



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, December 16, 2024, 9:00 a.m.



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CITIZENS INPUT

None

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on December 2, 2024.
2. Approve Disbursement Report for the period of 12/02/2024 – 12/16/2024.
3. Receive financial information as of December 11, 2024 for the fiscal year ending September 30, 2025.
4. Approve claims and invoices submitted for payment.
5. Approve Sheriff’s Office to apply for H-GAC FY 2025 State Homeland Security Program Grant (SHSP)
6. Approve SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Piedmont Apartments – Baytown, Texas.
7. Receive Walker County Appraisal District monthly tax collection report for November 2024.
8. Receive County Clerk Monthly Report for November 2024.
9. Receive Justice of the Peace Precinct 1 Report for October 2024.
10. Receive Justice of the Peace Precinct 2 Report for October 2024.
11. Receive Justice of the Peace Precinct 3 Report for October 2024.
12. Receive Justice of the Peace Precinct 4 Report for October 2024.
13. Approve transfer and disposal of FAS# 10866, Shredder.
14. Approve transfer and disposal of FAS# 11096, Printer.
15. Approve transfer and disposal of FAS# 11385, Printer.
16. Approve transfer and disposal of FAS# 10765, Hand-held Radio.
17. Approve the extension of the City of Midlothian Bid No. 2020-28, EMS Medical Supplies with Bound Tree Medical LLC and Life-Assist, Inc. for a term of 01/01/2025 through 12/31/2025.
18. Approve ratification of award of Chevrolet Tahoe’s for the Sheriff’s Office through a TIPS cooperative contract with Sames Motor Company, Sames Government Fleet Sales, in the amount of \$51,770.25 each, plus a delivery fee of \$300.00 each for a total delivery fee of \$2,100.00, for a total purchase of \$364,491.75.

MOTION: Made by Commissioner Daugette to **APPROVE** Consent Agenda with items 1, 4, 6 and 18 pulled for discussion.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session held on December 2, 2024.
Item 20 reflects 6 vehicles. It should only be 5 vehicles.

MOTION: Made by Commissioner Kuykendall to **APPROVE** minutes from Commissioners Court Regular Session held on December 2, 2024 with correction to item 20.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

- (4) Approve claims and invoices submitted for payment.
There was discussion with the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices submitted.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

- (6) Approve SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Piedmont Apartments – Baytown, Texas.
There was discussion with the Court

MOTION: Made by Commissioner White to APPROVE SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Piedmont Apartments – Baytown, Texas.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

- (18) Approve ratification of award of Chevrolet Tahoe's for the Sheriff's Office through a TIPS cooperative contract with Sames Motor Company, Sames Government Fleet Sales, in the amount of \$51,770.25 each, plus a delivery fee of \$300.00 each for a total delivery fee of \$2,100.00, for a total purchase of \$364,491.75.
There was discussion with the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE ratification of award of Chevrolet Tahoe's for the Sheriff's Office through a TIPS cooperative contract with Sames Motor Company, Sames Government Fleet Sales, in the amount of \$51,770.25 each, plus a delivery fee of \$300.00 each for a total delivery fee of \$2,100.00, for a total purchase of \$364,491.75.
SECOND: Made by Commissioner Decker
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Jail

19. Discuss and take action on the purchase of Guardian RFID inmate tracking system.
Captain Davila presented information.

MOTION: Made by Commissioner Decker to APPROVE the purchase of Guardian RFID inmate tracking system to be paid with Commissary funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Emergency Medical Service

20. Discuss and take action on renewal of Stryker ProCare Maintenance Agreement.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE renewal of Stryker ProCare Maintenance Agreement.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Emergency Management

21. Discuss and take action on accepting sub-grant for the Hazard Mitigation Grant Program (HMGP), DR4586, Texas Severe Winter Storms, Walker County Generators 2 Grant.
Butch Davis presented information.

MOTION: Made by Commissioner Decker to APPROVE accepting sub-grant for the Hazard Mitigation Grant Program (HMGP), DR4586, Texas Severe Winter Storms, Walker County Generators 2 Grant. Contingent upon receiving MOU's from Emergency Service District 1, Emergency Service District 2, and City of New Waverly.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

22. Discuss and take action on Memorandum of Understanding with Emergency Service District 1, Emergency Service District 2, and City of New Waverly covering generators to be purchased and installed under DR4586 Texas Severe Winter Storm Hazard Mitigation Grant.

MOTION: Made by Commissioner White to APPROVE Memorandum of Understanding with Emergency Service District 1, Emergency Service District 2, and City of New Waverly covering generators to be purchased and installed under DR4586 Texas Severe Winter Storm Hazard Mitigation Grant.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Treasurer

23. Discuss and take action on 2025 TCDRS rate.

Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE 2025 TCDRS rate at 14.53%.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Maintenance

24. Discuss and take action on amended agreement between Walker County and Everest Infrastructure.

Larry Whitner presented information. There was discussion with the Court.

MOTION: Made by Judge Christian to APPROVE amended agreement between Walker County and Everest Infrastructure.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Purchasing

25. Discuss and take action on the Interlocal Participation Agreement (IPA) with TASB Energy Cooperative.

Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE the Interlocal Participation Agreement (IPA) with TASB Energy Cooperative.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

26. Discuss and take action on the purchase of a culvert for Pct. 3 with the funding coming out of PCT 3 budgeted funds.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of a culvert for Pct. 3 with the funding coming out of PCT 3 budgeted funds through Coburns Supply.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

27. Discuss and take action on the issuance of a solicitation (IFB) for #4 Trap Rock as requested by Commissioner Pct. 3.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE the issuance of a solicitation (IFB) for #4 Trap Rock as requested by Commissioner Pct. 3.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Information Technology

28. Discuss and take action on accepting award for Grant Number: 5221101 - Develop, Implement and Test Cyber security Incident Response Plan in the amount of \$60,000.

Dan Early via Zoom, spoke regarding this item.

MOTION: Made by Judge Christian to APPROVE accepting award for Grant Number: 5221101 - Develop, Implement and Test Cyber security Incident Response Plan in the amount of \$60,000. Funding from IT project funds for 10% match.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

29. Discuss and take action on accepting award for Grant Number: 5220601 - Cyber security Assessment in the amount of \$90,000.

Dan Early via Zoom, spoke regarding this item.

MOTION: Made by Judge Christian to APPROVE accepting award for Grant Number: 5220601 - Cyber security Assessment in the amount of \$90,000. Funding from IT project funds for 10% match.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

30. Discuss take action to appoint Logan Moore and Keith Fitzpatrick as Commissioners to Walker County Emergency Services District #2 Board of Directors.

MOTION: Made by Commissioner Decker to APPROVE to appoint Logan Moore and Keith Fitzpatrick as Commissioners to Walker County Emergency Services District #2 Board of Directors.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

31. Discuss and take action on Child Protective Services (CPS) Board applications.

MOTION: Made by Judge Christian to APPROVE Child Protective Services (CPS) Board applications for: Laura Nelsen, Tiffany Wiggins, Billy Hirsch, Sherry Hirsch, Sharon Dieringer, Brittany Anderson, Tracy Stoudt, Holle Knight and Debbie Roberts.
SECOND: Made by Commissioner White.
OPPOSED: Commissioner Kuykendall.
VOTE: Motion carried.

32. Discuss and take action on authorizing Pct. 3 Commissioner to enter into a Professional Services Agreement with Bleyl and Associates for preliminary design, environmental studies, and other engineering associated with the Roy Webb/Sterling Chapel Bridge.

MOTION: Made by Commissioner Daugette to APPROVE authorizing Pct. 3 Commissioner to enter into a Professional Services Agreement with Bleyl and Associates for preliminary design, environmental studies, and other engineering associated with the Roy Webb/Sterling Chapel Bridge.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

33. Discuss and take action on authorizing Pct. 3 Commissioner to replace the bridge on Roy Webb/Sterling Chapel using Hazard Mitigation Grant Program funding for DR4781 & DR4798.

MOTION: Made by Commissioner Daugette to APPROVE authorizing Pct. 3 Commissioner to replace the bridge on Roy Webb/Sterling Chapel using Hazard Mitigation Grant Program funding for DR4781 & DR4798.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

34. Discuss and take action on authorization to issue requests for proposals (RFP) for administrative and plan development services for the Community Wildfire Defense Grant administered by the Texas Forest Service. Commissioner Dauge

MOTION: Made by Judge Christian to APPROVE authorization to issue requests for proposals (RFP) for administrative and plan development services for the Community Wildfire Defense Grant administered by the Texas Forest Service.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

35. Discuss and take action on authorization to issue requests for proposals (RFP) for administrative and plan development services for the Hazard Mitigation Grant Program funding for DR4781 & DR4798 administered by Texas Department of Emergency Management.

MOTION: Made by Judge Christian to APPROVE authorization to issue requests for proposals (RFP) for administrative and plan development services for the Hazard Mitigation Grant Program funding for DR4781 & DR4798 administered by Texas Department of Emergency Management.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Planning & Development

36. Public hearing concerning Plat # 2024-031, Replat of Lots 53 and 54, Block 1, Section 1 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22, Exploration Road - Pct. 4.

ACTION: Public Hearing opened at 9:48 a.m.
Andy Isbell presented information.

ACTION: Public Hearing closed at 9:49 a.m.

37. Discuss and take action on Plat # 2024-031, Replat of Lots 53 and 54, Block 1, Section 1 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22, Exploration Road - Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2024-031, Replat.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

38. Discuss and take action on the certification of streets and roads to be in compliance with the Walker County Subdivision Regulations for Deer Forest Subdivision – Order # 2025-20, Pct. 4.

Andy Isbell presented information. Stephanie with Bleyl via zoom also spoke regarding.

MOTION: Made by Commissioner Decker to APPROVE – Order # 2025-20 with items 18 and 19 on Letter from Bleyl accepted as a variance from items. *Contingent upon final documents signed.*

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

39. Discuss and take action on acceptance of the roads and associated infrastructure within the public rights of way shown on the plat of Deer Forest Subdivision as filed in Volume 7, Pages 74A-75B of the Walker County Plat Record for public maintenance.

MOTION: Made by Commissioner Decker to APPROVE acceptance of the roads and associated infrastructure within the public rights of way shown on the plat of Deer Forest Subdivision as filed in Volume 7, Pages 74A-75B of the Walker County Plat Record for public maintenance. *Contingent upon final documents signed.*

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

40. Discuss and take action on the release of the “Maintenance Bond” (Bond No. 0798286M) dated October 23, 2023 related to Deer Forest Subdivision.

MOTION: Made by Commissioner Decker to APPROVE the release of the “Maintenance Bond” (Bond No. 0798286M) dated October 23, 2023 related to Deer Forest Subdivision. *Contingent upon final documents signed.*

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

GRANT WORKSHOP

Grants related to national disasters.

ACTION: Workshop opened at 9:57 a.m.

There was discussion with Office of Emergency Management, and the Court.

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

ACTION: County Judge, Colt Christian adjourned the meeting at 10:10 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 December 16, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court
SPECIAL SESSION

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



CALL TO ORDER

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

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

None

CONSENT AGENDA

None

STATUTORY AGENDA

Commissioners Court

1. Discuss and take action on procedures to appoint a successor for the County Court at Law Judge.
Judge Christian presented information. There was discussion with the Court regarding the application, questionnaire, deadline for submission, interview and appointment date. CCL Judge Sorensen also spoke to the urgency of this as there is pending dockets in CCL and advises against having to bring in and pay a visiting Judge. She was appointed to the 278th District Judge position as the current Judge, Hal Ridley is retiring. She will take office on January 1, 2025.

MOTION: Made by Commissioner Dauge to **APPROVE** the County Court at Law Application as written and presented in Court. Authorize the posting of the open position on the Courthouse door and County website. Approve setting the deadline for submission of application by candidates for December 30th 2024, at 9:00 a.m. and set the date for interviews and possible selection of appointee as December 31st 2024, at 9:00 a.m.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian adjourned the meeting at 9:19 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 December 23, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 12/16/2024 - 12/30/2024

Payment Journal DISB 12/16/2024	604,894.57
Payment Journal DISB1 12/16/2024	6,615.65

ACH PAYMENTS

ACH 12/16/2024	45,529.48
ACH TOT 12/16/2024	118,278.18
ACH TOT 12/19/2024	57,233.89

Payroll	758,720.98
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DNP:

VOID:

Check register and eft/draft Total	1,591,272.75
Dynamics Total	(\$1,591,272.75)
- difference -**	-
Total Disbursement	\$ 1,591,272.75

Walker County Disbursement Report 12/16/2024 - 12/30/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
12/16/2024	000000000006679	12281-Bleyl Engineering	Road and Bridge Precinct 4	870.00
12/16/2024	000000000006680	13258-Summit Food Service, LLC	County Jail	8,896.86
12/16/2024	000000000006681	13258-Summit Food Service, LLC	County Jail	8,908.65
12/16/2024	000000000006682	14274-A'loel Petroleum Company LLC	Road and Bridge Precinct 4	5,025.85
12/16/2024	000000000006683	14274-A'loel Petroleum Company LLC	Road and Bridge Precinct 1	6,172.52
12/16/2024	000000000006684	14274-A'loel Petroleum Company LLC	Road and Bridge Precinct 4	5,857.91
12/16/2024	000000000006685	14274-A'loel Petroleum Company LLC	Road and Bridge Precinct 3	9,797.69
12/16/2024	000000000006686	10143-Walker County Hardware	County Facilities	49.46
12/16/2024	000000000006686	10143-Walker County Hardware	County Facilities	88.35
12/16/2024	000000000006686	10143-Walker County Hardware	County Jail	7.99
12/16/2024	000000000006686	10143-Walker County Hardware	Litter Control - General Fund	104.95
12/16/2024	000000000006686	10143-Walker County Hardware	Road and Bridge Precinct 1	15.99
12/16/2024	000000000006686	10143-Walker County Hardware	Road and Bridge Precinct 2	22.99
12/16/2024	000000000006686	10143-Walker County Hardware	Road and Bridge Precinct 2	21.00
12/16/2024	000000000006686	10143-Walker County Hardware	Road and Bridge Precinct 3	90.34
12/16/2024	000000000006686	10143-Walker County Hardware	Sheriff Estray	81.56
12/16/2024	000000000006686	10143-Walker County Hardware	Walker County EMS - Emergency Services	102.23
12/16/2024	000000000006687	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	8,920.85
12/16/2024	000000000006687	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	106,006.36
12/16/2024	000000000006687	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	480.32
12/16/2024	000000000006687	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	1,832.43
12/16/2024	000000000006688	14022-Arctic Information Technology, Inc.	County Auditor-Financial Systems	113.34
12/16/2024	000000000006688	14022-Arctic Information Technology, Inc.	General Government Projects	340.02
12/16/2024	256576	11025-Able's Sporting, Inc.	Constable Precinct 2	571.58
12/16/2024	256576	11025-Able's Sporting, Inc.	Public Safety Projects	980.02
12/16/2024	256577	11171-Advantage Specialties	Road and Bridge Precinct 4	2,550.72
12/16/2024	256578	14331-Angus, Lauren	Walker County EMS - Emergency Services	95.00
12/16/2024	256579	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
12/16/2024	256580	13382-Appriss Insights, LLC	Criminal District Attorney	4,642.83
12/16/2024	256581	13623-AT&T Corp	Adult Basic Supervision	1,944.91
12/16/2024	256582	12514-AT&T Mobility	Emergency Operations	22.20
12/16/2024	256582	12514-AT&T Mobility	Planning and Development	73.28
12/16/2024	256582	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
12/16/2024	256582	12514-AT&T Mobility	Road and Bridge Precinct 2	59.20
12/16/2024	256582	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
12/16/2024	256582	12514-AT&T Mobility	SPU Civil Division	87.51
12/16/2024	256582	12514-AT&T Mobility	SPU Juvenile Division	35.93
12/16/2024	256582	12514-AT&T Mobility	Voter Registration	22.20
12/16/2024	256583	12515-AT&T Mobility	Emergency Operations	37.00
12/16/2024	256584	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00

12/16/2024	256585	12518-AT&T Mobility	Road and Bridge Precinct 4	71.98
12/16/2024	256586	10250-AT&T Mobility	Sheriff	111.22
12/16/2024	256586	10250-AT&T Mobility	Walker County EMS - Emergency Services	139.17
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	County Facilities	5.99
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	County Facilities	258.34
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	County Jail	44.96
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	49.92
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	31.92
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	2.26
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	251.70
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	70.88
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	42.61
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	164.11
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	35.98
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	43.68
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	38.49
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	81.99
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Sheriff	805.19
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Sheriff	422.91
12/16/2024	256587	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	68.87
12/16/2024	256588	10629-Bennett Law Office PC	County Court at Law	2,100.00
12/16/2024	256589	10345-Bill Fick Ford	Walker County EMS - Emergency Services	313.99
12/16/2024	256590	13303-Brown, Madeline	District Attorney Supplement	110.00
12/16/2024	256591	14180-Buck, Christopher	Courts-Central Costs	970.00
12/16/2024	256592	13277-Buckeye Cleaning Center - Houston	County Jail	1,322.66
12/16/2024	256593	13289-Cain Law, PLLC	278th Judicial District Court	2,400.00
12/16/2024	256593	13289-Cain Law, PLLC	County Court at Law	1,500.00
12/16/2024	256593	13289-Cain Law, PLLC	Courts-Central Costs	10,774.50
12/16/2024	256594	11066-Canon Solutions America, Inc.	County Auditor	70.99
12/16/2024	256594	11066-Canon Solutions America, Inc.	County Jail	126.91
12/16/2024	256594	11066-Canon Solutions America, Inc.	Emergency Operations	6.46
12/16/2024	256594	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 1	24.80
12/16/2024	256595	10273-Capital One	Sheriff Commissary Operations	378.32
12/16/2024	256596	10036-CenterPoint Energy	Justice of Peace Precinct 4	29.72
12/16/2024	256596	10036-CenterPoint Energy	Road and Bridge Precinct 4	44.04
12/16/2024	256597	12490-Cintas Corporation #2	Road and Bridge Precinct 3	18.99
12/16/2024	256597	12490-Cintas Corporation #2	Road and Bridge Precinct 3	449.21
12/16/2024	256598	10021-City of New Waverly	Justice of Peace Precinct 4	110.60
12/16/2024	256598	10021-City of New Waverly	Road and Bridge Precinct 4	271.60
12/16/2024	256598	10021-City of New Waverly	Weigh Station Utilites and Services	43.80
12/16/2024	256599	10022-Cleveland Asphalt	Road and Bridge Precinct 3	532.01
12/16/2024	256600	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	5,720.31

12/16/2024	256601	10023-Coburn's Huntsville # 15	County Facilities	3.05
12/16/2024	256601	10023-Coburn's Huntsville # 15	County Jail	134.61
12/16/2024	256602	14031-Computer Wholesale Products of America, Inc.	Justice of Peace Precinct 1	403.65
12/16/2024	256603	10823-Connell, Joseph	Emergency Operations	2,000.00
12/16/2024	256604	14288-Cooksey, Christina	278th Judicial District Court	229.48
12/16/2024	256605	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
12/16/2024	256605	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
12/16/2024	256606	10831-Cross, Shellie M	Adult Basic Supervision	42.88
12/16/2024	256607	10788-Daisy's Diner Country Store	Road and Bridge Precinct 3	99.90
12/16/2024	256608	10675-Dealer Solutions Automotive	Walker County EMS - Emergency Services	245.00
12/16/2024	256609	13676-DirecTV LLC	Emergency Operations	132.99
12/16/2024	256610	10640-Doggett Heavy Machinery Services, LLC	Road and Bridge Precinct 3	533.30
12/16/2024	256611	10614-Doggett Machinery Services	Road and Bridge Precinct 2	408.61
12/16/2024	256612	10614-Doggett Machinery Services	Road and Bridge General	170.47
12/16/2024	256613	13888-Dowdy, Ryan	Sheriff	105.00
12/16/2024	256614	14204-Econsortium	General Government Projects	58,100.00
12/16/2024	256615	14334-Eliot, Katie	Walker County EMS - Emergency Services	126.00
12/16/2024	256616	10441-Elliott Electric Supply	County Facilities	229.45
12/16/2024	256617	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	60,780.52
12/16/2024	256617	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	5,649.20
12/16/2024	256617	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	9,836.36
12/16/2024	256617	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	820.70
12/16/2024	256618	13416-Emergicon, LLC	Walker County EMS - Emergency Services	1,255.48
12/16/2024	256619	10052-Entergy	Adult Probation Support- General Fund	692.77
12/16/2024	256619	10052-Entergy	County Facilities	10,340.39
12/16/2024	256619	10052-Entergy	County Jail	9,248.91
12/16/2024	256619	10052-Entergy	Criminal District Attorney	805.40
12/16/2024	256619	10052-Entergy	Emergency Operations	2,268.14
12/16/2024	256619	10052-Entergy	Facilities-Justice Center Municipal Allocation	367.21
12/16/2024	256619	10052-Entergy	Justice of Peace Precinct 3	112.61
12/16/2024	256619	10052-Entergy	Justice of Peace Precinct 4	212.68
12/16/2024	256619	10052-Entergy	Juvenile Probation Support - General Fund	300.30
12/16/2024	256619	10052-Entergy	Road and Bridge General	326.42
12/16/2024	256619	10052-Entergy	Road and Bridge Precinct 1	268.39
12/16/2024	256619	10052-Entergy	Road and Bridge Precinct 3	243.75
12/16/2024	256619	10052-Entergy	Road and Bridge Precinct 4	278.48
12/16/2024	256619	10052-Entergy	SPU - State General Allocation	196.95
12/16/2024	256619	10052-Entergy	SPU Juvenile Division	47.63
12/16/2024	256619	10052-Entergy	Walker County Central Dispatch Services	163.21
12/16/2024	256619	10052-Entergy	Walker County EMS - Emergency Services	368.95
12/16/2024	256619	10052-Entergy	Weigh Station Utilites and Services	852.92
12/16/2024	256620	12271-Enterprise Rent a Car	Sheriff	1,650.00

12/16/2024	256621	13304-Epsilon Sigma Phi	Texas AgriLife Extension Service	80.00
12/16/2024	256622	10038-Federal Express Corporation	SPU - State General Allocation	37.72
12/16/2024	256623	11046-Fletcher, Melinda	SPU Juvenile Division	881.86
12/16/2024	256624	13662-Fort Bend Medical Examiner	Balance Sheet Accounts	7,800.00
12/16/2024	256624	13662-Fort Bend Medical Examiner	Centralized Costs	7,800.00
12/16/2024	256625	10412-Frazer, LTD	Walker County EMS - Emergency Services	160.00
12/16/2024	256626	10799-Gault, Marc F	SPU Civil Division	180.00
12/16/2024	256627	12996-Gifaldi, Heather	Adult Substance Abuse Services	257.28
12/16/2024	256628	10174-Grainger	County Facilities	289.00
12/16/2024	256629	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,475.00
12/16/2024	256630	10317-Home Depot	County Facilities	49.79
12/16/2024	256630	10317-Home Depot	County Facilities	187.85
12/16/2024	256630	10317-Home Depot	County Facilities	79.49
12/16/2024	256630	10317-Home Depot	County Jail	12.98
12/16/2024	256630	10317-Home Depot	County Jail	16.97
12/16/2024	256631	10841-Hunter, Kristin N	Adult Basic Supervision	128.64
12/16/2024	256632	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	45.00
12/16/2024	256632	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	2,989.47
12/16/2024	256632	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	45.00
12/16/2024	256633	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	212.03
12/16/2024	256634	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	78.99
12/16/2024	256635	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	3,450.00
12/16/2024	256636	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	558.68
12/16/2024	256637	10071-Johnson Supply & Equipment Corp.	County Facilities	11.82
12/16/2024	256638	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	95.00
12/16/2024	256639	14270-Johnson, Michelle	Texas AgriLife Extension Service	122.61
12/16/2024	256640	14333-Lara, Fabian	Walker County EMS - Emergency Services	95.00
12/16/2024	256641	11811-Law Office of Joseph W Krippel	County Court at Law	2,000.00
12/16/2024	256642	10693-Law Office of Patti J. Hightower	County Court at Law	500.00
12/16/2024	256643	14110-Law Office of Paul Morrison	12th Judicial District Court	2,250.00
12/16/2024	256643	14110-Law Office of Paul Morrison	278th Judicial District Court	1,200.00
12/16/2024	256644	13713-LeNorman, Dustin	Walker County EMS - Emergency Services	356.30
12/16/2024	256645	10077-Lexis-Nexis	Law Library	647.26
12/16/2024	256646	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	144.00
12/16/2024	256646	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	2.75
12/16/2024	256647	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	30.37
12/16/2024	256647	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,818.27
12/16/2024	256648	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	133.12
12/16/2024	256648	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	97.31
12/16/2024	256649	11556-LiveViewGPS, Inc.	Sheriff	358.80
12/16/2024	256650	12888-Lonestar Truck Group	Road and Bridge Precinct 4	208.53
12/16/2024	256651	11971-Lopez, Maria	Adult Basic Supervision	18.09

