
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
9/23/2024	142126	\$ 34.46	10/6/2024	PO - 41958	FAS#11937 - Dipstick
9/25/2024	142137	\$ 45.00	10/6/2024	PO - 41958	FAS#13417 - Tire Repair, Shop Supply
9/20/2024	142287	\$ 144.16	10/6/2024	PO - 41958	FAS#12726 - Hood Cables x2
9/16/2024	142289	\$ 6,266.38	10/6/2024	PO - 41958	FAS#12726 - Mack Hood, Battery Box, Head Lamp, Side Lamp, Hold Down Bolt, Cab Light Lens, MHD Battery, EPA Fee, Tire Repair, Shop Supplies, Parts & Labor
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
9/30/2024	11947	\$ 2,935.67	10/6/2024	PO - 42470	101.23 Tons Limestone Road Base - FEMA DR4781
<u>12499 - Vulcan Construction Materials, LLC</u>					
9/20/2024	1797068	\$ 1,206.66	10/6/2024	PO - 42009	23.66 Tons 3x5 STONE-FEMA DR4781
9/20/2024	1797068	\$ 1,680.72	10/6/2024	PO - 42009	35.76 Tons Ty B Gr 1 or 3/4" Washed Limestone
	Invoice Total	\$ 2,887.38			
9/23/2024	1797103	\$ 2,744.82	10/6/2024	PO - 42473	53.82 Tons 3x5 STONE-FEMA DR4781
9/20/2024	1797149	\$ 5,442.60	10/6/2024	PO - 42009	115.80 Tons Ty B Gr 1 or 3/4" Washed Limestone
9/24/2024	1845029	\$ 2,054.79	10/6/2024	PO - 42473	40.29 Tons 3x5 STONE-FEMA DR4781
9/24/2024	1845084	\$ 740.01	10/6/2024	PO - 42473	14.51 Tons 3x5 STONE-FEMA DR4781
<u>12514 - AT&T Mobility</u>					
9/30/2024	287246897025.09 2824	\$ 59.20	10/6/2024		Monthly Service - 08/22/24-09/21/24
<u>13156 - Ernst, Rhonda</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/1/2024	E241001	\$ 10.00	10/6/2024		Parking Area Lease - 10/24
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13614 - Auto Parts of Huntsville, Inc

9/19/2024	630532	\$ 9.60	10/6/2024	PO - 41948	FAS#10380 - Primary Wire
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9/23/2024	631345	\$ 56.74	10/6/2024	PO - 41948	FAS#10309, #13417, #10311 - Wiper Blades X4, Power Service Diesel Kleen + Cetane Boost - 26 fl oz x2
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9/26/2024	631931	\$ 14.97	10/6/2024	PO - 41948	FAS#10380 - Truck-Lite Light
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14031 - Computer Wholesale Products of America, Inc.

9/26/2024	0021818-001	\$ 728.00	10/6/2024	PO - 42365	T302XLBCS T302XL-BCS (T302XL) Claria High-Yield Ink, Cyan/Magenta/Photo Black/Yellow x8
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14122 - Live Oak Environmental LLC

10/2/2024	10/24 RB2	\$ 133.12	10/6/2024		Monthly Service - 10/01-31/24
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Road and Bridge Precinct 2 - Totals \$ 27,193.03

82230-Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

9/21/2024	45291181	\$ 30.37	10/6/2024	PO - 41905	Cylinder Rental 08/20/24 - 09/20/24
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10103 - Ringo Tire & Service Center

9/18/2024	178718	\$ 14.00	10/6/2024		Vehicle Inspection/FAS#13003, #13691
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10105 - Riverside SUD

9/30/2024	550.2409	\$ 75.86	10/6/2024		Monthly Service - 08/19/24-09/18/24
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10143 - Walker County Hardware

9/19/2024	152586	\$ 18.94	10/6/2024	PO - 41919	Miscellaneous Tools x2, Hillman Fasteners x8
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9/25/2024	152858	\$ 10.97	10/6/2024	PO - 41919	9/16 in. 1-1/16 in. SAE 10 Silver Hose Clamp Stainless Steel Band x2, STZ Industries 1/2 in. Barb X 1/2 in. D Barb Galvanized Steel Coupling
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10216 - Performance Truck



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/18/2024	S0011143271	\$ 800.42	10/6/2024	PO - 41911	FAS#10345 - A/C Compressor, MAK Receiver Dryer, Condenser, Expansion Valve, Delivery Charge
9/21/2024	S0011145941	\$ 536.86	10/6/2024	PO - 41911	FAS#10345 - Control Panel Assembly, A/C Hose, Manual Wire Harness, R134 10 oz Can Freon x6, O-Ring Kit
<u>10326 - Wiesner, Inc. - Huntsville</u>					
9/30/2024	PNCS451035	\$ 7,055.33	10/6/2024	PO - 42694	FAS#12508 - Transmission Replacement, Tire Pressure Sensors Replacement, Parts & Labor
<u>10496 - Burton Auto Supply</u>					
9/19/2024	824774	\$ 75.66	10/6/2024	PO - 41895	FAS#12886 - Fuel Filter x3 FAS#10211 - Fuel Filter
<u>10594 - P2 Emulsions</u>					
9/30/2024	24504	\$ 19,545.89	10/6/2024	PA - 2420	5,941 Gals P2 CWE-2 Chip Seal Asphalt Emulsion
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
9/30/2024	142143	\$ 85.00	10/6/2024	PO - 41900	FAS#10345 - Mount Tires x2, Shop Supply
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
9/23/2024	11923	\$ 429.78	10/6/2024	PO - 42011	14.82 Tons Limestone Road Base
9/23/2024	11924	\$ 1,630.09	10/6/2024	PO - 42524	56.21 Tons Limestone Road Base -FEMA DR4781
9/17/2024	11930	\$ 349.86	10/6/2024	PO - 42524	20.58 Yards Concrete Rubble - FEMA DR4781
9/18/2024	11934	\$ 174.93	10/6/2024	PO - 42524	10.29 Yards Concrete Rubble - FEMA DR4781
9/16/2024	11936	\$ 1,247.00	10/6/2024	PO - 42524	43.00 Tons Limestone Road Base -FEMA DR4781
9/17/2024	11937	\$ 859.56	10/6/2024	PO - 42524	29.64 Tons Limestone Road Base -FEMA DR4781
9/23/2024	11954	\$ 524.79	10/6/2024	PO - 42524	30.87 Yards Concrete Rubble - FEMA DR4781
<u>11427 - Husky Trailer & Parts Mfg.</u>					
9/23/2024	7402	\$ 139.96	10/6/2024	PO - 41902	FAS#13794 - 5/16" x 20' Chain x2, 5/16" Grab Hook x2



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2024	7415	\$ 235.96	10/6/2024	PO - 41902	FAS#11505 - Ratchet Binder x4
<u>11538 - WRS Hydraulic Service, Inc.</u>					
9/30/2024	5082	\$ 1,800.00	10/6/2024	PO - 41922	FAS#10185 - Repacked Cylinder and Replaced Chrome Core
<u>12490 - Cintas Corporation #2</u>					
9/18/2024	4205606503	\$ 6.18	10/6/2024		Mat Rentals
9/18/2024	4205606503	\$ 145.42	10/6/2024		Uniform Service
	Invoice Total	\$ 151.60			
9/25/2024	4206333066	\$ 6.18	10/6/2024		Mat Rentals
9/25/2024	4206333066	\$ 145.42	10/6/2024		Uniform Service
	Invoice Total	\$ 151.60			
<u>12499 - Vulcan Construction Materials, LLC</u>					
9/20/2024	1798051	\$ 3,871.33	10/6/2024	PA - 2458	49.73 Tons 3.0 SACK Cement Stabilized Limestone Base/25.58 Tons 3.0 SACK Cement Stabilized Sand- FEMA DR4781
9/20/2024	1798133	\$ 3,998.52	10/6/2024	PA - 2458	70.77 Tons 3.0 SACK Cement Stabilized Limestone Base FEMA DR4781
9/30/2024	1845026	\$ 2,984.25	10/6/2024	PA - 2458	31.04 Tons 3.0 SACK Cement Stabilized Limestone Base/29.65 Tons 3.0 Sack Cement Stabilized Sand- FEMA DR4781
9/30/2024	1845734	\$ 629.34	10/6/2024	PA - 2354	12.65 Tons Ty D Gr 4 or 3/8" Washed Limestone
9/30/2024	1845963	\$ 1,084.40	10/6/2024	PA - 2458	26.13 Tons 3.0 SACK Cement Stabilized Sand- FEMA DR4781
<u>12514 - AT&T Mobility</u>					
9/30/2024	287246897025.09 2824	\$ 20.00	10/6/2024		Monthly Service - 08/22/24-09/21/24
<u>13055 - Hoeser, Bonner</u>					
9/27/2024	106127	\$ 2,310.00	10/6/2024	PO - 41898	FAS#10345 - Replace A/C Compressor, Condenser, Dryer, Expansion Valve, HVAC Control Assembly and Wiring Harness. Remove and Clean Evaporator Core and Heater Core. 14hrs.



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13614 - Auto Parts of Huntsville, Inc

9/16/2024	630029	\$ 280.00	10/6/2024	PO - 41894	PEAK Diesel Exhaust Fluid (DEF) - 55 gal
9/23/2024	631318	\$ 137.81	10/6/2024	PO - 41894	FAS#12397 - Fuel Filter, Air Filter
9/23/2024	631318	\$ 3.43	10/6/2024	PO - 41894	Fuses
	Invoice Total	\$ 141.24			
9/24/2024	631478	\$ 99.66	10/6/2024	PO - 41894	FAS#13691 - Oil Filter x2, Air Filter x2
9/24/2024	631478	\$ 161.10	10/6/2024	PO - 41894	Mobil 1 FS European Car Formula Motor Oil 0W40 Full Synthetic 1 qt x12, Dexron III Automatic Transmission Fluid - 1 qt x18
	Invoice Total	\$ 260.76			
9/25/2024	631657	\$ 156.42	10/6/2024	PO - 41894	Extended Life Cooling System Antifreeze + Coolant 1-gallon x6, Premium Starting Fluid, 11 Oz Spray x12
9/25/2024	631657	\$ 77.42	10/6/2024	PO - 41894	FAS#13378 - Cabin Air Filter x4
	Invoice Total	\$ 233.84			
9/30/2024	632592	\$ 24.83	10/6/2024	PO - 41894	FAS#12694 - Fuel Filter
9/30/2024	632668	\$ 14.99	10/6/2024	PO - 41894	Performance Grommet Kit

14122 - Live Oak Environmental LLC

9/30/2024	0001112581	\$ 685.00	10/6/2024	PO - 42385	Dumpster - 30 yard dumpster for community clean up Thomas Lake Rd 9/17-30/24 DR#4781
10/2/2024	10/24 RB3	\$ 97.31	10/6/2024		Monthly Service - 10/01-31/24

14258 - Southern Star Trucking, Inc.

9/18/2024	26746	\$ 15,000.00	10/6/2024	PO - 42586	Tree Grinding - Grind pile of tree that measures 140' long x 26' wide x 9' tall. Mulch will remain at the site FEMA 4781
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Road and Bridge Precinct 3 - Totals **\$ 67,580.24**

82240-Road and Bridge Precinct 4

10036 - CenterPoint Energy

9/30/2024	45999638.2409	\$ 29.72	10/6/2024		Mo Svc 08/22/24-09/20/24 9368 State Highway 75S
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Walker County
Claims and Invoices Submitted for Payment

Page 28 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10067 - Huntsville Truck & Tractor, Inc.

9/17/2024	48796	\$ 5.20	10/6/2024	PO - 41945	FAS#10204 - Oil Gauge Plug x2
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9/27/2024	49058	\$ 35.58	10/6/2024	PO - 41945	FAS#10255 - Rotary Cutter Gearbox Oil Seal x2
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10086 - New Waverly Independent School District

9/24/2024	A-1966	\$ 1.00	10/6/2024	PO - 42777	Lease Property - 9592 SH 75 S, New Waverly, Tx
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10092 - Powers Auto Supply

9/17/2024	153635	\$ 86.24	10/6/2024	PA - 2335	Battery Terminal Brush, Parts Cleaner 13 oz, Battery Terminal Protector / Non-Chlorinated 11.75 oz, Chevron Delo Motor Oil 15W40 Synthetic Blend 1 gal x3
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10098 - Reliable Parts Co.

9/17/2024	002095902	\$ 12.14	10/6/2024	PO - 41935	Black Gloves
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9/17/2024	002095902	\$ 234.39	10/6/2024	PO - 41935	FAS#12511 - 8MXT Hydraulic Hose x22', Hydraulic Hose Fittings x4
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Invoice Total		\$ 246.53			
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9/19/2024	002096098	\$ 220.21	10/6/2024	PO - 41935	FAS#10230 - Battery Clips x27, Starter, OEM Wire Terminal
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9/20/2024	002096239	\$ 472.82	10/6/2024	PO - 41935	FAS#10200 - VBS Relay x2
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9/24/2024	002096463	\$ 998.50	10/6/2024	PO - 41935	15W40 Oil 55 Gallon
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10099 - Resources Security, Inc.

9/26/2024	91125	\$ 302.40	10/6/2024	PO - 42441	RB4 - Security System Upgrade Monitoring - Monthly Monitoring for entire year. Price is \$28.00 per month with 10% discount if paid annually.
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9/26/2024	91126	\$ 6,646.58	10/6/2024	PO - 42441	RB4 - Security Camera System Upgrade - NVR, 4TB Hard Drive, (4) Bullet IP Cameras, (3) Dome IP Cameras, Necessary Wire and Cabling, Hardware. Includes Materials and Labor. One Year Warranty for Parts and Labor included.
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9/26/2024	91126	\$ 1,507.58	10/6/2024	PO - 42441	RB4 - Security System Upgrade - Master Control Panel, Hardwired Keypad with Receiver, Backup Battery and Transformer, Wireless Door Contact, Outdoor Siren, Alarm Communicator. Includes Materials and Labor. One Year Warranty for Parts and Labor Included.
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Walker County
Claims and Invoices Submitted for Payment

Page 29 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total \$ 8,154.16

10103 - Ringo Tire & Service Center

9/18/2024	178721	\$ 63.00	10/6/2024		Vehicle Inspections - FAS#13084, #12429, #10431, #10381, #10387, #10306, #10338, #10324, #10379
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10143 - Walker County Hardware

9/18/2024	152560	\$ 65.98	10/6/2024	PO - 41933	Small Engine Ethanol-Free 2-Cycle 50:1 Pre-Mixed Fuel 128oz, USS HX CP GR. 5 5/16X2 1/2 100 pk
9/24/2024	152823	\$ 48.47	10/6/2024	PO - 41933	Suede Cowhide Driver Brown Gloves, Hillman 5/16 in. Zinc-Plated Steel USS Nylon Lock Nut 100 pk, Hillman Zinc-Plated Steel 5/16 in. Fender Washer 100 pk
9/25/2024	152847	\$ 13.91	10/6/2024	PO - 41933	Ace Premium Satin Black Paint + Primer Enamel Spray 12 oz, Hillman Fasteners x24

10218 - ASCO Equipment

7/18/2024	PSO519676-1	\$ 1,797.62	10/6/2024	PO - 41923	FAS#12215 - Hydraulic Oil Filter, Weld Wedge Bolt x5, Lock Washer x4, Rectangle Washer x4, High Nut x4, Freight
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10471 - United Ag & Turf

9/17/2024	13568438	\$ 81.82	10/6/2024	PO - 41932	FAS#10286 - Gasket, Sensor, Thermostat, Seal
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10547 - Mustang Cat

8/29/2024	PART6705186	\$ 98.84	10/6/2024	PO - 41942	FAS#12511 - Uniflow Orifice Tube Dryer
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11389 - Huntsville A-1 Tire Repair, LLC

9/26/2024	139115	\$ 254.85	10/6/2024	PA - 2343	FAS#10204 - Service Charge, Tire Repair, #5 Boot, Valve Stem Plug, Tube
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12499 - Vulcan Construction Materials, LLC

9/20/2024	1797584	\$ 12,992.40	10/6/2024	PA - 2423	144.36 Tons Hotmix Ty D - FEMA DR4781
9/20/2024	1797597	\$ 2,714.34	10/6/2024	PO - 42468	76.46 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781
9/23/2024	1798326	\$ 13,327.20	10/6/2024	PA - 2423	148.08 Tons Hotmix Type D 64-22- FEMA DR4781
9/20/2024	1798426	\$ 8,364.60	10/6/2024	PA - 2423	92.94 Tons Type D 64-22- FEMA DR4781



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/24/2024	1845010	\$ 509.07	10/6/2024	PO - 42468	14.34 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781
9/30/2024	1879832	\$ 845.26	10/6/2024	PO - 42468	23.81 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781
<u>Barsh Auto, LLC</u>					
9/16/2024	1014726	\$ 7.00	10/6/2024		State Inspection/FAS#10324
<u>Hoeser, Bonner</u>					
9/30/2024	106128	\$ 3,795.00	10/6/2024	PA - 2342	FAS#12705 - Service Call to Guss Randall Rd. Electrical Repairs on Watering System FAS#10230 - Replace Starter, Electrical Repair, Replace Toggle Switches for Vibrator and Travel Two Speed FAS#10200 - Replace Battery, Repair Hood Latch, Electrical Repair
<u>Blades Group, LLC</u>					
9/27/2024	18045988	\$ 2,480.00	10/6/2024	PO - 42734	Road material - Rock Asphalt - 50lb bag x124
<u>Auto Parts of Huntsville, Inc</u>					
9/19/2024	630638	\$ 40.17	10/6/2024	PA - 2330	FAS#10200 - Toggle Switch x3
<u>T & W Tire LLC</u>					
9/20/2024	2200000266	\$ 33.00	10/6/2024	PO - 42737	FAS#10286 - Implement Stem Installed - S1208 x2
9/20/2024	2200000266	\$ 46.50	10/6/2024	PO - 42737	FAS#10286 -Mount Implement Tire - S1218 x2
9/20/2024	2200000266	\$ 2.95	10/6/2024	PO - 42737	FAS#10286 -Shop Supplies
9/20/2024	2200000266	\$ 274.34	10/6/2024	PO - 42737	FAS#10286 -Tires - 11L-15 Ag Star 4 rib implement OPFRM x2
9/20/2024	2200000266	\$ 168.64	10/6/2024	PO - 42737	FAS#10286 -Wheel - Farm implement wheel 6X6 LU OPFRM x2
Invoice Total		\$ 525.43			
<u>Amaya's Collision Center, Inc.</u>					
9/18/2024	9582	\$ 8,900.04	10/6/2024	PO - 42620	FAS#10381 - Repair Front End Damage, Parts, Labor & Freight

