



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, November 18, 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 Dauge	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.

CITIZENS INPUT

Barbara Rigsby spoke regarding item 4. Asks for the Court to pay attention and have careful review of what is being approved and paid. She states the vulnerable population has been over looked. CPS Board has not met in a long time and has left children without help. Asking for resolve.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on November 4, 2024.
2. Approve Disbursement Report for the period of 11/01/2024 – 11/18/2024.
3. Receive financial information as of November 11, 2024 for the fiscal year ending September 30, 2025.
4. Approve claims and invoices submitted for payment.
5. Receive Financial Information of Month Ended September 30, 2024, for fiscal year end September 30, 2024.
6. Receive Community Supervision and Corrections Department Annual Statement of Financial Position as of August 31, 2024.
7. Approve Order 2025-15, Treasurer Report September 2024.
8. Approve Resolution 2025-14 allowing Senior Center of Walker County to apply for the Home-Delivered Meal Grant Program for 2025 from the Texas Department of Agriculture.
9. Approve reappointment of Michael Bilberry and Floyd Garner to the Board of Emergency Service District #3.
10. Approve the reappointment of Lisa Olson, Steven Lucher, and Kelsey Hammock to the Board of Emergency Service District #1.
11. Receive Investment Report for October 2024.
12. Receive County Clerk monthly report for October 2024.
13. Receive Justice of the Peace Precinct 1 Report for September 2024.
14. Receive Justice of the Peace Precinct 2 Report for September 2024.
15. Receive Justice of the Peace Precinct 3 Report for September 2024.
16. Receive Justice of the Peace Precinct 4 Report for September 2024.

Commissioner Kuykendall asked to pull items 9 and 10 for discussion.

MOTION: Made by Commissioner Dauge to APPROVE Consent Agenda with items 9 and 10 pulled for discussion.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

- (9.) Approve reappointment of Michael Bilberry and Floyd Garner to the Board of Emergency Service District #3.

Judge Christian stated that either party had not turned in paperwork for nomination. Recommends to pass until paperwork has been turned in.

ACTION: PASS at this time.

- (10) Approve the reappointment of Lisa Olson, Steven Lucher, and Kelsey Hammock to the Board of Emergency Service District #1.

Judge Christian stated that only Steven Lucher has submitted paperwork. Recommends to pass on the others until paperwork has been turned in.

MOTION: Made by Commissioner Decker to APPROVE reappointment of Steven Lucher to the Board of Emergency Service District #1.
SECOND: Made by Commissioner White
Present Not Voting: Commissioner Kuykendall.
VOTE: Motion carried.

STATUTORY AGENDA

Emergency Medical Service

17. Discuss and take action on Walker County EMS Write off Policy.
Rachel Parker presented information.

MOTION: Made by Commissioner Decker to APPROVE the Walker County EMS Write off Policy as presented.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

18. Discuss and take action on the purchase of a 2025 Tahoe, from Sames Government Fleet Sales, in the amount of \$54,500, with the remaining \$13,326 to be used for up-fitting, as approved in the FY 2025 budget.
Rachel Parker presented information.

MOTION: Made by Commissioner White to APPROVE the purchase of a 2025 Tahoe, from Sames Government Fleet Sales, in the amount of \$54,500, with the remaining \$13,326 to be used for up-fitting, as approved in the FY 2025 budget.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

19. Discuss and take action on paying \$ 1,207.50 for lodging from budgeted funds in FY 2024.
Rachel Parker presented information.

MOTION: Made by Commissioner Daugeette to APPROVE paying \$ 1,207.50 for lodging from budgeted funds in FY 2024.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

20. Discuss and take action on removing the burn ban.

MOTION: Made by Commissioner Daugeette to APPROVE removing the burn ban effective immediately and adding verbiage on the next one for the County Judge to remove as needed and be ratified at the next Commissioner Court meeting.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

21. Discuss and take action to accept the election returns for the general election held on November 5, 2024.

MOTION: Made by Commissioner White to APPROVE to accept the election returns for the general election held on November 5, 2024.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

22. Discuss and take action on all county road name signs will be metal and that the funds for the metal blanks will come from Road and Bridge General.

MOTION: Made by Commissioner Decker to APPROVE to take action on all county road name signs will be metal and that the funds for the metal blanks will come from Road and Bridge General.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

23. Discuss and take action to purchase John Deere wheel loader from Federal Surplus Item Number TX-024-3033-34-001 in the amount of \$15,000 from Pct. 4 funds.

MOTION: Made by Commissioner Decker to APPROVE to purchase John Deere wheel loader from Federal Surplus Item Number TX-024-3033-34-001 in the amount of \$15,000 from Pct. 4 funds.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

24. Discuss and take action on Interlocal agreement between NWISD and Walker County to construct driveway.

MOTION: Made by Commissioner Decker to APPROVE Interlocal agreement between NWISD and Walker County to construct driveway.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

25. Discuss and take action on projects being submitted for new grant.

ACTION: Judge Christian asked the Court to have their projects turned in by Wednesday, November 20, 2024.

Planning & Development

26. Public hearing concerning Plat # 2024-021, Replat of Lot 20A of Oak Creek Subdivision, Azara Webb Survey, A-608, Willow Creek Drive - Pct. 2.

ACTION: Public Hearing opened at 9:25 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 9:26 a.m.

27. Discuss and take action on Justin Ramsey request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum road frontage for Plat # 2024-021, Replat of Lot 20A of Oak Creek Subdivision, Azara Webb Survey, A-608, Willow Creek Drive - Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum road frontage for Plat # 2024-021, Replat.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

28. Discuss and take action on Plat # 2024-021, Replat of Lot 20A of Oak Creek Subdivision, Azara Webb Survey, A-608, Willow Creek Drive - Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2024-021, Replat.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

29. Public hearing concerning Plat # 2024-034, Replat of Lots 6-8, Block 1, Section 8 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, North Forest Drive - Pct. 4.

ACTION: Public Hearing opened at 9:27a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 9:28 a.m.

30. Discuss and take action on Plat # 2024-034, Replat of Lots 6-8, Block 1, Section 8 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, North Forest Drive - Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2024-034, Replat.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

31. Discuss and take action on Charlene Pierce request for variance to Section A2.2.3 of the Walker County Subdivision Regulations regarding family grant requirements for E # 2024-014, Rayford R. Pierce Property, John Sadler League, A-45, Hostetter Road- Pct. 4.

Mrs. Pierce spoke regarding the request.

MOTION: Made by Commissioner Decker to APPROVE request for variance regarding family grant requirements for E # 2024-014.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

32. Discuss and take action on E # 2024-014, Rayford R. Pierce Property, John Sadler League, A-45, Hostetter Road- Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE E # 2024-014, Rayford R. Pierce Property, John Sadler League, A-45, Hostetter Road- Pct. 4.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

33. Discuss and take action on Darren Fraysur request for variance to Floodplain Management Regulations of Walker County for Lot 1, Block 1, Section 8 of Riverside Lakeland – Point Loop Pct. 3.

Adam Vento, Bleyl Engineering and Darren Fraysur spoke regarding the request.

ACTION: PASS at this time.

34. Discuss and take action on Vickie Modeland request for variance to On-Site Sewage Facility Regulations of Walker County regarding TAC Chapter 285.6 for Permit # 2024-0328, Lot 17, Block 15 of Riverside Harbor - Brazil Blvd. – Pct. 3.

Andy Isbell presented information. Dan Brown spoke regarding the request.

MOTION: Made by Commissioner Daugette to APPROVE request for variance to On-Site Sewage Facility Regulations of Walker County regarding TAC Chapter 285.6 for Permit # 2024-0328.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

35. Public hearing concerning amendments to the Walker County Subdivision Regulations under Chapter 232 of the Texas Local Government Code.

ACTION: Public Hearing opened at 9:55 a.m.

Andy Isbell presented information.

Most amendments are clerical, the others will be discussed in the next item.

ACTION: Public Hearing closed at 10:00 a.m.

Judge Christian deviated to item 37.

37. Discuss and take action on approval of revisions to plans for Waverly Place, Section 1 Plat # 2019-023, John Sadler Survey, A- 45 Pct. 4.

Andy Isbell presented information. Marjorie Cox, New Waverly Development, LLC spoke regarding the revisions. Joe Sherwin also spoke regarding the revisions.

MOTION: Made by Commissioner Decker to APPROVE revisions to plans for Waverly Place, Section 1 Plat # 2019-023, John Sadler Survey, A- 45 Pct. 4. Contingent upon the seven items listed in the Bleyl letter dated, November 14, 2024.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

38. Discuss and take action on authorizing signature on correction instruments for drainage easements removing Walker County as Grantee.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE authorizing the County Judge to sign correction instruments for drainage easements removing Walker County as Grantee as discussed in Court.

SECOND: Made by Judge Christian.

VOTE: Motion carried unanimously.

36. Discuss and take action on an Order 2025-16 to amend the Walker County Subdivision Regulations under Chapter 232 of the Texas Local Government Code.
Andy Isbell presented information. There was discussion with the Court.

MOTION: Made by Commissioner Decker to APPROVE Order 2025-16 to amend the Walker County Subdivision Regulations under Chapter 232 of the Texas Local Government Code, excluding page 65 under the County Clerk Certificate Certification.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

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

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on November 18, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 11/08/2024 - 12/02/2024

Payment Journal DISB 11/19/2024	698,846.50
Payment Journal DISB1 11/19/2024	4,424.08
Payment Journal DISB1 11/19/2024	5,922.08

ACH PAYMENTS

ACH 11/19/2024	10,057.07
ACH TOT 11/19/2024	39,900.95
ACH TOT 11/21/2024	33,477.51

Payroll

786,652.26

DNP:

Nationwide 11/08/2024	3,770.03
IRS 11/08/2024	261,934.21
TX State Disb 11/08/2024	2,351.57
TCDRS 11/15/2024	453700.83
TDCJ-CJAD 11/19/2024	6,170.73
IRS 11/22/2024	251,553.06
TX State Disb 11/22/2024	2,339.58
Nationwide 11/22/2024	5,130.58

VOID:

Check register and eft/draft Total	2,566,231.04
Dynamics Total	(\$2,566,231.04)
- difference -**	-
Total Disbursement	\$ 2,566,231.04

Walker County Disbursement Report 11/08/2024 - 12/02/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
11/8/2024	000000000006647	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,770.03
11/8/2024	000000000006648	10303-Internal Revenue Service	Balance Sheet Accounts	100,550.93
11/8/2024	000000000006648	10303-Internal Revenue Service	Balance Sheet Accounts	161,383.28
11/8/2024	000000000006649	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,351.57
11/15/2024	000000000006663	10129-Texas County & District Retirement System	Balance Sheet Accounts	453,700.59
11/15/2024	000000000006663	10129-Texas County & District Retirement System	Centralized Costs	0.24
11/19/2024	000000000006650	12478-Quantum Dynamix, LLC	CountyAuditor-Financial Systems	1,290.00
11/19/2024	000000000006651	13258-Summit Food Service, LLC	County Jail	8,767.07
11/19/2024	000000000006652	10143-Walker County Hardware	County Facilities	13.18
11/19/2024	000000000006652	10143-Walker County Hardware	County Facilities	124.54
11/19/2024	000000000006652	10143-Walker County Hardware	County Jail	46.96
11/19/2024	000000000006652	10143-Walker County Hardware	Litter Control - General Fund	23.57
11/19/2024	000000000006652	10143-Walker County Hardware	Road and Bridge Precinct 1	5.99
11/19/2024	000000000006652	10143-Walker County Hardware	Road and Bridge Precinct 2	13.77
11/19/2024	000000000006652	10143-Walker County Hardware	Road and Bridge Precinct 2	9.98
11/19/2024	000000000006652	10143-Walker County Hardware	Road and Bridge Precinct 3	66.75
11/19/2024	000000000006652	10143-Walker County Hardware	Road and Bridge Precinct 4	49.52
11/19/2024	000000000006653	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	37,520.61
11/19/2024	000000000006653	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	492.74
11/19/2024	000000000006654	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	700.00
11/19/2024	000000000006654	12699-Cleveland, Mervin	Juvenile State/Grant Aid	420.00
11/19/2024	000000000006655	13562-Prestige Tower Services	Centralized Costs	300.00
11/19/2024	000000000006656	14022-Arctic Information Technology, Inc.	General Government Projects	113.34
11/19/2024	256227	10269-AT&T	Centralized Costs	1,056.13
11/19/2024	256228	10269-AT&T	Centralized Costs	1,142.89
11/19/2024	256228	10269-AT&T	Emergency Operations	444.51
11/19/2024	256228	10269-AT&T	Juvenile Probation Support - General Fund	98.78
11/19/2024	256228	10269-AT&T	Walker County EMS - Emergency Services	159.17
11/19/2024	256229	10269-AT&T	Centralized Costs	1,417.82
11/19/2024	256229	10269-AT&T	Walker County Central Dispatch Services	55.39
11/19/2024	256229	10269-AT&T	Walker County EMS - Emergency Services	49.39
11/19/2024	256230	12203-Frontier Communications of Texas	Weigh Station Utilities and Services	375.35
11/19/2024	256231	12203-Frontier Communications of Texas	Centralized Costs	169.42
11/19/2024	256232		Balance Sheet Accounts	300.00
11/19/2024	256233	13856-Optimum	Centralized Costs	45.27
11/19/2024	256233	13856-Optimum	Centralized Costs	96.20
11/19/2024	256233	13856-Optimum	District Attorney Supplement	27.28
11/19/2024	256233	13856-Optimum	Sheriff	95.29
11/19/2024	256233	13856-Optimum	Sheriff Commissary Operations	407.93
11/19/2024	256233	13856-Optimum	SPU - State General Allocation	146.15
11/19/2024	256233	13856-Optimum	SPU Civil Division	281.20
11/19/2024	256233	13856-Optimum	Walker County EMS - Emergency Services	152.35
11/19/2024	256233	13856-Optimum	Walker County EMS - Emergency Services	270.59

11/19/2024	256234	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,027.20
11/19/2024	256235	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	508.50
11/19/2024	256236	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	718.65
11/19/2024	256237	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/19/2024	256238	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/19/2024	256239	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/19/2024	256240	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/19/2024	256241	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/19/2024	256242	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/19/2024	256243	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	500.00
11/19/2024	256244	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	199.10
11/19/2024	256245	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	553.15
11/19/2024	256245	13728-Amwins Group Benefits LLC	Centralized Costs	14,670.88
11/19/2024	256245	13728-Amwins Group Benefits LLC	SPU Criminal	2,212.60
11/19/2024	256246	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
11/19/2024	256247	12390-Array	SPU Civil Division	1,069.20
11/19/2024	256248	10218-ASCO Equipment	Road and Bridge Precinct 4	233,613.62
11/19/2024	256249	13623-AT&T Corp	Adult Basic Supervision	1,944.91
11/19/2024	256250	12518-AT&T Mobility	Road and Bridge Precinct 4	71.98
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	County Facilities	102.25
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	117.32
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	74.46
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	37.92
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	71.13
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	480.98
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	511.24
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	104.94
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	53.88
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Sheriff	319.01
11/19/2024	256251	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	69.95
11/19/2024	256252	10629-Bennett Law Office PC	12th Judicial District Court	1,300.00
11/19/2024	256252	10629-Bennett Law Office PC	278th Judicial District Court	1,300.00
11/19/2024	256252	10629-Bennett Law Office PC	County Court at Law	600.00
11/19/2024	256253	10345-Bill Fick Ford	Walker County EMS - Emergency Services	3,911.30
11/19/2024	256254	14299-Borbor, Byanka	Juvenile Probation Support - General Fund	200.79
11/19/2024	256255	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	9,963.70
11/19/2024	256256	12815-Buccafurni, Laura	Purchasing	105.00
11/19/2024	256257	13277-Buckeye Cleaning Center - Houston	County Facilities	2,088.87
11/19/2024	256257	13277-Buckeye Cleaning Center - Houston	County Jail	3,627.37
11/19/2024	256258	11066-Canon Solutions America, Inc.	County Auditor	92.41
11/19/2024	256258	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 1	21.48
11/19/2024	256258	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 1	23.19
11/19/2024	256259	11103-Charlie's Used Cars, LLC	Sheriff	80.00
11/19/2024	256260	12183-Choate, Jack	SPU - State General Allocation	160.00
11/19/2024	256260	12183-Choate, Jack	SPU Juvenile Division	204.00

11/19/2024	256261	12490-Cintas Corporation #2	Road and Bridge Precinct 3	12.51
11/19/2024	256261	12490-Cintas Corporation #2	Road and Bridge Precinct 3	294.53
11/19/2024	256262	10021-City of New Waverly	Justice of Peace Precinct 4	110.60
11/19/2024	256262	10021-City of New Waverly	Road and Bridge Precinct 4	271.60
11/19/2024	256262	10021-City of New Waverly	Weigh Station Utilites and Services	43.80
11/19/2024	256263	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	6,591.32
11/19/2024	256264	10023-Coburn's Huntsville # 15	County Facilities	37.06
11/19/2024	256264	10023-Coburn's Huntsville # 15	County Facilities	13.02
11/19/2024	256264	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 1	260.00
11/19/2024	256265	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	468.28
11/19/2024	256266	13384-Command Communications	Walker County Central Dispatch Services	1,908.00
11/19/2024	256267	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
11/19/2024	256267	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
11/19/2024	256268	14090-Cowart, Cheryl	Purchasing	105.00
11/19/2024	256269	10831-Cross, Shellie M	Adult Basic Supervision	54.94
11/19/2024	256270	11698-Custom Products Corporation	Road and Bridge Precinct 3	1,712.89
11/19/2024	256271	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
11/19/2024	256272	13676-DirectTV LLC	Emergency Operations	249.98
11/19/2024	256273	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	66.38
11/19/2024	256274	10614-Doggett Machinery Services	Road and Bridge Precinct 2	206.66
11/19/2024	256275	10083-Elections Systems & Software, Inc.	Elections Equipment	31,206.66
11/19/2024	256276	10441-Elliott Electric Supply	County Facilities	8.54
11/19/2024	256276	10441-Elliott Electric Supply	County Jail	260.25
11/19/2024	256277	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	49,369.02
11/19/2024	256278	13617-English, Tim	SPU - State General Allocation	136.00
11/19/2024	256279	10052-Entergy	Adult Probation Support- General Fund	805.47
11/19/2024	256279	10052-Entergy	County Facilities	11,557.81
11/19/2024	256279	10052-Entergy	County Jail	10,159.58
11/19/2024	256279	10052-Entergy	Criminal District Attorney	989.80
11/19/2024	256279	10052-Entergy	Emergency Operations	2,311.62
11/19/2024	256279	10052-Entergy	Facilities-Justice Center Municipal Allocation	428.07
11/19/2024	256279	10052-Entergy	Justice of Peace Precinct 3	143.06
11/19/2024	256279	10052-Entergy	Justice of Peace Precinct 4	248.64
11/19/2024	256279	10052-Entergy	Juvenile Probation Support - General Fund	382.42
11/19/2024	256279	10052-Entergy	Road and Bridge General	271.94
11/19/2024	256279	10052-Entergy	Road and Bridge Precinct 1	341.71
11/19/2024	256279	10052-Entergy	Road and Bridge Precinct 3	218.82
11/19/2024	256279	10052-Entergy	Road and Bridge Precinct 4	277.36
11/19/2024	256279	10052-Entergy	SPU - State General Allocation	219.70
11/19/2024	256279	10052-Entergy	SPU Juvenile Division	70.54
11/19/2024	256279	10052-Entergy	Walker County Central Dispatch Services	190.26
11/19/2024	256279	10052-Entergy	Walker County EMS - Emergency Services	365.22
11/19/2024	256279	10052-Entergy	Weigh Station Utilites and Services	834.45
11/19/2024	256280	12271-Enterprise Rent a Car	Sheriff	1,650.00
11/19/2024	256281	10038-Federal Express Corporation	SPU - State General Allocation	37.04

11/19/2024	256282	11046-Fletcher, Melinda	SPU Civil Division	292.78
11/19/2024	256283	14236-Foley, Catherine	SPU Civil Division	260.00
11/19/2024	256284	13662-Fort Bend Medical Examiner	Balance Sheet Accounts	15,600.00
11/19/2024	256285	12996-Gifaldi, Heather	Adult Substance Abuse Services	321.60
11/19/2024	256286	14302-Goodleap	Health and Human Services Projects	4,994.00
11/19/2024	256287	10403-Government Finance Officers Association of Texas	County Auditor	100.00
11/19/2024	256288	13669-GovOS	Balance Sheet Accounts	5,024.90
11/19/2024	256289	11776-GTS Technology Solutions, Inc.	Criminal District Attorney	16,371.70
11/19/2024	256290	10210-Harris County Treasurer	Walker County Central Dispatch Services	48,098.04
11/19/2024	256290	10210-Harris County Treasurer	Walker County Central Dispatch Services	12,855.90
11/19/2024	256291	10318-HBI Office Solutions, Inc.	County Auditor	392.14
11/19/2024	256292	12188-Hickman, Kelly	SPU Civil Division	340.00
11/19/2024	256293	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,650.00
11/19/2024	256293	13055-Hoeser, Bonner	Road and Bridge Precinct 4	660.00
11/19/2024	256294	10317-Home Depot	County Facilities	109.72
11/19/2024	256294	10317-Home Depot	County Facilities	210.83
11/19/2024	256294	10317-Home Depot	County Jail	22.26
11/19/2024	256295	14295-HoodPro LLC	County Jail	1,285.00
11/19/2024	256296	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	45.00
11/19/2024	256296	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	275.90
11/19/2024	256297	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	577.33
11/19/2024	256298	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	107.96
11/19/2024	256298	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	133.64
11/19/2024	256299	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	412.80
11/19/2024	256300	14024-Iverson, Sarah	Courts-Central Costs	3,810.00
11/19/2024	256301	14097-IWorQ Systems Inc	Road and Bridge Precinct 2	5,750.00
11/19/2024	256301	14097-IWorQ Systems Inc	Road and Bridge Precinct 3	5,750.00
11/19/2024	256302	11446-Johnson Wrecker Service	Constable Precinct 4	190.00
11/19/2024	256302	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	700.00
11/19/2024	256302	11446-Johnson Wrecker Service	Road and Bridge Precinct 4	712.00
11/19/2024	256302	11446-Johnson Wrecker Service	Sheriff	275.00
11/19/2024	256302	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	95.00
11/19/2024	256303	11329-Jordan, Rachel	SPU - State General Allocation	156.00
11/19/2024	256304	10425-Law Enforcement Systems, Inc.	Sheriff	302.00
11/19/2024	256305	10513-Law Office of Clint F. Sare	12th Judicial District Court	1,854.00
11/19/2024	256306	11811-Law Office of Joseph W Krippel	12th Judicial District Court	1,200.00
11/19/2024	256306	11811-Law Office of Joseph W Krippel	278th Judicial District Court	3,100.00
11/19/2024	256306	11811-Law Office of Joseph W Krippel	County Court at Law	5,300.00
11/19/2024	256307	10077-Lexis-Nexis	Criminal District Attorney	972.00
11/19/2024	256307	10077-Lexis-Nexis	Law Library	647.26
11/19/2024	256308	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	172.55
11/19/2024	256308	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	29.25
11/19/2024	256308	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	244.50
11/19/2024	256308	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	244.50
11/19/2024	256309	14053-Matlak, Michael	12th Judicial District Court	1,200.00

11/19/2024	256310	11317-Matlak, Tara	SPU Civil Division	260.00
11/19/2024	256311	13705-McCaig, Albert	278th Judicial District Court	174.87
11/19/2024	256312	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	497.60
11/19/2024	256313	14091-Minor, Erica	Purchasing	105.00
11/19/2024	256314	10916-Minter, Tammy R	Adult Basic Supervision	64.32
11/19/2024	256315	12569-Montgomery County Clerk	Courts-Central Costs	425.00
11/19/2024	256316	10547-Mustang Cat	Road and Bridge Precinct 1	415.62
11/19/2024	256316	10547-Mustang Cat	Road and Bridge Precinct 2	-381.06
11/19/2024	256316	10547-Mustang Cat	Road and Bridge Precinct 4	21,250.77
11/19/2024	256317	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,801.80
11/19/2024	256318	11780-NI Government Services, Inc.	Emergency Operations	73.73
11/19/2024	256319	13796-ODP Business Solutions, LLC	Balance Sheet Accounts	-246.24
11/19/2024	256319	13796-ODP Business Solutions, LLC	County Clerk	581.03
11/19/2024	256319	13796-ODP Business Solutions, LLC	Criminal District Attorney	18.04
11/19/2024	256319	13796-ODP Business Solutions, LLC	Criminal District Attorney	29.06
11/19/2024	256319	13796-ODP Business Solutions, LLC	Criminal District Attorney	96.09
11/19/2024	256319	13796-ODP Business Solutions, LLC	District Clerk	510.68
11/19/2024	256319	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	286.62
11/19/2024	256319	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 3	163.42
11/19/2024	256319	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 3	83.70
11/19/2024	256320	10216-Performance Truck	Road and Bridge Precinct 2	221.78
11/19/2024	256321	14193-Phelps Special Utility District	Health and Human Services Projects	13,501.75
11/19/2024	256322	11015-Porterfield, Elizabeth	Adult Basic Supervision	257.28
11/19/2024	256323	10092-Powers Auto Supply	Constable Precinct 4	16.49
11/19/2024	256323	10092-Powers Auto Supply	Road and Bridge Precinct 4	27.48
11/19/2024	256323	10092-Powers Auto Supply	Road and Bridge Precinct 4	8.79
11/19/2024	256323	10092-Powers Auto Supply	Road and Bridge Precinct 4	145.52
11/19/2024	256324	10238-Precision Pest Control	County Facilities	815.00
11/19/2024	256325	10407-Priority Dispatch Corporation	Walker County Central Dispatch Services	9,800.00
11/19/2024	256326	10232-Psychological Services Center	Adult Court Services	1,833.34
11/19/2024	256327	14008-Quisenberry, Eric	SPU - State General Allocation	292.00
11/19/2024	256328	14303-Rainer, Laurin	County Court at Law	1,350.00
11/19/2024	256329	10098-Reliable Parts Co.	Adult Substance Abuse Services	46.42
11/19/2024	256329	10098-Reliable Parts Co.	Planning and Development	126.87
11/19/2024	256329	10098-Reliable Parts Co.	Road and Bridge Precinct 2	64.76
11/19/2024	256330	10389-Richard Rush	Balance Sheet Accounts	1,500.00
11/19/2024	256330	10389-Richard Rush	Planning and Development	1,500.00
11/19/2024	256331	13655-Riley, Michael	12th Judicial District Court	1,450.00
11/19/2024	256331	13655-Riley, Michael	County Court at Law	1,500.00
11/19/2024	256332	10103-Ringo Tire & Service Center	Emergency Operations	7.00
11/19/2024	256332	10103-Ringo Tire & Service Center	Road and Bridge Precinct 4	14.00
11/19/2024	256332	10103-Ringo Tire & Service Center	Road and Bridge Precinct 4	14.00
11/19/2024	256333	10892-Ringo, Katy	Juvenile Probation Support - General Fund	31.69
11/19/2024	256334	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
11/19/2024	256334	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	2,100.00

11/19/2024	256335	14305-Rite of Passage, Inc.	Juvenile State/Grant Aid	4,425.00
11/19/2024	256336	11453-Royal Oil Company	Road and Bridge Precinct 2	1,304.30
11/19/2024	256337	13862-Ruiz, Oscar	SPU Juvenile Division	156.00
11/19/2024	256338	10106-S & S Pipe & Supply, Inc.	Road and Bridge Precinct 4	300.00
11/19/2024	256339	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,857.00
11/19/2024	256340	10809-Schweitzer, Tia M	12th Judicial District Court	169.24
11/19/2024	256341	10384-Security Benefit Group	Balance Sheet Accounts	50.00
11/19/2024	256342	13731-Simple Cellular	SPU - State General Allocation	165.00
11/19/2024	256343	12171-SLS Litigation Services, LLC	SPU Civil Division	892.45
11/19/2024	256343	12171-SLS Litigation Services, LLC	SPU Civil Division	710.00
11/19/2024	256344	12032-Smartox	Adult Substance Abuse Services	375.78
11/19/2024	256345	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 2	4,571.40
11/19/2024	256346	10355-Stryker Medical	Walker County EMS - Emergency Services	2,449.95
11/19/2024	256347	14215-T & W Tire LLC	Road and Bridge Precinct 3	582.46
11/19/2024	256347	14215-T & W Tire LLC	Road and Bridge Precinct 3	3,574.00
11/19/2024	256347	14215-T & W Tire LLC	Road and Bridge Precinct 4	1,433.03
11/19/2024	256348	10621-TAC Risk Management Pool	Centralized Costs	1,522.50
11/19/2024	256349	13792-Tenth Court of Appeals	Balance Sheet Accounts	194.91
11/19/2024	256349	13792-Tenth Court of Appeals	Balance Sheet Accounts	343.01
11/19/2024	256350	10586-Texas AgriLife Extension Services	Texas AgriLife Extension Service	120.00
11/19/2024	256351	10180-Texas Association of Counties	County Judge	200.00
11/19/2024	256352	10204-Texas Communications	Public Safety Projects	9,128.30
11/19/2024	256353	11072-Texas Facilities Commission	Road and Bridge Precinct 4	3,500.00
11/19/2024	256354	13346-Texas Security Shredding	12th Judicial District Court	28.00
11/19/2024	256354	13346-Texas Security Shredding	County Auditor	40.00
11/19/2024	256354	13346-Texas Security Shredding	County Court at Law	28.00
11/19/2024	256354	13346-Texas Security Shredding	County Jail	80.00
11/19/2024	256354	13346-Texas Security Shredding	District Clerk	80.00
11/19/2024	256354	13346-Texas Security Shredding	SPU - State General Allocation	40.00
11/19/2024	256355	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	96.84
11/19/2024	256355	12477-Texas Top Cop Shop, Inc.	County Jail	4,243.25
11/19/2024	256356	10065-The Huntsville Item	Centralized Costs	305.65
11/19/2024	256357	10212-Thomson Reuters - West	Adult Basic Supervision	104.75
11/19/2024	256357	10212-Thomson Reuters - West	Law Library	176.90
11/19/2024	256357	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
11/19/2024	256357	10212-Thomson Reuters - West	SPU Civil Division	215.79
11/19/2024	256357	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
11/19/2024	256358	10169-Tractor Supply Credit Plan	County Facilities	386.98
11/19/2024	256359	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	75.00
11/19/2024	256360	14144-Turner, Mary Ann	12th Judicial District Court	85.76
11/19/2024	256361	10276-Tyler Technologies, Inc.	Balance Sheet Accounts	660.24
11/19/2024	256362	10141-US Medical Disposal, Inc.	Walker County EMS - Emergency Services	750.00
11/19/2024	256363	14052-Valdez Law Firm, PLLC	12th Judicial District Court	600.00
11/19/2024	256364	10227-Verizon Wireless	Adult Basic Supervision	274.14
11/19/2024	256365	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	1,620.00

11/19/2024	256366	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	159.94
11/19/2024	256366	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	480.68
11/19/2024	256367	10283-Walker County Feed & Farm Supply	Sheriff Estray	12.50
11/19/2024	256368	10090-Walker County Special Utility District	Road and Bridge Precinct 2	43.76
11/19/2024	256368	10090-Walker County Special Utility District	Texas AgriLife Extension Service	55.24
11/19/2024	256369	14093-Walton's Heavy Repair	Road and Bridge Precinct 1	1,313.44
11/19/2024	256370	11864-Whitley, Greg	SPU - State General Allocation	156.00
11/19/2024	256370	11864-Whitley, Greg	SPU Juvenile Division	204.00
11/19/2024	256371	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	286.64
11/19/2024	256372	10458-Windstream	Adult Basic Supervision	61.11
11/19/2024	256373	14251-Z Bar Supply Company LLC	Sheriff SB22 Grant	20,610.00
11/19/2024	256374	13189-Zarate, Claudia	Adult Basic Supervision	108.54
11/19/2024	256375	11872-Zavala, Irma	Courts-Central Costs	1,090.00
11/19/2024	256376	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	1,570.96
11/20/2024	Payroll Account - Net Transfer to Payroll Account		County Wide	786,652.26
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	12th Judicial District Court	105.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Adult Basic Supervision	266.75
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Adult Basic Supervision	376.99
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	-2,143.72
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Centralized Costs	49.95
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Centralized Costs	250.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Clerk	195.58
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Court at Law	35.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Court at Law	22.90
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Court at Law	87.98
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Facilities	825.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Facilities	9.50
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Jail	67.98
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Jail	250.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Jail	562.08
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Jail	212.38
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Judge	94.48
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Judge	379.50
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	1,596.87
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Criminal District Attorney	580.94
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Criminal District Attorney	3.23
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Criminal District Attorney	116.60
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	129.35
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	District Attorney Supplement	1,695.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	District Attorney Supplement	7.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	District Attorney Supplement	65.16
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	District Clerk	160.10
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Elections	439.37
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Elections	41.47
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Emergency Operations	9.50

11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	IT Hardware/Software	169.64
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	IT Hardware/Software	899.97
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	450.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	420.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	450.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	420.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	525.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	540.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	300.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	300.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	625.75
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Litter Control - General Fund	9.50
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Purchasing	360.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Purchasing	100.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Purchasing	241.10
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Road and Bridge General	415.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Road and Bridge General	9.50
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Road and Bridge General	11.69
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	164.95
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	26.69
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	22.69
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Sheriff	179.96
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Sheriff	47.50
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU - State General Allocation	95.88
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU - State General Allocation	106.95
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU - State General Allocation	65.98
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU - State General Allocation	194.58
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU - State General Allocation	14.94
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU - State General Allocation	583.44
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU - State General Allocation	7.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU - State General Allocation	3,282.28
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU Civil Division	557.93
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU Civil Division	141.60
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU Civil Division	5,234.41
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU Juvenile Division	471.11
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU Juvenile Division	91.49
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1,818.03
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	29.98
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Veterans Services	90.24
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	55.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	155.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	4,334.85
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	32.00
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	236.15

11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	22.95
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	9.50
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	375.61
11/21/2024	000000000006657	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,238.90
11/21/2024	000000000006658	10636-Citibank (South Dakota), NA	Adult Basic Supervision	154.56
11/21/2024	000000000006658	10636-Citibank (South Dakota), NA	Constable Precinct 3	59.99
11/21/2024	000000000006658	10636-Citibank (South Dakota), NA	County Facilities	27.50
11/21/2024	000000000006658	10636-Citibank (South Dakota), NA	County Treasurer	40.42
11/21/2024	000000000006658	10636-Citibank (South Dakota), NA	County Treasurer	222.84
11/21/2024	000000000006658	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	80.00
11/21/2024	000000000006658	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	21.94
11/21/2024	000000000006658	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	20.50
11/21/2024	000000000006658	10636-Citibank (South Dakota), NA	Sheriff	348.08
11/21/2024	000000000006661	10337-TDCJ-CJAD	Balance Sheet Accounts	6,170.72
11/21/2024	000000000006661	10337-TDCJ-CJAD	Centralized Costs	0.01
11/22/2024	000000000006659	10303-Internal Revenue Service	Balance Sheet Accounts	93,691.38
11/22/2024	000000000006659	10303-Internal Revenue Service	Balance Sheet Accounts	157,861.68
11/22/2024	000000000006660	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,339.58
11/22/2024	000000000006662	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	5,130.58
Total:				2,566,231.04

Walker County

Financial Information

Posted as of November 25, 2024 for the Fiscal Year Ending September 30, 2025

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 25, 2024 for the fiscal year ending September 30, 2025.

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 November 25, 2024
For the Fiscal Year Ending September 30, 2025

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	\$ 13,397,454.63	\$ 2,800,960.99	\$ 3,721,570.75	\$ -	\$ 12,476,844.87
192 - Debt Service Fund	\$ 393,643.67	\$ 79,576.06	\$ -	\$ -	\$ 473,219.73
220 - Road & Bridge	\$ 3,966,197.47	\$ 450,116.37	\$ 1,163,885.78	\$ -	\$ 3,252,428.06
301 - Walker County EMS Fund	\$ 4,580,558.88	\$ 274,742.39	\$ 787,480.56	\$ -	\$ 4,067,820.71
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 71.67	\$ -	\$ -	\$ 15,937.03
	22,353,720.01	3,605,467.48	5,672,937.09	-	\$ 20,286,250.40
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 20,673.90	\$ 207,268.32	\$ -	\$ 5,269,055.73
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 24,123.20	\$ -	\$ -	\$ 5,804,065.02
119 - ARP Funds	\$ 583,588.01	\$ 2,282.16	\$ -	\$ -	\$ 585,870.17
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 107,406.91	\$ 725.33	\$ -	\$ -	\$ 108,132.24
187 - State CDA Grant	\$ -	\$ 33.56	\$ -	\$ -	\$ 33.56
401 - SB22-CDA Grant FY 2025	\$ -	\$ 276,136.75	\$ 34,488.97	\$ -	\$ 241,647.78
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 502,086.36	\$ -	\$ -	\$ 502,086.36
473 - SO Auto Task Force Grant	\$ -	\$ 4,076.14	\$ 11,866.70	\$ -	\$ (7,790.56)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 9,395.24	\$ -	\$ (9,395.24)
488 - CDBG Grant	\$ (109,568.66)	\$ -	\$ -	\$ -	\$ (109,568.66)
511 - County Records Management and Preservation I	\$ 5,699.00	\$ 301.96	\$ -	\$ -	\$ 6,000.96
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 274.75	\$ -	\$ -	\$ 71,485.07
515 - County Clerk Records Management and Preserv	\$ 382,489.92	\$ 11,492.72	\$ 9,216.52	\$ -	\$ 384,766.12
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 9,501.56	\$ -	\$ -	\$ 379,925.41
517 - Court Facilities Fund	\$ 62,705.53	\$ 2,277.19	\$ -	\$ -	\$ 64,982.72
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 2,878.62	\$ -	\$ -	\$ 95,752.23
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 7,265.40	\$ 289.81	\$ -	\$ 109,368.13
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 5.00	\$ -	\$ -	\$ 6,274.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ 99.75	\$ -	\$ -	\$ 2,079.49
524 - County Jury Fund	\$ 11,584.97	\$ 1,106.79	\$ -	\$ -	\$ 12,691.76
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 2,730.43	\$ 3,465.00	\$ -	\$ 21,625.99
526 - County Law Library Fund	\$ 85,905.00	\$ 3,912.50	\$ 2,195.13	\$ -	\$ 87,622.37
527 - Language Access Fund	\$ 8,731.14	\$ 763.77	\$ 793.80	\$ -	\$ 8,701.11
536 - Courthouse Security Fund	\$ 21,464.35	\$ 3,559.32	\$ 11,064.32	\$ -	\$ 13,959.35
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 583.81	\$ -	\$ -	\$ 65,615.65
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 1,534.55	\$ -	\$ -	\$ 65,940.94
539 - County Speciality Court Programs	\$ 24,604.82	\$ 606.02	\$ -	\$ -	\$ 25,210.84
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 1,567.92	\$ 11,295.93	\$ -	\$ 82,289.96
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 138.97	\$ -	\$ -	\$ 3,699.41
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 54.76	\$ -	\$ -	\$ 2,955.32
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 1,939.22	\$ -	\$ 3,347.26
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 2,158.14	\$ 79.47	\$ -	\$ 164,767.39
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 955.99	\$ 129.35	\$ -	\$ 224,286.30
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ -	\$ -	\$ -	\$ 362.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 2,372.76	\$ 2,332.40	\$ -	\$ 593,723.76
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 654.03	\$ -	\$ -	\$ 70,729.99
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 2,060.91	\$ -	\$ -	\$ 521,167.82
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 18,219.80	\$ 4,158.41	\$ -	\$ 557,139.74
583 - Elections Equipment Fund	\$ 43,105.91	\$ -	\$ 37,299.16	\$ -	\$ 5,806.75
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 255.22	\$ 5,608.24	\$ -	\$ 62,370.34
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 1,893.94	\$ -	\$ -	\$ 55,182.02
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 607,914.97	\$ 844,587.74	\$ -	\$ (236,672.77)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 340.71	\$ 84.00	\$ -	\$ 83,702.15
641 - Juvenile Grant State Aid Fund	\$ (37,057.15)	\$ 165,431.45	\$ 49,203.39	\$ -	\$ 79,170.91
615 - Adult Probation-Basic Services Fund	\$ 427,246.64	\$ 949.40	\$ 185,841.05	\$ -	\$ 242,354.99
616 - Adult Probation-Court Services Fund	\$ 31,428.53	\$ -	\$ 27,811.91	\$ -	\$ 3,616.62
617 - Adult Probation-Substance Abuse Services Fund	\$ 19,037.77	\$ -	\$ 13,802.97	\$ -	\$ 5,234.80
618 - Adult Probation-Pretrial Diversion	\$ 5,667.33	\$ -	\$ 4,828.66	\$ -	\$ 838.67
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 9,454.16	\$ -	\$ -	\$ 2,240,723.13
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 207,624.28	\$ 261,454.05	\$ -	\$ 1,395,082.13
	7,982,972.33	1,859,286.17	1,533,231.44	-	8,309,027.06
	\$ 42,155,872.32	\$ 5,511,832.91	\$ 7,413,436.85	\$ -	\$ 40,254,268.38



Cash and Investments Report
Transactions Posted as of November 25, 2024
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,291,228.09	\$ 84,306.40	\$ 3,343,465.18	\$ 1,436,005.85	\$ 6,518,369.82	\$12,673,375.34
192 - Debt Service Fund	100,421.28	-	364,825.64	-	-	\$ 465,246.92
220 - Road & Bridge	350,119.39	-	1,317,820.10	-	-	\$ 1,667,939.49
301 - Walker County EMS Fund	332,291.90	-	2,689,984.47	67,980.01	177,967.01	\$ 3,268,223.39
180 - Public Safety Seized Money Fund	-	-	56,973.28	-	-	\$ 56,973.28
185 - General Fund - Healthy County Initiative Fu	-	-	15,937.03	-	-	\$ 15,937.03
	2,074,060.66	84,306.40	7,789,005.70	1,503,985.86	6,696,336.83	18,147,695.45
Projects						
105 - General Projects Fund	1,737.53	-	4,006,136.78	903,172.05	359,089.37	5,270,135.73
115 - General Capital Projects Fund	-	-	5,804,065.02	-	-	5,804,065.02
119- ARP Funds	-	585,870.17	-	-	-	\$ 585,870.17
Grants/Other Funds						
186 - State Sheriff Grant	-	-	141,347.14	-	-	141,347.14
187 - State CDAGrant	-	-	33.56	-	-	33.56
401 - SB22-CDAGrant FY 2025	-	-	241,647.78	-	-	241,647.78
410 - SB22-Sheriff Grant FY 2025	-	-	502,086.36	-	-	502,086.36
473- SO Auto Task Force Grant	(19,983.36)	-	-	-	-	(19,983.36)
474 - CDAVictims Grant	(9,395.24)	-	-	-	-	(9,395.24)
488 - CDBG Grants	(105,718.66)	-	-	-	-	(105,718.66)
511 - County Records Management and Preserv	6,000.96	-	-	-	-	6,000.96
512 - County Records Preservation II Fund	2,975.86	-	68,509.21	-	-	71,485.07
515 - County Clerk Records Management and Pr	21,812.45	-	288,502.57	74,451.10	-	384,766.12
516 - County Clerk Records Archive Fund	64,327.92	-	315,597.49	-	-	379,925.41
517 - Court Facilities Fund	33,202.10	-	31,780.62	-	-	64,982.72
518 - District Clerk Records Preservation	47,731.78	-	48,020.45	-	-	95,752.23
519 - District Clerk Rider Fund	45,506.66	-	63,861.47	-	-	109,368.13
520 - District Clerk Archive Fund	6,274.14	-	-	-	-	6,274.14
523 - County Jury Fee Fund	2,079.49	-	-	-	-	2,079.49
524 - County Jury Fund	7,395.00	-	5,296.76	-	-	12,691.76
525 - Court Reporter Services Fund	11,632.47	-	10,593.52	-	-	22,225.99
526 - County Law Library Fund	35,467.03	-	52,155.34	-	-	87,622.37
527 - Language Access Fund	9,494.91	-	-	-	-	9,494.91
536 - Courthouse Security Fund	13,959.35	-	-	-	-	13,959.35
537 - Justice Courts Security Fund	14,676.75	-	50,938.90	-	-	65,615.65
538 - JP Truancy Prevention and Diversion	61,536.62	-	4,404.32	-	-	65,940.94
539 - County Specialty Court Revenues Fund	14,011.05	-	11,199.79	-	-	25,210.84
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	0.00	-	82,289.96	-	-	82,289.96
551 - County and District Courts Technology Fun	2,781.90	-	917.51	-	-	3,699.41
552- Child AbusePrevention Fund	2,955.32	-	-	-	-	2,955.32
560 - District Attorney Prosecutors Supplement F	3,347.26	-	-	-	-	3,347.26
561 - PretrialI ntervention Program Fund	7,843.64	-	156,923.75	-	-	164,767.39
562 - District Attorney Forfeiture Fund	0.00	-	224,286.30	-	-	224,286.30
563 - District Attorney Hot Check Fee Fund	362.61	-	-	-	-	362.61
574 - Sheriff Forfeiture Fund	23,561.49	4,953.55	570,184.98	-	-	598,700.02
576 - Sheriff Inmate Medical Fund	20,153.49	-	50,576.50	-	-	70,729.99
577 - DOJ-Equitable Sharing Fund	25,936.27	-	468,333.07	26,898.48	-	521,167.82
578 - Sheriff Commissary Fund	59,411.71	-	499,568.69	-	-	558,980.40
583 - Elections Equipment Fund	5,806.75	-	-	-	-	5,806.75
584 - Tax Assessor Elections Service Contract Fur	956.72	-	61,413.62	-	-	62,370.34
589 - Tax Assessor SpecialI nventory Fee Fund	0.00	-	55,182.02	-	-	55,182.02
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,652,234.38)	-	-	-	-	(1,652,234.38)
640 - Juvenile Grant Fund (Title IVE)	1,759.08	-	81,985.07	-	-	83,744.15
641 - Juvenile Grant State Aid Fund	79,170.91	-	-	-	-	79,170.91
645 - Juvenile Services - HGAC Grant	(315.00)	-	-	-	-	(315.00)
701 - Retiree Health Insurance Fund	0.00	-	887,790.77	1,352,932.36	-	2,240,723.13
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	18,718.82	30.00	95,394.01	129,777.37	-	243,920.20
616 - Adult Probation-Court Services Fund	3,616.62	-	-	-	-	3,616.62
617 - Adult Probation-Substance Abuse Services I	8,084.80	-	-	-	-	8,084.80
618 - Pretrial Diversion	838.67	-	-	-	-	838.67
802 - Walker County Public Safety Communicati	29,974.20	-	1,370,830.09	-	-	1,400,804.29
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(1,020,798.28)	4,983.55	6,459,006.09	1,584,059.31	0.00	7,027,250.67
	\$ 1,054,999.91	\$ 675,160.12	\$24,058,213.59	\$ 3,991,217.22	\$7,055,426.20	\$36,835,017.04



**Cash and Investments Report
As of November 25, 2024**

Transactions Posted as of November 25, 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	\$ 2,677,173.29	\$ 261,803.60	\$ -	\$ 2,938,976.89
851 Agency Fund - District Clerk	\$ 1,000,764.68	\$ -	\$ 567,158.61	\$ 1,567,923.29
852 Agency Fund - Criminal District Attorney	\$ 2,180.31	\$ -	\$ -	\$ 2,180.31
853 Agency Fund - Tax Assessor	\$ 981,515.20	\$ -	\$ -	\$ 981,515.20
854 Agency Fund - Sheriff	\$ 98,532.53	\$ -	\$ -	\$ 98,532.53
855 Agency Fund - Juvenile	\$ 936.22	\$ -	\$ -	\$ 936.22
856 Agency Fund - County Treasurer Jury	\$ 264.12	\$ -	\$ -	\$ 264.12
857 Agency Fund - Justice of Peace Precinct 4	\$ 16,061.96	\$ -	\$ -	\$ 16,061.96
858 Agency Fund - Adult Probation	\$ 3,047.70	\$ -	\$ -	\$ 3,047.70
	<u>\$ 4,780,476.01</u>	<u>\$ 261,803.60</u>	<u>\$ 567,158.61</u>	<u>\$ 5,609,438.22</u>



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December		\$ -	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January		\$ -	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February		\$ -	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March		\$ -	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April		\$ -	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May		\$ -	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78
June		\$ -	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July		\$ -	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05
August		\$ -	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September		\$ -	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 920,650.47	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

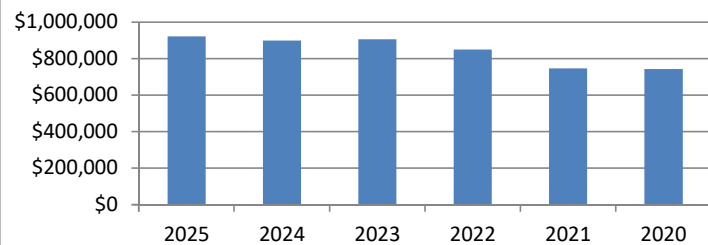
This time last year	\$ 898,728.35
% Change	2.44%