12/16/2024	256652	12243-Magnum Air, Inc.	County Facilities	1,900.00
12/16/2024	256653	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	35.98
12/16/2024	256654	14053-Matlak, Michael	12th Judicial District Court	1,400.00
12/16/2024	256654	14053-Matlak, Michael	278th Judicial District Court	600.00
12/16/2024	256655	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	225.23
12/16/2024	256656	13925-McKinnon, Natalie	SPU Juvenile Division	100.00
12/16/2024	256657	14063-McNiel, Emma	District Attorney Supplement	110.00
12/16/2024	256658	10821-Miller, Vanessa I	SPU Juvenile Division	180.00
12/16/2024	256659	10526-Mobile Wireless, LLC	Centralized Costs	868.00
12/16/2024	256659	10526-Mobile Wireless, LLC	Constable Precinct 1	108.50
12/16/2024	256659	10526-Mobile Wireless, LLC	Constable Precinct 2	217.00
12/16/2024	256659	10526-Mobile Wireless, LLC	Constable Precinct 3	217.00
12/16/2024	256659	10526-Mobile Wireless, LLC	Constable Precinct 4	651.00
12/16/2024	256659	10526-Mobile Wireless, LLC	Sheriff	3,255.00
12/16/2024	256659	10526-Mobile Wireless, LLC	Walker County EMS - Emergency Services	1,519.00
12/16/2024	256660	12569-Montgomery County Clerk	Courts-Central Costs	425.00
12/16/2024	256661	10159-Motorola Solutions, Inc.	Constable Precinct 4	10,811.10
12/16/2024	256662	10547-Mustang Cat	Road and Bridge Precinct 4	3,526.29
12/16/2024	256663	10547-Mustang Cat	Road and Bridge Precinct 4	78.05
12/16/2024	256664	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 1	4,582.67
12/16/2024	256664	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	6,434.11
12/16/2024	256665	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,695.76
12/16/2024	256666	11780-NI Government Services, Inc.	Emergency Operations	73.73
12/16/2024	256667	13796-ODP Business Solutions, LLC	District Clerk	154.95
12/16/2024	256667	13796-ODP Business Solutions, LLC	District Clerk	18.99
12/16/2024	256667	13796-ODP Business Solutions, LLC	Juvenile Probation Support - General Fund	214.08
12/16/2024	256667	13796-ODP Business Solutions, LLC	Planning and Development	48.46
12/16/2024	256668	10395-Oliphant's Tree Service	Road and Bridge Precinct 4	2,300.00
12/16/2024	256669	13903-Parker, Rachel	Walker County EMS - Emergency Services	75.00
12/16/2024	256670	11029-Payne, April	Juvenile Probation Support - General Fund	104.52
12/16/2024	256671	10216-Performance Truck	Road and Bridge Precinct 3	364.20
12/16/2024	256672	14193-Phelps Special Utility District	Health and Human Services Projects	17,101.00
12/16/2024	256673	10092-Powers Auto Supply	Road and Bridge Precinct 4	30.97
12/16/2024	256674	10238-Precision Pest Control	County Facilities	2,083.00
12/16/2024	256675	14057-Pro Generator Services, LLC	County Facilities	1,064.49
12/16/2024	256676	13700-Ramirez, Yoselin	District Attorney Supplement	110.00
12/16/2024	256677	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	330.12
12/16/2024	256678	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	225.00
12/16/2024	256678	14185-Recovery Monitoring Solutions Corporation	Juvenile State/Grant Aid	800.00
12/16/2024	256679	10098-Reliable Parts Co.	Planning and Development	100.99
12/16/2024	256679	10098-Reliable Parts Co.	Road and Bridge Precinct 1	78.66
12/16/2024	256679	10098-Reliable Parts Co.	Road and Bridge Precinct 1	144.20

12/16/2024	256679	10098-Reliable Parts Co.	Road and Bridge Precinct 2	8.95
12/16/2024	256679	10098-Reliable Parts Co.	Road and Bridge Precinct 3	13.50
12/16/2024	256679	10098-Reliable Parts Co.	Road and Bridge Precinct 4	71.34
12/16/2024	256680	13655-Riley, Michael	12th Judicial District Court	3,200.00
12/16/2024	256680	13655-Riley, Michael	County Court at Law	300.00
12/16/2024	256681	10103-Ringo Tire & Service Center	Centralized Costs	15.00
12/16/2024	256682	10883-Roberson, Brandy	District Clerk	188.17
12/16/2024	256683	12363-Rollo Insurance Group, Inc.	Centralized Costs	6,657.50
12/16/2024	256684	10356-Sam Houston Memorial Funeral Home	Centralized Costs	2,476.00
12/16/2024	256685	14111-Schumacher, Courtney	District Attorney Supplement	110.00
12/16/2024	256686	10172-Scott Merriman, Inc.	District Clerk	760.00
12/16/2024	256687	12754-Scott, Mark	Walker County EMS - Emergency Services	125.00
12/16/2024	256688	10384-Security Benefit Group	Balance Sheet Accounts	50.00
12/16/2024	256689	14256-Serenity House Counseling PLLC	Adult Substance Abuse Services	2,340.00
12/16/2024	256690	10243-SHI Government Solutions	IT Hardware/Software	135,201.89
12/16/2024	256691	12171-SLS Litigation Services, LLC	SPU Civil Division	779.60
12/16/2024	256692	12032-Smartox	Adult Court Services	224.22
12/16/2024	256693	13911-Smith, Crystal	Walker County EMS - Emergency Services	370.00
12/16/2024	256694	10454-Southern Tire Mart, LLC	County Jail	120.54
12/16/2024	256695	14327-Sunbelt Rentals, Inc	Road and Bridge Precinct 3	837.36
12/16/2024	256696	14215-T & W Tire LLC	Road and Bridge Precinct 4	604.39
12/16/2024	256696	14215-T & W Tire LLC	Road and Bridge Precinct 4	79.90
12/16/2024	256697	10621-TAC Risk Management Pool	Centralized Costs	6,031.90
12/16/2024	256698	10126-TAC Workers Compensation Fund	Balance Sheet Accounts	63,730.75
12/16/2024	256699	10475-Texas Department of State Health Services	County Clerk	184.83
12/16/2024	256700	13346-Texas Security Shredding	12th Judicial District Court	28.00
12/16/2024	256700	13346-Texas Security Shredding	County Court at Law	28.00
12/16/2024	256700	13346-Texas Security Shredding	County Jail	80.00
12/16/2024	256700	13346-Texas Security Shredding	District Clerk	80.00
12/16/2024	256700	13346-Texas Security Shredding	SPU - State General Allocation	40.00
12/16/2024	256700	13346-Texas Security Shredding	SPU Civil Division	40.00
12/16/2024	256701	10212-Thomson Reuters - West	Adult Basic Supervision	104.75
12/16/2024	256701	10212-Thomson Reuters - West	Law Library	176.90
12/16/2024	256702	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
12/16/2024	256703	10867-Titzman, Kristy K	Texas AgriLife Extension Service	196.31
12/16/2024	256704	14108-Toman, Chris	Walker County EMS - Emergency Services	130.00
12/16/2024	256705	10276-Tyler Technologies, Inc.	County Clerk	91.10
12/16/2024	256705	10276-Tyler Technologies, Inc.	District Clerk	592.13
12/16/2024	256705	10276-Tyler Technologies, Inc.	Justice of Peace Precinct 3	45.55
12/16/2024	256705	10276-Tyler Technologies, Inc.	Justice of Peace Precinct 4	182.20
12/16/2024	256706	11132-United Healthcare	Balance Sheet Accounts	1,907.00
12/16/2024	256707	11888-USA Certified Interpreters, LLC	County Court at Law	538.96

12/16/2024	256708	14052-Valdez Law Firm, PLLC	12th Judicial District Court	750.00
12/16/2024	256709	10227-Verizon Wireless	12th Judicial District Court	40.00
12/16/2024	256709	10227-Verizon Wireless	Adult Basic Supervision	274.14
12/16/2024	256709	10227-Verizon Wireless	Constable Precinct 1	20.00
12/16/2024	256709	10227-Verizon Wireless	Constable Precinct 2	20.00
12/16/2024	256709	10227-Verizon Wireless	Constable Precinct 3	60.00
12/16/2024	256709	10227-Verizon Wireless	Constable Precinct 4	160.00
12/16/2024	256709	10227-Verizon Wireless	County Auditor	113.97
12/16/2024	256709	10227-Verizon Wireless	County Jail	57.99
12/16/2024	256709	10227-Verizon Wireless	County Judge	77.99
12/16/2024	256709	10227-Verizon Wireless	District Clerk	37.99
12/16/2024	256709	10227-Verizon Wireless	Emergency Operations	113.97
12/16/2024	256709	10227-Verizon Wireless	IT Operations	37.99
12/16/2024	256709	10227-Verizon Wireless	Justice of Peace Precinct 2	20.00
12/16/2024	256709	10227-Verizon Wireless	Planning and Development	60.00
12/16/2024	256709	10227-Verizon Wireless	Public Safety Projects	20.00
12/16/2024	256709	10227-Verizon Wireless	Purchasing	80.00
12/16/2024	256709	10227-Verizon Wireless	Road and Bridge Precinct 2	57.99
12/16/2024	256709	10227-Verizon Wireless	Road and Bridge Precinct 4	40.00
12/16/2024	256709	10227-Verizon Wireless	Sheriff	971.96
12/16/2024	256709	10227-Verizon Wireless	SPU - State General Allocation	303.92
12/16/2024	256709	10227-Verizon Wireless	SPU Civil Division	285.15
12/16/2024	256709	10227-Verizon Wireless	SPU Juvenile Division	171.96
12/16/2024	256709	10227-Verizon Wireless	Texas AgriLife Extension Service	57.99
12/16/2024	256709	10227-Verizon Wireless	Veterans Services	20.00
12/16/2024	256709	10227-Verizon Wireless	Walker County EMS - Emergency Services	871.61
12/16/2024	256710	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	11,800.00
12/16/2024	256711	10316-Wagamon Printing, Inc.	Justice of Peace Precinct 1	443.00
12/16/2024	256712	10283-Walker County Feed & Farm Supply	Sheriff Estray	29.90
12/16/2024	256713	10090-Walker County Special Utility District	Road and Bridge Precinct 2	40.89
12/16/2024	256713	10090-Walker County Special Utility District	Texas AgriLife Extension Service	68.36
12/16/2024	256714	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	84.24
12/16/2024	256715	14332-Whitehead, Dylan	Walker County EMS - Emergency Services	95.00
12/16/2024	256716	10150-Williford, John W.	12th Judicial District Court	5,505.00
12/16/2024	256716	10150-Williford, John W.	278th Judicial District Court	14,399.00
12/16/2024	256717	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	9,800.00
12/16/2024	256718	13408-WRI Tractors	Road and Bridge Precinct 2	2,523.37
12/16/2024	256719	10269-AT&T	Centralized Costs	1,056.13
12/16/2024	256720	10269-AT&T	Centralized Costs	1,148.19
12/16/2024	256720	10269-AT&T	Emergency Operations	444.51
12/16/2024	256720	10269-AT&T	Juvenile Probation Support - General Fund	98.78
12/16/2024	256720	10269-AT&T	Walker County EMS - Emergency Services	159.17

12/16/2024	256721	10269-AT&T	Centralized Costs	1,411.05
12/16/2024	256721	10269-AT&T	Walker County Central Dispatch Services	55.39
12/16/2024	256721	10269-AT&T	Walker County EMS - Emergency Services	49.39
12/16/2024	256722	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	375.35
12/16/2024	256723	13856-Optimum	Centralized Costs	45.30
12/16/2024	256723	13856-Optimum	Centralized Costs	99.20
12/16/2024	256723	13856-Optimum	District Attorney Supplement	27.28
12/16/2024	256723	13856-Optimum	Sheriff	95.29
12/16/2024	256723	13856-Optimum	Sheriff Commissary Operations	407.93
12/16/2024	256723	13856-Optimum	SPU - State General Allocation	146.15
12/16/2024	256723	13856-Optimum	SPU Civil Division	281.20
12/16/2024	256723	13856-Optimum	Walker County EMS - Emergency Services	152.35
12/16/2024	256723	13856-Optimum	Walker County EMS - Emergency Services	270.59
12/16/2024	256724	10376-Texas Parks & Wildlife	Balance Sheet Accounts	158.95
12/16/2024	256725	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/18/2024	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	758,720.98
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	12th Judicial District Court	75.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Adult Basic Supervision	910.35
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Adult Basic Supervision	247.99
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Adult Court Services	371.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	1,019.94
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Centralized Costs	97.90
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Centralized Costs	251.65
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Centralized Costs	52.22
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Centralized Costs	225.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Centralized Costs	20.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Constable Precinct 4	75.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Constable Precinct 4	7.69
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	County Clerk	183.79
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	County Facilities	7.69
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	County Jail	250.28
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	County Jail	139.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	County Jail	2,935.32
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	County Judge	159.98
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	County Treasurer	890.72
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	1,641.33
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Courts-Pretrial Bond Supervision	371.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Criminal District Attorney	14.10
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Criminal District Attorney	15.99
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Criminal District Attorney	105.81
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	122.49
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	District Attorney Supplement	1,500.00

12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	District Attorney Supplement	615.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	District Attorney Supplement	2,088.15
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	District Clerk	74.19
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Elections	420.41
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Emergency Operations	168.03
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Emergency Operations	163.74
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Healthy County Initiative	571.19
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	IT Hardware/Software	186.23
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	84.75
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Planning and Development	111.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Public Safety Projects	1,214.20
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Purchasing	295.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Purchasing	93.92
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Purchasing	839.06
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge General	450.50
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	140.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	500.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	600.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	4,044.45
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	716.29
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	743.23
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	34.41
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	303.64
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	536.08
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	9.50
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Sheriff	319.12
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Sheriff	1,138.96
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Sheriff	20.99
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	60.47
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU - State General Allocation	2,700.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU - State General Allocation	150.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU - State General Allocation	83.78
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU - State General Allocation	29.71
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU - State General Allocation	5.31
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU - State General Allocation	52.96
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU - State General Allocation	7,229.71
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU Civil Division	99.99
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU Civil Division	12.15
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU Civil Division	27.35
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU Civil Division	132.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU Civil Division	5,557.80
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU Juvenile Division	266.75

12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU Juvenile Division	428.96
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	SPU Juvenile Division	4,076.61
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	253.10
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	-18.46
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Vehicle Registration	383.20
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Vehicle Registration	117.54
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	150.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	55.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	52.99
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	433.92
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	878.69
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	55.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,144.96
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	175.00
12/19/2024	000000000006689	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	4,391.12
Total:				1,591,272.75

Walker County

Financial Information

Posted as of December 18, 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 December 18, 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 December 18, 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	\$ 13,389,207.63	\$ 5,122,676.30	\$ 5,888,904.09	\$ -	\$ 12,622,979.84
192 - Debt Service Fund	\$ 393,643.67	\$ 169,391.58	\$ -	\$ -	\$ 563,035.25
220 - Road & Bridge	\$ 3,966,022.54	\$ 863,811.54	\$ 1,790,616.67	\$ -	\$ 3,039,217.41
301 - Walker County EMS Fund	\$ 4,578,651.88	\$ 512,949.74	\$ 1,128,713.46	\$ -	\$ 3,962,888.16
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 133.64	\$ 571.19	\$ -	\$ 15,427.81
	22,343,391.08	6,668,962.80	8,808,805.41	-	\$ 20,203,548.47
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 41,425.94	\$ 229,428.56	\$ -	\$ 5,267,647.53
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 46,691.36	\$ 58,100.00	\$ -	\$ 5,768,533.18
119 - ARP Funds	\$ 583,588.01	\$ 4,465.73	\$ -	\$ -	\$ 588,053.74
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 1,331.33	\$ -	\$ -	\$ 102,231.26
401 - SB22-CDA Grant FY 2025	\$ -	\$ 277,118.50	\$ 57,483.12	\$ -	\$ 219,635.38
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 504,038.61	\$ -	\$ -	\$ 504,038.61
473 - SO Auto Task Force Grant	\$ -	\$ 11,866.70	\$ 19,657.26	\$ -	\$ (7,790.56)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 15,657.72	\$ -	\$ (15,657.72)
488 - CDBG Grant	\$ (109,568.66)	\$ -	\$ -	\$ -	\$ (109,568.66)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 456.58	\$ -	\$ -	\$ 6,155.58
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 561.13	\$ -	\$ -	\$ 71,771.45
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 20,996.45	\$ 15,803.66	\$ -	\$ 387,682.71
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 17,448.69	\$ 102.00	\$ -	\$ 387,770.54
517 - Court Facilities Fund	\$ 62,705.53	\$ 4,106.03	\$ -	\$ -	\$ 66,811.56
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 5,316.60	\$ -	\$ -	\$ 98,190.21
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 21,513.71	\$ 583.82	\$ -	\$ 123,322.43
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 15.00	\$ -	\$ -	\$ 6,284.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ 147.23	\$ -	\$ -	\$ 2,126.97
524 - County Jury Fund	\$ 11,584.97	\$ 1,982.25	\$ -	\$ -	\$ 13,567.22
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 4,928.72	\$ 3,465.00	\$ -	\$ 23,824.28
526 - County Law Library Fund	\$ 85,905.00	\$ 7,111.27	\$ 3,815.39	\$ -	\$ 89,200.88
527 - Language Access Fund	\$ 8,731.14	\$ 1,350.57	\$ 1,190.70	\$ -	\$ 8,891.01
536 - Courthouse Security Fund	\$ 21,464.35	\$ 6,247.33	\$ 19,149.03	\$ -	\$ 8,562.65
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 1,017.98	\$ -	\$ -	\$ 66,049.82
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 2,501.80	\$ -	\$ -	\$ 66,908.19
539 - County Speciality Court Programs	\$ 24,604.82	\$ 1,154.32	\$ -	\$ -	\$ 25,759.14
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 2,668.93	\$ 11,295.93	\$ -	\$ 83,390.97
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 246.75	\$ -	\$ -	\$ 3,807.19
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 83.28	\$ -	\$ -	\$ 2,983.84
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 6,609.65	\$ -	\$ (1,323.17)
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 5,268.31	\$ 136.01	\$ -	\$ 167,821.02
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 1,830.09	\$ 251.84	\$ -	\$ 225,037.91
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ -	\$ (2,354.00)	\$ -	\$ 2,716.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 4,592.87	\$ 24,332.40	\$ -	\$ 573,943.87
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 1,252.61	\$ -	\$ -	\$ 71,328.57
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 171,499.67	\$ -	\$ -	\$ 690,606.58
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 32,606.44	\$ 8,777.29	\$ -	\$ 566,907.50
583 - Elections Equipment Fund	\$ 43,105.91	\$ 399.63	\$ 37,299.16	\$ -	\$ 6,206.38
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 3,052.36	\$ 6,124.96	\$ -	\$ 64,650.76
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 3,841.85	\$ -	\$ -	\$ 57,129.93
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,046,901.05	\$ 1,300,807.09	\$ -	\$ (253,906.04)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 659.49	\$ 84.00	\$ -	\$ 84,020.93
641 - Juvenile Grant State Aid Fund	\$ -	\$ 128,821.30	\$ 93,767.87	\$ -	\$ 35,053.43
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 303,824.66	\$ 284,615.25	\$ (6,324.58)	\$ 440,431.47
616 - Adult Probation-Court Services Fund	\$ -	\$ 79,860.53	\$ 45,456.64	\$ 5,257.80	\$ 39,661.69
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,209.77	\$ 22,182.84	\$ 255.92	\$ 26,282.85
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,655.33	\$ 8,046.20	\$ 810.86	\$ 7,419.99
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 18,331.71	\$ -	\$ -	\$ 2,249,600.68
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 346,770.44	\$ 356,862.84	\$ -	\$ 1,438,819.50
	7,957,688.87	3,111,874.35	2,341,203.67	0.00	8,728,359.55
	\$ 42,120,259.93	\$ 9,873,420.18	\$ 11,437,537.64	\$ 0.00	\$ 40,556,142.47



Cash and Investments Report
Transactions Posted as of December 18, 2024
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 2,259,744.41	\$ 130,717.10	\$ 3,795,315.49	\$ 1,441,764.58	\$ 6,542,621.73	\$ 14,170,163.31
192 - Debt Service Fund	188,818.26	-	366,244.18	-	-	\$ 555,062.44
220 - Road & Bridge	302,827.11	-	1,024,284.39	-	-	\$ 1,327,111.50
301 - Walker County EMS Fund	245,786.69	-	2,701,159.14	68,252.63	178,629.14	\$ 3,193,827.60
180 - Public Safety Seized Money Fund	10,700.00	-	57,194.80	-	-	\$ 67,894.80
185 - General Fund - Healthy County Initiative Fund	571.19	-	15,427.81	-	-	\$ 15,999.00
	3,008,447.66	130,717.10	7,959,625.81	1,510,017.21	6,721,250.87	19,330,058.65
<u>Projects</u>						
105 - General Projects Fund	1,214.20	-	4,000,428.16	906,793.99	360,425.38	5,268,861.73
115 - General Capital Projects Fund	-	-	5,768,533.18	-	-	5,768,533.18
119- ARP Funds	-	588,053.74	-	-	-	\$ 588,053.74
<u>Grants/Other Funds</u>						
186 - State Sheriff Grant	-	-	102,231.26	-	-	102,231.26
187 - State CDA Grant	-	-	33.69	-	-	33.69
401 - SB22-CDA Grant FY 2025	-	-	219,635.38	-	-	219,635.38
410 - SB22-Sheriff Grant FY 2025	-	-	504,038.61	-	-	504,038.61
473- SO Auto Task Force Grant	(15,581.12)	-	-	-	-	(15,581.12)
474 - CDA Victims Grant	(15,657.72)	-	-	-	-	(15,657.72)
488 - CDBG Grants	188,510.09	-	-	-	-	188,510.09
511 - County Records Management and Preservation	6,155.58	-	-	-	-	6,155.58
512 - County Records Preservation II Fund	2,995.86	-	68,775.59	-	-	71,771.45
515 - County Clerk Records Management and Presen	23,308.69	-	289,624.35	74,749.67	-	387,682.71
516 - County Clerk Records Archive Fund	71,047.92	-	316,824.62	-	-	387,872.54
517 - Court Facilities Fund	34,914.09	-	31,897.47	-	-	66,811.56
518 - District Clerk Records Preservation	49,983.04	-	48,207.17	-	-	98,190.21
519 - District Clerk Rider Fund	59,212.65	-	64,109.78	-	-	123,322.43
520 - District Clerk Archive Fund	6,284.14	-	-	-	-	6,284.14
523 - County Jury Fee Fund	2,126.97	-	-	-	-	2,126.97
524 - County Jury Fund	8,250.99	-	5,316.23	-	-	13,567.22
525 - Court Reporter Services Fund	13,191.81	-	10,632.47	-	-	23,824.28
526 - County Law Library Fund	36,842.75	-	52,358.13	-	-	89,200.88
527 - Language Access Fund	9,287.91	-	-	-	-	9,287.91
536 - Courthouse Security Fund	8,562.65	-	-	-	-	8,562.65
537 - Justice Courts Security Fund	14,912.86	-	51,136.96	-	-	66,049.82
538 - JP Truancy Prevention and Diversion	62,486.75	-	4,421.44	-	-	66,908.19
539 - County Specialty Court Revenues Fund	14,515.81	-	11,243.33	-	-	25,759.14
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	780.50	-	82,610.47	-	-	83,390.97
551 - County and District Courts Technology Fund	2,886.11	-	921.08	-	-	3,807.19
552- Child AbusePrevention Fund	2,983.84	-	-	-	-	2,983.84
560 - District Attorney Prosecutors Supplement Func	2,879.98	-	-	-	-	2,879.98
561 - Pretrial Intervention Program Fund	10,287.10	-	157,533.92	-	-	167,821.02
562 - District Attorney Forfeiture Fund	0.00	-	225,160.40	-	-	225,160.40
563 - District Attorney Hot Check Fee Fund	2,716.61	-	-	-	-	2,716.61
574 - Sheriff Forfeiture Fund	1,561.49	4,956.62	572,402.02	-	-	578,920.13
576 - Sheriff Inmate Medical Fund	20,555.42	-	50,773.15	-	-	71,328.57
577 - DOJ-Equitable Sharing Fund	193,446.15	-	470,154.08	27,006.35	-	690,606.58
578 - Sheriff Commissary Fund	65,456.82	-	501,511.15	-	-	566,967.97
583 - Elections Equipment Fund	6,206.38	-	-	-	-	6,206.38
584 - Tax Assessor Elections Service Contract Fund	2,998.34	-	61,652.42	-	-	64,650.76
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	57,129.93	-	-	57,129.93
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(745,504.97)	-	-	-	-	(745,504.97)
640 - Juvenile Grant Fund (Title IV E)	1,717.08	-	82,303.85	-	-	84,020.93
641 - Juvenile Grant State Aid Fund	38,383.43	-	-	-	-	38,383.43
701 - Retiree Health Insurance Fund	0.00	-	891,242.74	1,358,357.94	-	2,249,600.68
<u>County Treasurer Agency Funds</u>						
615 - Adult Probation-Basic Services Fund	215,497.07	30.00	95,764.93	130,297.81	-	441,589.81
616 - Adult Probation-Court Services Fund	40,032.69	-	-	-	-	40,032.69
617 - Adult Probation-Substance Abuse Services Fun	26,282.85	-	-	-	-	26,282.85
618 -Pretrial Diversion	7,419.99	-	-	-	-	7,419.99
802 - Walker County Public Safety Communications	63,477.64	-	1,376,160.25	-	-	1,439,637.89
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	614,899.80	4,986.62	6,423,161.34	1,590,411.77	0.00	8,633,459.53
	\$ 3,624,561.66	\$ 723,757.46	\$ 24,151,748.49	\$ 4,007,222.97	\$ 7,081,676.25	\$ 39,588,966.83