Road and Bridge Precinct 4 - Totals \$ 67,477.36

41010-Sheriff

10118 - Sirchie



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/25/2024 0665378-IN \$ 44.01 10/6/2024 PO - 42409

10250 - AT&T Mobility

9/30/2024 287289514848.09 \$ 111.18 10/6/2024 Monthly Service - 08/20/24-09/19/24
2724

10326 - Wiesner, Inc. - Huntsville

9/27/2024 PNCB451224 \$ 2,892.53 10/6/2024 PO - 42684 FAS#13136 - Auto Body Repair, Parts, Labor & Paint
9/27/2024 PNCB451224 (\$ 139.87) 10/6/2024 PO - 42684 FAS#13136 - Auto Body Repair, Parts, Labor & Paint
Invoice Total \$ 2,752.66

10345 - Bill Fick Ford

9/24/2024 FOCS404201 \$ 1,848.37 10/6/2024 PO - 42687 FAS#10443 - Steering Wheel Alignment, Front End Repair, Labor & Parts

10454 - Southern Tire Mart, LLC

9/27/2024 4590138911 \$ 563.24 10/6/2024 PO - 42616 FAS#13166 -Tires - 265/65R18 Destination LE3 F014939 x4
9/27/2024 4590139085 \$ 563.24 10/6/2024 PO - 42604 FAS#12332 -Tires 265/65R18 Destination LE3 F014939 x4

11103 - Charlie's Used Cars, LLC

9/17/2024 495304 \$ 7.00 10/6/2024 State Inspection/FAS#12859
9/17/2024 495312 \$ 7.00 10/6/2024 State Inspection/FAS#13399
9/17/2024 495326 \$ 7.00 10/6/2024 State Inspection/FAS#13149
9/18/2024 495341 \$ 7.00 10/6/2024 State Inspection/FAS#13138
9/24/2024 495399 \$ 7.00 10/6/2024 State Inspection/FAS#13140

11446 - Johnson Wrecker Service

9/24/2024 401169 \$ 75.00 10/6/2024 PO - 41851 FAS#13399 - Towing from 2500 US 190 to Walker County Sheriff Office

11816 - Texas Department of Motor Vehicles

9/23/2024 12332.24 \$ 7.50 10/6/2024 Alias Registration/1GN5CBKC4GR236280



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11928 - U.S. Bank NA

9/30/2024	IMP- 8693471792439.S O	\$ 15,530.81	10/6/2024	PA - 2318	Fuel thru 09/24
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12271 - Enterprise Rent a Car

9/30/2024	5CF9GL	\$ 825.00	10/6/2024		Vehicle Rental - 08/01/24-09/01/24
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9/30/2024	5K9RG4	\$ 825.00	10/6/2024		Vehicle Rental - 08/05/24-09/04/24
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12477 - Texas Top Cop Shop, Inc.

9/7/2024	93506	\$ 297.50	10/6/2024	PO - 41843	TexTrop2 4 Pocket Pant x2, Sew Strip to Pant x2, Body Shield Vest Carrier, Remove & Replace Epaulets w/ Navy
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9/7/2024	93507	\$ 257.50	10/6/2024	PO - 41843	Men's Navy TexTrop2 4-Pocket Pant x2, Body/Shield External Vest Carrier-Tan, Remove & Replace Epaulets w/Navy
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9/27/2024	93989	\$ 286.84	10/6/2024	PO - 41843	Elbeco 4 Pocket Tex Trop Pant x2, Sew Cord Edge to Pants x2, Command SS Duty Shirt, Remove & Replace Epaulets with Navy
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13145 - Henson Motor Co, Inc.

9/27/2024	5009692	\$ 141.49	10/6/2024	PO - 41838	FAS #13134 - SL-N-Filter Kit, N-Fluid x8
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13614 - Auto Parts of Huntsville, Inc

9/30/2024	630341	\$ 31.54	10/6/2024	PO - 41840	FAS#13165 - Air Filter
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9/27/2024	630745	\$ 29.71	10/6/2024	PO - 41840	FAS#13489 - NAPA Gold Air Filter
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9/27/2024	630753	\$ 153.67	10/6/2024	PO - 41840	NAPA Oil Filter x4, Front Pads, NAPA Gold Air Filter
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9/23/2024	631234	\$ 811.94	10/6/2024	PO - 41840	OW20 Bulk Oil 55 Gallon
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9/23/2024	631234	\$ 191.76	10/6/2024	PO - 41840	Oil Filters x24
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	Invoice Total	\$ 1,003.70			
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9/24/2024	631498	\$ 14.60	10/6/2024	PO - 41840	2 in. H/D Truck Convex Spot Mirror X5
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9/30/2024	631500	\$ 35.04	10/6/2024	PO - 41840	FAS Stock - Mirrors for all Tahoe's. Mirror x12
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Walker County
Claims and Invoices Submitted for Payment

Page 33 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13796 - ODP Business Solutions, LLC

9/18/2024	384101105001	\$ 1,469.95	10/6/2024	PO - 41846	HP Laser Toner CE505A 2pk x3, HP Toner 508A C/M/Y, HP LJ Toner 508A Black, Copy Paper x5cs
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Sheriff - Totals **\$ 26,902.55**

41040-Sheriff SB22 Grant

10043 - GT Distributors, Inc.

9/26/2024	INV1016846	\$ 59.95	10/6/2024	PO - 42568	
9/26/2024	INV1016846	\$ 10,625.00	10/6/2024	PO - 42568	COLT-CR6933-EPR* - Colt 11.5" Semi-Auto M-Lok 5.56 BLK Class 3 x10ea

Invoice Total **\$ 10,684.95**

Sheriff SB22 Grant - Totals **\$ 10,684.95**

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation

9/19/2024	8-625-45681	\$ 33.39	10/6/2024		Acct#1273-1435-7/Shipping 09/09-10/24
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10269 - AT&T

9/30/2024	291-2369.092124	\$ 333.73	10/6/2024		Monthly Service - 09/21/24-10/20/24
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SPU - State General Allocation - Totals **\$ 367.12**

35040-SPU Civil Division

10269 - AT&T

9/30/2024	291-2369.092124	\$ 333.72	10/6/2024		Monthly Service - 09/21/24-10/20/24
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12514 - AT&T Mobility

9/30/2024	287246897025.09 2824	\$ 87.47	10/6/2024		Monthly Service - 08/22/24-09/21/24
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SPU Civil Division - Totals **\$ 421.19**

35050-SPU Juvenile Division

12514 - AT&T Mobility

9/30/2024	287246897025.09 2824	\$ 35.92	10/6/2024		Monthly Service - 08/22/24-09/21/24
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SPU Juvenile Division - Totals **\$ 35.92**

**70020-Texas AgriLife Extension
Service**



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10082 - Mid-South Synergy

9/30/2024	5006000.091624	\$ 42.80	10/6/2024		Monthly Service - 08/16/24-09/16/24
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11577 - Texas A&M AgriLife Extension Service

9/18/2024	E510556	\$ 860.00	10/6/2024	PO - 42740	
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Texas AgriLife Extension Service - Totals **\$ 902.80**

16010-Voter Registration

12514 - AT&T Mobility

9/30/2024	287246897025.09 2824	\$ 22.20	10/6/2024		Monthly Service - 08/22/24-09/21/24
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Voter Registration - Totals **\$ 22.20**

**46500-Walker County Central
Dispatch Services**

10036 - CenterPoint Energy

9/30/2024	27186519.2409	\$ 4.07	10/6/2024		Mo Svc 08/19/24-09/20/24- 717 Fm 2821 Rd W
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13856 - Optimum

9/25/2024	7086315011.0924	\$ 301.00	10/6/2024		Monthly Service - 09/12/24-10/11/24
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Walker County Central Dispatch Services - Totals **\$ 305.07**

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

10036 - CenterPoint Energy

9/30/2024	27630458.2409	\$ 51.65	10/6/2024		Mo Svc 08/19/24-09/20/24- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

9/12/2024	45137247	\$ 130.77	10/6/2024	PO - 42036	Oxygen x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
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10250 - AT&T Mobility

9/30/2024	829680746.09282 4	\$ 139.10	10/6/2024		Monthly Service - 08/22/24-09/21/24
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10326 - Wiesner, Inc. - Huntsville

9/17/2024	PNCS451172	\$ 609.17	10/6/2024	PO - 42060	FAS#13655 - Injector Flush, Throttle Body Service, Brake System Service, Wheel Alignment, Labor & Parts, Misc Hazardous Fee x2
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Walker County
Claims and Invoices Submitted for Payment

Page 35 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10345 - Bill Fick Ford

9/30/2024	FOCS401847	\$ 5,444.86	10/6/2024	PO - 42056	FAS#12934 - Transmission Repair Pump Assy Oil, Cylinder, Plate Assy DR x21, Piston x3, Driven Plate x5, Gasket Kit, Screen Assy, Oil Automatic x18, Core Return, Labor
9/19/2024	FOCS404848	\$ 313.99	10/6/2024	PO - 42530	FAS#13492 - Diesel Oil Change, Rotate & Balance Tires, Parts & Labor
9/27/2024	FOCS404943	\$ 552.69	10/6/2024	PO - 42056	FAS#13006 - Element Kit, Element, Balance & Rotate Tires, Element ASSY, Replace Air Filters x2, Replace Fuel Filters x2
9/30/2024	FOCS405119	\$ 236.34	10/6/2024	PO - 42056	FAS#13006 - Diagnose and Replace Washer Pump. Motor and Pump, Labor
9/30/2024	FOCS405392	\$ 7.00	10/6/2024		Vehicle Inspection/FAS#12934

10361 - Bound Tree Medical LLC

9/30/2024	85501056	\$ 499.24	10/6/2024	PA - 2401	C4 Midazolam 10mg 2ml Vial 10/bx x4bx, C3 Ketamine 100mg/ml 5ml Vial 10/bx x4bx
9/30/2024	85502515	\$ 259.18	10/6/2024	PO - 42045	C4 Lorazepam 2mg 1ml Vial 25/bx x2 bx

11928 - U.S. Bank NA

9/30/2024	IMP- 8693471792439.E M	\$ 9,139.70	10/6/2024	PA - 2376	Fuel thru 09/24
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13571 - Impact Promotional Services, LLC

9/20/2024	INV102974	\$ 34.10	10/6/2024	PO - 42037	August Shipping
9/20/2024	INV102975	\$ 80.75	10/6/2024	PO - 42037	1/4 Zip JOB Shirt, Embroider Logo, Namestrip
9/20/2024	INV102976	\$ 136.00	10/6/2024	PO - 42037	Women's A.T.A.C.® 2.0 8" Storm

13614 - Auto Parts of Huntsville, Inc

9/17/2024	630236	\$ 155.84	10/6/2024	PO - 42039	Operations Fleet - Diesel Exhaust Fluid (DEF) - 2.5 gal x12, Motor Oil 30W Conventional 1 qt x4
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13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/10/2024	385875855001	\$ 304.38	10/6/2024		Multi-Use Printer & Copy Paper, 10 Reams/case x4, HP 85A Black Toner Cartridge x2
9/10/2024	385875855001	\$ 36.25	10/6/2024	PA - 2375	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads x2
	Invoice Total	\$ 340.63			
9/10/2024	385877441001	\$ 12.64	10/6/2024	PA - 2375	Retractable Advanced Ink Pens, Medium Point 12/pk
<u>13856 - Optimum</u>					
9/25/2024	7086315011.0924	\$ 301.00	10/6/2024		Monthly Service - 09/12/24-10/11/24
EMS - Emergency Services -		\$ 18,444.65			
13856 - Walker County EMS - Emergency Services - Totals					
<u>10667 - Don Yates, Inc.</u>					
9/27/2024	DY092424	\$ 450.00	10/6/2024		Mowing - Weigh Station - 09/24/24
<u>13654 - Honey Bucket</u>					
9/13/2024	0554420046	(\$ 20.00)	10/6/2024		Credit - Service not to HB Standard 8/30/24 - 9/03/24, 3179 I45 S
9/19/2024	0554430926	\$ 100.00	10/6/2024		Monthly Service - 09/19/24-10/16/24 3179 I45 S
Weigh Station Utilites and Services - Totals		\$ 530.00			
		\$ 1,180,409.56			



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

September 2024

Grimes County Restitution recipients	\$1,941.05
Grimes County CSCD	<u>\$23,309.53</u>
Total	\$25,250.58
Madison County Restitution recipients	\$2,569.59
Madison County CSCD	<u>\$29,342.64</u>
Total	\$31,912.23
Leon County Restitution recipients	\$598.88
Leon County CSCD	<u>\$24,511.67</u>
Total	\$25,110.55
Walker County Restitution recipients	\$3,625.54
Walker County CSCD	<u>\$29,381.94</u>
Total	\$33,007.48
Grand Total	<u><u>\$115,280.84</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
9/30/2024	51268	51283	\$3,625.54	RS-W	/
9/30/2024	51284	51290	\$1,941.05	W(RS-G)	/
9/30/2024	51291	51296	\$2,569.59	W(RS-M)	/
9/30/2024	51297	51298	\$598.88	W(RS-L)	/
9/30/2024	51299	51301	\$29,381.94	W	/
9/30/2024	51302	51305	\$23,309.53	G	/
9/30/2024	51,306	51308	\$29,342.64	M	/
9/30/2024	51309	51311	\$24,511.67	L	/
			\$115,280.84		

SUMMARY CHECK REGISTER
ON 09/30/2024
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51284	20.73	09/30/24	BRODERICK TURNER
51285	162.80	09/30/24	CRAIG SANDERS DUDLEY
51286	744.95	09/30/24	DPS
51287	48.00	09/30/24	LAWRENCE J. LEIMER
51288	281.00	09/30/24	REGGINALD MARELL THORNTON
51289	294.00	09/30/24	STONEHAM FOOD MART
51290	389.57	09/30/24	WORLD FINANCE CORP
51302	13007.76	09/30/24	JUDICIAL DISTRICT CSCD
51303	9535.77	09/30/24	GRIMES COUNTY TREASURER
51304	378.00	09/30/24	BOND SUPERVISION FEE
51305	388.00	09/30/24	CRIME VICTIM COMP DIV, OFFICE
TOTALS	25250.58		

SUMMARY CHECK REGISTER
ON 09/30/2024
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51291	548.00	09/30/24	JOSHUA MURRAY
51292	300.00	09/30/24	MADISONVILLE III ENTERPRISES,
51293	795.00	09/30/24	NORTH ZULCH MUNICIPAL UTILTIY
51294	353.59	09/30/24	TEXAS D.P.S.
51295	298.00	09/30/24	TEXAS PRIDE TRAILERS
51296	275.00	09/30/24	U.S. DEPT, OF HUD C/O US BANK
51306	12310.24	09/30/24	JUDICIAL DISTRICT CSCD
51307	16837.40	09/30/24	MADISON COUNTY TREASURER
51308	195.00	09/30/24	MADISON COUNTY BOND FEES
TOTALS	31912.23		

SUMMARY CHECK REGISTER
ON 09/30/2024
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51297	550.18	09/30/24	TEXAS DEPARTMENT OF PUBLIC SAF
51298	48.70	09/30/24	THE DISCOUNT CENTER
51309	11413.30	09/30/24	JUDICIAL DISTRICT CSCD
51310	12680.37	09/30/24	LEON COUNTY TREASURER
51311	418.00	09/30/24	BOND SUPERVISION FEE
TOTALS	25110.55		

Walker

SUMMARY CHECK REGISTER
ON 09/30/2024
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51268	79.53	09/30/24	ACADEMY SPORTS AN OUTDOORS
51269	138.00	09/30/24	ADVANCED HIGH-TECH NURSING
51270	39.21	09/30/24	AVIS RENT A CAR SYSTEM, LLC
51271	34.87	09/30/24	BILLY BENNETT
51272	40.70	09/30/24	CHRISTOPHER DEAN LIDE
51273	57.30	09/30/24	COLE DAVIS JACKSON
51274	100.00	09/30/24	DEBBIE TONEY
51275	570.00	09/30/24	DENNIS LOFTIN
51276	50.00	09/30/24	ELKINS LAKE BAPTIST CHURCH
51277	37.67	09/30/24	KIM'S HOME AND GARDEN CENTER
51278	986.95	09/30/24	MCCAFFETY ELECTRIC
51279	58.13	09/30/24	PATRICK PEERENBOOM
51280	52.00	09/30/24	STEPHEN COWAN
51281	1145.18	09/30/24	TEXAS DEPARTMENT OF PUBLIC SAF
51282	17.00	09/30/24	TEXAS DEPARTMENT OF PUBLIC SAF
51283	219.00	09/30/24	THADDEUS WHITESIDE
51299	29116.37	09/30/24	JUDICIAL DISTRICT CSCD
51300	265.52	09/30/24	CRIME VICTIM COMP DIV, OFFICER
51301	0.05	09/30/24	DOMINGUEZ, DEMI RAE

