



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, January 27, 2025, 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

1. Approve minutes from Commissioners Court Regular Session held on January 13, 2025.
2. Approve Disbursement Report for the period of 01/13/2025 – 01/27/2025.
3. Receive financial information as of January 21, 2025 for the fiscal year ending September 30, 2025.
4. Approve payment of claims and invoices submitted for payment
5. Receive Financial Exhibit for the Four Quarters October 2023 to September 2024 (Fiscal Year 2024).
6. Receive Walker County Appraisal District monthly tax collection report for December 2024.
7. Receive 4th quarter EMS reports for October, November and December 2024.
8. Receive District Clerk Monthly Report for December 2024.
9. Approve County Judges and Commissioners Association of Texas dues for 2025 in the amount of \$2,592.00.
10. Approve the transfer of FAS numbers 12801 and 12803, both are Dell Optiplex 7060 computers, from the IT Department to the Sheriff’s Office.
11. Approve the transfer and disposal of FAS numbers 10844 and 12355, both are Dell Optiplex 9020 Computers, from Sheriff’s Office to Surplus.
12. Receive Constable Precinct 4 Texas TCOLE Racial Profiling Report for 2024.

MOTION: Made by Commissioner White to APPROVE Consent Agenda as presented.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Medical Service
Rachael Parker presented information.

13. Discuss and take action on approving invoice for payment to Emerge Services in the amount of \$4,700 for up fitting for FAS 13736, Logistics Vehicle, from budgeted FY 2024 funds as approved on December 4, 2023.

MOTION: Made by Commissioner White to APPROVE invoice for payment to Emerge Services in the amount of \$4,700 for up fitting for FAS 13736, Logistics Vehicle, from budgeted FY 2024 funds as approved on December 4, 2023.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

14. Discuss and take action on the purchase of (1) Panasonic Tough Book and mounting hardware from Rugged Depot totaling \$5,471.22, to be purchased out of approved FY 2025 budgeted funds.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of (1) Panasonic Tough Book and mounting hardware from Rugged Depot totaling \$5,471.22, to be purchased out of approved FY 2025 budgeted funds.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

15. Discuss and take action to purchase (1) Zoll X Series Advanced cardiac monitor and (1) Zoll ZVent Portable Ventilator out of FY 2025 EMS Contingency fund.

MOTION: Made by Commissioner White to APPROVE to purchase (1) Zoll X Series Advanced cardiac monitor and (1) Zoll ZVent Portable Ventilator out of FY 2025 EMS Contingency fund.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

16. Discuss and take action to purchase (1) Stryker Stair chair and (1) LUCAS Chest Compression System out of FY 2025 capital equipment, in the amount of \$26,779.08.

MOTION: Made by Commissioner White to APPROVE to purchase (1) Stryker Stair chair and (1) LUCAS Chest Compression System out of FY 2025 capital equipment, in the amount of \$26,779.08.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

District Attorney

Will Durham presented information.

17. Discuss and take action on Resolution 2025-28 to authorize the Criminal District Attorney to apply for a continuation of the Victims Assistance Coordinator Grant.

MOTION: Made by Commissioner Kuykendall to APPROVE Resolution 2025-28 to authorize the Criminal District Attorney to apply for a continuation of the Victims Assistance Coordinator Grant.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Treasurer

Amy Klawinsky presented information.

18. Discuss and take action on update to policy 8.01, travel expense reimbursement.

MOTION: Made by Commissioner White to APPROVE to increase the half day to \$35.00.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

19. Discuss and take action on food request for healthy county meetings and presentations for FY 2025.

MOTION: Made by Commissioner White to APPROVE food request for healthy county meetings and presentations for FY 2025.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Auditor

Patricia Allen presented information.

20. Discuss and take action on Order 2025-26 amending the budget for the fiscal year ending September 30, 2025.

MOTION: Made by Commissioner Daugette to APPROVE Order 2025-26 amending the budget for the fiscal year ending September 30, 2025.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Purchasing

Cheryl Cowart presented information.

- 21.** Discuss and take action on the purchase and installation of a 26 kw generator from McCaffety Electric in the amount of \$21,940 using Buy board Contract# 733-24 with Project Contingency Funds as approved by Commissioner's Court August 12, 2024.

MOTION: Made by Commissioner Decker to APPROVE the purchase and installation of a 26 kw generator from McCaffety Electric in the amount of \$21,940 using Buy board Contract# 733-24 with Project Contingency Funds as approved by Commissioner's Court August 12, 2024.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

- 22.** Discuss and take action on the purchase and award of C2360-25-007, Dodge Durango up fitting for Constable Precinct 4.

MOTION: Made by Commissioner Daugette to APPROVE the purchase and award of C2360-25-007, Dodge Durango up fitting for Constable Precinct 4 to Dana Safety Supply

SECOND: Made by Commissioner Kuykendall.

OPPOSED: Judge Christian.
Commissioner White.
Commissioner Decker.

VOTE: Motion failed.

There was discussion with the Court regarding options and concerns.

MOTION: Made by Commissioner Decker to DENY all bids and go back out for RFP.

SECOND: Made by Commissioner White.

OPPOSED: Commissioner Kuykendall.
Commissioner Daugette.

VOTE: Motion carried.

- 23.** Discuss and take action on the purchase of 2008 Mack Truck for Precinct 1, from Rod and Tubing Services LLC in the amount of \$20,000 as approved by Commissioner's Court January 13, 2025 with budgeted funds and approve payment by check at the time of pick up.

MOTION: Made by Commissioner Kuykendall to APPROVE the purchase of 2008 Mack Truck for Precinct 1, from Rod and Tubing Services LLC in the amount of \$20,000 as approved by Commissioner's Court January 13, 2025 with budgeted funds and approve payment by check at the time of pick up.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

- 24.** Discuss and take action on the award of Fence Installation Project at 149 Highland Drive as quoted by A&A Fence Co. and will be funded with Precinct 3 funds.

MOTION: Made by Commissioner Daugette to APPROVE the award of Fence Installation Project at 149 Highland Drive as quoted by A&A Fence Co. and will be funded with Precinct 3 funds.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

- 25.** Discuss and take action on the award of C2360-25-006, Engineer/Architect Services for DRRP Grant Services.

MOTION: Made by Commissioner Kuykendall to APPROVE the award of C2360-25-006, Engineer/Architect Services for DRRP Grant Services to Goodwin-Lasiter, Inc. Blyel Engineering, Schaumburg & Polk, Inc.

There was discussion with the Court regarding options and concerns.

ACTION: Commissioner Kuykendall rescinded Motion.

ACTION: Pass at this time.

There was discussion with Assistant District Attorney, Quinten Russell.

Commissioners Court

- 26.** Discuss and take action on Resolution 2025-27, Supporting Legislation for Constables to Enforce Commercial Motor Vehicle Laws.

MOTION: Made by Commissioner Decker to **APPROVE Resolution 2025-27, Supporting Legislation for Constables to Enforce Commercial Motor Vehicle Laws.**
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

- 27.** Discuss and take action on Project Contract for Community Wildfire Defense Grant Administrative Services.

MOTION: Made by Judge Christian to **APPROVE Project Contract for Community Wildfire Defense Grant Administrative Services to Langsford.**
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Planning & Development

Andy Isbell presented information.

- 28.** Public hearing concerning Plat # 2024-040, Replat of Lots 2A and 3A of Healy 42.16 Acre Subdivision, John James Porter Survey, A-38, SH 19 - Pct. 3.

ACTION: Public Hearing began at 9:38 a.m.
Andy Isbell presented information.
ACTION: Public Hearing closed at 9:39 a.m.

- 29.** Discuss and take action on Plat # 2024-040, Replat of Lots 2A and 3A of Healy 42.16 Acre Subdivision, John James Porter Survey, A-38, SH 19 - Pct. 3.

MOTION: Made by Commissioner Daugette to **APPROVE Plat # 2024-040, Replat.**
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

- 30.** Discuss and take action on variance for 50' R.O.W. issued 11/7/2022 for Plat # 2020-038, Waverly Place, Section 3 – John Sadler Survey, A-45 - FM 1375 – Pct. 4.

MOTION: Made by Commissioner Decker to **APPROVE variance for 50' R.O.W., issued 11/7/2022 for Plat # 2020-038 with a 24-month extension.**
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

- 31.** Discuss and take action on conditions of variance issued on 6/6/2022 for Plat # 2021-036, Replat of Lot(s) 15D/15E of Foxwood Addition, Section 2 – B. Orset League, A-33 – Utley Road Pct. 3.

MOTION: Made by Commissioner Daugette to **APPROVE to extend the period one year from today's date (1/27/2025 to 1/26/2026).**
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

MOTION: Made by Commissioner Daugette to **DENY the request to not submit plans and completion letter submitted by developers P.E. and approval by the County.**
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

- 32.** Discuss and take action on Bleyl Engineering review of application(s) related to Estates of Texas Grand Ranch.

MOTION: Made by Commissioner White to **APPROVE to get the Alternate GLS to review the plans for Estates of Texas Grand Ranch, all sections.**
SECOND: Made by Commissioner Decker.

There was discussion with the Court.

Judge Christen deviated to item 33.

Judge Christen deviated back to item 32 after Executive Session.

OPPOSED: Commissioner Daugette.
OPPOSED: Commissioner Kuykendall.
VOTE: Motion carried.

- 33.** Discuss and take action on George and Maria Toth request for variance to Section(s) B2.3 and B2.1 of the Walker County Subdivision Regulations regarding minimum staff width for flag lots and minimum road frontage for their property in George Mercer Survey, A-32 Didlake Road – Pct. 2.
Adam Tokai (son of property owner) spoke regarding this request.

ACTION: Pass at this time.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 10:14 a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 11:00 a.m.