**Cash and Investments Report
As of December 18, 2024**

Transactions Posted as of December 18, 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	\$ 293.04	\$ -	\$ -	\$ 293.04
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>\$ 4,780,504.93</u>	<u>\$ 261,803.60</u>	<u>\$ 567,158.61</u>	<u>\$ 5,609,467.14</u>



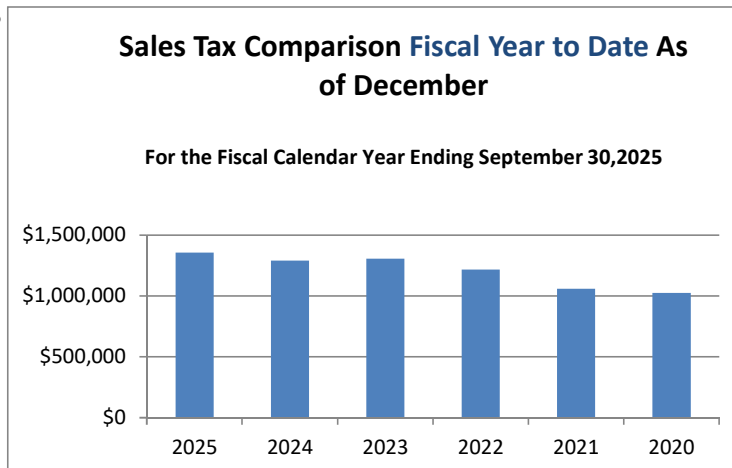
Sales Tax Revenue Comparison by Fiscal Year

		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	11.28%	\$ 436,267.33	\$ 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
		\$ 1,356,917.80	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 1,290,769.40
% Change	5.12%

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	\$ 1,356,917.80	\$ 1,290,769.40	\$ 1,306,943.53	\$ 1,217,349.74	\$ 1,057,775.63	\$ 1,024,601.95
Budgeted this Fiscal Year	\$ 5,150,000.00	25.30%	25.58%	24.48%	24.04%	25.24%
Pct Received This FY	26.4%					





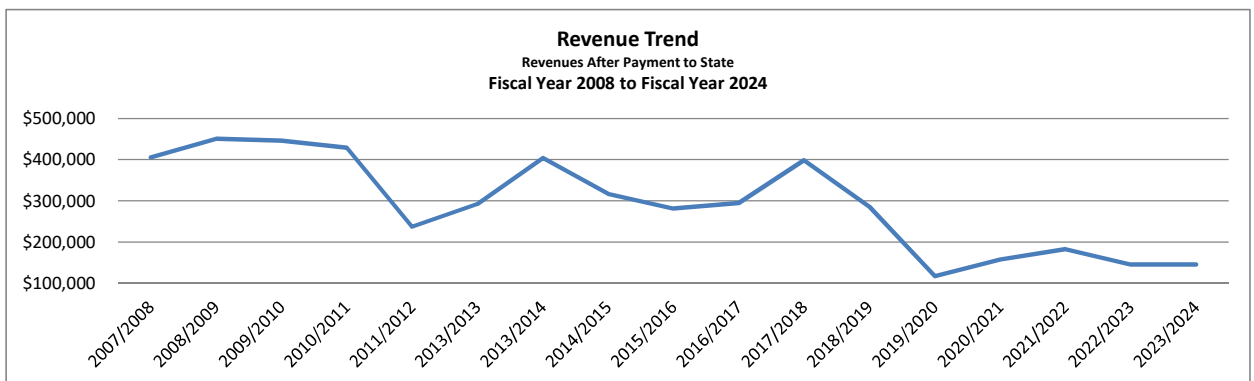
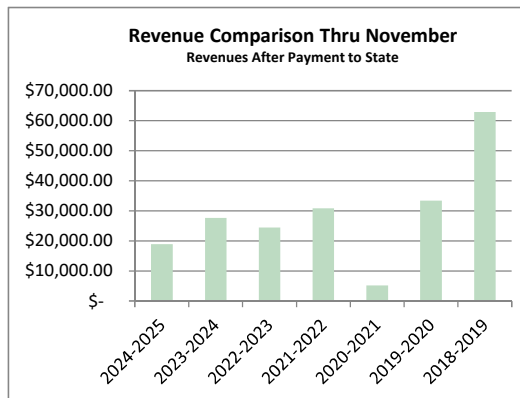
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 5,309.00	\$ (100.00)	\$ 5,209.00	\$ 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
	\$ 19,824.50	\$ (894.50)	\$ 18,930.00	\$ 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	\$27,610.50
Allocated to Road and Bridge	\$ 18,930.00	% Change	-31.40%

Fiscal Year to Date \$ 19,824.50 \$ (894.50) \$ 18,930.00 \$ 27,610.50 \$ 24,409.00 \$ 30,801.80 \$ 5,194.80 \$ 33,361.10 \$ 62,857.05



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



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12th Judicial District Court

10629 - Bennett Law Office PC

12/13/2024	K-2073	\$ 1,500.00	12/29/2024		Cause #30,416 CT1, CT2, #31,452 CT1, CT2, CT3 Dismissed
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13796 - ODP Business Solutions, LLC

11/22/2024	394623578001	\$ 419.12	12/29/2024	PA - 2467	Printer & Copy Paper, 10 Reams per case x5, Binder Clips, Medium, Black, Pack Of 144 (12 Boxes Of 12 Clips), Screen Cleaning Kit x3, Laser/Inkjet Printer Cleaner Sheets x2, Brother Genuine TN920 Standard Yield Toner Cartridge x2
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11/25/2024	394687728001	\$ 618.17	12/29/2024	PA - 2467	Laser Printer 6210DW x2
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14053 - Matlak, Michael

12/9/2024	K-2067	\$ 950.00	12/29/2024		Cause #30,754, #31,536 CT1, CT2
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14184 - Jenkins Investigations

12/17/2024	240728	\$ 400.00	12/29/2024		Cause #31,594
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14288 - Cooksey, Christina

12/11/2024	A-2144	\$ 200.00	12/29/2024		Services Rendered - 12/09/24
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12th Judicial District Court-30030 - Totals		\$ 4,087.29			
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278th Judicial District Court

10150 - Williford, John W.

12/19/2024	29,009	\$ 3,771.00	12/29/2024		Cause #29,009
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12/19/2024	30,709	\$ 2,927.59	12/29/2024		Cause #30,709
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11811 - Law Office of Joseph W Krippel

12/16/2024	K-2075	\$ 5,025.00	12/29/2024		Cause #28,097, #27,837, #27,823 CT1, CT2
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13655 - Riley, Michael

12/19/2024	31,947	\$ 700.00	12/29/2024		Cause #31,947, #Unfiled
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14110 - Law Office of Paul Morrison

12/17/2024	31,681	\$ 600.00	12/29/2024		Cause #31,681
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278th Judicial District Court-30040 - Totals		\$ 13,023.59			
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Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

12/11/2024	3320068119	\$ 372.15	12/29/2024		Postage Machine Lease/Huntsville10/30/24-01/29/25
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12/19/2024	3320116784	\$ 80.82	12/29/2024		Postage Machine Lease/Centerville 11/07/24-02/06/25
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12/19/2024	3320116936	\$ 80.82	12/29/2024		Postage Machine Lease/Madisonville 11/07/24-02/06/25
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10458 - Windstream

12/16/2024	536-2579.121624	\$ 61.58	12/29/2024		Monthly Service-12/13/24-01/12/25
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10750 - Pitney Bowes Postage by Wire

12/18/2024	K-2078	\$ 3,000.00	12/29/2024		Bowes Reserve Acct #36009108 Replenish postage funds for the CSCD's Reserve Account.
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Adult Basic Supervision

13227 - Reese, Cassandra

12/16/2024	K-2079	\$ 83.75	12/29/2024		Miles 125.0 - 10/08/24-12/16/24
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14098 - Leamon, Macy

12/13/2024	K-2089	\$ 58.29	12/29/2024		Miles 87.0 - Navasota, TX-12/13/24
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Adult Basic Supervision-50130 - Totals		\$ 3,737.41			
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Adult Court Services

10232 - Psychological Services Center

12/2/2024	40083	\$ 1,833.34	12/29/2024		Student Hours - 11/01-30/24
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Adult Court Services-50150 - Totals		\$ 1,833.34			
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ARP-General Government

11363 - GrantWorks

12/13/2024	06	\$ 33,392.00	12/29/2024		Grant Services-Contract #ARP-TX-21-045
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ARP-General Government-18119 - Totals		\$ 33,392.00			
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Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

12/27/2024	9797036-1227433	\$ 177.14	12/29/2024		December 2024 Premium
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10051 - Dearborn National Life Insurance Co

12/2/2024	FD122024	\$ 36.52	12/29/2024		December 2024 Premiums
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10126 - TAC Workers Compensation Fund

12/19/2024	121924	\$ 69,467.00	12/29/2024		2025 Worker's Compensation - 1st Qtr
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10145 - Walker County Appraisal District

12/9/2024	A-2150	\$ 12,513.23	12/29/2024		Back Taxes Property ID:68728, Sales Cause #2431230
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10219 - Huntsville-Walker County Crime Stoppers

12/19/2024	K-2088	\$ 350.00	12/29/2024		November 2024 Felony Crime Stopper Fees
12/19/2024	K-2088	\$ 238.00	12/29/2024		November 2024 Misdemeanor Crime Stopper Fees

Invoice Total		\$ 588.00			
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10376 - Texas Parks & Wildlife

12/12/2024	A-2146	\$ 133.45	12/29/2024		JP4 Citations/#A8611652/Case#424-031839/Mathews, J., - 12/12/24
12/12/2024	A-2147	\$ 133.45	12/29/2024		JP4 Citations/#A8611692/Case#424-031947/Stefan, B., - 12/12/24
12/12/2024	A-2148	\$ 133.45	12/29/2024		JP3 Citations/#A8555106/Case#24-93883/Thomman, K., 12/2/24



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Balance Sheet Accounts

10542 - Perdue Brandon Fielder Collins & Mott LLP

12/3/2024	8193	\$ 736.15	12/29/2024		JP1 Fines and Fees - November 2024
12/3/2024	8194	\$ 40.50	12/29/2024		JP2 Fines and Fees - November 2024
12/3/2024	8195	\$ 243.30	12/29/2024		JP3 Fines and Fees - November 2024
12/3/2024	8196	\$ 689.70	12/29/2024		JP4 Fines and Fees - November 2024

10760 - Walker County Clerk Trust Account

12/12/2024	4SC24-0207	\$ 500.00	12/29/2024		Cause #4SC24-0207/Cash Appeal Bond JP- paid by Jurrell Gilliam Receipt #116253-J4
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10900 - Aflac

12/18/2024	369110	\$ 16,353.66	12/29/2024		December 2024 Premiums
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13792 - Tenth Court of Appeals

12/19/2024	K-2087	\$ 140.00	12/29/2024		Appellate Judicial Fund Fees-SB41 11/24
12/19/2024	K-2087	\$ 288.00	12/29/2024		Appellate Judicial Fund Fees-SB41 11/24

Invoice Total \$ 428.00

14335 - Wilkinson, William and Tiffany R.

12/9/2024	A-2152	\$ 27,257.81	12/29/2024		Excess Proceeds from Order of Sale Cause#2431230 - TGR POA vs William & Tiffany R Wilkinson
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14337 - Roberts Markel Weinberg Butler Hailey PC

12/9/2024	A-2151	\$ 8,314.57	12/29/2024		Cause #2431230 - Execution/Order of Sale Work
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Balance Sheet Accounts-10000 - Totals \$ 137,745.93

Centralized Costs

10024 - Colonial Life & Accident Insurance Company

12/27/2024	9797036-1227433	(\$ 0.03)	12/29/2024		December 2024 Premium
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10065 - The Huntsville Item

11/30/2024	112417519	\$ 2,993.56	12/29/2024		Monthly Service - 11/02-30/24
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10356 - Sam Houston Memorial Funeral Home

12/4/2024	24-0263	\$ 619.00	12/29/2024		Transport/Case#24-0263
12/9/2024	24-0264	\$ 619.00	12/29/2024		Transport/Case#24-0264
12/15/2024	24-0271	\$ 619.00	12/29/2024		Transport/Case#24-0271

10900 - Aflac

12/18/2024	369110	\$ 0.22	12/29/2024		December 2024 Premiums
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11866 - Guthrie, Regina

1/1/2025	G250101	\$ 500.00	1/1/2025		Parking Lot Rental - 01/25
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12203 - Frontier Communications of Texas

12/13/2024	344-2255.121324	\$ 169.42	12/29/2024		Monthly Service - 12/13/24-01/12/25
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Centralized Costs-19010 - Totals \$ 5,520.17



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Constable Precinct 4

10092 - Powers Auto Supply

10/31/2024	155425	\$ 16.49	12/29/2024	PO - 42904	FAS#10422 - Extended Life Cooling System Antifreeze + Coolant for All Makes All Models Concentrate 1 gal
11/19/2024	156093	\$ 56.11	12/29/2024	PO - 42904	FAS#10422 - Curved Coolant Hose, North American Gold Cooling System Antifreeze Ready to Use 1 gal
11/20/2024	156124	\$ 15.19	12/29/2024	PO - 42904	FAS#10422 - Antifreeze Reservoir Cap
11/20/2024	156159	\$ 12.49	12/29/2024	PO - 42904	FAS#10422 - Prestone Cooling System Antifreeze 1 gal

13370 - Walker County Transmissions/WC Auto

12/13/2024	22892	\$ 547.21	12/29/2024	PO - 42928	FAS#10427 - Change Motor Oil, Lube Chassis, Remove & Replace Right Front Wheel Bearing, Shop Supplies, Parts & Labor
12/16/2024	22905	\$ 623.34	12/29/2024	PO - 42928	FAS#12628 - Power Brake Booster, Labor, Shop Supplies

Constable Precinct 4-44040 - Totals	\$ 1,270.83
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County Clerk

12957 - Gladden, Maren

12/3/2024	K-2085	\$ 125.96	12/29/2024		Miles 188.0/Mont Belview, TX - 12/03/24
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County Clerk-15050 - Totals	\$ 125.96
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County Clerk Archive

10172 - Scott Merriman, Inc.

12/16/2024	074605	\$ 102.00	12/29/2024	PO - 42929	2025 Color Coded Year Labels x2, Color Coded Labels x4, Shipping
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County Clerk Archive-15070 - Totals	\$ 102.00
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County Court at Law

10629 - Bennett Law Office PC

12/11/2024	24-0334	\$ 500.00	12/29/2024		Cause #24-0334
12/11/2024	24-0471	\$ 500.00	12/29/2024		Cause #24-0471
12/11/2024	K-2072	\$ 100.00	12/29/2024		Cause #Unfiled/Hazen, R.

11811 - Law Office of Joseph W Krippel

12/9/2024	24-0341	\$ 500.00	12/29/2024		Cause #24-0341
12/11/2024	K-2074	\$ 100.00	12/29/2024		Cause #Unfiled/Kelley, E.

13655 - Riley, Michael

12/9/2024	24-0383	\$ 500.00	12/29/2024		Cause #24-0383
12/13/2024	24-0427	\$ 500.00	12/29/2024		Cause #24-0427
12/9/2024	24-0602	\$ 500.00	12/29/2024		Cause #24-0602
12/9/2024	24-0603	\$ 500.00	12/29/2024		Cause #24-0603
12/11/2024	J24-24	\$ 500.00	12/29/2024		Cause #J24-24



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County Court at Law

13765 - Hersom Law Firm

12/9/2024	24-0220	\$ 500.00	12/29/2024		Cause #24-0220
12/9/2024	24-0239	\$ 500.00	12/29/2024		Cause #24-0239
12/9/2024	24-0373	\$ 500.00	12/29/2024		Cause #24-0373

14052 - Valdez Law Firm, PLLC

12/11/2024	24-0579	\$ 600.00	12/29/2024		Cause #24-0579
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County Court at Law-30020 - Totals **\$ 6,300.00**

County Facilities

10036 - CenterPoint Energy

12/16/2024	26067850.2412	\$ 131.53	12/29/2024		Mo Svc 11/12/24-12/10/24 - 1301 Sam Houston Ave
12/16/2024	73707291.2412	\$ 64.48	12/29/2024		Mo Svc 11/12/24-12/10/24 - 1313 University Ave

10143 - Walker County Hardware

12/18/2024	156492	\$ 3.59	12/29/2024	PA - 2490	Court House - Picture Hanger Pro75#CD2
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10317 - Home Depot

12/18/2024	4524477	\$ 3.94	12/29/2024	PA - 2486	Annex - 1" PVC Tee x2
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County Facilities-17010 - Totals **\$ 203.54**

County Jail

10069 - ICS Jail Supplies, Inc.

12/9/2024	INV805185	\$ 1,562.40	12/29/2024	PO - 42691	Inmate Clothing/Linens - Eva Orange Slides: Size 3X- x50pr, Size 2X- x50pr, Size XL- x50pr, Size L- x50pr Plain Toe Vinyl Knee Boot: Size 13 x4pr, Size 11 x4pr
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10273 - Capital One

12/12/2024	TR# 02308	\$ 41.96	12/29/2024	PO - 42692	128GB Micro SD Card 2 Pack x2
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12041 - Overhead Door Company of Conroe

12/16/2024	5310723984	\$ 1,337.06	12/29/2024	PO - 43063	Diagnose and repair door 2 plate
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12164 - Owen, Christopher

12/13/2024	K-2076	\$ 70.00	12/29/2024		Per Diem/Extradition/Hidalgo County- 12/12-13/24
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13885 - Highpoint Signs and Apparel

12/14/2024	71958	\$ 330.65	12/29/2024	PO - 43059	1,000 3 Part NCR Magistrate Forms
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14169 - Perry Office Products, Inc.

12/13/2024	IN-1566696	\$ 1,518.58	12/29/2024	PO - 42661	Detergent Plus 15 gallons x2, Oxy Brilliant Bleach 15 gallons x2, Detergent Plus 5 gallons x2
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County Jail-50010 - Totals **\$ 4,860.65**



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County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

12/13/2024	23041059	\$ 47.70	12/29/2024	PO - 43020	Universal Knee Immobilizer x2, Anti-embolism Stockings 1 pair
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County Jail Inmate Medical Cost Center-50020 - Totals	\$ 47.70
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County Treasurer

10760 - Walker County Clerk Trust Account

12/10/2024	A-2149	\$ 106.80	12/29/2024		Check Order Harland Clarke
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County Treasurer-20020 - Totals	\$ 106.80
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Courts-Central Costs

11811 - Law Office of Joseph W Krippe

12/10/2024	23-19,196 -2	\$ 5,517.75	12/29/2024		Cause #23-19,196
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12569 - Montgomery County Clerk

12/9/2024	24-19164	\$ 425.00	12/29/2024		Physician Fee, Attorney Fees/Cause #24-19164
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13425 - Sanchez, Elsa

12/17/2024	2249	\$ 396.90	12/29/2024		Interpreter Service/Mileage - 11/04/24
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14180 - Buck, Christopher

12/13/2024	24-19,684 -5	\$ 830.00	12/29/2024		Cause #24-19,684
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Courts-Central Costs-30010 - Totals	\$ 7,169.65
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Criminal District Attorney

10077 - Lexis-Nexis

11/30/2024	3095479860	\$ 972.00	12/29/2024		Acct#4254HQXM9 Online Searches 11/01-30/24
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Criminal District Attorney-32010 - Totals	\$ 972.00
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District Clerk

10286 - Harris County Constable Pct. 3

11/6/2024	A-2123	\$ 225.00	12/29/2024		Service Fee-Tax Suits/T19-147
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13796 - ODP Business Solutions, LLC

11/21/2024	395530907001	\$ 77.78	12/29/2024	PO - 42887	Coppertop AA Alkaline Batteries 36pk x2, Coppertop AAA Alkaline Batteries 36pk x2, Powerstrip 6-Outlet 6-foot x2 Post-It Notes, 3x3 24pk x2
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11/21/2024	395530907001	\$ 39.98	12/29/2024	PO - 42887	Coppertop AA Alkaline Batteries 36pk x2, Coppertop AAA Alkaline Batteries 36pk x2, Powerstrip 6-Outlet 6-foot x2 Post-It Notes, 3x3 24pk x2
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Invoice Total	\$ 117.76
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District Clerk-31010 - Totals	\$ 342.76
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Emergency Operations

13676 - DirecTV LLC

12/11/2024	075669314.24121 1	\$ 116.99	12/29/2024		Monthly Service - 12/10/24-01/09/25
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Emergency Operations-46010 - Totals		\$ 116.99			
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Governmental/Services Contracts

10145 - Walker County Appraisal District

1/1/2025	AC250101	\$ 47,120.75	1/1/2025		Collections - 01/2025-03/2025
1/1/2025	AD250101	\$ 164,750.75	1/1/2025		Appraisals - 01/2025-03/2025

Governmental/Services Contracts-29940 - Totals		\$ 211,871.50			
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Health and Human Services -
Governmental/Services Contracts

10104 - Rita B Huff Humane Society

12/15/2024	112024	\$ 750.00	12/29/2024		SNAP Service - November 2024
12/15/2024	202411	\$ 1,000.00	12/29/2024		Service for November 2024

10225 - Senior Center of Walker County

1/1/2025	SC250101	\$ 1,250.00	1/1/2025		Service Contract - 01/25
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Health and Human Services - Governmental/Services Contracts-69940 - Totals		\$ 3,000.00			
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Justice of Peace Precinct 1

10130 - TAC

12/18/2024	217734.2025	\$ 70.00	12/29/2024		JPCA Membership Dues, Fisher, S.- 01/01/25-12/31/25
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Justice of Peace Precinct 1-33010 - Totals		\$ 70.00			
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Justice of Peace Precinct 4

10130 - TAC

12/16/2024	233163.2025	\$ 70.00	12/29/2024		JPCA Membership Dues, Cole, S.- 01/01/25-12/31/25
12/16/2024	239974.2025	\$ 45.00	12/29/2024		JPCA Membership Dues, Bohack, A.- 01/01/25-12/31/25
12/16/2024	242617.2025	\$ 45.00	12/29/2024		JPCA Membership Dues, Buck, T.- 01/01/25-12/31/25
12/16/2024	264114.2025	\$ 45.00	12/29/2024		JPCA Membership Dues, Yancey, H.- 01/01/25-12/31/25

Justice of Peace Precinct 4-33040 - Totals		\$ 205.00			
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Juvenile Probation Support - General Fund

10232 - Psychological Services Center

12/11/2024	21289	\$ 250.00	12/29/2024		Juvenile Evaluation, PID#3366
12/12/2024	21291	\$ 350.00	12/29/2024		Juvenile Evaluation, PID#3359

13270 - New Horizons Mental Wellness Counseling

12/17/2024	1078	\$ 375.00	12/29/2024		Srv Rnd/PID#3291
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Juvenile Probation Support - General Fund-36010 - Totals		\$ 975.00			
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Juvenile State/Grant Aid

10288 - Montgomery County Juvenile Department

11/13/2024	2023-58	\$ 1,350.00	12/29/2024		Detention -October 2024, PID#3359, 10/17/24
12/2/2024	2023-63	\$ 1,980.00	12/29/2024		Detention -November 2024, PID#3359, 10/31/24

Juvenile State/Grant Aid-36040 - Totals \$ 3,330.00

Planning and Development

10098 - Reliable Parts Co.

12/4/2024	002001303	\$ 269.95	12/29/2024	PO - 42849	FAS#12764 - Radiator
12/4/2024	002001398	\$ 29.90	12/29/2024	PO - 42849	FAS#12764 - Super S Ext Life Antifreeze x2
12/18/2024	002002228	\$ 33.87	12/29/2024	PO - 42849	FAS#10382 - Oil 5W20 x7, Spin-on Oil Filter

11724 - TransUnion Risk and Alternative Data Solution, Inc.

12/1/2024	473750-202411-1	\$ 75.00	12/29/2024		Information Srvs/Acct#473750 - 11/01-30/24
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12281 - Blevl Engineering

11/30/2024	58329	\$ 8,140.79	12/29/2024		Professional Services, 11/03-30/24
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13796 - ODP Business Solutions, LLC

11/14/2024	394180598001	\$ 24.58	12/29/2024	PO - 42846	Ink Pad for S460 Blue/Red x2
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Planning and Development-61020 - Totals \$ 8,574.09

Public Safety Governmental/Services Contracts

10020 - City of Huntsville

1/1/2025	CH250101	\$ 20,541.00	1/1/2025		Fire Protection - 01/25
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Public Safety Governmental/Services Contracts-
49940 - Totals \$ 20,541.00

Public Safety Projects

13880 - Walker County ESD III

12/19/2024	K-2090	\$ 130,478.00	12/29/2024		F-250 SRW Super Duty VIN#1FT8W2BN3PED24224 F-250 SRW Super Duty VIN#1FT8W2BN3PED23221
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Public Safety Projects-49990 - Totals \$ 130,478.00

Purchasing

10065 - The Huntsville Item

12/6/2024	10181.25	\$ 298.87	12/29/2024		Subscription Renewal/Acct#10181- 01/09/25-01/09/26
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Purchasing-20040 - Totals \$ 298.87

Road and Bridge General

11886 - Mustang Rental Services of Texas, Ltd.