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	\$ 920,650.47	\$ 898,728.35	\$ 904,240.83	\$ 848,882.01	\$ 746,143.19	\$ 742,331.76
Budgeted this Fiscal Year	\$ 5,150,000.00	17.61%	17.70%	17.07%	16.96%	18.29%
Pct Received This FY	17.9%					

Sales Tax Comparison Fiscal Year to Date As of November

For the Fiscal Calendar Year Ending September 30, 2025





Weigh Station Revenue Comparison by Fiscal Year

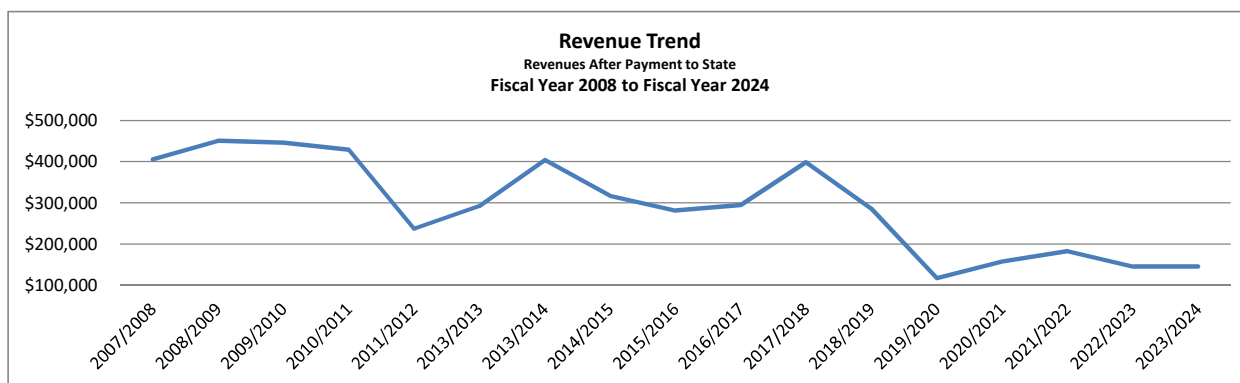
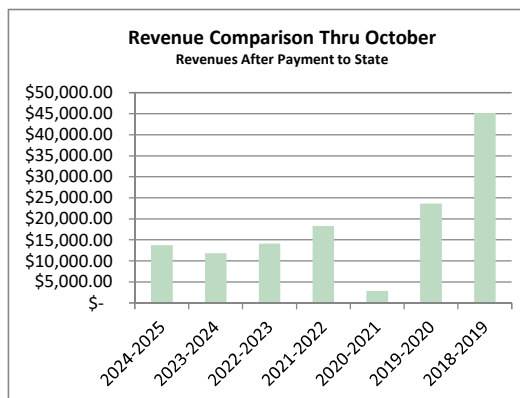
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2024-2025	Pd to State	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019
October	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10
November			\$ -	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95
December			\$ -	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January			\$ -	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20
February			\$ -	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90
March			\$ -	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April			\$ -	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May			\$ -	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June			\$ -	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90
July			\$ -	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August			\$ -	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10
September			\$ -	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95
	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 13,721.00

This time last year \$11,833.50
% Change 16.00%

Fiscal Year to Date \$ 14,515.50 \$ (794.50) \$ 13,721.00 \$ 11,833.50 \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60 \$ 45,179.10



Budget for FY 2024/2025

	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 2024-2025		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	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568
Total Debt Service Capital Projects	\$20,000,000	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568



*Financial Information
For the Month Ended October 31, 2024
Posted Transactions as of November 25, 2024*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 25, 2024 for the month ended October 31, 2024, for the fiscal year ending September 30, 2025. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended October 31, 2024
Transactions Posted As of November 25, 2024
For the Fiscal Year Ending September 30, 2025

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	\$ 13,397,454.63	\$ 982,292.48	\$ 2,687,358.86	\$ -	\$ 11,692,388.25
192 - Debt Service Fund	\$ 393,643.67	\$ 16,378.53	\$ -	\$ -	\$ 410,022.20
220 - Road & Bridge	\$ 3,966,197.47	\$ 223,968.81	\$ 872,022.64	\$ -	\$ 3,318,143.64
301 - Walker County EMS Fund	\$ 4,580,558.88	\$ 121,715.85	\$ 616,117.02	\$ -	\$ 4,086,157.71
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 71.67	\$ -	\$ -	\$ 15,937.03
	22,353,720.01	1,344,427.34	4,175,498.52	-	19,522,648.83
Projects					
105 - General Projects Fund	\$ 5,455,650.15	\$ 20,673.90	\$ 178,564.27	\$ -	\$ 5,297,759.78
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 24,123.20	\$ -	\$ -	\$ 5,804,065.02
119 - ARP Funds	\$ 583,588.01	\$ 2,282.16	\$ -	\$ -	\$ 585,870.17
Grants/Other Funds					
186 - State Sheriff Grant	\$ 107,406.91	\$ 725.33	\$ -	\$ -	\$ 108,132.24
187 - State CDA Grant	\$ -	\$ 33.56	\$ -	\$ -	\$ 33.56
401 - SB22-CDA Grant FY 2025	\$ -	\$ 276,136.75	\$ 22,992.67	\$ -	\$ 253,144.08
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 502,086.36	\$ -	\$ -	\$ 502,086.36
473 - SO Auto Task Force Grant	\$ -	\$ 4,076.14	\$ 7,971.42	\$ -	\$ (3,895.28)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 6,263.99	\$ -	\$ (6,263.99)
488 - CDBG Grant	\$ (109,568.66)	\$ -	\$ -	\$ -	\$ (109,568.66)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 301.96	\$ -	\$ -	\$ 6,000.96
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 274.75	\$ -	\$ -	\$ 71,485.07
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 11,492.72	\$ 5,576.32	\$ -	\$ 388,406.32
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 9,501.56	\$ -	\$ -	\$ 379,925.41
517 - Court Facilities Fund	\$ 62,705.53	\$ 2,277.19	\$ -	\$ -	\$ 64,982.72
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 2,878.62	\$ -	\$ -	\$ 95,752.23
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 7,265.40	\$ 189.84	\$ -	\$ 109,468.10
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 5.00	\$ -	\$ -	\$ 6,274.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ 99.75	\$ -	\$ -	\$ 2,079.49
524 - County Jury Fund	\$ 11,584.97	\$ 1,106.79	\$ -	\$ -	\$ 12,691.76
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 2,730.43	\$ 2,865.00	\$ -	\$ 22,225.99
526 - County Law Library Fund	\$ 85,905.00	\$ 3,912.50	\$ 1,620.21	\$ -	\$ 88,197.29
527 - Language Access Fund	\$ 8,731.14	\$ 763.77	\$ -	\$ -	\$ 9,494.91
536 - Courthouse Security Fund	\$ 21,464.35	\$ 3,559.32	\$ 7,293.56	\$ -	\$ 17,730.11
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 583.81	\$ -	\$ -	\$ 65,615.65
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 1,534.55	\$ -	\$ -	\$ 65,940.94
539 - County Speciality Court Programs	\$ 24,604.82	\$ 606.02	\$ -	\$ -	\$ 25,210.84
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 1,567.92	\$ 11,295.93	\$ -	\$ 82,289.96
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 138.97	\$ -	\$ -	\$ 3,699.41
552 - Child Abuse Prevention Fund	\$ 2,900.56	\$ 54.76	\$ -	\$ -	\$ 2,955.32
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 1,911.94	\$ -	\$ 3,374.54
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 2,158.14	\$ 51.21	\$ -	\$ 164,795.65
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 955.99	\$ 129.35	\$ -	\$ 224,286.30
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ -	\$ -	\$ -	\$ 362.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 2,372.76	\$ 2,332.40	\$ -	\$ 593,723.76
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 654.03	\$ -	\$ -	\$ 70,729.99
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 2,060.91	\$ -	\$ -	\$ 521,167.82
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 13,798.97	\$ 1,748.79	\$ -	\$ 555,128.53
583 - Elections Equipment Fund	\$ 43,105.91	\$ -	\$ 37,299.16	\$ -	\$ 5,806.75
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 255.22	\$ 4,574.80	\$ -	\$ 63,403.78
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 1,893.94	\$ -	\$ -	\$ 55,182.02
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 607,914.97	\$ 607,914.97	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 340.71	\$ 42.00	\$ -	\$ 83,744.15
641 - Juvenile Grant State Aid Fund	\$ (37,057.15)	\$ 165,431.45	\$ 34,182.72	\$ -	\$ 94,191.58
615 - Adult Probation-Basic Services Fund	\$ 427,246.64	\$ 949.40	\$ 113,592.48	\$ -	\$ 314,603.56
616 - Adult Probation-Court Services Fund	\$ 31,428.53	\$ -	\$ 16,007.20	\$ -	\$ 15,421.33
617 - Adult Probation-Substance Abuse Services Fun	\$ 19,037.77	\$ -	\$ 7,688.04	\$ -	\$ 11,349.73
618 - Adult Probation-Pretrial Diversion	\$ 5,667.33	\$ -	\$ 3,156.61	\$ -	\$ 2,510.72
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 9,454.16	\$ -	\$ -	\$ 2,240,723.13
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 206,431.36	\$ 204,077.05	\$ -	\$ 1,451,266.21
	7,982,972.33	1,853,672.42	1,100,777.66	-	8,735,867.09
	\$ 42,155,872.32	\$ 3,245,179.02	\$ 5,454,840.45	\$ -	\$ 39,946,210.89



Cash and Investments Report
For the Month Ended October 31, 2024
Transactions Posted as of November 25, 2024
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,557,735.06	\$ 114,713.69	\$ 2,244,896.91	\$ 1,436,005.85	\$ 518,369.82	\$13,871,721.33
192 - Debt Service Fund	37,223.75	-	364,825.64	-	-	\$ 402,049.39
220 - Road & Bridge	214,489.26	-	1,967,820.10	-	-	\$ 2,182,309.36
301 - Walker County EMS Fund	291,480.78	-	3,089,984.47	67,980.01	177,967.01	\$ 3,627,412.27
180 - Public Safety Seized Money Fund	-	-	56,973.28	-	-	\$ 56,973.28
185 - General Fund - Healthy County Initiative Fu	-	-	15,937.03	-	-	\$ 15,937.03
	4,100,928.85	114,713.69	7,740,437.43	1,503,985.86	6,696,336.83	20,156,402.66
Projects						
105 - General Projects Fund	162,600.85	-	4,006,136.78	903,172.05	359,089.37	5,430,999.05
115 - General Capital Projects Fund	-	-	5,804,736.92	-	-	5,804,736.92
119- ARP Funds	-	585,870.17	-	-	-	\$ 585,870.17
Grants/Other Funds						
186 - State Sheriff Grant	-	-	161,957.14	-	-	161,957.14
187 - State CDA Grant	-	-	33.56	-	-	33.56
401 - SB22-CDA Grant FY 2025	-	-	264,640.47	-	-	264,640.47
410 - SB22-Sheriff Grant FY 2025	-	-	502,086.36	-	-	502,086.36
473 - SO Auto Task Force Grant	(16,088.08)	-	-	-	-	(16,088.08)
474 - CDA Victims Grant	(6,263.99)	-	-	-	-	(6,263.99)
488 - CDBG Grants	(105,718.66)	-	-	-	-	(105,718.66)
511 - County Records Management and Preserv	6,000.96	-	-	-	-	6,000.96
512 - County Records Preservation II Fund	2,975.86	-	68,509.21	-	-	71,485.07
515 - County Clerk Records Management and Pr	25,452.65	-	288,502.57	74,451.10	-	388,406.32
516 - County Clerk Records Archive Fund	64,327.92	-	315,597.49	-	-	379,925.41
517 - Court Facilities Fund	33,202.10	-	31,780.62	-	-	64,982.72
518 - District Clerk Records Preservation	47,731.78	-	48,020.45	-	-	95,752.23
519 - District Clerk Rider Fund	45,606.63	-	63,861.47	-	-	109,468.10
520 - District Clerk Archive Fund	6,274.14	-	-	-	-	6,274.14
523 - County Jury Fee Fund	2,079.49	-	-	-	-	2,079.49
524 - County Jury Fund	7,395.00	-	5,296.76	-	-	12,691.76
525 - Court Reporter Services Fund	14,097.47	-	10,593.52	-	-	24,690.99
526 - County Law Library Fund	36,689.21	-	52,155.34	-	-	88,844.55
527 - Language Access Fund	9,494.91	-	-	-	-	9,494.91
536 - Courthouse Security Fund	17,730.11	-	-	-	-	17,730.11
537 - Justice Courts Security Fund	14,676.75	-	50,938.90	-	-	65,615.65
538 - JP Truancy Prevention and Diversion	61,536.62	-	4,404.32	-	-	65,940.94
539 - County Specialty Court Revenues Fund	14,011.05	-	11,199.79	-	-	25,210.84
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	10,273.05	-	83,312.84	-	-	93,585.89
551 - County and District Courts Technology Fun	2,781.90	-	917.51	-	-	3,699.41
552- Child Abuse Prevention Fund	2,955.32	-	-	-	-	2,955.32
560 - District Attorney Prosecutors Supplement F	5,149.20	-	-	-	-	5,149.20
561 - Pretrial Intervention Program Fund	7,871.90	-	156,923.75	-	-	164,795.65
562 - District Attorney Forfeiture Fund	(3,141.45)	-	227,557.10	-	-	224,415.65
563 - District Attorney Hot Check Fee Fund	362.61	-	-	-	-	362.61
574 - Sheriff Forfeiture Fund	27,893.89	4,953.55	570,184.98	-	-	603,032.42
576 - Sheriff Inmate Medical Fund	20,153.49	-	50,576.50	-	-	70,729.99
577 - DOJ-Equitable Sharing Fund	25,936.27	-	468,333.07	26,898.48	-	521,167.82
578 - Sheriff Commissary Fund	65,418.19	-	499,568.69	-	-	564,986.88
583 - Elections Equipment Fund	37,013.41	-	-	-	-	37,013.41
584 - Tax Assessor Elections Service Contract Fur	3,221.86	-	61,413.62	-	-	64,635.48
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	55,182.02	-	-	55,182.02
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,325,592.17)	-	-	-	-	(1,325,592.17)
640 - Juvenile Grant Fund (Title IVE)	1,759.08	-	81,985.07	-	-	83,744.15
641 - Juvenile Grant State Aid Fund	100,236.58	-	-	-	-	100,236.58
645 - Juvenile Services - HGAC Grant	(315.00)	-	-	-	-	(315.00)
701 - Retiree Health Insurance Fund	0.00	-	887,790.77	1,352,932.36	-	2,240,723.13
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	91,793.93	30.00	95,394.01	129,777.37	-	316,995.31
616 - Adult Probation-Court Services Fund	17,254.67	-	-	-	-	17,254.67
617 - Adult Probation-Substance Abuse Services I	13,425.02	-	-	-	-	13,425.02
618 - Pretrial Diversion	2,510.72	-	-	-	-	2,510.72
802 - Walker County Public Safety Communicati	152,776.27	-	1,370,830.09	-	-	1,523,606.36
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(385,565.78)	4,983.55	6,506,902.46	1,584,059.31	0.00	7,710,379.54
	\$ 3,877,963.92	\$ 705,567.41	\$24,058,213.59	\$ 3,991,217.22	\$7,055,426.20	\$39,688,388.34



**Cash and Investments Report
As of October 31, 2024**

Transactions Posted as of November 25, 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	\$ 2,677,173.29	\$ 261,803.60	\$ -	\$ 2,938,976.89
851 Agency Fund - District Clerk	\$ 1,000,764.68	\$ -	\$ 567,158.61	\$ 1,567,923.29
852 Agency Fund - Criminal District Attorney	\$ 2,180.31	\$ -	\$ -	\$ 2,180.31
853 Agency Fund - Tax Assessor	\$ 981,515.20	\$ -	\$ -	\$ 981,515.20
854 Agency Fund - Sheriff	\$ 98,532.53	\$ -	\$ -	\$ 98,532.53
855 Agency Fund - Juvenile	\$ 936.22	\$ -	\$ -	\$ 936.22
856 Agency Fund - County Treasurer Jury	\$ 264.12	\$ -	\$ -	\$ 264.12
857 Agency Fund - Justice of Peace Precinct 4	\$ 16,061.96	\$ -	\$ -	\$ 16,061.96
858 Agency Fund - Adult Probation	\$ 3,047.70	\$ -	\$ -	\$ 3,047.70
	<u>\$ 4,780,476.01</u>	<u>\$ 261,803.60</u>	<u>\$ 567,158.61</u>	<u>\$ 5,609,438.22</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended October 31, 2024
For the Fiscal Year Ending September 30, 2025

Posted as of November 25, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,557,735.06	\$ -	\$ 37,223.75	\$ 214,489.26
Cash in Bank - Other than Disbursement Accounts	114,713.69	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,244,896.91	56,973.28	364,825.64	1,967,820.10
Cash Equivalent MBIA	1,436,005.85	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,518,369.82	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	51,453.50	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	11,496.39	-	-	-
Due from Others	(19,353.24)	-	-	7.47
Due from Other Governments	901,146.35	-	-	1,717,445.00
Prepaid Expenditures	83,558.37	-	-	-
Total Assets	15,945,557.13	56,973.28	472,406.99	3,909,857.27
Liabilities				
Accounts Payable	1,099,318.49	-	-	586,665.88
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	52,386.12	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	23,800.64	56,973.28	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	2,142,012.24	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,253,168.88	56,973.28	62,384.79	591,713.63
Fund Balance Information				
Total Revenues-Fiscal Year to date	982,292.48	-	16,378.53	223,968.81
Total Expenses-Fiscal Year to date	(2,687,358.86)	(.00)	(.00)	(872,022.64)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,705,066.38)	-	16,378.53	(648,053.83)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,705,066.38)	-	16,378.53	(648,053.83)
Fund Balance at Beginning of Year	13,397,454.63	-	393,643.67	3,966,197.47
Fund Balance End of Reporting Period	11,692,388.25	-	410,022.20	3,318,143.64
Total Liabilities and Fund Balance	\$ 15,945,557.13	\$ 56,973.28	\$ 472,406.99	\$ 3,909,857.27



Posted as of November 25, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 291,480.78	\$ 162,600.85	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 585,870.17
Cash Equivalent Texpool	3,089,984.47	4,006,136.78	5,804,736.92	-
Cash Equivalent MBIA	67,980.01	903,172.05	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	177,967.01	359,089.37	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	1,013,886.74	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	1,211.00	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,642,510.01	5,430,999.05	5,804,736.92	585,870.17
Liabilities				
Accounts Payable	339,833.32	133,239.27	671.90	-
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	556,352.30	133,239.27	671.90	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	121,715.85	20,673.90	24,123.20	2,282.16
Total Expenses-Fiscal Year to date	(616,117.02)	(178,564.27)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(494,401.17)	(157,890.37)	24,123.20	2,282.16
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	(494,401.17)	(157,890.37)	24,123.20	2,282.16
Fund Balance at Beginning of Year	4,580,558.88	5,455,650.15	5,779,941.82	583,588.01
Fund Balance End of Reporting Period	4,086,157.71	5,297,759.78	5,804,065.02	585,870.17
Total Liabilities and Fund Balance	\$ 4,642,510.01	\$ 5,430,999.05	\$ 5,804,736.92	\$ 585,870.17



Posted as of November 25, 2024

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 6,000.96	\$ 2,975.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,937.03	161,990.70	-	68,509.21
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	15,937.03	161,990.70	6,000.96	71,485.07
Liabilities				
Accounts Payable	-	53,824.90	-	-
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	-	53,824.90	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	71.67	758.89	301.96	274.75
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	71.67	758.89	301.96	274.75
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	71.67	758.89	301.96	274.75
Fund Balance at Beginning of Year	15,865.36	107,406.91	5,699.00	71,210.32
Fund Balance End of Reporting Period	15,937.03	108,165.80	6,000.96	71,485.07
Total Liabilities and Fund Balance	\$ 15,937.03	\$ 161,990.70	\$ 6,000.96	\$ 71,485.07



Posted as of November 25, 2024

	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 25,452.65	\$ 64,327.92	\$ 33,202.10	\$ 47,731.78
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	288,502.57	315,597.49	31,780.62	48,020.45
Cash Equivalent MBIA	74,451.10	-	-	-
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	388,406.32	379,925.41	64,982.72	95,752.23
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	11,492.72	9,501.56	2,277.19	2,878.62
Total Expenses-Fiscal Year to date	(5,576.32)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,916.40	9,501.56	2,277.19	2,878.62
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	5,916.40	9,501.56	2,277.19	2,878.62
Fund Balance at Beginning of Year	382,489.92	370,423.85	62,705.53	92,873.61
Fund Balance End of Reporting Period	388,406.32	379,925.41	64,982.72	95,752.23
Total Liabilities and Fund Balance	\$ 388,406.32	\$ 379,925.41	\$ 64,982.72	\$ 95,752.23



Posted as of November 25, 2024

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 45,606.63	\$ 6,274.14	\$ 2,079.49	\$ 7,395.00
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	63,861.47	-	-	5,296.76
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	109,468.10	6,274.14	2,079.49	12,691.76
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	7,265.40	5.00	99.75	1,106.79
Total Expenses-Fiscal Year to date	(189.84)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,075.56	5.00	99.75	1,106.79
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	7,075.56	5.00	99.75	1,106.79
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
Fund Balance End of Reporting Period	109,468.10	6,274.14	2,079.49	12,691.76
Total Liabilities and Fund Balance	\$ 109,468.10	\$ 6,274.14	\$ 2,079.49	\$ 12,691.76



Posted as of November 25, 2024

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 14,097.47	\$ 36,689.21	\$ 9,494.91	\$ 17,730.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,593.52	52,155.34	-	-
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	24,690.99	88,844.55	9,494.91	17,730.11
Liabilities				
Accounts Payable	2,465.00	647.26	-	-
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	2,465.00	647.26	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,730.43	3,912.50	763.77	3,559.32
Total Expenses-Fiscal Year to date	(2,865.00)	(1,620.21)	(.00)	(7,293.56)
Excess (Deficit) of Revenues Over (Under) Expenditures	(134.57)	2,292.29	763.77	(3,734.24)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(134.57)	2,292.29	763.77	(3,734.24)
Fund Balance at Beginning of Year	22,360.56	85,905.00	8,731.14	21,464.35
Fund Balance End of Reporting Period	22,225.99	88,197.29	9,494.91	17,730.11
Total Liabilities and Fund Balance	\$ 24,690.99	\$ 88,844.55	\$ 9,494.91	\$ 17,730.11



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	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 14,676.75	\$ 61,536.62	\$ 14,011.05	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,938.90	4,404.32	11,199.79	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	65,615.65	65,940.94	25,210.84	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	583.81	1,534.55	606.02	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	583.81	1,534.55	606.02	-
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	583.81	1,534.55	606.02	-
Fund Balance at Beginning of Year	65,031.84	64,406.39	24,604.82	-
Fund Balance End of Reporting Period	65,615.65	65,940.94	25,210.84	-
Total Liabilities and Fund Balance	\$ 65,615.65	\$ 65,940.94	\$ 25,210.84	\$ 17,354.47



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	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
Assets				
Cash Disbursement Accounts	\$ 10,273.05	\$ 2,781.90	\$ 2,955.32	\$ 5,149.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	83,312.84	917.51	-	-
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	93,585.89	3,699.41	2,955.32	5,149.20
Liabilities				
Accounts Payable	11,295.93	-	-	1,774.66
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	11,295.93	-	-	1,774.66
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,567.92	138.97	54.76	5,286.48
Total Expenses-Fiscal Year to date	(11,295.93)	(.00)	(.00)	(1,911.94)
Excess (Deficit) of Revenues Over (Under) Expenditures	(9,728.01)	138.97	54.76	3,374.54
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	(9,728.01)	138.97	54.76	3,374.54
Fund Balance at Beginning of Year	92,017.97	3,560.44	2,900.56	-
Fund Balance End of Reporting Period	82,289.96	3,699.41	2,955.32	3,374.54
Total Liabilities and Fund Balance	\$ 93,585.89	\$ 3,699.41	\$ 2,955.32	\$ 5,149.20



Posted as of November 25, 2024

	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 7,871.90	\$ (3,141.45)	\$ 362.61	\$ 27,893.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 4,953.55
Cash Equivalent Texpool	156,923.75	227,557.10	-	570,184.98
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	164,795.65	224,415.65	362.61	603,032.42
Liabilities				
Accounts Payable	-	129.35	-	9,308.66
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	-	129.35	-	9,308.66
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,158.14	955.99	-	2,372.76
Total Expenses-Fiscal Year to date	(51.21)	(129.35)	(.00)	(2,332.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,106.93	826.64	-	40.36
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,106.93	826.64	-	40.36
Fund Balance at Beginning of Year	162,688.72	223,459.66	362.61	593,683.40
Fund Balance End of Reporting Period	164,795.65	224,286.30	362.61	593,723.76
Total Liabilities and Fund Balance	\$ 164,795.65	\$ 224,415.65	\$ 362.61	\$ 603,032.42



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 20,153.49	\$ 25,936.27	\$ 65,418.19	\$ 37,013.41
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,576.50	468,333.07	499,568.69	-
Cash Equivalent MBIA	-	26,898.48	-	-
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	70,729.99	521,167.82	564,986.88	37,013.41
Liabilities				
Accounts Payable	-	-	9,858.35	31,206.66
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	-	-	9,858.35	31,206.66
Fund Balance Information				
Total Revenues-Fiscal Year to date	654.03	2,060.91	13,798.97	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(1,748.79)	(37,299.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	654.03	2,060.91	12,050.18	(37,299.16)
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	654.03	2,060.91	12,050.18	(37,299.16)
Fund Balance at Beginning of Year	70,075.96	519,106.91	543,078.35	43,105.91
Fund Balance End of Reporting Period	70,729.99	521,167.82	555,128.53	5,806.75
Total Liabilities and Fund Balance	\$ 70,729.99	\$ 521,167.82	\$ 564,986.88	\$ 37,013.41



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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 3,221.86	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,413.62	55,182.02	-	-
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	64,635.48	55,182.02	-	-
Liabilities				
Accounts Payable	1,231.70	-	-	-
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	1,231.70	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	255.22	1,893.94	-	-
Total Expenses-Fiscal Year to date	(4,574.80)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(4,319.58)	1,893.94	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(4,319.58)	1,893.94	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
Fund Balance End of Reporting Period	63,403.78	55,182.02	-	-
Total Liabilities and Fund Balance	\$ 64,635.48	\$ 55,182.02	\$ -	\$ -



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	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (105,718.66)	\$ -	\$ (22,352.07)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	766,726.83	-
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	-	-	12,192.80	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	(3,850.00)	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(109,568.66)	-	756,567.56	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	11,496.39	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	11,496.39	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	782,299.25	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(37,228.08)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	745,071.17	-
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	-	-	745,071.17	-
Fund Balance at Beginning of Year	(109,568.66)	-	-	-
Fund Balance End of Reporting Period	(109,568.66)	-	745,071.17	-
Total Liabilities and Fund Balance	\$ (109,568.66)	\$ -	\$ 756,567.56	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,325,592.17)	\$ 101,680.66	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	81,985.07	887,790.77
Cash Equivalent MBIA	-	-	1,352,932.36
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,456,484.64	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(114.35)	315.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	130,778.12	183,980.73	2,240,723.13
Liabilities			
Accounts Payable	130,778.12	6,045.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	130,778.12	6,045.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	607,914.97	165,772.16	9,454.16
Total Expenses-Fiscal Year to date	(607,914.97)	(34,224.72)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	131,547.44	9,454.16
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	-	131,547.44	9,454.16
Fund Balance at Beginning of Year	-	46,388.29	2,231,268.97
Fund Balance End of Reporting Period	-	177,935.73	2,240,723.13
Total Liabilities and Fund Balance	\$ 130,778.12	\$ 183,980.73	\$ 2,240,723.13



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	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 3,526,719.75	\$ 124,984.34	\$ 152,776.27	\$ 73,483.56
Cash in Bank - Other than Disbursement Accounts	\$ 705,537.41	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 22,591,989.49	95,394.01	1,370,830.09	-
Cash Equivalent MBIA	\$ 3,861,439.85	129,777.37	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,055,426.20	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 1,530,226.38	-	-	-
Accounts Receivable - EMS Billings	\$ 1,013,886.74	-	-	-
Due from Other Funds	\$ 11,496.39	-	-	-
Due from Others	\$ (17,934.12)	-	-	-
Due from Other Governments	\$ 2,614,741.35	-	-	-
Prepaid Expenditures	\$ 83,558.37	-	-	-
Total Assets	44,092,979.84	350,185.72	1,523,606.36	73,483.56
Liabilities				
Accounts Payable	\$ 2,435,648.92	6,300.38	72,340.15	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 52,386.12	-	-	-
Due to Other Funds	\$ 11,496.39	-	-	-
Due to Others	\$ 85,821.67	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,142,012.24	-	-	-
Deferred Revenues	\$ 1,214,555.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	73,483.56
Total Liabilities	5,941,920.50	6,300.38	72,340.15	73,483.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 3,037,798.26	949.40	206,431.36	-
Total Expenses-Fiscal Year to date	\$ 5,110,319.07	(140,444.33)	(204,077.05)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,072,520.81)	(139,494.93)	2,354.31	-
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	(2,072,520.81)	(139,494.93)	2,354.31	-
Fund Balance at Beginning of Year	\$ 40,223,580.15	483,380.27	1,448,911.90	-
Fund Balance End of Reporting Period	38,151,059.34	343,885.34	1,451,266.21	-
Total Liabilities and Fund Balance	\$ 44,092,979.84	\$ 350,185.72	\$ 1,523,606.36	\$ 73,483.56



Posted as of November 25, 2024

	CERTZ		Total All Funds
Assets			
Cash Disbursement Accounts	\$	-	\$ 3,877,963.92
Cash in Bank - Other than Disbursement Accounts	\$	-	705,567.41
Cash Equivalent Texpool		-	\$ 24,058,213.59
Cash Equivalent MBIA		-	\$ 3,991,217.22
Cash Equivalent DWS		-	\$ -
Cash Equivalent - Wells Fargo		-	\$ 7,055,426.20
Cash Equivalent Deferred Revenue			\$ -
Certificate of Deposit		-	\$ -
Cash Other		-	\$ -
Taxes Receivable		-	\$ 1,115,892.03
Accounts Receivable/Billings to Others		-	\$ 1,530,226.38
Accounts Receivable - EMS Billings		-	\$ 1,013,886.74
Due from Other Funds		-	\$ 11,496.39
Due from Others		-	\$ (17,934.12)
Due from Other Governments		-	\$ 2,614,741.35
Prepaid Expenditures		-	\$ 83,558.37
Total Assets		-	46,040,255.48
Liabilities			
Accounts Payable		-	\$ 2,514,289.45
Retainage Payable		-	\$ -
Due to Other Governments/State Agencies		-	\$ 52,386.12
Due to Other Funds		-	\$ 11,496.39
Due to Others		-	\$ 85,821.67
Payroll, Accrued Payroll and Employee Benefits Payable		-	\$ 2,142,012.24
Deferred Revenues		-	\$ 1,214,555.16
Agency Accounts Due to Others		-	\$ 73,483.56
Total Liabilities		-	6,094,044.59
Fund Balance Information			
Total Revenues-Fiscal Year to date		-	\$ 3,245,179.02
Total Expenses-Fiscal Year to date		(.00)	\$ 5,454,840.45
Excess (Deficit) of Revenues Over (Under) Expenditures		-	\$ (2,209,661.43)
Other Sources (Uses) of Funds			
Transfers In From Other Funds		-	\$ -
Transfers to Other Funds		(.00)	\$ -
Issue of Certificates of Obligation		-	\$ -
Total Other Financing Sources (Uses)		-	\$ -
Net Change in Fund Balance-Fiscal Year to Date		-	\$ (2,209,661.43)
Fund Balance at Beginning of Year		-	\$ 42,155,872.32
Fund Balance End of Reporting Period		-	39,946,210.89
Total Liabilities and Fund Balance	\$	-	\$ 46,040,255.48



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December		\$ -	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January		\$ -	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February		\$ -	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March		\$ -	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April		\$ -	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May		\$ -	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78
June		\$ -	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July		\$ -	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05
August		\$ -	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September		\$ -	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 920,650.47	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

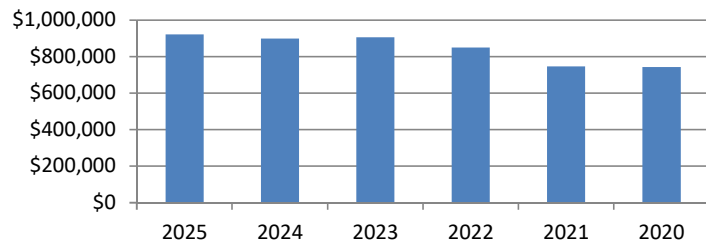
This time last year	\$ 898,728.35
% Change	2.44%

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	\$ 920,650.47	\$ 898,728.35	\$ 904,240.83	\$ 848,882.01	\$ 746,143.19	\$ 742,331.76
Budgeted this Fiscal Year	\$ 5,150,000.00	17.61%	17.70%	17.07%	16.96%	18.29%
Pct Received This FY	17.9%					

Sales Tax Comparison Fiscal Year to Date As of November

For the Fiscal Calendar Year Ending September 30, 2025





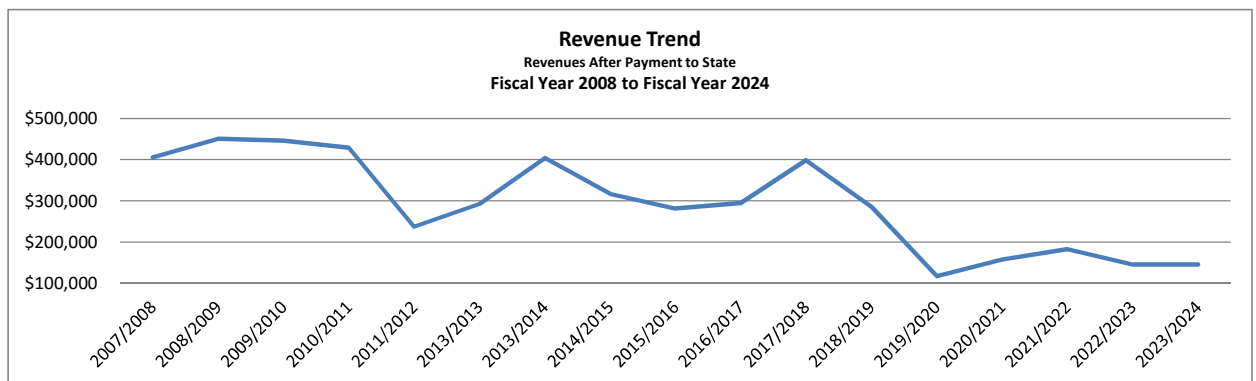
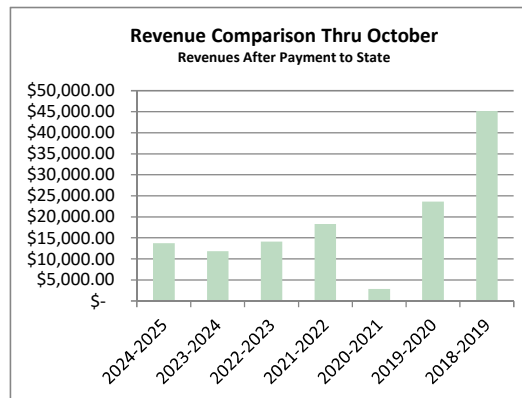
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2024-2025	Pd to State	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019
October	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10
November			\$ -	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95
December			\$ -	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January			\$ -	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20
February			\$ -	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90
March			\$ -	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April			\$ -	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May			\$ -	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June			\$ -	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90
July			\$ -	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August			\$ -	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10
September			\$ -	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95
	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -	This time last year	\$11,833.50
Allocated to Road and Bridge	\$ 13,721.00	% Change	16.00%

Fiscal Year to Date \$ 14,515.50 \$ (794.50) \$ 13,721.00 \$ 11,833.50 \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60 \$ 45,179.10



Budget for FY 2024/2025

	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



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101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(198,938.08)	0.00	(20,316,262.92)	0.97 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(198,938.08)	0.00	(20,316,262.92)	0.97 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(17,362.59)	0.00	(362,637.41)	4.57 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(17,362.59)	0.00	(362,637.41)	4.57 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(350,000)	(350,000)	(15,957.70)	0.00	(334,042.30)	4.56 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(15,957.70)	0.00	(334,042.30)	4.56 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(421,956.11)	0.00	(4,828,043.89)	8.04 %
Total Sales Tax	(5,250,000)	(5,250,000)	(421,956.11)	0.00	(4,828,043.89)	8.04 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(125,000)	(125,000)	(12,180.88)	0.00	(112,819.12)	9.74 %
Total Other Taxes	(194,800)	(194,800)	(12,180.88)	0.00	(182,619.12)	6.25 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(45,659.71)	0.00	(12,340.29)	78.72 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(45,659.71)	0.00	(12,340.29)	78.72 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Total Other Revenue	(70,000)	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Department 11101 Totals	(27,132,286)	(27,132,286)	(712,055.07)	0.00	(26,420,230.93)	2.62 %
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(335,000)	(335,000)	(31,077.00)	0.00	(303,923.00)	9.28 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(870.00)	0.00	870.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	(335,000)	(31,947.00)	0.00	(303,053.00)	9.54 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(97.16)	0.00	97.16	0.00 %
Total Courts Costs	0	0	(97.16)	0.00	97.16	-∞



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Other Revenue						
101.48110.15050-Other Revenue	0	0	785.50	0.00	(785.50)	0.00 %
Total Other Revenue	0	0	785.50	0.00	(785.50)	∞
Department 15050 Totals	(335,000)	(335,000)	(31,258.66)	0.00	(303,741.34)	9.33 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Department 16020 Totals	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	0.00	0.00	(2,200.00)	0.00 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(500.00)	0.00	(7,700.00)	6.10 %
Department 17010 Totals	(8,200)	(8,200)	(500.00)	0.00	(7,700.00)	6.10 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(43,500)	(43,500)	(37,807.17)	0.00	(5,692.83)	86.91 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(37,807.17)	0.00	(5,692.83)	86.91 %
Department 20010 Totals	(43,500)	(43,500)	(37,807.17)	0.00	(5,692.83)	86.91 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	(2.00)	0.00	2.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2.00)	0.00	2.00	-∞
Interest Income						
101.48010.20020-Interest	(800,000)	(800,000)	(64,369.46)	0.00	(735,630.54)	8.05 %
Total Interest Income	(800,000)	(800,000)	(64,369.46)	0.00	(735,630.54)	8.05 %
Department 20020 Totals	(800,000)	(800,000)	(64,371.46)	0.00	(735,628.54)	8.05 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(242.00)	0.00	(2,558.00)	8.64 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(242.00)	0.00	(2,558.00)	8.64 %
Department 20030 Totals	(2,800)	(2,800)	(242.00)	0.00	(2,558.00)	8.64 %



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21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(1,060.00)	0.00	(12,940.00)	7.57 %
Total Other Taxes	(14,000)	(14,000)	(1,060.00)	0.00	(12,940.00)	7.57 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(32.00)	0.00	(468.00)	6.40 %
Total Fees of Office/Charges for Service	(500)	(500)	(32.00)	0.00	(468.00)	6.40 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,050,000)	(1,050,000)	(11,002.60)	0.00	(1,038,997.40)	1.05 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(5,305.00)	0.00	(60,695.00)	8.04 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(16,307.60)	0.00	(1,099,692.40)	1.46 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(17,399.60)	0.00	(1,113,100.40)	1.54 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	0.00	0.00	(60,924.00)	0.00 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(0.70)	0.00	0.70	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.20)	0.00	0.20	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(5.40)	0.00	5.40	0.00 %
Total Courts Costs	0	0	(6.30)	0.00	6.30	-∞
Department 30010 Totals	(60,924)	(60,924)	(6.30)	0.00	(60,917.70)	0.01 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(2,074.09)	0.00	(17,925.91)	10.37 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(2,074.09)	0.00	(17,925.91)	10.37 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(357.36)	0.00	(5,142.64)	6.50 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(1,847.70)	0.00	(15,152.30)	10.87 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(46.24)	0.00	46.24	0.00 %
Total Courts Costs	(22,500)	(22,500)	(2,251.30)	0.00	(20,248.70)	10.01 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(4,325.39)	0.00	(147,174.61)	2.86 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %



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Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,300)	(1,300)	(68.65)	0.00	(1,231.35)	5.28 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(68.65)	0.00	(1,231.35)	5.28 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(163.28)	0.00	(2,136.72)	7.10 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(1,695.16)	0.00	(10,304.84)	14.13 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(90.00)	0.00	90.00	0.00 %
Total Courts Costs	(14,300)	(14,300)	(1,948.44)	0.00	(12,351.56)	13.63 %
Department 30030 Totals	(85,209)	(85,209)	(2,017.09)	0.00	(83,191.91)	2.37 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(62.46)	0.00	(937.54)	6.25 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(62.46)	0.00	(937.54)	6.25 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(227.78)	0.00	(2,272.22)	9.11 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(718.13)	0.00	(11,281.87)	5.98 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(30.00)	0.00	30.00	0.00 %
Total Courts Costs	(14,500)	(14,500)	(975.91)	0.00	(13,524.09)	6.73 %
Department 30040 Totals	(71,847)	(71,847)	(1,038.37)	0.00	(70,808.63)	1.45 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(20.00)	0.00	(580.00)	3.33 %
Total Fees of Office/Charges for Service	(600)	(600)	(20.00)	0.00	(580.00)	3.33 %
Department 30050 Totals	(600)	(600)	(20.00)	0.00	(580.00)	3.33 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(10,245.51)	0.00	(86,754.49)	10.56 %
101.43599.31010-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(10,345.51)	0.00	(86,654.49)	10.67 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(8.86)	0.00	8.86	0.00 %
Total Courts Costs	0	0	(8.86)	0.00	8.86	-∞
Department 31010 Totals	(97,000)	(97,000)	(10,354.37)	0.00	(86,645.63)	10.67 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(4,507.59)	0.00	4,507.59	0.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	0.00	0.00	(6,155.00)	0.00 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(4,507.59)	0.00	(1,647.41)	73.23 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(1.69)	0.00	1.69	0.00 %



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101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(172.89)	0.00	(2,627.11)	6.17 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(174.58)	0.00	(2,625.42)	6.24 %
Department 32010 Totals	(8,955)	(8,955)	(4,682.17)	0.00	(4,272.83)	52.29 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(40,000)	(40,000)	(4,041.83)	0.00	(35,958.17)	10.10 %
101.43599.33010-Cash Short and Over	0	0	0.60	0.00	(0.60)	0.00 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(4,041.23)	0.00	(35,958.77)	10.10 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(225.00)	0.00	225.00	0.00 %
Total Courts Costs	0	0	(225.00)	0.00	225.00	-∞
Department 33010 Totals	(40,000)	(40,000)	(4,266.23)	0.00	(35,733.77)	10.67 %
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)	(1,950.46)	0.00	(13,049.54)	13.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(1,950.46)	0.00	(13,049.54)	13.00 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(30.00)	0.00	30.00	0.00 %
Total Courts Costs	0	0	(30.00)	0.00	30.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(1,980.46)	0.00	(13,019.54)	13.20 %
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)	(1,400.63)	0.00	(13,599.37)	9.34 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(1,400.63)	0.00	(13,599.37)	9.34 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(91.00)	0.00	91.00	0.00 %
Total Courts Costs	0	0	(91.00)	0.00	91.00	-∞
Department 33030 Totals	(15,000)	(15,000)	(1,491.63)	0.00	(13,508.37)	9.94 %
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)	(5,858.16)	0.00	(54,141.84)	9.76 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(5,858.16)	0.00	(54,141.84)	9.76 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(202.00)	0.00	202.00	0.00 %
Total Courts Costs	0	0	(202.00)	0.00	202.00	-∞
Department 33040 Totals	(60,000)	(60,000)	(6,060.16)	0.00	(53,939.84)	10.10 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(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 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %



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41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	(104,564)	(104,564)	0.00	0.00	(104,564.00)	0.00 %
Total Intergovernment Revenues-Federal	(104,564)	(104,564)	0.00	0.00	(104,564.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(1,075.18)	0.00	(8,924.82)	10.75 %
101.43050.41010-Copies	0	0	(30.00)	0.00	30.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(282.00)	0.00	(2,118.00)	11.75 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(1,387.18)	0.00	(11,012.82)	11.19 %
Department 41010 Totals	(116,964)	(116,964)	(1,387.18)	0.00	(115,576.82)	1.19 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(2,037.52)	0.00	(792.48)	72.00 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,037.52)	0.00	(792.48)	72.00 %
Department 41030 Totals	(2,830)	(2,830)	(2,037.52)	0.00	(792.48)	72.00 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(11,721.39)	0.00	(138,278.61)	7.81 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(11,721.39)	0.00	(138,278.61)	7.81 %
Department 44001 Totals	(150,000)	(150,000)	(11,721.39)	0.00	(138,278.61)	7.81 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(1,100.00)	0.00	1,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,100.00)	0.00	1,100.00	-∞
Department 44010 Totals	0	0	(1,100.00)	0.00	1,100.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(500.00)	0.00	500.00	-∞
Department 44020 Totals	0	0	(500.00)	0.00	500.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44030-Serving Papers	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(510.00)	0.00	510.00	-∞
Department 44030 Totals	0	0	(510.00)	0.00	510.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	(10,000)	(10,000)	(9,480.00)	0.00	(520.00)	94.80 %
101.43020.44040-Serving Papers	0	0	(600.00)	0.00	600.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(10,080.00)	0.00	80.00	100.80 %
Department 44040 Totals	(10,000)	(10,000)	(10,080.00)	0.00	80.00	100.80 %



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50010-County Jail						
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	0.00	0.00	(112,000.00)	0.00 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	0.00	0.00	(112,000.00)	0.00 %
Other Revenue						
101.48200.50010-Insurance Refunds/Credits	0	0	(20,335.26)	0.00	20,335.26	0.00 %
Total Other Revenue	0	0	(20,335.26)	0.00	20,335.26	-∞
Department 50010 Totals	(112,000)	(112,000)	(20,335.26)	0.00	(91,664.74)	18.16 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(5,785.00)	0.00	(63,635.00)	8.33 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(5,785.00)	0.00	(78,635.00)	6.85 %
Department 50020 Totals	(84,420)	(84,420)	(5,785.00)	0.00	(78,635.00)	6.85 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(1,656.00)	0.00	1,656.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,656.00)	0.00	1,656.00	-∞
Department 50110 Totals	0	0	(1,656.00)	0.00	1,656.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(22,449.00)	0.00	(402,551.00)	5.28 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(4,825.00)	0.00	(55,175.00)	8.04 %
Total Licenses and Permits	(485,000)	(485,000)	(27,274.00)	0.00	(457,726.00)	5.62 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(30.00)	0.00	30.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(30.00)	0.00	30.00	-∞
Department 61020 Totals	(485,000)	(485,000)	(27,304.00)	0.00	(457,696.00)	5.63 %
Fund 101 Totals	(31,067,518)	(31,067,518)	(982,292.48)	0.00	(30,085,225.52)	3.16 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(20,673.90)	0.00	(249,326.10)	7.66 %
Total Interest Income	(270,000)	(270,000)	(20,673.90)	0.00	(249,326.10)	7.66 %
Department 11105 Totals	(270,000)	(270,000)	(20,673.90)	0.00	(249,326.10)	7.66 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(24,123.20)	0.00	(235,876.80)	9.28 %
Total Interest Income	(260,000)	(260,000)	(24,123.20)	0.00	(235,876.80)	9.28 %
Department 11115 Totals	(260,000)	(260,000)	(24,123.20)	0.00	(235,876.80)	9.28 %



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119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(2,282.16)	0.00	2,282.16	0.00 %
Total Interest Income	0	0	(2,282.16)	0.00	2,282.16	-∞
Department 11119 Totals	0	0	(2,282.16)	0.00	2,282.16	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(71.67)	0.00	(528.33)	11.95 %
Total Interest Income	(600)	(600)	(71.67)	0.00	(528.33)	11.95 %
Department 11185 Totals	(600)	(600)	(71.67)	0.00	(528.33)	11.95 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(725.33)	0.00	725.33	0.00 %
Total Interest Income	0	0	(725.33)	0.00	725.33	-∞
Department 11186 Totals	0	0	(725.33)	0.00	725.33	-∞
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Interest Income						
187.48010.11187-Interest	0	0	(33.56)	0.00	33.56	0.00 %
Total Interest Income	0	0	(33.56)	0.00	33.56	-∞
Department 11187 Totals	0	0	(33.56)	0.00	33.56	-∞
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)	(13,036.57)	0.00	(1,144,466.43)	1.13 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(13,036.57)	0.00	(1,144,466.43)	1.13 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(905.82)	0.00	(21,094.18)	4.12 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(905.82)	0.00	(21,094.18)	4.12 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(920.00)	0.00	(18,080.00)	4.84 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(920.00)	0.00	(18,080.00)	4.84 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(1,516.14)	0.00	(28,483.86)	5.05 %
Total Interest Income	(30,000)	(30,000)	(1,516.14)	0.00	(28,483.86)	5.05 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(16,378.53)	0.00	(1,212,124.47)	1.33 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(16,378.53)	0.00	(1,212,124.47)	1.33 %