Judge Christen deviated back to item 32.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:18 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 January 27, 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners

Disbursement Report 01/13/2025 - 02/10/2025

Payment Journal DISB 01/27/2025	962,888.89
Payment Journal DISB1 01/27/2025	3,215.35
Payment Journal DISB 01/28/2025	20,000.00
Payment Journal DISB 02/03/2025	1,260.00
Payment Journal DISB1 02/03/2025	1,370.00

ACH PAYMENTS

ACH TOT 01/23/2025	35,007.99
ACH 01/27/2025	4,828.25
ACH TOT 01/27/2025	30,499.03
ACH 02/03/2025	500.00
ACH TOT 02/03/2025	20,541.00

Payroll

787,371.93

DNP:

TDCJ-CJAD 01/13/2025	6,210.13
TCDRS 01/15/2025	455,554.20
Nationwide 01/17/2025	2,913.00
IRS 01/17/2025	242,535.40
TX State Disb 01/17/2025	2,339.58

VOID:

Check register and eft/draft Total	2,577,034.75
Dynamics Total	(\$2,577,034.75)
- difference -**	-
Total Disbursement	\$ 2,577,034.75

Walker County Disbursement Report 01/13/2025 - 02/10/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
1/13/2025	000000000006720	10337-TDCJ-CJAD	Balance Sheet Accounts	6,210.13
1/15/2025	000000000006718	10129-Texas County & District Retirement System	Balance Sheet Accounts	455,553.79
1/15/2025	000000000006718	10129-Texas County & District Retirement System	Centralized Costs	0.41
1/17/2025	000000000006717	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,913.00
1/17/2025	000000000006719	10303-Internal Revenue Service	Balance Sheet Accounts	90,193.26
1/17/2025	000000000006719	10303-Internal Revenue Service	Balance Sheet Accounts	152,342.14
1/17/2025	000000000006721	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,339.58
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Adult Basic Supervision	1,644.50
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Adult Basic Supervision	90.99
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	636.47
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Centralized Costs	75.22
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Centralized Costs	150.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Centralized Costs	575.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Constable Precinct 2	4.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Constable Precinct 4	2.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Auditor	479.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Auditor	34.49
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Clerk	90.57
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Court at Law	40.28
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Jail	526.59
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Jail	118.51
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Jail	125.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Jail	8.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Jail	123.74
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Judge	93.52
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Treasurer	450.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	2,297.10
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Criminal District Attorney	121.02
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	District Attorney Supplement	355.09
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	District Clerk	346.25
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	District Clerk	129.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Emergency Operations	2.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Emergency Operations	7.69
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	IT Hardware/Software	636.33
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	IT Hardware/Software	268.20
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	IT Operations	175.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	JAG Grant - 2024	1,332.42
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Planning and Development	30.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Planning and Development	100.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Planning and Development	4.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Public Safety Projects	298.87
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Purchasing	120.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Purchasing	190.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Purchasing	186.74

1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Purchasing	7.50
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge General	35.50
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	2,213.28
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	172.94
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	750.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	104.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	719.97
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	50.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	588.20
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	3,821.63
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	902.81
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	902.79
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Sheriff	159.56
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Sheriff	18.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Sheriff Forfeiture	280.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU - State General Allocation	500.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU - State General Allocation	2.99
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU - State General Allocation	315.75
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU - State General Allocation	88.30
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU - State General Allocation	101.98
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU - State General Allocation	3,730.29
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU Civil Division	3.70
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU Civil Division	91.78
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU Civil Division	6.10
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU Civil Division	170.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU Civil Division	4,368.92
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU Juvenile Division	46.77
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	SPU Juvenile Division	609.99
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Veterans Services	46.99
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	30.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	260.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	750.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	58.82
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	750.00
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	7.69
1/23/2025	000000000006722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	215.36
1/23/2025	000000000006723	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	4.94
1/23/2025	000000000006723	10636-Citibank (South Dakota), NA	SPU - State General Allocation	59.87
1/23/2025	000000000006723	10636-Citibank (South Dakota), NA	SPU - State General Allocation	68.99
1/23/2025	000000000006723	10636-Citibank (South Dakota), NA	SPU Civil Division	49.99
1/27/2025	000000000006724	11694-Brown, William	County Auditor-Financial Systems	2,295.00
1/27/2025	000000000006725	12281-Bleyl Engineering	Road and Bridge Precinct 4	695.00
1/27/2025	000000000006726	12478-Quantum Dynamix, LLC	County Auditor-Financial Systems	1,451.25
1/27/2025	000000000006727	12478-Quantum Dynamix, LLC	County Auditor-Financial Systems	387.00
1/27/2025	000000000006728	10076-McCafferty Electric Co., Inc.	Walker County EMS - Emergency Services	115.00

1/27/2025	000000000006729	10095-RB Everett & Company	Road and Bridge General	1,035.68
1/27/2025	000000000006729	10095-RB Everett & Company	Road and Bridge Precinct 3	2,277.68
1/27/2025	000000000006730	10143-Walker County Hardware	County Facilities	44.99
1/27/2025	000000000006730	10143-Walker County Hardware	County Facilities	87.51
1/27/2025	000000000006730	10143-Walker County Hardware	Road and Bridge Precinct 2	111.78
1/27/2025	000000000006730	10143-Walker County Hardware	Road and Bridge Precinct 3	89.99
1/27/2025	000000000006730	10143-Walker County Hardware	Road and Bridge Precinct 3	94.02
1/27/2025	000000000006730	10143-Walker County Hardware	Sheriff	19.79
1/27/2025	000000000006730	10143-Walker County Hardware	Walker County EMS - Emergency Services	30.56
1/27/2025	000000000006731	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	24,863.16
1/27/2025	000000000006731	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	1,228.87
1/27/2025	000000000006732	13562-Prestige Tower Services	Centralized Costs	500.00
1/27/2025	257003	10476-A-1 Smith's Septic Service, Inc.	County Facilities	500.00
1/27/2025	257004	10008-Able Glass & Mirror Company, Inc.	County Facilities	3,321.20
1/27/2025	257005	11025-Able's Sporting, Inc.	Constable Precinct 2	492.84
1/27/2025	257006	10900-Aflac	Balance Sheet Accounts	16,353.66
1/27/2025	257006	10900-Aflac	Centralized Costs	0.22
1/27/2025	257007	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	17.68
1/27/2025	257008	10274-All Temp Heating & Air Conditioning	County Facilities	197.20
1/27/2025	257009	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	559.39
1/27/2025	257009	13728-Amwins Group Benefits LLC	Centralized Costs	15,392.51
1/27/2025	257009	13728-Amwins Group Benefits LLC	SPU Criminal	2,237.56
1/27/2025	257010	12390-Array	SPU Civil Division	542.00
1/27/2025	257011	10222-Artech Signs & Lighting, Inc.	Road and Bridge Precinct 3	749.50
1/27/2025	257012	10218-ASCO Equipment	Road and Bridge Precinct 4	789.68
1/27/2025	257013	10269-AT&T	Centralized Costs	1,412.64
1/27/2025	257013	10269-AT&T	Walker County Central Dispatch Services	55.51
1/27/2025	257013	10269-AT&T	Walker County EMS - Emergency Services	49.51
1/27/2025	257014	13623-AT&T Corp	Adult Basic Supervision	1,067.18
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	County Facilities	81.90
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	County Jail	52.44
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	424.55
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	81.82
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	9.47
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	64.08
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	291.35
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	179.82
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	514.04
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	51.79
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Sheriff	1,149.84
1/27/2025	257015	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	107.36
1/27/2025	257016	10629-Bennett Law Office PC	12th Judicial District Court	600.00
1/27/2025	257017	10345-Bill Fick Ford	Road and Bridge Precinct 2	4,343.73
1/27/2025	257018	13173-Blades Group, LLC	Road and Bridge Precinct 3	1,240.00
1/27/2025	257019	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	196.93
1/27/2025	257020	14348-Cabrera, Marya	Adult Basic Supervision	67.20

1/27/2025	257021	11066-Canon Solutions America, Inc.	12th Judicial District Court	71.05
1/27/2025	257021	11066-Canon Solutions America, Inc.	Adult Probation Support- General Fund	651.59
1/27/2025	257021	11066-Canon Solutions America, Inc.	Constables Central	41.70
1/27/2025	257021	11066-Canon Solutions America, Inc.	County Auditor	619.71
1/27/2025	257021	11066-Canon Solutions America, Inc.	County Clerk	92.52
1/27/2025	257021	11066-Canon Solutions America, Inc.	County Court at Law	104.30
1/27/2025	257021	11066-Canon Solutions America, Inc.	County Facilities	14.46
1/27/2025	257021	11066-Canon Solutions America, Inc.	County Jail	586.81
1/27/2025	257021	11066-Canon Solutions America, Inc.	County Judge	130.18
1/27/2025	257021	11066-Canon Solutions America, Inc.	County Treasurer	347.53
1/27/2025	257021	11066-Canon Solutions America, Inc.	County Treasurer - Collections	68.67
1/27/2025	257021	11066-Canon Solutions America, Inc.	Criminal District Attorney	219.56
1/27/2025	257021	11066-Canon Solutions America, Inc.	District Clerk	682.25
1/27/2025	257021	11066-Canon Solutions America, Inc.	Emergency Operations	472.90
1/27/2025	257021	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 2	18.75
1/27/2025	257021	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 3	38.66
1/27/2025	257021	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 4	35.05
1/27/2025	257021	11066-Canon Solutions America, Inc.	Juvenile Probation Support - General Fund	54.90
1/27/2025	257021	11066-Canon Solutions America, Inc.	Planning and Development	608.34
1/27/2025	257021	11066-Canon Solutions America, Inc.	Purchasing	247.59
1/27/2025	257021	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 1	24.41
1/27/2025	257021	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 2	134.03
1/27/2025	257021	11066-Canon Solutions America, Inc.	Sheriff	414.69
1/27/2025	257021	11066-Canon Solutions America, Inc.	SPU - State General Allocation	80.08
1/27/2025	257021	11066-Canon Solutions America, Inc.	SPU Civil Division	145.14
1/27/2025	257021	11066-Canon Solutions America, Inc.	SPU Juvenile Division	35.59
1/27/2025	257021	11066-Canon Solutions America, Inc.	Texas AgriLife Extension Service	190.65
1/27/2025	257021	11066-Canon Solutions America, Inc.	Vehicle Registration	416.14
1/27/2025	257021	11066-Canon Solutions America, Inc.	Voter Registration	184.86
1/27/2025	257021	11066-Canon Solutions America, Inc.	Walker County Central Dispatch Services	82.09
1/27/2025	257021	11066-Canon Solutions America, Inc.	Walker County EMS - Emergency Services	42.46
1/27/2025	257022	14336-Canon U.S.A., Inc.	278th Judicial District Court	69.62
1/27/2025	257022	14336-Canon U.S.A., Inc.	County Auditor	17.29
1/27/2025	257022	14336-Canon U.S.A., Inc.	Emergency Operations	31.97
1/27/2025	257023	10339-Cavender's Boot City	Road and Bridge Precinct 2	347.88
1/27/2025	257024	10036-CenterPoint Energy	County Facilities	346.59
1/27/2025	257024	10036-CenterPoint Energy	Road and Bridge Precinct 3	223.88
1/27/2025	257025	12490-Cintas Corporation #2	Road and Bridge Precinct 3	25.32
1/27/2025	257025	12490-Cintas Corporation #2	Road and Bridge Precinct 3	596.44
1/27/2025	257026	10548-Clint's Tractor Repair	Road and Bridge Precinct 2	625.00
1/27/2025	257027	10023-Coburn's Huntsville # 15	County Facilities	102.78
1/27/2025	257028	11680-Cole, Stephen	Justice of Peace Precinct 4	536.80
1/27/2025	257029	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	177.14
1/27/2025	257029	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
1/27/2025	257030	10823-Connell, Joseph	Emergency Operations	2,000.00
1/27/2025	257031	11041-Cravey, James	Adult Basic Supervision	16.10