TOTALS 33007.48

District Clerk

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

Collections

Receipt Fees for the Month	<u>\$58,807.54</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,976.42
Paid by Credit Card	\$8,311.70
Remitted to County Treasurer + TDCJ Rider & Nisi payment	<u>\$48,519.42</u>
Subtotal Revenues for the Month	<u>\$58,807.54</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
08/01/24	\$ -	\$ 450.00	\$ -	\$ 450.00
08/02/24	\$ 2,193.00	\$ 70.00	\$ 85.00	\$ 2,348.00
08/05/24	\$ 1,465.00	\$ 306.00	\$ 420.00	\$ 2,191.00
08/06/24	\$ 21,207.32	\$ 468.50	\$ 30.00	\$ 21,705.82
08/07/24	\$ 1,089.27	\$ 1,018.00	\$ -	\$ 1,089.27
08/08/24	\$ 1,156.18	\$ 229.00	\$ 115.00	\$ 1,500.18
08/09/24	\$ 708.00	\$ 466.00	\$ -	\$ 1,174.00
08/12/24	\$ 350.00	\$ -	\$ 61.00	\$ 411.00
08/13/24	\$ 2,179.58	\$ 905.40	\$ 25.00	\$ 3,109.98
08/14/24	\$ 1,249.76	\$ 239.10	\$ 25.00	\$ 1,513.86
08/15/24	\$ 1,332.66	\$ 280.00	\$ 68.00	\$ 1,680.66
08/16/24	\$ -	\$ 16.00	\$ -	\$ 16.00
08/19/24	\$ 413.00	\$ 8.00	\$ 130.00	\$ 551.00
08/20/24	\$ 350.00	\$ 219.00	\$ -	\$ 569.00
08/21/24	\$ 314.95	\$ 535.00	\$ 179.00	\$ 1,028.95
08/22/24	\$ 723.00	\$ 51.00	\$ -	\$ 774.00
08/23/24	\$ 1,827.00	\$ 1,027.90	\$ 304.00	\$ 3,158.90
08/26/24	\$ 1,421.00	\$ 706.00	\$ -	\$ 2,127.00
08/27/24	\$ 698.00	\$ 59.00	\$ 35.42	\$ 792.42
08/28/24	\$ 1,091.00	\$ 485.00	\$ -	\$ 1,576.00
08/29/24	\$ 378.00	\$ 264.80	\$ 424.00	\$ 1,066.80
08/30/24	\$ 1,344.00	\$ 508.00	\$ 75.00	\$ 1,927.00
8/2-ResearchTX	\$ 28.70	\$ -	\$ -	\$ 28.70
8/24 Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
		\$ -		\$ -
Totals for the Period	\$ 48,519.42	\$ 8,311.70	\$ 1,976.42	\$ 58,807.54

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$16,156.49

County Clerk

Summary of Receipts and Remittances to County Treasurer

August of 2024

County Clerk

Summary of Receipts and Remittances to County Treasurer

August of 2024

County Clerk

Summary of Receipts and Remittances to County Treasurer

August of 2024

[illegible]

County Clerk

Summary of Receipts and Remittances to County Treasurer

September of 2024

County Clerk

Summary of Receipts and Remittances to County Treasurer

September of 2024

County Clerk

Summary of Receipts and Remittances to County Treasurer

September of 2024

[illegible]

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-100

Facility Requested: Annex Parking Lot

Date Requested: Sat, 11-28-24

16 AH

per email

Time(s): 730am - 100 pm

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

Community Turkey/Grocery Giveaway

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: Zeal House Church

Signed by:

Joy Cunningham

Printed Name: Zeal House - Joy

Phone:

936-463-8416

Address:

193 So I-45, Suite B, PMB 111, Huntsville, TX 77304

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:

9/20/2024

By:

A. Hargis

Court Approval date: _____

Request: _____

Approved _____

Denied _____

Special Requirements:

ORDER NO. 2025-01

**COMPENSATION OF DISTRICT, COUNTY AND PRECINCT
OFFICERS ON SALARY BASIS**

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

SECTION 1: under LGC§154.007(a) at its first regular meeting in the first month of each fiscal year, the Commissioners' Court may direct, by order entered into its minutes, that all money that otherwise would be deposited in a salary fund created under this chapter shall be deposited in its general fund of the county.

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

PASSED AND APPROVED this _____ day of October 2024.

Colt Christian
County Judge

Danny Kuykendall.
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari French
County Clerk

Approved as to form: Will Durham
District Attorney



Beyond Ready

2024 National 4-H Week Proclamation

WHEREAS, The Walker County Commissioner's Court is proud to honor the Texas 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 116 years of providing experience-based education to youth throughout the Lone Star State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for all youth through their head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, The program's more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to eighteen, come from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its' more than 30,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans through its innovative and inspiring programs, and continues to build character and instill the values that have made our state strong. Now, therefore, be it

RESOLVED, The Walker County Commissioner's Court, hereby designate October 6-12, 2024, as National 4-H Week in Texas, and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Date



SAAFE HOUSE

SEXUAL ASSAULT & ABUSE FREE ENVIRONMENT

Proclamation 2025-03 Domestic Violence Awareness Month

WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security, and humanity, due to the systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse including abuse of children and the elderly, and

WHEREAS, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial, and societal barriers, and are supported by societal indifferences, and

WHEREAS, the impact of domestic violence is wide-ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

WHEREAS, survivors of domestic violence themselves have been at the forefront of efforts to bring peace and equality to the home,

NOW, THEREFORE, in recognition of the important work done by Domestic Violence Programs, such as SAAFE House, I do hereby proclaim the month of October to be

Domestic Violence Awareness Month

In the City of Huntsville TX, and I urge all citizens to actively participate in the scheduled activities and programs to work toward eradicating domestic violence, improving victim safety, and holding perpetrators of domestic abuse accountable for their actions against individual victims and our society as a whole.

Proclaimed and signed this _____ day of October 2024.

Andy , County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

COMMITTEE/BOARD MEMBER APPLICATION FORM

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE _____ EMAIL _____

What board/committee are you interested in serving on? _____

Have you served on any County boards or committees before? If yes, which one?

What kind of experience would you bring?

Describe any type of community involvement you have had.

Date Received _____ By _____

CERTIFICATE

— OF COMPLETION —

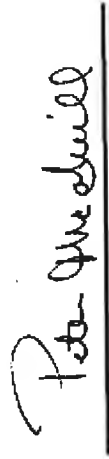
THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Brandon Decker

FOR SUCCESSFULLY COMPLETING 9.50 HOURS OF EDUCATIONAL TRAINING DURING THE

Commissioners Court Leadership Academy- Session 4

College Station, TX



Peter J. McGuill, Ph.D., Director
V.G. Young Institute of County Government



Jen Crownover, President
County Judges and Commissioners Association of Texas



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

August 14-15, 2024

Asset Change/Transfer

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

Date of transfer: 10/7/2024 Cost: _____
Department transferring from: Maintenance FAS ID#: 10440
Department transferring to: Surplus
Make: 2002 International DT 4900 Location of Asset: R&B ^{XO} 1
Model: _____ Serial #: 1HTSDAAN42H408747

Condition At Transfer Date

Additional Information: 7.6 liter, 6 cylinder diesel; 4X2 6-in-one transmission. 50 ft.boom.
100523 odometer reading. Knuckle does not rotate in boom. Had hydraulics leaks. Hole in line passed
inspection. Runs and drives good. Boom is a Terix High Ranger. Tires are good shape.

Signature of Department Head transferring asset

[Signature] 9/24/24
Signature Date

Department Head Receiving Asset

Acceptance of Responsibility for Asset

[Signature] 9/24/24
Signature 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:

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 Disposal

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

Date of Disposal: _____			
FAS ID #		10440	
Description of Item Deleted		Manufacturer/Model	Serial Number
2002 International DT 4900 Bucket Truck			1HTSDAAN42H408747
How was item disposed of ?	Auction	If auction-date of auction closing	Junked
Auction			
Additional Information			
Date item was purchased:		Original Cost of Item:	
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	
9/24/24			
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Date	
Date		Signature	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	
		Compared to auction list/surplus list _____	

GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient: Walker County

Contract #: 20-065-104-C279

Preparer Name: Jordan Mahoney

Contact Information: 512-240-2467

Reporting Month/Year: Sep-24

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

D

ADMINISTRATION:

RFIs related to Draw 12 are in progress and will be resubmitted as soon as possible for final review. This draw will also now include final engineering, all Bédias Creek invoices, and Admin up to 95%.
Draw 13 is also in progress with final Admin invoice.
Closeout is in progress. This contract includes a 60 day period for administrative closeout.

ENVIRONMENTAL:

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

ENGINEERING:

- No new notes.

CONSTRUCTION:

- Precinct 1 - Construction is complete.
- Precinct 2 - Construction is complete.
- Precinct 3 - Construction is complete.
- Precinct 4 - Construction is complete.
UN Bédias Creek - Construction is Complete.

AMENDMENTS & Change Orders:

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

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	9/30/2024

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

*See Instructions tab for additional guidance on template elements.

Treasurer

Monthly Report

For the Period August 01, 2024, thru August 31, 2024

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 10/02/2024

ORDER NO. 2025- 05

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD AUGUST 1, 2024 THRU AUGUST 31, 2024

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ _100.00_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2024 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance August 2024

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	16,950,692.82	956,353.75	2,741,370.91	0.00	0.00	15,165,675.66
105	General Projects Fund	5,408,436.93	23,905.51	504,418.71	0.00	0.00	4,927,923.73
115	General Capital Projects Fund	5,730,396.84	25,784.93	0.00	0.00	0.00	5,756,181.77
119	ARP Relief/Recovery Fund	578,575.97	2,579.63	0.00	0.00	0.00	581,155.60
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,465.01	83.94	1,893.88	0.00	0.00	17,655.07
186	StateSheriffGrant	508,147.63	2,274.68	68,653.73	0.00	0.00	441,768.58
187	StateCDAGrant	87,811.50	348.98	42,456.93	0.00	0.00	45,703.55
192	Debt Service Fund	378,505.58	8,970.71	0.00	0.00	0.00	387,476.29
220	Road and Bridge Fund	3,746,466.91	126,479.83	879,927.75	0.00	0.00	2,993,018.99
301	Walker County Emergency Medical Services (EMS) Fund	4,890,044.00	505,362.83	480,292.27	0.00	0.00	4,915,114.56
473	AutoTheft Task Force	-4,144.29	14,672.93	10,528.64	0.00	0.00	0.00
474	District Attorney Victim Assistance Coord	-6,925.27	0.00	8,733.23	0.00	0.00	-15,658.50
481	Grant-Jag	-8,101.05	8,101.05	0.00	0.00	0.00	0.00
488	CDBG Grants	-87,205.01	0.00	9,892.49	0.00	0.00	-97,097.50
511	County Records Management and Preservation Fund	5,001.34	556.03	0.00	0.00	0.00	5,557.37
512	County Records Preservation II Fund	70,509.73	405.58	0.00	0.00	0.00	70,915.31
515	County Clerk Records Management and Preservation Fund	373,327.92	11,380.97	7,575.04	0.00	0.00	377,133.85
516	County Clerk Records Archive Fund	372,158.61	9,851.90	21,015.00	0.00	0.00	360,995.51
517	Court Facilities Fund-SB41	58,109.41	1,864.56	0.00	0.00	0.00	59,973.97
518	District Clerk Records Management and Preservation Fund	86,820.98	2,604.72	0.00	0.00	0.00	89,425.70
519	District Clerk Rider Fund	88,338.03	7,283.68	293.38	0.00	0.00	95,328.33
520	District Clerk Archive Fund	6,226.04	40.50	0.00	0.00	0.00	6,266.54
523	County Jury Fee Fund	1,798.81	109.15	0.00	0.00	0.00	1,907.96
524	County Jury Fund-SB41	20,804.51	887.20	0.00	0.00	0.00	21,691.71
525	Court Reporter Service Fund	26,408.38	2,263.83	4,243.00	0.00	0.00	24,429.21
526	County Law Library Fund	81,001.95	3,332.31	1,587.32	0.00	0.00	82,746.94
527	Language Access Fund-SB41	9,307.54	637.40	396.90	0.00	0.00	9,548.04
536	Courthouse Security Fund	15,137.89	3,306.79	10,649.04	0.00	0.00	7,795.64
537	Justice Courts Building Security Fund	63,812.98	574.68	0.00	0.00	0.00	64,387.66
538	JP TruancyPrev and Diversion Fund	61,294.01	1,368.05	0.00	0.00	0.00	62,662.06
539	County Speciality Court Programs	23,266.10	907.95	0.00	0.00	0.00	24,174.05
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	88,727.47	1,529.41	0.00	0.00	0.00	90,256.88
551	County and District Courts Technology Fund	3,297.64	202.10	0.00	0.00	0.00	3,499.74
552	Child Abuse Prevention Fund	2,776.20	124.36	0.00	0.00	0.00	2,900.56
560	District Attorney Prosecutors Supplement Fund	-1,864.09	0.00	161.80	0.00	0.00	-2,025.89
561	Pretrial Intervention Program Fund	160,166.09	1,697.06	196.02	0.00	0.00	161,667.13
562	District Attorney Forfeiture Fund	232,839.12	1,023.95	4,359.80	0.00	0.00	229,503.27
563	District Attorney Hot Check Fee Fund	287.61	75.00	0.00	0.00	0.00	362.61
574	Sheriff Forfeiture Fund	558,849.79	35,102.30	0.00	0.00	0.00	593,952.09
576	Sheriff Inmate Medical Fund	68,152.39	1,100.54	0.00	0.00	0.00	69,252.93
577	DOJ Equitable Sharing Fund	490,325.16	11,849.16	0.00	0.00	0.00	502,174.32
578	Sheriff Commissary Fund	528,958.62	18,637.57	4,637.94	0.00	0.00	542,958.25
583	Elections Equipment Fund	79,052.91	0.00	35,947.00	0.00	0.00	43,105.91
584	Tax Assessor Elections Service Contract Fund	68,939.85	272.81	1,215.93	0.00	0.00	67,996.73
589	Tax Assessor Special Inventory Fee Fund	98.19	0.08	0.00	0.00	0.00	98.27
601	Special Prosecution/Civil/Juvenile Fund	-443.35	454,819.39	703,125.13	0.00	0.00	-248,749.09
615	Adult Probation-Basic Services Fund	415,220.99	78,879.69	172,645.59	0.00	0.00	321,455.09
616	Adult Probation - Court Services Fund	19,222.44	0.00	18,896.78	0.00	0.00	325.66
617	Adult Probation-Substance Abuse Services Fund	13,962.29	0.00	12,936.59	0.00	0.00	1,025.70
618	Adult Probation-Pretrial Diversion	2,684.66	0.00	4,716.35	0.00	0.00	-2,031.69
640	Juvenile Grant Fund Title IVE	82,820.18	364.18	42.00	0.00	0.00	83,142.36
641	Juvenile Grant-State Aid Fund	94,982.67	43,362.00	80,476.76	0.00	0.00	57,867.91
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,211,603.42	10,099.19	0.00	0.00	0.00	2,221,702.61
802	Walker County Public Safety Communications Center	1,483,232.17	71,515.78	139,884.47	0.00	0.00	1,414,863.48
Total		46,159,384.22	2,452,948.64	5,973,170.38	0.00	0.00	42,639,162.48

Walker County Treasurer

Monthly Report

For the Month of August 2024

Bank Account	Beginning Balance 7/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance 8/31/2024	Outstanding Checks 8/31/2024	Outstanding Deposits 8/31/2024	Reconciled Totals 8/31/2024
Disbursement	3,505,638.91	4,124,608.43	5,734,137.91	11,656.84	1,907,766.27	914,537.06		993,229.21
Payroll	772,019.62	1,496,101.09	2,224,360.17	689.55	44,450.09	20,866.19		23,583.90
ARP Fund	578,575.97			2,579.63	581,155.60			581,155.60
JP4 First Financial	593.12	34,992.07	20,106.91	18.33	15,496.61			15,496.61
Jury fund	11,661.84	1,735.00	4,519.00	39.64	8,917.48	8,723.50		193.98
Credit Card	17,744.12	47,499.38	46,685.08		18,558.42			18,558.42
Efile	8,891.57	23,810.90	15,000.00	82.93	17,785.40			17,785.40
Narcotics	813.30			3.63	816.93			816.93
AFLAC/FSA	35,379.39	2,491.59	4,050.01	156.19	33,977.16			33,977.16
Texpool	32,686,098.17			143,589.24	30,829,687.41			30,829,687.41
Landing Rock	6,971,036.45		2,000,000.00	29,010.97	7,000,047.42			7,000,047.42
MBIA / Texas Class	3,938,853.98			18,159.26	3,957,013.24			3,957,013.24
	48,527,306.44	5,731,238.46	10,048,859.08	205,986.21	44,415,672.03	944,126.75	0.00	43,471,545.28
								43,471,545.28

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

August 01, 2024

FISCAL YEAR 2024

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2025	\$161,283.75	US Bank	\$9,460,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

As of 08/31/24
Page 58

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC				Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
							320									
	1006	9128282Y5	101882	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS				2.125			09/30/2024	6,994,616.27	6,973,476.30
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS				2.250			12/31/2024	4,976,648.86	4,949,804.50
	1006	31418BRG3	101455	168,444.97	14,650,000.00	FNMA #MA2286	AFS				2.500			06/01/2025	168,364.82	165,977.50
	1006	91282CGV7	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS				3.750			04/15/2026	2,454,370.75	2,482,812.50
	1006	31418CGH1	101472	167,629.10	2,170,244.00	FNMA #MA2899	AFS				2.500			02/01/2027	168,227.66	163,215.66
	1006	31294UAM5	101482	1,061,260.42	19,200,000.00	FHLMC E #09012	AFS				2.500			10/01/2027	1,066,783.23	1,035,397.51
	1006	3138ERUA6	101484	1,229,403.55	10,200,000.00	FNMA #AL9576	AFS				2.500			11/01/2028	1,236,259.72	1,196,116.56
	1006	3140JAVJ4	101471	462,364.71	4,654,693.00	FNMA #BM6016	AFS				2.500			11/01/2028	464,085.64	448,923.01
	1006	31418DQE5	101598	1,142,394.04	4,000,000.00	FNMA #MA4052	AFS				2.500			06/01/2030	1,177,209.91	1,107,765.22
	1006	31418DRN4	101573	1,275,707.92	4,000,000.00	FNMA #MA4092	AFS				2.500			08/01/2030	1,319,438.20	1,237,038.02
Items 10				20,007,204.71	73,374,937.00						2.463				20,026,005.06	19,760,526.78

RECEIVED
SEP 06 2024
WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired
Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



(210) 224-5492
(210) 224-8787
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Job Description: Medical Correctional Officer

Position Title: Licensed Texas Jailer (with LVN, EMT, or Medical Experience)

Location: Walker County Jail

Reports To: Jail Administrator / Medical Supervisor

Employment Type: Full-Time

Position Overview:

We are seeking a **Licensed Texas Jailer** with previous experience as an LVN, EMT, or other medical professional to join our team. The ideal candidate will play a dual role, providing critical support in both inmate management and medical care. This role requires dependability, professionalism, and the ability to thrive in a high-stress correctional environment. The individual will assist jail staff and medical personnel, ensuring the safety and well-being of both staff and inmates.