12/17/2024	B0208201	\$ 5,493.46	12/29/2024	PO - 43038	Monthly rental of 336 Quick Coupler Excavator for millings - 12/09/24-12/11/24
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13614 - Auto Parts of Huntsville, Inc

12/9/2024	645362	\$ 55.96	12/29/2024	PO - 42634	Diesel Exhaust Fluid (DEF) - 2.5 gal
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Walker County
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Road and Bridge General-82200 - Totals		\$ 5,549.42			
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Road and Bridge Precinct 1

10098 - Reliable Parts Co.

12/12/2024	002001889	\$ 88.39	12/29/2024	PO - 42865	FAS#10172 - Hydraulic Fittings x2, 8MXT Hose x3
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10143 - Walker County Hardware

12/16/2024	156375	\$ 9.59	12/29/2024	PO - 42866	Quick Connect Socket Coupling
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10547 - Mustang Cat

12/4/2024	PART6794051	\$ 158.52	12/29/2024	PO - 42817	FAS#10213 - Oil Filter, Air Filter x2, Fuel Filter, Fuel Water Separator
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12/4/2024	PART6794052	\$ 81.78	12/29/2024	PO - 42817	FAS#10173 - Coolant Temperature Indicator
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11389 - Huntsville A-1 Tire Repair, LLC

12/16/2024	141678	\$ 151.53	12/29/2024	PO - 42823	FAS#10303 - Tube
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11390 - Ellis D. Walker Trucking, LLC

12/3/2024	12181	\$ 8,292.84	12/29/2024	PO - 42891	285.96 Tons Limestone Road Base - FEMA DR4781
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12/9/2024	12185	\$ 6,795.75	12/29/2024	PO - 42890	Hauling 425 Tons Millings from Bryan, TX to RB 1 Barn
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12/10/2024	12193	\$ 5,865.54	12/29/2024	PO - 42798	202.26 Tons Limestone Road Base
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12/11/2024	12208	\$ 7,764.17	12/29/2024	PO - 42798	267.73 Tons Limestone Road Base
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12/12/2024	12209	\$ 10,379.39	12/29/2024	PO - 42798	357.91 Tons Limestone Road Base
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13614 - Auto Parts of Huntsville, Inc

12/10/2024	645413	\$ 11.98	12/29/2024	PO - 42765	FAS#10180 - 10" Wiper Blade
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12/16/2024	646479	\$ 8.18	12/29/2024	PO - 42765	Tape - Thread Sealing White .5" x2
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Road and Bridge Precinct 1-82210 - Totals		\$ 39,607.66			
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Road and Bridge Precinct 2

10098 - Reliable Parts Co.

11/13/2024	002000093	\$ 279.76	12/29/2024	PO - 42813	FAS#10361 - Commercial Battery x2, Core Turned In x2, 12V Recycle Fee x2
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10216 - Performance Truck

12/16/2024	S0052249501	\$ 299.99	12/29/2024	PO - 42889	FAS#12726 - Starter
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12/17/2024	S0052249502	\$ 192.39	12/29/2024	PO - 42889	Vehicle Repairs/FAS#12726
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10547 - Mustang Cat

12/16/2024	PART6805349	\$ 442.06	12/29/2024	PO - 42773	FAS#10201 - Element AS x4, Filter AS-LU, Filter A-Fue, Filter AS, Trans Filter, Filter A/C
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12/16/2024	PART6805350	\$ 247.38	12/29/2024	PO - 42773	FAS#10187 - Lube Filter, Element AS x3, Filter AS, Element, Filter A/C
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12/18/2024	PART6808171	\$ 1,116.76	12/29/2024	PO - 42773	FAS#10187 - 8V-9101 Braking Line Air Dryer
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Road and Bridge Precinct 2

11389 - Huntsville A-1 Tire Repair, LLC

12/16/2024	141686	\$ 879.48	12/29/2024	PO - 42780	FAS#11937 - VGK-4523-20C 4-Way Brass Valve
12/17/2024	141694	\$ 85.00	12/29/2024	PO - 42780	FAS#11936 - Tire 11R24.5 Mount x2, Shop supplies
12/18/2024	141700	\$ 66.18	12/29/2024	PO - 42780	FAS#10187 - Hose x2

11390 - Ellis D. Walker Trucking, LLC

12/10/2024	12187	\$ 5,984.00	12/29/2024	PO - 42761	Hauling 425 Tons Millings from Bryan, TX to RB 2 Barn
12/10/2024	12189	\$ 524.79	12/29/2024	PO - 42759	30.87 Yards Concrete Rubble - FEMA DR4781
12/10/2024	12190	\$ 524.79	12/29/2024	PO - 42759	30.87 Yards Concrete Rubble - FEMA DR4781
12/10/2024	12192	\$ 2,654.66	12/29/2024	PO - 42758	91.54 Tons Limestone Road Base
12/11/2024	12194	\$ 1,049.58	12/29/2024	PO - 42759	61.74 Yards Concrete Rubble - FEMA DR4781 Delivered to Coach Wind Dr, Grey Feather Rd, Radius Rd.
12/11/2024	12207	\$ 3,386.04	12/29/2024	PO - 42758	116.76 Tons Limestone Road Base
12/17/2024	12217	\$ 1,399.44	12/29/2024	PO - 42759	82.32 Yards Concrete Rubble - FEMA DR4781 Delivered to Lonestar Road and Sanctuary Road

12499 - Vulcan Construction Materials, LLC

12/10/2024	2382298	\$ 9,253.95	12/29/2024	PO - 42834	181.45 Tons 3x5 STONE - FEMA DR4781
12/10/2024	2382306	\$ 5,785.44	12/29/2024	PO - 42834	113.44 Tons 3x5 STONE - FEMA DR4781
12/10/2024	2382420	\$ 4,977.60	12/29/2024	PO - 42834	97.60 Tons 3x5 STONE - FEMA DR4781
12/17/2024	2426240	\$ 3,403.74	12/29/2024	PO - 42834	66.74 Tons 3x5 STONE - FEMA DR4781
12/17/2024	2426540	\$ 2,223.60	12/29/2024	PO - 42834	43.60 Tons 3x5 STONE - FEMA DR4781
12/17/2024	2427029	\$ 11,590.77	12/29/2024	PO - 42834	227.27 Tons 3x5 STONE - FEMA DR4781

13156 - Ernst, Rhonda

1/1/2025	E250101	\$ 10.00	1/1/2025		Parking Area Lease - 01/25
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13614 - Auto Parts of Huntsville, Inc

12/10/2024	645589	\$ 16.49	12/29/2024	PO - 42747	FAS#11936 - Trailer Connector Cord Socket
12/18/2024	646884	\$ 24.63	12/29/2024	PO - 42747	FAS#13417 - Radiator Cap x3
12/18/2024	646987	\$ 14.99	12/29/2024	PO - 42747	FAS#10311 - Lucas Fuel Treatment 32oz
12/18/2024	647019	\$ 70.05	12/29/2024	PO - 42747	FAS#10187 - Adapters x4, Electrical Tape x2, Tape, PTEX THRD Seal Tape x2

Road and Bridge Precinct 2-82220 - Totals	\$ 56,503.56
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Road and Bridge Precinct 3

10022 - Cleveland Asphalt

12/5/2024	28650	\$ 1,351.44	12/29/2024	PA - 2533	529.976 Gals SS-1 Asphalt Emulsion
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10036 - CenterPoint Energy

12/16/2024	31986573.2412	\$ 179.00	12/29/2024		Mo Svc 11/12/24-12/10/24 - 2986 SH 19 B
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Road and Bridge Precinct 3

10143 - Walker County Hardware

12/9/2024	156069	\$ 70.93	12/29/2024	PO - 42679	Rust-Oleum Industrial Choice White Inverted Striping Paint 17 oz, Rust-Oleum Industrial Choice Fluorescent Orange Inverted Marking Paint 17 oz x6
12/18/2024	156502	\$ 66.26	12/29/2024	PO - 42679	Dawn Ultra Dish Soap 18oz x2, Bleach 128oz, Barrel Bolt 4" x2, Assorted Sizes Split Ring, Nozzle Jetstream Teal, Single Cut Key x22

10174 - Grainger

12/16/2024	9346813042	\$ 601.40	12/29/2024	PA - 2582	Asphalt Lute Aluminum Tines 74" Handle x5
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11390 - Ellis D. Walker Trucking, LLC

9/30/2024	11944	\$ 174.93	12/29/2024		Ref PO#42011/10.29 Yards Concrete Rubble- FEMA DR4781
12/10/2024	12188	\$ 7,749.00	12/29/2024	PO - 43051	Hauling 450 Tons Millings from Bryan, TX to RB 3 Barn

12490 - Cintas Corporation #2

12/11/2024	4214319586	\$ 6.33	12/29/2024	PA - 2515	Mat Rentals
12/11/2024	4214319586	\$ 150.99	12/29/2024	PA - 2515	Uniform Services
	Invoice Total	\$ 157.32			
12/18/2024	4215100030	\$ 6.33	12/29/2024	PA - 2515	Mat Rentals
12/18/2024	4215100030	\$ 149.11	12/29/2024	PA - 2515	Uniform Service
	Invoice Total	\$ 155.44			

12499 - Vulcan Construction Materials, LLC

12/10/2024	2382992	\$ 694.95	12/29/2024	PA - 2482	12.30 Tons 3.0 Sack Cement Stabilized Limestone Base
12/10/2024	2383247	\$ 31,399.20	12/29/2024	PA - 2482	348.88 Tons Hotmix Ty D
12/17/2024	2426213	\$ 2,270.70	12/29/2024	PA - 2482	25.23 Tons Hotmix Ty F
12/17/2024	2426717	\$ 11,053.80	12/29/2024	PA - 2482	122.82 Tons Hotmix Ty F
12/17/2024	2426809	\$ 6,795.90	12/29/2024	PA - 2482	75.51 Tons Hotmix Ty D

13614 - Auto Parts of Huntsville, Inc

12/16/2024	646457	\$ 218.34	12/29/2024	PO - 42638	FAS#12397 - Firestone Air Spring - Suspension, Cap Screw, Lock Washer, USS Nut
12/16/2024	646499	\$ 128.19	12/29/2024	PO - 42638	FAS#10185 - Hydraulic Hose - 8MXTXREEL - MXT MegaSys Wire Braid Hose 9 feet, Hydraulic Hose Fittings x2
12/18/2024	646942	\$ 162.40	12/29/2024	PO - 42638	RTU Ext/Life NAPA Antifreeze Gal x18, Floor Dry x2

14330 - Navasota Oil Co., Inc.

12/11/2024	466066	\$ 8,655.50	12/29/2024	PO - 43062	Ultra Low Diesel Fuel - \$2.473x 3500gallons= \$8,655.50 Price Includes Margin and 0.20 state tax. No Federal Tax.
12/11/2024	466069	\$ 2,240.50	12/29/2024	PO - 43062	Unleaded Fuel - Regular- \$2.2405x1000gallons = \$2,240.50 Price Includes Margin and 0.20 state tax. No Federal Tax.

Road and Bridge Precinct 3-82230 - Totals	\$ 74,125.20
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Road and Bridge Precinct 4

10143 - Walker County Hardware

12/12/2024	156271	\$ 16.99	12/29/2024	PA - 2513	Raincoat with Hood
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10216 - Performance Truck

12/5/2024	S0011195651	\$ 765.34	12/29/2024	PO - 42728	FAS#10338 - Lube Filter x2, Fuel Filter x2, Rotor Kit FAS#10306 - Coolant Spin-On Filter x3, Filter Cartridge, Lube Filter x2, Filter Kit, Fuel Filter x2 FAS#10431 - Air Element, Lube Filter x2, Filter Kit, Fuel Filter x2
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10323 - Mason Davis Hardware, LLC

12/1/2024	1695	\$ 167.43	12/29/2024	PA - 2504	Chain Saw Chain x4, Thread Sealant, Oil SAE 30 x2, Bar Oil, Small Spring x4
12/1/2024	1695	\$ 64.49	12/29/2024		Pipe Wrench

Invoice Total \$ 231.92

12499 - Vulcan Construction Materials, LLC

12/10/2024	2383143	\$ 1,398.00	12/29/2024	PA - 2571	39.38 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781
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13055 - Hoesser, Bonner

12/16/2024	106134	\$ 495.00	12/29/2024	PA - 2536	FAS#10365 - Service Call to New Waverly to Repair P.T.O.- x3hrs
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13614 - Auto Parts of Huntsville, Inc

12/5/2024	644650	\$ 237.95	12/29/2024	PA - 2496	FAS#13835 - Oil Filter, Fuel Filter, Air Filter x2
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14273 - Rebel Contractors Inc

12/10/2024	878713	\$ 1,099.56	12/29/2024	PA - 2578	39.27 Tons Crushed Concrete - FEMA DR4781
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Road and Bridge Precinct 4-82240 - Totals	\$ 4,244.76
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Sheriff

10143 - Walker County Hardware

12/12/2024	156285	\$ 5.99	12/29/2024	PO - 42879	Velcro Extreme 1x4" 5-pack
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11103 - Charlie's Used Cars, LLC

12/11/2024	14111	\$ 80.00	12/29/2024	PO - 42872	FAS#12855 - Car Alignment
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13145 - Henson Motor Co, Inc.

12/16/2024	6019574	\$ 846.21	12/29/2024	PO - 43075	Service for Tahoe - SO 1211 FAS#13137 - Exhaust Gasket Inspection, Installed SL-N-Seal x2, Installed N-Shield
12/17/2024	6019679	\$ 825.75	12/29/2024	PO - 43075	Service for Tahoe - SO 1216 FAS#13149 - Investigate Exhaust Smell Inside Cab, Install SL-N-Seal x2

13614 - Auto Parts of Huntsville, Inc

12/12/2024	645794	\$ 149.35	12/29/2024	PO - 42871	FAS#13376 - 2 Yr Warranty Battery, Core Deposit Provided, Enviromental Fee
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Sheriff-41010 - Totals	\$ 1,907.30
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Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

12/9/2024	INV805185	\$ 128.00	12/29/2024	PO - 42691	Inmate Supplies - ICS Vinyl Apron Green x8, Freshmint Clear Toothgel 1.5oz x1bx of 144
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Sheriff Commissary Operations-50040 - Totals \$ 128.00

Sheriff Forfeiture

11860 - The 100 Club

11/12/2024	A-2145	\$ 150.00	12/29/2024		Business Annual Membership 2025- McRae, C.
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Sheriff Forfeiture-41020 - Totals \$ 150.00

SPU - State General Allocation

10038 - Federal Express Corporation

12/5/2024	8-702-48246	\$ 13.09	12/29/2024		Acct#1273-1435-7/Postage 12/02/24
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10212 - Thomson Reuters - West

12/1/2024	851146722	\$ 215.79	12/29/2024		Acct#1003634771 - 11/01-30/24
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10797 - Yosko, Laura R

12/6/2024	A-2129	\$ 40.00	12/29/2024		Per Diem/The Woodlands, Montgomery Co - 12/05-06/24
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10800 - Janis, Jacklyn N

11/26/2024	A-2131	\$ 144.72	12/29/2024		Miles 216/Galveston Co -11/26/24
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11046 - Fletcher, Melinda

12/6/2024	A-2130	\$ 1,119.98	12/29/2024		Per Diem/Miles 1,194/The Woodlands, Tx - 12/03-06/24
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11329 - Jordan, Rachel

11/15/2024	A-2138	\$ 408.00	12/29/2024		Per Diem/Bowie County, TX -11/10-15/24
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11864 - Whitley, Greg

11/16/2024	A-2127	\$ 632.00	12/29/2024		Per Diem/Bowie County, TX - 11/07-16/24
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11/3/2024	A-2128	\$ 88.00	12/29/2024		Per Diem/Bowie County, TX - 11/02-03/24
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12512 - SADA Systems, Inc.

12/18/2024	INV264059	\$ 3,628.80	12/29/2024		Google Workspace Business Plus License 01/19/25 - 01/18/26 Payment #2 of 3
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13617 - English, Tim

12/3/2024	A-2140	\$ 136.00	12/29/2024		Per Diem/Hawley-Dalhart-Hawley, TX - 12/02-03/24
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11/26/2024	A-2141	\$ 88.00	12/29/2024		Per Diem/Hawley-Childress-Hawley, TX - 11/25-26/24
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13731 - Simple Cellular

12/2/2024	2585	\$ 165.00	12/29/2024	PA - 2566	Monthly charge for weekly backup drive swaps and offsite storage
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13925 - McKinnon, Natalie

12/5/2024	A-2136	\$ 100.00	12/29/2024		Per Diem/Montgomery County, TX - 12/04-05/24
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SPU - State General Allocation

14008 - Quisenberry, Eric

12/3/2024	A-2135	\$ 136.00	12/29/2024		Per Diem/Dalhart, TX - 12/02-03/24
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SPU - State General Allocation-35030 - Totals		\$ 6,915.38			
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SPU Civil Division

10212 - Thomson Reuters - West

12/1/2024	851146722	\$ 215.79	12/29/2024		Acct#1003634771 - 11/01-30/24
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10284 - LexisNexis Risk Data Management, Inc.

11/30/2024	1100052620	\$ 153.20	12/29/2024		Acct#1474540 - 11/01-30/24
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10438 - Thorne PhD., PLLC, Stephen A.

12/3/2024	K-2086	\$ 4,758.95	12/29/2024		Svc Rend/Cause #2023CI13713, Webb, W., 11/26/24-12/03/24
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10483 - Jason Dunham PhD.

12/6/2024	K-2080	\$ 2,812.50	12/29/2024		Svc Rend/Cross, C., 10/06-24/24
12/6/2024	K-2081	\$ 3,750.00	12/29/2024		Svc Rend/Caceres, J., 11/30/24-12/06/24
12/2/2024	K-2082	\$ 3,500.00	12/29/2024		Svc Rend/Caceres, J., 09/01-06/24
12/13/2024	K-2083	\$ 8,500.00	12/29/2024		Svc Rend/Jones, J., 12/07-10/24
12/6/2024	K-2084	\$ 3,520.00	12/29/2024		Svc Rend/Williams, L., 11/05/24-12/06/24

10795 - Faseler, Erin K

12/6/2024	A-2133	\$ 120.00	12/29/2024		Per Diem/Montgomery Co - 12/04-06/24
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11540 - Turner, Darrel

12/2/2024	2024.85	\$ 10,150.00	12/29/2024		Svc Rendered/Weatherspoon, J./TDCJ#1316537 - 11/14-22/24
12/2/2024	2024.86	\$ 5,600.00	12/29/2024		Svc Rendered/Waller, P./TDCJ#1756764 - 11/22-25/24
12/2/2024	2024.87	\$ 10,850.00	12/29/2024		Svc Rendered/Arredondo Jr., J./TDCJ#2098783 - 11/06-21/24
12/2/2024	2024.91	\$ 6,650.00	12/29/2024		Svc Rendered/Shipp, M./TDCJ#1698173 - 11/13-26/24

12171 - SLS Litigation Services, LLC

12/2/2024	26653	\$ 695.05	12/29/2024		Svc Rend/Case#SP-00071/Hugues, T., 11/14/24
12/2/2024	26655	\$ 950.00	12/29/2024		Svc Rend/Case#DCV5782/Jones, J., 11/07/24
12/9/2024	26710	\$ 634.81	12/29/2024		Svc Rend/Case#2024DCV-2737-F/Caceres, J., 11/14/24
12/9/2024	26714	\$ 160.00	12/29/2024		Svc Rend/Case#24-10-16408/Gage, H., 10/24/24
12/9/2024	26715	\$ 155.00	12/29/2024		Svc Rend/Case#131231-CV/Garces, A., 10/29/24
12/9/2024	26716	\$ 150.00	12/29/2024		Svc Rend/Case#2024CI24601/Wildberger, J., 11/05/24
12/9/2024	26717	\$ 160.00	12/29/2024		Svc Rend/Case#CV24-1765/Hamm, J., 11/05/24
12/10/2024	26723	\$ 160.00	12/29/2024		Svc Rend/Case#06942540101Z/Dominguez, G., 11/12/24
12/10/2024	26724	\$ 165.00	12/29/2024		Svc Rend/Case#14632920101Z/Harrison, A., -11/12/24
12/10/2024	26725	\$ 110.00	12/29/2024		Svc Rend/Case#CV-24-70003/Anderson, J., -11/22/24



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SPU Civil Division

12390 - Array

12/12/2024	70896	\$ 531.30	12/29/2024		Svc Rend/Case#24-241/Arredondo Jr., J., 11/21/24
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12512 - SADA Systems, Inc.

12/18/2024	INV264059	\$ 2,721.60	12/29/2024		Google Workspace Business Plus License 01/19/25 - 01/18/26 Payment #2 of 3
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12906 - Thayer, Olivia

12/4/2024	A-2134	\$ 242.00	12/29/2024		Per Diem/Bexar Co - 12/01-04/24
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14287 - Hoffman Reporting & Video Service

12/16/2024	1042083	\$ 591.30	12/29/2024		Svc Rend/Case#401-07009-2023/Reich, T.,-08/15/24
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SPU Civil Division-35040 - Totals		\$ 68,006.50			
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SPU Juvenile Division

10212 - Thomson Reuters - West

12/1/2024	851146722	\$ 215.79	12/29/2024		Acct#1003634771 - 11/01-30/24
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10795 - Faseler, Erin K

11/21/2024	A-2132	\$ 180.00	12/29/2024		Per Diem/Austin, TX - 11/19-21/24
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11329 - Jordan, Rachel

11/21/2024	A-2124	\$ 100.00	12/29/2024		Per Diem/Austin, TX - 11/20-21/24
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11864 - Whitley, Greg

11/22/2024	A-2125	\$ 200.00	12/29/2024		Per Diem/Austin & Brown Co -11/19-22/24
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12/6/2024	A-2126	\$ 120.00	12/29/2024		Per Diem/The Woodlands, Montgomery Co - 12/04-06/24
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12183 - Choate, Jack

11/21/2024	A-2142	\$ 240.00	12/29/2024		Per Diem/Austin, TX - 11/19-21/24
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12447 - Risinger, Anndi

11/21/2024	A-2139	\$ 180.00	12/29/2024		Per Diem/Austin, TX - 11/19-21/24
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12512 - SADA Systems, Inc.

12/18/2024	INV264059	\$ 1,209.60	12/29/2024		Google Workspace Business Plus License 01/19/25 - 01/18/26 Payment #2 of 3
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13672 - Ramirez, Laura

11/21/2024	A-2143	\$ 240.00	12/29/2024		Per Diem/Austin, Tx - 11/19-21/24
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14019 - Eades, Amy

11/21/2024	A-2137	\$ 180.00	12/29/2024		Per Diem/Austin, TX - 11/19-21/24
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SPU Juvenile Division-35050 - Totals		\$ 2,865.39			
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Walker County
Claims and Invoices Submitted for Payment

Page 16 of 17

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Vehicle Registration

13796 - ODP Business Solutions, LLC

12/2/2024	398420823001	\$ 640.46	12/29/2024	PO - 43041	Self-Inking Refill Ink, 1 Oz, Black x3, Printer & Copy Paper, 10 Reams per carton x16
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Vehicle Registration-21010 - Totals	\$ 640.46
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Walker County Central Dispatch Services

10054 - Tryon, Anthony

11/22/2024	K-2077	\$ 300.16	12/29/2024		Miles 448.0/New Braunfels, TX - 11/20-22/24
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13796 - ODP Business Solutions, LLC

12/2/2024	396200644001	\$ 126.48	12/29/2024	PO - 42991	File Pocket Expanding Color Pockets, 3 1/2" Expansion, Letter Size, Blue x10, Writing Pads, 8-1/2" x 11-3/4", Legal/Wide Ruled, White, Pack Of 12 Pads x3
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Walker County Central Dispatch Services-46500 - Totals	\$ 426.64
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Walker County EMS - Emergency Services

10073 - Linde Gas & Equipment, Inc.