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220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(48,345.28)	0.00	(4,934,583.72)	0.97 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(48,345.28)	0.00	(4,934,583.72)	0.97 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(68,608.12)	0.00	(30,691.88)	69.09 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(68,608.12)	0.00	(30,691.88)	69.09 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(40,840.00)	0.00	(489,410.00)	7.70 %
Total Road and Bridge Fees	(530,250)	(530,250)	(40,840.00)	0.00	(489,410.00)	7.70 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(12,118.75)	0.00	(77,881.25)	13.47 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(4,256.90)	0.00	(25,743.10)	14.19 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(3,780.71)	0.00	(27,219.29)	12.20 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(6,639.78)	0.00	(68,360.22)	8.85 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(13,721.00)	0.00	(136,279.00)	9.15 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(5,281.48)	0.00	(69,718.52)	7.04 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(5,520.54)	0.00	(69,479.46)	7.36 %
Total Fines and Forfeitures	(526,000)	(526,000)	(51,319.16)	0.00	(474,680.84)	9.76 %
Interest Income						
220.48010.11220-Interest	(160,000)	(160,000)	(9,808.53)	0.00	(150,191.47)	6.13 %
Total Interest Income	(160,000)	(160,000)	(9,808.53)	0.00	(150,191.47)	6.13 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,378,479)	(7,378,479)	(223,968.81)	0.00	(7,154,510.19)	3.04 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Department 82210 Totals	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Department 82220 Totals	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %



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82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Department 82230 Totals	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Department 82240 Totals	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Fund 220 Totals	(7,378,479)	(8,308,479)	(223,968.81)	0.00	(8,084,510.19)	2.70 %
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	(3,161,043)	(3,161,043)	(30,563.12)	0.00	(3,130,479.88)	0.97 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(30,563.12)	0.00	(3,130,479.88)	0.97 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,400)	(1,400)	0.00	0.00	(1,400.00)	0.00 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	0.00	0.00	(1,400.00)	0.00 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(12,303.30)	0.00	(3,187,696.70)	0.38 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(3,831.77)	0.00	3,831.77	0.00 %
301.43806.11301-Ambulance Billed Accounts-Em	0	0	(59,087.08)	0.00	59,087.08	0.00 %
301.43997.11301-WriteOffs Collected	(20,000)	(20,000)	(426.12)	0.00	(19,573.88)	2.13 %
Total Ambulance Fees	(3,220,000)	(3,220,000)	(75,648.27)	0.00	(3,144,351.73)	2.35 %
Interest Income						
301.48010.11301-Interest	(100,000)	(100,000)	(15,504.46)	0.00	(84,495.54)	15.50 %
Total Interest Income	(100,000)	(100,000)	(15,504.46)	0.00	(84,495.54)	15.50 %
Department 11301 Totals	(6,482,443)	(6,482,443)	(121,715.85)	0.00	(6,360,727.15)	1.88 %
Fund 301 Totals	(6,482,443)	(6,482,443)	(121,715.85)	0.00	(6,360,727.15)	1.88 %
401-SB22-CDA Grant FY 2025						
11401-Revenues-CDA SB22 Grant Fy 2025						
Intergovernmental Revenues						
401.42010.11401-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						
401.48010.11401-Interest	0	0	(1,136.75)	0.00	1,136.75	0.00 %
Total Interest Income	0	0	(1,136.75)	0.00	1,136.75	-∞
Department 11401 Totals	0	(275,000)	(276,136.75)	0.00	1,136.75	100.41 %
Fund 401 Totals	0	(275,000)	(276,136.75)	0.00	1,136.75	100.41 %



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410-SB22-Sheriff Grant FY 2025						
11410-Revenues-SO SB22 Grant Fy 2025						
Intergovernmental Revenues						
410.42010.11410-State Funds	0	0	(500,000.00)	0.00	500,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(500,000.00)	0.00	500,000.00	-∞
Interest Income						
410.48010.11410-Interest	0	0	(2,086.36)	0.00	2,086.36	0.00 %
Total Interest Income	0	0	(2,086.36)	0.00	2,086.36	-∞
Department 11410 Totals	0	0	(502,086.36)	0.00	502,086.36	-∞
Fund 410 Totals	0	0	(502,086.36)	0.00	502,086.36	-∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(110,681)	(110,681)	(4,076.14)	0.00	(106,604.86)	3.68 %
Total Intergovernmental Revenues	(110,681)	(110,681)	(4,076.14)	0.00	(106,604.86)	3.68 %
Department 42080 Totals	(110,681)	(110,681)	(4,076.14)	0.00	(106,604.86)	3.68 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42620.32091-Federal Funds	(63,529)	(63,529)	0.00	0.00	(63,529.00)	0.00 %
Total Intergovernment Revenues-Federal	(63,529)	(63,529)	0.00	0.00	(63,529.00)	0.00 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Total Tranfers In	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Department 32091 Totals	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
Fund 474 Totals	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Intergovernment Revenues-Federal						
481.42620.48861-Federal Funds	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Total Intergovernment Revenues-Federal	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Department 48861 Totals	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
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	(301.96)	0.00	301.96	0.00 %
Total Fees of Office/Charges for Service	0	0	(301.96)	0.00	301.96	-∞
Department 11511 Totals	0	0	(301.96)	0.00	301.96	-∞
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	9.96	0.00	(9.96)	0.00 %
Total Fees of Office/Charges for Service	0	0	9.96	0.00	(9.96)	∞



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Interest Income						
512.48010.11512-Interest	(1,000)	(1,000)	(284.71)	0.00	(715.29)	28.47 %
Total Interest Income	(1,000)	(1,000)	(284.71)	0.00	(715.29)	28.47 %
Department 11512 Totals	(1,000)	(1,000)	(274.75)	0.00	(725.25)	27.48 %
Fund 512 Totals	(1,000)	(1,000)	(274.75)	0.00	(725.25)	27.48 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(9,976.54)	0.00	(95,023.46)	9.50 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(9,976.54)	0.00	(95,023.46)	9.50 %
Interest Income						
515.48010.11515-Interest	(8,000)	(8,000)	(1,516.18)	0.00	(6,483.82)	18.95 %
Total Interest Income	(8,000)	(8,000)	(1,516.18)	0.00	(6,483.82)	18.95 %
Department 11515 Totals	(113,000)	(113,000)	(11,492.72)	0.00	(101,507.28)	10.17 %
Fund 515 Totals	(113,000)	(113,000)	(11,492.72)	0.00	(101,507.28)	10.17 %
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)	(8,190.00)	0.00	(76,810.00)	9.64 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(8,190.00)	0.00	(76,810.00)	9.64 %
Interest Income						
516.48010.11516-Interest	(8,000)	(8,000)	(1,311.56)	0.00	(6,688.44)	16.39 %
Total Interest Income	(8,000)	(8,000)	(1,311.56)	0.00	(6,688.44)	16.39 %
Department 11516 Totals	(93,000)	(93,000)	(9,501.56)	0.00	(83,498.44)	10.22 %
Fund 516 Totals	(93,000)	(93,000)	(9,501.56)	0.00	(83,498.44)	10.22 %
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	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,000)	(1,000)	(125.41)	0.00	(874.59)	12.54 %
Total Interest Income	(1,000)	(1,000)	(125.41)	0.00	(874.59)	12.54 %
Department 11517 Totals	(13,000)	(13,000)	(125.41)	0.00	(12,874.59)	0.96 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(779.72)	0.00	779.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(779.72)	0.00	779.72	-∞
Department 15050 Totals	0	0	(779.72)	0.00	779.72	-∞



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31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(1,372.06)	0.00	1,372.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,372.06)	0.00	1,372.06	-∞
Department 31010 Totals	0	0	(1,372.06)	0.00	1,372.06	-∞
Fund 517 Totals	(13,000)	(13,000)	(2,277.19)	0.00	(10,722.81)	17.52 %
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)	(2,679.06)	0.00	(17,320.94)	13.40 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(2,679.06)	0.00	(17,320.94)	13.40 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(199.56)	0.00	(1,300.44)	13.30 %
Total Interest Income	(1,500)	(1,500)	(199.56)	0.00	(1,300.44)	13.30 %
Department 11518 Totals	(21,500)	(21,500)	(2,878.62)	0.00	(18,621.38)	13.39 %
Fund 518 Totals	(21,500)	(21,500)	(2,878.62)	0.00	(18,621.38)	13.39 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(7,000.00)	0.00	(77,000.00)	8.33 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(7,000.00)	0.00	(77,000.00)	8.33 %
Interest Income						
519.48010.11519-Interest	(3,000)	(3,000)	(265.40)	0.00	(2,734.60)	8.85 %
Total Interest Income	(3,000)	(3,000)	(265.40)	0.00	(2,734.60)	8.85 %
Department 11519 Totals	(87,000)	(87,000)	(7,265.40)	0.00	(79,734.60)	8.35 %
Fund 519 Totals	(87,000)	(87,000)	(7,265.40)	0.00	(79,734.60)	8.35 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	-∞
Department 11520 Totals	0	0	(5.00)	0.00	5.00	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(47.22)	0.00	47.22	0.00 %
523.43720.11523-Jury Fee	0	0	(52.53)	0.00	52.53	0.00 %
Total Fees of Office/Charges for Service	0	0	(99.75)	0.00	99.75	-∞
Department 11523 Totals	0	0	(99.75)	0.00	99.75	-∞
Fund 523 Totals	0	0	(99.75)	0.00	99.75	-∞



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524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(6,000)	(6,000)	(240.00)	0.00	(5,760.00)	4.00 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(240.00)	0.00	(5,760.00)	4.00 %
Interest Income						
524.48010.11524-Interest	0	0	(20.90)	0.00	20.90	0.00 %
Total Interest Income	0	0	(20.90)	0.00	20.90	-∞
Department 11524 Totals	(6,000)	(6,000)	(260.90)	0.00	(5,739.10)	4.35 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(159.86)	0.00	159.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(159.86)	0.00	159.86	-∞
Department 15050 Totals	0	0	(159.86)	0.00	159.86	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(686.03)	0.00	686.03	0.00 %
Total Fees of Office/Charges for Service	0	0	(686.03)	0.00	686.03	-∞
Department 31010 Totals	0	0	(686.03)	0.00	686.03	-∞
Fund 524 Totals	(6,000)	(6,000)	(1,106.79)	0.00	(4,893.21)	18.45 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(28.86)	0.00	28.86	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(2,659.77)	0.00	(21,340.23)	11.08 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(2,688.63)	0.00	(21,311.37)	11.20 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(41.80)	0.00	(158.20)	20.90 %
Total Interest Income	(200)	(200)	(41.80)	0.00	(158.20)	20.90 %
Department 11525 Totals	(24,200)	(24,200)	(2,730.43)	0.00	(21,469.57)	11.28 %
Fund 525 Totals	(24,200)	(24,200)	(2,730.43)	0.00	(21,469.57)	11.28 %
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	(36,000)	(36,000)	(3,695.75)	0.00	(32,304.25)	10.27 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(3,695.75)	0.00	(32,304.25)	10.27 %
Interest Income						
526.48010.11526-Interest	(600)	(600)	(216.75)	0.00	(383.25)	36.13 %
Total Interest Income	(600)	(600)	(216.75)	0.00	(383.25)	36.13 %
Department 11526 Totals	(36,600)	(36,600)	(3,912.50)	0.00	(32,687.50)	10.69 %
Fund 526 Totals	(36,600)	(36,600)	(3,912.50)	0.00	(32,687.50)	10.69 %



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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	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Total Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Department 11527 Totals	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(116.96)	0.00	116.96	0.00 %
Total Fees of Office/Charges for Service	0	0	(116.96)	0.00	116.96	-∞
Department 15050 Totals	0	0	(116.96)	0.00	116.96	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(205.81)	0.00	205.81	0.00 %
Total Fees of Office/Charges for Service	0	0	(205.81)	0.00	205.81	-∞
Department 31010 Totals	0	0	(205.81)	0.00	205.81	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(126.00)	0.00	126.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(126.00)	0.00	126.00	-∞
Department 33010 Totals	0	0	(126.00)	0.00	126.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(99.00)	0.00	99.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(99.00)	0.00	99.00	-∞
Department 33020 Totals	0	0	(99.00)	0.00	99.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(87.00)	0.00	87.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(87.00)	0.00	87.00	-∞
Department 33030 Totals	0	0	(87.00)	0.00	87.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-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 33040 Totals	0	0	(129.00)	0.00	129.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(763.77)	0.00	(2,236.23)	25.46 %
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)	(3,559.32)	0.00	(35,440.68)	9.13 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(3,559.32)	0.00	(35,440.68)	9.13 %



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Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(3,559.32)	0.00	(80,181.68)	4.25 %
Fund 536 Totals	(83,741)	(83,741)	(3,559.32)	0.00	(80,181.68)	4.25 %
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)	(372.12)	0.00	(2,827.88)	11.63 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(372.12)	0.00	(2,827.88)	11.63 %
Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(211.69)	0.00	(788.31)	21.17 %
Total Interest Income	(1,000)	(1,000)	(211.69)	0.00	(788.31)	21.17 %
Department 11537 Totals	(4,200)	(4,200)	(583.81)	0.00	(3,616.19)	13.90 %
Fund 537 Totals	(4,200)	(4,200)	(583.81)	0.00	(3,616.19)	13.90 %
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	(14,000)	(14,000)	(1,516.25)	0.00	(12,483.75)	10.83 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(1,516.25)	0.00	(12,483.75)	10.83 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(18.30)	0.00	(81.70)	18.30 %
Total Interest Income	(100)	(100)	(18.30)	0.00	(81.70)	18.30 %
Department 11538 Totals	(14,100)	(14,100)	(1,534.55)	0.00	(12,565.45)	10.88 %
Fund 538 Totals	(14,100)	(14,100)	(1,534.55)	0.00	(12,565.45)	10.88 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(6,000)	(6,000)	(559.48)	0.00	(5,440.52)	9.32 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(559.48)	0.00	(5,440.52)	9.32 %
Interest Income						
539.48010.11539-Interest	(100)	(100)	(46.54)	0.00	(53.46)	46.54 %
Total Interest Income	(100)	(100)	(46.54)	0.00	(53.46)	46.54 %
Department 11539 Totals	(6,100)	(6,100)	(606.02)	0.00	(5,493.98)	9.93 %
Fund 539 Totals	(6,100)	(6,100)	(606.02)	0.00	(5,493.98)	9.93 %
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	(12,000)	(12,000)	(1,221.69)	0.00	(10,778.31)	10.18 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(1,221.69)	0.00	(10,778.31)	10.18 %



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Interest Income						
550.48010.11550-Interest	(3,500)	(3,500)	(346.23)	0.00	(3,153.77)	9.89 %
Total Interest Income	(3,500)	(3,500)	(346.23)	0.00	(3,153.77)	9.89 %
Department 11550 Totals	(15,500)	(15,500)	(1,567.92)	0.00	(13,932.08)	10.12 %
Fund 550 Totals	(15,500)	(15,500)	(1,567.92)	0.00	(13,932.08)	10.12 %
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)	(135.16)	0.00	(1,114.84)	10.81 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(135.16)	0.00	(1,114.84)	10.81 %
Interest Income						
551.48010.11551-Interest	0	0	(3.81)	0.00	3.81	0.00 %
Total Interest Income	0	0	(3.81)	0.00	3.81	-∞
Department 11551 Totals	(1,250)	(1,250)	(138.97)	0.00	(1,111.03)	11.12 %
Fund 551 Totals	(1,250)	(1,250)	(138.97)	0.00	(1,111.03)	11.12 %
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)	(54.76)	0.00	(445.24)	10.95 %
Total Fees of Office/Charges for Service	(500)	(500)	(54.76)	0.00	(445.24)	10.95 %
Department 11552 Totals	(500)	(500)	(54.76)	0.00	(445.24)	10.95 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Department 11560 Totals	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
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)	(1,506.00)	0.00	(11,494.00)	11.58 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(1,506.00)	0.00	(11,494.00)	11.58 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(652.14)	0.00	(2,347.86)	21.74 %
Total Interest Income	(3,000)	(3,000)	(652.14)	0.00	(2,347.86)	21.74 %
Department 11561 Totals	(16,000)	(16,000)	(2,158.14)	0.00	(13,841.86)	13.49 %
Fund 561 Totals	(16,000)	(16,000)	(2,158.14)	0.00	(13,841.86)	13.49 %



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562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(955.99)	0.00	(6,044.01)	13.66 %
Total Interest Income	(7,000)	(7,000)	(955.99)	0.00	(6,044.01)	13.66 %
Department 11562 Totals	(7,000)	(7,000)	(955.99)	0.00	(6,044.01)	13.66 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(2,372.76)	0.00	(17,627.24)	11.86 %
Total Interest Income	(20,000)	(20,000)	(2,372.76)	0.00	(17,627.24)	11.86 %
Department 11574 Totals	(20,000)	(20,000)	(2,372.76)	0.00	(17,627.24)	11.86 %
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)	(443.85)	0.00	(3,156.15)	12.33 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(443.85)	0.00	(3,156.15)	12.33 %
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(210.18)	0.00	(1,789.82)	10.51 %
Total Interest Income	(2,000)	(2,000)	(210.18)	0.00	(1,789.82)	10.51 %
Department 11576 Totals	(5,600)	(5,600)	(654.03)	0.00	(4,945.97)	11.68 %
Fund 576 Totals	(5,600)	(5,600)	(654.03)	0.00	(4,945.97)	11.68 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(2,060.91)	0.00	(9,939.09)	17.17 %
Total Interest Income	(12,000)	(12,000)	(2,060.91)	0.00	(9,939.09)	17.17 %
Department 11577 Totals	(12,000)	(12,000)	(2,060.91)	0.00	(9,939.09)	17.17 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(5,678.20)	0.00	(68,321.80)	7.67 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(5,678.20)	0.00	(68,321.80)	7.67 %
Interest Income						
578.48010.11578-Interest	(10,000)	(10,000)	(2,076.10)	0.00	(7,923.90)	20.76 %
Total Interest Income	(10,000)	(10,000)	(2,076.10)	0.00	(7,923.90)	20.76 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	(97.35)	0.00	97.35	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(5,947.32)	0.00	(57,052.68)	9.44 %
Total Other Revenue	(63,000)	(63,000)	(6,044.67)	0.00	(56,955.33)	9.59 %
Department 11578 Totals	(147,000)	(147,000)	(13,798.97)	0.00	(133,201.03)	9.39 %
Fund 578 Totals	(147,000)	(147,000)	(13,798.97)	0.00	(133,201.03)	9.39 %



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583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Department 11583 Totals	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(255.22)	0.00	(244.78)	51.04 %
Total Interest Income	(500)	(500)	(255.22)	0.00	(244.78)	51.04 %
Department 11584 Totals	(10,500)	(10,500)	(255.22)	0.00	(10,244.78)	2.43 %
Fund 584 Totals	(10,500)	(10,500)	(255.22)	0.00	(10,244.78)	2.43 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(1,668.44)	0.00	1,668.44	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,668.44)	0.00	1,668.44	-∞
Interest Income						
589.48010.11589-Interest	0	0	(225.50)	0.00	225.50	0.00 %
Total Interest Income	0	0	(225.50)	0.00	225.50	-∞
Department 11589 Totals	0	0	(1,893.94)	0.00	1,893.94	-∞
Fund 589 Totals	0	0	(1,893.94)	0.00	1,893.94	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(117,977.22)	0.00	(1,402,564.78)	7.76 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(117,977.22)	0.00	(1,402,564.78)	7.76 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(117,977.22)	0.00	(1,402,564.78)	7.76 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(109,710.17)	0.00	(729,394.83)	13.07 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(109,710.17)	0.00	(729,394.83)	13.07 %
Department 35030 Totals	(839,105)	(839,105)	(109,710.17)	0.00	(729,394.83)	13.07 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(265,678.95)	0.00	(2,637,349.05)	9.15 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(265,678.95)	0.00	(2,637,349.05)	9.15 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(265,678.95)	0.00	(2,637,349.05)	9.15 %



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35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(114,548.63)	0.00	(1,091,119.37)	9.50 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(114,548.63)	0.00	(1,091,119.37)	9.50 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(114,548.63)	0.00	(1,091,119.37)	9.50 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(607,914.97)	0.00	(5,860,428.03)	9.40 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(634,096)	(634,096)	0.00	0.00	(634,096.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(638,096)	(638,096)	0.00	0.00	(638,096.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	0.00	0.00	(740,000.00)	0.00 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	0.00	0.00	(1,000.00)	0.00 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	0.00	0.00	(1,138,467.00)	0.00 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(949.40)	0.00	(14,050.60)	6.33 %
Total Interest Income	(15,000)	(15,000)	(949.40)	0.00	(14,050.60)	6.33 %
Department 50130 Totals	(1,791,563)	(1,791,563)	(949.40)	0.00	(1,790,613.60)	0.05 %
Fund 615 Totals	(1,791,563)	(1,791,563)	(949.40)	0.00	(1,790,613.60)	0.05 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	0.00	0.00	(194,293.00)	0.00 %
Total Intergovernmental Revenues	(194,293)	(194,293)	0.00	0.00	(194,293.00)	0.00 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(35,303)	(35,303)	0.00	0.00	(35,303.00)	0.00 %
Total Tranfers In	(35,303)	(35,303)	0.00	0.00	(35,303.00)	0.00 %
Department 50150 Totals	(229,596)	(229,596)	0.00	0.00	(229,596.00)	0.00 %
Fund 616 Totals	(229,596)	(229,596)	0.00	0.00	(229,596.00)	0.00 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	0.00	0.00	(116,686.00)	0.00 %
Total Intergovernmental Revenues	(116,686)	(116,686)	0.00	0.00	(116,686.00)	0.00 %



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Tranfers In						
617.49930.50170-Transfers from Other Funds	(11,097)	(11,097)	0.00	0.00	(11,097.00)	0.00 %
Total Tranfers In	(11,097)	(11,097)	0.00	0.00	(11,097.00)	0.00 %
Department 50170 Totals	(127,783)	(127,783)	0.00	0.00	(127,783.00)	0.00 %
Fund 617 Totals	(127,783)	(127,783)	0.00	0.00	(127,783.00)	0.00 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	0.00	0.00	(35,950.00)	0.00 %
Total Intergovernmental Revenues	(35,950)	(35,950)	0.00	0.00	(35,950.00)	0.00 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(7,905)	(7,905)	0.00	0.00	(7,905.00)	0.00 %
Total Tranfers In	(7,905)	(7,905)	0.00	0.00	(7,905.00)	0.00 %
Department 50190 Totals	(43,855)	(43,855)	0.00	0.00	(43,855.00)	0.00 %
Fund 618 Totals	(43,855)	(43,855)	0.00	0.00	(43,855.00)	0.00 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(340.71)	0.00	340.71	0.00 %
Total Interest Income	0	0	(340.71)	0.00	340.71	-∞
Department 36030 Totals	0	0	(340.71)	0.00	340.71	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(555,689)	(555,689)	(165,431.45)	0.00	(390,257.55)	29.77 %
Total Intergovernmental Revenues	(555,689)	(555,689)	(165,431.45)	0.00	(390,257.55)	29.77 %
Department 36040 Totals	(555,689)	(555,689)	(165,431.45)	0.00	(390,257.55)	29.77 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(80,000)	(80,000)	(9,454.16)	0.00	(70,545.84)	11.82 %
Total Interest Income	(80,000)	(80,000)	(9,454.16)	0.00	(70,545.84)	11.82 %
Department 11701 Totals	(80,000)	(80,000)	(9,454.16)	0.00	(70,545.84)	11.82 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	0	0	(66,899.50)	0.00	66,899.50	0.00 %
802.42450.11802-City of Huntsville	0	0	(133,799.00)	0.00	133,799.00	0.00 %
Total Intergovernmental Revenues	0	0	(200,698.50)	0.00	200,698.50	-∞



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Interest Income						
802.48010.11802-Interest	0	0	(5,696.86)	0.00	5,696.86	0.00 %
Total Interest Income	0	0	(5,696.86)	0.00	5,696.86	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(36.00)	0.00	36.00	0.00 %
Total Other Revenue	0	0	(36.00)	0.00	36.00	-∞
Department 11802 Totals	0	0	(206,431.36)	0.00	206,431.36	-∞
Fund 802 Totals	0	0	(206,431.36)	0.00	206,431.36	-∞
Report Totals	(56,988,776)	(58,193,776)	(3,245,179.02)	0.00	(54,948,596.98)	5.58 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	416,931	416,931	24,832.88	0.00	392,098.12	5.96 %
Operations	12,915	12,915	978.21	0.00	11,936.79	7.57 %
Department 15010 Totals	429,846	429,846	25,811.09	0.00	404,034.91	6.00 %
15020-IT Operations						
Salaries/Other Pay/Benefits	344,080	344,080	22,217.78	0.00	321,862.22	6.46 %
Operations	9,505	9,505	100.03	0.00	9,404.97	1.05 %
Department 15020 Totals	353,585	353,585	22,317.81	0.00	331,267.19	6.31 %
15030-IT Hardware/Software						
Operations	781,040	781,040	243,071.77	0.00	537,968.23	31.12 %
Department 15030 Totals	781,040	781,040	243,071.77	0.00	537,968.23	31.12 %
15050-County Clerk						
Salaries/Other Pay/Benefits	816,835	816,835	57,084.22	0.00	759,750.78	6.99 %
Operations	104,201	104,201	856.61	1,540.24	101,804.15	2.30 %
Department 15050 Totals	921,036	921,036	57,940.83	1,540.24	861,554.93	6.46 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	78,904	78,904	6,722.66	0.00	72,181.34	8.52 %
Operations	8,000	8,000	22.20	4,000.00	3,977.80	50.28 %
Department 16010 Totals	86,904	86,904	6,744.86	4,000.00	76,159.14	12.36 %
16020-Elections						
Salaries/Other Pay/Benefits	167,030	167,030	29,230.46	0.00	137,799.54	17.50 %
Operations	111,678	111,678	480.84	0.00	111,197.16	0.43 %
Department 16020 Totals	278,708	278,708	29,711.30	0.00	248,996.70	10.66 %
17010-County Facilities						
Salaries/Other Pay/Benefits	705,589	705,589	52,098.35	0.00	653,490.65	7.38 %
Operations	504,302	504,302	27,236.51	113,880.66	363,184.83	27.98 %
Department 17010 Totals	1,209,891	1,209,891	79,334.86	113,880.66	1,016,675.48	15.97 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	485.37	0.00	10,497.63	4.42 %
Department 17020 Totals	10,983	10,983	485.37	0.00	10,497.63	4.42 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	746,632	746,632	49,500.53	0.00	697,131.47	6.63 %
Operations	863,304	863,304	208,537.35	3,866.50	650,900.15	24.60 %
Department 19010 Totals	1,609,936	1,609,936	258,037.88	3,866.50	1,348,031.62	16.27 %
19200-Contingency						
Contingency	818,500	815,203	0.00	0.00	815,203.00	0.00 %
Department 19200 Totals	818,500	815,203	0.00	0.00	815,203.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	1,596.87	0.00	103,403.13	1.52 %
Department 20005 Totals	105,000	105,000	1,596.87	0.00	103,403.13	1.52 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	67,703.28	0.00	945,804.72	6.68 %
Operations	48,211	48,211	246.38	0.00	47,964.62	0.51 %
Department 20010 Totals	1,061,719	1,061,719	67,949.66	0.00	993,769.34	6.40 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	492,549	492,549	35,482.32	0.00	457,066.68	7.20 %
Operations	22,879	22,879	115.35	0.00	22,763.65	0.50 %
Department 20020 Totals	515,428	515,428	35,597.67	0.00	479,830.33	6.91 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	155,247	155,247	11,218.33	0.00	144,028.67	7.23 %
Operations	14,820	14,820	172.55	0.00	14,647.45	1.16 %
Department 20030 Totals	170,067	170,067	11,390.88	0.00	158,676.12	6.70 %
20040-Purchasing						
Salaries/Other Pay/Benefits	286,507	286,507	20,108.18	0.00	266,398.82	7.02 %
Operations	22,783	22,783	1,306.10	1,258.90	20,218.00	11.26 %
Department 20040 Totals	309,290	309,290	21,414.28	1,258.90	286,616.82	7.33 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	661,221	661,221	42,102.91	0.00	619,118.09	6.37 %
Operations	10,302	10,302	0.00	0.00	10,302.00	0.00 %
Department 21010 Totals	671,523	671,523	42,102.91	0.00	629,420.09	6.27 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	847,486	847,486	211,871.50	0.00	635,614.50	25.00 %
Department 29940 Totals	847,486	847,486	211,871.50	0.00	635,614.50	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	44,880	44,880	3,536.56	0.00	41,343.44	7.88 %
Operations	380,165	380,165	32,557.00	0.00	347,608.00	8.56 %
Department 30010 Totals	425,045	425,045	36,093.56	0.00	388,951.44	8.49 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	567,761	567,761	42,221.95	0.00	525,539.05	7.44 %
Operations	182,944	182,944	20,104.70	308.00	162,531.30	11.16 %
Department 30020 Totals	750,705	750,705	62,326.65	308.00	688,070.35	8.34 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	295,140	295,140	21,867.91	0.00	273,272.09	7.41 %
Operations	175,106	175,106	14,234.12	308.00	160,563.88	8.30 %
Department 30030 Totals	470,246	470,246	36,102.03	308.00	433,835.97	7.74 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	315,218	315,218	23,175.78	0.00	292,042.22	7.35 %
Operations	151,623	151,623	7,487.58	0.00	144,135.42	4.94 %
Department 30040 Totals	466,841	466,841	30,663.36	0.00	436,177.64	6.57 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	73,664	73,664	5,050.30	0.00	68,613.70	6.86 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	80,964	80,964	5,050.30	0.00	75,913.70	6.24 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	708,034	708,034	50,803.44	0.00	657,230.56	7.18 %
Operations	25,346	25,346	828.77	10,009.22	14,508.01	42.76 %
Department 31010 Totals	733,380	733,380	51,632.21	10,009.22	671,738.57	8.41 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	159,842.42	0.00	2,242,541.58	6.65 %
Operations	110,430	113,727	45,118.19	0.00	68,608.81	39.67 %
Department 32010 Totals	2,512,814	2,516,111	204,960.61	0.00	2,311,150.39	8.15 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	344,065	344,065	25,453.98	0.00	318,611.02	7.40 %
Operations	10,074	10,074	1,185.87	2,213.38	6,674.75	33.74 %
Department 33010 Totals	354,139	354,139	26,639.85	2,213.38	325,285.77	8.15 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	273,468	273,468	20,263.89	0.00	253,204.11	7.41 %
Operations	8,756	8,756	1,135.54	1,338.46	6,282.00	28.25 %
Department 33020 Totals	282,224	282,224	21,399.43	1,338.46	259,486.11	8.06 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	274,238	274,238	20,456.23	0.00	253,781.77	7.46 %
Operations	11,175	11,175	2,370.04	1,500.00	7,304.96	34.63 %
Department 33030 Totals	285,413	285,413	22,826.27	1,500.00	261,086.73	8.52 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	347,767	347,767	24,735.95	0.00	323,031.05	7.11 %
Operations	14,511	14,511	988.96	0.00	13,522.04	6.82 %
Department 33040 Totals	362,278	362,278	25,724.91	0.00	336,553.09	7.10 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	6,262.19	0.00	123,705.81	4.82 %
Operations	70,706	70,706	2,230.84	0.00	68,475.16	3.16 %
Department 36010 Totals	200,674	200,674	8,493.03	0.00	192,180.97	4.23 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,582,936	4,582,936	311,537.34	0.00	4,271,398.66	6.80 %
Operations	453,444	453,444	35,381.89	107,052.15	311,009.96	31.41 %
Capital	499,519	499,519	0.00	0.00	499,519.00	0.00 %
Department 41010 Totals	5,535,899	5,535,899	346,919.23	107,052.15	5,081,927.62	8.20 %
41030-Sheriff Estray						
Operations	5,900	5,900	125.00	987.50	4,787.50	18.86 %
Department 41030 Totals	5,900	5,900	125.00	987.50	4,787.50	18.86 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	364,983	364,983	26,995.05	0.00	337,987.95	7.40 %
Department 43010 Totals	364,983	364,983	26,995.05	0.00	337,987.95	7.40 %
44001-Constables Central						
Salaries/Other Pay/Benefits	119,435	119,435	6,899.70	0.00	112,535.30	5.78 %
Operations	3,919	3,919	0.00	0.00	3,919.00	0.00 %
Department 44001 Totals	123,354	123,354	6,899.70	0.00	116,454.30	5.59 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	108,623	108,623	8,084.11	0.00	100,538.89	7.44 %
Operations	14,979	14,979	293.57	0.00	14,685.43	1.96 %
Department 44010 Totals	123,602	123,602	8,377.68	0.00	115,224.32	6.78 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	116,652	116,652	8,190.07	0.00	108,461.93	7.02 %
Operations	11,523	11,523	453.94	1,471.58	9,597.48	16.71 %
Department 44020 Totals	128,175	128,175	8,644.01	1,471.58	118,059.41	7.89 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	198,833	198,833	14,594.13	0.00	184,238.87	7.34 %
Operations	17,864	17,864	650.56	298.47	16,914.97	5.31 %
Department 44030 Totals	216,697	216,697	15,244.69	298.47	201,153.84	7.17 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	593,119	593,119	43,682.46	0.00	549,436.54	7.36 %
Operations	70,826	70,826	3,392.09	23,919.29	43,514.62	38.56 %
Capital	68,770	68,770	0.00	0.00	68,770.00	0.00 %
Department 44040 Totals	732,715	732,715	47,074.55	23,919.29	661,721.16	9.69 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	79,605	79,605	5,857.43	0.00	73,747.57	7.36 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	5,857.43	0.00	75,062.57	7.24 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	2,319.98	0.00	32,867.02	6.59 %
Department 45020 Totals	35,187	35,187	2,319.98	0.00	32,867.02	6.59 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	387,825	387,825	20,960.14	0.00	366,864.86	5.40 %
Operations	140,182	140,182	14,177.84	0.00	126,004.16	10.11 %
Department 46010 Totals	528,007	528,007	35,137.98	0.00	492,869.02	6.65 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	87,440.50	0.00	961,840.50	8.33 %
Department 49940 Totals	1,049,281	1,049,281	87,440.50	0.00	961,840.50	8.33 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	270,489.75	0.00	3,092,667.25	8.04 %
Operations	833,359	833,359	55,990.00	518,859.19	258,509.81	68.98 %
Department 50010 Totals	4,196,516	4,196,516	326,479.75	518,859.19	3,351,177.06	20.14 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	229,273	229,273	8,357.90	0.00	220,915.10	3.65 %
Operations	221,178	221,178	15,991.88	0.00	205,186.12	7.23 %
Department 50020 Totals	450,451	450,451	24,349.78	0.00	426,101.22	5.41 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	3,544.33	0.00	52,953.67	6.27 %
Department 50110 Totals	56,498	56,498	3,544.33	0.00	52,953.67	6.27 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	77,347	77,347	5,754.86	0.00	71,592.14	7.44 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	78,197	78,197	5,754.86	0.00	72,442.14	7.36 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	38,587	38,587	2,189.50	0.00	36,397.50	5.67 %
Operations	2,579	2,579	231.89	0.00	2,347.11	8.99 %
Department 60010 Totals	41,166	41,166	2,421.39	0.00	38,744.61	5.88 %
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	820,940	820,940	50,727.45	0.00	770,212.55	6.18 %
Operations	187,587	187,587	870.81	5,505.15	181,211.04	3.40 %
Capital	75,000	75,000	0.00	0.00	75,000.00	0.00 %
Department 61020 Totals	1,083,527	1,083,527	51,598.26	5,505.15	1,026,423.59	5.27 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	2,045.91	5,816.01	6,614.08	54.31 %
Department 61050 Totals	14,476	14,476	2,045.91	5,816.01	6,614.08	54.31 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	87,500	87,500	21,250.00	0.00	66,250.00	24.29 %
Department 69940 Totals	87,500	87,500	21,250.00	0.00	66,250.00	24.29 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	22,720	22,720	814.59	0.00	21,905.41	3.59 %
Operations	5,580	5,580	0.00	0.00	5,580.00	0.00 %
Department 70010 Totals	28,300	28,300	814.59	0.00	27,485.41	2.88 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	272,971	272,971	9,219.72	0.00	263,751.28	3.38 %
Operations	43,345	43,345	1,552.72	1,206.02	40,586.26	6.36 %
Department 70020 Totals	316,316	316,316	10,772.44	1,206.02	304,337.54	3.79 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Department 93000 Totals	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Fund 101 Totals	33,051,873	33,051,873	2,687,358.86	805,338.72	29,559,175.42	10.57 %
105-General Projects Fund						
19990-General Government Projects						
Projects	494,990	3,674,723	65,255.84	2,044.50	3,607,422.66	1.83 %
Department 19990 Totals	494,990	3,674,723	65,255.84	2,044.50	3,607,422.66	1.83 %
29990-Financial Projects						
Projects	0	367,256	0.00	0.00	367,256.00	0.00 %
Department 29990 Totals	0	367,256	0.00	0.00	367,256.00	0.00 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	49,363,194	34,303.39	66,623.66	262,266.95	27.79 %



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Projects	0	904,641	1,395.00	584,053.95	319,192.05	64.72 %
Department 49990 Totals	0	1,267,835	35,698.39	650,677.61	581,459.00	54.14 %
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	127,310	73,360.77	0.00	53,949.23	57.62 %
Projects	0	58,564	4,249.27	0.00	54,314.73	7.26 %
Department 69990 Totals	0	185,874	77,610.04	0.00	108,263.96	41.75 %
Fund 105 Totals	494,990	5,567,188	178,564.27	652,722.11	4,735,901.62	14.93 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	260,000	260,000	0.00	0.00	260,000.00	0.00 %
Capital	0	0	0.00	58,100.00	(58,100.00)	∞
Department 19990 Totals	260,000	260,000	0.00	58,100.00	201,900.00	22.35 %
Fund 115 Totals	260,000	260,000	0.00	58,100.00	201,900.00	22.35 %
119-ARP Relief/Recovery Fund						
48119-ARP-Public Safety						
ARP Funds	0	0	0.00	368,708.00	(368,708.00)	∞
Department 48119 Totals	0	0	0.00	368,708.00	(368,708.00)	∞
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department 15110 Totals	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,377,568	1,377,568	0.00	0.00	1,377,568.00	0.00 %
Department 92000 Totals	1,377,568	1,377,568	0.00	0.00	1,377,568.00	0.00 %
Fund 192 Totals	1,377,568	1,377,568	0.00	0.00	1,377,568.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	70,000	17,103.13	17,862.34	35,034.53	49.95 %
Department 82200 Totals	70,000	70,000	17,103.13	17,862.34	35,034.53	49.95 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	768,695	768,695	55,795.39	0.00	712,899.61	7.26 %
Operations	747,490	1,347,490	100,798.96	325,520.62	921,170.42	31.64 %
Department 82210 Totals	1,516,185	2,116,185	156,594.35	325,520.62	1,634,070.03	22.78 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	64,577.82	0.00	967,731.18	6.26 %
Operations	1,139,183	1,939,183	117,566.86	359,472.01	1,462,144.13	24.60 %
Department 82220 Totals	2,171,492	2,971,492	182,144.68	359,472.01	2,429,875.31	18.23 %



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82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	71,092.37	0.00	934,003.63	7.07 %
Operations	868,278	1,238,278	89,589.12	65,937.87	1,082,751.01	12.56 %
Department 82230 Totals	1,873,374	2,243,374	160,681.49	65,937.87	2,016,754.64	10.10 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	988,220	988,220	67,894.92	0.00	920,325.08	6.87 %
Operations	847,081	973,467	52,192.03	299,226.16	622,048.81	36.10 %
Capital	0	233,614	233,613.62	0.00	0.38	100.00 %
Department 82240 Totals	1,835,301	2,195,301	353,700.57	299,226.16	1,542,374.27	29.74 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	26,520	26,520	1,798.42	0.00	24,721.58	6.78 %
Operations	34,284	34,284	0.00	0.00	34,284.00	0.00 %
Department 88010 Totals	60,804	60,804	1,798.42	0.00	59,005.58	2.96 %
Fund 220 Totals	7,527,156	9,657,156	872,022.64	1,068,019.00	7,717,114.36	20.09 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Contingency	335,000	335,000	0.00	0.00	335,000.00	0.00 %
Department 46099 Totals	335,000	335,000	0.00	0.00	335,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,288,143	5,288,143	336,970.15	0.00	4,951,172.85	6.37 %
Operations	1,039,717	1,039,717	204,146.87	146,130.28	689,439.85	33.69 %
Capital	592,004	592,004	75,000.00	64,116.00	452,888.00	23.50 %
Department 46100 Totals	6,919,864	6,919,864	616,117.02	210,246.28	6,093,500.70	11.94 %
Fund 301 Totals	7,254,864	7,254,864	616,117.02	210,246.28	6,428,500.70	11.39 %
401-SB22-CDA Grant FY 2025						
32093-Criminal District Attorney SB22 Grant FY 2024						
Salaries/Other Pay/Benefits	0	275,000	0.00	0.00	275,000.00	0.00 %
Department 32093 Totals	0	275,000	0.00	0.00	275,000.00	0.00 %
32094-Criminal District Attorney SB22 Grant FY 2025						
Salaries/Other Pay/Benefits	0	0	22,992.67	0.00	(22,992.67)	∞
Department 32094 Totals	0	0	22,992.67	0.00	(22,992.67)	∞
Fund 401 Totals	0	275,000	22,992.67	0.00	252,007.33	8.36 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	110,681	110,681	7,971.42	0.00	102,709.58	7.20 %
Department 42080 Totals	110,681	110,681	7,971.42	0.00	102,709.58	7.20 %
Fund 473 Totals	110,681	110,681	7,971.42	0.00	102,709.58	7.20 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	6,263.99	0.00	71,182.01	8.09 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	6,263.99	0.00	73,147.01	7.89 %
Fund 474 Totals	79,411	79,411	6,263.99	0.00	73,147.01	7.89 %



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481-Grant-Jag						
48861-JAG Grant - 2024						
Operations	7,021	7,021	0.00	0.00	7,021.00	0.00 %
Department 48861 Totals	7,021	7,021	0.00	0.00	7,021.00	0.00 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	102,718	102,718	5,576.32	0.00	97,141.68	5.43 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	107,718	107,718	5,576.32	0.00	102,141.68	5.18 %
Fund 515 Totals	107,718	107,718	5,576.32	0.00	102,141.68	5.18 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	0.00	5,000.00	0.00	100.00 %
Department 15070 Totals	5,000	5,000	0.00	5,000.00	0.00	100.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,361	7,361	189.84	0.00	7,171.16	2.58 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department 31030 Totals	42,361	42,361	189.84	0.00	42,171.16	0.45 %
Fund 519 Totals	42,361	42,361	189.84	0.00	42,171.16	0.45 %
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	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	2,865.00	0.00	14,735.00	16.28 %
Department 34020 Totals	17,600	17,600	2,865.00	0.00	14,735.00	16.28 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,569	9,569	796.05	0.00	8,772.95	8.32 %



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Operations	23,855	23,855	824.16	0.00	23,030.84	3.45 %
Department 34030 Totals	33,424	33,424	1,620.21	0.00	31,803.79	4.85 %
Fund 526 Totals	33,424	33,424	1,620.21	0.00	31,803.79	4.85 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	0.00	0.00	1,000.00	0.00 %
Department 30010 Totals	1,000	1,000	0.00	0.00	1,000.00	0.00 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	99,857	99,857	7,293.56	0.00	92,563.44	7.30 %
Department 43020 Totals	99,857	99,857	7,293.56	0.00	92,563.44	7.30 %
Fund 536 Totals	99,857	99,857	7,293.56	0.00	92,563.44	7.30 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	11,295.93	0.00	8,405.07	57.34 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	11,295.93	0.00	13,405.07	45.73 %
Fund 550 Totals	24,701	24,701	11,295.93	0.00	13,405.07	45.73 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	1,911.94	0.00	20,588.06	8.50 %
Department 32040 Totals	22,500	22,500	1,911.94	0.00	20,588.06	8.50 %
Fund 560 Totals	22,500	22,500	1,911.94	0.00	20,588.06	8.50 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,671	30,671	51.21	0.00	30,619.79	0.17 %
Department 34050 Totals	30,671	30,671	51.21	0.00	30,619.79	0.17 %
Fund 561 Totals	30,671	30,671	51.21	0.00	30,619.79	0.17 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	129.35	0.00	23,870.65	0.54 %
Department 32020 Totals	24,000	24,000	129.35	0.00	23,870.65	0.54 %
Fund 562 Totals	24,000	24,000	129.35	0.00	23,870.65	0.54 %



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563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	242	242	0.00	0.00	242.00	0.00 %
Department 32030 Totals	242	242	0.00	0.00	242.00	0.00 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	2,332.40	22,000.00	(4,332.40)	121.66 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	2,332.40	22,000.00	15,667.60	60.83 %
Fund 574 Totals	40,000	40,000	2,332.40	22,000.00	15,667.60	60.83 %
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	296.31	0.00	2,703.69	9.88 %
Operations	72,800	72,800	1,452.48	37,556.89	33,790.63	53.58 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	1,748.79	37,556.89	76,494.32	33.94 %
Fund 578 Totals	115,800	115,800	1,748.79	37,556.89	76,494.32	33.94 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	37,299.16	0.00	8,245.84	81.90 %
Department 16030 Totals	45,545	45,545	37,299.16	0.00	8,245.84	81.90 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,212	4,212	946.89	0.00	3,265.11	22.48 %
Operations	2,227	2,227	3,627.91	372.09	(1,773.00)	179.61 %
Department 16040 Totals	6,439	6,439	4,574.80	372.09	1,492.11	76.83 %
Fund 584 Totals	6,439	6,439	4,574.80	372.09	1,492.11	76.83 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	117,977.22	0.00	1,402,564.78	7.76 %
Department 35020 Totals	1,520,542	1,520,542	117,977.22	0.00	1,402,564.78	7.76 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	614,561	614,561	41,177.97	0.00	573,383.03	6.70 %
Operations	224,544	224,544	68,532.20	0.00	156,011.80	30.52 %
Department 35030 Totals	839,105	839,105	109,710.17	0.00	729,394.83	13.07 %



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35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	139,885.19	0.00	1,744,306.81	7.42 %
Operations	1,018,836	1,018,836	125,793.76	0.00	893,042.24	12.35 %
Department 35040 Totals	2,903,028	2,903,028	265,678.95	0.00	2,637,349.05	9.15 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	78,905.72	0.00	995,974.28	7.34 %
Operations	130,788	130,788	35,642.91	0.00	95,145.09	27.25 %
Department 35050 Totals	1,205,668	1,205,668	114,548.63	0.00	1,091,119.37	9.50 %
Fund 601 Totals	6,468,343	6,468,343	607,914.97	0.00	5,860,428.03	9.40 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,517,360	1,517,360	97,522.68	0.00	1,419,837.32	6.43 %
Operations	147,846	147,846	16,069.80	2,471.60	129,304.60	12.54 %
Capital	72,052	72,052	0.00	0.00	72,052.00	0.00 %
Transfers to Other Funds	54,305	54,305	0.00	0.00	54,305.00	0.00 %
Department 50130 Totals	1,791,563	1,791,563	113,592.48	2,471.60	1,675,498.92	6.48 %
Fund 615 Totals	1,791,563	1,791,563	113,592.48	2,471.60	1,675,498.92	6.48 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	212,788	212,788	15,885.78	0.00	196,902.22	7.47 %
Operations	16,808	16,808	121.42	0.00	16,686.58	0.72 %
Department 50150 Totals	229,596	229,596	16,007.20	0.00	213,588.80	6.97 %
Fund 616 Totals	229,596	229,596	16,007.20	0.00	213,588.80	6.97 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	73,250	73,250	5,350.83	0.00	67,899.17	7.30 %
Operations	54,533	54,533	2,337.21	0.00	52,195.79	4.29 %
Department 50170 Totals	127,783	127,783	7,688.04	0.00	120,094.96	6.02 %
Fund 617 Totals	127,783	127,783	7,688.04	0.00	120,094.96	6.02 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	42,685	42,685	3,134.11	0.00	39,550.89	7.34 %
Operations	1,170	1,170	22.50	0.00	1,147.50	1.92 %
Department 50190 Totals	43,855	43,855	3,156.61	0.00	40,698.39	7.20 %
Fund 618 Totals	43,855	43,855	3,156.61	0.00	40,698.39	7.20 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	42.00	0.00	(42.00)	∞
Department 36030 Totals	0	0	42.00	0.00	(42.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	368,465	368,465	28,137.72	0.00	340,327.28	7.64 %



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Operations	187,224	187,224	6,045.00	0.00	181,179.00	3.23 %
Department 36040 Totals	555,689	555,689	34,182.72	0.00	521,506.28	6.15 %
Fund 641 Totals	555,689	555,689	34,182.72	0.00	521,506.28	6.15 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	0	0	88,572.06	0.00	(88,572.06)	∞
Operations	0	0	115,504.99	1,878.84	(117,383.83)	∞
Department 46500 Totals	0	0	204,077.05	1,878.84	(205,955.89)	∞
Fund 802 Totals	0	0	204,077.05	1,878.84	(205,955.89)	∞
Report Totals	60,121,942	67,599,140	5,454,840.45	3,232,413.53	58,911,886.02	12.85 %

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\$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

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

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County
Claims and Invoices Submitted for Payment

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

10150 - Williford, John W.