Key Responsibilities:

1. **Inmate Management:** Supervise inmates within the facility, ensuring security, safety, and adherence to jail regulations.
2. **Medical Assistance:** Utilize previous medical experience (LVN, EMT, etc.) to assist with inmate healthcare, including monitoring health conditions, reporting concerns, and supporting medical staff.
3. **Medication Administration:** Administer prescribed medications to inmates under the supervision of healthcare providers and according to facility protocols.
4. **Emergency Response:** Provide first aid and emergency care when required, utilizing medical training to manage critical situations.
5. **Record-Keeping:** Accurately document inmate health status, medications administered, and other relevant medical information.
6. **Security Maintenance:** Maintain security protocols during all interactions with inmates, ensuring that all procedures comply with Texas jail standards.
7. **Team Support:** Assist jail staff with daily duties as needed, facility monitoring, and general operations.
8. **Dependability:** Maintain a high level of professionalism, punctuality, and reliability in all assigned tasks.

Qualifications:

1. **Licensed Jailer** in the State of Texas (Required).
2. Previous medical experience (LVN, EMT, or similar) (Required).
3. Current and valid Texas Driver's License (Required).

4. Strong understanding of medication administration, emergency medical procedures, and first aid.
5. Excellent interpersonal skills and the ability to work effectively with inmates and staff in a stressful environment.
6. Ability to remain calm under pressure, make quick decisions, and resolve conflicts.
7. Strong organizational skills, attention to detail, and ability to maintain accurate records.

Preferred Skills:

1. CPR/First Aid certification.
2. Familiarity with jail management systems and procedures.
3. Experience working in a correctional or high-risk environment.

Physical Requirements:

1. Ability to stand, walk, and move for extended periods.
2. Capable of lifting and handling equipment or materials up to 25 pounds.
3. Ability to respond quickly and efficiently in emergency situations.

Working Conditions:

1. Must be comfortable working in a correctional facility with inmates.
2. Exposure to potentially stressful, high-risk, or hazardous environments.

Key Traits:

1. Punctuality and reliability.
2. Strong communication and teamwork skills.
3. Ability to maintain professionalism and composure in high-pressure situations.

How to Apply:

Contact Shelby Panzer at the Walker County Jail at 936-435-8715 or Brittany Williams at 936-435-8785.

INTERLOCAL COOPERATION CONTRACT
BETWEEN
THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
AND
WALKER COUNTY, TEXAS

I. Parties

Under the statutory authority of Chapter 791 of the Texas Government Code, this interlocal cooperation contract (Contract) is entered into by and between the Texas Comptroller of Public Accounts (Grantee) and Walker County, Texas (Service Provider) in aid of Justice Assistance Grant No. 1491824: “Prosecution of Prison Crimes” (Grant).

II. Governing Laws, Record Retention, and Audit

- a. Governing Laws.** Service Provider must comply with all applicable state, federal, and local laws, regulations, and ordinances, including the *Uniform Grant Management Standards* (UGMS), relevant OMB Circulars while in effect and the *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (2 C.F.R. Part 200), and Criminal Justice Division administrative rules regarding grants (1 TEX ADMIN. CODE §§ 3.1–3.2603).
- b. Record Retention and Inspection.** Service Provider will establish and keep a set of records that comply with the requirements of the Grant. Service Provider must retain all records for at least four (4) years following closure of the most recent audit report and until any outstanding litigation, audit, claim, or billing issue has been resolved. All records are subject to inspection by the Grantee, the Criminal Justice Division, or any state or federal agency authorized to inspect the records.
- c. Right to Audit.** Pursuant to Section 2262.154, Texas Government Code, the state auditor may conduct an audit or investigation of Service Provider or any other entity or person receiving funds from the state directly under this Contract or indirectly through a subcontract under this Contract. The acceptance of funds by Service Provider or any other entity or person directly under this Contract or indirectly through a subcontract under this Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, the Service Provider or other entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. This Contract may be amended unilaterally by Grantee to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154, Texas Government Code. Service Provider shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Service Provider and the requirement to cooperate is included in any subcontract it awards.

III. Statement of Services and Roles and Responsibilities

- a.** Service Provider will comply with the terms of the Grant, which is incorporated by reference into this

Contract. Service Provider will perform the services and projects detailed in the Grant.

b. Special Prosecution Unit Roles and Responsibilities

- i. The parties understand that the prosecutors, investigators, legal assistants, and support staff of the Special Prosecution Unit will assist various elected prosecutors throughout the state. When acting in Walker County, Texas, these staff members are under the sole control and direction of the Criminal District Attorney of Walker County, Texas; when acting in another county, they are under the sole control of the District Attorney or County Attorney, as the case may be, for whom they are providing the requested technical assistance.
- ii. Both parties understand that Service Provider has no control over the actions of the prosecutors, investigators, legal assistants, and support staff in the legal discharge of their duties and has no other obligation under this Contract except those provisions outlined in this Contract. Both parties understand that Article V, Section 21, of the Texas Constitution gives the elected prosecutor the sole and exclusive control of all criminal cases in his or her jurisdiction. Moreover, Service Provider recognizes and understands that it also claims no right to control the elected prosecutor's right to dispose of criminal cases.

IV. Contract Amount, Payment Terms, and Funding

- a. The amount of this Contract will not exceed **ONE MILLION, FIVE HUNDRED TWENTY THOUSAND, FIVE HUNDRED FOURTY TWO AND NO/100 DOLLARS (\$1,520,542.00)** for the term of the Contract. More detailed information is set out in Attachment A, "Budget Details Information."
/
- b. Grantee will reimburse Service Provider on a monthly basis within thirty (30) days of invoice receipt for all actual costs incurred by the Service Provider for the operation of the Grant. Costs for the performance of this contract include the amounts set out in the "Personnel" category of the Grant for the following:
 - i. salaries and fringe benefits for Prosecutors, Investigators and Support Staff of the Special Prosecution Unit; and
 - ii. necessary capital and operating expenses and administrative fees that are essential for the Special Prosecution Unit's staff to investigate and prosecute crimes that occur in the Texas Department of Criminal Justice.
- c. Service Provider must submit invoices that include an invoice number, the reimbursement amount, date range for the period the service was provided, and budget category. The invoice must include a summary of the expenses for actual and allowable expenses that: (1) conform to the Grant; and (2) that Service Provider incurs on behalf of the Special Prosecution Unit. Grantee may require additional documentation to support payment and Service Provider shall promptly respond to such requests.
- d. The parties understand that payment obligations created by this Contract are conditional upon the availability of specifically appropriated state or federal funds allocated for payment of these obligations. Both parties' authority and appropriations are subject to actions of the Texas Legislature. If either party becomes subject to a legislative change, revocation of statutory

authority, or lack of appropriated funds that would render either party's delivery or performance under the Contract impossible or unnecessary, the Contract will be terminated or cancelled and be deemed null and void. In the event of a termination or cancellation under this section, neither party will be liable to the other for any damages caused or associated with that termination or cancellation. The party terminating or cancelling under this section is not required to provide advance notice.

- e. In the event that the federal government recoups money from the state for expenses or costs that are deemed unallowable by the federal government, the Grantee has the right to, in turn, recoup payments made to Service Provider for these same expenses or costs. If the Grantee retroactively recoups money due to a federal disallowance, the Grantee will recoup the entire amount paid to Service Provider for the federally disallowed expenses or costs, not just the federal portion.
- f. Dependent upon the facts and whether there is any unfavorable audit or disallowance by a federal entity, Service Provider may or may not be entitled to recover for all services provided or materials delivered prior to a termination under Section VIII.
- g. Service Provider must provide all billed services within the Contract term.

V. Licensure Requirements

Service Provider must have all licenses, legal certificates, or inspections required for all applicable services, facilities, equipment, or materials. Grantee will consider failure to comply with this clause a material breach of the Contract.

VI. Monitoring and Grantee Evaluation Reporting

Grantee will closely monitor the Service Provider to enforce all terms and conditions of the Grant and Contract. Service Provider agrees to cooperate fully in this monitoring process.

- a. **Grantee Evaluation Reporting.** Service Provider acknowledges that, as a condition of receiving the Grant, Grantee is required by the Office of the Governor to comply with evaluation reporting requirements and procedures ("Grantee Evaluation Reporting"). Service Provider agrees to cooperate fully with Grant Evaluation Reporting and provide Grantee with any information and/or data, as applicable, requested by Grantee in order to comply with Grantee Evaluation Reporting in a timely manner.

VII. Contract Term

The Contract term is coterminous with the Grant term, which is effective on September 1, 2024, and ends on August 31, 2025, unless extended or terminated.

VIII. Termination

This Contract will terminate on the Grant expiration date, unless the Grant is extended or terminated. The Contract may also be terminated for any of the following reasons.

- a. **Termination by mutual agreement.** The parties may mutually agree to terminate this Contract.
- b. **Termination for convenience.** Grantee may terminate the Contract without cause at any time when, in its sole discretion, it determines that termination is in the best interest of the State of Texas. Grantee will provide reasonable advance written notice of the termination, as it deems appropriate under the circumstances. The termination will be effective on the date specified in the notice of termination.

- c. **Termination for Cause.** In the event of a material breach of the Contract, such as a default, by Service Provider, Grantee may cancel or suspend the Contract. Also, Grantee may terminate this Contract if a violation or failure to adhere to laws, rules, or ordinances prevents or substantially impairs performance of duties under this Contract. The termination will be effective on the date specified in the notice of termination.

IX. Dispute Resolution

- a. The parties agree to use good-faith efforts to resolve all questions, difficulties, or disputes of any nature that may arise under this Contract; however, nothing in this Contract will preclude either party from pursuing any remedies available under Texas law.
- b. If the parties cannot resolve the dispute by good-faith efforts, Chapter 2009 of the Texas Government Code, Alternative Dispute Resolution for Use by Governmental Bodies will govern the dispute as well as any applicable Model Rules promulgated by the Office of the Attorney General or the State Office of Administrative Hearings of the State of Texas.

X. Debts or Delinquencies to the State

- a. The Service Provider acknowledges and agrees that any obligation to refund or return contract funds based on termination or breach of this Contract entered into by the Service Provider and Grantee creates “a debt to the state” for purposes of Section 403.055 of the Texas Government Code. The Service Provider further acknowledges and agrees that the terms of this Contract are sufficient to create a debt by agreement between the Service Provider and Grantee. Grantee agrees that it shall provide the Service Provider the opportunity to contest the amount due or the existence of a breach through an internal administrative review process which shall be determined by Grantee. The Service Provider’s failure to return any amount owed upon conclusion of Grantee’s administrative review process shall allow Grantee to use the warrant-hold process under Section 403.055 of the Texas Government Code as a means of enforcing the Service Provider’s compliance with the terms of this Contract or to recover grant funds required to be returned by the Service Provider under the terms of this Contract.
- b. If the Service Provider is a “local government entity” as defined under Section 271.151 of the Texas Local Government Code, the Service Provider acknowledges and agrees that this Contract is a written contract stating the essential terms for providing services to the Service Provider, and therefore, this Contract is subject to Chapter 271, Subchapter I, of the Local Government Code, which waives sovereign immunity for certain breach of contract claims.

XI. Force Majeure

Neither party is liable to the other for any delay in, or failure of performance of, any requirement included in this Contract caused by force majeure. The existence of these causes of delay or failure extends the period of performance until after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, or other causes that are beyond the reasonable control of either party and that, by exercise of due foresight, a party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, a party is unable to overcome.

XII. No Waiver of Rights or Immunities

This Contract will not constitute or be construed as a waiver of any of the privileges, rights, defenses,

remedies, or immunities available to Grantee as an agency of the State of Texas, or otherwise available to Grantee. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to Grantee under this Contract or under applicable law does not constitute a waiver of those privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Grantee does not waive any privileges, rights, defenses, or immunities available to it as an agency of the State of Texas or otherwise available to it, by entering into this Contract or by its conduct prior to or subsequent to entering into this Contract.

XIII. Severability

If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality, or unenforceability shall not affect any other provision and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

XIV. Subcontracting and Assignment

- a. Subcontracting.** Prior to subcontracting any services that Service Provider will provide under this Contract or entering into a Cooperative Work Agreement (CWA), Service Provider must notify Grantee of the proposed subcontract or CWA and obtain Grantee's written approval of any subcontract or CWA. Prior to amending, modifying, or otherwise supplementing any subcontract or CWA relating to the services to be provided under this Contract, Service Provider must notify Grantee through the Texas online eGrants Application system of the proposed amendment, modification, or supplement and must obtain Grantee's approval via eGrants certification. Service Provider, in subcontracting any of its performance under this Contract, must legally bind subcontractors or any party to a CWA to perform and, to the extent applicable, make these subcontractors or any party to a CWA subject to the duties, requirements, and obligations of Service Provider under this Contract, including any funding requirements or claw-back provisions. Service Provider is responsible for the work and activities of each subcontractor, including compliance with the terms of this Contract. Service Provider is responsible for all payments to its subcontractors.
- b. Sole Contact.** Regardless of any subcontracting, Service Provider will be the sole contact for Grantee.
- c. Assignment.** Service Provider may not assign its interests in or duties or rights under this Contract to another party.

XV. Attachments and Incorporations by Reference

- a.** Attachment A, "Budget Details Information" is attached and incorporated by this reference.
- b.** The Grant application as approved by the Governor's Criminal Justice Division and located on the Texas Online eGrants Application system is also incorporated by this reference.

XVI. Certification

The parties certify that:

- a.** the services specified in this Contract are necessary and essential for activities that are properly within the statutory functions and programs of the parties; and
- b.** the proposed arrangements serve the interest of efficient, effective, and economical administration of state government.

XVII. Contact Information

The Parties will maintain specifically identified liaison personnel for their mutual benefit during the term of the Contract for day-to-day communications. The Project Managers for this Contract are designated in this section. Subsequent changes to the Project Managers shall be communicated by the respective Parties in writing.

Project Manager for Grantee:

Leonard Higgins (or designee)
Section Team Leader
Judiciary and Internal Accounting Sections
Texas Comptroller of Public Accounts
111 E, 17th Street
Austin, Texas 78774
512-936-6100
512-936-6184 fax
leonard.higgins@cpa.texas.gov

Project Manager for Service Provider:

Jack Choate (or designee)
Executive Director
Special Prosecution Unit
Walker County
1300 11th Street, Suite 520
Huntsville, Texas 77340
936-291-2369 ext. 222
936-291-0845 fax
jchoate@sputexas.org

XVIII. Legal Notice

- a. **Grantee.** Any written legal notices required under this Contract must be sent to the General Counsel Division, Contracts Section, Texas Comptroller of Public Accounts, LBJ Building, 111 E. 17th Street, Room 201, Austin, Texas, 78774 by U.S. Mail, certified, return receipt requested.
- b. **Service Provider.** Any written legal notices required under this Contract must be sent to Quentin Russell, Attorney at Law, Walker County District Attorney's Office, 1036 11th Street, Huntsville, Texas, 77320 by U.S. Mail, certified, return receipt requested.
- c. Notice will be effective on receipt by the affected party. Either party may change the designated notice addresses in this section by written notification to the other party.

XIX. Signatories

The parties execute this Contract in their stated capacities with authority to bind their organizations on the date noted in this section. This Contract may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts
(Grantee)

By: _____
Lisa Craven
Deputy Comptroller

Date: _____

Walker County, Texas
(Service Provider)

By: _____
Colt Christian
County Judge

Date: _____

ATTACHMENT A

Budget Details Information

Budget Information by Budget Line Item

CATEGORY	SUBCATEGORY	DESCRIPTION	JAG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT %
Personnel	Prosecutor	Contract with Walker County for Prosecution of Prison Crimes—For payment of salaries and fringe benefits for Prosecutors, Investigators, and Support Staff of the Special Prosecution Unit.	\$1,520,542.00	\$0.00	\$0.00	\$0.00	\$1,520,542.00	100%

RESOLUTION
2025-06
IN SUPPORT OF
GRANT NO. 14918-24
“PROSECUTION OF PRISON CRIME”

WHEREAS, the Walker County Commissioner’s Court finds it in the best interest of the citizens of Walker County, that the Special Prosecution Unit project, “Prosecution of Prison Crimes”, continue to be operated for fiscal year 2025; and

WHEREAS, the Walker County Commissioner’s Court has agreed to enter into a Contract, a copy of which is attached, with the Comptroller of Public Accounts of the State of Texas for the implementation of Grant No. 14918-24 as the agency designated to administer said Grant; and

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

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

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

NOW THEREFORE, BE IT RESOLVED that the Commissioner's Court of Walker County
approve the Contract attached hereto between the said Court and the Comptroller of
Public Accounts, for the implementation of Grant No. 14918-24 for fiscal year 2025.

Passed and approved this ____ day of _____, 2024.

Colt Christian, County Judge

Danny Kuykendall.
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

Attest: Kari French
County Clerk



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE

Agency Information

Agency Information

Agency Name: [Walker County District Attorney](#)

Agency Mailing Street:

1036 11th St.

City: Huntsville

ZIP: 77340

State: TX

County: Walker

Phone Number: (936) 435-2441

Agency Fiscal Beginning Month: September

Agency Fiscal Ending Month: August

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Seized Funds Balance: \$106,769.00

B) Seizures During Reporting Period:

1) Amount seized by employees of your agency: \$0.00

2) Amount seized by other agencies: \$27,824.00

C) Total Amount of Forfeiture Petitions Filed for All Agencies You Represent: \$0.00

D) Total Amount of Forfeitures Pending for All Agencies You Represent: \$0.00

E) Interest Earned on Seized Funds During Reporting Period: \$4,130.00

F) Amount Returned to Defendants/Respondents: \$47,963.00

G) Amount Transferred to Forfeiture Account: \$9,982.00

H) Other Reconciliation Items (Must provide detail in box below): (\$24,281.00)

Description:

Amount transferred to Sheriff Department - \$23,291
District Clerk Court Costs - \$ 990

I) Seized Funds Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$56,497.00

Ending Balance-Mailed Form:

II. Forfeited Funds

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Forfeited Funds Balance: \$216,130.00

B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement

Enter the total amount forfeited by all forfeiture judgments in your jurisdiction for the reporting year. Do not include judgments that are not yet final due to appeal or motions for new trial. Include interest that was forfeited as part of the judgment.