12/5/2024	46780290	\$ 249.98	12/29/2024	PO - 42781	Oxygen USP AD x18, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
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10345 - Bill Fick Ford

12/9/2024	FOCS409837	\$ 1,844.09	12/29/2024	PO - 42913	FAS#13006 - Diesel Oil Change including Oil Filter & Lube, Rotate Tires, Replace Front Pads, Rotors, Seals & Rear Pads, Parts & Labor
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12/10/2024	FOCS409911	\$ 2,060.79	12/29/2024	PO - 42913	FAS#12934 - Diesel Oil Change including Oil Filter & Lube, Rotate Tires, Replace Air Filters, Replace Rear Pads, Turn Rotors, Replace Caliper Brackets & Left Rear Axle Nut, Parts & Labor
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10361 - Bound Tree Medical LLC

12/5/2024	85581564	\$ 394.06	12/29/2024	PO - 42937	Sodium Chloride Injection 0.9% IV Solution, 1000mL Bag 10ea/cs x8, Ketorolac, 60mg/mL, 2mL Vial 25ea/bx, Curaplex Nasal Cannulas 7ft Tubing 50ea/cs x2
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12/5/2024	85581564.	\$ 5,477.45	12/29/2024	PA - 2561	Sodium Chloride 0.9%, 100mL Bag 96ea/cs x6, Sodium Chloride 0.9%, 1000mL Bag 12ea/cs x6, Acetaminophen, 1000mg/mL 100mL Premixed Bag 24ea/cs, Curaplex EtCO2/O2 Dual Sampling Oral-Nasal Cannula 15pk/cs, BlueSensor L, Adult, 25/PK 40pk/cs x4, IV Dextrose 10
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12/10/2024	85586702	\$ 108.96	12/29/2024	PA - 2561	Buretrol Solution Set, 105in L, with 150mL Interlink Burette, 2 Interlink Injection Sites 150 ml 48ea/cs x12
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12/11/2024	85588392	\$ 126.00	12/29/2024	PO - 42937	CuraSlide Safety IV Catheters, 14 ga x1 1/4" 50ea/bx 4bx/cs x2
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12/11/2024	85588392.	\$ 113.10	12/29/2024	PA - 2561	Curaplex Select Cuffed Endotracheal Tubes with Stylet, 10ea/bx 10bx/cs x3, CuraSlide Safety IV Catheters 16 ga x 1 1/4" 50ea/bx 4bx/cs
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12/13/2024	85591354	\$ 3.13	12/29/2024	PA - 2561	Lactated Ringers, 1000mL IV Container 12ea/cs
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Walker County
Claims and Invoices Submitted for Payment

Page 17 of 17

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Walker County EMS - Emergency Services

13571 - Impact Promotional Services, LLC

12/13/2024	INV111282	\$ 75.65	12/29/2024	PO - 43031	Stryke Pant w/Flex-TAC
12/13/2024	INV111284	\$ 91.35	12/29/2024	PO - 43031	Long Sleeve Supershirt, EMT-P, Namestrip
12/13/2024	INV111286	\$ 225.25	12/29/2024	PO - 43031	5.11 Company 3.0 Boot, 5.11 Tactical Fleece 2.0 Dark Navy
12/13/2024	INV111466	\$ 176.34	12/29/2024	PO - 43031	Cargo Pocket Pant, SS Supershirt, EMT-B Patch, Namestrip
12/13/2024	INV111468	\$ 87.10	12/29/2024	PO - 43031	SS Supershirt, EMT-B Patch, Namestrip
12/13/2024	INV111477	\$ 223.00	12/29/2024	PO - 43031	Covert Tactical Pants, Women's Long Sleeve Supershirt, EMT-P, Namestrip, SS Supershirt (Women's), EMT-P, Namestrip, Less Individual Allotment Overage

13576 - VFIS of Texas

12/19/2024	16687	\$ 1,968.00	12/29/2024		Auto Policy # VFNU-CM-0023147 FAS#12606 - Added to Policy FAS#12690 - Removed from Policy & 3 others removed
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13614 - Auto Parts of Huntsville, Inc

12/11/2024	645658	\$ 24.98	12/29/2024	PO - 42788	FAS#13771 - Rain-X Latitude Water Repellency Wiper Blade 22 in x2
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14238 - Slaughter's Diesel Repair LLC

12/4/2024	RO#2315	\$ 1,618.56	12/29/2024	PO - 42980	FAS#13771 - Alternator, Battery x2, Labor, Supplies and Waste Disposal Fee
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Walker County EMS - Emergency Services-46100 - Totals	\$ 14,867.79
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Weigh Station Utilites and Services

10718 - DISH Network Services, LLC

12/16/2024	84961429.121624	\$ 66.38	12/29/2024		Monthly Service - 12/31/24-01/30/25
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13654 - Honey Bucket

12/12/2024	0554592794	\$ 100.00	12/29/2024		Monthly Service - 12/12/24-01/08/25 3179 I45 S
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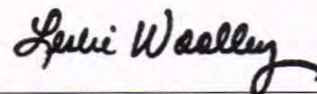
Weigh Station Utilites and Services-45020 - Totals	\$ 166.38
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Report Totals	\$ 876,406.51
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Walker County District Clerk

Monthly Report

This report presents information filed on revenues received and judgments entered by the Walker County District Clerk during the period November 1-30, 2024 per Local Government Code 114.044.



Leslie Woolley
Walker County District Clerk

12.17.24

Date

Collections

Collections thru Probation and Reported by Probation for District Court	\$16,801.20
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WALKER COUNTY
 COLLECTION SUMMARY FOR CASE TYPE: ALL
 FROM 11/01/24 THRU 11/30/24
 OFFICER: ALL
 COURT: ALL
 COUNTY: ALL
 PAYMENT TYPE: ALL

COLLECTIONS FOR CSCD

AL	ALCOHOL FEE	584.00	064188
AM	ANGER MANAGEMENT	170.00	
IN	CSR INSURANCE FEE	125.00	064188
PF	PROBATION FEES	27,426.33	064188
PTD	PRE-TRIAL DIVERSION	905.00	
RCF	CSCD RESTITUTION COLLECTION FE	6.00	
TF	TRANSACTION FEE	750.00	064188
UA	URINALYSIS FEE	1,191.20	064188
		31,157.53	

COLLECTIONS FOR OTHERS

CV	MISD CRIME VICTIMS FEE	206.00	064188
FCV	FELONY CRIME VICTIMS FEE	350.00	
OPC	OVER PMT-CLIENT	8.00	
		564.00	

COLLECTIONS FOR VICTIMS

RS	RESTITUTION	4,243.74	
		4,243.74	

COLLECTIONS FOR COURT

AD	ADMINISTRATIVE FEE	2,500.00	062232
BS	PT BOND SUPERVISION	2,212.00	062232
BSDT	PT BOND SUPERVISION DRUG TEST	95.00	062232
CS	MISD CRIME STOPPERS	238.00	062232
FA	ATTORNEY FEE - DISTRICT	2,901.43	062232
FC	DISTRICT COURT COST	3,393.81	062232
FCS	FELONY CERIMSTOPPER	350.00	062232
FDWI	FELONY DWI TRAFFIC FINE	207.92	
FF	DISTRICT FINES	10,505.96	062232
MA	ATTORNEY FEE - COUNTY	1,633.50	062232
MC	CNTY CLERK COURT COST	2,448.42	062232
MDWI	MISD DWI TRAFFIC FINE	456.30	
MF	CNTY CLERK FINE	2,676.36	062232
TP20	TIME PAYMENT AFTER 2020	56.85	062232
WCPB	WALKER COUNTY PERSONAL BONDS	98.00	062232
		29,773.55	

GRAND TOTAL COLLECTIONS	65,738.82
--------------------------------	------------------



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035979-0001 Kayleigh 11/25/2024 02:41PM

DISTRICT CLERK

Reference: 11/01/2024

DC Fees

Revenue	1,316.00
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101.10010.10000	1,316.00D
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101.21106.10000	1,316.00C
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1,316.00

Subtotal	1,316.00
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Total	1,316.00
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DIRECT DEPOSIT	1,316.00
----------------	----------

Change due	0.00
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Paid by: kmp

Comments: Bank: 11/01/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035815-0001 Alexis E. 11/05/2024 04:18PM

DISTRICT CLERK

Reference: 11/01/2024

DC EFILE Deposit

Revenue 22.60

101.10010.10000 22.60D

101.21106.10000 22.60C

22.60

DISTRICT CLERK

Reference: 11/01/2024

DC EFILE Deposit

Efile Credit Card

Transactions -22.60

101.10010.10000 -22.60D

101.10058.10000 -22.60C

-22.60

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 11/01/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035988-0001 Kayleigh 11/25/2024 03:21PM

DISTRICT CLERK

Reference: 11/04/2024

DC Fees

Revenue	443.00
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101.10010.10000	443.00D
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101.21106.10000	443.00C
-----------------	---------

443.00

DISTRICT CLERK

Reference: 11/04/2024

DC Fees

Coll - 12th & 278th court	-30.00
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101.10010.10000	-30.00D
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101.21320.10000	-30.00C
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-30.00

Subtotal	413.00
-----------------	---------------

Total	413.00
--------------	---------------

DIRECT DEPOSIT	413.00
----------------	--------

Change due	0.00
-------------------	-------------

Paid by: kmp

Comments: Bank: 11/04/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035837-0001 Alexis E. 11/07/2024 01:16PM

DISTRICT CLERK

Reference: 11/04/2024

DC EFILE Deposit

Revenue 972.40

101.10010.10000 972.40D

101.21106.10000 972.40C

972.40

DISTRICT CLERK

Reference: 11/04/2024

DC EFILE Deposit

Efile Credit Card

Transactions -972.40

101.10010.10000 -972.40D

101.10058.10000 -972.40C

-972.40

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 11/04/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036027-0001 Kayleigh 12/02/2024 10:16AM

DISTRICT CLERK

Reference: 11/05/2024

DC Fees

Revenue	992.00
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101.10010.10000	992.00D
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101.21106.10000	992.00C
-----------------	---------

992.00

Subtotal	992.00
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Total	992.00
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DIRECT DEPOSIT	992.00
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Change due	0.00
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Paid by: kmp

Comments: Bank: 11/06/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035838-0001 Alexis E. 11/07/2024 01:43PM

DISTRICT CLERK

Reference: 11/05/2024

DC EFILE Deposit

Revenue	463.00
---------	--------

101.10010.10000	463.00D
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101.21106.10000	463.00C
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463.00

DISTRICT CLERK

Reference: 11/05/2024

DC EFILE Deposit

EFile Credit Card

Transactions	-463.00
--------------	---------

101.10010.10000	-463.00D
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101.10058.10000	-463.00C
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-463.00

Subtotal	0.00
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Total	0.00
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DIRECT DEPOSIT	0.00
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CASH	0.00
------	------

Change due	0.00
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Paid by: ae

Comments: 11/05/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036030-0001 Kayleigh 12/02/2024 10:45AM

DISTRICT CLERK

Reference: 11/06/2024

DC Fees

Revenue	15,121.00
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101.10010.10000	15,121.00D
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101.21106.10000	15,121.00C
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15,121.00

Subtotal	15,121.00
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Total	15,121.00
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DIRECT DEPOSIT	15,121.00
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Change due	0.00
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Paid by: kmp

Comments: Bank: 11/07/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035841-0001 Alexis E. 11/07/2024 04:36PM

DISTRICT CLERK

Reference: 11/06/2024

DC EFILE Deposit	
Revenue	221.00
101.10010.10000	221.00D
101.21106.10000	221.00C

221.00

DISTRICT CLERK

Reference: 11/06/2024

DC EFILE Deposit	
Efile Credit Card	
Transactions	-221.00
101.10010.10000	-221.00D
101.10058.10000	-221.00C

-221.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 11/06/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036032-0001 Kayleigh 12/02/2024 10:58AM

DISTRICT CLERK

Reference: 11/07/2024

DC Fees

Revenue	595.00
---------	--------

101.10010.10000	595.00D
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101.21106.10000	595.00C
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595.00

DISTRICT CLERK

Reference: 11/07/2024

DC Fees

Coll - 12th & 278th court	-133.00
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101.10010.10000	-133.00D
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101.21320.10000	-133.00C
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-133.00

Subtotal	462.00
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Total	462.00
--------------	---------------

DIRECT DEPOSIT	462.00
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Change due	0.00
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Paid by: kmp

Comments: Bank: 11/07/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035863-0001 Alexis E. 11/13/2024 03:06PM

DISTRICT CLERK

Reference: 11/07/2024

DC EFILE Deposit	
Revenue	380.00
101.10010.10000	380.00D
101.21106.10000	380.00C

380.00

DISTRICT CLERK

Reference: 11/07/2024

DC EFILE Deposit	
Efile Credit Card	
Transactions	-380.00
101.10010.10000	-380.00D
101.10058.10000	-380.00C

-380.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 11/07/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036064-0001 Kayleigh 12/04/2024 09:13AM

DISTRICT CLERK

Reference: 11/08/2024

DC Fees

Revenue	119.00
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101.10010.10000	119.00D
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101.21106.10000	119.00C
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119.00

DISTRICT CLERK

Reference: 11/08/2024

DC Fees

Coll - 12th & 278th court	-51.00
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101.10010.10000	-51.00D
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101.21320.10000	-51.00C
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-51.00

Subtotal	68.00
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Total	68.00
--------------	--------------

DIRECT DEPOSIT	68.00
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Change due	0.00
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Paid by: kmp

Comments: Bank: 11/13/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035864-0001 Alexis E. 11/13/2024 03:28PM

DISTRICT CLERK

Reference: 11/08/2024

DC EFILE Deposit	
Revenue	691.00
101.10010.10000	691.00D
101.21106.10000	691.00C

691.00

DISTRICT CLERK

Reference: 11/08/2024

DC EFILE Deposit	
EFile Credit Card	
Transactions	-691.00
101.10010.10000	-691.00D
101.10058.10000	-691.00C

-691.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 11/08/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036065-0001 Kayleigh 12/04/2024 09:20AM

DISTRICT CLERK

Reference: 11/12/2024

DC Fees

Revenue	26.20
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101.10010.10000	26.20D
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101.21106.10000	26.20C
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26.20

Subtotal	26.20
-----------------	--------------

Total	26.20
--------------	--------------

DIRECT DEPOSIT	26.20
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Change due	0.00
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Paid by: kmp

Comments: Bank: 11/13/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035894-0001 Alexis E. 11/15/2024 09:16AM

DISTRICT CLERK

Reference: 11/12/2024

DC EFILE Deposit

Revenue	1,365.00
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101.10010.10000	1,365.00D
-----------------	-----------

101.21106.10000	1,365.00C
-----------------	-----------

1,365.00

DISTRICT CLERK

Reference: 11/12/2024

DC EFILE Deposit

Efile Credit Card

Transactions	-1,365.00
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101.10010.10000	-1,365.00D
-----------------	------------

101.10058.10000	-1,365.00C
-----------------	------------

-1,365.00

Subtotal	0.00
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Total	0.00
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DIRECT DEPOSIT	0.00
----------------	------

CASH	0.00
------	------

Change due	0.00
------------	------

Paid by: ae

Comments: 11/12/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036066-0001 Kayleigh 12/04/2024 09:46AM

DISTRICT CLERK

Reference: 11/13/2024

DC Fees

Revenue 816.00

101.10010.10000 816.00D

101.21106.10000 816.00C

816.00

Subtotal 816.00

Total 816.00

DIRECT DEPOSIT 816.00

Change due 0.00

Paid by: kmp

Comments: Bank: 11/13/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035896-0001 Alexis E. 11/15/2024 09:31AM

DISTRICT CLERK

Reference: 11/13/2024

DC EFILE Deposit

Revenue 34.00

101.10010.10000 34.00D

101.21106.10000 34.00C

34.00

DISTRICT CLERK

Reference: 11/13/2024

DC EFILE Deposit

EFile Credit Card

Transactions -34.00

101.10010.10000 -34.00D

101.10058.10000 -34.00C

-34.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 11/13/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036061-0001 Kayleigh 12/03/2024 11:47AM

DISTRICT CLERK

Reference: 11/14/2024

DC Fees

Revenue 729.00

101.10010.10000 729.00D

101.21106.10000 729.00C

729.00

DISTRICT CLERK

Reference: 11/14/2024

DC Fees

Coll - 12th & 278th
court -345.00

101.10010.10000 -345.00D

101.21320.10000 -345.00C

-345.00

Subtotal 384.00

Total 384.00

DIRECT DEPOSIT 384.00

Change due 0.00

Paid by: kmp

Comments: Bank: 11/14/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035927-0001 Alexis E. 11/20/2024 11:13AM

DISTRICT CLERK

Reference: 11/14/2024

DC EFILE Deposit

Revenue	1,404.90
---------	----------

101.10010.10000	1,404.90D
-----------------	-----------

101.21106.10000	1,404.90C
-----------------	-----------

1,404.90

DISTRICT CLERK

Reference: 11/14/2024

DC EFILE Deposit

EFile Credit Card

Transactions	-1,404.90
--------------	-----------

101.10010.10000	-1,404.90D
-----------------	------------

101.10058.10000	-1,404.90C
-----------------	------------

-1,404.90

Subtotal	0.00
----------	------

Total	0.00
-------	------

DIRECT DEPOSIT	0.00
----------------	------

CASH	0.00
------	------

Change due	0.00
------------	------

Paid by: ae

Comments: 11/14/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036097-0001 Kayleigh 12/05/2024 01:57PM

DISTRICT CLERK

Reference: 11/15/2024

DC Fees

Revenue	400.00
101.10010.10000	400.00D
101.21106.10000	400.00C

400.00

DISTRICT CLERK

Reference: 11/15/2024

DC Fees

Coll - 12th & 278th court	-50.00
------------------------------	--------

101.10010.10000	-50.00D
101.21320.10000	-50.00C

-50.00

Subtotal	350.00
Total	350.00

DIRECT DEPOSIT	350.00
----------------	--------

Change due	0.00
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Paid by: kmp

Comments: Bank: 11/15/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035928-0001 Alexis E. 11/20/2024 11:24AM

DISTRICT CLERK

Reference: 11/15/2024

DC EFILE Deposit

Revenue	137.00
---------	--------

101.10010.10000	137.00D
-----------------	---------

101.21106.10000	137.00C
-----------------	---------

137.00

DISTRICT CLERK

Reference: 11/15/2024

DC EFILE Deposit

EFile Credit Card

Transactions	-137.00
--------------	---------

101.10010.10000	-137.00D
-----------------	----------

101.10058.10000	-137.00C
-----------------	----------

-137.00

Subtotal	0.00
----------	------

Total	0.00
-------	------

DIRECT DEPOSIT	0.00
----------------	------

CASH	0.00
------	------

Change due	0.00
------------	------

Paid by: ae

Comments: 11/15/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036147-0001 Kayleigh 12/11/2024 05:04PM

DISTRICT CLERK

Reference: 11/18/2024

DC Fees

Revenue	2,152.36
---------	----------

101.10010.10000	2,152.36D
-----------------	-----------

101.21106.10000	2,152.36C
-----------------	-----------

2,152.36

DISTRICT CLERK

Reference: 11/18/2024

DC Fees

DC-AG Direct Deposit

Pending Posting	-2,142.36
-----------------	-----------

101.10010.10000	-2,142.36D
-----------------	------------

101.21012.10000	-2,142.36C
-----------------	------------

-2,142.36

Subtotal	10.00
----------	-------

Total	10.00
-------	-------

DIRECT DEPOSIT	10.00
----------------	-------

Change due	0.00
------------	------

Paid by: kmp

Comments: Bank: 11/21/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036095-0001 Kayleigh 12/05/2024 01:39PM

DISTRICT CLERK

Reference: 11/15/2024

DC AG Deposit

DC-AG Direct Deposit

Pending Posting 2,142.36

101.10010.10000 2,142.36D

101.21012.10000 2,142.36C

2,142.36

Subtotal 2,142.36

Total 2,142.36

DIRECT DEPOSIT 2,142.36

Change due 0.00

Paid by: kmp

Comments: Bank: 11/15/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035929-0001 Alexis E. 11/20/2024 11:44AM

DISTRICT CLERK

Reference: 11/18/2024

DC EFILE Deposit

Revenue	1,387.20
---------	----------

101.10010.10000	1,387.20D
-----------------	-----------

101.21106.10000	1,387.20C
-----------------	-----------

1,387.20

DISTRICT CLERK

Reference: 11/18/2024

DC EFILE Deposit

Efile Credit Card

Transactions	-1,387.20
--------------	-----------

101.10010.10000	-1,387.20D
-----------------	------------

101.10058.10000	-1,387.20C
-----------------	------------

-1,387.20

Subtotal	0.00
----------	------

Total	0.00
-------	------

DIRECT DEPOSIT	0.00
----------------	------

CASH	0.00
------	------

Change due	0.00
------------	------

Paid by: ae

Comments: 11/18/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036141-0001 Kayleigh 12/11/2024 04:46PM

DISTRICT CLERK

Reference: 11/19/2024

DC Fees

Revenue	88.00
---------	-------

101.10010.10000	88.00D
-----------------	--------

101.21106.10000	88.00C
-----------------	--------

88.00

Subtotal	88.00
----------	-------

Total	88.00
-------	-------

DIRECT DEPOSIT	88.00
----------------	-------

Change due	0.00
------------	------

Paid by: kmp

Comments: Bank: 11/21/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035948-0001 Alexis E. 11/21/2024 04:18PM

DISTRICT CLERK

Reference: 11/19/2024

DC EFILE Deposit	
Revenue	95.00
101.10010.10000	95.00D
101.21106.10000	95.00C

95.00

DISTRICT CLERK

Reference: 11/19/2024

DC EFILE Deposit	
Efile Credit Card	
Transactions	-95.00
101.10010.10000	-95.00D
101.10058.10000	-95.00C

-95.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 11/19/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036142-0001 Kayleigh 12/11/2024 04:49PM

DISTRICT CLERK

Reference: 11/20/2024

DC Fees

Revenue	1,444.00
101.10010.10000	1,444.00D
101.21106.10000	1,444.00C

1,444.00

DISTRICT CLERK

Reference: 11/20/2024

DC Fees

Coll - 12th & 278th court	-733.00
101.10010.10000	-733.00D
101.21320.10000	-733.00C

-733.00

Subtotal	711.00
Total	711.00

DIRECT DEPOSIT	711.00
----------------	--------

Change due 0.00

Paid by: kmp

Comments: Bank: 11/21/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035966-0001 Alexis E. 11/25/2024 10:47AM

DISTRICT CLERK

Reference: 11/20/2024

DC EFILE Deposit

Revenue 453.00

101.10010.10000 453.00D

101.21106.10000 453.00C

453.00

DISTRICT CLERK

Reference: 11/20/2024

DC EFILE Deposit

EFile Credit Card

Transactions -453.00

101.10010.10000 -453.00D

101.10058.10000 -453.00C

-453.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 11/20/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036146-0001 Kayleigh 12/11/2024 05:02PM

DISTRICT CLERK

Reference: 11/21/2024

DC Fees

Revenue	1,119.02
---------	----------

101.10010.10000	1,119.02D
-----------------	-----------

101.21106.10000	1,119.02C
-----------------	-----------

1,119.02

DISTRICT CLERK

Reference: 11/21/2024

DC Fees

Coll - 12th & 278th court	-55.00
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101.10010.10000	-55.00D
-----------------	---------

101.21320.10000	-55.00C
-----------------	---------

-55.00

Subtotal	1,064.02
----------	----------

Total	1,064.02
-------	----------

DIRECT DEPOSIT	1,064.02
----------------	----------

Change due	0.00
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Paid by: kmp

Comments: Bank: 11/21/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035969-0001 Alexis E. 11/25/2024 10:54AM

DISTRICT CLERK

Reference: 11/21/2024

DC EFILE Deposit

Revenue 483.10

101.10010.10000 483.10D

101.21106.10000 483.10C

483.10

DISTRICT CLERK

Reference: 11/21/2024

DC EFILE Deposit

EFile Credit Card

Transactions -483.10

101.10010.10000 -483.10D

101.10058.10000 -483.10C

-483.10

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 11/21/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036167-0001 Kayleigh 12/12/2024 04:56PM

DISTRICT CLERK

Reference: 11/22/2024

DC Fees

Revenue	30.00
---------	-------

101.10010.10000	30.00D
-----------------	--------

101.21106.10000	30.00C
-----------------	--------

30.00

Subtotal	30.00
----------	-------

Total	30.00
-------	-------

DIRECT DEPOSIT	30.00
----------------	-------

Change due	0.00
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Paid by: kmp

Comments: Bank: 11/25/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035995-0001 Alexis E. 11/25/2024 04:11PM

DISTRICT CLERK

Reference: 11/22/2024

DC EFILE Deposit

Revenue 534.00

101.10010.10000 534.00D

101.21106.10000 534.00C

534.00

DISTRICT CLERK

Reference: 11/22/2024

DC EFILE Deposit

Efile Credit Card

Transactions -534.00

101.10010.10000 -534.00D

101.10058.10000 -534.00C

-534.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 11/22/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036168-0001 Kayleigh 12/12/2024 04:59PM

DISTRICT CLERK

Reference: 11/25/2024

DC Fees

Revenue	116.00
101.10010.10000	116.00D
101.21106.10000	116.00C

116.00

DISTRICT CLERK

Reference: 11/25/2024

DC Fees

Coll - 12th & 278th court	-30.00
101.10010.10000	-30.00D
101.21320.10000	-30.00C

-30.00

Subtotal	86.00
Total	86.00

DIRECT DEPOSIT	86.00
----------------	-------

Change due	0.00
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Paid by: kmp

Comments: Bank: 11/25/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036009-0001 Alexis E. 11/26/2024 03:05PM

DISTRICT CLERK

Reference: 11/25/2024

DC EFILE Deposit

Revenue 683.00

101.10010.10000 683.00D

101.21106.10000 683.00C

683.00

DISTRICT CLERK

Reference: 11/25/2024

DC EFILE Deposit

EFile Credit Card

Transactions -683.00

101.10010.10000 -683.00D

101.10058.10000 -683.00C

-683.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 11/25/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036216-0001 Kayleigh 12/16/2024 04:56PM

DISTRICT CLERK

Reference: 11/26/2024

DC Fees

Revenue	12.00
---------	-------

101.10010.10000	12.00D
-----------------	--------

101.21106.10000	12.00C
-----------------	--------

12.00

Subtotal	12.00
----------	-------

Total	12.00
-------	-------

DIRECT DEPOSIT	12.00
----------------	-------

Change due	0.00
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Paid by: kmp

Comments: Bank: 12/02/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036022-0001 Alexis E. 12/02/2024 10:01AM

DISTRICT CLERK

Reference: 11/26/2024

DC EFILE Deposit

Revenue 800.30

101.10010.10000 800.30D

101.21106.10000 800.30C

800.30

DISTRICT CLERK

Reference: 11/26/2024

DC EFILE Deposit

EFile Credit Card

Transactions -800.30

101.10010.10000 -800.30D

101.10058.10000 -800.30C

-800.30

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 11/26/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036044-0001 Alexis E. 12/02/2024 02:01PM