11/18/2024	30,816	\$ 600.00	12/1/2024		Cause #30,816
11/21/2024	31,154	\$ 1,620.00	12/1/2024		Cause #31,154
11/20/2024	31,396	\$ 600.00	12/1/2024		Cause #31,396
11/20/2024	31,404	\$ 850.00	12/1/2024		Cause #31,404 CT1, CT2
11/20/2024	31,512	\$ 600.00	12/1/2024		Cause #31,512
11/18/2024	31,548	\$ 1,057.00	12/1/2024		Cause #31,548
11/20/2024	31,552	\$ 600.00	12/1/2024		Cause #31,552
11/18/2024	31,596	\$ 600.00	12/1/2024		Cause #31,596
11/20/2024	31,612	\$ 850.00	12/1/2024		Cause #31,612 CT1, CT2
11/18/2024	31,614	\$ 750.00	12/1/2024		Cause #31,614
11/20/2024	31,664	\$ 1,000.00	12/1/2024		Cause #31,664 CT1, CT2, CT3, #Unfiled CT1, CT2

10629 - Bennett Law Office PC

11/15/2024	29,834.	\$ 1,100.00	12/1/2024		Cause #29,834
11/21/2024	31,268	\$ 600.00	12/1/2024		Cause #31,268
11/21/2024	31,576	\$ 600.00	12/1/2024		Cause #31,576
11/15/2024	31,600	\$ 600.00	12/1/2024		Cause #31,600

11811 - Law Office of Joseph W Krippel

11/15/2024	30,944	\$ 750.00	12/1/2024		Cause #30,944
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13425 - Sanchez, Elsa



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2024	2206	\$ 396.90	12/1/2024		Interpreter Service/Mileage - 05/06/24
9/30/2024	2207	\$ 1,143.80	12/1/2024		Interpreter Service/Mileage - 02/05-09/24
9/30/2024	2213	\$ 793.80	12/1/2024		Interpreter Service/Mileage - 03/04-28/24
9/30/2024	2221	\$ 396.90	12/1/2024		Interpreter Service/Mileage - 04/01/24
<u>13655 - Riley, Michael</u>					
11/15/2024	30,814	\$ 600.00	12/1/2024		Cause #30,814
11/15/2024	31,620	\$ 600.00	12/1/2024		Cause #31,620
11/15/2024	K-2015	\$ 2,900.00	12/1/2024		Cause #30,592, #31,550, #Unfiled
<u>14288 - Cooksey, Christina</u>					
11/13/2024	K-2004	\$ 432.16	12/1/2024		Services Rendered - 11/12/24
12th Judicial District Court - Totals		\$ 20,040.56			
30040-278th Judicial District Court					
<u>10150 - Williford, John W.</u>					
11/20/2024	30,825	\$ 950.00	12/1/2024		Cause #30,825 CT1, CT2, CT3
11/20/2024	31,129	\$ 1,215.00	12/1/2024		Cause #31,129
11/20/2024	31,231	\$ 1,800.00	12/1/2024		Cause #31,231 CT1, CT2
11/20/2024	31,245	\$ 1,050.00	12/1/2024		Cause #31,245 CT1, CT2, CT3, Dismissed
11/20/2024	31,695	\$ 600.00	12/1/2024		Cause #31,695
11/20/2024	K-2023	\$ 1,400.00	12/1/2024		Cause #31,361, #31,141, #23-30,985
278th Judicial District Court - Totals		\$ 7,015.00			
50130-Adult Basic Supervision					
<u>10143 - Walker County Hardware</u>					
11/12/2024	154959	\$ 31.98	12/1/2024	PO - 42632	Echo Bar & Chain Oil 1 Qt, STIHL 5.2 oz Oil 2GL (6 pk)



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10839 - Hugo, Sheila

11/19/2024	K-2024	\$ 373.75	12/1/2024		Reimbursement/Lodging/Galveston, TX 09/29/24-10/02/24 Chief's Leadership Conference- Personal Credit Card was used.
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11349 - Dewalt, Katrina

11/19/2024	K-2025	\$ 230.48	12/1/2024		Miles 344.0 - 10/03/24 - 11/19/24
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11518 - Tipton, Jeremy

11/13/2024	311	\$ 275.00	12/1/2024		CSTS Contract Services - November 2024
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13448 - Light, Bobby

11/15/2024	008	\$ 500.00	12/1/2024		Budget Adjustment #1 - November 2024
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13856 - Optimum

11/12/2024	7086315011.1124	\$ 154.00	12/1/2024		Monthly Service - 11/12/24-12/11/24
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14246 - Bond, Chenoa

11/22/2024	K-2040	\$ 312.25	12/1/2024		Per Diem/Miles 175.0/Bryan, TX - 11/17-22/24
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Adult Basic Supervision - Totals \$ 1,877.46

**50170-Adult Substance Abuse
Services**

11928 - U.S. Bank NA

11/30/2024	IM- 8693471792448.C S	\$ 77.20	12/1/2024	PA - 2472	Fuel thru 11/24
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14256 - Serenity House Counseling PLLC

11/10/2024	K-1989	\$ 2,850.00	12/1/2024		Substance Abuse Counseling- October 2024
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Adult Substance Abuse Services - Totals \$ 2,927.20

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

11/27/2024	9797036-1127370	\$ 177.14	12/1/2024		November 2024 Premium
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10051 - Dearborn National Life Insurance Co



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/1/2024	FD112024	\$ 36.52	12/1/2024		November 2024 Premiums
<u>Texas Parks & Wildlife</u>					
11/14/2024	K-2027	\$ 133.45	12/1/2024		JP4 Citations/#A8511098/Case#424-030249/Wyatt, J.-11/14/24
11/14/2024	K-2028	\$ 90.95	12/1/2024		JP4 Citations/#A8511098/Case#424-030248/Wyatt, J.-11/14/24
11/14/2024	K-2029	\$ 133.45	12/1/2024		JP4 Citations/#A8611765/Case#424-031738/Trahan, M.-11/14/24
<u>Perdue Brandon Fielder Collins & Mott LLP</u>					
11/4/2024	7659	\$ 493.50	12/1/2024		JP3 Fines and Fees - October 2024
<u>Connell, Joseph</u>					
11/18/2024	9-24	\$ 2,000.00	12/1/2024		CERT Services 09/01-30/24
<u>Aflac</u>					
11/20/2024	032751	\$ 16,426.26	12/1/2024		November 2024 Premiums
<u>Armor Express</u>					
11/11/2024	IN-0228682	\$ 3,946.80	12/1/2024	PO - 42522	Bravo Concealable Carrier - Product# REVMBLKBRV-2 x46ea Ref PO#42522
11/11/2024	IN-0228682	\$ 25,879.60	12/1/2024	PO - 42522	Bravo Concealable Panels - Product# RZRM20RG2BRV x46ea Ref PO#42522
11/11/2024	IN-0228682	\$ 405.00	12/1/2024	PO - 42522	Shipping Ref PO#42522
11/11/2024	IN-0228682	\$ 2,983.50	12/1/2024	PO - 42522	Trauma Packs/Plates - Product# PLTARAICW710FE x50ea Ref PO#42522
Invoice Total		\$ 33,214.90			
<u>Ace Self Storage/Storeroom Self Storage</u>					
11/14/2024	K-2026	\$ 100.00	12/1/2024		Refund Service Fee for Eviction/Ref #4EV24-1589

Balance Sheet Accounts - Totals \$ 52,806.17

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/27/2024	9797036-1127370	(\$ 0.03)	12/1/2024		November 2024 Premium
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10282 - Department of Information Resources

11/20/2024	25100909N	\$ 537.28	12/1/2024		T1, DS1, Cir Lns, Long Distance 10/01/24- 10/31/24
11/20/2024	25100909N	\$ 213.00	12/1/2024		T1, DS1, Cir Lns, Long Distance 10/01/24- 10/31/24
Invoice Total		\$ 750.28			

10732 - Quadient Leasing USA, Inc.

11/16/2024	Q1601959	\$ 602.23	12/1/2024		Postage Machine Lease 11/19/24-12/18/24
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10900 - Aflac

11/20/2024	032751	\$ 0.22	12/1/2024		November 2024 Premiums
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11928 - U.S. Bank NA

11/30/2024	IM-8693471792448.T O	\$ 71.78	12/1/2024	PA - 2524	Fuel thru 11/24
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13856 - Optimum

11/12/2024	7086315011.1124	\$ 965.00	12/1/2024		Monthly Service - 11/12/24-12/11/24
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Centralized Costs - Totals **\$ 2,389.48**

44010-Constable Precinct 1

11928 - U.S. Bank NA

11/30/2024	IM-8693471792448.C 1	\$ 126.06	12/1/2024	PA - 2567	Fuel thru 11/24
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Constable Precinct 1 - Totals **\$ 126.06**

44020-Constable Precinct 2

11928 - U.S. Bank NA

11/30/2024	IM-8693471792448.C 2	\$ 150.74	12/1/2024	PA - 2532	Fuel thru 11/24
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Constable Precinct 2 - Totals **\$ 150.74**

44030-Constable Precinct 3

11103 - Charlie's Used Cars, LLC



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/11/2024	13964	\$ 401.53	12/1/2024	PO - 42863	FAS#12638 - Engine Mount, Labor, Shop Supplies
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11928 - U.S. Bank NA

11/30/2024	IM- 8693471792448.C 3	\$ 481.66	12/1/2024	PA - 2541	Fuel thru 11/24
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Constable Precinct 3 - Totals **\$ 883.19**

44040-Constable Precinct 4

11928 - U.S. Bank NA

11/30/2024	IM- 8693471792448	\$ 1,895.12	12/1/2024	PO - 42848	C4- Fuel thru 11/24
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12477 - Texas Top Cop Shop, Inc.

9/30/2024	93127	\$ 336.00	12/1/2024		Ref PO#42062 - Duty Badge x3 (Chief Deputy, Sergeant, Corporal)
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9/30/2024	94024	\$ 593.52	12/1/2024		Ref PO#42062 - Flashlight Holder, ASP Sentry, Bianchi BW AE Keeper, Streamlight Strion 2020, Sheriff Break-Away Safety Vest, ASP H/c Case x2, OT Double Mag Pouch, Li-ion Stinger Battery, Streamlight, ECR2032 3V, Duty Belt
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10/29/2024	94678	\$ 384.00	12/1/2024	PO - 42903	Walker County Constable Pct 4 x100
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13370 - Walker County Transmissions/WC Auto

11/4/2024	22659	\$ 658.62	12/1/2024	PO - 42928	FAS#12628 - Remove & Replace Spark Plugs x8 & Spark Plug Wire Set, Change Motor Oil x8, Lube Chassis
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14263 - Wischnewsky Chrysler Dodge Jeep Ram

11/8/2024	42850	\$ 43,156.00	12/1/2024	PO - 43025	FAS#13819 - 2024 DODGE DURANGO PURSUIT AWD 8 SPEED AUTOMATIC 3.6L V6 24V VVT, 4DOOR SPORT UTILITY TRIPLE NICKLE MONOTONE PAINT QUICK ORDER PACKAGE 2BZ. VIN# 1C4RDJFG1RC258447
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Constable Precinct 4 - Totals **\$ 47,023.26**

20010-County Auditor

13796 - ODP Business Solutions, LLC

11/4/2024	391949827001	\$ 72.94	12/1/2024	PA - 2478	1099-MISC Tax Forms, 4-Part Pack Of 25 Form Sets, 1099-NEC Tax Forms, 4-Part, Pack of 50 x4, Double-Window Envelopes For 3-Up 1099 Tax Forms Pack of 200
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/1/2024	391956582001	\$ 26.67	12/1/2024	PA - 2478	Double-Window Self-Seal Envelopes For 1099-MISC 25/PK, BIC Mechanical Pencils 12/Pk, Letter Opener
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County Auditor - Totals **\$ 99.61**

15050-County Clerk

10475 - Texas Department of State Health Services

11/1/2024	2023676	\$ 190.32	12/1/2024		Remote Birth Access 10/01-31/24
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10654 - CDCAT

11/18/2024	25.231748/231748	\$ 150.00	12/1/2024		CDCAT Annual Mem Dues/French, K, - 01/01/25-12/31/25
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13669 - GovOS

11/13/2024	INV-7917	\$ 4,605.32	12/1/2024		Monthly Service - October 2024
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13796 - ODP Business Solutions, LLC

11/8/2024	392445235001	\$ 378.73	12/1/2024	PO - 42916	HP Toner 55A Black x2, Copy Paper x4cs
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County Clerk - Totals **\$ 5,324.37**

30020-County Court at Law

11811 - Law Office of Joseph W Krippe

11/12/2024	J24-08	\$ 500.00	12/1/2024		Cause #J24-08
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11/14/2024	J24-22	\$ 600.00	12/1/2024		Cause #J24-22 CT1, CT2
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11/7/2024	K-2016	\$ 500.00	12/1/2024		Cause #Unfiled/Sykes, A.
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13655 - Riley, Michael

11/12/2024	23-0097	\$ 500.00	12/1/2024		Cause #23-0097
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11/22/2024	24-0428	\$ 500.00	12/1/2024		Cause #24-0428
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11/22/2024	24-0447	\$ 600.00	12/1/2024		Cause #24-0447 CT1, CT2
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11/22/2024	24-0457	\$ 500.00	12/1/2024		Cause #24-0457
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11/22/2024	24-0488	\$ 500.00	12/1/2024		Cause #24-0488
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/22/2024	24-0563	\$ 600.00	12/1/2024		Cause #24-0563 CT1, CT2
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13765 - Hersom Law Firm

11/22/2024	23-0211	\$ 500.00	12/1/2024		Cause #23-0211
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11/22/2024	24-0444	\$ 500.00	12/1/2024		Cause #24-0444
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11/22/2024	24-0491	\$ 500.00	12/1/2024		Cause #24-0491
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11/22/2024	24-0492	\$ 500.00	12/1/2024		Cause #24-0492
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County Court at Law - Totals **\$ 6,800.00**

17010-County Facilities

10036 - CenterPoint Energy

11/14/2024	26067850.2411	\$ 50.86	12/1/2024		Mo Svc 10/14/24-11/12/24 1301 Sam Houston Ave
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11/14/2024	73707291.2411	\$ 50.86	12/1/2024		Mo Svc - 10/14/24-11/12/24 1313 University Ave
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10071 - Johnson Supply & Equipment Corp.

11/14/2024	11223993	\$ 3.18	12/1/2024	PO - 42706	Storm Shelter - Kit Sensor Maintenance - Eveready D Batteries x4, Eveready AA Battery x16
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11/14/2024	11223993	\$ 15.61	12/1/2024	PO - 42706	Storm Shelter - Kit Sensor Maintenance - Eveready D Batteries x4, Eveready AA Battery x16
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Invoice Total **\$ 18.79**

10143 - Walker County Hardware

11/14/2024	155084	\$ 22.77	12/1/2024		Courthouse - (Ref PA#2490 -Credited with Invoice #155085) 6 Outlets Adapter 1 pk, Grounded 6 Outlets Adapter 1 pk x2
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11/14/2024	155085	\$ 26.36	12/1/2024	PA - 2490	Ace Grounded 3 outlets Adapter 1 pk x4
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11/14/2024	155085	(\$ 22.77)	12/1/2024		Courthouse -(Credit for Invoice #155084 - 6 Outlets Adapter 1 pk, Grounded 6 Outlets Adapter 1 pk x2, Items Returned)
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Invoice Total **\$ 3.59**

11/15/2024	155095	\$ 9.99	12/1/2024	PA - 2490	Maintenance - Yellow Marking Paint 17 oz
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10283 - Walker County Feed & Farm Supply



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/19/2024	334662	\$ 110.00	12/1/2024	PO - 42710	Maintenance - Remedy Herbicide 1 gal
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10317 - Home Depot

11/12/2024	0034867	\$ 24.94	12/1/2024	PA - 2486	Maintenance - T50 Chisel Point, 20-Gauge, Heavy-Duty Steel Staples (1,250-pack), T50 Heavy Duty Manual Staple Gun
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11/19/2024	3521526	\$ 21.33	12/1/2024	PA - 2486	D A - 3/4 in. x 3/4 in. PVC Slip Joint x Slip Joint Union x3
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11/15/2024	7035055	\$ 271.68	12/1/2024	PA - 2486	Courthouse - 16" Red Traditional Christmas Bow x4, 100 Count Warm White Faceted Steady Lit C9 LED Lights x2, 400 Count Twinkling Warm White to Multi-Colored Micro LED Lights x4, 9 ft. Unlit Kingston Fir Artificial Garland x6
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10441 - Elliott Electric Supply

11/1/2024	10-53672-01	\$ 22.29	12/1/2024	PO - 42705	JP4 - TORK Photocontrol: Thread Stem Photocell Mounting, 1/2 in Stem Diameter
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11928 - U.S. Bank NA

11/30/2024	IM-8693471792448. MA	\$ 316.11	12/1/2024	PA - 2493	Fuel thru 11/24
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12994 - Affordable Plumbing, Inc.

11/12/2024	166207	\$ 665.00	12/1/2024	PO - 42699	102 Tam Rd - Repaired Aerobic System Leak on Sprinkler Line
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13423 - American Glass & Mirror

11/6/2024	4736	\$ 1,395.00	12/1/2024	PO - 42701	Annex - Replace Broken Window on 1st floor Sam Houston Side of Building - 1" o/a SB60 Solar gray/Clear Temp 41 11/16 x 96 9/16
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13614 - Auto Parts of Huntsville, Inc

11/19/2024	641993	\$ 43.25	12/1/2024	PO - 42698	FAS#10375 - Rain-X Weather Beater Wiper Blade 20 in x2, Quality Miniature Bulb 4057 Long Life Pack of 2
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14057 - Pro Generator Services, LLC

11/14/2024	130988	\$ 840.00	12/1/2024	PO - 42738	Quarterly Inspections for 8 Generators - 11/01/24
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County Facilities - Totals

\$ 3,866.46

50010-County Jail

10317 - Home Depot



Walker County
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11/12/2024 0610607 \$ 93.96 12/1/2024 PO - 42672 5 Gal. Industrial Purple Degreaser x2

11313 - Cummins Southern Plains, LLC

11/9/2024 85-241196913 \$ 2,539.00 12/1/2024 PO - 42664 FAS#11536 - Planned Generator Maintenance

11928 - U.S. Bank NA

11/30/2024 IM-
8693471792448 \$ 1,160.01 12/1/2024 PO - 42848 JA- Fuel thru 11/24

12497 - Johnson, Darryl

9/30/2024 2288 \$ 200.00 12/1/2024 Psychological Testing/Thompson, C.- 08/26/24

11/17/2024 2289 \$ 225.00 12/1/2024 Psychological Testing/Garner, S.- 10/03/24

11/17/2024 2290 \$ 225.00 12/1/2024 Psychological Testing/Lossow, D.- 10/03/24

13258 - Summit Food Service, LLC

11/12/2024 INV2000226152 \$ 8,921.63 12/1/2024 PO - 42952 Inmate Meals -11/08-12/24

11/18/2024 INV2000226722 \$ 8,956.16 12/1/2024 PO - 42952 Inmate Meals -11/09-15/24

13614 - Auto Parts of Huntsville, Inc

11/19/2024 642048 \$ 26.00 12/1/2024 PO - 42947 FAS#12639 - Air Filter

14126 - Jeffcoat, Joe

11/13/2024 K-2020 \$ 70.00 12/1/2024 Per Diem/Extradition/Butte County, CA - 11/12-13/24

14318 - Garner, Scott

11/13/2024 K-2021 \$ 70.00 12/1/2024 Per Diem/Extradition/Butte County, CA - 11/12-13/24

County Jail - Totals \$ 22,486.76

20020-County Treasurer

10997 - Klawinsky, Amy

11/8/2024 K-2018 \$ 178.18 12/1/2024 Per Diem/Miles-154.0/Houston, TX - 11/06-08/24

12792 - Pursley, Kayleigh



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/8/2024	K-2019	\$ 178.18	12/1/2024		Per Diem/Miles-154.0/Houston, TX - 11/06-08/24
er - Totals		\$ 356.36			
ter Fees					
oksey, Robin					
11/13/2024	K-2003	\$ 400.00	12/1/2024		Svc Rend- 12th District Court-11/12/24
11/15/2024	K-2017	\$ 200.00	12/1/2024		Svc Rend- 12th District Court-11/15/24 - via ZOOM
Fees - Totals		\$ 600.00			
tral Costs					
vala, Irma					
11/14/2024	24-1100	\$ 545.00	12/1/2024		Services Rendered - 11/06/24
ontgomery County Clerk					
11/12/2024	24-18921	\$ 425.00	12/1/2024		Physician Fee, Attorney Fees/Cause #24-18921
11/18/2024	24-18993	\$ 425.00	12/1/2024		Physician Fee, Attorney Fees/Cause #24-18993
Kerley Law Firm, PLLC					
11/14/2024	23-19,293 -5	\$ 195.00	12/1/2024		Cause #23-19,293
11/14/2024	23-19,293 -6	\$ 247.50	12/1/2024		Cause #23-19,293
11/14/2024	23-19,318 -8	\$ 127.50	12/1/2024		Cause #23-19,318
11/14/2024	23-19,318 -9	\$ 390.00	12/1/2024		Cause #23-19,318
11/14/2024	23-19,435 -7	\$ 120.00	12/1/2024		Cause #23-19,435
11/14/2024	23-19,435 -8	\$ 150.00	12/1/2024		Cause #23-19,435
11/14/2024	24-19,943	\$ 97.50	12/1/2024		Cause #23-19,943
nchez, Elsa					
11/11/2024	2241	\$ 396.90	12/1/2024		Interpreter Service/Mileage - 10/07/24



Walker County
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11/11/2024	2244	\$ 396.90	12/1/2024		Interpreter Service/Mileage - 10/09/24
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14180 - Buck, Christopher

11/18/2024	24-19,684 -4	\$ 680.00	12/1/2024		Cause #24-19,684
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Courts-Central Costs - Totals **\$ 4,196.30**

32010-Criminal District Attorney

13796 - ODP Business Solutions, LLC

11/11/2024	393746545001	\$ 87.45	12/1/2024	PA - 2552	DVD+R DL 8.5GB 8X 50/pk x2
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11/8/2024	393749945001	\$ 117.21	12/1/2024	PA - 2552	Manila Folder x2bx, Fasten Folder Legal Manila x2bx, Pencil Eraser x2pk, Tab Dividers x4set, Flag Tape Post-it x4ea, Gel Pen x1dz
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11/8/2024	393749949001	\$ 25.09	12/1/2024	PA - 2552	USB 2.0 Pro 8GB 5pack
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Criminal District Attorney - Totals **\$ 229.75**

31010-District Clerk

10055 - Haney Paschal & Romoser, P.C.

11/1/2024	A-2033	\$ 2,600.00	12/1/2024		Attorney Fee - Tax Suits/T23-08, T19-147, T22-37, T23-07, T23-09, T23-20
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10124 - Travis County Constable Pct. 5

11/6/2024	A-2029	\$ 325.00	12/1/2024		Service Fee-Tax Suits/T23-07, T15-13, T22-70, T23-42
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10213 - Harris County Constable Pct. 7

11/6/2024	A-2023	\$ 150.00	12/1/2024		Service Fee-Tax Suits/T22-70
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10286 - Harris County Constable Pct. 3

11/6/2024	A-2025	\$ 300.00	12/1/2024		Service Fee-Tax Suits/T19-147
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10296 - Dallas County Constable Pct. 1

11/6/2024	A-2030	\$ 80.00	12/1/2024		Service Fee-Tax Suits/T22-37
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10542 - Perdue Brandon Fielder Collins & Mott LLP

11/6/2024	K-2001	\$ 6,945.00	12/1/2024		Abstract/Research Fee-Tax Suits T24-02, T23-42, T23-20, T23-09, T23-07, T22-70, T22-37, T19-147, T24-36, T23-08/Secretary of State Fees T-23-42, T23-07, T22-70, T15-13
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Walker County
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11/13/2024	K-2031	\$ 250.00	12/1/2024		Abstract/Research Fee-Tax Suits T24-42
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10654 - CDCAT

11/20/2024	25.251138/251138	\$ 150.00	12/1/2024		CDCAT Annual Mem Dues/Woolley, L. - 01/01/25-12/31/25
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11104 - San Jacinto County Constable Pct. 4

11/1/2024	A-2034	\$ 100.00	12/1/2024		Service Fee-Tax Suits/T23-08
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12075 - Trinity County Constable Pct. 3

11/6/2024	A-2024	\$ 160.00	12/1/2024		Service Fee-Tax Suits/T19-147
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12218 - Liberty County Constable, Pct 6

11/6/2024	A-2028	\$ 100.00	12/1/2024		Service Fee-Tax Suits/T23-09
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13289 - Cain Law, PLLC

11/6/2024	A-2031	\$ 1,000.00	12/1/2024		Attorney Fee-Tax Suits/T22-70, T23-42
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13327 - Williamson County Constable, Pct 2

11/6/2024	A-2026	\$ 80.00	12/1/2024		Service Fee-Tax Suits/T23-09
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14069 - Bastrop County Constable, Precinct 1

11/6/2024	A-2027	\$ 75.00	12/1/2024		Service Fee-Tax Suits/T23-09
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14304 - Lampasas County Constable, Pct 1

11/5/2024	A-2032	\$ 260.00	12/1/2024		Service Fee-Tax Suits/T24-36
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14325 - Navarro County Constable, Precinct 1

11/13/2024	K-2030	\$ 100.00	12/1/2024		Service Fee-Tax Suits/T24-42
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District Clerk - Totals **\$ 12,675.00**

16020-Elections

10083 - Elections Systems & Software, Inc.

11/5/2024	CD2109212	\$ 314.90	12/1/2024	PA - 2564	Absentee Ballot x300, Freight
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10941 - Thompson, Elizabeth



Walker County
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11/5/2024	A2080	\$ 159.50	12/1/2024		Northside 11/05/24 <u>10943 - Guillory, Fredrick</u>
11/5/2024	A2052	\$ 196.00	12/1/2024		Huntsville ISD 11/05/24 & Delivery Fee <u>10962 - Frey, Howard</u>
11/5/2024	A2100	\$ 159.50	12/1/2024		New Waverly 11/05/24 <u>11256 - Lawson, Charles</u>
11/5/2024	A2054	\$ 159.50	12/1/2024		Huntsville ISD 11/05/24 <u>11275 - Gann, Tamara</u>
11/5/2024	A2097	\$ 199.00	12/1/2024		New Waverly 11/05/24 & Delivery Fee <u>11278 - Willett, Dorothy</u>
11/5/2024	A2083	\$ 159.50	12/1/2024		Northside 11/05/24 <u>11283 - Walker, Myra</u>
11/5/2024	A2059	\$ 162.25	12/1/2024		Fairgrounds 11/05/24 <u>11291 - Avalos, Eldaa</u>
11/5/2024	A2082	\$ 159.50	12/1/2024		Northside 11/05/24 <u>11761 - Landrum, Kim</u>
11/5/2024	A2067	\$ 143.00	12/1/2024		EVBB 11/05/24 <u>12126 - Minor, Iesia</u>
11/5/2024	A2068	\$ 165.00	12/1/2024		EVBB 11/05/24 <u>12138 - Odom, Sharon</u>
11/13/2024	A2040	\$ 22.00	12/1/2024		EVBB - Recon 11/13/24
11/5/2024	A2062	\$ 165.00	12/1/2024		EVBB 11/05/24 <u>12317 - Meyer, Linda</u>



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/5/2024	A2095	\$ 159.50	12/1/2024		New Waverly 11/05/24
<u>12411 - Woods, Julia</u>					
11/5/2024	A2074	\$ 199.00	12/1/2024		Riverside 11/05/24 & Delivery Fee
<u>12414 - Ellisor, Alice</u>					
11/5/2024	A2108	\$ 205.00	12/1/2024		Cook Springs 11/5/24 & Delivery Fee
<u>12417 - Standlee, David</u>					
11/13/2024	A2036	\$ 24.00	12/1/2024		EVBB - Recon 11/13/24
11/5/2024	A2061	\$ 180.00	12/1/2024		EVBB 11/05/24
<u>12421 - Muncrief, Brenda</u>					
11/5/2024	A2063	\$ 143.00	12/1/2024		EVBB 11/05/24
<u>12432 - Curran, Jennie</u>					
11/5/2024	A2075	\$ 159.50	12/1/2024		Cook Springs 11/05/24
<u>12740 - Penney, Deborah</u>					
11/5/2024	A2058	\$ 202.00	12/1/2024		Fairgrounds 11/05/24 & Delivery Fee
<u>12811 - Schneider, Heidi</u>					
11/5/2024	A2073	\$ 159.50	12/1/2024		Riverside 11/05/24
<u>13040 - Friday, Beth</u>					
11/5/2024	A2046	\$ 33.00	12/1/2024		Receiving 11/05/24
<u>13043 - Ho, Andie</u>					
11/5/2024	A2042	\$ 165.00	12/1/2024		University Heights 11/5/24
<u>13051 - Oldham, Lisa</u>					
11/5/2024	A2099	\$ 159.50	12/1/2024		New Waverly 11/05/24
<u>13348 - Wilson, Patricia</u>					



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11/5/2024	A2060	\$ 162.25	12/1/2024		Fairgrounds 11/05/24
<u>13356 - Ellisor, Jane</u>					
11/5/2024	A2098	\$ 151.25	12/1/2024		New Waverly 11/05/24
<u>13357 - Elliott, John</u>					
11/5/2024	A2056	\$ 162.25	12/1/2024		Fairgrounds 11/05/24
<u>13375 - Stivers, Teresa</u>					
11/13/2024	A2037	\$ 22.00	12/1/2024		EVBB - Recon 11/13/24
11/5/2024	A2070	\$ 143.00	12/1/2024		EVBB 11/05/24
<u>13441 - Harrison, Donnie</u>					
11/13/2024	A2041	\$ 22.00	12/1/2024		EVBB - Recon 11/13/24
11/5/2024	A2103	\$ 165.00	12/1/2024		EVBB 11/5/24
<u>13489 - Riley, Robin</u>					
11/5/2024	A2094	\$ 159.50	12/1/2024		New Waverly 11/05/24
<u>13499 - Murphy, Liane</u>					
11/5/2024	A2044	\$ 159.50	12/1/2024		University Heights 11/5/24
<u>13504 - Smith, Sherry</u>					
11/5/2024	A2088	\$ 156.75	12/1/2024		Storm Shelter 11/05/24
<u>13505 - Adkins, Shellee</u>					
11/5/2024	A2093	\$ 156.75	12/1/2024		Storm Shelter 11/05/24
<u>13525 - Genwright, Jenet</u>					
11/5/2024	A2101	\$ 154.00	12/1/2024		New Waverly 11/05/24
<u>13528 - Rich, Sandra</u>					
11/5/2024	A2055	\$ 162.25	12/1/2024		Fairgrounds 11/05/24



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13544 - McCaffety, Lindsey

11/5/2024	A2064	\$ 143.00	12/1/2024		EVBB 11/05/24
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13603 - Baker, Jerrine

11/5/2024	A2071	\$ 143.00	12/1/2024		EVBB 11/05/24
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13890 - Chambers, John

11/5/2024	A2096	\$ 159.50	12/1/2024		New Waverly 11/05/24
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13893 - Cooper, Ronda

11/5/2024	A2104	\$ 154.00	12/1/2024		Cook Springs 11/5/24
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13896 - Miller, Mary

11/13/2024	A2038	\$ 22.00	12/1/2024		EVBB - Recon 11/13/24
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11/5/2024	A2066	\$ 165.00	12/1/2024		EVBB 11/05/24
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13898 - Newman, Morgan

11/5/2024	A2065	\$ 143.00	12/1/2024		EVBB 11/05/24
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14075 - Jones, Angela

11/5/2024	A2092	\$ 156.75	12/1/2024		Storm Shelter 11/05/24
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14081 - Fritsch, Sarah

11/5/2024	A2072	\$ 159.50	12/1/2024		Riverside 11/05/24
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14082 - Poole, Jennifer

11/5/2024	A2091	\$ 156.75	12/1/2024		Storm Shelter 11/05/24
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14083 - Moore, Carl

11/5/2024	A2084	\$ 159.50	12/1/2024		Northside 11/05/24
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14084 - LeFevre, Jack

11/5/2024	A2053	\$ 154.00	12/1/2024		Huntsville ISD 11/05/24
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14156 - Levingston, Lois



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11/5/2024	A2057	\$ 162.25	12/1/2024		Fairgrounds 11/05/24
<u>14157 - Smith, Elaine</u>					
11/5/2024	A2045	\$ 165.00	12/1/2024		University Heights 11/5/24
<u>14158 - Morrison, Rogena</u>					
11/5/2024	A2076	\$ 159.50	12/1/2024		Cook Springs 11/05/24
<u>14176 - Friday, Sarah</u>					
11/5/2024	A2047	\$ 33.00	12/1/2024		Receiving 11/05/24
<u>14306 - Scott, Betty</u>					
11/5/2024	A2077	\$ 159.50	12/1/2024		Annex 11/05/24
<u>14307 - Harig, Brian</u>					
11/5/2024	A2078	\$ 159.50	12/1/2024		Annex 11/05/24
<u>14308 - Hale, Wendy</u>					
11/5/2024	A2106	\$ 159.50	12/1/2024		Cook Springs 11/5/24
<u>14309 - Coughlin, Carol</u>					
11/5/2024	A2107	\$ 159.50	12/1/2024		Cook Springs 11/5/24
<u>14310 - Edmond, Miranda</u>					
11/5/2024	A2079	\$ 159.50	12/1/2024		Northside 11/05/24
<u>14311 - Watson, Jennifer</u>					
11/5/2024	A2081	\$ 159.50	12/1/2024		Northside 11/05/24
<u>14312 - Fain, Rhonda</u>					
11/5/2024	A2085	\$ 156.75	12/1/2024		Storm Shelter 11/05/24
<u>14313 - Hogstrom, Mark</u>					
11/5/2024	A2086	\$ 156.75	12/1/2024		Storm Shelter 11/05/24



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14314 - McDonald, Zoe

11/5/2024	A2087	\$ 156.75	12/1/2024		Storm Shelter 11/05/24
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14315 - Morgan, Taeya

11/5/2024	A2089	\$ 156.75	12/1/2024		Storm Shelter 11/05/24
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14316 - Murphy, James

11/5/2024	A2090	\$ 156.75	12/1/2024		Storm Shelter 11/05/24
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14319 - Bench, Tomalea

11/13/2024	A2039	\$ 22.00	12/1/2024		EVBB - Recon 11/13/24
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11/5/2024	A2069	\$ 165.00	12/1/2024		EVBB 11/05/24
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14320 - Martin, Audrey

11/5/2024	A2043	\$ 165.00	12/1/2024		University Heights 11/5/24
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14321 - Friday, Daniel

11/5/2024	A2048	\$ 33.00	12/1/2024		Receiving 11/05/24
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14322 - Nettles, Kimberly

11/5/2024	A2050	\$ 154.00	12/1/2024		Huntsville ISD 11/05/24
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14323 - Phillips, Todd

11/5/2024	A2049	\$ 154.00	12/1/2024		Huntsville ISD 11/05/24
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14324 - Smith, Ronald

11/5/2024	A2051	\$ 154.00	12/1/2024		Huntsville ISD 11/05/24
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14328 - Sorensen, Cherie

11/5/2024	A2105	\$ 156.75	12/1/2024		Cook Springs 11/5/24
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14329 - Morris, Tommy

11/5/2024	A2102	\$ 162.25	12/1/2024		Fairrounds 11/5/24
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Elections - Totals

\$ 10,872.65



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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46010-Emergency Operations

10823 - Connell, Joseph

11/17/2024	10-24	\$ 2,000.00	12/1/2024		CERT Services 10/01-31/24
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11928 - U.S. Bank NA

11/30/2024	IM- 8693471792448.O E	\$ 343.47	12/1/2024	PA - 2557	Fuel thru 11/24
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Emergency Operations - Totals **\$ 2,343.47**

29990-Financial Projects

13346 - Texas Security Shredding

11/19/2024	0067112	\$ 1,080.00	12/1/2024		Security Shredding 11/15/24
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Financial Projects - Totals **\$ 1,080.00**

33030-Justice of Peace Precinct 3

10065 - The Huntsville Item

11/5/2024	10078.24	\$ 298.87	12/1/2024		Subscription Renewal/Acct#10078 - 11/27/24-11/26/25
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13796 - ODP Business Solutions, LLC

11/8/2024	392744394001	\$ 276.66	12/1/2024	PO - 42885	HP Toner 148A Black, HP Toner HP 58A, Copy Paper x1cs, Deskpad 22x17 x3ea
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11/8/2024	392744394001	\$ 5.71	12/1/2024	PO - 42885	Staples 3/8" 2500/bx x1bx
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Invoice Total **\$ 282.37**

Justice of Peace Precinct 3 - Totals **\$ 581.24**

36030-Juvenile Title IV-E

13856 - Optimum

11/12/2024	7086315011.1124	\$ 42.00	12/1/2024		Monthly Service - 11/12/24-12/11/24
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Juvenile Title IV-E - Totals **\$ 42.00**

61050-Litter Control - General
Fund

11928 - U.S. Bank NA

11/30/2024	IM- 8693471792448	\$ 486.98	12/1/2024	PO - 42848	LC- Fuel thru 11/24
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Litter Control - General Fund - Totals **\$ 486.98**



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61020-Planning and Development

10098 - Reliable Parts Co.

11/8/2024	002099826	\$ 17.98	12/1/2024	PO - 42849	FAS#12764 - Motor Treatment, Fuel Injector, 16 fl oz Container Size x2
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11928 - U.S. Bank NA

11/30/2024	IM-8693471792448.P D	\$ 621.25	12/1/2024	PA - 2540	Fuel thru 11/24
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12284 - Goodwin-Lasiter, Inc.

11/18/2024	3752	\$ 12,001.74	12/1/2024		Professional Services - Manors Subdivision Plan Review, 09/30/24-10/27/24
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Planning and Development - Totals **\$ 12,640.97**

49990-Public Safety Projects

10341 - Stalker Radar

11/19/2024	448102	\$ 2,505.00	12/1/2024	PO - 43000	Radar - Dual - 2 Antenna System Package# 805-0022-00
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Public Safety Projects - Totals **\$ 2,505.00**

20040-Purchasing

11928 - U.S. Bank NA

11/30/2024	IM-8693471792448.P U	\$ 200.93	12/1/2024	PA - 2581	Fuel thru 11/24
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Purchasing - Totals **\$ 200.93**

82200-Road and Bridge General

10614 - Doggett Machinery Services

11/13/2024	J01105	\$ 518.79	12/1/2024	PO - 43030	FAS#10174 - Vehicle Repair Parts - Water pump, Core, Kit, Seal, Gasket and O-ring
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13614 - Auto Parts of Huntsville, Inc

11/19/2024	642104	\$ 152.11	12/1/2024	PO - 42634	FAS#10384 - Brake Clean x12, Aeros Lubricant Spray 12oz x6, Toggle Switch
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Road and Bridge General - Totals **\$ 670.90**

82210-Road and Bridge Precinct 1

10454 - Southern Tire Mart, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/12/2024	4590143714	\$ 820.00	12/1/2024	PO - 42984	900 18.4-38 Galaxy Earth Pro Rear Tire FAS 10283
11/12/2024	4590143714	\$ 697.76	12/1/2024	PO - 42984	B009121 225/70R19.5/14ply R238 - AP Steering Tire for FAS # 12290 F450 SUPER DUTY SERVICE TRUCK x2
11/12/2024	4590143714	\$ 1,190.70	12/1/2024	PO - 42984	B248868 11R24.5/16ply R268 - ECOPIA AP \$ for FAS #'s 10303,10304,10326 or 10344 x3
Invoice Total		\$ 2,708.46			

10547 - Mustang Cat

10/30/2024	PART6763651	\$ 29.20	12/1/2024	PO - 42817	FAS#10172 - Radiator Cap
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11389 - Huntsville A-1 Tire Repair, LLC

11/13/2024	139135	\$ 110.00	12/1/2024	PO - 42823	FAS#10173 - Service Charge, Super Seal 1 gallon
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11/19/2024	141592	\$ 85.00	12/1/2024	PO - 42823	FAS#10344 - Mount Tire x2, Shop Supply
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11390 - Ellis D. Walker Trucking, LLC

11/1/2024	12095	\$ 7,474.17	12/1/2024	PO - 42891	257.73 Tons Limestone Road Base - FEMA DR4781
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10/31/2024	12103	\$ 4,466.29	12/1/2024	PO - 42891	154.01 Tons Limestone Road Base - FEMA DR4781
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11/6/2024	12107	\$ 5,597.87	12/1/2024	PO - 42798	193.03 Tons Limestone Road Base
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11/7/2024	12112	\$ 2,806.91	12/1/2024	PO - 42798	96.79 Tons Limestone Road Base
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12499 - Vulcan Construction Materials, LLC

11/19/2024	2244804	\$ 3,039.02	12/1/2024	PO - 42882	64.66 Tons Ty B Gr 1 or 1" Washed Limestone
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13614 - Auto Parts of Huntsville, Inc

11/19/2024	642070	\$ 25.97	12/1/2024	PO - 42765	Sea Foam Auto, Marine, Fleet Motor Treatment 16 Oz x2, Berryman B-12 Chemtool® Carburetor Cleaner - 16 oz
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Road and Bridge Precinct 1 - Totals **\$ 26,342.89**

82220-Road and Bridge Precinct 2

10429 - W.C. Tractor-Navasota

11/18/2024	N44829	\$ 196.23	12/1/2024	PO - 42829	FAS#11516 - Serpentine Belt, Belt Tensioner Idler
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10614 - Doggett Machinery Services



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/18/2024	X06815	\$ 265.99	12/1/2024	PO - 42756	FAS#10176 - Hydraulic Cylinder Repair Kit, Lock Nut
<u>Huntsville A-1 Tire Repair, LLC</u>					
11/13/2024	139136	\$ 160.00	12/1/2024	PO - 42780	FAS#10201 - Service Charge, Tire Mount
11/6/2024	141555	\$ 72.88	12/1/2024	PO - 42780	FAS#13417 - 3030SB Spring Brake Tandem
11/19/2024	141594	\$ 45.00	12/1/2024	PO - 42780	FAS#13417 - Tire Repair, Shop Supply
11/6/2024	142235	\$ 640.96	12/1/2024	PO - 42780	FAS#134147 - Brake Shoes x2, Brake Drum x2
<u>Ellis D. Walker Trucking, LLC</u>					
11/18/2024	12145	\$ 443.05	12/1/2024	PO - 42759	116.6 Tons Limestone Road Base - FEMA DR4781
11/18/2024	12145	\$ 2,938.35	12/1/2024	PO - 42759	116.6 Tons Limestone Road Base - FEMA DR4781
Invoice Total		\$ 3,381.40			
<u>Auto Parts of Huntsville, Inc</u>					
11/12/2024	640788	\$ 13.19	12/1/2024	PO - 42747	FAS#10201 - Antenna - Radio Universal Assy
Road and Bridge Precinct 2 - Totals		\$ 4,775.65			
Road and Bridge Precinct 3					
<u>Cleveland Asphalt</u>					
10/29/2024	28574	\$ 519.78	12/1/2024	PA - 2533	203.837 Gals SS-1 Asphalt Emulsion
<u>CenterPoint Energy</u>					
11/14/2024	31986573.2411	\$ 47.81	12/1/2024		Mo Svc - 10/14/24-11/12/24 2986 State Highway 19B
<u>Huntsville Truck & Tractor, Inc.</u>					
11/18/2024	49944	\$ 77.15	12/1/2024	PO - 42656	Picco Narrow Rollomatic Chain Saw Bar, 14", Picco Micro Mini Saw Chain 14" x2, Picco 5/32" Round Chain Saw Sharpening File
<u>RB Everett & Company</u>					
11/15/2024	SI134585	\$ 1,003.41	12/1/2024	PO - 42676	FAS#12754 - Cedarapids Controller - Temperature, Shipping & Handling
<u>Reliable Parts Co.</u>					



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11/12/2024	002000038	\$ 998.00	12/1/2024	PO - 42677	400-15W40 55 gallon
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10105 - Riverside SUD

11/19/2024	550.2411	\$ 101.00	12/1/2024		Monthly Service - 10/18/24-11/19/24
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10143 - Walker County Hardware

11/19/2024	155256	\$ 147.84	12/1/2024	PO - 42679	Orange Inverted Marking Paint 17 oz x12, White Inverted Marking Paint 17 oz x2, 1.5 in. W Carbon Steel Flexible Putty Knife x2
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10788 - Daisy's Diner Country Store

11/20/2024	53282	\$ 159.84	12/1/2024	PO - 42652	Lunches for Paving Crew - 11/20/24
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11/21/2024	53383	\$ 129.87	12/1/2024	PO - 42652	Lunches for Paving Crew - 11/21/24
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11/14/2024	60648	\$ 109.89	12/1/2024	PO - 42652	Lunches for Paving Crews- 11/14/24
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11389 - Huntsville A-1 Tire Repair, LLC

11/18/2024	141586	\$ 85.00	12/1/2024	PO - 42655	FAS#12397 - Mount Tires x2, Shop Supply
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11/18/2024	141587	\$ 105.00	12/1/2024	PO - 42655	FAS#13691 - Mount & Balance Tires x4, Shop Supply
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12490 - Cintas Corporation #2

11/13/2024	4211400273	\$ 6.33	12/1/2024	PA - 2515	Mat Rentals
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11/13/2024	4211400273	\$ 149.11	12/1/2024	PA - 2515	Uniform Service
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	Invoice Total	\$ 155.44			
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12499 - Vulcan Construction Materials, LLC

11/12/2024	2204479	\$ 22,139.10	12/1/2024	PA - 2482	245.99 Tons Hotmix Ty D
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11/19/2024	2244765	\$ 25,525.80	12/1/2024	PA - 2482	283.62 Tons Hotmix Ty D
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11/19/2024	2245207	\$ 31,468.50	12/1/2024	PA - 2482	349.65 Tons Hotmix Ty D
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11/19/2024	2245439	\$ 11,408.40	12/1/2024	PA - 2482	126.76 Tons Hotmix Ty D
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12722 - Slott Construction Company, Inc.



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9/30/2024	5429	\$ 9,382.68	12/1/2024	PA - 2450	Alternate Vendor- 804 Yards Select Fill Delivered 09/09-10/24 Roy Webb Rd
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Road and Bridge Precinct 3 - Totals **\$ 103,564.51**

82240-Road and Bridge Precinct 4

10092 - Powers Auto Supply

11/12/2024	155826	\$ 138.84	12/1/2024		FAS#13817 - (Ref P A #2505 Credited with Invoice 156068) 2YR Warranty Battery, State Fee, Core Supplied
11/18/2024	156058	\$ 75.98	12/1/2024	PA - 2505	Fill-Rite Transfer Pump Filter - Spin-On x2
11/18/2024	156065	\$ 28.12	12/1/2024	PA - 2505	Hex Lock Nuts x4, Flat Washer x4, Cap Screw x4, Gasket Material
11/18/2024	156068	(\$ 138.84)	12/1/2024		FAS#13817 - (Ref P A #2505 - Credit for Invoice 155826) Returned 2YR Warranty Battery, State Fee, Core Provided
11/18/2024	156068	\$ 138.84	12/1/2024		FAS#13817 - (Ref P A #2505) 2YR Warranty Battery, State Fee, Core Provided

Invoice Total **\$ 0.00**

10323 - Mason Davis Hardware, LLC

10/31/2024	1675	\$ 76.86	12/1/2024	PA - 2504	Pole Rope, Bolts x14, Nuts x14, Washers x22, Spray Paint, Keys x5, Brush
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10547 - Mustang Cat

11/8/2024	PART6772779	\$ 846.24	12/1/2024	PO - 42726	FAS#10229 - Cylinder GP-Hydraulic
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11072 - Texas Facilities Commission

11/22/2024	1750276	\$ 15,000.00	12/1/2024	PO - 43039	FAS#13835 - John Deer Earth Loader and Tool Kit Asset #TX-024-3033-34-001
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12499 - Vulcan Construction Materials, LLC

11/12/2024	2204652	\$ 269.45	12/1/2024	PA - 2579	7.59 Tons 2.0 SACK Cement Stabilized Sand
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13055 - Hoeser, Bonner

11/13/2024	106132	\$ 990.00	12/1/2024	PA - 2536	FAS#12215 - Replace Park Brake Relay and Neutral Relay for Starter Circuit 6 hours
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13370 - Walker County Transmissions/WC Auto



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11/22/2024	22774	\$ 628.87	12/1/2024	PO - 42733	FAS#10379 - Air Filter, Fuel Filter, Oil Filter, Synthetic Blend Motor Oil 7 Quarts, U-Joint x3, Shop Supplies, Parts & Labor
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13614 - Auto Parts of Huntsville, Inc

11/9/2024	640418	\$ 71.94	12/1/2024	PA - 2496	FAS#12215 - Accessory Relay x6
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14215 - T & W Tire LLC

11/21/2024	2200000526	\$ 855.00	12/1/2024	PO - 43036	FAS#13817 -Tire and Wheel Assemblies - ST235/85R16(G) Transporter STR1 TR7BT146SW110 x5
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14273 - Rebel Contractors Inc

11/4/2024	878701	\$ 1,016.40	12/1/2024	PO - 42965	36.3 Tons Crushed Concrete
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11/4/2024	878701.	\$ 6,092.80	12/1/2024	PA - 2578	217.6 Tons Crushed Concrete - FEMA DR4781
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Road and Bridge Precinct 4 - Totals

\$ 26,090.50

41010-Sheriff

10043 - GT Distributors, Inc.