1) Amount Forfeited and
Transferred to all Agencies Covered by Local Agreement: \$0.00

2) Amount Forfeited and
Received by Your Agency: \$11,029.00

3) Total Amount Forfeited and
Transferred to all Agencies
Covered by Local Agreement - \$11,029.00
This field will be
auto-calculated when you hit
save or switch sections:

C) Interest Earned on Forfeited
Funds During Reporting Period: \$11,367.00

D) Amount Awarded For All Agencies You Represent Pursuant to 59.022

Enter the total amount awarded by the court for costs, forfeitures and money judgments pursuant to Article 59.022

1) Amount Awarded and
Transferred to All Agencies Pursuant to 59.022: \$0.00

2) Amount Awarded and
Received by your agency pursuant to 59.022: \$0.00

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.022 - This field
will be auto-calculated when
you hit Save or switch
sections: \$0.00

E) Amount Awarded For All Agencies You Represent Pursuant to 59.023

Enter the total amount awarded by the court on lawsuits for proceeds filed pursuant to Article 59.023

1) Amount Awarded and
Transferred to All Agencies Pursuant to 59.023: \$0.00

2) Amount Awarded and
Received By Your Agency Pursuant to 59.023: \$0.00

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.023 - This field
will be auto-calculated when
you hit Save or switch
sections: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$0.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period - This field
will be auto-calculated based
on your answers in the
Expenditures section: \$9,023.00

J) Forfeited Funds Ending
Balance (balance will be
automatically calculated after
expenditures are entered): \$229,503.00

Total Expenditures from Mailed
Form:

Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of cases filed, pending, or disposed for each category. List as "pending" only cases where a petition was filed. List as "seized" only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in

the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 2
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 2
- 4) Forfeited to your agency during reporting period: 2
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 1

B) Real Property (Count each parcel seized as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0

5) Put into service by your agency during reporting period: 0

6) Pending for all agencies at end of reporting period: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

1) Pending for all agencies at beginning of reporting period: 0

2) Seized by your agency during reporting period: 0

3) New petitions filed for all agencies during reporting period: 0

4) Forfeited to your agency during reporting period: 0

5) Put into service by your agency during reporting period: 0

6) Pending for all agencies at end of reporting period: 0

E) Other Property

To add a reporting box for each additional item to be itemized, click the "New Other Property DA" button. Please note - this should be a number not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc. For each line added, you need to hit the SAVE icon in the Action column.

Description	Pending For All Agencies (Beginning)	Seized By Your Agency	New Petitions Filed For All Agencies	Forfeited To Agency	Put Into Use by Agency	Pending For All Agencies (End)
Money	4	0	1	2	0	1

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned From Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

Expenditures

This category is for Chapter 59 expenditures SOLELY for the official purposes of the office of the attorney representing the state - not for expenditures made pursuant to your general budget. List the total amount expended for each of the categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit
save or switch sections: \$0.00

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by
Governing Body: \$0.00

2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00

3) Number of Employees Paid
Using Forfeiture Funds: 0

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit
save or switch sections: \$0.00

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body
Armor, Personal Equipment: \$0.00

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$276.00

7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00

9) Visual Aid Equipment for
Litigation: \$0.00

10) Other (Must provide detail
in box below): \$389.00

Description:

Keyboard & Badge

11) TOTAL EQUIPMENT

PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$665.00

Total Equipment from Mailed
Form:

D) Supplies

- 1) Office Supplies: \$1,881.00
- 2) Mobile Phone and Data
Account Fees: \$0.00
- 3) Internet: \$0.00
- 4) Other (Must provide detail in
box below): \$615.00

Description:

Shelving, lighting and flags

5) TOTAL SUPPLIES
PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$2,496.00

Total Supplies from Mailed
Form:

VI. Expenditures: F - G

F) Training

- 1) Fees (Conferences,
Seminars): \$3,965.00
- 2) Materials (Books, CDs,
Videos, etc.): \$0.00
- 3) Other (Must provide detail in
box below): \$166.00

Description:

Refreshments for training

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit
save or switch sections: \$4,131.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$0.00

Total Investigative Costs from
Mailed Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$68.00
- d) Incidental Expenses: \$0.00
- e) Total In State Travel - This
field will be auto-calculated
once you hit save or switch \$68.00

sections:

Total In State Travel from
Mailed Form:

2) Out of State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00

- e) Total Out of State Travel: \$0.00

Total In State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds - This field
will be auto-calculated once
you hit save or switch sections: \$68.00

Total Travel from Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06
(d-3(6), (h), (j)): \$0.00
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n)
and (o)): \$0.00
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00

- 4) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(pursuant to Articles 59.06 \$0.00

(d-3(6)),(h),(j),(n),(o),(d-2)) -
This field will be
auto-calculated once you hit
save or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Investigative Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) State Bar Dues and Legal
Association Dues: \$200.00
- 7) Legal Library Supplies and
Access Fees: \$0.00
- 8) Other (Must provide detail in
box below): \$1,463.00

Description of Other Miscellaneous Fees:

Meals, Lodging, transportation for victims for trial

9) TOTAL MISCELLANEOUS
FEES PAID OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$1,663.00

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission/ Office of the Attorney General

1) Total paid to State Treasury
due to lack of local agreement
pursuant to 59.06 (a): \$0.00

2) Total paid to State Treasury
due to participating in task
force not established in
accordance with 59.06 (q)(1): \$0.00

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C)
(Texas Department of Public
Safety only): \$0.00

4) Total forfeiture funds
transferred to the Health and
Human Services Commission
pursuant to 59.06 (p): \$0.00

5) Total paid to the Office of the
Attorney General pursuant to
59.06(k): \$0.00

6) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION/
OFFICE OF THE ATTORNEY
GENERAL OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$0.00

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES -
This field will be \$9,023.00
auto-calculated once you hit
save or switch sections:

Total Expenditures from Mailed
Form:

Financial Professional Certification

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Financial Professional
Acknowledge Terms:

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer::

Title:

Additional Signature Instructions

If you would like to have additional financial professional signatures, please click the "New Financial Professional Signature" button below.

Signature	Title	Date
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12994

SEP 18 2024

PO# 42018

No. 165611

AFFORDABLE PLUMBING, INC. ACCOUNTS PAYABLE

JAMES PATTERSON RMP M-11124

P.O. BOX 1582

HUNTSVILLE, TEXAS 77342

affordableplumbinginc@gmail.com

(936) 291-7886 936-648-9682

INVOICE DATE	
--------------	--

9-17-24

TERMS

BILL TO:

Walker County Maint. / Larry

NOTES:

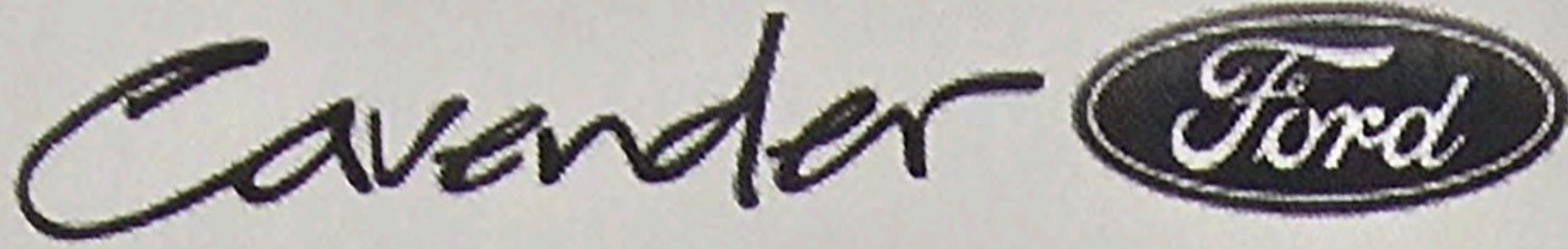
463 Hwy 75 N.

Huntsville, TX.

(The Hearts Museum)

****Credit Card payments will be subject to a 3% Convenience Fee**

		Removed old 40 gal elect. W.H from attic above mens R/R. Installed new Rheem 40 gal elect. W.H w/ new ball valve & flex. Reconnected T+P drain.	#	1,450 ⁰⁰
		Model # PRO E40 M2 RH95		
		Serial # M332412046		
<p>Dept. Approval and/or Check Request The above has been reviewed and recommendation is made for payment. I certify purchases were made in accordance with law and county adopted policies and is solely for county purposes.</p>				
<p>Approval _____</p>		<p>Date _____</p>		
<p style="text-align: right;">Thank you James</p>				

Date: 9/24/2024Salesperson: joe kimbleManager: Reggie Ford

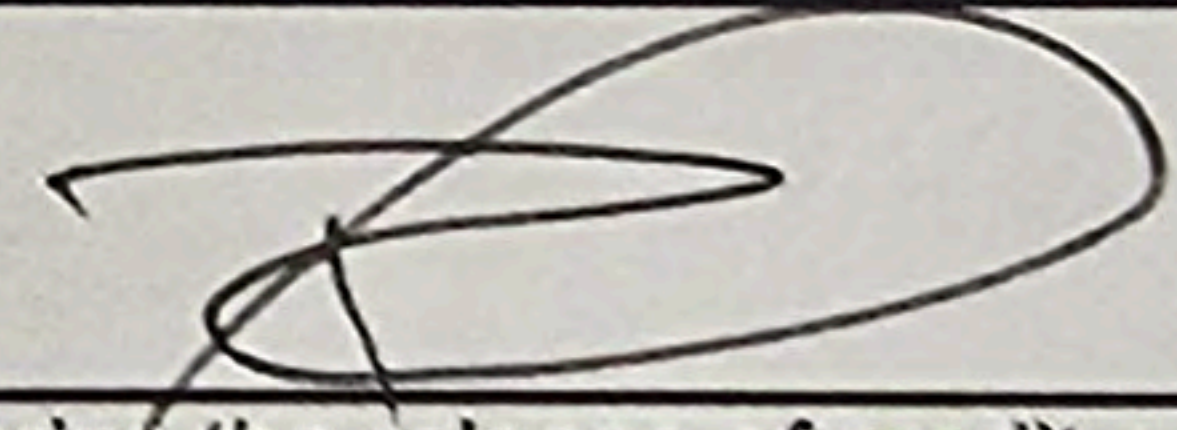
FOR INTERNAL USE ONLY

BUSINESS NAME CONTACT	WALKER COUNTY	Home Phone :
Address :	1301 Sam Houston Ave. #235 HUNTSVILLE, TX 77340-2022 WALKER	Work Phone :
E-Mail :	PURCHASING@CO.WALKER.TX.US	Cell Phone : (936) 668-9682

VEHICLE	Stock # : CEB87175	New / Used : Used	VIN : 1FDUF4GY5CEB87175	Mileage: 164739
	Vehicle : 2012 Ford F-450 Chassis		Color : WHITE	
	Type :		F4G	

Market Value Selling Price	31,992.00
Discount	2,364.91
Adjusted Price	29,627.09
DealerDoc	225.00
Non Tax Fees	147.91
Balance	30,000.00

Customer Approval: _____

Management Approval: 

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.



Created By: **Hannah Olivia Adams** | Phone: 3377399089 | Email: hannah.adams@ricoh-usa.com

Your Configured RICOH MP 5055



*Note: The image is a photo realistic illustration of your selected configuration.

DIMENSIONS

WIDTH	DEPTH	HEIGHT
45.30in	27.00in	47.60in
(1,151mm)	(686mm)	(1,209mm)

Actual dimensions may vary. These are approximate only.

POWER CONSUMPTION (MAIN UNIT)

110-120V, 60Hz, 12A - the required wall outlet is a NEMA 5-15R (receptacle)

Additional power requirements may apply.

Please read each option's description copy to see if additional
power sources are needed.

Your Chosen Options

- MP 5055
- Paper Feed Unit PB3220
- Hybrid Finisher SR3210
- Bridge Unit BU3070
- Fax Option Type M29



Main Unit

Main Unit

Item/Description	Item #	Power Requirements
MP 5055	417766	110-120V, 60Hz, 12A - the required wall outlet is a NEMA 5-15R (receptacle)

Paper Tray & Optional Accessories

Item/Description	Item #	Power Requirements
Paper Feed Unit PB3220	417268	N/A

Output & Finishing Options

External

Item/Description	Item #	Power Requirements
Hybrid Finisher SR3210	417483	N/A
Bridge Unit BU3070	417587	N/A


Fax Options

Item/Description	Item #	Power Requirements
Fax Option Type M29	418601	N/A




Main Unit

Main Unit

Item/Description	Item #	Thumbnail
MP 5055 <ul style="list-style-type: none">• Output Speed (Letter): 50-ppm• Recommended Monthly Volume: 15,000 impressions/month• Maximum Monthly Volume: 50,000 impressions/month• Power Requirements: 110-120V, 60Hz, 12A - the required wall outlet is a NEMA 5-15R (receptacle)• Weight: 168.6 lbs. (76.5 kg)• Dimensions include SPDF:<ul style="list-style-type: none">• W x D x H (inches): 23.1 x 26.9 x 37.9• W x D x H (mm): 586.74 x 683.26 x 962.66	417766	



Paper Tray & Optional Accessories


Item/Description	Item #	Thumbnail
Paper Feed Unit PB3220 <p>Provides an additional 1,100 sheets.</p> <p>Paper sizes up to 11" x 17".</p> <p>Paper weights up to 80 lb. Bond/166 lb. Index (300 g/m²).</p> <p>Weight: 48.5 lbs. (22 kg)</p> <p>W x D x H (inches): 23.1 x 27 x 9.7</p> <p>W x D x H (mm): 586.74 x 685.8 x 246.38</p> <p>Note: Paper Feed Unit PB3220 cannot be installed with LCIT PB3260, Cabinet Type F or any related options.</p>	417268	

Output & Finishing Options

External

Item/Description	Item #	Thumbnail
------------------	--------	-----------

<p>Hybrid Finisher SR3210</p> <p>1,000-Sheet Hybrid Finisher.</p> <p>For offices that produce collated and stapled sets of documents, the SR3210 helps shorten production time. It offers 50-sheet, multi-position stapling, mixed-size stapling, optional hole-punching, and shift-sort collating, as well as a staple-less binding capability of up to 5 sheets.</p> <p>Supports paper sizes up to 11" x 17".</p> <p>Weight: 60 lbs. (27 kg)</p> <p>W x D x H (inches): 22.2 x 24.4 x 37.8</p> <p>W x D x H (mm): 563.88 x 619.76 x 960.12</p> <p>Note:</p> <ol style="list-style-type: none"> 1. Bridge Unit BU3070 or Internal Multi-fold Unit FD3000 must be installed to add this option. 2. One of the following Paper Feed Units must be selected to add this finisher: Paper Feed Unit PB3220, LCIT PB3260, or Cabinet Type F. 3. Finisher SR3210 cannot be installed with Internal Finisher SR3130, Finisher SR3230, Booklet Finisher SR3220, Booklet Finisher SR3240 or any related options. 	417483	
<p>Bridge Unit BU3070</p> <p>A required accessory if the main unit is configured with an external finisher and not with the Internal Multi-Fold Unit FD3000. The Bridge Unit transports pages from the standard exit area into a Finisher for inline stapling or hole-punching.</p> <p>Note:</p> <p>This option or Internal Multi-fold Unit FD3000 must be installed when adding the following items: Finisher SR3210, Finisher SR3230, Booklet Finisher SR3220, or Booklet Finisher SR3240.</p>	417587	

Fax Options		
Item/Description	Item #	Thumbnail
<p>Fax Option Type M29</p> <p>Installation required to enable fax services: 33.6 kbps, approximately 2 second transmission speed, standard JBIG, and standard 320 pages memory. Includes standard Internet Fax (T.37), LAN Fax, IP-Fax (T.38), Fax Forwarding to Email, and Paperless Fax function.</p>	418601	

Ricoh is committed to creating value for our customers through the production of top quality products, services and solutions that directly meet the needs of today's communication intensive business environments. As a result, we offer a range of Multifunction products with advanced scanning and printing software options that help boost productivity and improve workflow by enhancing the user experience. Visit [Ricoh-USA.com](https://www.ricoh-usa.com) for more information.

We offer a variety of services and solutions to meet diverse and challenging business needs. To find out more information, visit solutions.ricoh-usa.com

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RICOH
imagine. change.

From: [Hannah Adams](#)
To: [Cheryl Cowart](#); [Cierra D. Monjaras](#)
Subject: RE: Voter Registration Printer Upgrade[EXTERNAL]
Date: Tuesday, August 6, 2024 1:40:48 PM
Attachments: [image001.png](#)
[Voter Registration Upgrade - IMC6010 Config 7.23.24.pdf](#)

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.

Good afternoon,

Wanted to check in with y'all to see if you needed me to edit the configuration or if you are ready for a PO template on either a 60-month lease term or cash purchase. Please let me know which will be most suitable.

If you have any questions or if there is anything I can do to help, please feel free to connect with me via email or by phone. My cell is listed in my signature line.

Thanks so much!

Hannah Adams
RICOH Digital Services
Account Manager
337.739.9089

[MyRicoh](#) - Customer/Technical Support: 888.456.6457

RICOH
imagine. change.

From: Hannah Adams
Sent: Tuesday, July 23, 2024 3:52 PM
To: Cierra D. Monjaras <cdmonjaras@co.walker.tx.us>; Cheryl Cowart <ccowart@co.walker.tx.us>
Subject: RE: Voter Registration Printer Upgrade[EXTERNAL]

That printer was only black and white.

I have attached a color unit that will be faster than what you are currently using, see attached. This is a 60 page per minute machine.

Here are the two purchasing options I ran on the same parameters. Both include a 60-month maintenance term which will include parts, labor and supplies (excludes paper). Black/White copies will cost \$0.0065/image. Color copies will cost \$0.04/image.

60m Leasing Term - \$95.62/month
Cash Purchase Option - \$3,866.50

Please let me know if you have any questions or which one will work best for you moving forward.

Thanks,

Hannah Adams
RICOH Digital Services
Account Manager
337.739.9089

[MyRicoh](#) - Customer/Technical Support: 888.456.6457



From: Cierra D. Monjaras <cdmonjaras@co.walker.tx.us>
Sent: Tuesday, July 23, 2024 2:52 PM
To: Hannah Adams <Hannah.Adams@ricoh-usa.com>; Cheryl Cowart <ccowart@co.walker.tx.us>
Subject: RE: Voter Registration Printer Upgrade[EXTERNAL]

Hannah,

Is this printer/copier just a black and white or does it also have the color function? If it is only black and white, do you have a color option configuration available?

Thank you,

Cierra D. Monjaras

Elections Manager
Walker County Elections Department
1301 Sam Houston Ave., Suite 114
Huntsville, Texas 77340
cdmonjaras@co.walker.tx.us
Ph: (936) 436-4907 Fax: (936) 436-4961

The material in this email is intended only for the use of the individual to whom it is addressed and may contain information that is confidential, privileged, and/or exempt from disclosure under applicable law.