1/27/2025	257032	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
1/27/2025	257033	10282-Department of Information Resources	Centralized Costs	441.60
1/27/2025	257033	10282-Department of Information Resources	Centralized Costs	136.59
1/27/2025	257034	11732-Dictson, Deborah	SPU - State General Allocation	88.00
1/27/2025	257035	13676-DirectTV LLC	Emergency Operations	256.23
1/27/2025	257036	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	66.38
1/27/2025	257037	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	22,914.16
1/27/2025	257037	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	785.88
1/27/2025	257038	13617-English, Tim	SPU - State General Allocation	136.00
1/27/2025	257039	10038-Federal Express Corporation	SPU - State General Allocation	41.54
1/27/2025	257040	14088-Fire Trucks of Texas	Public Safety Projects	62,586.86
1/27/2025	257040	14088-Fire Trucks of Texas	Sheriff SB22 Grant	4,984.00
1/27/2025	257041	14236-Foley, Catherine	SPU Civil Division	475.84
1/27/2025	257042	10412-Frazer, LTD	Walker County EMS - Emergency Services	137.54
1/27/2025	257043	12203-Frontier Communications of Texas	Centralized Costs	169.56
1/27/2025	257044	12996-Gifaldi, Heather	Adult Substance Abuse Services	192.96
1/27/2025	257045	10302-Governmental Collectors Association of Texas	County Treasurer - Collections	100.00
1/27/2025	257046	10174-Grainger	Road and Bridge Precinct 3	75.27
1/27/2025	257047	13055-Hoeser, Bonner	Road and Bridge Precinct 3	330.00
1/27/2025	257047	13055-Hoeser, Bonner	Road and Bridge Precinct 3	4,785.00
1/27/2025	257047	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,485.00
1/27/2025	257048	10317-Home Depot	County Facilities	74.98
1/27/2025	257048	10317-Home Depot	County Facilities	20.34
1/27/2025	257049	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
1/27/2025	257050	10841-Hunter, Kristin N	Adult Basic Supervision	46.20
1/27/2025	257051	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	320.00
1/27/2025	257051	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	356.25
1/27/2025	257051	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	186.95
1/27/2025	257051	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	200.00
1/27/2025	257051	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	71.12
1/27/2025	257052	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	212.03
1/27/2025	257053	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	74.97
1/27/2025	257054	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	252.00
1/27/2025	257055	10771-IIX Insurance Information Exchange	Walker County EMS - Emergency Services	374.13
1/27/2025	257056	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	615.08
1/27/2025	257057	14024-Iverson, Sarah	Courts-Central Costs	3,148.75
1/27/2025	257058	10483-Jason Dunham PhD.	SPU Civil Division	4,000.00
1/27/2025	257059	13542-Jeffcoat, Steven (Randy)	Justice of Peace Precinct 3	382.65
1/27/2025	257060	10071-Johnson Supply & Equipment Corp.	County Facilities	511.78
1/27/2025	257061	11446-Johnson Wrecker Service	Constable Precinct 4	95.00
1/27/2025	257062	13200-Langley, J.D.	12th Judicial District Court	92.72
1/27/2025	257063	11811-Law Office of Joseph W Krippel	278th Judicial District Court	3,650.00
1/27/2025	257063	11811-Law Office of Joseph W Krippel	County Court at Law	300.00
1/27/2025	257064	10313-Legal Shield	Balance Sheet Accounts	183.56
1/27/2025	257064	10313-Legal Shield	Centralized Costs	-0.01
1/27/2025	257065	10284-LexisNexis Risk Data Management, Inc.	County Clerk	6.75

1/27/2025	257065	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	106.40
1/27/2025	257065	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	30.75
1/27/2025	257065	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
1/27/2025	257065	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	72.70
1/27/2025	257066	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	348.02
1/27/2025	257067	12888-Lonestar Truck Group	Road and Bridge Precinct 4	1,166.93
1/27/2025	257068	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	31.98
1/27/2025	257069	13705-McCaig, Albert	278th Judicial District Court	87.42
1/27/2025	257070	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	112.00
1/27/2025	257071	13190-McKerley Law Firm, PLLC	Courts-Central Costs	2,821.50
1/27/2025	257072	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	183.80
1/27/2025	257073	11573-Monjaras, Tia	SPU Civil Division	40.00
1/27/2025	257074	10159-Motorola Solutions, Inc.	Sheriff SB22 Grant FY 2025	13,406.00
1/27/2025	257075	13117-Mullin, Nancy	SPU Civil Division	272.00
1/27/2025	257076	10547-Mustang Cat	Road and Bridge Precinct 1	112.43
1/27/2025	257076	10547-Mustang Cat	Road and Bridge Precinct 2	6,932.82
1/27/2025	257077	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,872.00
1/27/2025	257078	12351-Net@Work, Inc.	Financial Projects	300.00
1/27/2025	257079	11780-NI Government Services, Inc.	Emergency Operations	73.73
1/27/2025	257080	13796-ODP Business Solutions, LLC	Constables Central	86.36
1/27/2025	257080	13796-ODP Business Solutions, LLC	Constables Central	29.13
1/27/2025	257080	13796-ODP Business Solutions, LLC	County Clerk	604.26
1/27/2025	257080	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	14.99
1/27/2025	257080	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	43.58
1/27/2025	257081	13856-Optimum	Adult Basic Supervision	154.00
1/27/2025	257081	13856-Optimum	Centralized Costs	965.00
1/27/2025	257081	13856-Optimum	Juvenile Title IV-E	42.00
1/27/2025	257081	13856-Optimum	Walker County Central Dispatch Services	301.00
1/27/2025	257081	13856-Optimum	Walker County EMS - Emergency Services	301.00
1/27/2025	257082	10216-Performance Truck	Road and Bridge Precinct 2	29,482.02
1/27/2025	257082	10216-Performance Truck	Road and Bridge Precinct 3	645.64
1/27/2025	257082	10216-Performance Truck	Road and Bridge Precinct 4	945.89
1/27/2025	257083	10092-Powers Auto Supply	Constable Precinct 4	150.98
1/27/2025	257083	10092-Powers Auto Supply	Road and Bridge Precinct 4	17.97
1/27/2025	257083	10092-Powers Auto Supply	Road and Bridge Precinct 4	45.98
1/27/2025	257083	10092-Powers Auto Supply	Road and Bridge Precinct 4	72.33
1/27/2025	257084	10238-Precision Pest Control	County Facilities	940.00
1/27/2025	257085	13682-Price Proctor	SPU Civil Division	2,437.50
1/27/2025	257086	14057-Pro Generator Services, LLC	County Facilities	820.00
1/27/2025	257087	10232-Psychological Services Center	Adult Court Services	1,833.34
1/27/2025	257088	14008-Quisenberry, Eric	SPU - State General Allocation	88.00
1/27/2025	257089	10154-Ranchers Supply	Road and Bridge Precinct 4	2,992.25
1/27/2025	257090	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	2,386.16
1/27/2025	257090	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	5,223.40
1/27/2025	257091	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	558.00
1/27/2025	257092	10098-Reliable Parts Co.	Road and Bridge Precinct 1	184.39

1/27/2025	257092	10098-Reliable Parts Co.	Road and Bridge Precinct 1	562.40
1/27/2025	257092	10098-Reliable Parts Co.	Road and Bridge Precinct 2	23.43
1/27/2025	257092	10098-Reliable Parts Co.	Road and Bridge Precinct 3	53.70
1/27/2025	257092	10098-Reliable Parts Co.	Road and Bridge Precinct 4	39.90
1/27/2025	257093	13655-Riley, Michael	12th Judicial District Court	600.00
1/27/2025	257093	13655-Riley, Michael	278th Judicial District Court	4,600.00
1/27/2025	257093	13655-Riley, Michael	County Court at Law	2,700.00
1/27/2025	257094	10892-Ringo, Katy	Juvenile Probation Support - General Fund	325.75
1/27/2025	257095	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
1/27/2025	257095	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,150.00
1/27/2025	257096	10105-Riverside SUD	Road and Bridge Precinct 3	99.57
1/27/2025	257097	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	1,302.00
1/27/2025	257098	10356-Sam Houston Memorial Funeral Home	Centralized Costs	2,476.00
1/27/2025	257099	10384-Security Benefit Group	Balance Sheet Accounts	50.00
1/27/2025	257100	14256-Serenity House Counseling PLLC	Adult Substance Abuse Services	2,490.00
1/27/2025	257101	13731-Simple Cellular	SPU - State General Allocation	165.00
1/27/2025	257102	10118-Sirchie	Sheriff	340.28
1/27/2025	257103	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	2,588.02
1/27/2025	257104	12171-SLS Litigation Services, LLC	SPU Civil Division	3,681.45
1/27/2025	257104	12171-SLS Litigation Services, LLC	SPU Civil Division	285.00
1/27/2025	257105	12032-Smartox	Adult Basic Supervision	2,152.50
1/27/2025	257106	13785-Sterling McCall Ford	ARP-Public Safety	184,668.16
1/27/2025	257106	13785-Sterling McCall Ford	Walker County EMS - Emergency Services	6,331.84
1/27/2025	257107	10355-Stryker Medical	Walker County EMS - Emergency Services	1,404.00
1/27/2025	257108	14215-T & W Tire LLC	Road and Bridge Precinct 3	2,420.56
1/27/2025	257108	14215-T & W Tire LLC	Road and Bridge Precinct 4	742.60
1/27/2025	257108	14215-T & W Tire LLC	Road and Bridge Precinct 4	609.15
1/27/2025	257109	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	387,707.90
1/27/2025	257109	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	5,444.18
1/27/2025	257109	10270-Texas Association of Counties HEBP	Centralized Costs	19,120.08
1/27/2025	257109	10270-Texas Association of Counties HEBP	SPU Criminal	86.34
1/27/2025	257109	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	910.48
1/27/2025	257110	10689-Texas Department of Public Safety	Balance Sheet Accounts	7,120.07
1/27/2025	257111	10475-Texas Department of State Health Services	County Clerk	144.57
1/27/2025	257112	10364-Texas Justice Court Judges Association	Justice of Peace Precinct 1	75.00
1/27/2025	257113	14340-The Guerra Firm PLLC	County Court at Law	12,487.86
1/27/2025	257114	10065-The Huntsville Item	Vehicle Registration	298.87
1/27/2025	257115	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
1/27/2025	257115	10212-Thomson Reuters - West	SPU Civil Division	215.79
1/27/2025	257115	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
1/27/2025	257116	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
1/27/2025	257117	11540-Turner, Darrel	SPU Civil Division	27,950.00
1/27/2025	257118	10227-Verizon Wireless	Adult Basic Supervision	274.18
1/27/2025	257118	10227-Verizon Wireless	Voter Registration	4.55
1/27/2025	257119	10316-Wagamon Printing, Inc.	County Treasurer	1,180.00
1/27/2025	257119	10316-Wagamon Printing, Inc.	County Treasurer - Collections	310.00