11/18/2024	INV1024368	\$ 40.00	12/1/2024	PO - 43022	Freight
11/18/2024	INV1024368	\$ 135.00	12/1/2024	PO - 43022	TCI Gel Seals (per set) - Item# TCI-MS60092 x3
11/18/2024	INV1024368	\$ 9,922.50	12/1/2024	PO - 43022	TCI Lib 4 LH Boom Mic OD Green - Item# TCI-LIB4_A_APX/LODU x7

Invoice Total \$ 10,097.50

11446 - Johnson Wrecker Service

11/12/2024	500227	\$ 95.00	12/1/2024	PO - 42867	FAS#13139 - Towing from 2400 Blk SH19 to Sheriff Office
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11928 - U.S. Bank NA

11/30/2024	IM-8693471792448	\$ 15,840.80	12/1/2024	PO - 42848	SO- Fuel thru 11/24
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13614 - Auto Parts of Huntsville, Inc

11/12/2024	640851	(\$ 140.36)	12/1/2024		FAS#11897/REF PO 41149 Invoice #604765, 2YR Warranty Battery Credit, Core Deposit Credit
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11/12/2024	640851	\$ 140.36	12/1/2024		FAS#11897/REF PO 41149 2YR Warranty Battery, Core Deposit
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Invoice Total \$ 0.00



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11/18/2024	641888	\$ 317.34	12/1/2024	PO - 42871	FAS#13377 - Wheel Hub Assembly
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11/19/2024	641988	\$ 12.32	12/1/2024	PO - 42871	FAS#13134 - EXH Flange Hardware
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14086 - HID Global Corporation

10/22/2024	13402020737R	\$ 711.00	12/1/2024		Mobile Detective Licenses x3 - 09/01/24 - 08/31/25
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Sheriff - Totals **\$ 27,073.96**

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

11/5/2024	INV804451	\$ 1,840.66	12/1/2024	PO - 42691	No-Shank Super Flex Pencils 100/bg, Bulk Maxi Pads 288/cs x4, Tampons with Cardboard Applicator 500/cs x2, Short Handle Single Blade Razor 100/bx x10, Freshscent Wrapped Bar Soap 500/box, Freshscent Shampoo & Body Wash 96/cs x16, Freshmint Toothpaste 144
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Sheriff Commissary Operations - Totals **\$ 1,840.66**

41020-Sheriff Forfeiture

12206 - Cellebrite, Inc.

10/17/2024	INVUS276315	\$ 22,000.00	12/1/2024	PO - 42934	Cellbrite Inseyets Product Upgrade & Subscription - Coverage Period is 10/17/24-10/16/25
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Sheriff Forfeiture - Totals **\$ 22,000.00**

41040-Sheriff SB22 Grant

14252 - Primary Arms LLC

9/30/2024	INV-670599	\$ 1,234.90	12/1/2024	PO - 42573	88059 - Streamlight ProTac Rail Mount 2 Weapon Light with Tapeswitch - 625 Lumens x10
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9/30/2024	INV-670599	\$ 645.60	12/1/2024	PO - 42573	MAG953-BLK - Magpul MS4 QDM Sling - Black x10
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9/30/2024	INV-670599	\$ 689.90	12/1/2024	PO - 42573	PA-GLX-CM-30-1.5 - Primary Arms GLx 30mm Cantilever Scope Mount - 0 MOA x10
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9/30/2024	INV-670599	\$ 1,899.90	12/1/2024	PO - 42573	PA-PLX-CM-30-2.04-C - Primary Arms 30mm PLx Cantilever Mount 2.04" Clear x10
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9/30/2024	INV-670599	\$ 1,999.90	12/1/2024	PO - 42573	PA-SLX-1-6X24S-NOVA-5.56 - Primary Arms SLx 1-6x24 SFP Rifle Scope Gen IV - Illuminated ACSS Nova 5.56-.308 Fiber Wire Reticle x10
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9/30/2024	INV-670599	\$ 36.78	12/1/2024	PO - 42573	Shipping
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Invoice Total **\$ 6,506.98**

Sheriff SB22 Grant - Totals **\$ 6,506.98**



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35030-SPU - State General
Allocation

10038 - Federal Express Corporation

11/7/2024	8-674-21753	\$ 8.38	12/1/2024		Acct#1273-1435-7/Postage 10/29/24
11/7/2024	8-674-48639	\$ 17.79	12/1/2024		Acct#2517-1650-1/Shipping 11/01/24
11/14/2024	8-681-80781	\$ 19.66	12/1/2024		Acct#1273-1435-7/Postage 11/05/24

10284 - LexisNexis Risk Data Management, Inc.

10/31/2024	1100036432	\$ 200.00	12/1/2024		Acct#1020409 - 10/01-31/24
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12171 - SLS Litigation Services, LLC

11/14/2024	26509	\$ 1,990.00	12/1/2024		Svc Rend/Audio Transcription - 10/11/24 Richardson, M.-Vol 1 & 2, Sibley, C., Woods, J., Palomo, J., Griffin, I., Foster, K.
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12344 - Johnson, Rachel

11/15/2024	K-2033	\$ 408.00	12/1/2024		Per Diem/Bowie County - 11/10-15/24
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13550 - McGuire, Jeffrey

11/13/2024	K-2035	\$ 136.00	12/1/2024		Per Diem/New Boston, TX - 11/12-13/24
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13731 - Simple Cellular

11/9/2024	2562	\$ 160.00	12/1/2024	PA - 2566	Laptop will only boot to blue screen, has damaged case, missing DVD front bezel, loose LCD. Attempted to repair boot, all methods failed. Removed SSD, tested, backed up data. Reinstalled Windows 10, Office, Bitdefender, Chrome, etc. Tested WIFI and wired
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13925 - McKinnon, Natalie

11/12/2024	K-2036	\$ 88.00	12/1/2024		Per Diem/Walker County, TX - 11/11-12/24
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SPU - State General Allocation - Totals

\$ 3,027.83

35040-SPU Civil Division

10483 - Jason Dunham PhD.

11/13/2024	K-2038	\$ 8,062.50	12/1/2024		Svc Rend/Rusk, B., 10/26-29/24
11/14/2024	K-2039	\$ 6,562.50	12/1/2024		Svc Rend/Jones, J., 11/04-07/24



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10552 - ZA & Associates

11/4/2024	K-2005	\$ 1,225.00	12/1/2024		Svc Rend/Inv#2/Van Zandt, L.-10/09/24
11/4/2024	K-2006	\$ 350.00	12/1/2024		Svc Rend/Inv#6/Reich, T. -10/08/24
11/4/2024	K-2007	\$ 1,750.00	12/1/2024		Svc Rend/Inv#4/Reed, K.-10/01-11/24
11/4/2024	K-2008	\$ 700.00	12/1/2024		Svc Rend/Inv#3/Orta, A.-10/08-21/24
11/4/2024	K-2009	\$ 175.00	12/1/2024		Svc Rend/Inv#3/Abel, W.-10/10/24
11/4/2024	K-2010	\$ 1,050.00	12/1/2024		Svc Rend/Inv#2/Chappell, T.-10/10/24
11/4/2024	K-2011	\$ 5,950.00	12/1/2024		Svc Rend/Inv#3/Cobbs, M.-10/09-30/24
11/4/2024	K-2012	\$ 3,500.00	12/1/2024		Svc Rend/Inv#1/Garza, L.-09/30/24-10/31/24
11/4/2024	K-2013	\$ 2,450.00	12/1/2024		Svc Rend/Inv#5/Hill, J.-10/30-31/24
11/6/2024	K-2014	\$ 1,050.00	12/1/2024		Svc Rend/Inv#1/Matthews, E.-11/01-05/24

12171 - SLS Litigation Services, LLC

11/5/2024	26424	\$ 862.70	12/1/2024		Svc Rend/Case#401-07009-2023/Reich, T.,-09/30/24
11/13/2024	26474	\$ 160.00	12/1/2024		Svc Rend/Case#2024DCV-4343-H/Delagarza, J.,-10/22/24
11/13/2024	26476	\$ 185.00	12/1/2024		Svc Rend/Case#D-1-GN-24-008571/Gillespie, C.,-10/22/24
11/13/2024	26477	\$ 170.00	12/1/2024		Svc Rend/Case#DC89-CV2024-2250/Oliver, R.,-10/28/24
11/13/2024	26499	\$ 110.00	12/1/2024		Svc Rend/Case#SP-00075/Tennebaum, B.,-10/23/24
11/15/2024	26524	\$ 1,253.40	12/1/2024		Svc Rend/Case#2024DCV0787/Aguilera, A.,-10/18/24

12188 - Hickman, Kelly

11/19/2024	K-2032	\$ 180.00	12/1/2024		Per Diem/Travis County, TX 11/17-19/24
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12390 - Array



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/6/2024	69284	\$ 329.20	12/1/2024		Svc Rend/Case#SP-00069/Cobbs Jr, M., 10/30/24
11/11/2024	69492	\$ 368.55	12/1/2024		Svc Rend/Case#D-1-GN-23-008392/Hill, J., 10/31/24
<u>Waller, Sarah</u>					
11/14/2024	K-2037	\$ 320.00	12/1/2024		Per Diem/Fort Worth, Tarrant County, TX - 11/11-14/24
<u>Price Proctor</u>					
11/4/2024	1948	\$ 1,125.00	12/1/2024		Svc Rend/TDC#1393517/Coronado, R., 09/05/24
<u>Simple Cellular</u>					
11/6/2024	2556	\$ 110.00	12/1/2024	PA - 2566	Jim at 75 had an issue with an extension, removed extension, ran scans to check for other issues- all OK, changed swap file settings and removed a couple of unneeded programs to help speed things up a little. 11/06/24
<u>Foley, Catherine</u>					
11/14/2024	K-2034	\$ 320.00	12/1/2024		Per Diem/Fort Worth, Tarrant County, TX - 11/11-14/24
n - Totals		\$ 38,318.85			
Life Extension					
<u>E 4-HA, District 9</u>					
11/13/2024	51-2025-3802	\$ 110.00	12/1/2024		2025 TAE4-HYDP Membership/Titzman, K.
11/13/2024	51-2025-3812	\$ 110.00	12/1/2024		2025 TAE4-HYDP Membership/Winston, D.
<u>OP Business Solutions, LLC</u>					
11/5/2024	395126368001	\$ 93.98	12/1/2024	PO - 42650	Multi-Use Printer & Copy Paper, 10 Reams x2
Extension Service - Totals		\$ 313.98			
County Central					
<u>Wakas Communications</u>					
11/20/2024	36400	\$ 4,800.00	12/1/2024		Annual Maintenance Contract #3039-04 - 10/01/24-09/30/25
<u>OP Business Solutions, LLC</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/11/2024	394131717001	\$ 186.08	12/1/2024	PO - 42991	Copy Paper x4cs
11/4/2024	394826945001	\$ 413.91	12/1/2024	PO - 42991	2-Tone File Folders, 1/3 Cut, Letter Size, Blue, Box Of 100, File Folders, 1/3 Tab Cut, Right Position, Letter Size, Manila, Pack Of 100, HP 87A Black Toner Cartridge x2
11/6/2024	394829991001	\$ 21.17	12/1/2024	PO - 42991	USB 3.0 Flash Drive, 256GB, Black
<u>Optimum</u>					
11/12/2024	7086315011.1124	\$ 301.00	12/1/2024		Monthly Service - 11/12/24-12/11/24
Central Dispatch Services - Totals		\$ 5,722.16			
Walker County EMS - Emergency Services					
<u>Linde Gas & Equipment, Inc.</u>					
10/24/2024	45960137	\$ 126.45	12/1/2024	PO - 42781	Oxygen USP AD x3, Oxygen USP K, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
<u>Bill Fick Ford</u>					
10/24/2024	FOCS407070	\$ 362.24	12/1/2024	PO - 42913	FAS#13756 - Diesel Oil Change, Tire Rotation, Replace Fuel Filters, Parts & Labor
10/31/2024	FOCS407479	\$ 153.34	12/1/2024	PO - 42913	FAS#13492 - Tube Assembly
<u>Bound Tree Medical LLC</u>					
10/23/2024	85534264	\$ 3.13	12/1/2024	PA - 2561	Lactated Ringers, 1000mL IV Solution 12/cs
11/4/2024	855486387	\$ 62.71	12/1/2024	PA - 2561	Rapid Cold Disposable Ice Packs 24/cs, Instant Hand Sanitizer Bottles 24/cs
11/7/2024	85551915	\$ 74.40	12/1/2024	PA - 2561	Cobalt Nitrile Exam Gloves 100/bx 10bx/cs
<u>U.S. Bank NA</u>					
11/30/2024	IM-8693471792448.EM	\$ 8,290.03	12/1/2024	PA - 2519	Fuel thru 11/24
<u>Scott, Mark</u>					
10/29/2024	K-2022	\$ 544.00	12/1/2024		Per Diem/North Texas - 10/22-29/24 EMTF State Mission Assignment



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13571 - Impact Promotional Services, LLC

11/4/2024	INV107234	\$ 136.00	12/1/2024	PO - 43031	Women's A.T.A.C. 8" Storm Boots
11/8/2024	INV107749	\$ 261.30	12/1/2024	PO - 43031	Blauer Flexrs SS Supershirt x3, Namestrip Flex-Navy x3, EMT-P Patch x3
11/12/2024	INV107847	\$ 87.10	12/1/2024	PO - 43031	Blauer Flexrs SS Supershirt, Namestrip Flex-Navy, EMT-P Patch
11/12/2024	INV107850	\$ 87.10	12/1/2024	PO - 43031	Blauer Flexrs SS Supershirt Women's, EMT-B Patch, Namestrip Flex-Navy
11/18/2024	INV108669	\$ 89.24	12/1/2024	PO - 43031	Blauer Flexrs Cargo Pocket Pants Women's
11/18/2024	INV108670	\$ 176.34	12/1/2024	PO - 43031	Blauer Flexrs Cargo Pocket Pant, Blauer Flexrs SS Supershirt, EMT-LP Patch, Namestrip Flex-Navy

13856 - Optimum

11/12/2024	7086315011.1124	\$ 301.00	12/1/2024		Monthly Service - 11/12/24-12/11/24
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13904 - NarcBox, EMS Logik

11/13/2024	35265	\$ 437.50	12/1/2024	PO - 42783	NarcBox RFID Vial Stickers (50) Green, NarcBox RFID Vial Stickers (50) Red, NarcBox RFID Vial Stickers (50) Yellow, NarcBox RFID Vial Stickers (50) Blue, NarcBox RFID Vial Stickers (50) White
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14108 - Toman, Chris

10/29/2024	K-2002	\$ 544.00	12/1/2024		Per Diem/North Texas - 10/22-29/24 EMTF State Mission Assignment
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Walker County EMS - Emergency Services - Totals **\$ 11,735.88**

45020-Weigh Station Utilites and Services

10667 - Don Yates, Inc.

11/15/2024	DY111124	\$ 450.00	12/1/2024		Mowing - Weigh Station -11/11/24
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13654 - Honey Bucket

11/14/2024	0554541676	\$ 100.00	12/1/2024		Monthly Service - 11/14/24-12/11/24 3179 I45 S
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Weigh Station Utilites and Services - Totals **\$ 550.00**



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Report Totals		\$ 501,161.72			
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Walker County
TAX LEVY 2023-2024 - CURRENT TAX LEVY 2024-2025

Month	Prior Adj. Tax Levy 23-24 Yr	Total Collected to Date (Prior Year) 23-24 Yr	Percentage	Current Adj. Tax Levy 24-25 Yr	Total Collected to Date (Current Year 24-25)	Percentage Adj. Levy	Percentage Original Levy
October	28,401,039.23	402,153.29	0.0142	30,795,490.42	256,028.02	0.0083	0.0083
November							
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							

District Clerk

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

Collections

Receipt Fees for the Month	<u>\$43,309.95</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,362.28
Paid by Credit Card	\$9,625.70
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$31,321.97
Subtotal Revenues for the Month	<u>\$43,309.95</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
10/01/24	\$ 1,674.00	\$ -	\$ -	\$ 1,674.00
10/02/24	\$ 390.00	\$ 760.00	\$ 170.00	\$ 1,320.00
10/03/24	\$ 128.00	\$ 269.00	\$ 395.06	\$ 792.06
10/04/24	\$ 350.00	\$ 11.30	\$ 100.00	\$ 461.30
10/07/24	\$ 1,361.20	\$ 434.00	\$ -	\$ 1,795.20
10/08/24	\$ 1,862.89	\$ 474.00	\$ 229.22	\$ 2,566.11
10/09/24	\$ -	\$ -	\$ -	\$ -
10/10/24	\$ 1,160.00	\$ 245.00	\$ 452.00	\$ 1,857.00
10/11/24	\$ 650.00	\$ 992.00	\$ 47.00	\$ 1,689.00
10/15/24	\$ 381.00	\$ 269.00	\$ 175.00	\$ 825.00
10/16/24	\$ 8.00	\$ 311.00	\$ -	\$ 319.00
10/17/24	\$ 375.40	\$ 225.00	\$ 150.00	\$ 750.40
10/18/24	\$ 1,491.00	\$ 1,111.00	\$ -	\$ 2,602.00
10/21/24	\$ 1,874.00	\$ 312.00	\$ 195.00	\$ 2,381.00
10/21-AG	\$ 7,232.28	\$ -	\$ -	\$ 7,232.28
10/22/24	\$ 966.00	\$ 240.00	\$ 20.00	\$ 1,226.00
10/23/24	\$ 682.00	\$ 543.60	\$ 55.00	\$ 1,280.60
10/24/24	\$ 350.00	\$ 62.80	\$ -	\$ 412.80
10/25/24	\$ 800.00	\$ 1,804.00	\$ 105.00	\$ 2,709.00
10/28/24	\$ 2,111.00	\$ 35.00	\$ -	\$ 2,146.00
10/29/24	\$ 12.00	\$ 871.00	\$ 50.00	\$ 933.00
10/30/24	\$ 404.00	\$ 331.00	\$ 30.00	\$ 765.00
10/30 Coll Void	\$ -	\$ -	\$ (100.00)	\$ (100.00)
10/31/24	\$ 13.00	\$ 325.00	\$ 289.00	\$ 627.00
10/2 ReSearch TX	\$ 46.20	\$ -	\$ -	\$ 46.20
10/9 Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Totals for the Period	\$ 31,321.97	\$ 9,625.70	\$ 2,362.28	\$ 43,309.95

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$9,679.98

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 10/1/2024 to 10/31/2024

Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 2,040.00
	Receipts for Development Permit			\$ 4,500.00
	Receipts for Per Square Foot of Development Fees			\$ 5,014.00
	Receipts for Res. Permits (w/ OSSF)			\$ 5,040.00
	Receipts for OSSF Sprayfield Modification			\$ 315.00
	Receipts for OSSF Upgrade Res. To Comm.			\$ 300.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 4,825.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 830.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,750.00
	Receipts for Res. Re-Insp. Fee			\$ 125.00
	Receipts for OSSF Review Fee			\$ 600.00
	Receipts for Re-Plat Fees			\$ 750.00
	Receipts for 25% Additional Submittals Fee			\$ 315.00
	Receipts for Minor Plat Fees			\$ 750.00
	Receipts for Subdv. Variance Request Fee			\$ 400.00
	Receipts for 2.5% Credit Card Use Fee			\$ 429.93
	Subtotal of Revenues for the Month of October 2024:			\$ 27,983.93
	Less Paid by Credit Card:			\$ 17,631.93
	Total to be Remitted to County Treasurer:			\$ 10,352.00
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
10/7/2024	10/01/2024 to 10/03/2024	\$ 1,625.00	\$ 1,239.21	\$ 2,864.21
10/9/2024	10/04/2024 to 10/07/2024	\$ 560.00	\$ 640.63	\$ 1,200.63
10/15/2024	10/08/2024 to 10/14/2024	\$ 1,870.00	\$ 1,913.65	\$ 3,783.65
10/22/2024	10/15/2024 to 10/17/2024	\$ 2,157.00	\$ 2,367.73	\$ 4,524.73
10/25/2024	10/18/2024 to 10/22/2024	\$ 810.00	\$ 1,409.35	\$ 2,219.35
10/29/2024	10/23/2024 to 10/27/2024	\$ 2,185.00	\$ 1,886.00	\$ 4,071.00
11/4/2024	10/28/2024 to 10/30/2024	\$ 945.00	\$ 8,124.12	\$ 9,069.12
11/6/2024	10/31/2024	\$ 200.00	\$ 51.24	\$ 251.24
	Total Deposits for the Period - October 2024	\$ 10,352.00	\$ 17,631.93	\$ 27,983.93
	Funds Pending Remittance to Treasurer:	\$ -		

**WALKER COUNTY
DEPARTMENT OF**

Commissioner's Court Report Calculation Sheet				October	10/01/2024 through 10/31/2024
Permit Type		Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF		\$510.00	4	\$2,040.00	\$2,040.00
***Single Family Res. OSSF		\$210.00	24	\$5,040.00	\$5,040.00
Development Permit Fee		\$100.00	45	\$4,500.00	\$4,500.00
Per Sq. Ft. Development Fee		.05 / .015	3	\$5,014.00	\$5,014.00
OSSF	Spray Mod.	Half Fee	3	\$315.00	\$315.00
OSSF Per Gal. Over 500 Fee		\$0.25	0	\$0.00	\$0.00
Upgrade to Comm. OSSF		\$300.00	1	\$300.00	\$300.00
Re-Insp. / Addn'l. Insp Fee		\$125.00	1	\$125.00	\$125.00
Misc. Map Fee		\$5.00/\$15.00	0	\$0.00	\$0.00
Solid Waste		\$50.00	0	\$0.00	\$0.00
Open	Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee		\$250.00	3	\$750.00	\$750.00
Major Plat Fee		\$600.00	0	\$0.00	\$0.00
Addn'l. Lots No Road		\$50.00	0	\$0.00	\$0.00
Addn'l. Lots W/ Roads		\$50.00	0	\$0.00	\$0.00
Per Linear Foot of Road Fee		\$1.00	0	\$0.00	\$0.00
25% Additional Submittals Fee		25% of original fees	0	\$315.00	\$315.00
1.5%	Cost of Construction Fee		0	\$0.00	\$0.00
Re-Plat Fee		\$250.00	3	\$750.00	\$750.00
Variance Request Fee		\$200.00	2	\$400.00	\$400.00
OSSF Subdv. Review Fee		\$150.00	4	\$600.00	\$600.00
OSSF Review	Per Lot	\$10.00	0	\$0.00	\$0.00
TCEQ Fee	for N/C	\$0.00	0	\$0.00	\$0.00
Upgrade	Misc	\$75.00	0	\$0.00	\$0.00
OSSF Process Fee (Inspect. Rpts.)		\$5.00	965	\$4,825.00	\$4,825.00
Overdue Report Fee		\$2.00	415	\$830.00	\$830.00
Overdue OSSF Contract Fee		\$25.00	70	\$1,750.00	\$1,750.00
Misc.	Returned Chk	\$30.00	0	\$0.00	\$0.00
2.50%	Credit Crd		87	\$429.93	\$429.93
Month End Final Calculations:				\$27,983.93	\$27,983.93

Additional Information:	
Permits	0
Refunded	
Addresses	16
Minor Plats	
Issued	
0 - Motor Plat	
2 - Re-plats	

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

	FY Comparison(s)	FY 2023/2024	FY 2023/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - October 2024	\$ 27,983.93							
Total FY 2024/2025 Income YTD (as of Oct)	\$ 27,983.93	\$ 64,430.51	\$ 71,020.94	\$ 94,361.68	\$ 25,822.62	\$ 32,111.70	\$ 17,045.20	\$ 18,123.29

Owner's Dedication
STATE OF TEXAS
COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS.

I, West Waverly Ranch, LLC sole owner of the certain tract of land shown herein and described in a deed recorded in Document No. 69786 of the Official Records of Walker County, Texas, and do hereby subdivide said tract as shown herein, and do hereby consent to all plat note requirements shown herein, and do hereby forever dedicate 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 roads 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 Homestead Hill.

TO CERTIFY WHICH, WITNESS BY MY HAND this 24th day of September, 2024

Amanda Thornberry
Amanda Thornberry, President
P.O. Box 469
New Waverly, TX 77358

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER

BEFORE ME, the undersigned authority, on this day personally appeared Amanda Thornberry, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 24th day of September, 2024

Notary Public, County of Montgomery, State of Texas

Signature: Ryan Keller

Printed: Ryan Keller



Roadway Construction

In approving this plat by the Commissioners Court of Walker County, Texas, it is understood that the building of all roads, and other public thoroughfares, and any bridges or culverts necessary to be constructed or placed is the responsibility of the Owner(s) of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the Commissioners Court of Walker County, Texas. Said Commissioners Court assumes no obligation to build or maintain any of the roads, or other public thoroughfares shown on this plat, or of constructing or maintaining any of the bridges or drainage improvements in connection therewith. The County will assume no responsibility for drainage ways, stormwater management controls, or easements in the subdivision, other than those within the dedicated right of way or public easements at such time, if any, the roads are accepted for public maintenance.

Owner's Responsibilities

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 siting 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 or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision has been accepted for public maintenance.

Commissioners Court Approval

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, 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 developer/owner's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signature(s) are affixed hereto. 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, factual or otherwise, contained in this plat and the documents associated with it.

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER

This is to certify that the Commissioners Court of Walker County, Texas has on the 24th day of September, 2024, approved this plat.

Colt Christian
County Judge

Danny Kuykendall
Commissioner Precinct 1
Bill Daugette
Commissioner Precinct 3

Ronnie White
Commissioner Precinct 2
Brandon Decker
Commissioner Precinct 4

We, First Financial Bank, N.A., owner and holder of a lien against the property described in the plat known as Homestead Hill, said lien being evidenced by instrument of record in Clerk's File Nos. 2021-69786, 2021-69787, and 2022-82300, of the Official Records of Walker County, Texas, do hereby in all things subordinate to said plat said liens, and we hereby confirm that we are the present owner of said lien and have not assigned the same nor any part thereof.

Signature: G. Burt Griffith

Printed: G. Burt Griffith

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER

Before me, the undersigned authority, on this day personally appeared G. Burt Griffith, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 24th day of September, 2024

Notary Public, County of Montgomery, State of Texas

Signature: Rhonda Hall

Printed: Rhonda Hall



I, Cary A. Johnson, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground, that except as shown all boundary corners, angle points of curvature and other points of reference have been marked with iron (or other objects of a permanent nature) pipes or rods having an outside diameter of not less than five eighths (5/8) inch and a length of not less than three (3) feet; and that the plat boundary corners have been tied to the Texas Coordinate System of 1983, South Central Zone.

Cary A. Johnson
Texas Professional Land Surveyor
Texas Registration No. 6524



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.

Diego Espinosa
Diego Espinosa, P.E. No. 125705
Texas Professional Engineering

Date: 9/19/24



Mailboxes

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 affects the maintenance or use of the roads or drainage system may be removed by Walker County.

Floodplain Regulations Certification

Based upon a review of the plat and associated plans, I, the below signed Professional Engineer find that this plat complies with the requirements of the current Walker County Floodplain Regulations. I further understand and agree that this finding is made by and through my independent review, and that Walker County has 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.

Diego Espinosa
Diego Espinosa, P.E. No. 125705
Texas Professional Engineering
Development Notes

Date: 9/19/24



No structure or land within this plat shall hereafter be developed without first obtaining a Floodplain Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excluded from the Walker County Floodplain Development Regulations.

The minimum lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.

Engineer's Note for Subdivision Plans

Based on calculations made from available data, if the impervious cover (structures, driveways, sidewalks, etc.) on each lot does not exceed 7500 square feet, then the existing detention on the property will be sufficient. However, if the impervious cover of the property exceeds or surpasses 7500 square feet then further study will be necessary and possible drainage/detention improvements may be required in accordance with current local, State, and Federal regulations including the Walker County Subdivision Regulations. Local approval or allowance must be given by Walker County in writing prior to alteration of the drainage infrastructure. 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.

Diego Espinosa
Diego Espinosa, P.E. No. 125705
Texas Professional Engineering

Date: 9/19/24



Drainage Acceptance Note on All Plats

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.

COUNTY CLERK'S CERTIFICATION

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS,

COUNTY OF WALKER

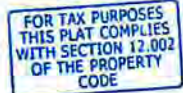
I, KARI FRENCH, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING

INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 2nd DAY OF October, 2024 A.D. AT 9 O'CLOCK P.M. AND DULY RECORDED THIS DAY OF 2nd October, 2024 A.D. AT 9 O'CLOCK P.M. IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN INSTRUMENT NO. 102181.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN HUNTSVILLE, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

KARI FRENCH, CLERK COUNTY COURT OF WALKER COUNTY, TEXAS

BY: Karla French DEPUTY



ADDITIONAL PLAT NOTES:

- BEARING AND DISTANCES SHOWN HEREON ARE GRID REPRESENTATIONS AND CORRESPOND TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4203), NORTH AMERICAN DATUM OF 1983 (NAD83). DISTANCES CAN BE CONVERTED TO SURFACE MEASUREMENTS BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 1.00009597.
- ELEVATIONS SHOWN HEREON CORRESPOND TO NAVD 88 (GEOID18).
- A PORTION OF HOMESTEAD HILL APPEARS TO LIE WITHIN ZONE A - "SPECIAL FLOOD HAZARD AREA WITHOUT BASE FLOOD ELEVATION (DEP) AS IDENTIFIED ON FEMA FIRM PANEL NO. 48471C0503D, WITH AN EFFECTIVE DATE AUGUST 16, 2011. WALKER COUNTY UNINCORPORATED AREAS COMMUNITY MAP NO. 481042.
- WATER SERVICEABILITY - ALL LOTS WILL BE SERVED BY PRIVATE, ON SITE WELLS. IT IS RECOMMENDED THAT THE DEPTH FOR EACH WELL BE NO LESS 430 FEET FOR EACH LOT.
- ROAD MAINTENANCE PLAN - HOMESTEAD HILL PROPERTY OWNER'S ASSOCIATION SHALL BE RESPONSIBLE FOR THE ON-GOING MAINTENANCE OF THE ROADS, DRAINAGE AND OTHER IMPROVEMENTS WITHIN THE SUBDIVISION.
- HOMESTEAD HILL PROPERTY OWNER'S ASSOCIATION MUST ENSURE THAT THE ROADS, SIGNAGE, DRAINAGE AND OTHER IMPROVEMENTS SHALL BE MAINTAINED TO A STANDARD THAT WILL ALLOW EMERGENCY ACCESS FOR THE ROADWAY DESIGN SPEED IN PERPETUITY.

HOMESTEAD HILL

A PRIVATE SUBDIVISION OF 117.187 ACRES
SITUATED IN THE JOHN SADDLER SURVEY, ABSTRACT NUMBER 45,
THE CORNELIUS A. SLEIGHT SURVEY, ABSTRACT NUMBER 496,
AND THE JAMES SMITH SURVEY, ABSTRACT NUMBER 497
WALKER COUNTY, TEXAS

AUGUST 2024

1 BLOCK 13 LOTS 4 RESERVES (11.42 ACRES)

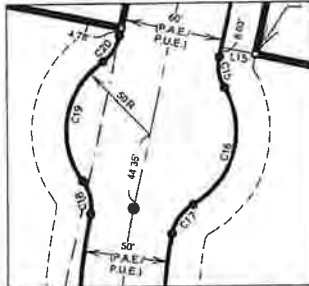
OWNER:
WEST WAVERLY RANCH, LLC
AMANDA THORNBERRY, PRESIDENT
FDTHORNBERRY@CLOUD.COM
936 203 6112
P.O. BOX 1691
NEW WAVERLY, TX 77358

SURVEYOR/PREPARER:
TEXAS PROFESSIONAL SURVEYING, LLC
PLATTING@SURVEYINGTEXAS.COM
936 494 3072
TBPELS FIRM REGISTRATION NO. 100834-00
3032 NORTH FRAZIER
CONROE, TEXAS 77303

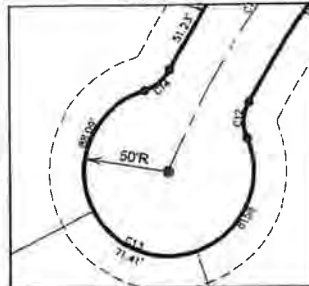
ENGINEER:
TEXAS PROFESSIONAL ENGINEERING, LLC
TBPELS FIRM REGISTRATION NO. 21819
3032 NORTH FRAZIER
CONROE, TEXAS 77303



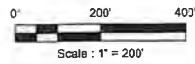
DETAIL VIEW 1
SCALE: 1" = 60'



DETAIL VIEW 2
SCALE: 1" = 50'



DETAIL VIEW 3
SCALE: 1" = 50'



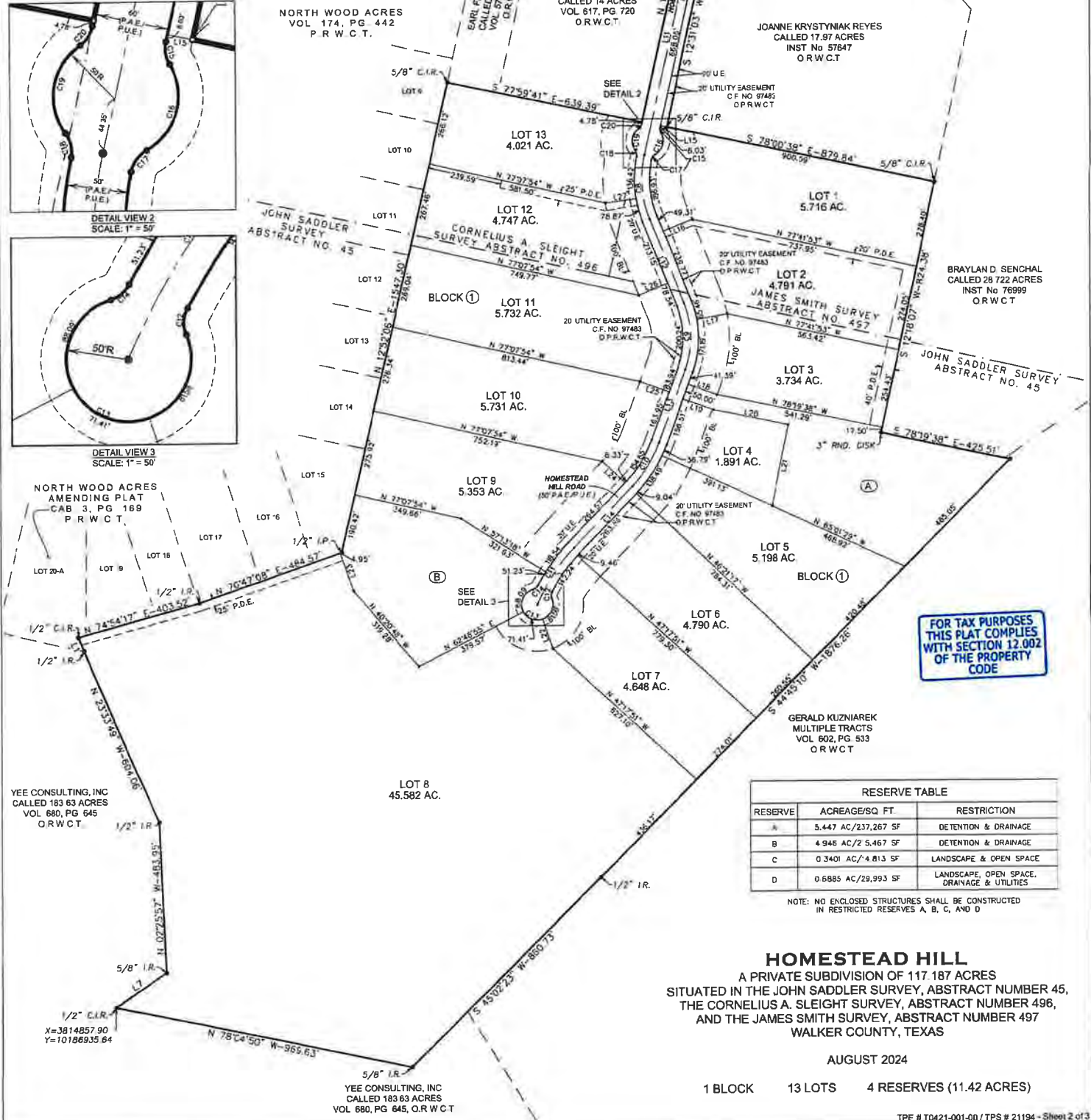
Scale: 1" = 200'

SYMBOL LEGEND

- Set Iron Rod w/ Cap "TPS 10/83A-60"
- Found Survey Monument
- Iron Rod
- Capred Iron Rod
- Iron Pipe
- Volume/Page
- Official Records of Walker County, Texas
- Plat Records of Walker County, Texas
- Walker County Deed Records
- Right-of-Way
- Permanent Access Easement
- Permanent Utility Easement
- Private Drainage Easement
- Utility Easement
- Approximate Survey Line
- Approximate 100-year Floodplain
- Easement
- Building Line



VICINITY MAP
SCALE 1" = 2000'



FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 12.002
OF THE PROPERTY
CODE

RESERVE TABLE		
RESERVE	ACREAGE/SQ. FT.	RESTRICTION
A	5.447 AC/237,267 SF	DETENTION & DRAINAGE
B	4.945 AC/215,467 SF	DETENTION & DRAINAGE
C	0.3401 AC/4,813 SF	LANDSCAPE & OPEN SPACE
D	0.6885 AC/29,993 SF	LANDSCAPE, OPEN SPACE, DRAINAGE & UTILITIES

NOTE: NO ENCLOSED STRUCTURES SHALL BE CONSTRUCTED IN RESTRICTED RESERVES A, B, C, AND D

HOMESTEAD HILL
A PRIVATE SUBDIVISION OF 117.187 ACRES
SITUATED IN THE JOHN SADDLER SURVEY, ABSTRACT NUMBER 45,
THE CORNELIUS A. SLEIGHT SURVEY, ABSTRACT NUMBER 496,
AND THE JAMES SMITH SURVEY, ABSTRACT NUMBER 497
WALKER COUNTY, TEXAS

AUGUST 2024

1 BLOCK 13 LOTS 4 RESERVES (11.42 ACRES)

CURVE TABLE					
CURVE #	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	39.27	25.00	89°42'48"	S30°33'05"W	35.38
C2	154.47	230.00	38°28'52"	S08°00'26"W	151.59
C3	32.48	25.00	74°26'43"	S09°58'31"E	30.25
C4	39.27	25.00	90°00'01"	S87°46'08"W	35.36
C5	37.44	270.00	7°56'43"	S38°49'46"W	37.41
C6	199.99	200.00	57°17'33"	N14°09'21"E	191.76
C7	158.57	300.00	30°17'08"	N27°39'34"E	156.73
C8	209.05	350.00	34°13'16"	N04°35'38"W	205.95
C9	218.45	300.00	41°43'13"	N00°50'40"W	213.65
C10	164.96	400.00	23°37'45"	N31°49'50"E	163.80
C11	216.71	630.00	20°41'35"	N33°17'54"E	215.53
C12	22.27	25.00	51°02'21"	N03°00'34"E	21.54
C13	241.09	50.00	276°16'04"	N64°22'35"W	66.74
C14	19.93	25.00	45°40'33"	N50°55'1"E	19.41
C15	18.39	25.00	42°09'27"	N09°41'17"W	17.98
C16	79.31	50.00	90°53'00"	N15°07'30"E	71.25
C17	21.74	24.58	50°41'11"	N35°40'41"E	21.04
C18	20.50	25.00	46°58'23"	N12°17'47"W	19.93
C19	79.53	50.00	91°07'58"	N09°47'01"E	71.41
C20	18.65	25.00	42°50'00"	N33°56'00"E	18.26
C21	41.00	25.00	93°57'50"	N56°18'06"W	36.58

LINE TABLE		
LINE #	BEARING	DISTANCE
1	N22°28'33"W	47.55
2	N75°30'35"E	90.09
3	N75°30'25"E	118.47
4	S47°11'52"E	9.34
5	S42°48'08"W	60.03
6	S42°48'08"W	89.45
7	N35°46'29"E	195.30
8	N14°29'25"W	11.93
9	N47°11'52"W	55.45
10	N42°48'08"E	131.08
11	N12°31'00"E	765.77
12	N21°42'16"W	291.69
13	N20°00'57"E	247.89
14	N43°38'43"E	272.90
15	N77°52'37"W	20.26
16	N68°17'44"E	100.00
17	N79°50'09"E	100.00
18	N68°59'03"W	99.27
19	N69°59'03"W	102.92
20	N78°19'38"W	249.07
21	N11°38'46"E	266.04
22	N19°00'59"W	100.00
23	N19°12'52"W	129.25
24	N46°21'17"W	100.00
25	N68°59'03"W	100.00
26	N68°17'44"E	100.00
27	N82°37'29"E	98.09

VARIANCES:

- ON 12/19/2022, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 82.7, PAGE 37 OF THE WALKER COUNTY SUBDIVISION REGULATIONS FOR THE PROJECT TO HAVE 100-FOOT FRONT BUILDING LINES
- ON 12/19/2022, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 84.6 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW REDUCED PAVEMENT WIDTHS WITHIN THE PROJECT.
- ON 12/19/2022, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 84.11.J OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW A DEAD END STREET LONGER THAN 2,500 LINEAR FEET WITHIN THE PROJECT
- ON 12/19/2022, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 812.10.C OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW FOR A MINIMUM ROADSIDE DITCH DEPTH EQUAL TO 12-INCHES
- ON 3/27/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 84.11.Q, PAGE 42, OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW A REDUCED REVERSE CURVE CENTERLINE RADIUS AND TANGENT LENGTH WITHIN THE PROJECT
- ON 6/5/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 84.37, PAGE 21, OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO NOT REQUIRE AN ENGINEERING STUDY OF THE ZONE A FLOODPLAIN WITHIN THE PROJECT.
- ON 6/5/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 85.03.C OF THE WALKER COUNTY REGULATIONS FOR FLOODPLAIN MANAGEMENT TO NOT REQUIRE THE GENERATION OF BASE FLOOD ELEVATION DATA WITHIN THE PROJECT
- ON 7/17/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 336, PAGE 14 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO WAIVE THE GROUNDWATER CERTIFICATION REQUIREMENT AND TO UTILIZE ALTERNATE ANALYSIS TO PROVIDE A RECOMMENDATION OF MINIMUM WELL DEPTH WITHIN THE PROJECT.
- ON 7/17/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 812.4, PAGE 52 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO WAIVE THE REQUIREMENT FOR A 30X30 DRAINAGE EASEMENT DOWNSTREAM OF THE PROPOSED BOX CULVERT.
- ON 11/20/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 812.10A, PAGE 54 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO WAIVE THE REQUIREMENT OF PROVIDING SIX-INCHES (6") OF FREEBOARD IN PROPOSED ROADSIDE DITCH DURING A 10-YEAR STORM EVENT

FIELD NOTE DESCRIPTION

116.498 ACRES
IN THE JOHN SADDLER LEAGUE, ABSTRACT NUMBER 45,
THE CORNELIUS A. SLEIGHT 1/3 LEAGUE, ABSTRACT NUMBER 496,
AND THE JAMES SMITH SURVEY, ABSTRACT NUMBER 497
WALKER COUNTY, TEXAS

BEING a 116.498 acre tract situated in the John Sadler League Abstract Number 45 the Cornelius A. Sleight 1/2 League Abstract Number 496, and the James A. Smith Survey Abstract Number 497, Walker County Texas, being that certain called 116.47 acre tract described in instrument to West Waverly Ranch, LLC, recorded under instrument Number 69786 of the Official Records of Walker County, Texas (O.R.W.C.T.) said 116.498 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod found in the southeasterly right-of-way of Farm-to-Market Road 1375 West (100 feet wide, Vol. 161, Pg. 163 O.R.W.C.T.) for the common northerly corner of said 116.47 acre tract and that certain called 17.97 acre tract described in instrument to Joanne Krystniak Reyes, recorded under instrument Number 57547, O.R.W.C.T. being the northerly northeast corner of the herein described 116.498 acre tract, said **POINT OF BEGINNING** having a Texas State Plane Coordinate value of N 10190824 17, E 3816873 35, Central Zone (4203), gnd measurement;

THENCE South 12°31'03" West, 1099.99 feet, with a common line between said 116.47 acre tract and said 17.97 acre tract, to a 5/8 inch iron rod with cap found for a common corner of the same, being an interior corner of the herein described 116.498 acre tract;

THENCE South 78°00'38" East, 879.84 feet, with a common line between said 116.47 acre tract and said 17.97 acre tract, to a 5/8 inch iron rod with cap found in the westerly line of that certain called 28.722 acre tract described in instrument to Brayland D. Senchal recorded under instrument Number 76999 O.R.W.C.T. for the common easterly corner of said 116.47 acre tract and said 17.97 acre tract, being the easterly northeast corner of the herein described 116.498 acre tract;

THENCE South 12°18'07" West, 823.38 feet, with a common line between said 116.47 acre tract and said 28.722 acre tract, to a 3 inch round disk found for a common corner of the same, being an interior corner of the herein described 116.498 acre tract;

THENCE South 78°19'38" East, 425.51 feet, with a common line between said 116.47 acre tract and said 28.722 acre tract, to an axle found in the southerly line of said 28.722 acre tract, for the common northerly corner of said 116.47 acre tract and those certain multiple tracts described in instrument to Gerald Kuzniarek, recorded in Volume 602, Page 533, O.R.W.C.T., being the easterly corner of the herein described 116.498 acre tract;

THENCE South 44°45'10" West, 1876.26 feet, with a common line between said 116.47 acre tract and said Kuzniarek tracts, to a 1/2 inch iron rod found for a common corner of the same, being an angle point in the southeasterly line of the herein described 116.498 acre tract;

THENCE South 45°02'23" West, 860.73 feet, with a northwesterly line of said Kuzniarek tracts and that certain called 183.83 acre tract described in instrument to Yee Consulting, Inc., recorded in Volume 680, Page 645 O.R.W.C.T., common to the southeasterly line of said 116.47 acre tract, to a 5/8 inch iron rod found for a common corner of said 116.47 acre tract and said 183.83 acre tract, being the southeasterly corner of the herein described 116.498 acre tract;

THENCE with the common line between said 116.47 acre tract and said 183.83 acre tract, the following four (4) courses and distances:

- 1 North 78°04'50" West, 569.63 feet, to a 1/2 inch iron rod with cap found for a common corner, being the southwesterly corner of the herein described 116.498 acre tract,
- 2 North 55°46'29" East, 195.30 feet, to a 5/8 inch iron rod beneath a cedar tree found for a common corner, being an interior corner of the herein described 116.498 acre tract
- 3 North 02°25'57" West, 483.95 feet, to a 1/2 inch iron rod found for a common corner, being an angle point in the southwesterly line of the herein described 116.498 acre tract,
- 4 North 23°33'49" West, 804.06 feet, to a 1/2 inch iron rod found for a common corner of said 116.47 acre tract, said 183.83 acre tract, and Lot 25A of the Attached Plat of North Wood Acres, as shown on the map or plat thereof, recorded in Cabinet 3, Page 169 of the Plat Records of Walker County, Texas (P.R.W.C.T.) being an angle point in the southwesterly line of the herein described 116.498 acre tract;

THENCE North 22°28'33" West, 47.56 feet, with a common line between said 116.47 acre tract and said Lot 20-A, to a 1/2 inch iron rod with cap found for a common corner of the same, being the westerly corner of the herein described 116.498 acre tract;

THENCE North 74°54'17" East, 403.52 feet, with a southeasterly line of said Lot 20-A and Lot 19 of North Wood Acres, as shown on the map or plat thereof, recorded in Volume 174, Page 442 P.R.W.C.T., common to the lower northwesterly line of said 116.47 acre tract, to a 1/2 inch iron rod found for a common corner of said 116.47 acre tract, and Lots 17 and 18 of said North Wood Acres, being an angle point in the lower northwesterly line of the herein described 116.498 acre tract

THENCE North 70°47'08" East, 494.57 feet, with the southeasterly line of said Lot 17 and Lots 16 and 15 of said North Wood Acres, common to the lower northwesterly line of said 116.47 acre tract, to a 1/2 inch pipe found for a common corner of said 116.47 acre tract and said Lot 15, being an interior corner of the herein described 116.498 acre tract;

THENCE North 12°52'06" East, 1547.30 feet, with the easterly line of said Lot 15 and Lots 9, 10, 11, 12, 13 and 14 of said North Wood Acres, common to a northwesterly line of said 116.47 acre tract, to a 5/8 inch iron rod with cap found in the easterly line of said Lot 9, for the common easterly corner of said 116.47 acre tract and that certain called 3.0 acre tract described in instrument to Earl Frank Ato, recorded in Volume 570, Page 477 O.R.W.C.T., being the westerly northwest corner of the herein described 116.498 acre tract;

THENCE South 77°59'41" East, 639.39 feet, with the southerly line of said 3.0 acre tract and that certain remainder of a called 14 acre tract described in instrument to Earl Frank Ato, recorded in Volume 517, Page 720, O.R.W.C.T., common to the westerly north line of said 116.47 acre tract, to an axle found in the apparent common line between said Sleight 1/3 League and said Smith Survey, for a common corner of said 116.47 acre tract and said remainder of a called 14 acre tract, being an interior corner of the herein described 116.498 acre tract;

THENCE North 12°31'00" East, 1060.18 feet, with the apparent common line between said Sleight 1/3 League and said Smith Survey, the common line between said 116.47 acre tract and said westerly remainder of a called 14 acre tract, to a 5/8 inch iron rod with cap stamped "TPS 100834-00" set in the southeasterly right-of-way of said Farm-to-Market Road 1375 West, for the common northerly corner of said 116.47 acre tract and said remainder of a called 14 acre tract, being the northerly northwest corner of the herein described 116.498 acre tract;

THENCE North 75°30'35" East, 90.99 feet, with the southeasterly right-of-way of said Farm-to-Market Road 1375 West, the northerly line of said 116.47 acre tract, to the **POINT OF BEGINNING** containing a computed area of 116.498 acres of land with this Field Note Description

This Field Note Description was prepared from a survey performed on the ground on September 20, 2021, by Texas Professional Surveying, LLC, Registered Professional Land Surveyors and is referenced to Survey Drawing Project Number 21194

Bearings and distances recited herein are based on GPS observations and are referenced to the North American Datum of 1983 (NAD83), Texas State Plane Coordinate System, Central Zone (4203) gnd measurements

HOMESTEAD HILL
A PRIVATE SUBDIVISION OF 117.187 ACRES
SITUATED IN THE JOHN SADDLER SURVEY, ABSTRACT NUMBER 45,
THE CORNELIUS A. SLEIGHT SURVEY, ABSTRACT NUMBER 496,
AND THE JAMES SMITH SURVEY, ABSTRACT NUMBER 497
WALKER COUNTY, TEXAS

AUGUST 2024

1 BLOCK 13 LOTS 4 RESERVES (11.42 ACRES)



VG-42-2024-102272

Walker County
Kari A. French
Walker County Clerk

Instrument Number: 102272

Real Property

AFFIDAVIT

Recorded On: October 07, 2024 01:49 PM

Number of Pages: 7

" Examined and Charged as Follows: "

Total Recording: \$45.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Instrument Number: 102272
Receipt Number: 20241007000038
Recorded Date/Time: October 07, 2024 01:49 PM
User: Brenda L
Station: Recording01

Record and Return To:

KAYLA WOJCIK



STATE OF TEXAS
COUNTY OF WALKER

I hereby certify that this Instrument was FILED in the Instrument Number sequence on the date/time printed
hereon, and was duly RECORDED in the Official Records of Walker County, Texas.