From: Hannah Adams <Hannah.Adams@ricoh-usa.com>
Sent: Tuesday, July 23, 2024 1:21 PM
To: Cheryl Cowart <ccowart@co.walker.tx.us>; Cierra D. Monjaras <cdmonjaras@co.walker.tx.us>
Subject: Voter Registration Printer Upgrade

<p>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.</p>
--

Good afternoon,

I have attached the MP5055 configuration which will match your current IRADV6255.

I have ran both a 60-month lease term as well as a cash purchase option on TASB contract co-op. Both include a 60-month maintenance term which will include parts, labor and supplies (excludes paper). Black/White copies will cost \$0.0075/image.

60m Leasing Term - \$71.79/month

Cash Purchase Option - \$2,929.07

Please let me know what will work best for you or if you need me to make any changes to the configuration.

Happy to help! Thanks!

Hannah Adams
RICOH Digital Services
Account Manager
337.739.9089

[MyRicoh](#) - Customer/Technical Support: 888.456.6457

RICOH
imagine. change.



C2360-25-002

[illegible]



HOUSTON-GALVESTON AREA COUNCIL
OFFICE OF THE EXECUTIVE DIRECTOR

September 19, 2024

The Honorable Colt Christian
County Judge
Walker County
1100 University Ave Rm 204
Huntsville, TX, 77340

Dear Judge Christian:

The Houston-Galveston Area Council has had an exciting and eventful 2024. We remain dedicated to better serving our member governments. We are working to do this by continuing to bring the conversation to your communities to listen to your needs and determining how we can help improve quality of life across the region. Thus far we have visited all of our regions' counties, and have started the second round of visits.

As we look forward to 2025, we ask that you appoint elected leaders from your governing body to represent your community and be a part of our decision-making progress. H-GAC bylaws allow each member county to designate two elected officials as representatives and two elected officials as alternates to the General Assembly. Of the two representatives to the General Assembly, one shall be appointed to serve as the county's delegate to the Board of Directors, while the other representative shall be named as the alternate to the Board of Directors. The 2025 representative and alternate begin their terms of office on January 1, 2025. I have attached the nomination form on which you can designate your representatives. Please email the completed form to Vanessa.McKeehan@h-gac.com. If more information concerning General Assembly and Board of Directors membership would be useful, please contact me at 713-993-4514 or Rick Guerrero at 713-993-4598.

Thank you for Walker County's continuing participation and support for the Houston-Galveston Area Council. We look forward to working with you in the coming year.

Sincerely,


Charles Wemple (Oct 1, 2024 05:35 CDT)

Chuck Wemple

Attachment

**DESIGNATION OF REPRESENTATIVES
HOUSTON-GALVESTON AREA COUNCIL
2025 GENERAL ASSEMBLY
AND
BOARD OF DIRECTORS**

BE IT RESOLVED, by the Commissioner's Court of Walker County, Texas, that the following be and are hereby designated as the REPRESENTATIVES and ALTERNATES of the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2025 and that the REPRESENTATIVES to the GENERAL ASSEMBLY be designated as the DELEGATE and ALTERNATE to the Houston-Galveston Area Council BOARD OF DIRECTORS for the year 2025.

1. REPRESENTATIVE, GENERAL ASSEMBLY
and **DELEGATE, BOARD OF DIRECTORS** _____

2. REPRESENTATIVE, GENERAL ASSEMBLY
and **ALTERNATE, BOARD OF DIRECTORS** _____

1. ALTERNATE, GENERAL ASSEMBLY _____

2. ALTERNATE, GENERAL ASSEMBLY _____

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named DELEGATES and ALTERNATES.

PASSED AND ADOPTED, this ____ day of _____, 2024.

Colt Christian, County Judge

Danny Kuykendall
Commissioner Pct. 1

Ronnie White
Commissioner Pct. 2

Bill Daugette
Commissioner Pct. 3

Brandon Decker
Commissioner Pct. 4

FIFTH CONTRACT RENEWAL
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

Contract No. 20222344900-516-01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Insights, LLC. ("Vendor")** as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS Walker County as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 20222344900-516-01 under which VENDOR would provide SAVNS to Walker County (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the Walker County to, in its sole and absolute discretion, renew the Contract to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG amended the OAG Certification Agreement, extending the term thereof to August 31, 2025;

NOW, THEREFORE, THIS **FIFTH CONTRACT RENEWAL** is exercised by Walker County as follows:

The Contract terminated on August 31, 2023, and was renewed through August 31, 2024. The Contract is hereby renewed, with this Fifth Contract Renewal Term ("Fifth Renewal Term") to begin on September 1, 2024 and end of August 31, 2025 at a cost up to \$18,571.30 for services during the Fifth Renewal Term. Pursuant to Section 1 of the Contract, this Fifth Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

Walker County by:

Signature

Date

Name

Title

Acknowledged by Appriss Insights, LLC.



Signature

9/27/2024

Date

Jarrod Carnahan

Name

VP, Government and Victim Services

Title

STATE OF TEXAS §

Funding Agreement for SAAFE House

COUNTY OF WALKER §

This is an agreement between Walker County, Texas, and SAAFE House, a Texas not for profit corporation, 1426 Sam Houston Ave, Huntsville, Texas 77340.

1. SAAFE House offers services to battered persons and sexual assault survivors and their families. Services offered include sheltering clients that have left an abusive environment, counseling, assists clients in obtaining important documents, such as birth certificates and driver's licenses they may have left behind, and provides necessary supplies to those starting over.
2. SAAFE House agrees to use the allocated funds to fund necessary expenses to clients and facilities only in Walker County.
3. Walker County agrees to pay SAAFE House \$10,000 for providing this.
4. SAAFE House 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, SAAFE House agrees to hold the County harmless from all damages to property or injury to persons arising out of the acts or omissions of SAAFE House or its officers, agents, or employees.
5. SAAFE House shall present upon demand by the County copies of receipts for purchases made using this funding.
6. This agreement is for the period October 1, 2024 through September 30, 2025.

Executed this _____ day of _____.

By: _____	By: _____
Colt Christian	Tracy Stoudt
County Judge	Executive Director

Date: _____ Date: _____

STATE OF TEXAS §

Funding Agreement for A Time 2 Read

COUNTY OF WALKER §

This is an agreement between Walker County, Texas, and A Time 2 Read, a Texas not for profit corporation, PO Box 7403, Huntsville, Texas 77342.

1. A Time 2 Read impacts the lives of children, teachers, families, and the communities in which they live by enhancing the quality of public education. The organization seeks to accomplish this by encouraging and training volunteers to partner with area schools to boost this achievement; tutor and mentor 2nd grade students in Walker County to encourage success in reading; and increase reading proficiency by 3rd and 4th grades.
2. A Time 2 Read agrees to purchase and distribute books and other educational items for distribution to second grade students in Walker County.
3. Walker County agrees to pay A Time 2 Read \$5,000 for providing this.
4. A Time 2 Read 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, A Time 2 Read agrees to hold the County harmless from all damages to property or injury to persons arising out of the acts or omissions of A Time 2 Read or its officers, agents, or employees.
5. A Time 2 Read shall present upon demand by the County copies of receipts for purchases made using this funding.
6. This agreement is for the period October 1, 2024 through September 30, 2025.

Executed this _____ day of _____.

A Time 2 Read

By: _____	By: _____
Colt Christian	Holly McMichael
County Judge	Executive Director

Date: _____ Date: _____

Barron's Construction

David Barron

22 Barbara RD Huntsville, TX 77320

936.577.0108

barronsconstruction@gmail.com

Estimate 09/26/24

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 : **\$33,000.00**

H.E.A.R.T.S.

VETERANS MUSEUM OF TEXAS

463 State Hwy 75 N
Huntsville, TX 77320
(936) 295-5959



To Judge Christian and Walker County Commissioners,

After our meeting on September 18, 2024 we have compiled the following list of what we would like to see occur regarding the HEARTS Veterans Museum of Texas and the Veterans Conference Center/Storm Shelter:

- 1. We are requesting that the Storm Shelter and the land it sets on be resurveyed and placed in the county's name along with a clause allowing for shared use of the parking areas, sidewalks, and an easement into the facility. Once that is complete we would like the Museum and all of the rest of the property (remaining 5 acres and buildings) conveyed back into the Museum's name along with a clause allowing for shared use of the parking areas and sidewalks. We feel this will alleviate the need for us to go to Commissioners Court every time we would like to add and or change displays outside. This would also prevent the need for the county to maintain the property. This would be the museum's responsibility. The only responsibility the County would have would be the shelter itself.**
- 2. The Museum would like the first rights of availability on the yearly calendar with our understanding that the Shelter/Conference Center can no longer be rented or leased by 3rd parties. The Museum does understand that the use of the Shelter to house evacuees during a natural disaster will cause all other events to cease and desist during that time frame.**
- 3. The Museum would like to request that voting be moved back to the County Annex where voter registration takes place and that it no longer be utilized as a polling location.**
- 4. The Museum would like to retain the \$20,000 allotment agreement with the County to offset the loss of revenue from no longer renting or leasing the conference center/storm shelter and the tables, chairs, stage, and sound equipment owned by the museum.**

- 5. The Museum wants to retain the right to house the tables, chairs, and stage inside of the Storm Shelter/Conference Center.**
- 6. The Museum would like to retain the right to coordinate with OEM regarding scheduling of the Shelter/Conference Center due to the nature of some of the events that are still allowed there, i.e. Proms, Dances, Graduations, etc.. These types of events directly affect the daily operations of the Museum.**
- 7. The Museum would like to see the GLO grant information regarding the repairs and upgrades to the Shelter/Conference Center as well as the timeline of repairs. This will help all of us to coordinate events and things happening that may interfere with the projected repairs. It will also help the Museum to insure none of the displays are damaged during the construction phase.**

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 Jones	A2. Property Owner's First Name Donald	Application Number: P-2024-028
A3. Mailing Address [REDACTED]		Date of Submittal: 8-14-24
		Precinct Number: 2
City Huntsville	State Texas	ZIP Code 77340
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
<p>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.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. (Eddie) McAdams	B2. Phone Number of R.P.L.S. 936-295-3304 or 936-577-2136	
B3. Email of R.P.L.S. haroldmcadams46@gmail.com	B4. Mailing Address of R.P.L.S. 1025 12th Street Huntsville, Texas 77340	
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	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>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"</i>				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
10.00	33609	AZARA WEBB	608	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
REPLAT OF LOT 25, 10.00 AC., OAK CREEK SUBDIVISION		25A, 25B & 25C	1	
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 #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
906	666	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	666	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	666	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	666	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. X Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ 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.			X	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 10.00	F2. Original # of Tracts 1	F3. # of Proposed Lots 3	F4. Proposed Name of Subdivision REPLAT OF LOT 25, 10.00 AC., OAK CREEK SUBDIVISION
--------------------------------------	--------------------------------------	------------------------------------	--

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

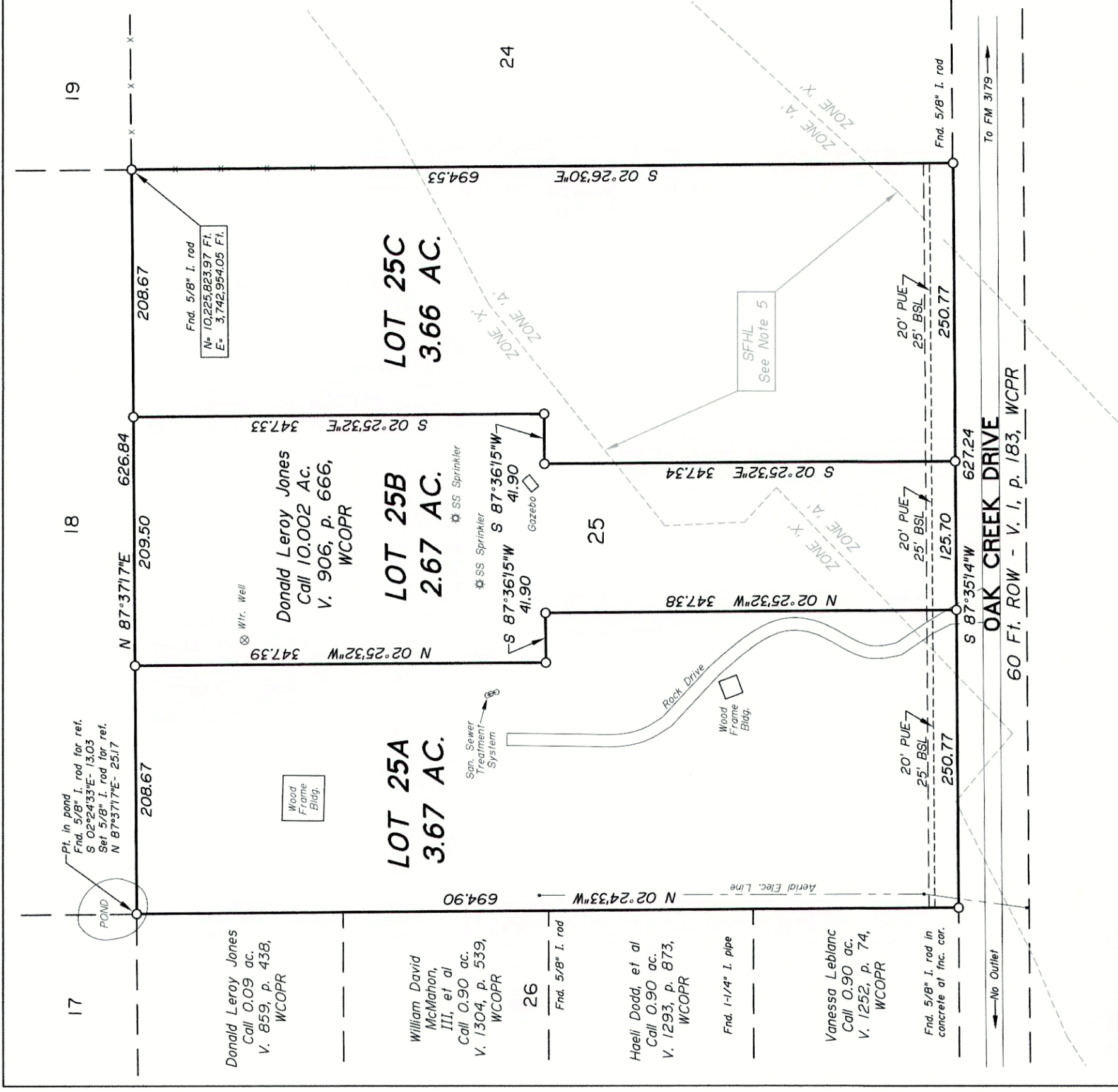
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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:

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	Date	Printed Name Donald Leroy Jones
THE STATE OF _____ § COUNTY OF _____ § Before me _____ a notary public on this day personally appeared _____, 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 officer this _____ Day of _____, 2019.		



GENERAL NOTES

- The purpose of this plat is to Replat Lot 25 of OAK CREEK, a subdivision recorded in Volume I, page 183, Plat Records of Walker County thereby creating Lots 25A, 25B and 25C and to establish 20 Foot Public Utility Easement (PUE) and 25 Foot Building Setback Line (BSL) shown herein.
- Coordinates, bearings, distances and areas surveyed herein are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances shown herein may be converted to Geoidetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.999988.
- Unless otherwise noted, corners are marked by 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "H.E. McAdams, R.P.L.S. No. 2005".
- This property is partially within Zone A, areas determined to be within the O.I.X annual chance Floodplain* (Special Flood Hazard Area) without Base Flood Elevation (BFE) determined according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0350D and Map No. 48471C0350D dated August 16, 201.
- Special Flood Hazard Line (SFHL) shown herein was scaled from FEMA Flood Insurance Rate Map Community-Panel No. 480639 0350D, neither H.E. McAdams & Son Surveying, Inc. nor H.E. McAdams intends to state or imply that flooding will or will not occur in Zones 'A', 'A1' or 'X' shown herein.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

WALKER COUNTY NOTES

- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations policies on drainage and floodplain development. The owner of the lot shall be responsible for the lot owner's compliance with the residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations, the owner shall be responsible for the design, construction, and maintenance of the detention facility. The owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
- The lowest finished floor elevation shall be in minimum compliance with the Local, State, or Federal regulations whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively impacts the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat, its successors and/or assigns, or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required during such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created by the original parent tract exceeds four, then all lots created must be addressed by the re-plat. application engineering plans, including detention for all new lots created by the re-plat.
- This plat does not seek to change or amend any existing deed restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.

CERTIFICATION BY THE SURVEYOR

I, Harold E. McAdams, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown herein.



Harold E. McAdams
Registered Professional Land Surveyor No. 2005

OWNER'S ACKNOWLEDGMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

We, Co-Owners of the certain tract of land shown herein and being shown as Lot 25, called 10.00 acres, on a Plat of Oak Creek, a subdivision recorded in Volume I, page 183 of the Plat Records of Walker County, Texas, hereby acknowledge and certify that we have read and understand the contents of said Plat and the dedication of the certain tract of land shown herein and being shown as Lot 25, called 10.00 acres, on a Plat of Oak Creek, a subdivision recorded in Volume I, page 183 of the Plat Records of Walker County, Texas, to the public, the roads, alleys, rights-of-way, easements and public places shown herein for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as REPLAT OF LOT 25, 10.00 AC. OAK CREEK SUBDIVISION.

TO CERTIFY WHICH, WITNESS by my hand this 30th day of September, 2024

Signed Donald Leroy Jones
Donald Leroy Jones
106 Oak Creek Drive
Huntsville, Texas 77340

Signed Deborah M. Jones
Deborah M. Jones
106 Oak Creek Drive
Huntsville, Texas 77340

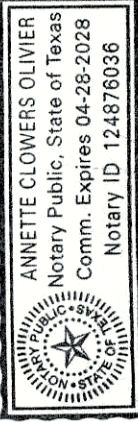
NOTARY PUBLIC ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me this 30th day of September

2024, by Donald Leroy Jones and Deborah M. Jones

Annette C. Oliver
Notary Public for State of Texas



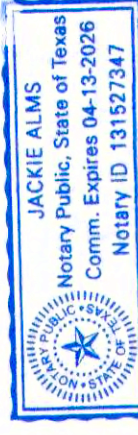
NOTARY PUBLIC ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me this 30th day of September

2024, by Deborah M. Jones.

Jackie Alms
Notary Public for State of Texas



APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the person or persons who presented this map or plat to the Commissioners Court of Walker County, Texas. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, actual or otherwise, contained in this plat and the documents associated with it.