DISTRICT CLERK

Reference: 11/27/2024

DC EFILE Deposit

Revenue	249.80
---------	--------

101.10010.10000	249.80D
-----------------	---------

101.21106.10000	249.80C
-----------------	---------

249.80

DISTRICT CLERK

Reference: 11/27/2024

DC EFILE Deposit

EFile Credit Card

Transactions	-249.80
--------------	---------

101.10010.10000	-249.80D
-----------------	----------

101.10058.10000	-249.80C
-----------------	----------

-249.80

Subtotal	0.00
----------	------

Total	0.00
-------	------

DIRECT DEPOSIT	0.00
----------------	------

CASH	0.00
------	------

Change due 0.00

Paid by: ae

Comments: 11/27/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

035984-0001 Kayleigh 11/25/2024 03:09PM

DISTRICT CLERK

Reference: 11/04/2024

DC re:Search Tx Deposit

District Clerk Fees
of Office 56.50

101.10010.10000 56.50D

101.43010.31010 56.50C

56.50

Subtotal 56.50

Total 56.50

DIRECT DEPOSIT 56.50

Change due 0.00

Paid by: kmp

Comments: Bank: 11/04/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

036089-0001 Kayleigh 12/04/2024 03:45PM

DISTRICT CLERK

Reference: 11/15/2024

DC Rider 48 Pmt

Rider payment 7,000.00

519.10010.10000 7,000.00D

519.42010.11519 7,000.00C

7,000.00

Subtotal 7,000.00

Total 7,000.00

DIRECT DEPOSIT 7,000.00

Change due 0.00

Paid by: kmp

Comments: Bank: 11/15/2024

CUSTOMER COPY

Criminal Case Disposition Report

TXWALKERPROD

Disposition Date/Entered Range: 11/01/2024 to 11/30/2024 Disposition Dates: Current Sort By: Case Number Disposition Types: Acquitted, Alcohol Awareness, All Other Dispositions, Cor

Locations: District Clerk; 12th District Court; 278th District Court

Case #	Defendant	Offense	Date Disposition	Sentence
29419	SIMS, JODY LYNN	AGG ASSAULT AGAINST PUBLIC SERVANT	11/06/2024 Convicted	Confinement - 5 yr - TDCJ
29789	HUNT, ROBERT EARL	ASSAULT PEACE OFFICER/JUDGE	11/01/2024 Dismissed	
29789	HUNT, ROBERT EARL	EVADING ARREST DET W/VEH	11/01/2024 Dismissed	
29821	WANZA, KARL	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT	11/01/2024 Dismissed	
30332	AGUIRRE, RICARDO ADALID	POSS CS PG 1 <1G	11/04/2024 Judgment Adjudicating G	CSCD and Community Control - 3 yr Confinement - 180 d - State Jail
30416	HAZEN, ROBERT LYNN	UNL POSS FIREARM BY FELON	11/21/2024 Dismissed	
30416	HAZEN, ROBERT LYNN	UNAUTH USE OF VEHICLE	11/21/2024 Dismissed	
30592	DRAKE, MARK ALLEN	POSS CS PG 1 >=1G<4G	11/13/2024 Convicted	Confinement - 25 yr - TDCJ
30647	JORDAN, TIMOTHY SCOTT	FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	11/06/2024 Dismissed Under 12.45 f	
30647	JORDAN, TIMOTHY SCOTT	POSS CS PG 1 >=1G<4G	11/06/2024 Convicted	Confinement - 15 yr - TDCJ Confinement - 15 yr - TDCJ
30647	JORDAN, TIMOTHY SCOTT	EVADING ARREST DET W/PREV CONVICTION	11/06/2024 Dismissed Under 12.45 f	
30725	MCKENZIE, PHILIP E.	TIMBER TRUSTEE DEFRAUD >=\$500<\$20K IAT	11/18/2024 Dismissed	
30814	BROWN, OSHYRA	THEFT PROP <\$2,500 2/MORE PREV CONV	11/12/2024 Deferred Adjudication	CSCD and Community Control - 3 yr
30825	IRVING, LAMONDRAE	POSS CS PG 1 <1G	11/06/2024 Dismissed Under 12.45 f	

Criminal Case Disposition Report

TXWALKERPROD

Disposition Date/Entered Range: 11/01/2024 to 11/30/2024 Disposition Dates: Current Sort By: Case Number Disposition Types: Acquitted,Alcohol Awareness,All Other Dispositions,Cor

Locations: District Clerk, 12th District Court, 278th District Court

Case #	Defendant	Offense	Date Disposition	Sentence
30825	IRVING, LAMONDRAE	ASSAULT PEACE OFFICER/JUDGE	11/06/2024 Dismissed	
30825	IRVING, LAMONDRAE	POSS CS PG 1 >=1G<4G	11/06/2024 Convicted	Confinement - 8 yr - TDCJ
30877	IRVING, LAMONDRAE	EVADING ARREST DET W/PREV CONVICTION	11/06/2024 Convicted	Confinement - 2 yr - State Jail
30944	PEARSON, KENDRICK	POSS CS PG 1 >=4G<200G	11/12/2024 Convicted	Confinement - 2 yr - TDCJ
31141	WILEY, APRIL MONIQUE	AGG ASSAULT W/DEADLY WEAPON	11/06/2024 Convicted	Confinement - 4 yr - TDCJ
31202	Zuniga, Juan	ASSAULT CAUSES BODILY INJ	11/04/2024 Deferred Adjudication	CSCD and Community Control - 2 yr
31268	MORALES, AMANDA ROSE	THEFT PROP >=\$2,500<\$30K	11/19/2024 Dismissed	
31361	WILEY, APRIL MONIQUE	ARSON INTEND DAMAGE HABITAT/PLACE OF WORSHIP	11/06/2024 Convicted	Confinement - 13 yr - TDCJ
31414	HARDY, PATRICK GERALD	POSS CS PG 1 <1G	11/04/2024 Convicted	Confinement - 2 yr - TDCJ CSCD and Community Control - 3 yr
31450	DUNN, LARRY LAVERNE, Jr.	UNL POSS FIREARM BY FELON	11/14/2024 Dismissed	
31452	HAZEN, ROBERT LYNN	UNAUTH USE OF VEHICLE	11/21/2024 Dismissed	
31452	HAZEN, ROBERT LYNN	EVADING ARREST DET W/VEH	11/21/2024 Dismissed	
31452	HAZEN, ROBERT LYNN	AGG ASSAULT W/DEADLY WEAPON	11/21/2024 Dismissed	
31465	GARMON, STANLEY THOMPSON	CONTINUOUS VIOLENCE AGAINST THE FAMILY	11/12/2024 Deferred Adjudication	CSCD and Community Control - 5 yr

Criminal Case Disposition Report

TXWALKERPROD

Disposition Date/Entered Range: 11/01/2024 to 11/30/2024 Disposition Dates: Current Sort By: Case Number Disposition Types: Acquitted, Alcohol Awareness, All Other Dispositions, Cor

Locations: District Clerk; 12th District Court; 278th District Court

Case #	Defendant	Offense	Date Disposition Disposition	Sentence
31465	GARMON, STANLEY THOMPSON	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT	11/12/2024 Deferred Adjudication	CSCD and Community Control - 5 yr
31528	FABELA, MASON	UNAUTH USE OF VEHICLE	11/04/2024 Deferred Adjudication	CSCD and Community Control - 3 yr
31550	DRAKE, MARK ALLEN	POSS CS PG 1 >=1G<4G	11/13/2024 Dismissed Under 12.45 F	
31596	OBRVANT, TYRESE DEQUAN	THEFT PROP >=\$2,500<\$30K	11/12/2024 Deferred Adjudication	CSCD and Community Control - 5 yr
31600	SLAUGHTER, LATIA RAY-NESHIA	THEFT PROP >=\$2,500<\$30K	11/12/2024 Deferred Adjudication	CSCD and Community Control - 5 yr
31614	RAMIREZ, ERIC DANIEL	POSS CS PG 2 >= 4G<400G	11/12/2024 Deferred Adjudication	CSCD and Community Control - 5 yr
31620	SNELSON, JERRY LYNN	POSS CS PG 2 >= 1G<4G	11/12/2024 Convicted	Confinement - 90 d - Walker County Jail
31710	Meinen, Michael Kevin	POSS CS PG 1 <1G	11/04/2024 Convicted	Confinement - 246 d - State Jail
31754	ESPINOSA, LUIS MIGUEL	DEADLY CONDUCT	11/06/2024 Convicted	Confinement - 114 d - Walker County Jail

Group Count: 37

Case Number: 29419

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. AGG ASSAULT AGAINST PUBLIC SERVANT	360.00	0.00	0.00	360.00	0.00	0.00
Court Costs	360.00	0.00	0.00	360.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Capias/Warrant Fee-Served by County \$50	50.00	0.00	0.00	50.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	360.00	0.00	0.00	360.00	0.00	0.00
Indirect Total	0.00					

Case Number: 30332

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. POSS CS PG 1 <1G	455.00	0.00	0.00	455.00	0.00	0.00
Court Costs	455.00	0.00	0.00	455.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Bond Fee \$10	20.00	0.00	0.00	20.00	0.00	0.00
Capias/Warrant Fee-Served by County \$50	100.00	0.00	0.00	100.00	0.00	0.00
Commit to Jail \$5	15.00	0.00	0.00	15.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	10.00	0.00	0.00	10.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Time Payment Fee	15.00	0.00	0.00	15.00	0.00	0.00
Totals	455.00	0.00	0.00	455.00	0.00	0.00
Indirect Total	0.00					

CAUSE NO. 30592
INCIDENT NO. 2025146/TRN NO. 9214870683/STATE ID NO.: TX-03290633

THE STATE OF TEXAS	§	IN THE DISTRICT COURT OF
Vs.	§	WALKER COUNTY, TEXAS
MARK ALLEN DRAKE	§	12TH JUDICIAL DISTRICT

JUDGMENT OF CONVICTION BY COURT – WAIVER OF JURY TRIAL

<u>Judge Presiding:</u> ALBERT MCCAIG	<u>Date Sentence Imposed:</u> 11/13/2024
<u>Attorney for State:</u> GRACIELA GARCIA	<u>Attorney for Defendant:</u> RANE RILEY
<u>Offense for which Defendant Convicted:</u> POSS CS PG 1 >=1G<4G	
<u>Charging Instrument:</u> INDICTMENT	<u>Statute for Offense:</u> 481.115(c)
<u>Date of Offense:</u> 12/04/2020	<u>Plea to Offense:</u> GUILTY
<u>Degree of Offense:</u> F3/Third Degree Felony	<u>Findings on Deadly Weapon:</u> N/A

Terms of Plea Bargain: (if any) or [] Terms of Plea Bargain are attached and incorporated herein by this reference.
CONFINEMENT IN THE TEXAS DEPARTMENT OF CRIMINAL JUSTICE, COURT COSTS, ATTORNEY'S FEES,
RESTITUTION

<u>Plea to 1st Enhancement Paragraph:</u> TRUE	<u>Findings on 1st Enhancement Paragraph:</u> TRUE
<u>Plea to 2nd Enhancement/Habitual Paragraph:</u> TRUE	<u>Findings on 2nd Enhancement/Habitual Paragraph:</u> TRUE

SENTENCE OF CONFINEMENT SUSPENDED, DEFENDANT PLACED ON COMMUNITY SUPERVISION FOR N/A.

Punishment and Place of Confinement: 25 YEARS CONFINEMENT IN THE TEXAS DEPARTMENT OF CRIMINAL JUSTICE - INSTITUTIONAL DIVISION

Date Sentence to Commences: 11/13/2024

(Date does not apply to confinement served as a condition of community supervision.)

THIS SENTENCE SHALL RUN CONCURRENTLY.

<u>Fine:</u>	<u>Court Costs:</u>	<u>Reimbursement Fees:</u>	<u>Restitution:</u>
\$ -0-	\$ -0-	\$ -0-	\$ -0-

Restitution Payable to: Texas Department of Public Safety RESTITUTION ACCOUNT, P.O. Box 4087, Austin, Texas 78773-0130, Laboratory Number: HOU-2012-18001
\$15.00 fee will be assessed if court costs are not paid within 31 days from judgment.

Defendant is *not* required to register as a **sex offender** in accordance with Chapter 62, Tex. Code Crim. Proc. (For sex offender registration purposes only) the Age of the victim at the time of the offense was: N/A

Case Number: 30647

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
2. POSS CS PG 1 >=1G<4G	370.00	0.00	0.00	370.00	0.00	0.00
Court Costs	370.00	0.00	0.00	370.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Capias/Warrant Fee-Served by County \$50	50.00	0.00	0.00	50.00	0.00	0.00
Commit to Jail \$5	10.00	0.00	0.00	10.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	370.00	0.00	0.00	370.00	0.00	0.00
Indirect Total	0.00					

Case Number: 30825

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
2. POSS CS PG 1 >=1G<4G	305.00	0.00	0.00	305.00	0.00	0.00
Court Costs	305.00	0.00	0.00	305.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	305.00	0.00	0.00	305.00	0.00	0.00
Indirect Total	0.00					

Case Number: 30877

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. EVADING ARREST DET W/PREV CONVICTION	25.00	0.00	0.00	25.00	0.00	0.00
Court Costs	25.00	0.00	0.00	25.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Totals	25.00	0.00	0.00	25.00	0.00	0.00
Indirect Total	0.00					

Case Number: 30944

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. POSS CS PG 1 >=4G<200G	320.00	0.00	0.00	320.00	0.00	0.00
Court Costs	320.00	0.00	0.00	320.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Commit to Jail \$5	10.00	0.00	0.00	10.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	320.00	0.00	0.00	320.00	0.00	0.00
Indirect Total	0.00					

Case Number: 31141

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. AGG ASSAULT W/DEADLY WEAPON	305.00	0.00	0.00	305.00	0.00	0.00
Court Costs	305.00	0.00	0.00	305.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	305.00	0.00	0.00	305.00	0.00	0.00
Indirect Total	0.00					

Case Number: 31361

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. ARSON INTEND DAMAGE HABITAT/PLACE OF WORSHIP	15.00	0.00	0.00	15.00	0.00	0.00
Court Costs	15.00	0.00	0.00	15.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Totals	15.00	0.00	0.00	15.00	0.00	0.00
Indirect Total	0.00					

CAUSE NO. 31465 COUNT 2
INCIDENT NO. 23036229/TRN NO. 9322486449/STATE ID NO.: TX-05137607

THE STATE OF TEXAS	§	IN THE DISTRICT COURT
Vs.	§	WALKER COUNTY, TEXAS
STANLEY THOMPSON GARMON	§	12TH JUDICIAL DISTRICT

ORDER OF DEFERRED ADJUDICATION

<u>Judge Presiding:</u> J.D. LANGLEY	<u>Date Proceedings Deferred:</u> 11/12/2024
<u>Attorney for State:</u> GRACIELA GARCIA	<u>Attorney for the Defendant:</u> JAMES D. HURST

Offense: CONTINUOUS VIOLENCE AGAINST THE FAMILY

<u>Charging Instrument:</u> Indictment	<u>Statue for Offense:</u> 25.11(e)
<u>Date of Offense:</u> 10/01/2023	<u>Defendant waived the right to trial by jury and entered a plea of:</u> Guilty
<u>Degree of Offense:</u> Third Degree Felony	<u>Finding on Deadly Weapon:</u> N/A
<u>Plea to 1st Enhancement Paragraph:</u> N/A	<u>Findings on 1st Enhancement Paragraph:</u> N/A
<u>Plea to 2nd Enhancement Paragraph:</u> N/A	<u>Findings on 2nd Enhancement Paragraph:</u> N/A

Terms of Plea Bargain (if any): Terms of Plea Bargain are attached and incorporated herein by this reference. 5 YEARS DEFERRED ADJUDICATION, ~~COURT COSTS~~, ~~FINE~~, COMMUNITY SERVICE, BIPP, NO VICTIM CONTACT, PSYCHOLOGICAL EVALUATION, AND ALL OTHER STANDARD TERMS AND CONDITIONS OF COMMUNITY SUPERVISION

**ADJUDICATION OF GUILT DEFERRED;
DEFENDANT PLACED ON DEFERRED ADJUDICATION COMMUNITY SUPERVISION.**

PERIOD OF DEFERRED ADJUDICATION COMMUNITY SUPERVISION 5 YEARS

CONFINEMENT AS A CONDITION OF DEFERRED ADJUDICATION COMMUNITY SUPERVISION

The Court **ORDERS** Defendant confined N/A DAYS in THE COUNTY JAIL.

____ A STATE JAIL is as a condition of deferred adjudication community supervision. The period of confinement as a condition of community supervision starts when Defendant arrives at the designated facility, absent a special order to the contrary.

<u>Fine:</u>	<u>Court Costs:</u>	<u>Reimbursement Fees:</u>	<u>Restitution:</u>
\$ 0-00	\$ -	\$ 75.00	\$0.00

A \$15.00 fee will be assessed if court costs are not paid within 31 days from judgment.

____ Defendant is required to register as sex offender in accordance with Chapter 62, Tex. Code Crim. Proc. (For sex offender registration purposes only) The age of the victim at the time of the offense was N/A.

Case Transactions Summary for SNELSON, JERRY LYNN

Case Number: 31620

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. POSS CS PG 2 >= 1G<4G	954.00	0.00	0.00	954.00	0.00	0.00
Attorney Fees	600.00	0.00	0.00	600.00	0.00	0.00
Court Appointed Attorney Fees	600.00	0.00	0.00	600.00	0.00	0.00
Collection Fee	24.00	0.00	0.00	24.00	0.00	0.00
Collection/Transaction Fee	24.00	0.00	0.00	24.00	0.00	0.00
Court Costs	330.00	0.00	0.00	330.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Time Payment Fee	15.00	0.00	0.00	15.00	0.00	0.00
Totals	954.00	0.00	0.00	954.00	0.00	0.00
Indirect Total	0.00					

Case Number: 31710

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. POSS CS PG 1 <1G	954.00	0.00	0.00	954.00	0.00	0.00
Attorney Fees	600.00	0.00	0.00	600.00	0.00	0.00
Court Appointed Attorney Fees	600.00	0.00	0.00	600.00	0.00	0.00
Collection Fee	24.00	0.00	0.00	24.00	0.00	0.00
Collection/Transaction Fee	24.00	0.00	0.00	24.00	0.00	0.00
Court Costs	330.00	0.00	0.00	330.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Time Payment Fee	15.00	0.00	0.00	15.00	0.00	0.00
Totals	954.00	0.00	0.00	954.00	0.00	0.00
Indirect Total	0.00					

Case Number: 31754

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. DEADLY CONDUCT	378.00	8.00	0.00	370.00	0.00	0.00
Court Costs	378.00	8.00	0.00	370.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Capias/Warrant Fee-Served by County \$50	50.00	0.00	0.00	50.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
Copies	8.00	8.00	0.00	0.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Time Payment Fee	15.00	0.00	0.00	15.00	0.00	0.00
Totals	378.00	8.00	0.00	370.00	0.00	0.00
Indirect Total	0.00					

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 11/1/2024 to 11/30/2024

Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 510.00
	Receipts for Development Permit			\$ 4,300.00
	Receipts for Per Square Foot of Development Fees			\$ 766.00
	Receipts for Res. Permits (w/ OSSF)			\$ 6,300.00
	Receipts for OSSF Sprayfield Modification			\$ 315.00
	Receipts for OSSF Upgrade Res. To Comm.			\$ 600.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 4,015.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 66.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,450.00
	Receipts for Res. Re-Insp. Fee			\$ 375.00
	Receipts for OSSF Review Fee			\$ 300.00
	Receipts for Re-Plat Fees			\$ 250.00
	Receipts for Subdv. Variance Request Fee			\$ 800.00
	Receipts for Returned Check Fee (NSF)			\$ 30.00
	Receipts for 2.5% Credit Card Use Fee			\$ 212.98
	Subtotal of Revenues for the Month of November 2024:			\$ 20,289.98
	Less Paid by Credit Card:			\$ 8,734.98
	Total to be Remitted to County Treasurer:			\$ 20,314.98
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
11/6/2024	11/01/2024 to 11/05/2024	\$ 565.00	\$ 2,989.89	\$ 3,554.89
11/12/2024	11/06/2024 to 11/11/2024	\$ 1,010.00	\$ 871.24	\$ 1,881.24
11/20/2024	11/12/2024 to 11/14/2024	\$ 1,761.00	\$ 1,501.62	\$ 3,262.62
11/21/2024	11/15/2024 to 11/20/2024	\$ 5,219.00	\$ 343.37	\$ 5,562.37
12/2/2024	11/21/2024 to 11/26/2024	\$ 1,920.00	\$ 2,137.12	\$ 4,057.12
11/2	11/27/2024 to 11/30/2024	\$ 1,105.00	\$ 891.74	\$ 1,996.74
	Total Deposits for the Period - November 2024	\$ 11,580.00	\$ 8,734.98	\$ 20,314.98
	Funds Pending Remittance to Treasurer:	\$	-	
NOTE: \$ 25.00 difference is due to offset Receipt # 2024-1748 for an August receipt voided due to NSF returned check				

WALKER COUNTY
DEPARTMENT OF
PLANNING AND DEVELOPMENT

Commissioner's Court Report
Calculation Sheet

November

10/01/2024 through
11/30/2024

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
***Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$2,550.00
***Single Family Res. OSSF	\$210.00	30	\$6,300.00	\$11,340.00
Development Permit Fee	\$100.00	43	\$4,300.00	\$8,800.00
Per Sq. Ft. Development Fee	.05 / .015	2	\$766.00	\$5,780.00
OSSF Spray Mod. Half Permit	Fee	3	\$315.00	\$630.00
OSSF Per Gal. over 500	\$0.25	0	\$0.00	\$0.00
Upgrade to Comm. OSSF	\$300.00	2	\$600.00	\$900.00
Re-Insp. / Addn'l. Insp. Fee	\$125.00	3	\$375.00	\$500.00
Misc. Map Fee(s)	\$ 5.00/\$ 15.00	0	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Requests	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	0	\$0.00	\$750.00
Major Plat Fee	\$600.00	0	\$0.00	\$0.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$0.00
Addn'l. Lots W/ Roads	\$50.00	0	\$0.00	\$0.00
Per L.F. Fee	\$1.00	0	\$0.00	\$0.00
25% Addn'l. Sub. Fee	25% of Original Fees	0	\$0.00	\$315.00
1.5% Cost of Constr.		0	\$0.00	\$0.00
Re-Plat Fee	\$250.00	1	\$250.00	\$1,000.00
Variance Request Fee	\$200.00	4	\$800.00	\$1,200.00
OSSF Subdv. Review Fee	\$150.00	2	\$300.00	\$900.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$0.00
TCEQ Fees for N/C Permit	\$10.00	0	\$0.00	\$0.00
Upgrade Misc.		0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	803	\$4,015.00	\$8,840.00
Overdue Report Fee	\$2.00	33	\$66.00	\$896.00
Overdue OSSF Contract Fee	\$25.00	58	\$1,450.00	\$3,200.00
Misc. Rtn Chk Fees	\$30.00	1	\$30.00	\$30.00
2.50% Credit Card Fees	Trans. # of	52	\$212.98	\$642.91
Month End Final Calculations:			\$20,289.98	\$48,273.91

Additional Information:

Permits Refunded	0
Addresses Issued	15
Minor Plats	0

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

Fiscal Year Comparison

Total Income for Month - November 2024	FY Comparison(s)	FY 2023/2024	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019
Total FY 2024/2025 Income YTD (as of November)	\$	20,289.98	\$ 29,078.55	\$ 24,144.31	\$ 36,700.25	\$ 81,561.35	\$ 22,611.87
	\$	48,273.91	\$ 93,509.06	\$ 95,165.25	\$ 131,061.93	\$ 107,383.97	\$ 54,723.57
							\$ 12,704.61
							\$ 29,749.81