Kari A. French
Walker County Clerk
Walker County, TX

AFFIDAVIT OF MINOR PLAT

GRANTOR/OWNER:
Kayla Renee Wojcik

SURVEY: Jose Maria De La Garza
ABSTRACT: 22
SUBDIVISION: Kayla Renee Wojcik 30.32 Acre Tract

Casidhe James Leonard
Tatyana Alexandra Leonard

GRANTEE:
The Public

DEED REFERENCE:
Volume: 1058 Page: 828 WCOPR (Wojcik)
Instrument Number: 101968 WCOPR (Wojcik)
Instrument Number: 72346 WCOPR (Leonard)

This minor plat, attached as Exhibit "A", is to be filed of record and made a part of the Walker County Official Public Record.

This Plat does not attempt to amend or remove any covenants or restrictions.

PUBLIC EASEMENTS

All public easements and rights of way denoted on this plat are dedicated to the use of the public forever. Walker County and/or any public utility/agency shall have the right always of ingress and egress to and from and upon these easements for construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of getting the permission of the property owner. Walker County and/or any public utility/agency shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements that in anyway endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the easements shown on this plat. Neither the County of Walker nor any public utility shall be responsible for replacing or reimbursing the property owner due to removal or relocation of any obstructions in the public easements.

DRAINAGE AND DETENTION

All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then 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.

DRAINAGE ACCEPTANCE

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 which are a part of or necessary to the public roads infrastructure or public system of drainage, in addition to all natural drainage and flows of water entering onto or crossing the property.

VARIANCE

A variance to Section 5.2 and 5.3 of the Walker County Subdivision Regulations regarding minimum 80' staff and road frontage was granted by the Walker County Commissioner's Court on May 9, 2022.

OWNER'S ACKNOWLEDGMENT AND DEDICATION

STATE OF TEXAS,
COUNTY OF WALKER,

We, the undersigned, owners of the land shown on the plat, and designated as the **Kayla Renee Wojcik 30.32 Acre Tract**, in Walker County, Texas, and whose names are subscribed hereto, do hereby accept and agree to all restrictions and notes contained within this document including but not limited to the notes on Public Easements, Drainage and Detention, Drainage Acceptance as well as any notes contained on any attached exhibits. Furthermore the undersigned, owners of the land shown on the plat do hereby dedicate to the use of the public forever all water courses, drains, easements and public places shown thereon for the purpose and consideration therein expressed.

Signature and Acceptance of Landowner

Kayla Renee Wojcik
Kayla Renee Wojcik

STATE OF TEXAS §
COUNTY OF WALKER §

Before me ANNETTE C. OLIVIER on this day personally appeared KAYLA RENEE WOJCICK known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 25th day of September, 2024.

(SEAL)

Signed

Annette C. Olivier
NOTARY PUBLIC State of Texas



Signature and Acceptance of Landowner

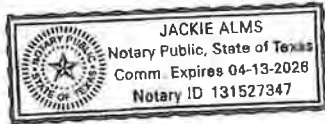
Casidhe James Leonard

STATE OF TEXAS §
COUNTY OF WALKER §

Before me JACKIE ALMS on this day personally appeared
CASIDHE JAMES LEONARD, known to me to be the person whose name is
subscribed to the foregoing instrument and acknowledged to me that he executed the same for
the purposes and consideration therein expressed.

Given under my hand and seal of office this 30th day of SEPTEMBER, 2024

(SEAL)



Signed

Jackie Alms
NOTARY PUBLIC State of Texas

Signature and Acceptance of Landowner

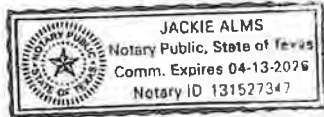
Tatyana Alexandra Leonard

STATE OF TEXAS §
COUNTY OF WALKER §

Before me JACKIE ALMS on this day personally appeared
TATYANA ALEXANDRA LEONARD, known to me to be the person whose name is
subscribed to the foregoing instrument and acknowledged to me that he executed the same for
the purposes and consideration therein expressed

Given under my hand and seal of office this 30th day of SEPTEMBER, 2024

(SEAL)



Signed

Jackie Alms
NOTARY PUBLIC State of Texas

STATE OF TEXAS §
COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this 23rd day of
September, 2024, approved this.

Colt Christian
COLT CHRISTIAN, County Judge

Danny Kuykendall, Comm. Prec. 1

Ronnie White, Comm. Prec. 2

Bill Daugepte, Comm. Prec. 3

Brandon Decker, Comm. Prec. 4

WALKER COUNTY, TEXAS

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

LINE #	BEARING	LENGTH
L1	S5°33'30"E	53.41'
L2	S63°51'32"W	939.59'
L3	N25°15'34"W	50.01'
L4	N63°51'32"E	470.72'
L5	S5°33'30"E	53.41'
L6	S63°51'32"W	1849.33'
L7	N28°18'32"W	50.00'
L8	N63°51'32"E	1866.25'
L9	N63°51'32"E	1866.25'
L10	N04°31'43"E	30.27'
L11	N27°09'52"E	33.37'
L12	N13°47'56"W	82.86'
L13	N25°01'36"E	48.86'

Brian K. Lunell

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

09/11/2024
DATE

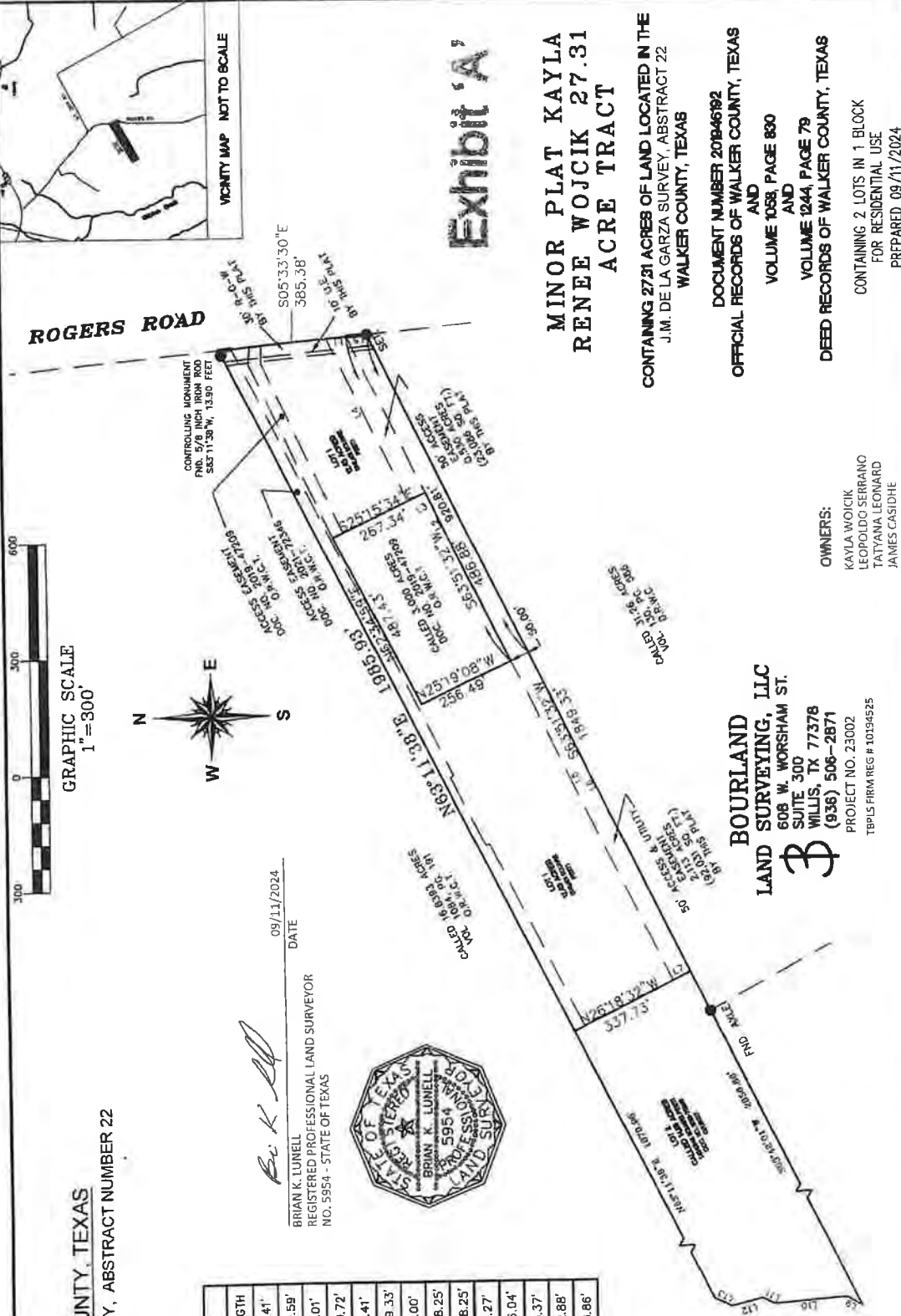


Exhibit 'A'

MINOR PLAT KAYLA
RENEE WOJCIK 27.31
ACRE TRACT

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

DOCUMENT NUMBER 201846192
OFFICIAL RECORDS OF WALKER COUNTY, TEXAS
AND
VOLUME 1058, PAGE 830
AND
VOLUME 1244, PAGE 79
DEED RECORDS OF WALKER COUNTY, TEXAS

OWNERS:
KAYLA WOJCIK
LEOPOLDO SERRANO
TATYANA LEONARD
JAMES CASIDHE

BOURLAND
LAND SURVEYING, LLC
608 W. WORTHAM ST.
SUITE 300
WILLIS, TX 77378
(936) 506-2871

PROJECT NO. 23002
TSPS FIRM REG # 10154525

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

Through Tax Year
2023

TAX CERTIFICATE

Certificate #
51114

Issued By:
Walker County Appraisal District
P.O. Box 1798
1060 Hwy 190 East
Huntsville, TX 77342-1798

Property Information

Property ID: 12608 Geo ID: 0022-290-0-06300
Legal Acres: 9.4420
Legal Desc: GARZA J M (A-22), TRACT 63, ACRES 9.442
Situs: 148 A ROGERS RD NEW WAVERLY, TX 77358
DBA:
Exemptions:

Owner ID: 814909 100.00%
WOJCIK KAYLA RENEE
148 E. ROGERS ROAD
NEW WAVERLY, TX 77358

For Entities

New Waverly ISD
Walker County
Walker County ESD 2
Walker County Hospital District

Value Information

Improvement HS	30,800
Improvement NHS:	0
Land HS:	251,390
Land NHS:	0
Productivity Market:	0
Productivity Use:	0
Assessed Value	282,190

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./PEN	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 07/30/2024

Total Due if paid by: 07/31/2024

0.00



Tax Certificate Issued for:	Taxes Paid in 2023
Walker County	1,184.60
Walker County Hospital District	275.76
Walker County ESD 2	282.19
New Waverly ISD	2,873.75

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending


Signature of Authorized Officer of Collecting Office

Date of Issue: 07/30/2024
Requested By: WALKER COUNTY PLANNING &
Fee Amount: 0.00
Reference #: REQ. WALKER CTY PLANNING DE

Page 1

2023

TAX CERTIFICATE

Certificate #
51099

Issued By:
Walker County Appraisal District
P.O. Box 1798
1060 Hwy 190 East
Huntsville, TX 77342-1798

Property Information

Property ID: 71808 Geo ID: 0022-290-0-06370
Legal Acres: 14.8800
Legal Desc: GARZA J M (A-22), TRACT 63, ACRES 14.88
Situs: ROGERS RD NEW WAVERLY, TX 77358
DBA:
Exemptions:

Owner ID: 837037 100.00%
LEONARD TATYANA ALEXANDRA & CASIDHE JA
1708 JUNIPER KNOLL WAY
CONROE, TX 77301-5071

For Entities

New Waverly ISD
Walker County
Walker County ESD 2
Walker County Hospital District

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 139,650
Productivity Market: 0
Productivity Use: 0
Assessed Value 139,650

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Taxing Unit	Amount
Total:	0.00

Effective Date: 07/23/2024

Total Due if paid by: 07/31/2024

0.00



Tax Certificate Issued for:	Taxes Paid in 2023
Walker County	576.34
Walker County Hospital District	138.47
Walker County ESD 2	139.65
New Waverly ISD	1,323.19

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate (Tax Code Section 31.08(b)).

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

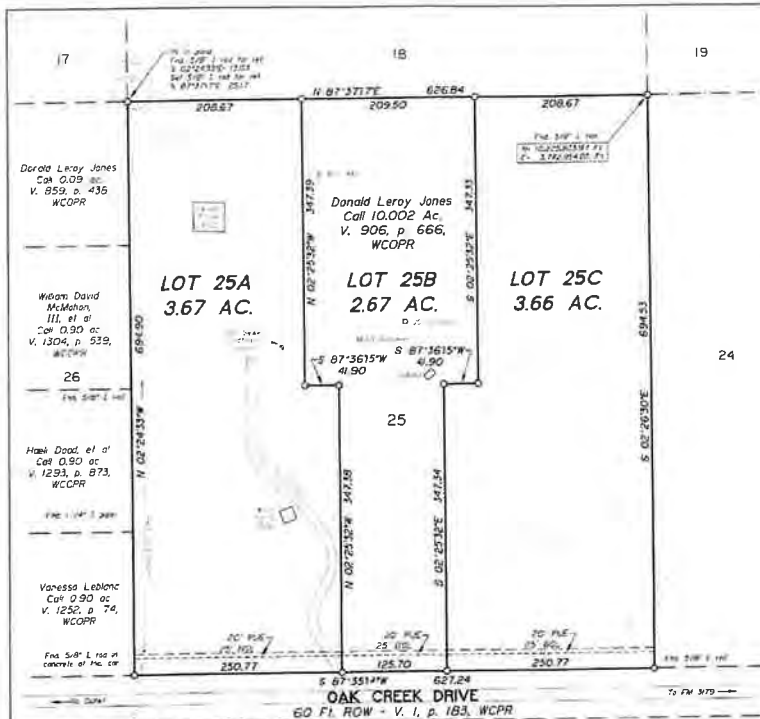
A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit Is Pending

Date of Issue: 07/23/2024
Requested By: WALKER COUNTY PLANNING &
Fee Amount: 0.00
Reference #: REQ WALKER COUNTY PLANNING

Signature of Authorized Officer of Collecting Office



OWNER'S ACKNOWLEDGMENT AND DEDICATION
STATE OF TEXAS
COUNTY OF WALKER

We, Co Owners of the certain tract of land shown hereto and being shown as Lot 25, called 10.00 acres, on a part of Oak Creek a subdivision included in Volume 1, page 183 of the Plat Records of Walker County, Texas and we hereby state that there are no ten holders of the certain tract of land on which this subdivision was made and we hereby consent to all plat requirements shown herein and do hereby forever dedicate to the public the roads, ditches, right-of-way, easements and public places shown herein for such purposes as Walker County may deem appropriate and do hereby state that all public roadsways and easements as shown on this plat are free of liens or this dedication is approved by a landowner. This subdivision is to be known as REPLAT OF LOT 25, 10.00 AC, OAK CREEK SUBDIVISION.

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

Donald Leroy Jones
100 Oak Creek Drive
Huntsville, Texas 77340

Deborah M Jones
100 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.

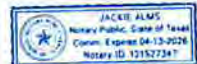
Annette C. Oliver
Notary Public for State of Texas



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 Adams
Notary Public for State of Texas



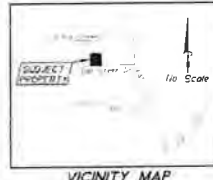
APPROVAL OF COMMISSIONERS COURT
STATE OF TEXAS
COUNTY OF WALKER

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision, was presented to the Commissioners Court of Walker County, Texas, and by the said Court approved and was on this day approved and authorized to be registered and recorded in the public records of the County Clerk of Walker County, Texas. This certification is subject to the representations of the representatives of the owners of the land shown on this map or plat, and the Commissioners Court of Walker County, Texas, does hereby certify that the map or plat is correct and true to the facts shown on the map or plat, and the Commissioners Court of Walker County, Texas, does hereby certify that the map or plat is correct and true to the facts shown on the map or plat.

DATED this 7th day of October, 2024.

Donna Edwards
County Judge

Brandon Dierker
Commissioner, Precinct 4



VICINITY MAP

GENERAL NOTES

- The purpose of this plat is to replat Lot 25 of Oak Creek, a subdivision included in Volume 1, page 183, Plat Records of Walker County, Texas, showing Lots 25A, 25B and 25C and to establish 20 Foot Public Utility Easement (PUE) and 25 Foot Building Setback Line (BSL) shown hereon.
- Coordinates, bearings, distances and other survey data are from the 2005 Texas Central Zone as determined by Global Positioning System (GPS) with 2005 GPS data processing techniques shown hereon may be converted to NAD 83 coordinates by using a Combined State Factor of 0.9999999.
- Unless otherwise noted, corners are marked by 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "N.E. McDonald, R.P.L.S. No. 2005".
- This plat is partially within State A, Texas, determined to be within the 415 annual chance floodplain (General Flood Hazard Area) without flood elevation (FE) determined according to the FEMA Flood Insurance Rate Map Community No. 48061, 0300, and Map No. 48061C0300, dated August 16, 2001.
- Survey Field Notes are 1241.1 shown hereon was from FEMA Flood Insurance Rate Map Community No. 48061, 0300, and Map No. 48061C0300, dated August 16, 2001.
- Monuments shown in state or maps that showing are not shown in this plat.
- The 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 applies on drainage runoff due to the development of the subdivision shown hereon. It is the responsibility of all 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 all owner's responsibility to provide for erosion runoff and drainage created by the permitted development. If definition of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be held liable for any damage or injury caused through flooding or erosion on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's duty to act.
- The subdivision is a plat of an agreement between owners to create definition that be submitted to Walker County and said 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 ditches and drainage structures in place at the time of development that are a part of or necessary to the existing or proposed infrastructure of the existing or proposed drainage, in addition to all natural flows of water entering onto or crossing the property.
- No structure or land within this plat shall be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excluded 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 buildings, if allowed, shall be set three feet from the edge of the driveway or parking space when used. All buildings within County or state right-of-way shall meet the current TPOD standards. Any structure that interferes or negatively affects 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 parking and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Furthermore, in particular, may choose to be further understood that the County is not responsible for the accuracy of the plat, its successors and assigns, in a proposed property, owner's responsibility, must retain and maintain all their own copies of all records, including all records, including all records, including all records, and suggest that they be required with such time, if any, that infrastructure in the subdivision have been affected by future maintenance.
- It is the duty of the owner to ensure that all buildings within the subdivision are located within the subdivision and are not located within the subdivision.
- This plat does not seek to change or amend any existing deed restrictions.
- This plat shall be installed within a designated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.

CERTIFICATION BY THE SURVEYOR

I, Donald E. McDonald, certify that this plat represents a survey made on the ground under my supervision and that all errors and omissions are as stated herein.

Donald E. McDonald
Registered Professional Land Surveyor No. 2005

FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 12.002
OF THE PROPERTY
CODE

CERTIFICATION BY THE COUNTY CLERK
STATE OF TEXAS
COUNTY OF WALKER

I, Ron A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing was filed for record in the public records of said County on the 10th day of October, 2024, at 1:55 o'clock P.M. and was recorded in the public records of said County on the 10th day of October, 2024, at 1:55 o'clock P.M. in the Plat Records of said County in Volume 8, page 114.

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

By: Ron A. French

LOT 25, 10.00 AC.
OAK CREEK SUBDIVISION

AZARA WEBB SURVEY, A-608
WALKER COUNTY, TEXAS

MAY 2024

SCALE: 1" = 100 FEET

RECORDS OF WALKER COUNTY, TEXAS

24040

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2025-17

Facility Requested: Walker County Annex Parking Lot Date Requested: Second Saturday in April 2025

Time(s): 6am-6pm

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

Overflow parking for general public. With our event happening on 13th Street. The public will inevitably try to park at the Walker County Annex. We want to make sure the County is aware of our event and request permission for the public to utilize the lot if they chose to do so while attending our event nearby.

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: City of Huntsville- Main Street Program Signed by: Amanda Schillaci

Printed Name: Amanda Schillaci Phone: 936-291-5920

Address: 1203 University Avenue, Huntsville, TX 77320

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: 11/22/2024 By: Ali Hargis

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

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2025
FR 2024-18

Facility Requested: Walker County Annex Parking Lot Date Requested: 12/07/2024

Time(s): 6am-6pm

The facility will be used for the following purpose(s): The City of Huntsville's Annual Christmas Fair and Winter in the Park
Overflow parking for general public. With our event happening on 13th Street. The public will inevitably try to park

at the Walker County Annex. We want to make sure the County is aware of our event and request permission for the
public to utilize the lot if they chose to do so while attending our event nearby.

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: City of Huntsville- Main Street Program Signed by: Amanda Schillaci

Printed Name: Amanda Schillaci Phone: 936-291-5920

Address: 1203 University Avenue, Huntsville, TX 77320

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: 11/22/24 By: A Hargis

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

Special Requirements:

Clearance
12/2/24

Asset Change/Transfer

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

Date of transfer: 10-30-2024 Cost: _____
Department transferring from: JPI FAS ID#: 10746
Department transferring to: Purchasing
Make: Motorola XTS 2500 Location of Asset: _____
Model: 1446UCD9PW58N Serial #: 205CJM4123

Condition at transfer date

Still in working condition w/charger

Additional Information

Turning in due to receiving new hand held radio

Signature of Department Head transferring asset

Signature

Date

Department Head Receiving Asset

Acceptance of Responsibility for Asset

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 Change/Transfer

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

Date of transfer: <u>11/20/2024</u>		Cost: _____	
Department transferring from: <u>R&B General</u>		FAS ID#: <u>11495</u>	
Department transferring to: <u>Surplus</u>			
Make: <u>AG Sticker Factory</u>		Location of Asset: <u>Surplus</u>	
Model: <u>2400</u>		Serial #: <u>1.2016 0030895 et 012</u>	
Condition At Transfer Date <u>Working</u>			
Additional Information 			
Signature of Department Head transferring asset <u>[Signature]</u> <u>11-21-07</u>		Department Head Receiving Asset Acceptance of Responsibility for Asset <u>[Signature]</u> <u>11/21/07</u>	
Signature _____ Date _____		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 <div style="text-align: right;">Posted to Asset System By: _____ Signature _____ Date _____</div>			
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

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

Asset Change/Transfer

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

Date of transfer:	<u>11/20/2024</u>	Cost:	<u>52471.52</u>
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>13139</u>
		Unit#	<u>1214</u>
Department transferring to:	<u>Surplus</u>		
Make:	<u>2024 Chevrolet</u>	Location of Asset:	<u>SO</u>
Model:	<u>Tahoe</u>	Serial #:	<u>1GNSCLED8MR467155</u>

Condition At Transfer Date

Vehicle was totaled in an accident on HWY 19. Insurance totaled vehicle on 11/20/2024.

Additional Information

Signature of Department Head transferring asset

 11/25/24

Signature _____ Date _____

Department Head Receiving Asset

Acceptance of Responsibility for Asset

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	_____

Asset Change/Transfer

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

Date of transfer: 11/21/2024 Cost: _____
Department transferring from: Constable ACT2 FAS ID#: 11188
Department transferring to: Purchasing
Make: Safety Vision Video Location of Asset: Purchasing Dept
Model: SV-DVR4CRHD Serial #: 10910120017

Condition At Transfer Date

Junk - does not work

Additional Information

Signature of Department Head transferring asset

Department Head Receiving Asset

Acceptance of Responsibility for Asset

Signature

Date

Signature

Date

If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing 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!



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Tanya Davis
TanyaD@county.org

November 14, 2024

PROOF OF LOSS OFFER - AUTO

VIA E-MAIL TO ahargis@co.walker.tx.us
Ms. Alannah Hargis
Walker County Administrative Assistant
& Risk Management Pool Coordinator
1100 University Ave Rm 204
Huntsville, TX 77340

RE TAC RMP Claim #: APD20241695-1
Member: Walker County
DOL: 09/24/2024
Vehicle: 2022 Chevrolet Tahoe
VIN#: 1GNSCLED9NR301647

Dear Ms. Hargis:

The Texas Association of Counties Risk Management Pool ("Pool") has reviewed the above-referenced claim. Our records show Walker County has designated you as the Pool Coordinator and as such, we are presenting this total loss offer to you as follows:

Total Loss Offer for 2022 Chevrolet Tahoe

Actual Cash Value = \$42,299.67
Previously Paid = \$21,335.26
Less Deductible = \$(1,000.00)

Offer = \$19,964.41

This total loss offer is only for the auto and does not include any permanently attached equipment at this time. If permanently attached equipment was damaged as a result of this claim and not reported to TAC RMP, please do so for coverage evaluation.

This loss occurred on the 24th day of September 2024 which, upon the best knowledge and belief of the member was caused by: member driver making a U-turn and striking another vehicle.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Tanya Davis
TanyaD@county.org

November 20, 2024

TOTAL LOSS OFFER - AUTO

VIA E-MAIL TO ahargis@co.walker.tx.us

Ms. Alannah Hargis
Walker County Administrative Assistant
& Risk Management Pool Coordinator
1100 University Ave Rm 204
Huntsville, TX 77340

RE TAC RMP Claim #: APD20242023-1
Member: Walker County
DOL: 11/12/2024
Vehicle: 2021 Chevrolet Tahoe
VIN#: 1GNSCLEDXMR467155

Dear Ms. Hargis:

The Texas Association of Counties Risk Management Pool ("Pool") has reviewed the above-referenced claim. Our records show Walker County has designated you as the Pool Coordinator and as such, we are presenting this total loss offer to you as follows:

Total Loss Offer for 2021 Chevrolet Tahoe

Actual Cash Value = \$37,464.92
Less Deductible = \$(1,000)

Offer = \$36,464.92

This total loss offer is only for the auto and does not include any permanently attached equipment at this time. If permanently attached equipment was damaged as a result of this claim and not reported to TAC RMP, please do so for coverage evaluation.

This loss occurred on the 12th day of November 2024 which, upon the best knowledge and belief of the member was caused by: being rear-ended.

THE ULTIMATE FLEET MANAGEMENT SOLUTION PROVIDER



Quotation No # A00132

Quotation Date **Oct 25, 2024**

Valid Till Date Nov 25, 2024

Quotation From

SAMES MOTOR COMPANY

1115 SH 71

Bastrop TX 78602

United States of America (USA)

Email: dlowry@sames.net

Phone: +19564827507

Quotation For

Walker County

Walker County

Huntsville Texas

United States of America (USA)

Email: lbuccafurni@co.walker.tx.us

Contact: Laura Buccafurni

Year	Make	Model	Contract #	Color	Quantity	Rate	Amount	Tax Rate	Tax	Total
1.	2025	Police Tahoe 9C1 4x2	TIPS 240901	White	5	\$51,770.25	\$258,851.25	0%	\$0.00	\$258,851.25
9C1 Identifier for Police Package Vehicle										
Engine, 5.3L EcoTec3 V8										
Transmission, 10-speed automatic										
GVWR, 7400 lbs. (3357 kg)										
Rear axle, 3.23 ratio										
Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel										
Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit										
Front center seat (20% seat) delete										
Audio system, 17.7" diagonal advanced color LCD display										
Seats, front 40/20/40 split-bench										
Jet Black, Cloth seat trim										
2.	2025	Police Tahoe 9C1 4x2	TIPS 240901	Silver Ice	1	\$51,770.25	\$51,770.25	0%	\$0.00	\$51,770.25
9C1 Identifier for Police Package Vehicle										
Engine, 5.3L EcoTec3 V8										
Transmission, 10-speed automatic										
GVWR, 7400 lbs. (3357 kg)										
Rear axle, 3.23 ratio										
Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel										
Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit										
Front center seat (20% seat) delete										
Audio system, 17.7" diagonal advanced color LCD display										
Seats, front 40/20/40 split-bench										
Jet Black, Cloth seat trim										
3.	2025	Police Tahoe 9C1 4x4	TIPS 240901	Dark Ash	1	\$54,500.00	\$54,500.00	0%	\$0.00	\$54,500.00
9C1 Identifier for Police Package Vehicle										
Engine, 5.3L EcoTec3 V8										

Year Make Model	Contract #	Color	Quantity	Rate	Amount	Tax Rate	Tax	Total
Transmission, 10-speed automatic								
GVWR, 7400 lbs. (3357 kg)								
Rear axle, 3.23 ratio								
Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel								
Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit								
Front center seat (20% seat) delete								
Audio system, 17.7" diagonal advanced color LCD display								
Seats, front 40/20/40 split-bench								
Jet Black, Cloth seat trim								

Amount	\$365,121.50
Tax	\$0.00
Delivery	\$2,100.00
Total (USD)	\$367,221.50

Terms and Conditions

1. Balance on vehicle only is due 30 days after delivery to upfitter or customer. \$500 monthly floor plan interest will be added to any unpaid balance beyond the NET 30 terms.

For any enquiry, reach out via email at **dlowry@sames.net**, call on **+1 956 482 7507**



ProFit Outfitters
22424 FM 159
Navasota TX 77868
United States

Walker County Sheriff's Office
717 FM 2821 WEST, SUITE 500
HUNTSVILLE TX 77320
United States

Quotation # S00212

VINs: Vins

Quotation Date:
09/20/2024

Expiration:
10/20/2024

Salesperson:
Josh Segovia

DESCRIPTION	QUANTITY	UNIT PRICE	TAXES	AMOUNT
2024-2025 CHEVROLET TAHOE PATROL UNIT				
Subtotal				\$ 0.00
CONSOLE				
C-VS-1012-TAH-1-H Vehicle-Specific 22 Angled Console for 2021-2024 Chevrolet Tahoe Police Pursuit Vehicle	1.00 Units	780.00	No Sales Tax (Sales)	\$ 780.00
C-HDM-204 8.5 Heavy-Duty Telescoping Pole, Side Mount, Short Handle	1.00 Units	217.00	No Sales Tax (Sales)	\$ 217.00
C-MD-119 11 Slide Out Locking Swing Arm with Low Profile Motion Device Adapter	1.00 Units	367.00	No Sales Tax (Sales)	\$ 367.00
C-EB40-CCS-1PP	1.00 Units	0.00	No Sales Tax (Sales)	\$ 0.00

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CUP2-1001	1.00 Units	63.00	No Sales Tax (Sales)	\$ 63.00
C-EB30-APS-1P 1-Piece Equipment Mounting Bracket, 3 Mounting Space, Fits Motorola APX-4500 Self-contained Radio	1.00 Units	0.00	No Sales Tax (Sales)	\$ 0.00
C-EB25-MWG-1P 1-Piece Equipment Mounting Bracket, 2.5" Mounting Space, Fits Motorola WatchGuard M500	1.00 Units	0.00	No Sales Tax (Sales)	\$ 0.00
C-FP-05 1/2" Filler Plate	1.00 Units	0.00	No Sales Tax (Sales)	\$ 0.00
C-FP-5	1.00 Units	0.00	No Sales Tax (Sales)	\$ 0.00
C-AP-0325-1	1.00 Units	49.00	No Sales Tax (Sales)	\$ 49.00
Subtotal				\$ 1,476.00
EMERGENCY LIGHTING				
Whelen 54" Legacy Package INCLUDES: 52" Legacy WCX RW/BW, C399, SA315U, CEM16, CV2V, SAK*, CCTL*, C399K*, STPKT*	1.00 Units	3,900.00	No Sales Tax (Sales)	\$ 3,900.00
[C399K6] OBD II CANPORT KIT TAHOE/SUB	1.00 Units	0.00	No Sales Tax (Sales)	\$ 0.00

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[CCTL7] WeCanX 21 BUTTON/SLIDE CTRL HD	1.00 Units	0.00	No Sales Tax (Sales)	\$ 0.00
[SAK1] SA-315 MOUNT KIT UNIVERSAL	1.00 Units	0.00	No Sales Tax (Sales)	\$ 0.00
STPKT101	1.00 Units	0.00	No Sales Tax (Sales)	\$ 0.00
[I3JC] TRIO ION R/B W/ WHT OVERRIDE	6.00 Units	186.00	No Sales Tax (Sales)	\$ 1,116.00
2X FRONT GRILLE/WHITE ON TAKEDOWN 2X REAR QUARTERS GLASS BOTH SIDES/WHITE ON ALLEY/SCENE 2X REAR GLASS TOP LEFT / TOP RIGHT/ WHITE ON ALLEY/SCENE				
[TLI3JC] ION T-SERIES LINEAR TRIO R/B/W	2.00 Units	175.00	No Sales Tax (Sales)	\$ 350.00
LIFT GATE BOTTOM LIP REAR FACING WHEN OPEN				
219076-0002 6 in Spotlight-LED-Black Head-LH	1.00 Units	318.00	No Sales Tax (Sales)	\$ 318.00
8996 Bracket Kit-LH	1.00 Units	48.00	No Sales Tax (Sales)	\$ 48.00
[LSVBKT54] LINSV MIRROR MT KIT 2021 TAHOE	1.00 Units	27.00	No Sales Tax (Sales)	\$ 27.00

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[LINSV2R] SURFACE MT LINZ V-SERIES RED	1.00 Units	236.00	No	\$ 236.00
				Sales Tax (Sales)
[LINSV2B] SURFACE MT LINZ V-SERIES BLUE	1.00 Units	236.00	No	\$ 236.00
				Sales Tax (Sales)
[PEL2B] ASS'Y, PERIMETER LIGHT BLACK	1.00 Units	259.00	No	\$ 259.00
				Sales Tax (Sales)
LIFT GATE CENTERED DOWNWARD FACIING WHEN OPEN/ TOWARD CARGO BOX				
				Subtotal \$ 6,490.00
EXTERIOR				
RNHGGC21SBL1	1.00 Units	904.00	No	\$ 904.00
				Sales Tax (Sales)
				Subtotal \$ 904.00
PRISONER TRANSPORT				
[KT-GM-SGRF-SC6-OP] Dual weapon mount includes: (2) SC6 universal locks, (1) universal gunlock bkt, (1) handcuff style bkt	1.00 Units	622.44	No	\$ 622.44
				Sales Tax (Sales)
[KIT-TP-SM6-21TH-SS] 2021-24 Tahoe 2021-24 Suburban Bent Frame Partition Kit (TP-E-SM6-FS-SS, PM-21TH-BF, KP-21TH-BF-SS)	1.00 Units	1,073.80	No	\$ 1,073.80
				Sales Tax (Sales)
[RP-21TH-SQ-2] 2021-24 Tahoe rear cage with square-hole window	1.00 Units	591.14	No	\$ 591.14
				Sales Tax (Sales)

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[WG-21TH-SET] 2021-24 Tahoe driver and passenger side window guards, welded bars	1.00 Units	304.30	No Sales Tax (Sales)	\$ 304.30
[DP-21TH-SET] 2021-24 Chevy Tahoe driver and passenger side door panel set	1.00 Units	270.82	No Sales Tax (Sales)	\$ 270.82

Subtotal \$ 2,862.50

STORAGE

[EM-21TH-CRGDCK-SSTK-2DWR-TL] 2021-24 Tahoe Cargo Deck Stop Stick Storage w/electronics & weapon drawer with draw latch handles, flare boxes and rubber mat top.	1.00 Units	2,548.00	No Sales Tax (Sales)	\$ 2,548.00
GRAPHICS	1.00 Units	1,548.00	No Sales Tax (Sales)	\$ 1,548.00

Subtotal \$ 4,096.00

LABOR, SHIPPING, SHOP SUPPLIES

Labor	1.00 Hours	5,785.00	No Sales Tax (Sales)	\$ 5,785.00
SHIPPING	1.00 Units	800.00	No Sales Tax (Sales)	\$ 800.00
SHOP SUPPLIES	1.00 Units	285.00	No Sales Tax (Sales)	\$ 285.00
WIRING HARNESS	1.00 Units	385.00	No Sales Tax (Sales)	\$ 385.00

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PROGRAMING FEE	1.00 Units	250.00	No Sales Tax (Sales)	\$ 250.00
DISPOSAL	1.00 Units	100.00	No Sales Tax (Sales)	\$ 100.00
INSPECT	1.00 Units	200.00	No Sales Tax (Sales)	\$ 200.00
DEALER PREP DEALER PREP	1.00 Units	150.00	No Sales Tax (Sales)	\$ 150.00
44.50				
				Subtotal \$ 7,955.00

Untaxed Amount	\$ 23,783.50
Tax	\$ 0.00
Total	\$ 23,783.50

Remit to; P.O. Box 735, Millican, Texas 77866



11951 Freedom Drive, Suite 1800
Reston, Virginia 20190

November 20th, 2024

Dillon Harris
Walker County Sheriff's Office
717 FM 2821 Rd W
Huntsville, TX 77320
Email: dharris@co.walker.tx.us
Tel: 936-435-2400

Reference No. IDTX-L112024-04

IDEMIA is pleased to provide Walker County Sheriff's Office with the following price quote to upgrade the existing LiveScan System to Windows 10 Operating System (OS).

LiveScan Upgrade, Monitor Wide Touch Screen

Table 1. Pricing

Description		Qty	Unit Price	Total
LS-D-W11-UPG LS-MONITOR-TS LS-DP-MUG LS-CSTX-TX LS-COMX-FTP-SSH LS-COMX-POP3-SSL LS-FREIGHT-MISC LS-IAT-CUSTOM	IDEMIA LiveScan System Upgrade to Windows 11 OS: <ul style="list-style-type: none">• Upgrade of LiveScan System Software• Computer with Windows 11 OS• Monitor wide Touch Screen• Mugshot Camera Cannon• On-site Installation, Reconfiguration• Freight	1	\$5,900	\$5,900

Current shipping is 30+ days after receipt by IDEMIA of Walker County Sheriff's Office completed pre-install documentation, or as otherwise scheduled.

The above Upgrade Services are limited to the upgrade of the existing LiveScan System to Windows 10 OS with new LiveScan Software.

Customer Responsibilities

Walker County Sheriff's Office is responsible for the following:

- ♦ Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- ♦ Providing a technical point of contact for IDEMIA who will be the primary person responsible for providing and/or coordinating obtainment of site installation pre-requisite information such as network information, IP addresses, power information, etc.
- ♦ Providing the necessary local area and wide area networking (LAN and WAN) including service and backend connectivity as well as any required VPN authorizations
- ♦ Completion and return of any required IDEMIA pre-install documentation to IDEMIA Program Team.
- ♦ Obtaining all required authorizations for connectivity.

Assumptions

In developing this price quote, IDEMIA has made the following assumptions:

- ♦ The Upgrade Services in Table 1 are limited to the upgrade of the existing LiveScan System to Windows 10 OS.
- ♦ As the LiveScan System is currently not under an active Maintenance Agreement, any service issues on the LiveScan System as a result of this upgrade and the replacement of any failed component(s) discovered during the upgrade services are not covered under this proposal and may result in additional charges.

- ♦ The IDEMIA LiveScan System shall conform to the existing IDEMIA LiveScan configuration. Any additional functional requirements may be treated as change orders.
- ♦ Walker County Sheriff's Office will provide all necessary communication for connectivity. This includes, but is not limited to hubs, routers, modems, etc.
- ♦ Installation Services will be scheduled after network connectivity has been established and verified and IDEMIA's Program team has received any required completed pre-install documentation from Walker County Sheriff's Office.

The following items are not included in the scope of IDEMIA's pricing and will be quoted based on current service rates in effect at the time of request: (a) requests for IDEMIA assistance / completion of any agency or governing body required security documentation, surveys or questionnaires; (b) requests for IDEMIA support and potential resolution of issues resulting from agency vulnerability assessments, penetration testing and/or security audits.

Additional engineering efforts by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions for the Walker County Sheriff's Office's database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Prices exclude any and all state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 20 days after the date of the invoice.

Product purchase will be governed by the IDEMIA Agreement, a copy of which is attached. No subsequent purchase order can override such terms. Nothing additional shall be binding upon IDEMIA unless a subsequent agreement is signed by both parties.

Firm delivery schedules will be provided upon receipt of a purchase order and IDEMIA receipt of completed pre-install documentation.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however, such equipment is unavailable, IDEMIA will make its best effort to provide a suitable replacement.

Pricing valid through: January 20th, 2024

Purchase orders should be sent to IDEMIA by electronic mail or U.S. postal mail to:

IDEMIA
14 Crosby Dr., 2nd Floor
Bedford, MA 01730
Email: Gregory.Baldwin@us.idemia.com | anamtkorders@us.idemia.com

Please direct all questions and order correspondence to:

Gregory Baldwin
IDEMIA Inside Sales
Email: Gregory.Baldwin@us.idemia.com | Tel: (260) 443-9285

We look forward to working with you.

We look forward to working with you.

Sincerely,



Casey Mayfield
 Sr. Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC

By signing this signature block below, Walker County Sheriff's Office agrees to the terms and pricing stated in this price quote for the products and services as referenced above. My signature below constitutes the acceptance of this offer and authorizes IDEMIA to ship and provide these products and services.

Signature Authorization for Order:

Signature

Name

Date

Total Purchase Price (including any Options): \$

PLEASE ENTER TOTAL ORDER AMOUNT ON ABOVE LINE

Please provide Billing Address:

Billing Contact name

Telephone number ()

Email

Check if Billing Address is same as Shipping Address: ☐

Please provide Shipping Address (if different from Billing Address):

Technical Contact name

Telephone number ()

Email

Idemia Identity & Security USA LLC Short Form Sales Agreement

1. Scope. Idemia Identity & Security USA LLC, ("IDEMIA" or "Seller") having a place of business at 11951 Freedom Drive, Suite

1800, Reston, Virginia 20190 and _____, ("Customer"), having a place of business at _____

_____, enter into this Sales Agreement ("Agreement"), pursuant to which IDEMIA will sell to Customer and Customer will purchase from Seller the equipment, parts, software, or services related to the equipment (e.g., installation) described in Seller's Proposal or Letter

Quote dated _____. These terms and conditions, together with the Proposal or Quote, comprise the "Agreement." Customer may indicate its acceptance of this Agreement by signing below or by issuing a purchase order that refers to either the Proposal/Quote or to a Customer solicitation to which the Proposal/Quote responds. Only these terms and conditions apply to the transaction, notwithstanding any inconsistent or additional terms and conditions contained in the purchase order or Customer solicitation.

2. **Price, Payment and Sales Terms.** The Contract Price is U.S. \$ _____, excluding applicable sales, use, or similar taxes. Seller will submit invoices to Customer for products when they are shipped and, if applicable, for services when they are performed. Customer will make payments to Seller within twenty (20) days after the invoice date. Unless otherwise stipulated with the Seller when an Order is accepted, the Equipment will be delivered by Seller "FCA" (Free Carrier), with named place being the Seller's premises where the Goods are being dispatched, (Incoterms 2010). Title to the Equipment will pass to Customer upon payment in full of the Contract Price as outlined above, except that title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer at the agreed named place of delivery in accordance with the Incoterm in the contract. Seller will pack and ship all Equipment in accordance with good commercial practices.

3. **Software.** If this transaction involves software, any software owned by Seller ("IDEMIA Software") is licensed to Customer solely in accordance with Seller's Software License Agreement ("SLA"), which is attached as Exhibit A and incorporated herein by this reference. Any software owned by a third party ("Non-IDEMIA Software") is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner unless the owner has granted to Seller the right to sublicense its software pursuant to the SLA, in which case the SLA applies and the owner will have all rights and protections under the SLA as the Licensor. Seller makes no representations or warranties of any kind regarding Non-IDEMIA Software.

4. **Express Limited Warranty and Warranty Disclaimer.** IDEMIA Software is warranted in accordance with the SLA.

5. **Delays and Disputes.** Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond a party's reasonable control (a "Force Majeure"). Each party will notify the other if it becomes aware of a Force Majeure that will significantly delay performance. The parties will try to settle any dispute arising from this Agreement (except for a claim relating to intellectual property or breach of confidentiality) through good faith negotiations. If necessary, the parties will escalate the dispute to their appropriate higher-level managers. If negotiations fail, the parties will jointly select a mediator to mediate the dispute and will share equally the mediation costs. Neither party will assert a breach of this Agreement without first giving the other party written notice and a thirty (30) day period to cure the alleged breach.

6. **LIMITATION OF LIABILITY.** Except for personal injury or death, Seller's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the purchase price of the products or services for which losses or damages are claimed. **SELLER WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE PRODUCTS, OR THE PERFORMANCE OF SERVICES BY SELLER PURSUANT TO THIS AGREEMENT.** No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one year after the accrual of the cause of action. This limitation of liability survives the expiration or termination of this Agreement.

7. **Confidential Information and Preservation of Proprietary Rights.** The SLA governs software confidentiality. As to any other information marked "Confidential" and provided by one party to the other, the receiving party will maintain the confidentiality of the information and not disclose it to any third party; take necessary and appropriate precautions to protect the information; and use the information only to further the performance of this Agreement. Confidential information is

and will remain the property of the disclosing party, and no grant of proprietary rights in the confidential information is given or intended. Seller, any copyright owner of Non-IDEMIA Software, and any third party manufacturer own and retain all of their proprietary rights in the equipment, parts and software, and nothing herein is intended to restrict their proprietary rights. Except as explicitly provided in the SLA, this Agreement does not grant any right, title or interest in Seller's proprietary rights, or a license under any Seller patent or patent application.

8. **Miscellaneous:** Each party will comply with all applicable laws, regulations and rules concerning the performance of this Agreement or use of the products to the extent they do not conflict with the laws of the United States. This Agreement and the rights and duties of the parties will be governed by and interpreted in accordance with the laws of the State in which the products are installed to the extent they do not conflict with the laws of the United States. This Agreement constitutes the entire agreement of the parties regarding this transaction, supersedes all previous agreements and proposals relating to this subject matter, and may be amended only by a written instrument executed by both parties. Seller is not making, and Customer is not relying upon, any representation or warranty except those expressed herein. There are no certifications or commitments binding Seller applicable to this transaction unless they are in writing and signed by an authorized signatory of Seller.

IDemia Identity & Security USA LLC ("SELLER"):

Signed _____
Name _____
Title _____
Date _____

NAME ("CUSTOMER")

Signed _____
Name _____
Title _____
Date _____

EXHIBIT A – SOFTWARE LICENSE AGREEMENT

In this Exhibit A, the term "Licensor" means Idemia Identity & Security USA LLC, ("IDEMIA"); "Licensee," means the Customer; "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement); and "Agreement" means this Exhibit and the applicable terms and conditions contained in the Primary Agreement. The parties agree as follows:

For good and valuable consideration, the parties agree as follows:

SECTION 1. DEFINITIONS

1.1 "Designated Products" means products provided by IDEMIA to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement).