1/27/2025	257120	11024-Wage Works	Centralized Costs	350.00
1/27/2025	257121	10283-Walker County Feed & Farm Supply	Sheriff Estray	138.85
1/27/2025	257122	10110-Walker, Andrew R.	Sheriff Estray	375.00
1/27/2025	257123	12644-Waller, Sarah	SPU Civil Division	156.00
1/27/2025	257124	14207-White, Kody	Adult Basic Supervision	42.21
1/27/2025	257125	11864-Whitley, Greg	SPU Juvenile Division	88.00
1/27/2025	257126	10458-Windstream	Adult Basic Supervision	61.25
1/27/2025	257127	10552-ZA & Associates	SPU Civil Division	13,531.73
1/27/2025	257128	13189-Zarate, Claudia	Adult Basic Supervision	44.22
1/27/2025	257129	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,149.60
1/27/2025	257130	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	648.30
1/27/2025	257131	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	260.10
1/27/2025	257132	10130-TAC	Vehicle Registration	150.00
1/27/2025	257133	10130-TAC	Vehicle Registration	75.00
1/27/2025	257134	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/27/2025	257135	10376-Texas Parks & Wildlife	Balance Sheet Accounts	14.45
1/27/2025	257136	10376-Texas Parks & Wildlife	Balance Sheet Accounts	218.45
1/27/2025	257137	11075-Walker County District Clerk	Balance Sheet Accounts	566.00
1/28/2025	257138	14350-Rod and Tubing Services, LLC	Road and Bridge Precinct 1	20,000.00
1/29/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	787,371.93
2/3/2025	000000000006741	11866-Guthrie, Regina	Centralized Costs	500.00
2/3/2025	000000000006742	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
2/3/2025	257139	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
2/3/2025	257140	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
2/3/2025	257141	10156-US Postmaster	Voter Registration	350.00
2/3/2025	257142	10156-US Postmaster	Voter Registration	1,020.00
2/3/2025	EFT/Draft	10156-US Postmaster	Centralized Costs	0.00
Total:				2,577,034.75

Walker County

Financial Information

Posted as of February 4, 2025 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 February 4, 2025 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 February 04, 2025
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	\$ 13,421,645.75	\$ 17,062,989.49	\$ 8,475,828.56	\$ -	\$ 22,008,806.68
192 - Debt Service Fund	\$ 393,643.67	\$ 887,062.35	\$ 161,283.77	\$ -	\$ 1,119,422.25
220 - Road & Bridge	\$ 4,170,623.79	\$ 3,964,618.21	\$ 2,745,781.46	\$ -	\$ 5,389,460.54
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 2,627,499.08	\$ 1,569,935.61	\$ -	\$ 5,003,547.11
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 194.99	\$ 571.19	\$ -	\$ 15,489.16
	21,947,762.21	24,542,364.12	12,953,400.59	-	\$ 33,536,725.74
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 62,032.58	\$ 453,444.27	\$ -	\$ 5,064,238.46
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 69,150.09	\$ 58,100.00	\$ -	\$ 5,790,991.91
119 - ARP Funds	\$ 583,588.01	\$ 8,081.58	\$ 408,060.16	\$ -	\$ 183,609.43
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 1,732.50	\$ 47,963.95	\$ -	\$ 54,668.48
187 - State CDA Grant	\$ -	\$ 0.13	\$ -	\$ -	\$ 0.13
401 - SB22-CDA Grant FY 2025	\$ -	\$ 278,004.36	\$ 80,457.27	\$ -	\$ 197,547.09
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 505,991.34	\$ 13,406.00	\$ -	\$ 492,585.34
473 - SO Auto Task Force Grant	\$ -	\$ 19,657.26	\$ 27,445.18	\$ -	\$ (7,787.92)
474 - CDA Victims Assistance Grant	\$ -	\$ 14,924.86	\$ 21,914.85	\$ -	\$ (6,989.99)
481 - Jag Grants	\$ -	\$ -	\$ 1,332.42	\$ -	\$ (1,332.42)
511 - County Records Management and Preservation I	\$ 5,699.00	\$ 757.99	\$ -	\$ -	\$ 6,456.99
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 837.71	\$ -	\$ -	\$ 72,048.03
515 - County Clerk Records Management and Preserv	\$ 382,489.92	\$ 41,117.37	\$ 21,296.83	\$ -	\$ 402,310.46
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 34,816.12	\$ 102.00	\$ -	\$ 405,137.97
517 - Court Facilities Fund	\$ 62,705.53	\$ 7,394.62	\$ -	\$ -	\$ 70,100.15
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 9,563.57	\$ -	\$ -	\$ 102,437.18
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 28,762.08	\$ 976.26	\$ -	\$ 130,178.36
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 20.00	\$ -	\$ -	\$ 6,289.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ 297.44	\$ -	\$ -	\$ 2,277.18
524 - County Jury Fund	\$ 11,584.97	\$ 3,587.73	\$ -	\$ -	\$ 15,172.70
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 8,984.67	\$ 3,465.00	\$ -	\$ 27,880.23
526 - County Law Library Fund	\$ 85,905.00	\$ 12,865.82	\$ 6,259.03	\$ -	\$ 92,511.79
527 - Language Access Fund	\$ 8,731.14	\$ 2,858.41	\$ 1,587.60	\$ -	\$ 10,001.95
536 - Courthouse Security Fund	\$ 21,464.35	\$ 12,306.66	\$ 26,853.13	\$ -	\$ 6,917.88
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 2,018.52	\$ -	\$ -	\$ 67,050.36
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 5,741.37	\$ -	\$ -	\$ 70,147.76
539 - County Specialty Court Programs	\$ 24,604.82	\$ 2,066.84	\$ -	\$ -	\$ 26,671.66
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 5,645.77	\$ 11,699.58	\$ -	\$ 85,964.16
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 455.00	\$ -	\$ -	\$ 4,015.44
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 253.04	\$ -	\$ -	\$ 3,153.60
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 5,979.41	\$ -	\$ (692.93)
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 12,122.63	\$ 192.48	\$ -	\$ 174,618.87
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 5,753.50	\$ 251.84	\$ -	\$ 228,961.32
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 50.00	\$ (2,354.00)	\$ -	\$ 2,766.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 6,816.65	\$ 24,762.40	\$ -	\$ 575,737.65
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 1,782.95	\$ -	\$ -	\$ 71,858.91
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 173,429.89	\$ -	\$ -	\$ 692,536.80
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 48,627.82	\$ 11,124.18	\$ -	\$ 580,581.99
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,207.01	\$ 37,299.16	\$ -	\$ 26,013.76
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 9,162.99	\$ 6,124.96	\$ -	\$ 70,761.39
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 7,881.37	\$ -	\$ -	\$ 61,169.45
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,554,062.05	\$ 1,818,969.74	\$ -	\$ (264,907.69)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 978.36	\$ 168.00	\$ -	\$ 84,255.80
641 - Juvenile Grant State Aid Fund	\$ -	\$ 258,907.30	\$ 131,848.25	\$ -	\$ 127,059.05
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 376,896.09	\$ 393,514.25	\$ (6,324.58)	\$ 404,603.90
616 - Adult Probation-Court Services Fund	\$ -	\$ 79,860.53	\$ 67,209.39	\$ 5,257.80	\$ 17,908.94
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 48,209.77	\$ 30,753.26	\$ 255.92	\$ 17,712.43
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,655.33	\$ 11,136.27	\$ 810.86	\$ 4,329.92
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 27,255.70	\$ -	\$ -	\$ 2,258,524.67
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 552,824.43	\$ 451,548.24	\$ -	\$ 1,550,188.09
	8,067,257.53	4,205,432.03	3,253,286.93	0.00	9,019,402.63
	\$ 41,834,199.72	\$ 28,887,060.40	\$ 17,126,291.95	\$ 0.00	\$ 53,594,968.17