DATED this _____ day of _____, 20____

Carl Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

ON-SITE SEWAGE FACILITY REVIEW

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.



John Katambani
Prof. Sanitation No. 3710

CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Karl A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____, page _____

Karl A. French, Clerk County
Court of Walker County, Texas

By: _____ Deputy

REPLAT OF

LOT 25, 10.00 AC.
OAK CREEK SUBDIVISION
AZARA WEBB SURVEY, A-608
WALKER COUNTY, TEXAS

MAY 2024

SCALE: 1" = 100 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPCL'S Firm No. 10184425

24040

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY 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 HIGHTOWER, LEE & GINGER - <u>LANE</u>		Application Number:
A2. Building/Site Street Address <u>[REDACTED]</u>		Date of Submittal: <u>9-27-24</u>
City HUNTSVILLE	State TX	ZIP Code 77320
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Property ID : 11739 Legal Description: O'BANNON SUB LOT , A-16 J CUMMINGS GEO ID : 0016-001-0-00400		
THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.		
SECTION B – OTHER VARIANCE (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: <u>To continue using an existing Septic system on the above address.</u> _____ _____ _____ _____ _____		
SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New _____ Existing <u>X</u>		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes _____ Existing <u>X</u>		

Initial JL

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3"):

The existing On Site Sewage Systems (Conventional System) on the property, was not installed prior to 1980 and was not permitted per Walker County planning and

development, but has NO apparent failures in the existing On-site Sewage System, and

does NOT violate the property setback, And has NO evidence of creating a Nuisance.

The current Septic System appears to be work properly and safely.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes _____ No X

Please explain below:

It is my professional opinion, that the ossf will provide equivalent or greater protection of the public health and the environment.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes _____ No X

C6. Is the variance being requested for a separation distance?

Yes _____ No X


If the answer is to question F.4 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes _____ No X

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer



Date

9/25/2024

Printed Name of Sanitarian/Engineer

JOHN L. KATAMBANI

License #

3710



Initial JK

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM 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 INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, Angie Lane Hightower do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

Angie Lane Hightower September 25, 2024

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons 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 Flood Plain Management Regulations to _____ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

Initial _____

MONTGOMERY, W. H.

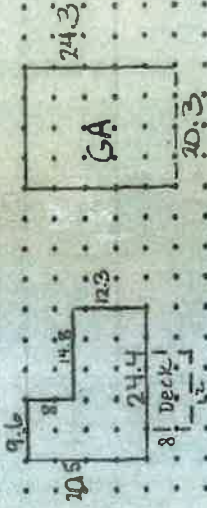
NAME

ADDRESS

ACCOUNT # 16-001-0040



R 82



H.A. (down) Up
EXT. WOOD Int.
FDN. BLOCKS
RF. COMP FLR.
Bath BD.RMS.
GA. ☒ D ☐ S

Heat Air WINDOW
DATE OF CONSTRUCTION 1985

YEAR	LAND	RENDERED	ASSESSED
85	IMP.		2250
	PERS.		
86	LAND		4000
	IMP.		4360
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		

ACRES 1 ac. SCHEDULE # 2-3x125

FRONT	DEPTH av.	SQ. FT.	UNIT	TOTAL	+ or -	MARKET VALUE	LAND	TAX VALUE
						1600		

*REASONS

"EXTRAS"

1. Fireplace
2. Bath
3. Driveway
4. Walks
5. Duplex
6. Fence
7. W/S
- 8.

HEATED	UNHEATED	EX	TRA		
SQ. FT.	CLASS	UNIT	PRESENT COST	G.	MARKET VALUE
377	WT3	12 ⁰⁰	4524	80	10 3770
96	Deck	200	192		
			<u>4716</u>		
493	TB3	2 ⁰⁰	986	60	11 590

TAX VALUE

3-6-86 1079 AC TOTAL 5702

IMPS.

NOTES 10/2/86 JB

TOTAL

PERS



6/2/86

GRANTEE VOL/PG DATE

Grantee 208/642 9-97

ROGERS, RAYMOND

NAME

ACCOUNT # 16-001-0020

ADDRESS



N86

R 82

14

10

BROWN / DR. BROWN
SCHULTZ

76X132-254
SERIAL # 147
12-1-1985

H.A. (down) Up
EXT. Int.
FDN. FLR.
RF. BD.RMS.
Bath D S
GA. Heat Air
DATE OF CONSTRUCTION

ACRES 1.49 26. SCHEDULE #

(2) # 2 - 3x125 (225m) 3350

FRONT	DEPTH	av.	SQ. FT.	UNIT	TOTAL	+ or -	MARKET VALUE	LAND	TAX VALUE

*REASONS

YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.

"EXTRAS"

1. Fireplace
2. Bath
3. Driveway
4. Walks
5. Duplex
6. Fence
7. W/S
- 8.

SO. FT.	CLASS	UNIT	PRESENT COST	% G.	MARKET VALUE
980	M3	1540	15092	90	
980	S1	50	490		

HEATED

UNHEATED

E X T R A

TOTAL	IMP.	TAX VALUE
15582	14020	

3-6-86, 103 AC
also for Co Road IMP.

NOTES 12/20/85 JB

TOTAL	PERS.



0016-001-0-00200 (1).JPG
12/4/2012



0016-001-0-00200 (2).JPG
12/4/2012



0016-001-0-00200 (3).JPG
12/4/2012

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 New Waverly Development, LLC		Application Number: P- 2020 -038
A2. Property Owner's Street Address <div style="background-color: black; height: 15px; width: 100%;"></div>		Date of Submittal: 9/25/2024
City	State	ZIP Code
New Waverly	TX	77358
A3. Property Owner's Email Address <div style="background-color: black; height: 15px; width: 100%;"></div>		A4. Property Owner's Telephone Number <div style="background-color: black; height: 15px; width: 100%;"></div>
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Property described as 115.536 acre tract of land situated in the John Sadler Survey, Abstract Number 45, Walker County, Texas. The property is the subject of Waverly Place, Section 3 preliminary plat.		
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 John Sadler Survey, Abstract 45	B2. Tax ID Number(s) of Parent Tract WCAD Property ID 14601	B3. Deed Volume/Page 2024-101467 2024-101468
B4. Existing or Proposed Name of Subdivision Waverly Place, Section 3	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No. Waverly Place, Section 1 is an approved and recorded plat. Subject request is for the division of 115 acre tract into 94 lots known as Section 3.	
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 Exhibit with variance request of Width:Depth lot ratio not to exceed 4:1		1
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) B2-Lot, Utility Easement, Setback of the Subdivision Regulations of Walker County, Texas as follows:

Developer seeks variance in Waverly Place, Section 3 for not-to-exceed ratio of 4:1
of the Width:Depth that is consistent with Waverly Place, Section 1. The average
Width:Depth ratio for Section 1 is 2.96 and the average Width:Depth for Section 3 is 2.64.

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 X No

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"):
The request for a not-to-exceed ratio of 4:1 for consistency with the plat for
Waverly Place, Section 1.

The greater lot depth will benefit septic tank spray fields.

- 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:

Developer acquired the property based on prior approval of plat and plans and negotiated builder contract
and lender underwriting with expectation of 94 lots in Section 3. Developer accepted responsibility
of punchlist repairs to prior development and purchased additional 20 acres for secondary access.

- 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.

During June 3, 2024 Commissioners Court meeting, developer proposed/requested the transfer
of the Waverly Place "master land plan" and Section 3 development application permit. The proposal included
Developer's commitment to complete Section 1 and acquire 20 acres to gain secondary access for Waverly Place.

SECTION F -VARIANCE(S) GRANTED

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

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

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, Marjorie Cox dba New Waverly Development, LLC, 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

Date

9/25/2024

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 _____ this request for variance.

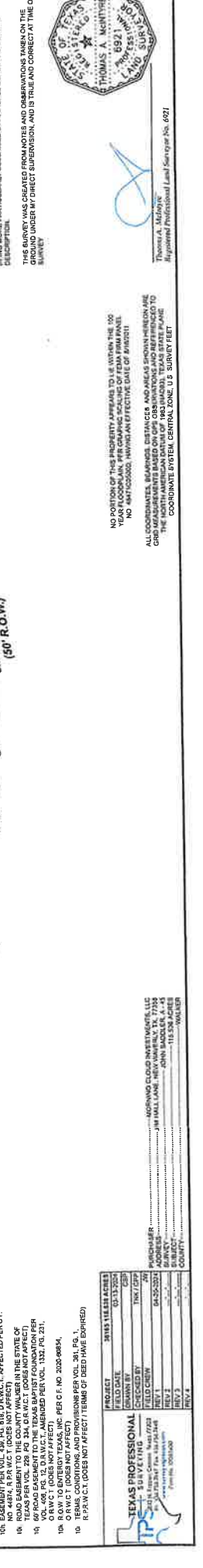
Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



WAVELY PLACE, SECTION THREE
AN ADDITION IN THE E.T.J. OF NEW WAVELY, TEXAS
IN WALKER COUNTY, TEXAS

COUNTY OFFICIALS

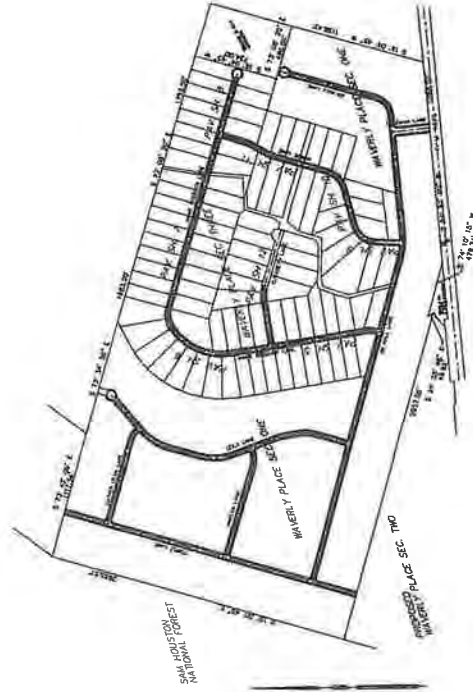
DANNY PIERCE
COUNTY JUDGE

DANNY KUYENDALL
COMMISSIONER, PRECINCT 1

RONNIE WHITE
COMMISSIONER, PRECINCT 2

BILL DAUCETTE
COMMISSIONER, PRECINCT 3

JIMMY D. HENRY
COMMISSIONER, PRECINCT 4



PLANS AND DETAILS FOR THIS ADDITION	DESCRIPTION	DATE
	COVER SHEET	1
	FOUNDATIONS	2
	FRAMING DETAILS	3 - 5
	FRAMING PLAN/PROFILES	5 - 12
	FRAMING ELEVATIONS	13 - 16
	DRAMAAGE AREA MAP	17 - 18
	NOT USED (RESERVED)	19
	EXIST. & PROPS. HYDROLOGY	20A, 20B, 190
	PROPS. CULT. CALCULATIONS	21
	EXISTING DRAINAGE	22 - 26
	DRAMAAGE DETAILS	27 - 30
	DRAMAAGE PLAN/PROFILES	31 - 34
	NOT USED (RESERVED)	35
	EXISTING DRAINAGE WITHIN DETAILS	36
	WATER PLANS	37 - 38
	GROUNDWATER CONTROL DETAILS	39 - 42

OWNER:
JAMES C. HASSELL
2025 EAGLE VIEW DRIVE
NAVASOTO, TEXAS 77869
(713) 254-2571

SURVEYOR
ALBERT E. HALL, PLS.
P. O. BOX 86
WORTHAM, TEXAS 76093
(817) 229-5366

ENGINEER
RONALD A. YOUNG, PE
10000 E. LINDEN DRIVE
EUMSLEY, TEXAS 76039
(817) 875-5478
TX REG. ENU NO. 5-116075

CHRY



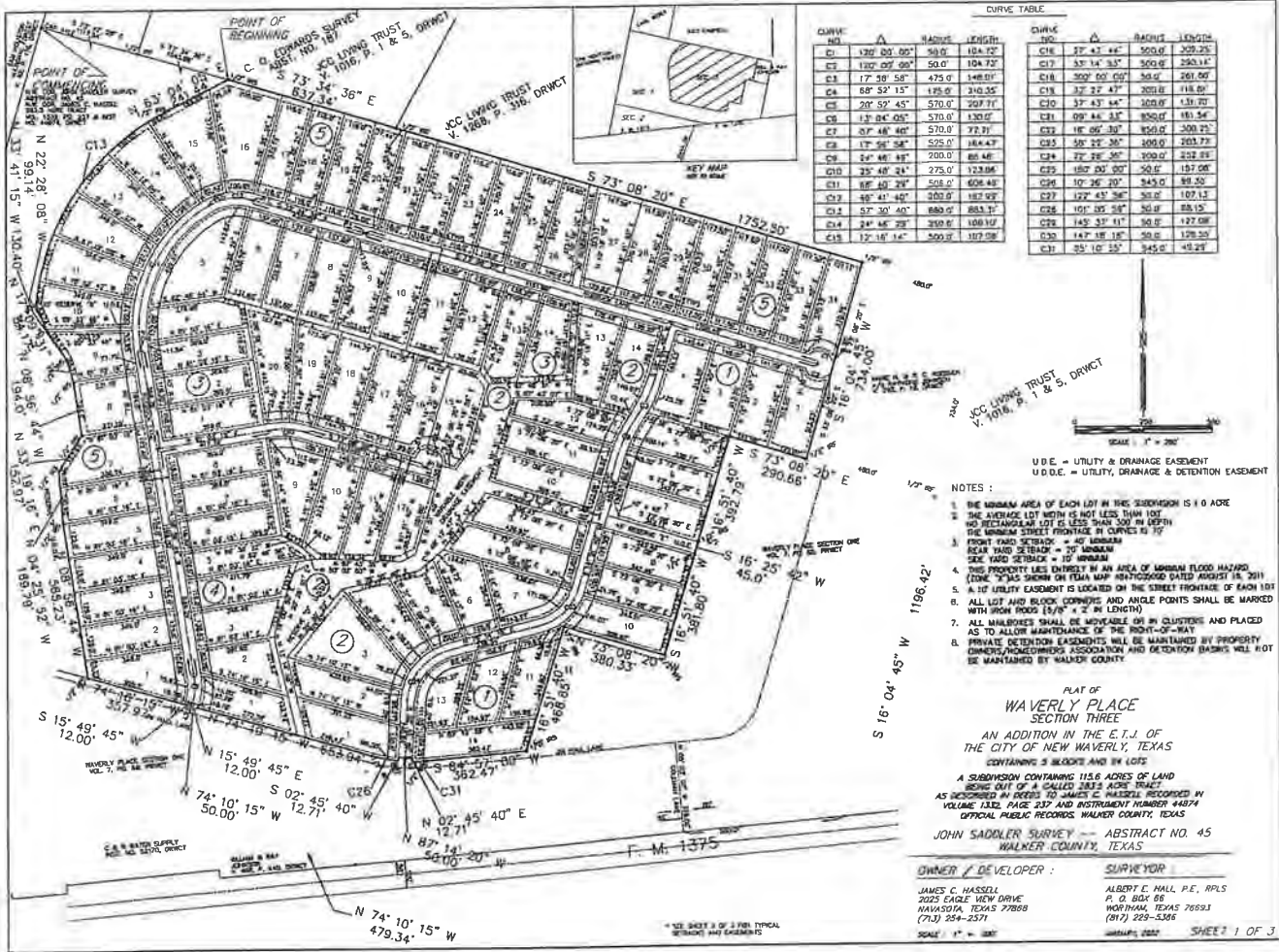
WALKER COUNTY, TEXAS

GENERAL NOTES

1. CONTRACTOR SHALL STRENGTH THE TOP 4" OF THE SLAB FROM THE SITE TO REMOVE EXISTING MATERIALS. STRENGTHENING STRIPPIERS TO BE USED AS BACKFILL MATERIAL.
2. CONTRACTOR SHALL CLASS 1 (4000 PSI) CONFORMING TO TYPICAL SPECIFICATIONS ITEM 411.
3. TYPE 8 AND TYPE 9 HOT MIX ASPHALT CONCRETE SHALL CONFORM TO SPECIFICATIONS ITEM 412.
4. REINFORCING STEEL SHALL MEET SPECIFICATIONS FOR ASTM A-616, GRADE 40 AND SHALL BE INSTALLED IN CONFORMANCE WITH ALL STANDARD PRACTICES. BAR LAPS SHALL HAVE A MINIMUM LAP OF 30 DIAMETERS.
5. ALL MATERIAL SHALL BE AS INSPECTED AND APPROVED BY THE DISTRICT ENGINEER.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES.
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OF PECS GENERAL PUNCH (EARTHQUAKE) AND POTENTIAL FOR DAMAGE, VIBRATION



Waverly Place Sec. Three
Width : Depth Calculation

Block 1

Lot Number	Avg. Depth	Avg. Width	Depth to Width	Acreage
1	313.20	149.07	2.1010	46,689
2	313.20	141.59	2.2120	44,346
3	313.20	148.01	2.1161	46,357
4	313.20	153.20	2.0444	47,982
5	324.40	135.80	2.3888	44,054
6	340.90	129.00	2.6426	43,976
7	342.10	128.00	2.6727	43,789
8	342.40	127.30	2.6897	43,588
9	342.40	127.30	2.6897	43,588
10	371.10	127.30	2.9152	47,241
11	296.50	134.10	2.2110	39,761
12	280.10	144.60	1.9371	40,502
13	269.30	171.00	1.5749	46,050
14	418.90	110.70	3.7841	46,372

Block 2

1	360.10	135.60	2.6556	48,830
2	399.50	126.60	3.1556	50,577
3	386.60	196.60	1.9664	76,006
4	331.30	138.90	2.3852	46,018
5	282.90	147.90	1.9128	41,841
6	301.80	145.90	2.0685	44,033
7	187.60	173.60	1.0806	32,567
8	461.40	112.80	4.0904	52,046
9	418.60	120.00	3.4883	50,232
10	396.40	122.10	3.2465	48,400
11	396.40	127.10	3.1188	50,382
12	396.40	127.10	3.1188	50,382
13	339.70	138.20	2.4580	46,947
14	339.70	141.60	2.3990	48,102

Block 3

1	369.00	118.20	3.1218	43,616
2	369.00	118.20	3.1218	43,616
3	369.00	118.20	3.1218	43,616
4	363.10	124.70	2.9118	45,279
5	349.10	226.60	1.5406	79,106
6	339.80	137.60	2.4695	46,756
7	339.80	137.60	2.4695	46,756
8	339.80	137.60	2.4695	46,756