Treasurer

Monthly Report

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

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 12/18/2024

ORDER NO. 2025-21

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

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

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

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance October 2024

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	13,389,207.63	986,850.02	2,707,917.67	0.00	0.00	11,668,139.98
105	General Projects Fund	5,455,650.15	20,890.18	178,564.27	0.00	0.00	5,297,976.06
115	General Capital Projects Fund	5,779,941.82	24,123.20	0.00	0.00	0.00	5,804,065.02
119	ARP Relief/Recovery Fund	583,588.01	2,282.16	0.00	0.00	0.00	585,870.17
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	15,865.36	71.67	0.00	0.00	0.00	15,937.03
186	StateSheriffGrant	100,899.93	725.33	0.00	0.00	0.00	101,625.26
187	StateCDAGrant	0.00	0.00	0.00	0.00	0.00	0.00
192	Debt Service Fund	393,643.67	16,378.53	0.00	0.00	0.00	410,022.20
220	Road and Bridge Fund	3,966,197.47	223,872.68	872,022.64	0.00	0.00	3,318,047.51
301	Walker County Emergency Medical Services (EMS) Fund	4,578,651.88	121,595.70	616,257.02	0.00	0.00	4,083,990.56
401	SB22-CDA Grant FY 2025	0.00	276,136.75	22,992.67	0.00	0.00	253,144.08
410	SB22-Sheriff Grant FY 2025	0.00	502,086.36	0.00	0.00	0.00	502,086.36
473	AutoTheft Task Force	0.00	4,076.14	7,971.42	0.00	0.00	-3,895.28
474	District Attorney Victim Assistance Coord	0.00	0.00	6,263.99	0.00	0.00	-6,263.99
488	CDBG Grants	-109,568.66	0.00	0.00	0.00	0.00	-109,568.66
511	County Records Management and Preservation Fund	5,699.00	301.96	0.00	0.00	0.00	6,000.96
512	County Records Preservation II Fund	71,210.32	274.75	0.00	0.00	0.00	71,485.07
515	County Clerk Records Management and Preservation Fund	382,489.92	11,492.72	5,576.32	0.00	0.00	388,406.32
516	County Clerk Records Archive Fund	370,423.85	9,501.56	0.00	0.00	0.00	379,925.41
517	Court Facilities Fund-SB41	62,705.53	2,277.19	0.00	0.00	0.00	64,982.72
518	District Clerk Records Management and Preservation Fund	92,873.61	2,878.62	0.00	0.00	0.00	95,752.23
519	District Clerk Rider Fund	102,392.54	7,265.40	189.84	0.00	0.00	109,468.10
520	District Clerk Archive Fund	6,269.14	5.00	0.00	0.00	0.00	6,274.14
523	County Jury Fee Fund	1,979.74	99.75	0.00	0.00	0.00	2,079.49
524	County Jury Fund-SB41	11,584.97	1,106.79	0.00	0.00	0.00	12,691.76
525	Court Reporter Service Fund	22,360.56	2,730.43	2,865.00	0.00	0.00	22,225.99
526	County Law Library Fund	85,905.00	3,912.50	1,620.21	0.00	0.00	88,197.29
527	Language Access Fund-SB41	8,731.14	763.77	0.00	0.00	0.00	9,494.91
536	Courthouse Security Fund	21,464.35	3,559.32	7,293.56	0.00	0.00	17,730.11
537	Justice Courts Building Security Fund	65,031.84	583.81	0.00	0.00	0.00	65,615.65
538	JP TruancyPrev and Diversion Fund	64,406.39	1,534.55	0.00	0.00	0.00	65,940.94
539	County Speciality Court Programs	24,604.82	606.02	0.00	0.00	0.00	25,210.84
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	92,017.97	1,567.92	11,295.93	0.00	0.00	82,289.96
551	County and District Courts Technology Fund	3,560.44	138.97	0.00	0.00	0.00	3,699.41
552	Child Abuse Prevention Fund	2,900.56	54.76	0.00	0.00	0.00	2,955.32
560	District Attorney Prosecutors Supplement Fund	0.00	5,286.48	1,911.94	0.00	0.00	3,374.54
561	Pretrial Intervention Program Fund	162,688.72	2,158.14	51.21	0.00	0.00	164,795.65
562	District Attorney Forfeiture Fund	223,459.66	955.99	129.35	0.00	0.00	224,286.30
563	District Attorney Hot Check Fee Fund	362.61	0.00	0.00	0.00	0.00	362.61
574	Sheriff Forfeiture Fund	593,683.40	2,372.76	24,332.40	0.00	0.00	571,723.76
576	Sheriff Inmate Medical Fund	70,075.96	654.03	0.00	0.00	0.00	70,729.99
577	DOJ Equitable Sharing Fund	519,106.91	2,060.91	0.00	0.00	0.00	521,167.82
578	Sheriff Commissary Fund	543,078.35	13,798.97	1,748.79	0.00	0.00	555,128.53
583	Elections Equipment Fund	43,105.91	0.00	37,299.16	0.00	0.00	5,806.75
584	Tax Assessor Elections Service Contract Fund	67,723.36	255.22	4,574.80	0.00	0.00	63,403.78
589	Tax Assessor Special Inventory Fee Fund	53,288.08	1,893.94	0.00	0.00	0.00	55,182.02
601	Special Prosecution/Civil/Juvenile Fund	0.00	607,914.97	610,150.05	0.00	0.00	-2,235.08
615	Adult Probation-Basic Services Fund	427,546.64	81,452.86	113,605.21	0.00	0.00	395,394.29
616	Adult Probation - Court Services Fund	0.00	31,428.53	16,007.20	0.00	0.00	15,421.33
617	Adult Probation-Substance Abuse Services Fund	0.00	19,037.77	7,688.04	0.00	0.00	11,349.73
618	Adult Probation-Pretrial Diversion	0.00	5,667.33	3,156.61	0.00	0.00	2,510.72
640	Juvenile Grant Fund Title IVE	83,445.44	340.71	42.00	0.00	0.00	83,744.15
641	Juvenile Grant-State Aid Fund	0.00	128,821.30	34,182.72	0.00	0.00	94,638.58
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,231,268.97	9,454.16	0.00	0.00	0.00	2,240,723.13
802	Walker County Public Safety Communications Center	1,448,911.90	206,431.36	204,077.05	0.00	0.00	1,451,266.21
Total		42,120,434.86	3,349,729.94	5,499,787.07	0.00	0.00	39,970,377.73

Walker County Treasurer
Monthly Report
For the Month of October 2024

Bank Account	Beginning Balance 9/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance 10/31/2024	Outstanding Checks 10/31/2024	Outstanding Deposits 10/31/2024	Reconciled Totals 10/31/2024
Disbursement	3,768,503.06	5,647,894.42	5,151,603.20	14,287.82	4,279,082.10	575,500.44		3,703,581.66
Payroll	36,652.39	1,504,910.52	1,508,971.22	515.61	33,107.30	8,451.47		24,655.83
ARP Fund	583,588.01			2,282.16	585,870.17			585,870.17
JP4 First Financial	16,061.96	33,100.70	37,655.58	12.80	11,519.88			11,519.88
Jury fund	10,725.70	4,954.00	3,169.00	35.92	12,546.62	12,282.50		264.12
Credit Card	21,154.17	43,367.29	36,779.90		27,741.56			27,741.56
Efile	15,927.11	27,548.10	25,000.00	83.65	18,558.86			18,558.86
Narcotics	820.35	2,000.00	2,000.00	3.20	823.55			823.55
AFLAC/FSA	30,026.80	4,883.18	8,458.52	111.53	26,562.99			26,562.99
Texpool	26,948,968.91		3,000,000.00	109,244.68	24,058,213.59			24,058,213.59
Landing Rock	7,027,790.62			27,635.58	7,055,426.20			7,055,426.20
MBIA / Texas Class	3,974,211.09			17,006.13	3,991,217.22			3,991,217.22
	42,434,430.17	7,268,658.21	9,773,637.42	171,219.08	40,100,670.04	596,234.41	0.00	39,504,435.63
								39,504,435.63

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

October 01, 2024

FISCAL YEAR 2025

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

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC 320	Moody	S&P	Coupon	SC	Maturity	Book Value	Fair Value
1006	9128283P3	101886	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250			12/31/2024	4,988,420.92	4,976,367.00
1006	31418BRG3	101455	101455	123,321.36	14,650,000.00	FNMA #MA2286	AFS		2.500			06/01/2025	123,279.48	121,930.86
1006	91282CGV7	101901	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750			04/15/2026	2,459,080.37	2,486,328.25
1006	91282CJT9	101915	101915	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		4.000			01/15/2027	1,972,387.82	1,999,375.00
1006	31418CGH1	101472	101472	151,850.58	2,170,244.00	FNMA #MA2899	AFS		2.500			02/01/2027	152,352.44	148,365.57
1006	91282CKE0	101916	101916	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.250			03/15/2027	4,988,458.54	5,030,080.00
1006	31294UAMS	101482	101482	984,180.48	19,200,000.00	FHLMC E #09012	AFS		2.500			10/01/2027	989,028.72	962,154.01
1006	3138ERUA6	101484	101484	1,149,018.68	10,200,000.00	FNMA #AL9576	AFS		2.500			11/01/2028	1,155,121.90	1,120,943.88
1006	3140JAVJ4	101471	101471	414,893.97	4,654,693.00	FNMA #BM6016	AFS		2.500			11/01/2028	416,348.43	404,267.56
1006	31418DQE5	101598	101598	1,088,214.72	4,000,000.00	FNMA #MA4052	AFS		2.500			06/01/2030	1,120,419.36	1,045,876.37
1006	31418DRN4	101573	101573	1,224,518.44	4,000,000.00	FNMA #MA4092	AFS		2.500			08/01/2030	1,265,223.84	1,176,877.02
Items 11				19,635,998.23	73,374,937.00					3.194			19,630,121.82	19,472,565.52

RECEIVED
NOV 04 2024
WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



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

II. Pledge & Safekeeping Reports

Treasurer

Monthly Report

For the Period November 01, 2024, thru November 30, 2024

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 12/18/2024

ORDER NO. 2025- 22

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD NOVEMBER 1, 2024 THRU NOVEMBER 30, 2024**

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ 100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance November 2024

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	11,668,139.98	2,456,170.20	2,217,521.58	0.00	0.00	11,906,788.60
105	General Projects Fund	5,297,976.06	20,535.76	33,989.97	0.00	0.00	5,284,521.85
115	General Capital Projects Fund	5,804,065.02	22,568.16	0.00	0.00	0.00	5,826,633.18
119	ARP Relief/Recovery Fund	585,870.17	2,183.57	0.00	0.00	0.00	588,053.74
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	15,937.03	61.97	571.19	0.00	0.00	15,427.81
186	StateSheriffGrant	101,625.26	606.00	0.00	0.00	0.00	102,231.26
187	StateCDAGrant	0.00	0.00	0.00	0.00	0.00	0.00
192	Debt Service Fund	410,022.20	88,301.02	0.00	0.00	0.00	498,323.22
220	Road and Bridge Fund	3,318,047.51	384,449.25	728,537.32	0.00	0.00	2,973,959.44
301	Walker County Emergency Medical Services (EMS) Fund	4,083,990.56	232,185.84	347,208.34	0.00	0.00	3,968,968.06
401	SB22-CDA Grant FY 2025	253,144.08	981.75	22,993.42	0.00	0.00	231,132.41
410	SB22-Sheriff Grant FY 2025	502,086.36	1,952.25	0.00	0.00	0.00	504,038.61
473	AutoTheft Task Force	-3,895.28	7,790.56	7,790.56	0.00	0.00	-3,895.28
474	District Attorney Victim Assistance Coord	-6,263.99	0.00	6,262.49	0.00	0.00	-12,526.48
488	CDBG Grants	-109,568.66	0.00	0.00	0.00	0.00	-109,568.66
511	County Records Management and Preservation Fund	6,000.96	154.62	0.00	0.00	0.00	6,155.58
512	County Records Preservation II Fund	71,485.07	286.38	0.00	0.00	0.00	71,771.45
515	County Clerk Records Management and Preservation Fund	388,406.32	9,503.73	7,230.88	0.00	0.00	390,679.17
516	County Clerk Records Archive Fund	379,925.41	7,947.13	0.00	0.00	0.00	387,872.54
517	Court Facilities Fund-SB41	64,982.72	1,828.84	0.00	0.00	0.00	66,811.56
518	District Clerk Records Management and Preservation Fund	95,752.23	2,437.98	0.00	0.00	0.00	98,190.21
519	District Clerk Rider Fund	109,468.10	7,248.31	199.45	0.00	0.00	116,516.96
520	District Clerk Archive Fund	6,274.14	10.00	0.00	0.00	0.00	6,284.14
523	County Jury Fee Fund	2,079.49	47.48	0.00	0.00	0.00	2,126.97
524	County Jury Fund-SB41	12,691.76	875.46	0.00	0.00	0.00	13,567.22
525	Court Reporter Service Fund	22,225.99	2,198.29	600.00	0.00	0.00	23,824.28
526	County Law Library Fund	88,197.29	3,198.77	1,620.23	0.00	0.00	89,775.83
527	Language Access Fund-SB41	9,494.91	586.80	793.80	0.00	0.00	9,287.91
536	Courthouse Security Fund	17,730.11	2,688.01	7,585.01	0.00	0.00	12,833.11
537	Justice Courts Building Security Fund	65,615.65	434.17	0.00	0.00	0.00	66,049.82
538	JP TruancyPrev and Diversion Fund	65,940.94	967.25	0.00	0.00	0.00	66,908.19
539	County Speciality Court Programs	25,210.84	548.30	0.00	0.00	0.00	25,759.14
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	82,289.96	1,101.01	0.00	0.00	0.00	83,390.97
551	County and District Courts Technology Fund	3,699.41	107.78	0.00	0.00	0.00	3,807.19
552	Child Abuse Prevention Fund	2,955.32	28.52	0.00	0.00	0.00	2,983.84
560	District Attorney Prosecutors Supplement Fund	3,374.54	0.00	3,599.76	0.00	0.00	-225.22
561	Pretrial Intervention Program Fund	164,795.65	3,110.17	56.54	0.00	0.00	167,849.28
562	District Attorney Forfeiture Fund	224,286.30	874.10	72.49	0.00	0.00	225,087.91
563	District Attorney Hot Check Fee Fund	362.61	0.00	-2,354.00	0.00	0.00	2,716.61
574	Sheriff Forfeiture Fund	571,723.76	2,220.11	0.00	0.00	0.00	573,943.87
576	Sheriff Inmate Medical Fund	70,729.99	196.65	0.00	0.00	0.00	70,926.64
577	DOJ Equitable Sharing Fund	521,167.82	169,438.76	0.00	0.00	0.00	690,606.58
578	Sheriff Commissary Fund	555,128.53	12,594.49	6,020.59	0.00	0.00	561,702.43
583	Elections Equipment Fund	5,806.75	0.00	0.00	0.00	0.00	5,806.75
584	Tax Assessor Elections Service Contract Fund	63,403.78	238.80	1,550.16	0.00	0.00	62,092.42
589	Tax Assessor Special Inventory Fee Fund	55,182.02	1,947.91	0.00	0.00	0.00	57,129.93
601	Special Prosecution/Civil/Juvenile Fund	-2,235.08	438,986.08	452,129.25	0.00	0.00	-15,378.25
615	Adult Probation-Basic Services Fund	395,394.29	67,003.80	120,127.83	0.00	6,324.58	335,945.68
616	Adult Probation - Court Services Fund	15,421.33	0.00	21,050.13	5,257.80	0.00	-371.00
617	Adult Probation-Substance Abuse Services Fund	11,349.73	0.00	11,605.65	255.92	0.00	0.00
618	Adult Probation-Pretrial Diversion	2,510.72	0.00	3,321.58	810.86	0.00	0.00
640	Juvenile Grant Fund Title IVE	83,744.15	318.78	42.00	0.00	0.00	84,020.93
641	Juvenile Grant-State Aid Fund	94,638.58	0.00	41,635.78	0.00	0.00	53,002.80
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,240,723.13	8,877.55	0.00	0.00	0.00	2,249,600.68
802	Walker County Public Safety Communications Center	1,451,266.21	73,439.58	106,946.18	0.00	0.00	1,417,759.61
Total		39,970,377.73	4,039,231.94	4,148,708.18	6,324.58	6,324.58	39,860,901.49

Walker County Treasurer
Monthly Report
For the Month of November 2024

Bank Account	Beginning Balance 10/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance 11/30/2024	Outstanding Checks 11/30/2024	Outstanding Deposits 11/30/2024	Reconciled Totals 11/30/2024
Disbursement	4,279,082.10	4,807,285.84	5,616,646.99	13,059.23	3,482,780.18	142,105.52		3,340,674.66
Payroll	33,107.30	1,581,014.51	1,579,489.26	540.04	35,172.59	9,976.72		25,195.87
ARP Fund	585,870.17			2,183.57	588,053.74			588,053.74
JP4 First Financial	11,519.88	32,034.20	28,251.80	14.07	15,316.35			15,316.35
Jury fund	12,546.62	0.00	7,399.50	28.92	5,176.04	4,883.00		293.04
Credit Card	27,741.56	22,739.32	31,841.66		18,639.22			18,639.22
Efile	18,558.86	23,409.50	20,000.00	83.72	22,052.08			22,052.08
Narcotics	823.55	0.00	0.00	3.07	826.62			826.62
AFLAC/FSA	26,562.99	4,674.86	1,747.54	105.67	29,595.98			29,595.98
Texpool	24,058,213.59			93,534.90	24,151,748.49			24,151,748.49
Landing Rock	7,055,426.20			26,250.05	7,081,676.25			7,081,676.25
MBIA / Texas Class	3,991,217.22			16,005.75	4,007,222.97			4,007,222.97
	40,100,670.04	6,471,158.23	7,285,376.75	151,808.99	39,438,260.51	156,965.24	0.00	39,281,295.27
								39,281,295.27

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

November 01, 2024

FISCAL YEAR 2025

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

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
1006	9128283P3	101886	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,994,210.46	4,986,133.00
1006	31418BRG3	101455	101455	101,903.79	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	101,874.50	100,783.26
1006	91282CGV7	101901	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750		04/15/2026	2,461,396.57	2,479,785.25
1006	91282CJT9	101915	101915	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		4.000		01/15/2027	1,973,416.85	1,988,437.60
1006	31418CGH1	101472	101472	143,384.14	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	143,840.34	140,077.10
1006	91282CKE0	101916	101916	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.250		03/15/2027	4,988,859.29	4,997,656.50
1006	31294UAM5	101482	101482	945,961.15	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	950,491.40	920,040.82
1006	3138ERUA6	101484	101484	1,099,738.50	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,105,459.76	1,066,080.50
1006	3140JAVJ4	101471	101471	395,067.07	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	396,406.78	384,472.66
1006	31418DQES	101598	101598	1,056,399.64	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,087,332.76	996,812.10
1006	31418DRN4	101573	101573	1,197,359.04	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,236,637.60	1,129,820.51
Items 11				19,439,813.33	73,374,937.00				3.201			19,439,926.31	19,190,099.30

RECEIVED
DEC 04 2024
WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



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

II. Pledge & Safekeeping Reports

IN THE 12TH AND 278TH JUDICIAL DISTRICT COURT OF
WALKER COUNTY, TEXAS

ORDER FOR APPOINTMENT OF WALKER COUNTY AUDITOR

Pursuant to Section 84.003 of the Local Government Code of the State of Texas, V.A.T.C., the Judges of the 12th and 278th Judicial Districts of the State of Texas appoint Patricia A. Allen, Walker County Auditor. Her term of office is two (2) years beginning January 1, 2025 and ending December 31, 2026. Her salary is set hereby to the amount established in the FY 2024-2025 budget.

It is directed that this Order shall be recorded by the Walker County District Clerk in the appropriate minutes of these Courts, certified by such Clerk to the Walker County Commissioners Court, and recorded by such Court in its minutes and said Commissioners Court shall enter an order directing the payment of such salary.

This order is entered on the 18th of December, 2024.



David W. Moorman Judge
12th Judicial District of Texas



Hal R. Ridley, Judge,
278th Judicial District of Texas

Asset Change/Transfer

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

Date of transfer: 12-19-24 Cost: _____
Department transferring from: Sheriff's Office FAS ID#: 13703
Department transferring to: Purchasing SO. 1235
Make: Toyota Location of Asset: Jail
Model: Camry 1997 Serial #: 4T1BG22K6VU796196

Condition At Transfer Date Runs and Drives, Low Battery power needs to be jump started. Mileage 155,177

Additional Information

Not needed

Signature of Department Head transferring asset

Department Head Receiving Asset

Acceptance of Responsibility for Asset

Signature

Date

Signature

Date

If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.

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: 12-19-24 Cost: _____

Department transferring from: Sherriff's office FAS ID#: 12337

Department transferring to: Purchasing

Make: Chevrolet Location of Asset: Jail

Model: Tahoe 2016 Serial #: 1GNLCDE05GR259174

Condition At Transfer Date Runs & Drives. Has Exhaust leak.
Mileage — 202303

Additional Information Not used

Signature of Department Head transferring asset

Department Head Receiving Asset

Acceptance of Responsibility for Asset

 12-19-24

Signature _____ Date _____

Signature _____ Date _____

If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.

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: 12-19-24 Cost: _____
Department transferring from: Sheriff's Office FAS ID#: 11378
Department transferring to: Purchasing
Make: Safety Vision Location of Asset: _____
Model: Mobile Digital Video Recorder Serial #: 11050010

Condition At Transfer Date

No longer use these devices. Outdated unknown if it works

Additional Information

Signature of Department Head transferring Asset


12-19-24

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 Agent 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>12-19-24</u>	Cost:	_____
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>10866</u>
Department transferring to:	<u>Purchasing</u>		
Make:	<u>Motorola</u>	Location of Asset:	_____
Model:	<u>XTS 2500</u>	Serial #:	<u>20SCFZ3099</u>

Condition At Transfer Date

Out of date.

Additional Information

Signature of Department Head transferring asset	Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>
---	--

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!

Asset Change/Transfer

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

Date of transfer: 12-19-24 Cost: _____
Department transferring from: Sheriff's Office FAS ID#: 10989
Department transferring to: Purchasing
Make: Motorola Location of Asset: _____
Model: XTS 2500 Serial #: 205CKF4562

Condition At Transfer Date

Working condition. Out of date programming. Will not allow program encryption. Wiped of data

Additional Information

Signature of Department Head transferring asset

 12-19-24

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 _____

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>12-19-24</u>	Cost:	_____
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>11218</u>
Department transferring to:	<u>Purchasing</u>		
Make:	<u>Motorola</u>	Location of Asset:	_____
Model:	<u>XTS 2500</u>	Serial #:	<u>20SCJF 4562</u>

Condition At Transfer Date

Working condition out of date

Additional Information

Signature of Department Head transferring asset	Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>
---	--

 Signature	<u>12-18-24</u> 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!

Asset Change/Transfer

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

Date of transfer:	<u>12-19-24</u>	Cost:	_____
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>10858</u>
Department transferring to:	<u>Purchasing</u>		
Make:	<u>Motorola</u>	Location of Asset:	_____
Model:	<u>XIS 2500</u>	Serial #:	<u>20SCFZ3091</u>

Condition At Transfer Date

Working Condition. out of date.

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

Asset Change/Transfer

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

Date of transfer:	<u>12-19-24</u>	Cost:	_____
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>11213</u>
Department transferring to:	<u>Purchasing</u>		
Make:	<u>Motrola</u>	Location of Asset:	_____
Model:	<u>XTS 2500</u>	Serial #:	<u>20SCJF4561</u>

Condition At Transfer Date

Working Condition. Out of date.

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!

Asset Change/Transfer

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

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>10857</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>205CFZ3090</u>	
Condition At Transfer Date <u>Working condition. Out of date programming. will not allow encryption. wiped of data</u>			
Additional Information 			
Signature of Department Head transferring asset  _____ Signature		Department Head Receiving Asset Acceptance of Responsibility for Asset _____ Signature	
_____ Date		_____ 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>12-19-24</u>	Cost:	_____
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>10990</u>
Department transferring to:	<u>Purchasing</u>		
Make:	<u>Motorola</u>	Location of Asset:	_____
Model:	<u>XTS 2500</u>	Serial #:	<u>20SCKF4563</u>

Condition At Transfer Date

Working Condition. Out of date

Additional Information

Signature of Department Head transferring asset

 12-19-24

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

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>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>11206</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>205CJF4553</u>	
Condition At Transfer Date <u>Working condition. out of date programming. Will not allow encryption. Wiped of data</u>			
Additional Information 			
Signature of Department Head transferring asset 		Department Head Receiving Asset Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
<small>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.</small>			
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>12-19-24</u>	Cost: _____
Department transferring from: <u>Sheriff's Office</u>	FAS ID#: <u>10994</u>
Department transferring to: <u>Purchasing</u>	
Make: <u>Motorola</u>	Location of Asset: _____
Model: <u>XTS 2500</u>	Serial #: <u>205CKF4575</u>
Condition At Transfer Date <u>Working condition. Out of date programming will not allow encryption. Wiped of data</u>	
Additional Information	
Signature of Department Head transferring asset  <u>12-19-24</u>	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!

Asset Change/Transfer

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

Date of transfer: 12-19-24 Cost: _____
Department transferring from: Sheriff's office FAS ID#: 11216
Department transferring to: Purchasing
Make: Motorsola Location of Asset: _____
Model: XTS 2500 Serial #: 20SCJF4566

Condition At Transfer Date

Working Condition Out of date

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!

Asset Change/Transfer

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

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>11204</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>20SCJF4549</u>	
Condition At Transfer Date <u>Working condition. Out of date programming. Will not allow encryption. Wiped of data</u>			
Additional Information 			
Signature of Department Head transferring asset  <u>12-19-24</u>		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!

Asset Change/Transfer

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

Date of transfer: 12-19-24 Cost: _____
Department transferring from: Sheriff's Office FAS ID#: 11203
Department transferring to: Purchasing
Make: Motorola Location of Asset: _____
Model: XTS 2500 Serial #: 20SCJF4547

Condition At Transfer Date

Additional Information

Signature of Department Head transferring asset Department Head Receiving Asset
Acceptance of Responsibility for Asset

 12-19-24
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 _____

Asset Change/Transfer

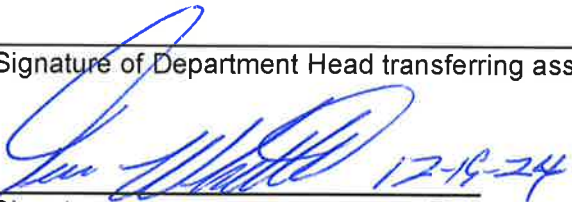
This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>11212</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>205CJF4560</u>	
Condition At Transfer Date <u>Working condition. Out of date programming. will not allow encryption. Wiped of data</u>			
Additional Information			
Signature of Department Head transferring asset  <u>12-19-24</u>		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!