Cash and Investments Report
Transactions Posted as of February 04, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,459,517.94	\$ 194,079.24	\$10,097,615.87	\$ 1,447,571.15	\$6,566,969.25	\$20,765,753.45
192 - Debt Service Fund	110,348.17	-	1,162,385.04	-	-	\$ 1,272,733.21
220 - Road & Bridge	1,241,405.52	-	2,528,822.98	-	-	\$ 3,770,228.50
301 - Walker County EMS Fund	698,671.64	17,088.50	4,011,624.00	68,527.51	179,293.88	\$ 4,975,205.53
180 - Public Safety Seized Money Fund	-	-	68,485.43	-	-	\$ 68,485.43
185 - General Fund - Healthy County Initiative Fu	-	-	15,489.16	-	-	\$ 15,489.16
	4,509,943.27	211,167.74	17,884,422.48	1,516,098.66	6,746,263.13	30,867,895.28
Projects						
105 - General Projects Fund	1,814.27	-	3,799,558.15	910,446.02	361,766.66	5,073,585.10
115 - General Capital Projects Fund	-	-	5,790,991.91	-	-	5,790,991.91
119- ARP Funds	-	183,609.43	-	-	-	\$ 183,609.43
Grants/Other Funds						
186 - State Sheriff Grant	-	-	97,648.43	-	-	97,648.43
187 - State CDA Grant	-	-	33.82	-	-	33.82
401 - SB22-CDA Grant FY 2025	-	-	197,547.09	-	-	197,547.09
410 - SB22-Sheriff Grant FY 2025	(13,406.00)	-	505,991.34	-	-	492,585.34
473- SO Auto Task Force Grant	(15,578.48)	-	-	-	-	(15,578.48)
474 - CDA Victims Grant	(21,914.85)	-	-	-	(21,914.85)	(21,914.85)
481 - Jag Grants	(1,332.42)	-	-	-	-	(1,332.42)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)
511 - County Records Management and Preserv	6,456.99	-	-	-	-	6,456.99
512 - County Records Preservation II Fund	3,005.99	-	69,042.04	-	-	72,048.03
515 - County Clerk Records Management and Pr	16,513.33	-	310,746.41	75,050.72	-	402,310.46
516 - County Clerk Records Archive Fund	37,085.92	-	368,052.05	-	-	405,137.97
517 - Court Facilities Fund	13,086.25	-	57,013.90	-	-	70,100.15
518 - District Clerk Records Preservation	54,043.25	-	48,393.93	-	-	102,437.18
519 - District Clerk Rider Fund	15,820.21	-	114,358.15	-	-	130,178.36
520 - District Clerk Archive Fund	6,289.14	-	-	-	-	6,289.14
523 - County Jury Fee Fund	2,277.18	-	-	-	-	2,277.18
524 - County Jury Fund	9,837.07	-	5,335.63	-	-	15,172.70
525 - Court Reporter Services Fund	17,208.95	-	10,671.28	-	-	27,880.23
526 - County Law Library Fund	20,774.98	-	72,560.97	-	-	93,335.95
527 - Language Access Fund	10,001.95	-	-	-	-	10,001.95
536 - Courthouse Security Fund	6,917.88	-	-	-	6,917.88	6,917.88
537 - Justice Courts Security Fund	15,715.29	-	51,335.07	-	-	67,050.36
538 - JP Truancy Prevention and Diversion	65,709.19	-	4,438.57	-	-	70,147.76
539 - County Specialty Court Revenues Fund	15,384.78	-	11,286.88	-	-	26,671.66
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,033.64	-	82,930.52	-	-	85,964.16
551 - County and District Courts Technology Fun	3,090.79	-	924.65	-	-	4,015.44
552 - Child Abuse Prevention Fund	3,153.60	-	-	-	-	3,153.60
560 - District Attorney Prosecutors Supplement F	(692.93)	-	-	-	(692.93)	(692.93)
561 - Pretrial Intervention Program Fund	16,474.63	-	158,144.24	-	-	174,618.87
562 - District Attorney Forfeiture Fund	4,428.97	-	224,532.35	-	-	228,961.32
563 - District Attorney Hot Check Fee Fund	2,766.61	-	-	-	-	2,766.61
574 - Sheriff Forfeiture Fund	1,131.49	4,962.82	574,619.60	-	-	580,713.91
576 - Sheriff Inmate Medical Fund	10,889.06	-	60,969.85	-	-	71,858.91
577 - DOJ-Equitable Sharing Fund	93,446.15	-	571,975.54	27,115.11	-	692,536.80
578 - Sheriff Commissary Fund	77,127.90	-	503,454.09	-	-	580,581.99
583 - Elections Equipment Fund	26,013.76	-	-	-	-	26,013.76
584 - Tax Assessor Elections Service Contract Fur	8,870.12	-	61,891.27	-	-	70,761.39
589 - Tax Assessor Special Inventory Fee Fund	2,034.23	-	59,135.22	-	-	61,169.45
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(611,619.02)	-	-	-	-	(611,619.02)
640 - Juvenile Grant Fund (Title IVE)	1,633.08	-	82,622.72	-	-	84,255.80
641 - Juvenile Grant State Aid Fund	127,059.05	-	-	-	-	127,059.05
701 - Retiree Health Insurance Fund	0.00	-	894,695.58	1,363,829.09	-	2,258,524.67
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	180,455.96	30.00	96,135.94	130,823.52	-	407,445.42
616 - Adult Probation-Court Services Fund	17,908.94	-	-	-	-	17,908.94
617 - Adult Probation-Substance Abuse Services f	17,712.43	-	-	-	-	17,712.43
618 - Pretrial Diversion	4,329.92	-	-	-	-	4,329.92
802 - Walker County Public Safety Communicati	93,750.24	-	1,456,491.74	-	-	1,550,241.98
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	404,057.62	4,992.82	6,770,333.34	1,596,818.44	0.00	8,776,202.22
	\$ 4,915,815.16	\$ 399,769.99	\$34,245,305.88	\$ 4,023,363.12	\$7,108,029.79	\$50,692,283.94



Cash and Investments Report
As of February 04, 2025
 Transactions Posted as of February 04, 2025

	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	\$ 2,958,887.61	\$ 259,449.47	\$ -	\$ 3,218,337.08
851 Agency Fund - District Clerk	\$ 1,232,815.06	\$ -	\$ 583,863.17	\$ 1,816,678.23
852 Agency Fund - Criminal District Attorney	\$ 2,277.04	\$ -	\$ -	\$ 2,277.04
853 Agency Fund - Tax Assessor	\$ 1,010,731.31	\$ -	\$ -	\$ 1,010,731.31
854 Agency Fund - Sheriff	\$ 103,493.72	\$ -	\$ -	\$ 103,493.72
855 Agency Fund - Juvenile	\$ 943.38	\$ -	\$ -	\$ 943.38
856 Agency Fund - County Treasurer Jury	\$ 338.25	\$ -	\$ -	\$ 338.25
857 Agency Fund - Justice of Peace Precinct 4	\$ 15,316.35	\$ -	\$ -	\$ 15,316.35
858 Agency Fund - Adult Probation	\$ 4,183.25	\$ -	\$ -	\$ 4,183.25
	<u>\$ 5,328,985.97</u>	<u>\$ 259,449.47</u>	<u>\$ 583,863.17</u>	<u>\$ 6,172,298.61</u>



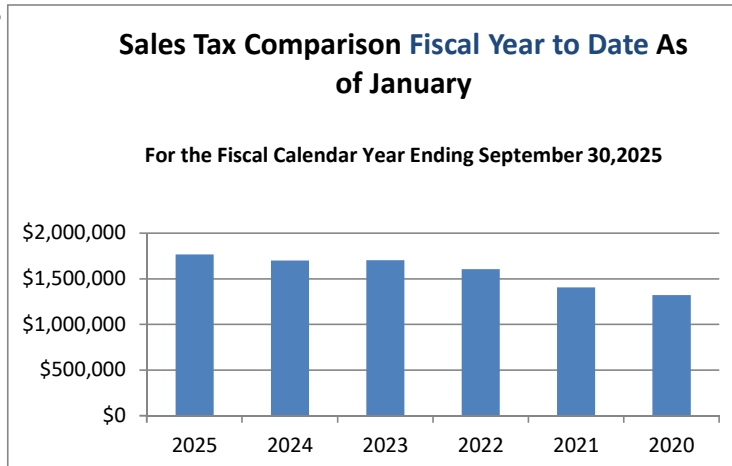
Sales Tax Revenue Comparison by Fiscal Year

		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	0.19%	\$ 410,660.38	\$ 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
		\$ 1,767,578.18	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 1,700,649.84
% Change	3.94%

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	\$ 1,767,578.18	\$ 1,700,649.84	\$ 1,703,381.78	\$ 1,604,213.78	\$ 1,403,585.76	\$ 1,322,434.78
Budgeted this Fiscal Year	\$ 5,150,000.00	33.33%	33.33%	32.27%	31.90%	32.57%
Pct Received This FY	34.3%					





Weigh Station Revenue Comparison by Fiscal Year

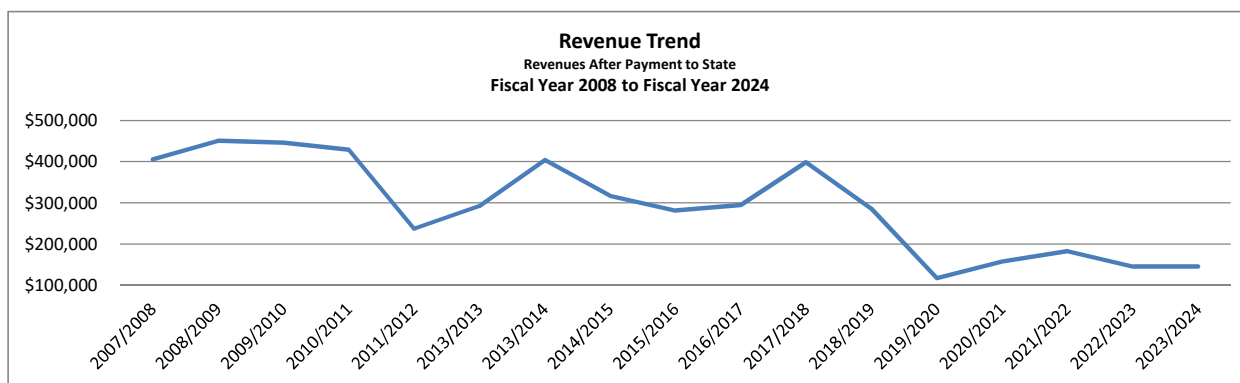
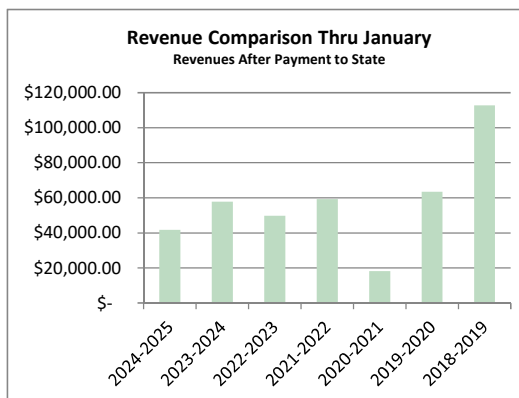
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 13,928.50	\$ (2,396.00)	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January	\$ 14,655.00	\$ (3,445.00)	\$ 11,210.00	\$ 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
	\$ 48,408.00	\$ (6,735.50)	\$ 41,672.50	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 41,672.50