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by IDEMIA; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

SECTION 2. SCOPE

IDEMIA and Licensee enter into this Agreement in connection with IDEMIA's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license IDEMIA is providing to Licensee, and Licensee's use of the Software and Documentation.

SECTION 3. GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, IDEMIA grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under IDEMIA's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, IDEMIA will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

SECTION 4. LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of IDEMIA's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided that* Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by IDEMIA in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto another device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to IDEMIA of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to IDEMIA at the time temporary transfer is discontinued.

SECTION 5. OWNERSHIP AND TITLE

IDEMIA, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by IDEMIA or another party, or any improvements that result from IDEMIA's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by IDEMIA in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in IDEMIA, and Licensee will not have any shared development or other intellectual property rights.

SECTION 6. LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. If Licensee is not in breach of any of its obligations under this Agreement, IDEMIA warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by IDEMIA solely with reference to the Documentation. IDEMIA does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. IDEMIA makes no representations or warranties with respect to any third party software included in the Software.

6.2 IDEMIA's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If IDEMIA cannot correct the defect within a reasonable time, then at IDEMIA's option, IDEMIA will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. **The express warranties set forth in this Section 6 are in lieu of, and IDEMIA disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not IDEMIA knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, IDEMIA disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.**

SECTION 7. TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without IDEMIA's prior written consent. IDEMIA's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement.

SECTION 8. TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by IDEMIA, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by IDEMIA.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to IDEMIA that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to IDEMIA or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that IDEMIA made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to IDEMIA for which monetary damages would be inadequate. If Licensee breaches this Agreement, IDEMIA may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

SECTION 9. UNITED STATES GOVERNMENT LICENSING PROVISIONS & RESTRICTED RIGHTS LEGEND

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under IDEMIA's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

SECTION 10. CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain IDEMIA's valuable proprietary and Confidential Information and are IDEMIA's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

SECTION 11. GENERAL

11.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

11.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of IDEMIA and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

11.3. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, to the extent they do not conflict with the laws of the United States, or the internal substantive laws of the State of Delaware if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

11.4. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of IDEMIA and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

11.5. **PREVAILING PARTY.** In the event of any dispute arising out of the subject matter of this Agreement, the prevailing party shall recover, in addition to any other damages assessed, its reasonable attorneys' fees and court costs incurred in arbitrating, litigating, or otherwise settling or resolving such dispute.

11.6 **SURVIVAL.** Sections 4, 5, 6.3, 7, 8, 9, 10, and 11 survive the termination of this Agreement.

Prestige Tower Services, LLC

P.O. Box 1616
Huntsville, Tx 77342

Maintenance Agreement

Date

11/05/2024

Services Performed By:

Prestige Tower Services LLC
("Contractor")
P.O. Box 1616

Services Performed For:

Walker County
P.O. Box 1260
Huntsville, TX 77320

This Maintenance Agreement Walker County ("Client") and Prestige Tower Services LLC ("Contractor") will be effective 12/1/24. This Agreement shall be effective as of 12/1/24, is entered into by and between the Contractor and Client and is subject to the terms and conditions specified below.

Period of Maintenance

The Services shall commence on 12/1/24, and shall continue through 11/30/25. The fee per site will be \$125.00 per month, to be paid on the first of each month through the term of this agreement. There are a total of 4 sites to maintain.

Contractor Responsibilities

Prestige Tower Service, LLC shall provide 24/7 technical support for all wireless equipment and any other product installed by them. Walker County will have priority customer service over other customers in the event of any outage that may occur. Prestige Tower Services, LLC shall also provide same day technical support to make any necessary repairs if it is safe to do so. All tower maintenance will be performed by Prestige Tower Services, LLC, and be included in the monthly fee. This also includes the existing tower site.

Client Responsibilities

Walker County shall provide access to all sites in the event of any outage that may occur. Should the County require the services of Prestige Tower Services, LLC for maintenance or repair services, Prestige Tower Services, LLC shall be

granted access to the County's facilities where equipment covered under this agreement is stored, used, or operated.

Access at each County facility shall be managed by the supervisor of each affected facility. The supervisor shall determine whether a County employee will accompany Prestige Tower Services, LLC while they are on site.

The County will verify that facilities are accessible prior to Prestige Tower Services, LLC being dispatched to perform scheduled or emergency services.

Walker County personnel are not required to be on site unless Walker County deems necessary.

Payment Schedule

All payments will be due on the first day of each month beginning 12/1/24 until 11/30/25. All checks will be made payable to Prestige Tower Services, LLC and mailed to P.O. Box 1616 Huntsville, Texas 77342. No less than 60 days prior to Maintenance Agreement ending term, a new contract shall be signed by both parties to extend the contract another year.

IN WITNESS WHEREOF, the parties hereto have caused this SOW to be effective as of the day, month and year first written above.

Walker County

Prestige Tower Services LLC
("Contractor")

By: _____

Name:

Title:

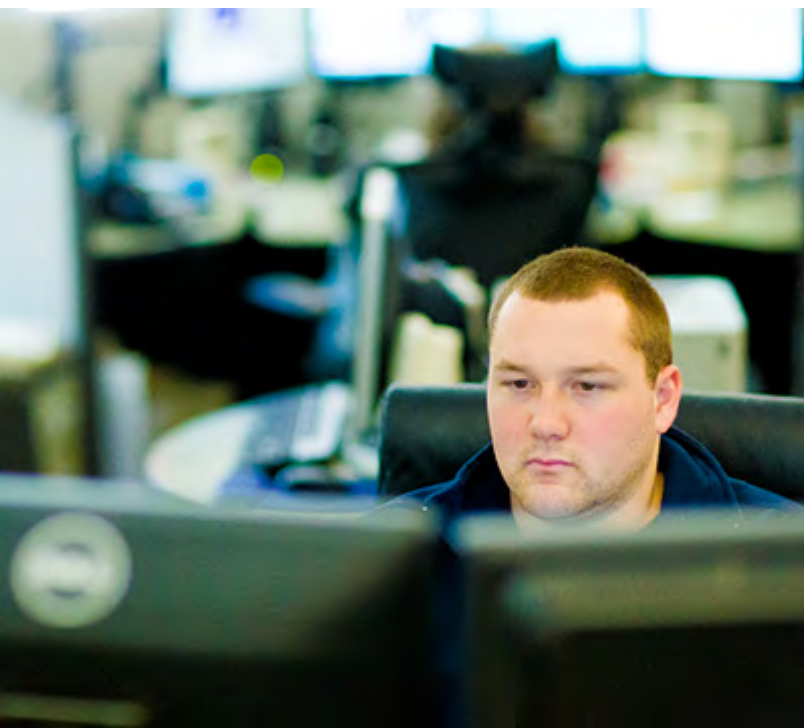
Date:

By: _____

Name:

Title:

Date:



WALKER COUNTY

10/10/2024

10/10/2024

WALKER COUNTY
1301 SAM HOUSTON AVE
HUNTSVILLE, TX 77340

Dear ,

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

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

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

Sincerely,

Kris Kram

Motorola Solutions Manufacturer's Representative

Billing Address:
WALKER COUNTY
1301 SAM HOUSTON AVE
HUNTSVILLE, TX 77340
US

Quote Date:10/10/2024
Expiration Date:01/08/2025
Quote Created By:
Kris Kram
kkram@texascom.com

End Customer:
WALKER COUNTY

Contract: (TXWARN) HGAC Contract
RA05-21

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ NEXT	APX NEXT SINGLE BAND					
1	H45TGT9PW8AN	APX NEXT SINGLE BAND MODEL 4.5 PORTABLE*	11		\$6,641.00	\$4,117.42	\$45,291.62
1a	QA00569AP	ADD: 7/800MHZ BAND	11		\$0.00	\$0.00	\$0.00
1b	BD00001AA	ADD: CORE BUNDLE	11		\$3,106.00	\$1,925.72	\$21,182.92
1c	H499KC	ENH: SUBMERSIBLE (DELTA T)	11		Included	Included	Included
1d	H38DA	ADD: SMARTZONE OPERATION	11		Included	Included	Included
1e	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	11		Included	Included	Included
1f	Q361CD	ADD: P25 9600 BAUD TRUNKING	11		Included	Included	Included
1g	QA09028AA	ADD: VIQI VC RADIO OPERATION	11		Included	Included	Included
1h	QA03399AK	ADD: ENHANCED DATA	11		Included	Included	Included
1i	Q387CB	ADD: MULTICAST VOTING SCAN	11		Included	Included	Included
1j	QA00580BA	ADD: TDMA OPERATION	11		Included	Included	Included
1k	QA09001AM	ADD: WIFI CAPABILITY	11		Included	Included	Included
1l	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	11		Included	Included	Included
1m	Q498BN	ENH: ASTRO 25 OTAR W/ MULTIKEY	11		Included	Included	Included



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1n	H797DW	ENH: DVP-XL ENCRYPTION AND ADP	11		Included	Included	Included
1o	Q15AU	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	11		Included	Included	Included
1p	QA09113AA	ADD: BASELINE RELEASE SW	11		\$0.00	\$0.00	\$0.00
1q	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	11		\$6.00	\$3.72	\$40.92
1r	QA09030AA	ADD: MOTOROLA HOSTED RADIOCENTRAL W CPS*	11		\$0.00	\$0.00	\$0.00
1s	QA07680AA	ADD: MULTI SYSTEM OTAR	11		Included	Included	Included
1t	BD00010AB	ADD: SECURITY BUNDLE	11		\$1,147.00	\$711.14	\$7,822.54
1u	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US*	11		\$0.00	\$0.00	\$0.00
2	NNTN9216A	BATTERY PACK,IMPRES GEN2, LIION,IP68, 4400T	11		\$248.05	\$186.04	\$2,046.44
3	LSV01S03446A	APX NEXT DMS ESSENTIAL	11	5 YEARS	\$384.60	\$384.60	\$4,230.60
4	LSV01S03082A	RADIOCENTRAL PROGRAMMING	11	5 YEARS	\$160.20	\$160.20	\$1,762.20
5	SSV01S01407A	SMARTPROGRAMMING	11	5 YEARS	\$375.00	\$375.00	\$4,125.00
6	SSV01S01406A	SMARTCONNECT	11	5 YEARS	\$375.00	\$375.00	\$4,125.00
7	SSV01S01476A	SMARTLOCATE	11	5 YEARS	\$375.00	\$375.00	\$4,125.00
8	SSV01S01907A	SMARTMAPPING	11	5 YEARS	\$375.00	\$375.00	\$4,125.00
9	NNTN9199A	IMPRES 2 SUC, 3.0A, 120VAC, TYPE A PLUG, NA	11		\$169.56	\$127.17	\$1,398.87
10	PMMN4136B	ACCESSORY KIT,XVP830 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB	11		\$486.00	\$364.50	\$4,009.50
11	PMMN4062AL	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	2		\$127.12	\$95.34	\$190.68
12	3275377H02	U_GASKET,SEAL, CAP, TORQUE ADDER	5		\$6.90	\$5.52	\$27.60
13	3675581B01	U_KNOB,PLASTIC-POLYURETHANE	5		\$8.08	\$6.46	\$32.30



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Grand Total

\$104,536.19(USD)



Pricing Summary

		Payment Term	Upfront Sale Price	
Upfront Costs*				
				\$82,043.39
Upfront Subscription Fee				
APX™ NEXT		Annually		\$4,498.56
Sub Total:				\$86,541.95
		Payment Term	Sale Price	Annual Sale Price
Year 2 Subscription Fee				
APX™ NEXT		Annually	\$4,498.56	\$4,498.56
Year 3 Subscription Fee				
APX™ NEXT		Annually	\$4,498.56	\$4,498.56
Year 4 Subscription Fee				
APX™ NEXT		Annually	\$4,498.56	\$4,498.56
Year 5 Subscription Fee				
APX™ NEXT		Annually	\$4,498.56	\$4,498.56
Sub Total:				\$17,994.24
Grand Total System Price (Inclusive of Upfront and Annual Costs)				\$104,536.19

*Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.



Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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



APX NEXT RADIO SOLUTIONS

Overview

APX NEXT is Motorola Solutions' next-generation P25 platform purpose-built for first responders to access and act on information while maintaining focus in critical situations. Across all aspects of the radio experience—deployment, operation, maintenance, and evolution—APX NEXT brings critical advancements to usability and performance. Equipped with broadband, LTE, Wi-Fi, Bluetooth 5.0, and GPS capabilities, APX NEXT extends future-ready performance, applications, and full interoperability to the field and control room to transform accurate data into smarter action.

Key benefits of the APX NEXT include the following:

- **SmartTouch Experience** – Easier operation centered around a redefined 3.6" impact resistant touch display and shallow menu hierarchy. This cleaner and more intuitive visual layout increases the usability of the APX NEXT radio and helps users find the information they need without pause or distraction.
- **Ruggedized, Ergonomic Design** – Increased personnel safety and efficiency with an improved T-Grip ergonomic design, full-color top display, and tactile knobs for efficient use in emergency situations. Patented touch technology enables for reliable gloved use, while also making the screen immune to false actuations from water, snow, ice, or debris. The APX Next device meets the same MIL standards for ruggedization achieved by Motorola Solutions' APX platform radios.
- **Easy Fleet Management** – Easier and quicker radio provisioning, remote software updates, and streamlined management reduce downtime and support control center staff. Motorola Solutions' Device Management Services (DMS) maximize the effectiveness of APX NEXT, reducing maintenance risk, workload, and total cost of ownership. DMS brings RadioCentral (RC) programming to APX NEXT, as well, supporting faster provisioning and deployment to get devices in the hands of responders and out into the field.
- **Secure Communications** – Hardened End-to-End security allows only authorized units in the system to listen to transmissions. Real-time security provides seamless protection from the device and data in transit to the cloud and the LMR system

Evolving with Applications Services

APX NEXT Application Services enhance device capabilities and improve user experience. These applications are subscription-based offerings for easier optimization and scaling to meet evolving needs.





Purchase Order Checklist

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

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

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

Bill-To Address

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

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

PO Amount must be equal to or greater than Order Total

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

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

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

Quotation



Quotation No # A00131
Quotation Date Oct 25, 2024
Valid Till Date Nov 25, 2024

Quotation From
SAMES MOTOR COMPANY
1115 SH 71
Bastrop TX 78602
United States of America (USA)
Email: dlowry@sames.net
Phone: +19564827507

Quotation For
Walker County
Walker County
Huntsville Texas
United States of America (USA)
Email: lbuccafurni@co.walker.tx.us
Contact: Laura Buccafurni

Year	Make	Model	Contract #	Color	Quantity	Rate	Amount	Tax Rate	Tax	Total
1	MY 2025	F150 4x4 Super Crew	TIPS 240901	White	1	\$46,500.00	\$46,500.00	0%	\$0.00	\$46,500.00
157 INCH WHEELBASE										
CLOTH 40/20/40 FRONT SEAT										
MEDIUM DARK SLATE										
.XL SERIES										
.17" SILVER STEEL WHEELS										
5.0L V8 ENGINE										
ELEC TEN-SPEED AUTO TRANS										
.265/70R 17 BSW ALL-TERRAIN										
3.31 RATIO REGULAR AXLE										
8-WAY POWER DRIVERS SEAT										
Amount								\$46,500.00		
Tax								\$0.00		
Delivery								\$300.00		
Total (USD)								\$46,800.00		

Terms and Conditions

1. Balance on vehicle only is due 30 days after delivery to upfitter or customer. \$500 monthly floor plan interest will be added to any unpaid balance beyond the NET 30 terms.

For any enquiry, reach out via email at **dlowry@sames.net**, call on **+1 956 482 7507**

THE ULTIMATE FLEET MANAGEMENT SOLUTION PROVIDER



Year Make Model	Contract #	Color	Quantity	Rate	Amount	Tax Rate	Tax	Total
Transmission, 10-speed automatic								
GVWR, 7400 lbs. (3357 kg)								
Rear axle, 3.23 ratio								
Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel								
Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit								
Front center seat (20% seat) delete								
Audio system, 17.7" diagonal advanced color LCD display								
Seats, front 40/20/40 split-bench								
Jet Black, Cloth seat trim								
Amount						\$416,891.75		
Tax						\$0.00		
Delivery						\$2,400.00		
Total (USD)						\$419,291.75		

Terms and Conditions

1. Balance on vehicle only is due 30 days after delivery to upfitter or customer. \$500 monthly floor plan interest will be added to any unpaid balance beyond the NET 30 terms.

For any enquiry, reach out via email at dlowry@sames.net, call on +1 956 482 7507



WALKER COUNTY PURCHASING OFFICE

LETTER OF INTENT

3/26/2024

Sames Auto Group
Attn: David Lowry
1115 Highway 71 West
Bastrop, TX 78602
dlowry@sames.net
254-424-5232

Dear Mr. Lowry:

This letter of Intent (this "Letter") sets forth the mutual interest of Walker County Sheriff's Office (Buyer) and Walker County Constable Precinct 4 (Buyer) and Sames Auto Group (Seller) regarding the procurement of the vehicles listed below. This Letter sets forth certain agreed upon terms and conditions. The Parties agree that their goal and interest herein is to bring about the Transaction, and thus, promise to negotiate and cooperate in good faith for the period set forth below.

Vehicles:

- 5 Chevrolet Tahoe with Police package, white in color
- 3 Chevrolet Tahoe with Police package, silver in color

Conditions: The Transaction shall be subject to the satisfaction of the following conditions:

Confidentiality: The parties agree to apply strict confidentiality to the existence and the contents of this Letter, including any information shared or obtained in accordance with this Letter.

Closing or Termination: The Transaction will be completed or settled on or before September 30, 2025. This Letter will automatically terminate on such date if the Transaction is not completed.

Governing Law: This Letter and all matters thereto shall be governed by and construed in accordance with the laws of the State of Texas, without giving effect to the conflict of laws principles.

Non-Binding: This Letter is intended only as a reflection of the intention of the parties, and neither this Letter nor its acceptance shall constitute or create any legally binding or enforceable obligation on any party, except with regards to Confidentiality, Closing or Termination and Governing Law.

Miscellaneous: This Letter contains the entire understanding between the parties and supersedes all previous agreements, if any, between the parties concerning the same or substantially similar subject matter. This Letter may be amended, supplemented or otherwise modified only in a writing signed by duly authorized representatives of each party. This Letter may be executed in counterparts, each of which shall be deemed an original and all of which together, shall constitute one and the same document. The section headings are for reference purposes only and shall not otherwise affect the meaning, construction or interpretation of any provision in this Letter.

If the foregoing terms and conditions are acceptable, please sign and return this Letter to the undersigned.

Respectfully,

WALKER COUNTY PURCHASING OFFICE

STATE OF TEXAS
DEPARTMENT OF INFORMATION RESOURCES
CONTRACT FOR PRODUCTS AND RELATED SERVICES
Carahsoft Technology Corporation

1. Introduction

A. Parties

This Contract for products and related services is entered into between the State of Texas, acting by and through the Department of Information Resources (hereinafter "DIR") with its principal place of business at 300 West 15th Street, Suite 1300, Austin, Texas 78701, and Carahsoft Technology Corporation (hereinafter "Vendor"), with its principal place of business at 1860 Michael Faraday Drive, Suite 100, Reston, Virginia 20190.

B. Compliance with Procurement Laws

This Contract is the result of compliance with applicable procurement laws of the State of Texas. DIR issued a solicitation on the Comptroller of Public Accounts' Electronic State Business Daily, Request for Offer (RFO) DIR-TSO-TMP-416, on 2/26/2018, for Software Products, Software as a Service, and Enterprise Resource Planning Software Modules Products and Services. Upon execution of this Contract, a notice of award for RFO DIR-TSO-TMP-416 shall be posted by DIR on the Electronic State Business Daily.

C. Order of Precedence

For purchase transactions under this Contract, the order of precedence shall be as follows: this Contract; Appendix A, Standard Terms and Conditions For Products and Related Services Contracts; Appendix B, Vendor's Historically Underutilized Businesses Subcontracting Plan; Appendix C, Pricing Index; Exhibit 1, Vendor's Response to RFO DIR-TSO-TMP-416, including all addenda; and Exhibit 2, RFO DIR-TSO-TMP-416, including all addenda; are incorporated by reference and constitute the entire agreement between DIR and Vendor governing purchase transactions. In the event of a conflict between the documents listed in this paragraph related to purchases, the controlling document shall be this Contract, then Appendix A, then Appendix B, then Appendix C, then Exhibit 1, and finally Exhibit 2. In the event and to the extent any provisions contained in multiple documents address the same or substantially the same subject matter but do not actually conflict, the more recent provisions shall be deemed to have superseded earlier provisions.

2. Term of Contract

The initial term of this Contract shall be two (2) years commencing on the last date of approval by DIR and Vendor, with two (2) optional two-year renewals. Prior to expiration of each term, the contract will renew automatically under the same terms and conditions unless either party provides notice to the other party 60 days in advance of the renewal date stating that the party wishes to discuss modification of terms or not renew. Additionally, the parties by mutual agreement may extend the term for up to ninety (90) additional calendar days.

Vendor Contract No. _____

3. Product and Service Offerings**A. Products**

Products available under this Contract are limited to Software Products, Software as a Service, and Enterprise Resources Planning Software Modules Products and Related Service as specified in Appendix C, Pricing Index. Vendor may incorporate changes to their product offering; however, any changes must be within the scope of products awarded based on the posting described in Section 1.B above. Vendor may not add a manufacturer's product line which was not included in the Vendor's response to the solicitation described in Section 1.B above.

B. Services

Services available under this Contract are limited to Services as specified in Appendix C, Pricing Index. Vendor may incorporate changes to their service offering; however, any changes must be within the scope of services awarded based on the posting described in Section 1.B above.

C. Emerging Technologies and Future Acquisitions

DIR recognizes that technology is ever-evolving and advancing. DIR reserves the right to consider the addition of emerging technology such as next generation, enhancements and upgrades for products and services that are within the scope the solicitation described in Section 1.B above. Vendor may propose such products and services throughout the term of the contract. Pricing and terms will be negotiated upon DIR acceptance. Any determination will be at DIR's sole discretion and any decision will be final. In addition, Texas DIR and Vendor may mutually agree to add future acquisitions of Vendor to the contract. Subsequent terms of the acquisition(s) and pricing will be mutually agreed upon in writing and amended under the contract.

4. Pricing

Pricing to the DIR Customer shall be as set forth in Appendix A, Section 8, Pricing, Purchase Orders, Invoices and Payment, and as set forth in Appendix C, Pricing Index, and shall include the DIR Administrative Fee.

5. DIR Administrative Fee

A) The administrative fee to be paid by the Vendor to DIR based on the dollar value of all sales to Customers pursuant to this Contract three quarters percent (.75%). Payment will be calculated for all sales, net of returns and credits. For example, the administrative fee for sales totaling \$100,000 shall be \$750.00.

B) All prices quoted to Customers shall include the administrative fee. DIR reserves the right to change this fee upwards or downwards during the term of this Contract, upon written notice to Vendor without further requirement for a formal contract amendment. Any change in the administrative fee shall be incorporated in the price to the Customer.

6. Notification

All notices under this Contract shall be sent to a party at the respective address indicated below.

Vendor Contract No. _____

If sent to the State:

Kelly A Parker, CTPM, CTCM
Director, Cooperative Contracts
Department of Information Resources
300 W. 15th St., Suite 1300
Austin, Texas 78701
Phone: (512) 475-1647
Facsimile: (512) 475-4759
Email: kelly.parker@dir.texas.gov

If sent to the Vendor:

Kai Hollenhorst
Carahsoft Technology Corporation
1860 Michael Faraday Drive, Suite 100
Reston, VA 20190
Phone: (703) 230-7536
Facsimile: (703) 871-8505
Email: kai.hollenhorst@carahsoft.com

7. Software License Agreements**A. Shrink/Click-wrap License Agreement**

Regardless of any other provision or other license terms which may be issued by Vendor after the effective date of this Contract, and irrespective of whether any such provisions have been proposed prior to or after the issuance of a Purchase Order for products licensed under this Contract, or the fact that such other agreement may be affixed to or accompany software upon delivery (shrink-wrap), the terms and conditions set forth in this Contract shall supersede and govern the license terms between Customers and Vendor. **It is the Customer's responsibility to read the Shrink/Click-wrap License Agreement and determine if the Customer accepts the license terms as amended by this Contract. If the Customer does not agree with the license terms, Customer shall be responsible for negotiating with the reseller to obtain additional changes in the Shrink/Click-wrap License Agreement language from the software publisher.**

B. Conflicting or Additional Terms

In the event that conflicting or additional terms in Vendor Software License Agreements, Shrink/Click Wrap License Agreements, Service Agreements or linked or supplemental documents amend or diminish the rights of DIR Customers or the State, such conflicting or additional terms shall not take precedence over the terms of this Contract.

In the event of a conflict, any linked documents may not take precedence over the printed or referenced documents comprising this contract; provided further that any update to such linked documents shall only apply to purchases or leases of the associated Vendor product or service offering after the effective date of the update; and, provided further, that, if Vendor has responded to a solicitation or request for pricing, no update of such linked documents on

Vendor Contract No. _____

or after the initial date of Vendor's initial response shall apply to that purchase unless Vendor directly informs Customer of the update before the purchase is consummated.

In the event that different or additional terms or conditions would otherwise result from accessing a linked document, agreement to said linked document shall not be effective until reviewed and approved in writing by Customer's authorized signatory.

Vendor shall not [without prior written agreement from Customer's authorized signatory,] require any document that: 1) diminishes the rights, benefits, or protections of the Customer, or that alters the definitions, measurements, or method for determining any authorized rights, benefits, or protections of the Customer; or 2) imposes additional costs, burdens, or obligations upon Customer, or that alters the definitions, measurements, or method for determining any authorized costs, burdens, or obligations upon Customer.

If Vendor attempts to do any of the foregoing, the prohibited documents will be void and inapplicable to the contract between DIR and Vendor or Vendor and Customer, and Vendor will nonetheless be obligated to perform the contract without regard to the prohibited documents, unless Customer elects instead to terminate the contract, which in such case may be identified as a termination for cause against Vendor.

The foregoing requirements apply to all contracts, including, but not limited to, contracts between Customer and a reseller who attempts to pass through documents and obligations from its Manufacturer or Publisher.

8. Authorized Exceptions to Appendix A, Standard Terms and Conditions for Product and Related Services Contracts.

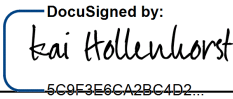
No exceptions have been agreed to by DIR and Vendor.

DIR Contract No. DIR-TSO-4288

Vendor Contract No. _____

This Contract is executed to be effective as of the date of last signature.

Carahsoft Technology Corporation

Authorized By:  _____
5C9F3E6CA2BC4D2...

Name: Kai Hollenhorst _____

Title: Contracts Specialist _____

Date: 2/12/2019 | 2:56 PM CST _____


The State of Texas, acting by and through the Department of Information Resources

Authorized By:  _____
7F04C0B913D547B...

Name: Hershel Becker _____

Title: Chief Procurement Officer _____

Date: 2/21/2019 | 10:13 AM CST _____

Office of General Counsel:  _____ 2/21/2019 | 10:06 AM CST

Government Price Quotation

Questica at Carahsoft



11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (888) 66CARAH
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM



TO: Patricia Allen
Auditor
County Of Walker
1100 University Ave Ste 208
Huntsville, TX 77340-4642

FROM: Garrett Smith
Questica at Carahsoft
11493 Sunset Hills Road
Suite 100
Reston, Virginia 20190

EMAIL: pallen@co.walker.tx.us

EMAIL: Garrett.Smith@carahsoft.com

PHONE: (936) 436-4948

PHONE: (571) 662-3062

FAX: (703) 871-8505

TERMS: DIR Contract No. DIR-TSO-4288
Expiration Date: February 21, 2025
FTIN: 52-2189693
Shipping Point: FOB Destination
Credit Cards: VISA/MasterCard/AMEX
Remit To: Same as Above
Payment Terms: Net 30 (On Approved Credit)
Texas VID#: 1522189693700
Sales Tax May Apply

QUOTE NO: 51374483
QUOTE DATE: 11/20/2024
QUOTE EXPIRES: 12/13/2024
RFQ NO:
SHIPPING: ESD
TOTAL PRICE: \$42,506.00
TOTAL QUOTE: \$42,506.00

LINE NO.	PART NO.	DESCRIPTION	TX DIR	QUOTE PRICE	QTY	EXTENDED PRICE
SUBSCRIPTION						
1	Questica	Operating, Salary and Capital Budget Preparation and Budget Management Software, Performance Measurement Software; Between \$20-50 Million; per/year Questica - QB-B2050M-1	\$37,525.00	\$34,450.00 TX DIR	1	\$34,450.00
SUBSCRIPTION SUBTOTAL:						\$34,450.00
SERVICES						
2	Questica Ltd	Implementation Questica - QB-BA-PM-01	\$242.2500	\$201.4000 TX DIR	40	\$8,056.00
SERVICES SUBTOTAL:						\$8,056.00
SUBTOTAL:						\$42,506.00
TOTAL PRICE:						\$42,506.00
TOTAL QUOTE:						\$42,506.00

Government Price Quotation

Questica at Carahsoft



11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (888) 66CARAH
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM



Pricing Notes

- Questica annual subscription is based on a 3-year term
- Questica will apply a 3% inflationary increase beginning in year 2
- Above pricing in USD. Applicable Taxes Extra.
- Pricing is not applicable in response to a formal RFP Process.

- Optional post implementation services requested/change orders (T&M) not covered in initial contract to be billed monthly at \$225 per hour with detail provided:

1. Additional hours of implementation, customizations in recurring transfers, and training (up to 40 hours)
2. Amended Budget Export Integration (up to 20 hours)
3. Chart of Accounts Integrations (up to 30 hours)

Annual Fees

Year 1: \$42,506.00 (\$34,450.00 for software and \$8,056.00 for services)

Year 2: \$35,483.50

Year 3: \$36,548.01

Total Contract: \$114,537.51

Terms of Payment

Software:

- 100% due upon Contract Effective Date (Net 30)
- Year 2 due 365 days from Contract Effective Date and annually thereafter

Professional Services:

- 50% due upon Contract Effective Date (Net 30)
- 50% due upon 90 days from Contract Effective Date

Description

- Operating License Seats: Unlimited
- Personnel Planning & Budgeting License Seats: Unlimited
- Capital License Seats: Unlimited
- Read-Only Licenses: Unlimited
- Performance Measures: Included
- Allocations: Included
- Statistical Ledger: Included
- OpenBook Transparency: Included
- Budget Book Studio: Included
- RoSA (Read-only SQL Access): Included
- County has read access to back-end database via RoSA
- County can write their own SSRS reports

Note: As requested by the County, Questica has agreed to amend the language "to the extent allowed by law" under 11.b. Customer Indemnification within the Terms of Service linked below.

By issuing a Purchase Order against this quote, customer agrees to the Terms of Service at the link below:

<https://eunasolutions.com/eula/>

EXHIBIT B

System Hosting

Server

Production & Test Instances of Questica Budget

Questica will install a production instance of Questica Budget in a cloud hosted environment, as per the signed hosting agreement. The implementation will be carried out directly on the “production” system.

A second system, for testing, will be created by copying the production system on request. Questica will service a reasonable number of such copies, at the discretion of the Questica project manager. Questica reserves the right to delete test systems left unused for an extended period of time. In such a case, The Customer may have a test system reinstated when needed, by requesting a copy of the current production system.

Production Instance of OpenBook

Questica will install a single instance of OpenBook in a cloud hosted environment.

Project Management & Analysis

Questica and The Customer agree that the implementation of Questica Budget is a shared responsibility. Neither Questica nor The Customer is expected to have resources available to mitigate timeframe slippage caused by the other party. Delays on the part of The Customer, including putting the project on temporary hold or changes in project personnel, may result in a Change Order to cover the cost of restart, rework, rescheduling, and retraining.

Questica shall provide the professional service as defined in this Statement of Work, in a professional manner, consistent with industry standards. Unless otherwise agreed upon by both parties, or as the result of a delay on the part of Questica, the obligation to provide professional services to The Customer expires the earlier of:

- 1) completion of the services described in the SOW
- 2) 12 months from the effective date of the relevant Order Form

Questica Project Lead

Questica will assign a lead analyst/project manager, hereafter referred to as the “PM”, to lead the implementation on Questica's behalf. The PM will carry out most project management, analysis, and configuration activities. They will engage other Questica staff to fulfill deliverables according need.

All work with the Questica PM will be carried out “off-site” and contact will be via email, telephone, video conference, and remote desktop sharing. A SharePoint repository will be provided by Questica for housing project documentation and exchanging data load spreadsheets.

The project management responsibilities of Questica's PM are as follows:

- a) Coordinate the development of the project timeline with The Customer's project manager.
- b) Ensure the timely execution of Questica's deliverables.
- c) Ensure that members of The Customer team are sufficiently educated in the Questica Budget application to understand the implications of design decisions.
- d) Advise The Customer of expected completion dates for “Customer task” identified within this SoW.
- e) Advise The Customer of the impact if any Questica or Customer deliverable is advanced or delayed.
- f) Track and communicate issues through an “issue log”.
- g) Author, and coordinate the approval of, change orders.

The Customer's Project Lead

The Customer will assign a resource as their project lead. This person may be a project manager or senior member of the budget office/financial team. The role and responsibilities of this resource are as follows:

- a) Act as primary communication point with the Questica PM.
- b) Provide definitive responses to the Questica PM on all decision points.
- c) Ensure the timely execution of The Customer's deliverables, as identified within this SoW.
- d) Advise the Questica PM of expected completion dates for these tasks.
- e) Ensure that implementation training material is reviewed in a timely manner.
- f) Ensure that all Customer team members have a clear understanding of their roles and responsibilities in the implementation.
- g) Ensure that all Customer team has sufficient understanding of the product and the implementation to make their decisions and complete their deliverables.
- h) Approve (sign-off) on Questica deliverables.
- i) Certify that change orders contain a full specification of the changes required.

The Customer will have access to training materials, such as videos, online in the Questica Academy.

Data Loading

The Customer is encouraged to load the data, under the guidance of the Questica PM and supporting implementation material. This approach is the best means to full understanding in the shortest possible time.

Where the Questica PM needs to load data on The Customer's behalf (where noted in the *Scope of Implementation Services* below), the data must be provided to Questica in Excel workbooks; and must be "clean", consistent, and complete. The Questica PM is not responsible for cleaning data, will not load data "piecemeal", and will not repeatedly load data in order to repair issues and/or add missing information. Further data loads/reloads can be performed by The Customer using the software's user interface.

Integrations

Integrations are the automation of data exchange between Questica and 3rd party systems. This will use files transferred to/from an SFTP or FTPS server provided by Questica, except where alternatives are explicitly noted as options in the *Scope of Implementation Services* below.

Questica does not offer services to build the 3rd party system end of integrations. The Customer is responsible for creating data sources and destinations within their 3rd party systems, either through their IT team or through their system's integrator. Alternatively, manual exports and imports are a practical way to transfer data.

Scope of Implementation Services

Questica Budget Configuration & Shared Components

Function, Feature, or Service	Description	Scope
Initial Data Load of Chart of Account Data	<p>Configuration and data import of the following Questica standard data structures:</p> <ul style="list-style-type: none"> • Division/Department hierarchy. • Fund Categories and Funds. • Account Categories and Expense and Revenue GL Accounts. • Other COA dimensions. <p>Questica will work with the customer to determine the most efficient and effective manner to acquire this data from existing systems.</p>	<p>In scope:</p> <p>All reasonable data required to support a chart of accounts, roll-ups, additional chart categorizations, budgets, and actuals.</p>
Budget Process Configuration	<p>Define and configure the statuses, stages, snapshots, additional fields, forms, grids, and change request types required to support all fundamental budgeting processes.</p> <p>The implementation assumes centralized budgeting and a standard budget development process along the lines of base budget, to department request, through budget office review, and council/board approval.</p> <p><i>The Customer is able to increase the complexity of the budget process beyond this simple model, using the software's user interface, following training.</i></p>	<p>In scope:</p> <p>Questica and The Customer will work cooperatively to define and configure all fundamental budgeting processes.</p>
Application-Level Security	<p>Configuration of user accounts and role-based security, modelling a standard "pipeline" budget development and management process.</p> <p><i>The Customer is able to increase the complexity of security beyond this simple model using the software's user interface following training.</i></p>	<p>In scope:</p> <p>It is important that The Customer understands the security configuration. Questica's PM will provide advice, instruction, discuss configuration strategies, and create "template" security roles.</p>
Project Management, Configuration & Analysis	<p>The fixed price cost includes overhead of project management and analysis by the PM during implementation.</p> <p><i>Should implementation project management and consulting be required beyond the scoped period, additional time may be purchased at Questica's standard services rate.</i></p>	<p>In scope:</p> <p>Service provided until all other services are delivered or 20 weeks contiguous from project kick-off, whichever occurs first.</p>

Operating Module

The Operating module is In scope.

Function, Feature, or Service	Description	Scope
Configuration & Initial Data Load		
Questica will work with the customer to determine the most efficient and effective manner to acquire this data from existing systems.		
Import Costing Centers	<p>Configuration and data import of standard Questica Operating data structures. At a minimum, the data will be sufficient to:</p> <ul style="list-style-type: none"> • Create Costing Centers (for each historical and current/future budget year to be loaded). • Add Costing Centers to Departments. • Associate Costing Centers with Funds. • Define Budget Promotion Stages. 	In scope
Import Budgets	<p>Import multiple years of Operating budget:</p> <ul style="list-style-type: none"> • Create dollar budget line items with GL Accounts (or The Customer's equivalent thereof) ... at the Costing Center level. <p>The budgets must be imported in year order from oldest to newest.</p> <p><i>* If budgets change after the initial data load, the client can update it directly within the system.</i></p>	<p>In scope: 2 prior years + current fiscal year budgets</p> <p>The Customer can import additional years at their discretion (there is no system restriction).</p>
Integrations		
Budget Export Integration	<p>Interface to export the adopted budget from Questica into The Customer's general ledger system.</p> <p>Data can be extracted into a text ("CSV") file, an Excel® workbook, or through a RESTful API call to a Questica ad hoc view.</p> <p>The implementation allows for a reasonable number of simple automated transformations such as basic filtering, field concatenation or splitting, flipping revenue signs.</p> <p><i>* If a custom integration is required (for example to accommodate dynamic mapping of data due to legacy systems or non-normalized GL Account structures) then please discuss adding this for a one-time set-up fee.</i></p>	In scope: 1 point of budget export integration.
GL Actuals Import Integration	<p>Interface to copy/import financial Actuals into the Questica Operating module from The Customer's general ledger system. This interface can be automated to run on a schedule.</p> <p>Data to be imported will need to be in a standard "CSV" formatted file with the following required fields/columns, in the order listed.</p> <ol style="list-style-type: none"> 1. AccountStructure 2. TransactionDate 3. Amount 	In scope: 1 point of actuals import integration.

	<p>Additional fields/columns may be added, upon the discretion of The Customer, as long as they follow Questica Budget's format.</p> <p>Actuals can be individual transactions or monthly balance by account structure.</p> <p>The implementation allows for a reasonable number of simple automated transformations such as flipping revenue signs or date formats.</p> <p>Transactions will be imported provided that the data element can be unambiguously matched to a pre-existing record (for example costing center, fund and GL account). An exception report is provided for data elements which cannot be matched. The import integrations will not create accounts, or segments of the account, in the case that the account or segment does not already exist in Questica.</p> <p><i>* If a custom integration is required (for example to accommodate dynamic mapping of data due to legacy systems or non-normalized GL Account structures; or to read the actuals using a Web API) then please discuss adding this for a one-time set-up fee.</i></p>	
Optional Features	<i>The following optional add-ins offer functionality necessary for very specific budgeting activities, as described. If "Not in scope" then these features are not part of the purchased Questica package.</i>	
Allocations Add-in	The Questica Budget Allocations add-in, to automatically transfer specific budget lines to multiple costing centers. If the Capital module is in scope then budget lines can also be allocated to projects.	<p>In scope:</p> <p>Shared task:</p> <p>The Customer will receive assistance from the Questica PM to create a subset of the required allocations which can then be referenced by The Customer to create the full required set.</p>
Statistical Ledger Add-in	The Questica Budget Statistical Ledger add-in, to budget for non-general ledger and non-monetary values, rates and quantities (within costing centers). Also provides a convenient source of non-monetary data for the Performance Measures module.	<p>In scope: 2 prior years + current fiscal year budgets</p> <p>The Customer can import additional years at their discretion (there is no system restriction).</p>

Personnel Planning & Budgeting Module

The Personnel Planning & Budgeting module is in scope.

Function, Feature, or Service	Description	Scope
Configuration & Initial Data Load Due to access limitations is unlikely that the Questica PM is able to perform the data extraction and will require The Customer to provide this data in Excel workbooks.		
The Questica Personnel module is not loaded or used for historical fiscal years. It will be configured only for one fiscal year which should be either: <ul style="list-style-type: none"> Current fiscal year: The Customer will be able to verify the structure by “publishing” the Salaries to their current budget and making a comparison, but the position/employee data will be stale by one year and will need updating when rolling to the new budget year. New budget year (first year for which a new budget is being built using Questica). Note that once in the system all salaries data is rolled with the Operating budget when creating a new budget year. It does not need to be reloaded, simply updated to match the current state.		
Import Positions & Employees	Load the lists of Employees and associated data; and Positions and their associated data (including incumbent Employee).	In scope
Import Grades & Scales	Load the list of Grades and their associated data, and any contracted pay Scales (hourly by “Step”).	In scope
Configure Benefits (“Modifiers”)	<p>Create “modifiers” to generate supplementary personnel costs such as benefits, allowances, payroll taxes, and insurance.</p> <p>Note that modifiers are not simple 2-dimensional data that can be represented in a spreadsheet. It is not possible to load modifiers in bulk from Excel® workbooks.</p> <p>The Questica system is pre-loaded with example modifiers that The Customer may find useful to use as-is, or for copying and editing to generate the supplementary personnel costs appropriate to their organization.</p> <p><i>*While <u>most</u> supplementary personnel costs can be configured and auto-calculated using “modifiers”, on occasion the rules and arithmetic of certain costs cannot be modelled and either need to be manually calculated and entered by The Customer or accommodated through custom modifiers which can be added to the implementation for a one-time setup fee.</i></p>	Shared task: The Customer will receive assistance from the Questica PM to create a subset of the required modifiers which can then be copied and edited by The Customer as many times as needed to create the full required set.
Import Position/Costing Center Allocations	<p>Load the “allocation” of Positions to the Costing Centers, to assign payroll costs of those Positions.</p> <p>Each Position may be split between multiple Costing Centers. Within each Costing Center, all payroll costs are consolidated to the account string level. You may also choose to configure the system such that it splits the costs to a more detailed level.</p>	In scope

Capital Module

The Capital module is In scope.

Function, Feature, or Service	Description	Scope
Configuration & Initial Data Load Questica will work with the customer to determine the most efficient and effective manner to acquire this data from existing systems.		
Import Capital Projects	Configuration and data import of standard Questica Capital data structures. At a minimum, the data will be sufficient to: <ul style="list-style-type: none"> • Create Projects (including closed projects where historical budget is being loaded). • Add Projects to the list of Departments that are consistent with, and shared by, the Operating module. • Define Project Promotion Stages. The configuration data may optionally contain data to: <ul style="list-style-type: none"> • Define Asset Categories & Asset Types. • Define a Single Set of Project Ranking Metrics. 	In scope
Import Budgets	Import multiple years of Capital budget: <ul style="list-style-type: none"> • Create dollar budget line items with GL Accounts (or The Customer's equivalent thereof) ... at the Project level. The budgets must be imported in year order from oldest to newest. <i>* If budgets change after the initial data load, the client can update it directly within the system.</i>	In scope: 2 prior years + current fiscal year budgets The Customer can import additional years at their discretion (there is no system restriction).
Integrations		
Budget Export Integration	Interface to export the adopted budget from Questica into The Customer's general ledger or project control system. Data can be extracted into a text ("CSV") file, an Excel® workbook, or through a RESTful API call to a Questica ad hoc view. The implementation allows for a reasonable number of simple automated transformations such as basic filtering, field concatenation or splitting, flipping revenue signs. <i>* If a custom integration is required (for example to accommodate dynamic mapping of data due to legacy systems or non-normalized GL Account structures) then please discuss adding this for a one-time set-up fee.</i>	In scope: 1 point of budget export integration.

<p>Actuals Import Integration</p>	<p>Interface to copy financial Actuals into the Questica Capital module from The Customer's general ledger or project control system. This interface can be automated to run on a schedule.</p> <p>Data to be imported will need to be in a standard "CSV" formatted file with the following required fields/columns, in the order listed.</p> <ol style="list-style-type: none"> 4. AccountStructure 5. TransactionDate 6. Amount <p>Additional fields/columns may be added, upon the discretion of The Customer, as long as they follow Questica Budget's format.</p> <p>Actuals can be individual transactions or monthly balance by account structure.</p> <p>The implementation allows for a reasonable number of simple automated transformations such as flipping revenue signs or date formats.</p> <p>Transactions will be imported provided that the data element can be unambiguously matched to a pre-existing record (for example costing center, fund and GL account). An exception report is provided for data elements which cannot be matched. The import integrations will not create accounts, or segments of the account, in the case that the account or segment does not already exist in Questica.</p> <p><i>* If a custom integration is required (for example to accommodate dynamic mapping of data due to legacy systems or non-normalized GL Account structures; or to read the actuals using a Web API) then please discuss adding this for a one-time set-up fee.</i></p>	<p>In scope: 1 point of actuals import integration.</p>
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Performance Measures Module

The Performance Measures module is in scope.

Function, Feature, or Service	Description	Scope
Configuration & Initial Data Load		
Measure Categories and Units	Configuration of Performance Measure Categories and Units of Measure.	In scope
Measures	The Customer will receive training to determine how to enter Performance Measures into the system.	Shared task: The Customer will receive assistance from the Questica PM to create a subset of the required measures which can then be referenced by The Customer to create the full required set.
Scorecards	The Customer will receive training to determine how to configure Performance Measure Scorecards within the system.	Shared task: The Customer will receive assistance from the Questica PM to create a subset of the required scorecards which can then be referenced by The Customer to create the full required set.
Integrations		
Measure Actuals Import	Automated interface for importing Actuals from the many and various systems which might house data useful as Measure Actuals. <i>*If a custom integration is required then please discuss adding this for a one-time set-up fee.</i>	Not in scope

OpenBook

Use of Questica's OpenBook transparency portal is included in this system.

Function, Feature, or Service	Description	Scope
Setup & Connection	Create OpenBook instance. Connect to Questica Budget production instance with out-of-the-box API and test connectivity.	In Scope
Analysis & Design	<ul style="list-style-type: none">• Post-training review of concepts and process with The Customer, including the visualization types, their purpose and appropriate Questica Budget data sources.• Assistance in determining initial set of visualizations.• Review the editing and publishing of datasets from Questica Budget to OpenBook.• Determination of non-Questica Budget data sources.	In Scope
Questica Budget Configuration	Creation of "ad hoc views" in Questica to support data requirements of The Customer's OpenBook (as determined during analysis & design), typically: <ul style="list-style-type: none">• Budget• Actual• Budget vs Actual	Shared task: The Questica PM will assist in configuring a reasonable number of views for the initial set of OpenBook data visualizations.
OpenBook General Configuration	Configuration of OpenBook settings, profile, UI options, and admin user.	In Scope
OpenBook Visualization Configuration	Creation of "Visualizations" in OpenBook using out-of-the-box Visualization templates, sourcing data from Questica Budget dataset and ad hoc spreadsheets.	Shared task: The Questica PM will assist in configuring a reasonable number of OpenBook data visualizations as the initial set. The customer may continue to add visualizations throughout their use of OpenBook.

Budget Book Studio

Questica's Budget Book Studio is included in this system.

Self-Guided Budget Book Studio Implementation

The Client will be responsible for creating the Views in Questica Budget and using the training content provided to guide through configuring the layout and content of that data in each Digital Budget Book you build. Euna's assistance in this shall be delivered remote over a period not exceeding 8 weeks and a total of 8 hours. Where the source system is not Questica Budget, the customer is responsible for providing clean well-organized data in CSV files for upload. The client will need to provide the project lead with a well formatted sample of the intended budget book in order to provide recommendations for how to recreate that sample in Budget Book Studio.