Asset Change/Transfer

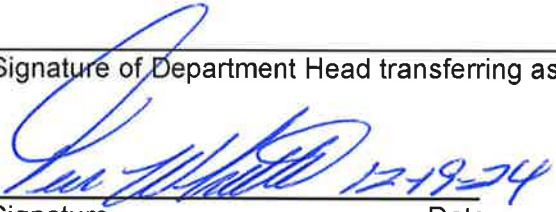
This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>12165</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>205CJF4552</u>	
Condition At Transfer Date <u>Working Condition. Out of date</u>			
Additional Information 			
Signature of Department Head transferring asset 		Department Head Receiving Asset Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.			
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>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>10991</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motocole</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>20SCKF4564</u>	
Condition At Transfer Date <u>Working Condition. Out of date</u>			
Additional Information			
Signature of Department Head transferring asset  <u>12-19-24</u>		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!

Asset Change/Transfer


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

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>10988</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>205CKF4565</u>	
Condition At Transfer Date <u>Working condition. Out of date programming. Will not allow encryption. Wiped of data</u>			
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!

Asset Change/Transfer

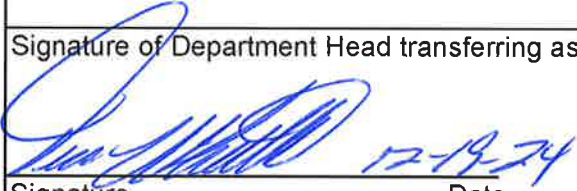
This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>11222</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>20SCJF4554</u>	
Condition At Transfer Date <u>Working Condition, Out of Date.</u>			
Additional Information			
Signature of Department Head transferring asset  <u>12-19-24</u>		Department Head Receiving Asset Acceptance of Responsibility for Asset	
Signature _____ Date _____		Signature _____ Date _____	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.			
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>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>11210</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>205CJF4558</u>	
Condition At Transfer Date <u>Working condition. Out of date programming. Will not allow encryption. Wiped of data</u>			
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!

Asset Change/Transfer

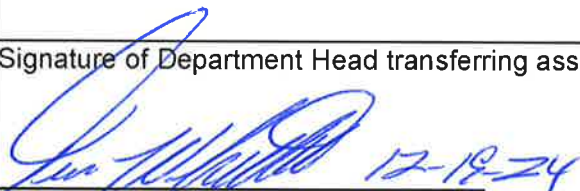
This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>1124</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>205CJF4559</u>	
Condition At Transfer Date <u>Working Condition. Out of date</u>			
Additional Information 			
Signature of Department Head transferring asset 		Department Head Receiving Asset Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
	<u>12-19-24</u>		
<small>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.</small>			
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>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>11215</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>205CJF4564</u>	
Condition At Transfer Date <u>Working. Out of date programming. Will not allow encryption</u> <u>Wiped of data</u>			
Additional Information 			
Signature of Department Head transferring asset 		Department Head Receiving Asset Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.			
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: 12-19-24 Cost: _____
Department transferring from: Sheriff's Office FAS ID#: 12009
Department transferring to: Purchasing
Make: Motorola Location of Asset: _____
Model: XTS 8500 Serial #: 20SCFZ3094

Condition At Transfer Date

Working condition. Out of date

Additional Information

Signature of Department Head transferring asset Department Head Receiving Asset
[Signature] 12-19-24 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 _____

Asset Change/Transfer

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

Date of transfer: 12-19-24 Cost: _____
Department transferring from: Sheriff's office FAS ID#: 10903
Department transferring to: Purchasing
Make: Motorola Location of Asset: _____
Model: XTS 2500 Serial #: 20SC11D5250

Condition At Transfer Date

Working Condition. Out of date

Additional Information

Signature of Department Head transferring asset Department Head Receiving Asset
Acceptance of Responsibility for Asset

 12-19-24

Signature _____ Date _____

Signature _____ Date _____

If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.

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: 12-19-24 Cost: _____
Department transferring from: Sheriff's Office FAS ID#: 11214
Department transferring to: Purchasing
Make: Motorola Location of Asset: _____
Model: XTS 2500 Serial #: 205CJF4563

Condition At Transfer Date

Working condition. Out of date programming. Will not allow encryption. Wiped of data

Additional Information

Signature of Department Head transferring asset Department Head Receiving Asset
Acceptance of Responsibility for Asset

 12-19-24
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 _____

Asset Change/Transfer

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

Date of transfer: 12-19-24 Cost: _____
Department transferring from: Sheriff's Office FAS ID#: 12204
Department transferring to: Purchasing
Make: Motorola Location of Asset: _____
Model: XTS 2500 Serial #: 205CFZ3106

Condition At Transfer Date

Bad display. Out of date programming. Will not allow encryption. Wiped of data

Additional Information

Signature of Department Head transferring asset Department Head Receiving Asset
[Signature] *12-19-24* 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:

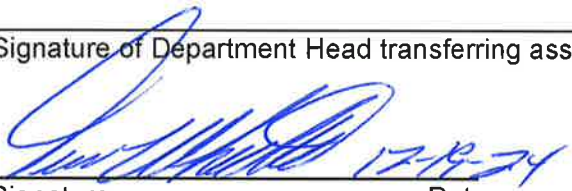
Signature _____ Date _____

For Use by Auditors Office

Date Received from Purchasing _____
Asset File Reviewed _____
FAS system Reviewed _____

Asset Change/Transfer

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

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>10856</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>20SCFZ3086</u>	
Condition At Transfer Date <u>Working Condition Out of date</u>			
Additional Information 			
Signature of Department Head transferring asset 		Department Head Receiving Asset Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
<small>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.</small>			
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: 12-19-24 Cost: _____
Department transferring from: Sheriff's Office FAS ID#: 11207
Department transferring to: Purchasing
Make: Motorola Location of Asset: _____
Model: XTS 2500 Serial #: 20SCJF4555

Condition At Transfer Date

Working condition. Out of date programming. Will not allow encryption. Wiped of data

Additional Information

Signature of Department Head transferring asset Department Head Receiving Asset
[Signature] 12-19-24 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: _____

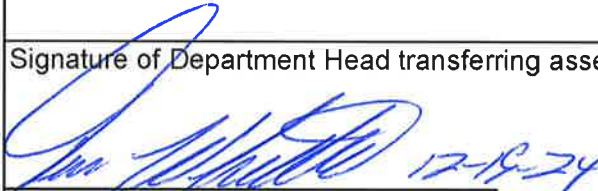
Signature _____ Date _____

For Use by Auditors Office

Date Received from Purchasing _____
Asset File Reviewed _____
FAS system Reviewed _____

Asset Change/Transfer

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

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's office</u>		FAS ID#: <u>11202</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>20SCJF 4546</u>	
Condition At Transfer Date <u>Working condition. Out of date programming. Will not allow encryption. Wiped of data.</u>			
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!

Asset Change/Transfer

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

Date of transfer:	<u>12-19-24</u>	Cost:	_____
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>12492</u>
Department transferring to:	<u>Purchasing</u>		
Make:	<u>Motorola</u>	Location of Asset:	_____
Model:	<u>XTS 2500</u>	Serial #:	<u>205CKDS248</u>

Condition At Transfer Date

Working condition. Out of Date programming. Will not allow encryption. Wiped of data

Additional Information

Signature of Department Head transferring asset	Department Head Receiving Asset Acceptance of Responsibility for Asset
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 Signature	<u>12-19-24</u> 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:

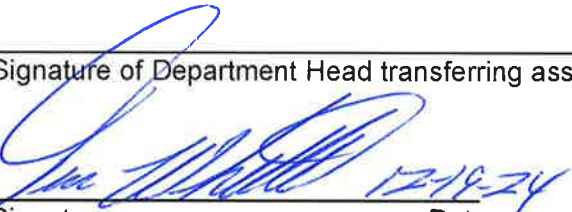
Signature	Date
-----------	------

For Use by Auditors Office

Date Received from Purchasing	_____
Asset File Reviewed	_____
FAS system Reviewed	_____

Asset Change/Transfer


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

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>11221</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>205CJF4551</u>	
Condition At Transfer Date <u>Working Condition. out of date programming will not allow encryption. Wiped of data</u>			
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!

Asset Change/Transfer


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

Date of transfer: <u>12-19-24</u>		Cost: _____	
Department transferring from: <u>Sheriff's Office</u>		FAS ID#: <u>11217</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Motorola</u>		Location of Asset: _____	
Model: <u>XTS 2500</u>		Serial #: <u>20SCJF4548</u>	
Condition At Transfer Date <u>Working condition. Out of date programming will not allow encryption. Wiped of data</u>			
Additional Information 			
Signature of Department Head transferring asset  <u>12-19-24</u>		Department Head Receiving Asset Acceptance of Responsibility for Asset 	
Signature _____ Date _____		Signature _____ Date _____	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.			
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>12-19-24</u>	Cost:	_____
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>11205</u>
Department transferring to:	<u>Purchasing</u>		
Make:	<u>Motorola</u>	Location of Asset:	_____
Model:	<u>XTS 2500</u>	Serial #:	<u>2050JF4550</u>
Condition At Transfer Date	<u>Working condition out of date programming does not allow encryption, wiped of data</u>		
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!

Asset Change/Transfer


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

Date of transfer: <u>12-10-2024</u>	Cost: _____
Department transferring from: <u>Sheniff's Office</u>	FAS ID#: <u>12856</u>
Department transferring to: <u>Purchasing</u>	<u>SO# 1201</u>
Make: <u>Chevrolet 2020</u>	Location of Asset: <u>Jail</u>
Model: <u>Tahoe</u>	Serial #: <u>1GNLDEC2LR177560</u>
Condition At Transfer Date <u>Running but heavy smoke that smells like fuel coming from exhaust.</u>	
Additional Information	
Signature of Department Head transferring asset 	Department Head Receiving Asset Acceptance of Responsibility for Asset
Signature _____ Date <u>12-10-24</u>	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>12-10-2024</u>	Cost:	_____
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>12858</u>
Department transferring to:	<u>Purchasing</u>	S.O.#	<u>1202</u>
Make:	<u>Chevrolet 2020</u>	Location of Asset:	<u>Jail</u>
Model:	<u>Tahoe</u>	Serial #:	<u>1GNLLEDEC2LR177817</u>
Condition At Transfer Date <u>Running with bad transmission</u>			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
 <u>12-10-24</u>		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!

Asset Change/Transfer

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

Date of transfer: <u>12/16/2024</u>		Cost: <u>\$1,355.03</u>	
Department transferring from: <u>12th District Court</u>		FAS ID#: <u>11904</u>	
Department transferring to: <u>Purchasing</u>			
Make: <u>Dell</u>		Location of Asset <u>12th District Court</u>	
Model: <u>Optiplex 9020</u>		Serial #: <u>841KS22</u>	
Man. Date <u>12/31/2014</u>			
Condition At Transfer Date Was most recently rebuilt by IT in 2022 from Judge Kraemer's computer for the Court Reporter to use.			
Additional Information 			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
Signature _____ Date <u>12/17/2024</u>		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		<i>Posted to Asset System By:</i>	
		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!



December 12, 2024

Colt Christian
County Judge
Walker County
344 SH 75 N
Suite 200
Huntsville, TX, 77320

FIPS Number: 471-99471-00
UEI Number: RMFQEZMLM1K4

RE: FEMA Public Assistance Grant 4798 - Hurricane Beryl

Assistance Listing Number (ALN) 97.036 – Public Assistance Grant Program
Federal Award Identification Number 4798DRTXP00000001
FEMA Project Number: #01219 Amendment: #0
DR 4798 Emergency Work Deadline: 01-09-2025
DR 4798 Permanent Work Deadline: 01-09-2026
Project Title: 765164 - DR4798_Cat B Project
Project Type: B - Emergency Protective Measures
Scope of Work Date 07/05/2024 to 07/09/2024
Period of Performance: 07/09/2024 to 01/09/2025
Award Notification

A FEMA Public Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

Project #: 765164						
Version / Amendment	Federal Award Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Funds Obligated	Local Cost Share Percentage	Local Cost Share Amount
0	12/10/2024	\$5,137.07	75%	\$3,852.81	25%	\$1,284.26

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. For disasters declared prior to August 1, 2017, Direct Administrative Costs are allowable as outlined in the project scope. Management costs are allowable under a separate award for disasters declared on or after August 1, 2017.

2883 Highway 71 E
PO Box 285
Del Valle, TX 78617-9998

A copy of the approved scope of work can be viewed at the version tab in GMS for this project at [Grants.tdem.texas.gov](https://grants.tdem.texas.gov) and is also attached for your convenience. If your project contains 406 Mitigation Proposal, it will also be attached and available at the version tab.

Your project worksheet may or may not have environmental and historical considerations and conditions that must be met. A copy of the Record of the Environment Consideration (REC) can be viewed at the version tab in GMS for this project as well.

The terms and conditions remain in effect as outlined in the original Grant Terms and Conditions, and any subsequent State amendments.

It is important that the Subrecipient read, understand, and comply with the scope of work and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Should you wish to appeal any determination related to this project you must do so within 60 days of receipt of the notice of the action. If you elect to appeal, please submit your appeal with any documentation supporting your position directly to TDEM via the Grants Management System at <https://grants.tdem.texas.gov> within the allotted time. Here is the Project Appeal Job Aid for your guide [Project Appeals Job Aid](#).

If you have any questions, please contact TDEM Recovery Coordinator, Stephanie Campbell, by phone at (832) 881-9215, or email at stephanie.campbell@TDEM.Texas.gov or you may contact the TDEM Support Affiliate, Christopher Sorensen by phone at (832) 335-2287 or by email at Christopher.sorensen@horne.com

ATTACHMENTS: Scope of Work (FEMA Project Worksheet)

Record of Environmental Consideration

¹ Refer to Management Cost guidance detailed in Section 324 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act and within the Public Assistance Management Costs (Interim) Recovery Policy FP 104-11-2.

Department of Homeland Security Federal Emergency Management Agency

General Info

Project #	765164	PW #	1219	Project Type	Work Completed / Fully Documented
Project Category	B - Emergency Protective Measures			Applicant	Walker County (471-99471-00)
Project Title	DR4798_Cat B Project			Event	4798DR-TX (4798DR)
Project Size	Small			Declaration Date	7/9/2024
Activity Completion Date	1/09/2025			Incident Start Date	7/05/2024
Process Step	Obligated			Incident End Date	7/9/2024

Damage Description and Dimensions

The Disaster # 4798DR, which occurred between **07/05/2024** and **07/09/2024**, caused:

Damage # 1411751; Emergency Protective Measures (Damage for Project [765164] DR4798_Cat B Project)

During the incident period of 7/5/2024 through 7/9/2024, a(n) Tropical Storm created an immediate threat to the health and safety of the general public requiring emergency response and protective measures.

- Provided Emergency Protective Measures for Tropical Storm to protect from the immediate threat to the lives, health and safety of the general public and/or lessen the immediate threats of significant additional damages to improved property at county wide from 7/7/2024 to 8/13/2024.

Final Scope

1411751 Damage for Project [765164] DR4798_Cat B Project

Cost share for this version is 75%. All work and costs in this project fall between 7/7/24 and 8/13/24.

Work Completed

The applicant utilized contracts for the Emergency Protective Measures.

Walker County

- A. Provided contract labor to monitor storm at the Emergency Operations Center (EOC).
- B. Provided generator and labor to check for electrical problems and repair at the Mars Road Lift Station.

- C. Provided new antenna configuration / installation and troubleshoot camera at the sewer plant.
- D. Provided equipment set up / take down, moisture readings, air movers and dehumidifiers at POD site.
- 1. Contracts: \$5,137.07
 - EOC is located at 344 SH 75 N, Suite 200 Huntsville, TX 77320 (30.735396, -95.573911)

Work Completed Total: \$5,137.07

Project Notes:

- 1. Scope and cost were developed based on applicant cost summaries and certification included in the Schedule EZ.
- 2. SPA states Materials were used. This is incorrect as the items listed are Contracts. Materials recategorized to Contracts.
- 3. Work completed dates were retrieved from the applicant provided contract summary.
- 4. There are no donated resources claimed in this project.

Cost

Code	Quantity	Unit	Total Cost	Section
9001 (Contract)	1.00	Lump Sum	\$5,137.07	Completed

CRC Gross Cost	\$5,137.07
Total Insurance Reductions	\$0.00
<hr/>	
CRC Net Cost	\$5,137.07
Federal Share (75.00%)	\$3,852.81
Non-Federal Share (25.00%)	\$1,284.26

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated
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Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
No Records				

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	12/10/2024	\$3,852.81	75%	Accepted	4798DRTXP00012191

Subgrant Conditions

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project, or the latest approved deadline, whichever is sooner.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding \$5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.

Insurance

Additional Information

11/20/2024

Project reworked for changes to DDD. No insurance changes made.

There are no additional insurance related concerns following the rework of this project.

11/18/2024

GENERAL INFORMATION

Event: 4798DR-TX (4798DR)

Project: [765164] DR4798_Cat B Project

Category of Work: Cat B - Emergency Protective Measures

Applicant: Walker County (471-99471-00)

Event Type: Hurricane / Hurricane Beryl

Cause of Loss: Wind / Wind Driven Rain

Incident Period: 7/5/2024 to 7/9/2024

Total Public Assistance Amount: \$5,137.07

COMMERCIAL INSURANCE INFORMATION

Does the Applicant have a Commercial Policy: Yes

Policyholder (Named Insured) per Policy Documents: Walker County

Policy Issued by: Texas Association of Counties Risk Management Pool

Policy Number: PR-2360-20200701-1

Policy Period: From: 7/1/2024 To: 7/1/2025

Policy Valuation: Scheduled Policy

Policy Limits: \$54,454,000.00

RCV or ACV: Replacement Cost Value

Deductible Type: % of Limits: 2% Named Storm with \$50,000.00 minimum.

Does the Applicant's Commercial Policy extend coverage for the damage described in this project: Yes

The amount of the deductible being funded in this project is \$5,137.07.

The amount of the deductible previously funded in other project(s) for the facilities listed in this project are \$0.00.

Final Insurance Settlement Status: Damages for this project do not exceed the deductible

The amount of Actual Insurance Proceeds applied for Project: \$0.00

The amount of Anticipated Insurance Proceeds applied for Project: \$0.00

NUMBER OF DAMAGED INVENTORIES INCLUDED IN THIS PROJECT: (1)

Damaged Inventory (DI) # 1411751:

Cat B Project

Number of damaged locations included in this DI: (1)

Location Description: Walker County Courthouse 110 Sam Houston Ave., Huntsville, AL, 77340

GPS Coordinates: 30.72339, -95.55080

Cause of Loss: Wind / Wind Driven Rain

SOV / Schedule #: 1-1

SOV / Schedule Amount: \$7,748,000.00

Applicable Deductible Amount: \$154,960.00

Damage Inventory Amount: \$5,137.07

Reduction(s):

Extra Expense for rental generator and monitoring for generator was incurred during the Hurricane Beryl event. Those cost are insurable, but they do not reach the deductible threshold, Therefore, no reduction is being made to this facility because project cost is below deductible.

Obtain and Maintain Requirement:

No Obtain & Maintain Requirement is being mandated for (name of facility) because Section 403 Essential Assistance is not subject to Obtain and Maintain Requirements for Section 406 repair, restoration, and replacement of Damaged Facilities.

Insurance Proceeds Statement:

FEMA's Recovery Policy FP 206-086-1, Public Assistance Policy on Insurance (June 29, 2015), requires applicants to take reasonable efforts to recover insurance proceeds that it is entitled to receive from its insurers. FEMA will consider final insurance settlements that may be less than the insurance policy limits when an applicant demonstrates that it has taken reasonable efforts to recover insurance proceeds that it is entitled on a case-by-case basis.

Standard Insurance Comments

FEMA Policy 206-086-1

PART 2: Other Insurance-Related Provisions. (Sections 312 and 406(d) of the Stafford Act)

A. Duplication of Benefits. FEMA cannot provide assistance for disaster-related losses that duplicate benefits available to an applicant from another source, including insurance.

1. Before FEMA approves assistance for a property, an applicant must provide FEMA with information about any actual or anticipated insurance settlement or recovery it is entitled to for that property.
2. FEMA will reduce assistance to an applicant by the amount of its actual or anticipated insurance proceeds.
3. Applicants must take reasonable efforts to recover insurance proceeds that they are entitled to receive from their insurer(s).

Michael Toton, PA Insurance Specialist

CRC Central, Denton, TX

O&M Requirements

There are no Obtain and Maintain Requirements on **DR4798_Cat B Project**.

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders?

Yes

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

EHP Additional Info

There is no additional environmental historical preservation on **DR4798_Cat B Project**.

Final Reviews

Final Review

Reviewed By BEISLER, KEITH W.

Reviewed On 12/04/2024 10:16 AM CST

Review Comments

Project Reviewed.

Recipient Review

Reviewed By Do, Tho

Reviewed On 12/09/2024 1:49 AM CST

Review Comments

No comments available for the Recipient Review step

Project Signatures

Signed By Pegoda, Sherri

Signed On 12/09/2024

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-4798-PW-01219
Title: 765164-DR4798_Cat B Project

NEPA DETERMINATION

Non Compliant Flag: No

EA Draft Date:

EA Final Date:

EA Public Notice Date:

EA Fonsi

Level: STATEX

EIS Notice of Intent

EIS ROD Date:

Comment

Walker County, Category B, 100% complete

This project is for emergency protective measures which includes force and contract account labor, an EOC (344 SH 75 N, Suite 200 Huntsville, TX 77320 (30.735396, -95.573911), generator equipment, security camera equipment and set up/take down of moisture readings, air movers and dehumidifiers at POD site.

This project has been determined to be Statutorily Excluded from NEPA review in accordance with Section 316 of the Stafford Act. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.

- fadams1 - 11/20/2024 21:04:46 GMT

CATEX CATEGORIES

Catex Category Code

Description

Selected

No Catex Categories were selected

EXTRAORDINARY

Extraordinary Circumstance Code

Description

Selected ?

No Extraordinary Circumstances were selected

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comment
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	
Executive Order 11988 - Floodplains	Completed	No effect on floodplain/flood levels and project outside floodplain - Review concluded	Per 44 CFR part 9.5(c)(1) project is exempt from floodplain management review. - fadams1 - 11/20/2024 21:03:58 GMT

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-4798-PW-01219

Title: 765164-DR4798_Cat B Project

Environmental Law/ Executive Order	Status	Description	Comment
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	Per 44 CFR part 9.5(c)(1) project is exempt from wetlands review. - fadams1 - 11/20/2024 21:04:18 GMT
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	Low income or minority population in or near project area	This project has been determined to have no potential to have disproportionately high and adverse human health or environmental effects on minority or low-income populations according to FEMA's EO 12898 Guidance or input from EHP Leadership. FEMA has no further EO 12898 responsibilities with regard to these activities - fadams1 - 11/20/2024 21:04:30 GMT
	Completed	No disproportionately high and adverse impact on low income or minority population - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The scope of work for this project does not require U.S. Fish and Wildlife Service (USFWS) consultation. FEMA notified USFWS of disaster activities on July 24, 2024. - fadams1 - 11/20/2024 21:01:55 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Not Applicable	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Not type of activity with potential to affect historic properties - Review concluded	FEMA has determined that the activity will have limited or no potential to affect historic properties and FEMA has no further Section 106 responsibilities with regards to them. - fadams1 - 11/20/2024 21:01:33 GMT

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-4798-PW-01219
Title: 765164-DR4798_Cat B Project

Environmental Law/ Executive Order	Status	Description	Comment
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

From: brittnie.a1tirerepair.com
To: [Cheryl Cowart](#)
Subject: Price Increase Request
Date: Thursday, December 19, 2024 11:29:41 AM

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

Good morning,

I am in receipt of a price increase from Frost Crushed Stone as well as another supplier, Connor's Crushed Stone, with an effective date of January 1, 2025. The increase will be \$0.50 across the board. Ellis Walker Trucking is requesting a price increase for the below line items for the dates of 01/01/2025 through 09/30/2025:

Ty A Gr 2 Limestone Base

Delivery: \$29.50 (now) and will increase to \$30.00 per Ton Primary

Pick Up: \$29.00 (now) and will increase to \$29.50 per Ton Primary

*

Limestone Base

Delivery: \$29.50 (now) and will increase to \$30.00 per Ton Primary

Pick Up: \$29.00 (now) and will increase to \$29.50 per Ton Primary

*

Course Limestone Base

Delivery: \$29.00 (now) and will increase to \$29.50 per Ton Primary

Pick Up: \$28.50 (now) and will increase to \$29.00 per Ton Primary

Thank you in advance for your consideration and approval.

Thank you,

Brittnie Cook

Ellis Walker Trucking/A1 Tire

936-295-4713



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

Purchase Requisition 35188

14338
GW Phillips Concrete Construction, Inc.
117 Oates Road
Houston TX 77013

Page Page 1 of 1
Preparer Smith, Luciann
Required Date 12/18/2024
Accounting Date 12/18/2024
Department Road and Bridge Precinct 3
Name GW Phillips - Water truck

Do not exceed the amount on this purchase order without a notification from the Purchasing Department. If a change order is required prior approval is needed from the Purchasing Agent.

*

Quote Emailed- 12/16/2024

	<u>Product name</u>	<u>Vendor</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit price</u>	<u>Total amount</u>
1	Water truck	14338	1.00	usd	38,000.00	38,000.00

2006 INTERNATIONAL
4300 SBA 4X2
VIN# 1HTMMAAN07H392370
Milage- 208,816
220.87030.82230 - \$38,000.00

Total distribution amount : \$38,000.00