This time last year \$57,778.40
% Change -27.90%

Fiscal Year to Date \$ 48,408.00 \$ (6,735.50) \$ 41,672.50 \$ 57,778.40 \$ 49,687.00 \$ 59,197.30 \$ 18,122.80 \$ 63,550.55 \$ 112,824.35



Budget for FY 2024/2025

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2024-2025		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568
Total Debt Service Capital Projects	\$20,000,000	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568



*Financial Information
For the Month Ended December 31, 2024
Posted Transactions as of February 4, 2025*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru February 4, 2025 for the month ended December 31, 2024, for the fiscal year ending September 30, 2025. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date 3
Cash and Investments Report 4
Cash and Investments – Agency Funds Maintained by Elected Officials 5
Balance Sheet by Fund 6
Sales Tax Revenue – Comparison by Month and Fiscal Year 21
Weigh Station Revenues – Comparison by Month and Fiscal Year 22
Revenues - Budget vs Actual 23
Expenditures by Category - Budget vs Actual 46
Outstanding Debt – 2012 Certificates of Obligation 58



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended December 31, 2024
Transactions Posted As of February 04, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 13,421,645.75	\$ 8,547,324.17	\$ 7,055,415.48	\$ -	\$ 14,913,554.44
192 - Debt Service Fund	\$ 393,643.67	\$ 376,021.36	\$ 161,283.77	\$ -	\$ 608,381.26
220 - Road & Bridge	\$ 4,170,623.79	\$ 1,717,682.60	\$ 2,343,307.20	\$ -	\$ 3,544,999.19
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 1,073,027.25	\$ 1,366,380.66	\$ -	\$ 3,652,630.23
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 194.99	\$ 571.19	\$ -	\$ 15,489.16
	21,947,762.21	11,714,250.37	10,926,958.30	-	22,735,054.28
Projects					
105 - General Projects Fund	\$ 5,455,650.15	\$ 62,032.58	\$ 443,498.76	\$ -	\$ 5,074,183.97
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 69,150.09	\$ 58,100.00	\$ -	\$ 5,790,991.91
119 - ARP Funds	\$ 583,588.01	\$ 6,704.94	\$ 408,060.16	\$ -	\$ 182,232.79
Grants/Other Funds					
186 - State Sheriff Grant	\$ 100,899.93	\$ 1,732.50	\$ 4,984.00	\$ -	\$ 97,648.43
187 - State CDA Grant	\$ -	\$ 0.13	\$ -	\$ -	\$ 0.13
401 - SB22-CDA Grant FY 2025	\$ -	\$ 278,004.36	\$ 68,970.22	\$ -	\$ 209,034.14
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 505,991.34	\$ 13,406.00	\$ -	\$ 492,585.34
473 - SO Auto Task Force Grant	\$ -	\$ 19,657.26	\$ 23,551.22	\$ -	\$ (3,893.96)
474 - CDA Victims Assistance Grant	\$ -	\$ 14,924.86	\$ 18,786.29	\$ -	\$ (3,861.43)
481 - Jag Grants	\$ -	\$ -	\$ 1,332.42	\$ -	\$ (1,332.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 513.43	\$ -	\$ -	\$ 6,212.43
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 827.58	\$ -	\$ -	\$ 72,037.90
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 32,037.47	\$ 18,550.24	\$ -	\$ 395,977.15
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 27,126.12	\$ 102.00	\$ -	\$ 397,447.97
517 - Court Facilities Fund	\$ 62,705.53	\$ 5,368.36	\$ -	\$ -	\$ 68,073.89
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 6,839.57	\$ -	\$ -	\$ 99,713.18
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 21,762.08	\$ 779.95	\$ -	\$ 123,374.67
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 15.00	\$ -	\$ -	\$ 6,284.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ 218.77	\$ -	\$ -	\$ 2,198.51
524 - County Jury Fund	\$ 11,584.97	\$ 2,574.60	\$ -	\$ -	\$ 14,159.57
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 6,426.15	\$ 3,465.00	\$ -	\$ 25,321.71
526 - County Law Library Fund	\$ 85,905.00	\$ 9,319.43	\$ 4,860.30	\$ -	\$ 90,364.13
527 - Language Access Fund	\$ 8,731.14	\$ 2,065.46	\$ 1,587.60	\$ -	\$ 9,209.00
536 - Courthouse Security Fund	\$ 21,464.35	\$ 8,761.51	\$ 23,083.64	\$ -	\$ 7,142.22
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 1,606.21	\$ -	\$ -	\$ 66,638.05
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 4,097.32	\$ -	\$ -	\$ 68,503.71
539 - County Speciality Court Programs	\$ 24,604.82	\$ 1,580.28	\$ -	\$ -	\$ 26,185.10
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 4,274.21	\$ 11,699.58	\$ -	\$ 84,592.60
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 336.50	\$ -	\$ -	\$ 3,896.94
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 153.08	\$ -	\$ -	\$ 3,053.64
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 5,948.24	\$ -	\$ (661.76)
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 7,256.63	\$ 164.26	\$ -	\$ 169,781.09
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 2,702.04	\$ 251.84	\$ -	\$ 225,909.86
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ -	\$ (2,354.00)	\$ -	\$ 2,716.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 6,813.60	\$ 24,762.40	\$ -	\$ 575,734.60
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 1,449.31	\$ -	\$ -	\$ 71,525.27
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 173,429.89	\$ -	\$ -	\$ 692,536.80
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 43,886.83	\$ 9,065.95	\$ -	\$ 577,899.23
583 - Elections Equipment Fund	\$ 43,105.91	\$ 19,182.01	\$ 37,299.16	\$ -	\$ 24,988.76
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 5,849.55	\$ 6,124.96	\$ -	\$ 67,447.95
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 5,847.14	\$ -	\$ -	\$ 59,135.22
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,554,062.05	\$ 1,605,535.76	\$ -	\$ (51,473.71)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 978.36	\$ 126.00	\$ -	\$ 84,297.80
641 - Juvenile Grant State Aid Fund	\$ -	\$ 215,545.30	\$ 117,215.71	\$ -	\$ 98,329.59
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 376,896.09	\$ 337,194.00	\$ (6,324.58)	\$ 460,924.15
616 - Adult Probation-Court Services Fund	\$ -	\$ 79,860.53	\$ 57,167.89	\$ 5,257.80	\$ 27,950.44
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,209.77	\$ 25,188.57	\$ 255.92	\$ 23,277.12
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,655.33	\$ 9,653.71	\$ 810.86	\$ 5,812.48
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 27,255.70	\$ -	\$ -	\$ 2,258,524.67
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 419,017.43	\$ 404,826.23	\$ -	\$ 1,463,103.10
	8,067,257.53	3,964,397.62	2,833,329.14	0.00	9,198,326.01
	\$ 41,834,199.72	\$ 15,816,535.60	\$ 14,669,946.36	\$ 0.00	\$ 42,980,788.96



Cash and Investments Report
For the Month Ended December 31, 2024
Transactions Posted as of February 04, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,378,609.39	\$ 121,271.63	\$ 3,872,150.82	\$ 1,447,571.15	\$ 566,969.25	\$15,386,572.24
192 - Debt Service Fund	394,029.15	-	367,663.07	-	-	\$ 761,692.22
220 - Road & Bridge	992,656.15	-	1,028,822.98	-	-	\$ 2,021,479.13
301 - Walker County EMS Fund	700,349.01	17,464.44	2,711,624.00	68,527.51	179,293.88	\$ 3,677,258.84
180 - Public Safety Seized Money Fund	-	-	124,835.96	-	-	\$ 124,835.96
185 - General Fund - Healthy County Initiative Fu	-	-	15,489.16	-	-	\$ 15,489.16
	5,465,643.70	138,736.07	8,120,585.99	1,516,098.66	6,746,263.13	21,987,327.55
Projects						
105 - General Projects Fund	167.00	-	3,885,436.49	910,446.02	361,766.66	5,157,816.17
115 - General Capital Projects Fund	-	-	5,790,991.91	-	-	5,790,991.91
119- ARP Funds	-	590,292.95	-	-	-	\$ 590,292.95
Grants/Other Funds						
186 - State Sheriff Grant	-	-	102,632.43	-	-	102,632.43
187 - State CDAGrant	-	-	33.82	-	-	33.82
401 - SB22-CDAGrant FY 2025	-	-	220,521.24	-	-	220,521.24
410 - SB22-Sheriff Grant FY 2025	-	-	505,991.34	-	-	505,991.34
473- SO Auto Task Force Grant	(19,475.08)	-	-	-	-	(19,475.08)
474 - CDAVictims Grant	(18,786.29)	-	-	-	-	(18,786.29)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)
511 - County Records Management and Preserv	6,212.43	-	-	-	-	6,212.43
512 - County Records Preservation II Fund	2,995.86	-	69,042.04	-	-	72,037.90
515 - County Clerk Records Management and Pr	30,180.02	-	290,746.41	75,050.72	-	395,977.15
516 - County Clerk Records Archive Fund	79,395.92	-	318,052.05	-	-	397,447.97
517 - Court Facilities Fund	36,059.99	-	32,013.90	-	-	68,073.89
518 - District Clerk Records Preservation	51,319.25	-	48,393.93	-	-	99,713.18
519 - District Clerk Rider Fund	59,016.52	-	64,358.15	-	-	123,374.67
520 - District Clerk Archive Fund	6,284.14	-	-	-	-	6,284.14
523 - County Jury Fee Fund	2,198.51	-	-	-	-	2,198.51
524 - County Jury Fund	8,823.94	-	5,335.63	-	-	14,159.57
525 - Court Reporter Services Fund	14,650.43	-	10,671.28	-	-	25,321.71
526 - County Law Library Fund	38,450.42	-	52,560.97	-	-	91,011.39
527 - Language Access Fund	9,209.00	-	-	-	-	9,209.00
536 - Courthouse Security Fund	7,142.22	-	-	-	-	7,142.22
537 - Justice Courts Security Fund	15,302.98	-	51,335.07	-	-	66,638.05
538 - JP Truancy Prevention and Diversion	64,065.14	-	4,438.57	-	-	68,503.71
539 - County Specialty Court Revenues Fund	14,898.22	-	11,286.88	-	-	26,185.10
540 - Fire Suppression-US Forest Service F	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	1,662.08	-	82,930.52	-	-	84,592.60
551 - County and District Courts Technology Fun	2,972.29	-	924.65	-	-	3,896.94
552- Child AbusePrevention Fund	3,053.64	-	-	-	-	3,053.64
560 - District Attorney Prosecutors Supplement F	(299.17)	-	-	-	(299.17)	(299.17)
561 - Pretrial Intervention Program Fund	11,636.85	-	158,144.24	-	-	169,781.09
562 - District Attorney Forfeiture Fund	1,377.51	-	224,532.35	-	-	225,909.86
563 - District Attorney Hot Check Fee Fund	2,716.61	-	-	-	-	2,716.61
574 - Sheriff Forfeiture Fund	1,411.49	4,959.77	574,619.60	-	-	580,990.86
576 - Sheriff Inmate Medical Fund	20,555.42	-	50,969.85	-	-	71,525.27
577 - DOJ-Equitable Sharing Fund	193,446.15	-	471,975.54	27,115.11	-	692,536.80
578 - Sheriff Commissary Fund	68,608.71	-	503,454.09	-	-	572,062.80
583 - Elections Equipment Fund	24,988.76	-	-	-	-	24,988.76
584 - Tax Assessor Elections Service Contract Fur	5,556.68	-	61,891.27	-	-	67,447.95
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	59,135.22	-	-	59,135.22
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(731,628.55)	-	-	-	-	(731,628.55)
640 - Juvenile Grant Fund (Title IVE)	1,675.08	-	82,622.72	-	-	84,297.80
641 - Juvenile Grant State Aid Fund	106,129.59	-	-	-	-	106,129.59
701 - Retiree Health Insurance Fund	0.00	-	894,695.58	1,363,829.09	-	2,258,524.67
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	235,970.34	30.00	96,135.94	130,823.52	-	462,959.80
616 - Adult Probation-Court Services Fund	27,950.44	-	-	-	-	27,950.44
617 - Adult Probation-Substance Abuse Services f	23,470.08	-	-	-	-	23,470.08
618 - Pretrial Diversion	5,812.48	-	-	-	-	5,812.48
802 - Walker County Public Safety Communicati	82,997.76	-	1,381,491.74	-	-	1,464,489.50
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	555,170.26	4,989.77	6,448,291.49	1,596,818.44	0.00	8,605,269.96
	\$ 6,020,980.96	\$ 734,018.79	\$24,245,305.88	\$ 4,023,363.12	\$7,108,029.79	\$42,131,698.54