Waverly Place Sec. Three**Width : Depth Calculation**

9	339.80	139.60	2.4341	47,436
10	339.80	138.20	2.4588	46,960
11	339.80	138.20	2.4588	46,960
12	339.80	138.20	2.4588	46,960
13	344.10	138.20	2.4899	47,555
14	312.50	144.30	2.1656	45,094
15	332.60	147.10	2.2610	48,925
16	361.20	144.70	2.4962	52,266
17	361.20	144.70	2.4962	52,266
18	361.20	144.70	2.4962	52,266
19	361.90	134.50	2.6907	48,676
20	399.80	143.80	2.7803	57,491

Block 4

1	336.70	126.50	2.6617	42,593
2	281.90	152.10	1.8534	42,877
3	317.40	138.60	2.2900	43,992
4	376.40	116.00	3.2448	43,662
5	415.20	102.00	4.0706	42,350
6	369.00	118.20	3.1218	43,616
7	369.00	118.20	3.1218	43,616
8	369.00	118.20	3.1218	43,616
9	361.80	170.80	2.1183	61,795
10	367.40	140.00	2.6243	51,436
11	362.10	130.00	2.7854	47,073
12	330.80	135.00	2.4504	44,658

Block 5

1	346.90	148.80	2.3313	51,619
2	349.00	125.00	2.7920	43,625
3	349.00	125.00	2.7920	43,625
4	349.00	125.00	2.7920	43,625
5	349.00	125.00	2.7920	43,625
6	343.90	125.00	2.7512	42,988
7	284.90	172.40	1.6526	49,117
8	231.20	194.00	1.1918	44,853
9	256.20	169.70	1.5097	43,477
10	329.00	128.50	2.5603	42,277
11	349.00	142.30	2.4526	49,663
12	349.00	142.30	2.4526	49,663
13	349.00	142.30	2.4526	49,663
14	349.00	144.80	2.4102	50,535
15	363.40	166.00	2.1892	60,324
16	374.30	183.80	2.0365	68,796
17	370.70	118.00	3.1415	43,743
18	370.70	118.00	3.1415	43,743
19	370.70	118.00	3.1415	43,743

Waverly Place Sec. Three**Width : Depth Calculation**

20	370.70	118.00	3.1415	43,743
21	370.70	118.00	3.1415	43,743
22	370.70	118.00	3.1415	43,743
23	370.70	118.00	3.1415	43,743
24	370.70	118.00	3.1415	43,743
25	370.70	118.00	3.1415	43,743
26	370.70	119.36	3.1057	44,247
27	370.70	146.20	2.5356	54,196
28	370.70	117.50	3.1415	43,557
29	370.70	117.50	3.1415	43,557
30	370.70	117.50	3.1415	43,557
31	370.70	117.50	3.1415	43,557
32	370.70	117.50	3.1415	43,557
33	370.70	117.50	3.1415	43,557
34	358.70	123.70	3.1057	44,371
94			2.6439	47,081

Waverly Place Sec. One
Width : Depth Calculation

Block 1

Lot Number	Avg. Depth	Avg. Width	Depth to Width	Acreage
1	382.00	114.00	3.3509	43,548
2	382.00	114.00	3.3509	43,548
3	382.00	114.00	3.3509	43,548
4	382.00	114.00	3.3509	43,548
5	382.00	114.00	3.3509	43,548
6	382.00	114.00	3.3509	43,548
7	382.00	114.00	3.3509	43,548
8	382.00	114.00	3.3509	43,548
9	382.00	114.00	3.3509	43,548
10	382.00	114.00	3.3509	43,548
11	382.00	114.00	3.3509	43,548
12	382.00	114.00	3.3509	43,548
13	382.00	114.00	3.3509	43,548
14	382.00	114.00	3.3509	43,548
15	382.00	114.00	3.3509	43,548
16	382.00	114.00	3.3509	43,548
17	382.00	114.00	3.3509	43,548
18	382.00	114.00	3.3509	43,548
19	382.00	114.00	3.3509	43,548
20	382.00	114.00	3.3509	43,548
21	382.00	114.00	3.3509	43,548
22	382.00	114.00	3.3509	43,548
23	378.00	135.00	2.8000	51,030

Block 2

1	369	133	2.7744	49,077
2	369	118	3.1271	43,542
3	369	118	3.1271	43,542
4	369	118	3.1271	43,542
5	369	118	3.1271	43,542
6	369	118	3.1271	43,542
7	352	123	2.8618	43,296
8	352	123	2.8618	43,296
9	351	124	2.8306	43,524
10	349	124	2.8145	43,276
11	265	207	1.2802	54,855
12	329	144	2.2847	47,376
13	365	122	2.9918	44,530

Waverly Place Sec. One
Width : Depth Calculation

14	367	118	3.1102	43,306
15	367	118	3.1102	43,306
16	369	118	3.1271	43,542
17	369	118	3.1271	43,542
18	369	118	3.1271	43,542
19	369	122	3.0246	45,018

Block 3

1	369	127	2.9055	46,863
2	369	127	2.9055	46,863
3	369	127	2.9055	46,863
4	369	127	2.9055	46,863
5	369	127	2.9055	46,863
6	369	127	2.9055	46,863
7	369	127	2.9055	46,863
8	369	139	2.6547	51,291
9	369	118	3.1271	43,542
10	369	118	3.1271	43,542
11	370	133	2.7820	49,210
12	369	118	3.1271	43,542
13	369	118	3.1271	43,542
14	369	118	3.1271	43,542
15	309	194	1.5928	59,946
16	309	140	2.2071	43,260
17	309	140	2.2071	43,260

Block 4

1	370	118	3.1356	43,660
2	370	117	3.1624	43,290
3	370	117	3.1624	43,290
4	370	117	3.1624	43,290
5	370	117	3.1624	43,290
6	427	113	3.7788	48,251
7	379	114	3.3246	43,206
8	379	142	2.6690	53,818
9	449	121	3.7107	54,329
10	377	156	2.4167	58,812
11	366	141	2.5957	51,606
12	367	141	2.6028	51,747
13	367	117	3.1368	42,939
14	425	138	3.0797	58,650
15	28	120	0.2333	3,360
16	405	121	3.3471	49,005
17	422	158	2.6709	66,676

Waverly Place Sec. One**Width : Depth Calculation**

18	414	100	4.1400	41,400
19	414	126	3.2857	52,164
20	411	110	3.7364	45,210
21	400	113	3.5398	45,200
22	379	110	3.4455	41,690
23	351	121	2.9008	42,471
24	349	137	2.5474	47,813
25	314	118	2.6610	37,052
26	314	118	2.6610	37,052
27	314	118	2.6610	37,052
28	369	117	3.1538	43,173

Block 5

1	382	114	3.3509	43,548
2	382	114	3.3509	43,548
3	382	114	3.3509	43,548
4	382	114	3.3509	43,548
5	382	114	3.3509	43,548
6	382	114	3.3509	43,548
7	382	114	3.3509	43,548
8	382	114	3.3509	43,548
9	382	114	3.3509	43,548
10	382	114	3.3509	43,548
11	382	114	3.3509	43,548
12	382	114	3.3509	43,548
13	382	114	3.3509	43,548
14	382	114	3.3509	43,548
15	382	114	3.3509	43,548
16	382	144	2.6528	55,008
17	382	144	2.6528	55,008
18	382	114	3.3509	43,548
19	382	114	3.3509	43,548
20	382	114	3.3509	43,548
21	382	114	3.3509	43,548
22	337	162	2.0802	54,594
23	344	184	1.8696	63,296
24	344	126	2.7302	43,344
25	344	112	3.0714	38,528
26	310	143	2.1678	44,330
27	300	145	2.0690	43,500
28	300	145	2.0690	43,500
29	300	145	2.0690	43,500
30	300	150	2.0000	45,000
31	300	145	2.0690	43,500
32	300	145	2.0690	43,500

Waverly Place Sec. One
Width : Depth Calculation

Block 6

1	300	145	2.0690	43,500
2	320	205	1.5610	65,600
3	363	180	2.0167	65,340
4	383	113	3.3894	43,279
5	383	113	3.3894	43,279
6	383	113	3.3894	43,279
7	383	124	3.0887	47,492
8	383	124	3.0887	47,492
9	383	113	3.3894	43,279
10	383	113	3.3894	43,279
11	383	113	3.3894	43,279

Block 7

1	336	135	2.4889	45,360
2	340	129	2.6357	43,860
3	342	126	2.7143	43,092
4	342	122	2.8033	41,724
5	345	122	2.8279	42,090
6	347	127	2.7323	44,069
7	259	165	1.5697	42,735
8	289	161	1.7950	46,529
9	320	135	2.3704	43,200
10	370	119	3.1092	44,030
11	415	118	3.5169	48,970

141			2.9570	45,243
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Waverly Place New Waverly, Texas

Marjorie Cox

[REDACTED]

[REDACTED]

Vance Bridges

[REDACTED]

[REDACTED]

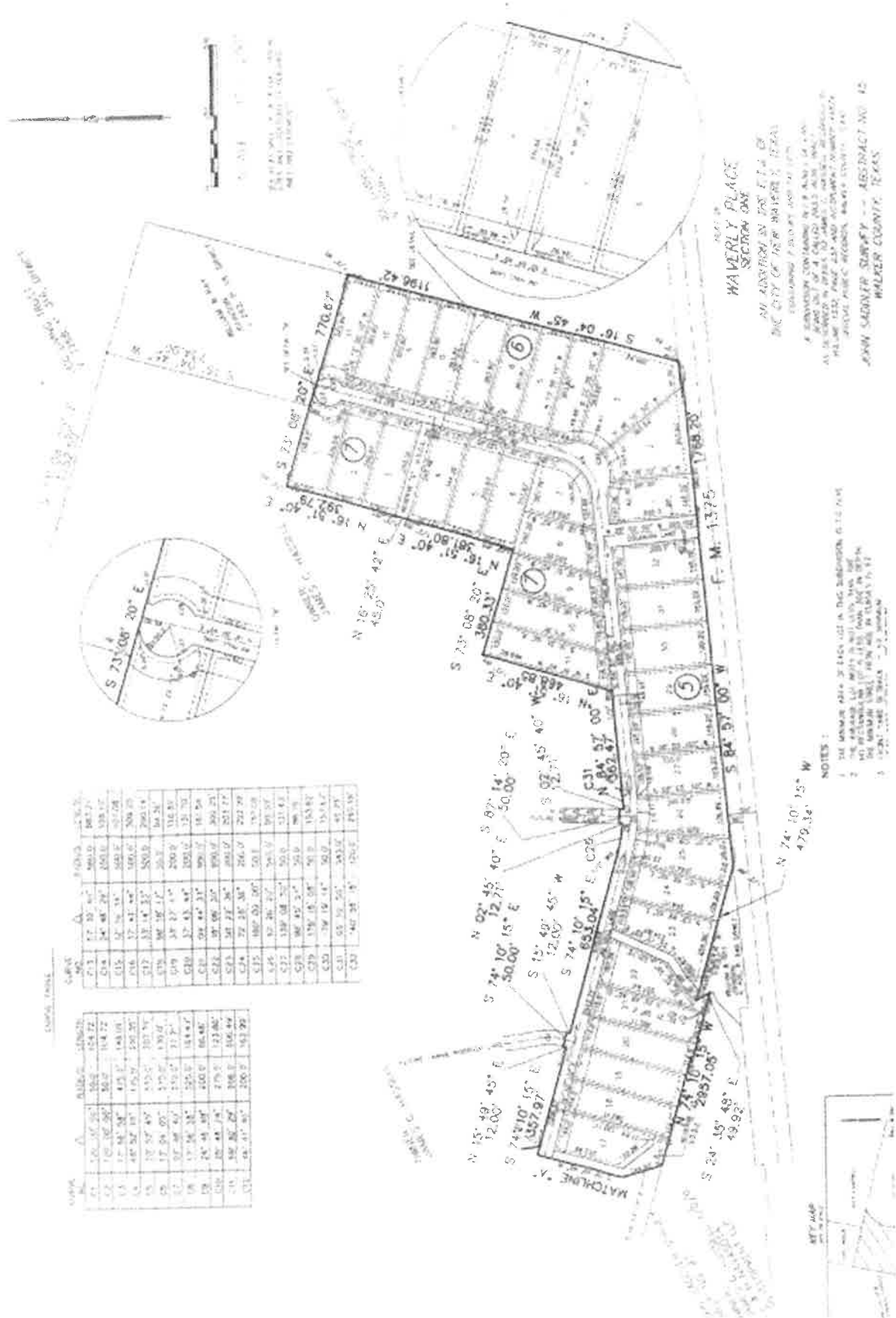


WAVERLY PLACE LAND PLANNING
SECTION 1 FINAL PLAT,
SECTION 3 PENDING APPROVAL,
AND SECTION 2 IN DESIGN.

WALKER COUNTY PLANNING DEPARTMENT

- Developer Seeks Variance of Walker County Subdivision Regulations for Width:Depth Lot Ratio for Waverly Place, Section 3.
- Variance request for consistency in plat for the first two sections of Waverly Place in a not-to-exceed ratio of 4:1.
- Section 1 consists of 141 Lots (Recorded Plat).
 - Average Width:Depth Ratio of 2.96
 - Average Lot Size of 45,243 SF
 - Eighty-four (84) lots* or 60% exceed 3:1 ratio.
- Section 3 consists of 94 Lots (Preliminary).
 - Average Width:Depth Ratio of 2.64
 - Average Lot Size of 47,081 SF
 - Thirty-two (32) lots* or 34% exceed 3:1 ratio.
- Benefits include greater depth for septic tank spray fields.

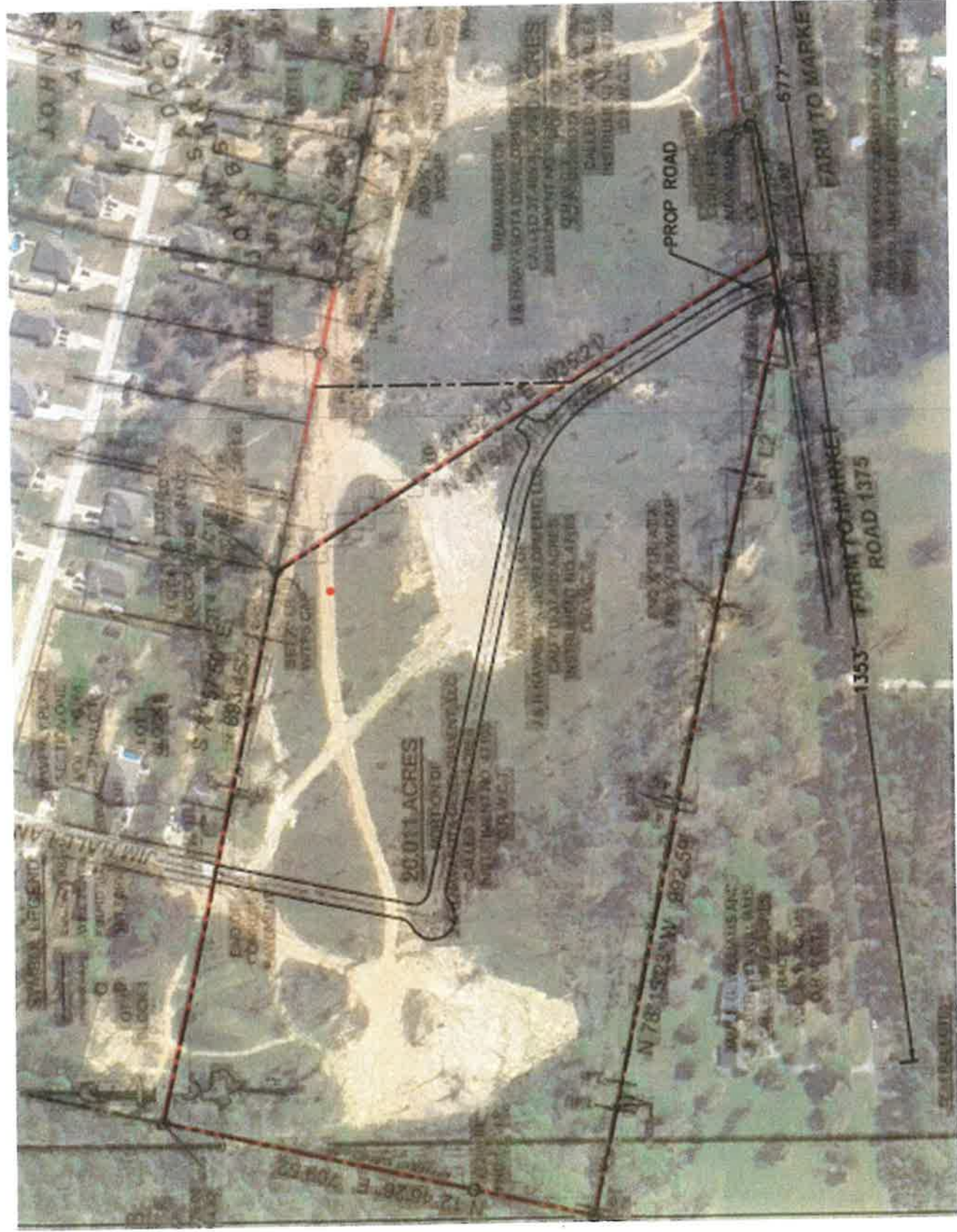
*Not factoring cul-de-sac, knuckle or flag lots.



Waverly Place, Section 1



Proposed land plan Section 3



Future planning land plan Section 2

WAVERLY PLACE PENDING

- The Developer, Marjorie Cox and Vance Bridges, CLOSED on the 114-acre tract for Section 3 and the 20-acre tract for Section 2 in September 2024.
- The Seller and Buyer agreed to include 20 acres on FM 1375 to create secondary access to Waverly Place. Additionally, the Buyer contracted to complete the Section 1 Punch List and to re-submit Section 1 for developer maintenance and certification by commissioners' court.
- With an additional 110 homes in Section 3 and Section 2, Waverly Place will have approximately 250 homes with a current average sales price of \$500,000 for an assessed valuation of \$125M for the community.
- *The Developer scheduled meetings with Walker County Planning Department for introductions and to determine status of approvals and regulations to develop Section 3.*
- *Walker County Planning Department and consulting engineer representatives as well as Commissioner Decker conducted site tour with the Seller and Purchaser in March to create Punch List for Section 1.*



Questions?

Thank you...