Function, Feature, or Service	Description	Statement of Work
Budget Book Analysis	The Euna project lead will do an initial analysis of the existing Budget Book. This will be used to inform recommendations on configuration changes needed to the Euna Budget data model to accommodate the budget book layout. This will also be used to make recommendations for the creation of Views within Euna Budget, in order to pull the data identified in the sample into Budget Book Studio for a report or section of a report within the sample budget book. This will also be used to provide suggestion how to ideally use the native Budget Book Studio functionality in order to produce a budget book similar to the sample budget book	In Scope
Review of Account Structure Data Model	The Euna project lead will do an analysis of the client's existing data model in Euna Budget Pro in order to determine how recommended configuration changes will need to be made to accommodate the sample budget book in line with what the client already has configured.	In Scope
Account Structure Configuration Changes	<p>Within Questica Budget, an existing account string should already be set for data elements such as:</p> <ul style="list-style-type: none"> • Division/Department hierarchy; • Fund Categories and Funds; • Account Categories and Expense and Revenue GL Accounts • Statistical Account Categories and Statistical Accounts • Other Chart of Account Segment Values • Performance Measure Units <p>The Questica Budget Implementation may include services to setup the account structure configuration for the items listed above. However, the Budget Book Studio implementation does not include services to make substantial changes to the existing account string or relationships between the account string data structures that were created during the initial Questica Budget implementation. It only includes building additional entities/fields upon existing data elements to account for missing data compared to the sample budget book. This includes fields such as narrative fields or entities such as roll-up reporting elements to support data aggregation in reports.</p>	Not in Scope

Import Supporting Data within Questica Budget	The Euna project lead will do an analysis of the client's existing data model in Questica Budget in order to determine how recommended configuration changes will need to be made to accommodate the sample budget book in line with what the client already has configured. Should data importing be needed into any additional entities/fields that have been newly configured in the data model, the client is responsible for importing data values in those entities/fields	Customer Task
Import Supporting Data within Budget Book Studio	The Euna project lead will train the client on the features available within Budget Book Studio and guide the client through ideal use of the features in order to develop the sample budget book. The client will be responsible to load any data directly in Budget Book Studio as needed to support creation of the Budget Book	Customer Task
Data Model Configuration & Testing Integration from Questica Budget	Following the budget book analysis and review of account structure data model, the Euna project lead will run working sessions to do some initial configuration needed to the existing data model with entities/fields to support creation of the sample budget book layout in Budget Book Studio as well as provide guidance to the client on the creation of custom entities, fields and Views.	In Scope
Train the Trainer Training	Euna will provide training through online content and webinar style training sessions, including an optional introduction for newcomers to OpenBook.	In Scope
Guidance on Budget Book Creation	Provide guidance to client on how to complete client-owned tasks, such as: 1. Manual input of values deemed non-automatable 2. Insertion of unstructured data from files such as images, maps, award certificates, and charts 3. Sharing experience of layout and content options	In Scope
Budget Book Creation	Euna will not create the provided budget book sample within Budget Book Studio. They will provide configuration of the Euna Budget Pro data model, analysis on essential View creation, training on the Budget Book Studio product, expertise on best use of the Budget Book Studio features and support through the initial budget book creation steps.	Customer Task

Training

The following list details the proposed training. The PM and The Customer will determine the final training plan. Topics may be swapped to receive more of one and less of another, provided that the total amount of training does not exceed the proposed plan.

Training Topic	Description	Scope
Implementation	A Questica Budget Implementation Guide, along with a Project/Milestone Plan, identifies all steps involved in the implementation process. This guide references pre-recorded training videos, job aids, etc. After which a PM will address Customer questions and provide advice as needed.	Customer task
Administration	Training in Questica Budget administration is delivered via a series of training courseware, such as pre-recorded videos, after which a PM will address Customer questions and provide advice as needed.	Customer task
Administrator Authored Reporting	Training in the use of ad hoc views and dashboards is delivered via pre-recorded training videos, after which a PM will address Customer questions and provide advice as needed. Questica also provides instructional videos on the use of the Report Builder 3.0 report authoring tool but recommends that users make use of the many online resources to gain expertise in this tool.	Customer task
Allocations	Training in Questica Budget's Allocations feature is delivered via a pre-recorded training video, after which a PM will address Customer questions and provide advice as needed.	In scope
Change Request	Training in Questica Budget's Change Requests feature is delivered via a pre-recorded training video, after which a PM will address Customer questions and provide advice as needed.	Customer task
Statistical Ledger	Training in Questica Budget's Statistical Ledger feature is delivered via a pre-recorded training video, after which a PM will address Customer questions and provide advice as needed.	In scope
Operating Module	Training in the use of Questica Budget's Operating module is delivered in one "live" training session. This session can be recorded and made available online to your users only.	In scope
Personnel Planning & Budgeting	Training in the use of Questica Budget's Personnel Planning & Budgeting module is delivered in one "live" training session. This session can be recorded and made available online to your users only.	In scope
Capital Module	Training in the use of Questica Budget's Capital module is delivered in one "live" training session. This session can be recorded and made available online to your users only.	In scope
Performance Measures	Training in Questica's Performance Measures module is delivered via a series of pre-recorded training videos, after which a PM will address Customer questions and provide advice as needed.	In scope

OpenBook	Training in Questica's OpenBook module is delivered via a series of pre-recorded training videos, after which a PM will address Customer questions and provide advice as needed.	In scope
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Customizations

Custom Integrations, Business Rules (CBRs), Modifiers, User Interface

This SoW does not include the development of customizations. Customizations can be accommodated upon receipt and acceptance of a change order and will extend the implementation timeline.

Custom Reports and Report Entities

This SoW does not include the development of custom reports or report entities. Custom reporting can be accommodated upon receipt and acceptance of a change order.

Change Orders

Any changes to the agreed scope, including changes requested by The Customer within the warranty period of customizations, shall be the subject of a new change order and the work to be carried out thereunder shall be separately estimated, agreed, and billed. Questica and The Customer must draw up an agreement of design detail and cost estimate before Questica undertakes any customizations.

The work shall be billed on a time and materials basis at the contracted rate in effect at the time of estimation. Should The Customer require a more detailed design and estimate, this can be prepared, however the investigation will be billable as the design of customizations is a significant part of the work.

Warranty

Once completed, any custom work shall be warranted by Questica in accordance with the "Technical Support Services" section of the Questica Software License Agreement.

EXHIBIT C

HOSTING, MAINTENANCE, TECHNICAL SUPPORT SERVICES

- (A) **Hosting Services.** EUNA shall provide technical support and the associated hardware infrastructure to maintain the various EUNA databases in a hosted environment. This includes performance tuning, database backups, disaster recovery availability, applying software upgrades and patches at the direction of the Customer, performing 24X7 server monitoring. Hosting Services do not include:

- I. Testing customizations during an upgrade
- II. Restoring a database backup required because of a Customer error
- III. Migrating data or reports among instances (example: from training or testing to production)

EUNA may at its sole discretion, periodically make reasonable modifications or changes to the Hosting Services provided.

Customer is responsible for ensuring that its personnel have sufficient training to attain and maintain competence in the operation of the Software.

Technical support relating to the Hosting Services is available through EUNA's normal business hours, Monday through Friday, 8:00am through 8:00pm, Eastern Standard Time on Business Days. Extended coverage is available for an additional fee. EUNA will provide an initial response to all properly submitted support requests within two (2) business hours of initial submission.

- (B) **Product Maintenance.** On an as-available basis, EUNA will provide enhancements, modifications or upgrades to the Software as EUNA may from time to time make available to its Customers generally ("**Updates**") but excluding any New Product (a "**New Product**" being a solution which, in EUNA's determination and subject to general industry standards, does not replace the Software licensed hereunder.) Updates do not include:

- I. Platform extensions including product extensions to (i) different hardware platforms; (ii) different windowing system platforms; (iii) different operating system platforms
- II. New applications
- III. Services associated with the application or installation of Updates

If requested, EUNA will provide assistance in the testing of any site-specific customizations. EUNA will provide a quote for any required rework associated with customizations resulting from the upgrade.

- (C) **Technical Support Services.** EUNA will provide phone and e-mail based technical support of a reasonable nature as described herein. A technical support incident or problem is a single user defined problem seeking resolution. It must be related to the original intent and design of the software. Technical Support Services include the support of EUNA supplied integrations that have not been modified by the Customer. Each Technical Support Service incident is deemed closed when a remedy, workaround, or recommendation for the installation of a current maintenance release has been offered, and a commercially reasonable effort has been made to restore operation to the original intent and design of the Software. Technical Support Service does not include:

- I. Custom programming services;
- II. On-site support;
- III. Customer developed interfaces, API interactions, or customizations;
- IV. Customer developed reports;
- V. End-User training or re-training;
- VI. Customer hardware or network issues;
- VII. Correction of data issues derived from user error or Software misuse;
- VIII. Changes to EUNA developed custom reports or Permitted Customizations (including EUNA supplied custom business rules or customized user screens) that are outside the scope of the accepted specification, Statement of Work, or authorized change requests;

- IX. Corrections to EUNA developed custom reports or Permitted Customizations beyond six (6) months from the date of delivery (the upgrade protection period); and
- X. Changes to integration functionality made necessary due to Customer server modifications/replacement, or changes by upgrades or changes to the integrated financial system software or hardware.

EUNA may at its sole discretion, periodically make reasonable modifications or changes to the Technical Support Services and/or Product Maintenance Services provided.

Customer is responsible for ensuring that its personnel have sufficient training to attain and maintain competence in the operation of the Software.

Technical Support Service is available through EUNA's normal business hours, Monday through Friday, 8:00am through 8:00pm, Eastern Standard Time on Business Days. Extended coverage is available for an additional fee.

End User License Agreement

This SAAS and Services Agreement, including all documents referenced and incorporated below and the Order Form which by this reference is incorporated herein (collectively, this “**Agreement**”), is a binding agreement between [] (referred to as “**Licensor**” or “**EUNA**,” as part of the EUNA brand) and the entity identified on the Order Form as the Customer (“**Customer**”). EUNA and Customer are sometimes individually referred to as a “**Party**” and collectively referred to as the “**Parties**.” The Parties agree as follows:

LICENSOR PROVIDES THE SAAS OFFERING, PROFESSIONAL SERVICES, SOFTWARE AND DOCUMENTATION SOLELY ON THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT AND ON THE CONDITION THAT CUSTOMER ACCEPTS AND FULLY COMPLIES WITH THEM. BY CHECKING THE “ACCEPT” BOX ON THE ORDER FORM OR ISSUING A PURCHASE ORDER AFTER REVIEWING THESE TERMS YOU (A) ACCEPT THIS AGREEMENT AND AGREE THAT CUSTOMER IS LEGALLY BOUND BY ITS TERMS AND CONDITIONS; AND (B) REPRESENT AND WARRANT THAT: (I) YOU ARE OF LEGAL AGE TO ENTER INTO A BINDING AGREEMENT; AND (II) IF CUSTOMER IS A CORPORATION, GOVERNMENTAL ORGANIZATION, OR OTHER LEGAL ENTITY, YOU HAVE THE RIGHT, POWER, AND AUTHORITY TO ENTER INTO THIS AGREEMENT ON BEHALF OF CUSTOMER AND BIND CUSTOMER TO ITS TERMS. IF CUSTOMER DOES NOT AGREE TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, LICENSOR WILL NOT AND DOES NOT LICENSE OR PROVIDE THE SAAS OFFERING, PROFESSIONAL SERVICES, SOFTWARE OR OTHER DELIVERABLE TO CUSTOMER AND YOU MUST NOT DOWNLOAD, USE OR ACCESS THE SAAS OFFERING, SOFTWARE OR DOCUMENTATION OR OTHERWISE RECEIVE THE PROFESSIONAL SERVICES.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT OR YOUR OR CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS OF THIS AGREEMENT, ALL RIGHTS ARE GRANTED (WHETHER EXPRESSLY, BY IMPLICATION, OR OTHERWISE) UNDER THIS AGREEMENT WITHOUT AN APPLICABLE ORDER FORM AND PAYMENT OF ALL REQUIRED FEES, COSTS AND AMOUNTS. THIS AGREEMENT EXPRESSLY EXCLUDES ANY RIGHT CONCERNING ANY SAAS OFFERING, PROFESSIONAL SERVICES, SOFTWARE OR DOCUMENTATION THAT CUSTOMER DID NOT ACQUIRE LAWFULLY OR THAT IS NOT A LEGITIMATE, AUTHORIZED COPY OF LICENSOR'S SAAS OFFERING, SOFTWARE OR DOCUMENTATION.

1. Definitions.

a. **"Aggregated Statistics"** means data and information related to Customer's use of the SAAS Offering that is used by EUNA in an aggregate and anonymized manner, including to compile statistical and performance information related to the provision and operation of the SAAS Offering.

b. **"Authorized User"** means Customer's employees, consultants, contractors, and agents (i) who are authorized by Customer to access and use the SAAS Offering under the rights granted to Customer pursuant to this Agreement and the applicable Order Form, and (ii) for whom access to the SAAS Offering has been purchased hereunder.

c. **"Confidential Information"** means any information relating to a Disclosing Party (as defined in Section 9), its business, technology, suppliers, licensors, resellers, distributors, customers, and third parties to whom the Disclosing Party has an obligation of confidentiality, whether in tangible or intangible form, which is either marked or designated as "confidential" or "proprietary," or disclosed under circumstances indicating its confidential or proprietary nature, or otherwise would be known to be confidential or proprietary by a reasonable person.

d. **"Customer Data"** means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the SAAS Offering or Professional Services, as applicable.

e. **"Deliverable"** means all documents, work product and other materials that are delivered to Customer under this Agreement or prepared by or on behalf of the EUNA in the course of performing the Professional Services or providing the SAAS Offering, including any items identified as such in the applicable Order Form.

f. **"Documentation"** means the applicable training, informational or support videos and documentation relating to (i) the use of and access to the SAAS Offering and (ii) any error corrections, bug fixes, enhancements, improvements, new releases, maintenance

releases and updates thereto, provided by EUNA to Customer in any format.

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9. **"Fees"** means the fees set forth in the applicable Order Form.
(<https://eunasolutions.com>).

h. **"Intellectual Property Rights"** (i) all United States and foreign patents, patent applications, and certificates of invention, and all continuations, continuations in part, extensions, renewals, divisions, re-issues and re-examinations relating thereto; (ii) all moral rights and copyrights in any work of authorship or other work recognized by applicable Law, including all copyright registrations issued by the United States Register of Copyrights and applications therefor, together with any renewal or extension thereof, or by similar authority in any other jurisdiction, and all rights deriving therefrom; (iii) all, whether registered or unregistered, trademarks, service marks, domain names, trade names and trade dress, and all goodwill relating thereto; (iv) all rights in all trade secrets, know-how, and confidential information; and (v) other intellectual property rights protectible under any Laws or international conventions throughout the world, and in each case including the right to apply for registrations, certificates, or renewals with respect thereto and the right to prosecute, enforce, obtain damages relating to, settle or release any past, present, or future infringement or misappropriation thereof.

i. **"Law"** means all applicable laws (including those arising under common law), statutes, codes, rules, regulations, reporting or licensing requirements, ordinances and other pronouncements having the effect of law in the United States, any foreign country or any domestic or foreign state, county, city or other political subdivision, including those promulgated, interpreted or enforced by any governmental or regulatory authority.

j. **"Order Form"** means the order form between the Parties that incorporates this Agreement.

k. **"Public Facing Software"** means a portion of the Software made available by the Customer to members of the general public.

l. **"SAAS IP"** means the SAAS Offering and the Documentation. For the avoidance of doubt, SAAS IP includes proprietary data structures, database schemas, metadata, Aggregated Statistics and any information, data, or other content derived from EUNA's monitoring of Customer's access to or use of the SAAS IP but does not include Customer Data.

m. **"SAAS Offering"** means the software-as-a-service offering, including any integrated platform offering, as set out in the applicable Order Form.

n. **"Professional Services"** means the services set out in the applicable Order Form and any associated statement of work attached or referenced in the Order Form ("Statement of Work"), if applicable.

o. "Term" has the meaning set forth in Section 10 a.

p. "Third-Party Products" means any third-party products described in the applicable Order Form provided with or incorporated into the SAAS Offering.

2. Professional Services. Subject to and conditioned on Customer's payment of Fees and compliance with all other terms and conditions of this Agreement, EUNA shall provide to Customer the Professional Services in accordance with the applicable Order Form and Statement of Work.

3. Software Subscription.

a. Provision of Access. Subject to and conditioned on Customer's payment of Fees and compliance with all other terms and conditions of this Agreement, EUNA hereby grants Customer a non-exclusive, non-sublicensable, non-transferable (except in compliance with Section 22) right to access and use the SAAS Offering during the Term, solely for use by Authorized Users in accordance with the terms and conditions herein. Such use is limited to Customer's internal use. EUNA shall provide to Customer the necessary information to allow Customer to access the SAAS Offering. The total number of Authorized Users will not exceed the number set forth in the applicable Order Form, except as expressly agreed to in writing by the Parties and subject to any appropriate adjustment of the Fees payable hereunder.

b. Public Facing Software. Notwithstanding the definition of Authorized Users, Customer is permitted to provide access to its constituents that are solely utilizing public facing functionalities of the SAAS Offering that do not otherwise require a specific license from EUNA.

c. Documentation License. Subject to and conditioned on Customer's payment of Fees and compliance with the terms and conditions of this Agreement, EUNA hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable (except in compliance with Section 22) license to use the Documentation during the Term solely for Customer's internal business purposes in connection with its use of the SAAS Offering.

d. Optional Features. EUNA shall provide all extensions, enhancements, and other changes, which are logical improvements to the SAAS Offering and to which EUNA makes generally available on a commercial basis, without charge, to other licensees of the EUNA SAAS Offering. Updates do not include any new software products that are then made generally available on a commercial basis as separate, price-listed options or additions to the SAAS Offering nor do they include any Professional Services that may be required for implementation.

e. **Use Restrictions.** Customer shall not use the SAAS Offering for any purposes beyond the scope of the access granted in this Agreement or the applicable Order Form. **(https://eunacloud.com)** Customer shall not use the SAAS Offering, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of the SAAS Offering or Documentation, in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the SAAS Offering or Documentation to a third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the SAAS Offering, in whole or in part; (iv) remove any proprietary notices from the SAAS Offering or Documentation; or (v) use the SAAS Offering or Documentation in any manner or for any purpose that causes such SAAS Offering or Documentation to infringe, misappropriate, or otherwise violate any Intellectual Property Right or other right of any person, or that violates any applicable Law.

f. **Suspension.** Notwithstanding anything to the contrary in this Agreement, EUNA may temporarily suspend Customer's and any Authorized User's access to any portion or all of the SAAS Offering if: (i) EUNA reasonably determines that (A) there is a threat or attack on any of the SAAS IP; (B) Customer's or any Authorized User's use of the SAAS IP disrupts or poses a security risk to the SAAS IP or to any other customer or vendor of EUNA; (C) Customer or any Authorized User is using the SAAS IP for fraudulent or illegal activities; (D) subject to applicable Law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; or (E) EUNA's provision of the SAAS Offering to Customer or any Authorized User is prohibited by applicable Law; (ii) any vendor of EUNA has suspended or terminated EUNA's access to or use of any third-party services or products required to enable Customer to access or use the SAAS Offering each a ("**Service Suspension**"). EUNA shall use commercially reasonable efforts to resume providing access to the SAAS Offering as soon as reasonably possible after the event giving rise to the Service Suspension is investigated, contained, remediated, and cured. EUNA will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

g. **Aggregated Statistics.** Notwithstanding anything to the contrary in this Agreement, EUNA may monitor Customer's use of the SAAS Offering and collect and compile Aggregated Statistics. As between EUNA and Customer, all right, title, and interest in Aggregated Statistics, and all Intellectual Property Rights therein, belong to and are retained solely by EUNA. Customer acknowledges that EUNA may compile Aggregated Statistics based on Customer Data input into the SAAS Offering. Customer agrees that EUNA may (i) make Aggregated Statistics publicly available in compliance with

applicable Law and (ii) use Aggregated Statistics to the extent and in the manner permitted under applicable Law. EUNA agrees to process Customer Data available in accordance with its privacy policy, which is available upon request and online at <https://eunasolutions.com/privacy-policy/> (<https://eunasolutions.com/privacy-policy/>). EUNA may update its privacy policy from time to time and such updated privacy policy will be effective and applicable upon posting.

4. Customer Obligations.

a. For Professional Services. In connection with the Professional Services, Customer shall:

- (i) cooperate with EUNA in its performance of the Professional Services and provide access to Customer's premises, employees, contractors, and equipment as required to enable EUNA to provide the Professional Services;
- (ii) provide Cooperation, as defined herein, and perform Customer facing milestones and Customer deliverables necessary to enable EUNA to continue to perform under the Order Form and Statement of Work; and
- (iii) take all steps necessary, including obtaining any required licenses or consents, to prevent Customer-caused delays in EUNA's provision of the Professional Services.

b. For the SAAS Offering. In connection with the SAAS Offering:

- (i) Customer agrees to be responsible and liable for all uses of the SAAS Offering and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer agrees to be responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the SAAS Offering and shall cause Authorized Users to comply with such provisions.
- (ii) EUNA may from time to time make Third-Party Products available to Customer. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions and the applicable flow-through provisions.
- (iii) EUNA will use commercially reasonable efforts to implement the SAAS Offering. Customer acknowledges and agrees that Customer's timely provision of (and EUNA's access to) Customer's assistance, cooperation, and complete and accurate feedback, approvals, information, and data from Customer's officers, agents and employees as is

reasonably requested by EUNA (collectively, “**Cooperation**”) is essential to the implementation and operation of the SAAS Offering, and that EUNA shall not be liable for any deficiency, delay or failure in implementing or operating the SAAS Offering if such deficiency, delay or failure results from Customer’s failure to provide full Cooperation as required hereunder. Cooperation will include designating a project manager to interface with EUNA during the course of EUNA’s implementation or provision of the SAAS Offering. If Customer repeatedly fails to provide Cooperation, EUNA may terminate this Agreement in accordance with Section 10(b)(ii).

5. Fees and Expenses.

a. Fees. Except for Fees that Customer has successfully disputed, Customer shall pay the Fees without offset or deduction. Unless otherwise provided in the applicable Order Form, Customer shall pay the Fees in US dollars within thirty (30) days from the date of the applicable invoice. If Customer fails to make any payment when due, without limiting EUNA’s other rights and remedies: (i) EUNA may charge interest on the past due amount at the rate of 1% per month calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable Law; (ii) if such failure continues for thirty (30) days or more, and in addition to all other remedies available under this Agreement or at law (which EUNA does not waive by the exercise of any rights hereunder), EUNA may suspend Customer’s and its Authorized Users’ access to any portion or all of the Professional Services and the SAAS Offering until such amounts are paid in full.

b. Taxes. Fees do not include any taxes. Customer is exempt by Law from payment of State and local sales tax and federal excise tax. In the event that taxes are assessed by any governmental body on any Deliverable provided under this Agreement, in which Customer is not exempted from paying, EUNA shall have the option to terminate the Agreement in lieu of assessment of the taxes against EUNA, provided however that Customer shall have the option to pay EUNA all such tax amounts which have been properly invoiced, at Customer’s discretion, to avoid termination of this Agreement. Customer shall provide EUNA with a valid tax exemption certificate upon request.

6. Service Levels and Support.

a. Service Levels. Subject to and conditioned upon Customer’s payment of Fees and compliance with the terms and conditions of this Agreement, EUNA will use commercially reasonable efforts to make the SAAS Offering available in accordance with the service levels set out in the provided service level documentation posted from time to time on EUNA’s website (the “**Service Level Policy**”).

b. Support. Subject to and conditioned upon Customer’s payment of Fees and compliance with the terms and conditions of this Agreement, EUNA will use commercially reasonable efforts to provide the support services described in the support services

documentation posted from time to time on EUNA's website (the "**Support Services Policy**").



(<https://eunasolutions.com>).

c. Updates. EUNA reserves the right to modify the Service Level Policy and Support Services Policy from time to time effective immediately by posting an updated policy at the links referenced above. EUNA's support obligations extend solely to Customer's designated support contacts. Customer acknowledges and agrees that, as between Customer and EUNA, Customer shall be solely responsible to provide any and all support to all other third parties. Unless otherwise stated in the Service Level Policy, EUNA shall not have any obligation to provide support services to any third parties.

7. Representations, Limited Warranties, and Disclaimer.

a. Representations. Each Party hereby represents and warrants that: (i) it has the full corporate right, power and authority to enter into this Agreement and to perform the acts required hereunder; and (ii) the execution of this Agreement by such Party, and the performance by such Party of its obligations and duties hereunder, do not and will not violate any agreement to which such Party is bound or any obligation of such Party.

b. Warranties for Professional Services. EUNA warrants that it will perform the Professional Services:

(i) in accordance with the terms and subject to the conditions set out in the respective Statement of Work or Order Form and this Agreement;

(ii) using personnel of commercially reasonable skill, experience, and qualifications; and

(iii) in a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

c. Warranties for the SAAS Offering. EUNA warrants that during the Term, the SAAS Offering will conform in all material respects to the Documentation when accessed and used in accordance with the Documentation. EUNA does not make any warranties, representations or guarantees regarding uptime or availability of the SAAS Offering except to the extent specifically included in the applicable Service Level Policy.. THE FOREGOING WARRANTIES, REPRESENTATIONS AND GUARANTEES DO NOT APPLY AND EUNA STRICTLY DISCLAIMS ALL WARRANTIES, REPRESENTATIONS AND GUARANTEES WITH RESPECT TO ANY THIRD-PARTY PRODUCTS OR ANY FAILURE IN PERFORMANCE CAUSED BY THIRD-PARTY PRODUCTS.

d. Remedies. EUNA's sole and exclusive liability and Customer's sole and exclusive remedy for breach of the warranties, representations and guarantees in this Agreement shall be as follows:

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(i) EUNA shall use reasonable commercial efforts to promptly cure any such breach; provided, that if EUNA cannot cure such breach within sixty (60) days after Customer's written notice of breach, Customer may, at its option, terminate this Agreement by serving written notice of termination.

(ii) For Professional Services, Customer's remedy for breach of the foregoing warranties, representations and guarantees shall be the re-performance of the relevant Professional Services free of charge to the extent the breach was caused solely by EUNA. The foregoing remedy shall not be available unless Customer provides written notice of such breach (which notice reasonably describes the breach and the deficiencies identified by Customer) within thirty (30) days after delivery of such Professional Service or Deliverable to Customer.

(iii) For any such breach involving a failure to meet the commitments in the Service Level Policy, EUNA's sole obligation and Customer's exclusive remedy shall be for EUNA to perform the remedies set forth in the Service Level Policy.

e. Disclaimer of Warranties. EXCEPT FOR THE LIMITED WARRANTIES SET FORTH IN THIS SECTION OF THE AGREEMENT, THE PROFESSIONAL SERVICES, DELIVERABLES, SAAS OFFERING AND EUNA IP ARE PROVIDED "AS IS" AND EUNA HEREBY DISCLAIMS ALL WARRANTIES, REPRESENTATIONS AND GUARANTEES WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. EUNA SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTIES SET FORTH IN THIS SECTION, EUNA MAKES NO WARRANTY, REPRESENTATION OR GUARANTEE OF ANY KIND THAT THE PROFESSIONAL SERVICES, DELIVERABLES, EUNA IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S, AN AUTHORIZED USER'S, OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER PROFESSIONAL, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

8. Intellectual Property.

a. Deliverables. All Intellectual Property Rights in and to the Deliverables except for any Confidential Information of Customer shall be owned by EUNA. If any derivative work is created by Customer from the SaaS Offering EUNA shall own all right, title and interest in and to such derivative work.

b. SAAS IP and Documentation. Customer acknowledges that, as between Customer and EUNA, EUNA owns all right, title, and interest, including all Intellectual Property Rights, in and to the SAAS IP and Documentation and, with respect to Third-Party Products, the

applicable Third-Party providers own all right, title, and interest, including all Intellectual Property Rights, in and to the Third-Party Products.

(<https://eunasolutions.com>).

c. Customer Data. EUNA acknowledges that, as between EUNA and Customer, Customer either (i) owns all right, title, and interest, including all Intellectual Property Rights, in and to the Customer Data, or (ii) has a valid license with the right to sublicense the Customer Data to EUNA as provided herein. Customer hereby grants to EUNA a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for EUNA to provide the SAAS Offering to Customer, and a non-exclusive, perpetual, irrevocable, royalty-free, worldwide license to reproduce, distribute, modify, and otherwise use and display Customer Data incorporated within the Aggregated Statistics. Customer represents, warrants and agrees that: (A) it will comply with applicable Law, including the Laws of the territories and jurisdictions from which any Customer Data is obtained or pertains, in collecting, using, disclosing, transmitting and in soliciting the transmission of Customer Data into or with the SAAS Offering as contemplated under this Agreement; (B) prior to transmitting (or soliciting the transmission of) any Customer Data to EUNA through the SAAS Offering, Customer shall have all applicable consents and approvals required for the transmission of such Customer Data to EUNA; and (C) EUNA's use, storage, disclosure and other processing of Customer Data in accordance with this Agreement or Customer's instructions or direction will not cause EUNA or any of its vendors to violate any applicable Law or infringe the rights of any individual or third party.

d. Passwords. Customer is responsible for the confidentiality and use of its passwords, other credentials, and account, and in no event shall EUNA be liable for any loss of information of Customer or other claims arising from unauthorized access to the SAAS Offering as a result of the failure by Customer to protect the confidentiality of its passwords, other credentials or account.

e. Prohibited Information. Except as necessary to utilize the SAAS Offering, Customer shall not transmit, disclose or otherwise provide (or cause or allow to be transmitted or provided to EUNA): (i) health information, medical information, health insurance card information, policy identification numbers, or any other information that would cause EUNA to be classified as a "business associate" under the Health Insurance Portability and Accountability Act of 1996, as amended ("HIPAA") or similar designation under other Laws, (ii) information that causes EUNA to be subject to any Laws beyond those Laws generally applicable to all cloud service providers, (iii) security passwords or credentials, and/or (iv) data revealing race, ethnicity, political opinions, religion, sexual orientation, philosophical beliefs or trade union membership or any other information identified under applicable Law as "sensitive information," "private information," or like designation (collectively, "**Prohibited Information**"). If Customer transmits or provides to EUNA any

Prohibited Information. Customer shall indemnify and hold EUNA harmless from and against any claims and liability arising from the transmission to EUNA of any Prohibited Information or any processing of such information by EUNA, and EUNA shall have no liability or obligation whatsoever with respect to such Prohibited Information or Customer Data provided to EUNA.

f. Feedback. If Customer or any of its employees or contractors provides, sends or transmits any communications or materials to EUNA by mail, email, telephone, or otherwise, suggesting or recommending changes to the SAAS Offering, Documentation, Software, Professional Services, or any of EUNA's Intellectual Property Rights, including without limitation, the SAAS IP and new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), EUNA is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback. Customer hereby assigns and agrees to assign to EUNA, and will cause its employees, contractors and/or agents to assign to EUNA, all right, title, and interest in and to the Feedback, including all Intellectual Property Rights in the Feedback, to EUNA without further consideration. EUNA is free to use, without any attribution or compensation to any party, any ideas, know-how, concepts, techniques, or other Intellectual Property Rights contained in the Feedback, for any purpose whatsoever, although EUNA is not required to use any Feedback.

g. Reservation of Rights. EUNA reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any Intellectual Property Rights or other right, title, or interest in or to the Professional Services or SAAS IP.

9. Confidentiality.

a. Generally. From time to time during the Term, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**") Confidential Information. Confidential Information shall at all times remain the property of the Disclosing Party. The Receiving Party shall: (A) protect and safeguard the confidentiality of the Disclosing Party's Confidential Information with at least the same degree of care as the Receiving Party protects its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (B) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (C) except as permitted in this Agreement, not disclose any such Confidential Information to any person or entity, except to the Receiving Party's representatives (including EUNA's affiliates and third party service providers) who need to know the Confidential Information to assist the Receiving Party, act on its behalf, or to exercise its rights or

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perform its obligations under this Agreement. The obligations in this section do not apply to Confidential Information that: (i) is or becomes generally available to the public other than as a result of the Disclosing Party's breach of this Section; (ii) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source, provided that such third party is not and was not prohibited from disclosing such Confidential Information; (iii) was in the Receiving Party's possession prior to the Disclosing Party's disclosure hereunder; or (iv) was or is independently developed by the Receiving Party without using any Confidential Information of the Disclosing Party.

b. Permitted Disclosures. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required to establish a Party's rights under this Agreement, including to make required court filings. If a Receiving Party is faced with judicial or governmental action to disclose Confidential Information of the Disclosing Party, the Receiving Party must, if legally permissible, notify the Disclosing Party forthwith and, at the Disclosing Party's request, provide reasonable assistance in opposing such action at the Disclosing Party's cost and expense.

c. Destruction. On the expiration or termination of the Agreement, the Receiving Party shall promptly destroy all copies of the Disclosing Party's Confidential Information in its possession or control and upon request certify in writing to the Disclosing Party that such Confidential Information has been destroyed, provided, however, that a Receiving Party may retain Confidential Information relevant to any pending or threatened litigation or governmental investigation and EUNA may retain Customer's Confidential Information in accordance with its information retention policies and Section 15.a, below.

d. Irreparable Harm. Each Party acknowledges that Confidential Information may constitute unique, valuable, proprietary and trade secret information of the Disclosing Party, and that unauthorized disclosure thereof by the Receiving Party may cause irreparable injury to the Disclosing Party. Accordingly, each Party acknowledges and agrees that monetary damages may not be adequate in the event of a default of this Article 9 and, therefore, that the Disclosing Party may be entitled to injunctive or other affirmative relief, without such constituting an election of remedies, and that the Disclosing Party will not be required to obtain, furnish or post any bond or similar instrument in connection with or as a condition to obtaining any remedy referred to in this Article 9, and each Party irrevocably waives any right it may have to require the obtaining, furnishing or posting of any such bond or similar instrument.

e. Duration. Each Party's obligations of non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire five years from the date first disclosed to the Receiving Party; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable Law), such

obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law. (https://eunasolutions.com)

10. Term, Termination, and Survival.

a. Term. The term of this Agreement (the “**Term**”) commences on the Effective Date of this Agreement and will continue in effect for as long as there is an outstanding Order Form in place. Each Order Form will continue for the applicable term listed in such Order Form until terminated by either Party in accordance with this Agreement. The termination or expiration of an Order Form will not affect or otherwise terminate this Agreement or any other Order Form covering other products or services in effect at such time.

b. User Subscriptions. All user subscriptions in an Order Form shall automatically renew for additional one-year at the end of the then current subscription term listed on the Order Form, unless the Customer gives the other notice of non-renewal at least thirty (30) days before the end of the relevant subscription term. The per-unit pricing during any such renewal term of the subscription shall be the same as that during the prior term unless EUNA gives written notice of a pricing increase at least thirty (30) days before the end of such prior term, in which case the pricing increase shall be effective upon renewal and thereafter.

c. Termination for Convenience. Customer may terminate this Agreement without cause by giving sixty (60) days advance written notice to EUNA of its election to terminate this Agreement pursuant to this provision. In the event of such termination, Customer agrees to pay a “**SaaS Recovery Amount**” equivalent to 50% of the subscription fees for the remainder of the initial term of the Order Form.

d. Termination for Cause. In addition to any other express termination right set forth in this Agreement:

(i) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured thirty (30) days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(ii) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (A) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (B) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency Law; (C) makes or seeks to make a general assignment for the benefit of its

creditors; or D. supplies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any or all of the assets, real or personal, property or business.

e. Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, EUNA will immediately cease providing any Professional Services and Customer shall immediately discontinue use of the SAAS Offering. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

f. Non-Appropriation. In the event Customer is not granted an appropriation of funds at any time during the Term and the non-appropriation did not result from an act or omission by Customer, Customer shall have the right to terminate this Agreement on the last day of the fiscal period for which appropriations were received without penalty or expense to Customer, except as to the portion of the payments for which fund shall have been appropriated and budgeted. At least ninety (90) days prior to the end of Customer's fiscal period, Customer shall certify in writing that (1) funds have not been appropriated for the next fiscal period, (b) such non-appropriation did not result from any act or failure to act by Customer; and (c) Customer has exhausted all funds legally available to pay EUNA. If Customer terminates this Agreement because of non-appropriation of funds, Customer may not purchase or lease during the subsequent fiscal period, software and/or service performing the same function as, or functions taking the place of those performed by the software and/or service provided by EUNA; however, that these restrictions shall not be applicable if or to the extent that the application of these restrictions would affect the validity of this Agreement.

g. Survival. Sections 3.g, 4, 5, 7, 8, 9, 10, 11, 12, and 14-34 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

11. Indemnification.

a. EUNA Indemnification.

(i) EUNA SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS CUSTOMER FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, LIABILITIES, COSTS (INCLUDING REASONABLE ATTORNEYS' FEES) ("**LOSSES**") INCURRED BY CUSTOMER RESULTING FROM ANY THIRD-PARTY CLAIM, SUIT, ACTION, OR PROCEEDING ("**THIRD-PARTY CLAIM**") THAT THE SAAS OFFERING OR PROFESSIONAL SERVICES, OR ANY USE OF THE SAAS OFFERING OR PROFESSIONAL SERVICES IN ACCORDANCE WITH THIS AGREEMENT, INFRINGES OR MISAPPROPRIATES SUCH THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS, PROVIDED THAT CUSTOMER PROMPTLY NOTIFIES EUNA IN WRITING OF SUCH THIRD-PARTY CLAIM, COOPERATES WITH EUNA, AND ALLOWS EUNA SOLE AUTHORITY TO CONTROL THE DEFENSE AND SETTLEMENT OF SUCH THIRD-PARTY CLAIM.

(ii) If a Third-Party Claim is made or appears possible, Customer agrees to permit EUNA, at EUNA's sole discretion, to (A) modify or replace the SAAS Offering or Professional Services (https://eunasolutions.com) hereof, to make it non-infringing, (B) obtain the right for Customer to continue use, or (C) terminate the license for the SAAS Offering and Professional Services and provide a pro rata refund to Customer. If EUNA determines that none of these alternatives is reasonably available, EUNA may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer.

(iii) This Section will not apply to the extent that the alleged infringement arises from: (A) use of the SAAS Offering or Professional Services in combination with data, software, hardware, equipment, or technology not provided by EUNA or authorized by EUNA in writing; (B) modifications to the SAAS Offering or Professional Services not made by EUNA; or (C) Customer Data; or (D) Third-Party Products.

b. Customer Indemnification. CUSTOMER SHALL INDEMNIFY, HOLD HARMLESS, AND, AT EUNA'S OPTION, DEFEND EUNA AND ITS AFFILIATES, AND THEIR RESPECTIVE INVESTORS, DIRECTORS, OFFICERS, EMPLOYEES AND AGENTS (COLLECTIVELY, THE "EUNA GROUP") FROM AND AGAINST ANY LOSSES RESULTING FROM ANY THIRD-PARTY CLAIM (I) THAT THE CUSTOMER DATA, OR ANY USE OF THE CUSTOMER DATA IN ACCORDANCE WITH THIS AGREEMENT, INFRINGES, VIOLATES OR MISAPPROPRIATES SUCH THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS OR ANY LAW, OR (II) BASED ON CUSTOMER'S OR ANY AUTHORIZED USER'S (A) NEGLIGENCE OR WILLFUL MISCONDUCT; (B) USE OF THE SERVICES OR SAAS OFFERING IN A MANNER NOT AUTHORIZED BY THIS AGREEMENT; (C) USE OF THE SERVICES OR SAAS OFFERING IN COMBINATION WITH DATA, SOFTWARE, HARDWARE, EQUIPMENT, OR TECHNOLOGY NOT PROVIDED BY EUNA OR AUTHORIZED BY EUNA IN WRITING; OR (D) MODIFICATIONS TO THE PROFESSIONAL SERVICES OR SAAS OFFERING NOT MADE BY EUNA, PROVIDED THAT CUSTOMER MAY NOT SETTLE ANY THIRD-PARTY CLAIM AGAINST ANY OF THE EUNA GROUP UNLESS EUNA CONSENTS TO SUCH SETTLEMENT, AND FURTHER PROVIDED THAT EUNA WILL HAVE THE RIGHT, AT ITS OPTION, TO DEFEND THE EUNA GROUP AGAINST ANY SUCH THIRD-PARTY CLAIM OR TO PARTICIPATE IN THE DEFENSE THEREOF BY COUNSEL OF ITS OWN CHOICE.

c. Sole Remedy. THIS SECTION SETS FORTH CUSTOMER'S SOLE REMEDIES AND EUNA'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PROFESSIONAL SERVICES OR SAAS OFFERING INFRINGES, MISAPPROPRIATES, OR OTHERWISE VIOLATES ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

12. Limitation of Liability.

a. IN NO EVENT SHALL EUNA BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES

WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT (https://eunasolutions.com) OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

b. IN NO EVENT SHALL EUNAS AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO EUNA PURSUANT TO THE APPLICABLE ORDER FORM IN THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. ADDITIONALLY, IN NO EVENT WILL EUNA BE LIABLE FOR ANY CLAIM BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER THE CAUSE OF ACTION AROSE OR REASONABLY SHOULD HAVE BEEN DISCOVERED.

c. UNDER NO CIRCUMSTANCES SHALL EUNA HAVE ANY LIABILITY OR RESPONSIBILITY FOR THE ACCURACY OF ANY CUSTOMER DATA THAT IS INPUTTED INTO THE SAAS OFFERING.

13. Press Release. The Parties may issue a joint press release announcing the launch of the SAAS Offering and Customer's use thereof. Such press releases shall be subject to Customer's approval. Additionally, during the Term, EUNA may list Customer as a customer of EUNA, and Customer grants EUNA a non-exclusive, royalty-free, worldwide license to use any trademarks, service marks, or trade names of Customer in order to display such marks on EUNA's website and marketing materials.

14. Information Security. Each Party will maintain reasonable administrative, technical and physical safeguards which are consistent with industry standards to protect the security, confidentiality and integrity of, and to protect against threats or hazards to the integrity of, and the unlawful, intentional, unauthorized or accidental destruction, loss, alteration, theft, misappropriation, disclosure, access or use of the other Party's Confidential Information, Intellectual Property, and, (i) in the case of EUNA, the Customer Data, and (ii) in the case of Customer, the SAAS IP.

15. Export of Data.

a. Customer Data. Upon termination, cancellation, expiration, or other conclusion of this Agreement, Customer may request that EUNA remove Customer Data from EUNA's production systems. Customer acknowledges that as part of a commercially reasonable backup strategy, EUNA does maintain long term archival backups that may continue to contain Customer Data after termination of this Agreement. EUNA agrees not to utilize such archival backups for the specific purpose of accessing Customer Data after termination of this Agreement, unless specifically authorized to do so by Customer.

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b. **Data Extraction.** During the Term of this Agreement, Customer may utilize the standard functionality of the SAAS Offering for its intended purpose, including the ability to download or export any of documents loaded into or generated by the SAAS Offering. Customer shall have the right to retain a copy of all downloaded documents.. During the Term of and within thirty (30) days following termination of this Agreement, Customer may request EUNA to provide consulting services to Customer in order to perform a custom extract of Customer data from the SAAS Offering. EUNA will provide the requested consulting services for an hourly rate set forth in the Order Form or Statement of Work. Custom data extracts will be provided electronically in a text delimited flat file format (or other mutually acceptable format) and will be scrubbed of all EUNA proprietary data structures. Customer and EUNA will work together to determine a list of the specific data elements to be provided, at which point EUNA will provide an estimate of the time required to extract the data. Once the estimate has been provided, if Customer wishes EUNA to proceed with the data extract, Customer will make a mobilization payment of fifty percent (50%) of the estimated amount to EUNA. After receipt of this payment, EUNA will then have thirty (30) days to deliver the data extracts to Customer. Customer shall have thirty (30) days upon receipt of the data to review for acceptance. Upon acceptance, EUNA will provide Customer with a final accounting of hours and Customer shall be responsible for payment of the additional consulting fees.

16. **Authorized Reseller Status; Option to Purchase Affiliate Products.** GTY Technology Holdings Inc. dba Euna Solutions ("Euna") is the parent company to multiple other SaaS companies (such subsidiaries, "Affiliates"). These products and services may vary during the Term, but generally include, but are not limited to, software-as-a-service technology for the procurement and vendor supplier sourcing industry, digital services and payment technology through a software-as-a-service platform, software solutions for grants management and indirect cost reimbursement and related implementation and consulting services, software tools to streamline permitting and licensing services, and additional web-based budgeting preparation, performance, management and data visualization solutions ("Affiliate Products"). As of the Effective Date, Affiliates include Questica Ltd., eCivis Inc., Ion Wave Technologies, LLC, DemandStar Corporation, Sherpa Government Solutions LLC, CityBase Inc., and GTY Software Inc. in Canada. In addition to the products and services that are the subject of this Agreement, Customer has the option to purchase from either Euna, as an authorized reseller, or Affiliates, the Affiliate Products on same terms of the Agreement. Notwithstanding the foregoing, Customer understands that different order forms, statement of work(s), and product specific service level agreements may apply. Customer will be provided the Affiliate's additional product terms and will have the opportunity to review and consent to such terms.

17. Entire Agreement. This Agreement, including and together with the Order Form referencing this SAAS and Services Agreement, and any Statements of Work, policies, and other documents and incorporated herein or in the Order Form, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter. The Parties acknowledge and agree that if there is any conflict between the terms and conditions of this Agreement and the terms and conditions of any Order Form, the Order Form followed by the Service Level Policy shall supersede and control. To the extent the Order Form links to legal terms other than this SAAS and Services Agreement or a Statement of Work, those terms shall not apply.

18. Notices. All notices, requests, consents, claims, demands, waivers and other communications under this Agreement must be in writing and addressed to the other Party at its address in the Order Form (or to such other address that the receiving Party may designate from time to time in accordance with this Section). For Notices to EUNA, legal@eunasolutions.com (<mailto:legal@eunasolutions.com>) shall be sent a courtesy email notification. Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section.

19. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the court may modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

20. Amendments. No amendment to or modification of this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

21. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be

construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

22. **Assignment.** Neither Party shall assign, transfer, delegate or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section shall be null and void. No assignment or delegation shall relieve Customer of any of its obligations under this Agreement. Notwithstanding the foregoing, EUNA may assign this Agreement and any of its rights or delegate any of its obligations to any affiliate, subsidiary, or to any person acquiring all or substantially all of EUNA's assets without Customer's consent.

23. **Successors and Assigns.** This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

24. **Relationship of the Parties.** The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by EUNA shall be under its own control, Customer being interested only in the results thereof. EUNA shall be solely responsible for supervising, controlling, and directing the details and manner of the completion of the Professional Services and the provision of the SAAS Offering. Nothing in this Agreement shall give Customer the right to instruct, supervise, control, or direct the details and manner of the completion of the Professional Services or the provision of the SAAS Offering. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

25. **No Third-Party Beneficiaries.** This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

26. **Choice of Law.** This Agreement and all related documents, and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the Laws of the State of Delaware, United States of America, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the Laws of any jurisdiction other than those of the State of Delaware, United States of America.

27. Choice of Forum. Each Party irrevocably and unconditionally agrees that it will not commence any action, litigation or proceeding of any kind whatsoever against the other Party ^{EUNA[®]} ~~(https://eunasolutions.com)~~ or relating to this Agreement, including all exhibits, schedules, attachments and appendices attached to this Agreement, and all contemplated transactions, including contract, equity, tort, fraud and statutory claims, in any forum other than the courts of the State of Delaware, and any appellate court from any thereof. Each Party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation or proceeding only in the courts of the State of Delaware. Each Party agrees that a final judgment in any such action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

28. Export Regulation. Customer shall comply with all applicable Laws, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), that prohibit or restrict the export or re-export of the SAAS Offering or any Customer Data outside the US.

29. WAIVER OF JURY TRIAL. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

30. Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

31. Force Majeure. **"Force Majeure Events"** means events beyond a Party's reasonable control, including without limitation acts of nature, labor disputes, the stability or availability of the Internet or a portion thereof, actions by a governmental authority (such as a moratorium on any activities related to this Agreement or changes in Laws), telecommunication or Internet network failures or brown-outs, failures or unavailability of third party systems, networks or software, flood, earthquake, fire, lightning, epidemics, war, acts of terrorism, riots, civil disturbances, sabotage, power grid failures, and denial of service attacks and other hacking attacks. Neither Party shall be liable for any loss, damage or penalty resulting from delays or failures in performance resulting from Force Majeure Events (except for any obligations of Customer to make payments to EUNA hereunder). The Party affected by the Force Majeure Event will promptly notify the other Party and will resume performance when the Force Majeure Event is no longer effective and the impact has been remediated.

32. Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations would cause the other Party irreparable harm. [\(https://eunasolutions.com/\)](https://eunasolutions.com/) agrees would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance, and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity, or otherwise.

33. Government Use. The SAAS Offering, Documentation are “commercial items” as that term is defined in FAR 2.101, consisting of “commercial computer software” and “commercial computer software documentation,” respectively, as such terms are used in FAR 12.212 and DFARS 227.7202. If the SAAS Offering or Documentation are being acquired by or on behalf of the U.S. Government, then, as provided in FAR 12.212 and DFARS 227.7202, [\(https://eunasolutions.com/\)](https://eunasolutions.com/) the U.S. Government’s rights in the foregoing will be only those specified in this Agreement. Customer’s rights in the SAAS Offering and Documentation are limited to those expressly granted in Section 3.

34. Cooperative Statement. Other government organizations and educational or health care institutions may elect to participate in this Agreement (piggyback) at their discretion provided EUNA also agrees to do so in writing. [View All Locations \(https://eunasolutions.com/contact-us/#locations\)](https://eunasolutions.com/contact-us/#locations)

Effective Date: July 22, 2024
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