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

Transactions Posted as of February 04, 2025

	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	\$ 2,958,887.61	\$ 259,449.47	\$ -	\$ 3,218,337.08
851 Agency Fund - District Clerk	\$ 1,232,815.06	\$ -	\$ 583,863.17	\$ 1,816,678.23
852 Agency Fund - Criminal District Attorney	\$ 2,277.04	\$ -	\$ -	\$ 2,277.04
853 Agency Fund - Tax Assessor	\$ 1,010,731.31	\$ -	\$ -	\$ 1,010,731.31
854 Agency Fund - Sheriff	\$ 103,493.72	\$ -	\$ -	\$ 103,493.72
855 Agency Fund - Juvenile	\$ 943.38	\$ -	\$ -	\$ 943.38
856 Agency Fund - County Treasurer Jury	\$ 314.23	\$ -	\$ -	\$ 314.23
857 Agency Fund - Justice of Peace Precinct 4	\$ 15,316.35	\$ -	\$ -	\$ 15,316.35
858 Agency Fund - Adult Probation	\$ 4,183.25	\$ -	\$ -	\$ 4,183.25
	<u>\$ 5,328,961.95</u>	<u>\$ 259,449.47</u>	<u>\$ 583,863.17</u>	<u>\$ 6,172,274.59</u>



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

Posted as of February 04, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,378,609.39	\$ -	\$ 394,029.15	\$ 992,656.15
Cash in Bank - Other than Disbursement Accounts	121,271.63	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,872,150.82	124,835.96	367,663.07	1,028,822.98
Cash Equivalent MBIA	1,447,571.15	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,566,969.25	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	117,391.87	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	234,879.10	-	-	-
Due from Others	41,115.41	-	-	768.06
Due from Other Governments	923,794.47	-	-	1,717,445.00
Prepaid Expenditures	83,558.37	-	-	-
Total Assets	17,832,845.89	124,835.96	832,049.82	3,749,787.63
Liabilities				
Accounts Payable	622,435.98	-	161,283.77	199,740.69
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	121,878.16	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	26,654.34	124,835.96	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	1,212,671.58	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,919,291.45	124,835.96	223,668.56	204,788.44
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,547,324.17	-	376,021.36	1,717,682.60
Total Expenses-Fiscal Year to date	(7,055,415.48)	(.00)	(161,283.77)	(2,343,307.20)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,491,908.69	-	214,737.59	(625,624.60)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,491,908.69	-	214,737.59	(625,624.60)
Fund Balance at Beginning of Year	13,421,645.75	-	393,643.67	4,170,623.79
Fund Balance End of Reporting Period	14,913,554.44	-	608,381.26	3,544,999.19
Total Liabilities and Fund Balance	\$ 17,832,845.89	\$ 124,835.96	\$ 832,049.82	\$ 3,749,787.63



Posted as of February 04, 2025

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 700,349.01	\$ 167.00	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 17,464.44	\$ -	\$ -	\$ 590,292.95
Cash Equivalent Texpool	2,711,624.00	3,885,436.49	5,790,991.91	-
Cash Equivalent MBIA	68,527.51	910,446.02	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	179,293.88	361,766.66	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	93,715.79	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,770,974.63	5,157,816.17	5,790,991.91	590,292.95
Liabilities				
Accounts Payable	68,344.40	83,632.20	-	184,668.16
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	223,392.00
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	50,000.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	118,344.40	83,632.20	-	408,060.16
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,073,027.25	62,032.58	69,150.09	6,704.94
Total Expenses-Fiscal Year to date	(1,366,380.66)	(443,498.76)	(58,100.00)	(408,060.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	(293,353.41)	(381,466.18)	11,050.09	(401,355.22)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(293,353.41)	(381,466.18)	11,050.09	(401,355.22)
Fund Balance at Beginning of Year	3,945,983.64	5,455,650.15	5,779,941.82	583,588.01
Fund Balance End of Reporting Period	3,652,630.23	5,074,183.97	5,790,991.91	182,232.79
Total Liabilities and Fund Balance	\$ 3,770,974.63	\$ 5,157,816.17	\$ 5,790,991.91	\$ 590,292.95



Posted as of February 04, 2025

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 6,212.43	\$ 2,995.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,489.16	102,666.25	-	69,042.04
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	15,489.16	102,666.25	6,212.43	72,037.90
Liabilities				
Accounts Payable	-	4,984.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	33.69	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	5,017.69	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	194.99	1,732.63	513.43	827.58
Total Expenses-Fiscal Year to date	(571.19)	(4,984.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(376.20)	(3,251.37)	513.43	827.58
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(376.20)	(3,251.37)	513.43	827.58
Fund Balance at Beginning of Year	15,865.36	100,899.93	5,699.00	71,210.32
Fund Balance End of Reporting Period	15,489.16	97,648.56	6,212.43	72,037.90
Total Liabilities and Fund Balance	\$ 15,489.16	\$ 102,666.25	\$ 6,212.43	\$ 72,037.90



Posted as of February 04, 2025

	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 30,180.02	\$ 79,395.92	\$ 36,059.99	\$ 51,319.25
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	290,746.41	318,052.05	32,013.90	48,393.93
Cash Equivalent MBIA	75,050.72	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	395,977.15	397,447.97	68,073.89	99,713.18
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	32,037.47	27,126.12	5,368.36	6,839.57
Total Expenses-Fiscal Year to date	(18,550.24)	(102.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	13,487.23	27,024.12	5,368.36	6,839.57
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	13,487.23	27,024.12	5,368.36	6,839.57
Fund Balance at Beginning of Year	382,489.92	370,423.85	62,705.53	92,873.61
Fund Balance End of Reporting Period	395,977.15	397,447.97	68,073.89	99,713.18
Total Liabilities and Fund Balance	\$ 395,977.15	\$ 397,447.97	\$ 68,073.89	\$ 99,713.18



Posted as of February 04, 2025

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 59,016.52	\$ 6,284.14	\$ 2,198.51	\$ 8,823.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	64,358.15	-	-	5,335.63
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	123,374.67	6,284.14	2,198.51	14,159.57
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	21,762.08	15.00	218.77	2,574.60
Total Expenses-Fiscal Year to date	(779.95)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	20,982.13	15.00	218.77	2,574.60
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	20,982.13	15.00	218.77	2,574.60
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
Fund Balance End of Reporting Period	123,374.67	6,284.14	2,198.51	14,159.57
Total Liabilities and Fund Balance	\$ 123,374.67	\$ 6,284.14	\$ 2,198.51	\$ 14,159.57



Posted as of February 04, 2025

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 14,650.43	\$ 38,450.42	\$ 9,209.00	\$ 7,142.22
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,671.28	52,560.97	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	25,321.71	91,011.39	9,209.00	7,142.22
Liabilities				
Accounts Payable	-	647.26	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	647.26	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,426.15	9,319.43	2,065.46	8,761.51
Total Expenses-Fiscal Year to date	(3,465.00)	(4,860.30)	(1,587.60)	(23,083.64)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,961.15	4,459.13	477.86	(14,322.13)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,961.15	4,459.13	477.86	(14,322.13)
Fund Balance at Beginning of Year	22,360.56	85,905.00	8,731.14	21,464.35
Fund Balance End of Reporting Period	25,321.71	90,364.13	9,209.00	7,142.22
Total Liabilities and Fund Balance	\$ 25,321.71	\$ 91,011.39	\$ 9,209.00	\$ 7,142.22



Posted as of February 04, 2025

	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 15,302.98	\$ 64,065.14	\$ 14,898.22	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	51,335.07	4,438.57	11,286.88	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	66,638.05	68,503.71	26,185.10	17,354.47
Liabilities				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,606.21	4,097.32	1,580.28	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,606.21	4,097.32	1,580.28	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,606.21	4,097.32	1,580.28	-
Fund Balance at Beginning of Year	65,031.84	64,406.39	24,604.82	-
Fund Balance End of Reporting Period	66,638.05	68,503.71	26,185.10	-
Total Liabilities and Fund Balance	\$ 66,638.05	\$ 68,503.71	\$ 26,185.10	\$ 17,354.47



Posted as of February 04, 2025

	550	551	552	560
	Justice Courts	County/District	Child Abuse	Prosecutor
	Technology	Court Technology	Prevention Fund	Supplement
Assets				
Cash Disbursement Accounts	\$ 1,662.08	\$ 2,972.29	\$ 3,053.64	\$ (299.17)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	82,930.52	924.65	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	84,592.60	3,896.94	3,053.64	(299.17)
Liabilities				
Accounts Payable	-	-	-	362.59
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	362.59
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,274.21	336.50	153.08	5,286.48
Total Expenses-Fiscal Year to date	(11,699.58)	(.00)	(.00)	(5,948.24)
Excess (Deficit) of Revenues Over (Under) Expenditures	(7,425.37)	336.50	153.08	(661.76)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(7,425.37)	336.50	153.08	(661.76)
Fund Balance at Beginning of Year	92,017.97	3,560.44	2,900.56	-
Fund Balance End of Reporting Period	84,592.60	3,896.94	3,053.64	(661.76)
Total Liabilities and Fund Balance	\$ 84,592.60	\$ 3,896.94	\$ 3,053.64	\$ (299.17)



Posted as of February 04, 2025

	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 11,636.85	\$ 1,377.51	\$ 2,716.61	\$ 1,411.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 4,959.77
Cash Equivalent Texpool	158,144.24	224,532.35	-	574,619.60
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	169,781.09	225,909.86	2,716.61	580,990.86
Liabilities				
Accounts Payable	-	-	-	5,256.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	5,256.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,256.63	2,702.04	-	6,813.60
Total Expenses-Fiscal Year to date	(164.26)	(251.84)	-(2,354.00)	(24,762.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,092.37	2,450.20	2,354.00	(17,948.80)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,092.37	2,450.20	2,354.00	(17,948.80)
Fund Balance at Beginning of Year	162,688.72	223,459.66	362.61	593,683.40
Fund Balance End of Reporting Period	169,781.09	225,909.86	2,716.61	575,734.60
Total Liabilities and Fund Balance	\$ 169,781.09	\$ 225,909.86	\$ 2,716.61	\$ 580,990.86



Posted as of February 04, 2025

	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 20,555.42	\$ 193,446.15	\$ 68,608.71	\$ 24,988.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,969.85	471,975.54	503,454.09	-
Cash Equivalent MBIA	-	27,115.11	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	8,830.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	71,525.27	692,536.80	580,892.80	24,988.76
Liabilities				
Accounts Payable	-	-	2,993.57	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,993.57	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,449.31	173,429.89	43,886.83	19,182.01
Total Expenses-Fiscal Year to date	(.00)	(.00)	(9,065.95)	(37,299.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,449.31	173,429.89	34,820.88	(18,117.15)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,449.31	173,429.89	34,820.88	(18,117.15)
Fund Balance at Beginning of Year	70,075.96	519,106.91	543,078.35	43,105.91
Fund Balance End of Reporting Period	71,525.27	692,536.80	577,899.23	24,988.76
Total Liabilities and Fund Balance	\$ 71,525.27	\$ 692,536.80	\$ 580,892.80	\$ 24,988.76



Posted as of February 04, 2025

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 5,556.68	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,891.27	59,135.22	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	67,447.95	59,135.22	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,849.55	5,847.14	-	-
Total Expenses-Fiscal Year to date	(6,124.96)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(275.41)	5,847.14	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(275.41)	5,847.14	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
Fund Balance End of Reporting Period	67,447.95	59,135.22	-	-
Total Liabilities and Fund Balance	\$ 67,447.95	\$ 59,135.22	\$ -	\$ -



Posted as of February 04, 2025

	486.487.488	489	401.410.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (16,321.16)	\$ -	\$ (38,261.37)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	726,512.58	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	30,505.98	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	16,321.16	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	718,757.19	-
Liabilities				
Accounts Payable	-	-	14,738.42	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	11,487.10	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	26,225.52	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	818,577.82	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(126,046.15)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	692,531.67	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	692,531.67	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	692,531.67	-
Total Liabilities and Fund Balance	\$ -	\$ -	\$ 718,757.19	\$ -



Posted as of February 04, 2025

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (731,628.55)	\$ 107,804.67	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	82,622.72	894,695.58
Cash Equivalent MBIA	-	-	1,363,829.09
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	738,952.36	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(121.41)	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	7,202.40	190,427.39	2,258,524.67
Liabilities			
Accounts Payable	58,676.11	7,800.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	58,676.11	7,800.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,554,062.05	216,523.66	27,255.70
Total Expenses-Fiscal Year to date	(1,605,535.76)	(117,341.71)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(51,473.71)	99,181.95	27,255.70
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(51,473.71)	99,181.95	27,255.70
Fund Balance at Beginning of Year	-	83,445.44	2,231,268.97
Fund Balance End of Reporting Period	(51,473.71)	182,627.39	2,258,524.67
Total Liabilities and Fund Balance	\$ 7,202.40	\$ 190,427.39	\$ 2,258,524.67



Posted as of February 04, 2025

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 5,571,296.30	\$ 293,203.34	\$ 82,997.76	\$ 73,483.56
Cash in Bank - Other than Disbursement Accounts	\$ 733,988.79	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 22,767,678.20	96,135.94	1,381,491.74	-
Cash Equivalent MBIA	\$ 3,892,539.60	130,823.52	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,108,029.79	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 905,775.65	-	-	-
Accounts Receivable - EMS Billings	\$ 93,715.79	-	-	-
Due from Other Funds	\$ 234,879.10	-	-	-
Due from Others	\$ 41,762.06	-	-	-
Due from Other Governments	\$ 2,657,560.63	-	-	-
Prepaid Expenditures	\$ 83,558.37	-	-	-
Total Assets	45,206,676.31	520,192.80	1,464,489.50	73,483.56
Liabilities				
Accounts Payable	\$ 1,432,917.88	2,228.61	1,386.40	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 121,911.85	-	-	-
Due to Other Funds	\$ 234,879.10	-	-	-
Due to Others	\$ 156,538.05	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,212,671.58	-	-	-
Deferred Revenues	\$ 1,048,036.18	-	-	-
Agency Accounts Due to Others	\$ -	-	-	73,483.56
Total Liabilities	4,206,954.64	2,228.61	1,386.40	73,483.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 14,877,896.45	519,621.72	419,017.43	-
Total Expenses-Fiscal Year to date	\$ 13,835,915.96	(429,204.17)	(404,826.23)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,041,980.49	90,417.55	14,191.20	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	6,324.58	-	-
Transfers to Other Funds	\$ -	(6,324.58)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,041,980.49	90,417.55	14,191.20	-
Fund Balance at Beginning of Year	\$ 39,957,741.18	427,546.64	1,448,911.90	-
Fund Balance End of Reporting Period	40,999,721.67	517,964.19	1,463,103.10	-
Total Liabilities and Fund Balance	\$ 45,206,676.31	\$ 520,192.80	\$ 1,464,489.50	\$ 73,483.56



Posted as of February 04, 2025

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 6,020,980.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 734,018.79
Cash Equivalent Texpool	-	\$ 24,245,305.88
Cash Equivalent MBIA	-	\$ 4,023,363.12
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 7,108,029.79
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	\$ 905,775.65
Accounts Receivable - EMS Billings	-	\$ 93,715.79
Due from Other Funds	-	\$ 234,879.10
Due from Others	-	\$ 41,762.06
Due from Other Governments	-	\$ 2,657,560.63
Prepaid Expenditures	-	\$ 83,558.37
Total Assets	-	47,264,842.17
Liabilities		
Accounts Payable	-	\$ 1,436,532.89
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 121,911.85
Due to Other Funds	-	\$ 234,879.10
Due to Others	-	\$ 156,538.05
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,212,671.58
Deferred Revenues	-	\$ 1,048,036.18
Agency Accounts Due to Others	-	\$ 73,483.56
Total Liabilities	-	4,284,053.21
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 15,816,535.60
Total Expenses-Fiscal Year to date	(.00)	\$ 14,669,946.36
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 1,146,589.24
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 6,324.58
Transfers to Other Funds	(.00)	\$ 6,324.58
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 1,146,589.24
Fund Balance at Beginning of Year	-	\$ 41,834,199.72
Fund Balance End of Reporting Period	-	42,980,788.96
Total Liabilities and Fund Balance	\$ -	\$ 47,264,842.17



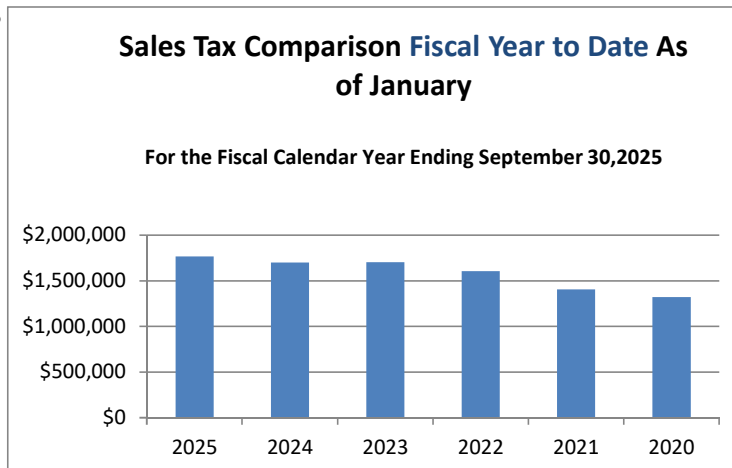
Sales Tax Revenue Comparison by Fiscal Year

		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	0.19%	\$ 410,660.38	\$ 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
		\$ 1,767,578.18	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 1,700,649.84
% Change	3.94%

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	\$ 1,767,578.18	\$ 1,700,649.84	\$ 1,703,381.78	\$ 1,604,213.78	\$ 1,403,585.76	\$ 1,322,434.78
Budgeted this Fiscal Year	\$ 5,150,000.00	33.33%	33.33%	32.27%	31.90%	32.57%
Pct Received This FY	34.3%					





Weigh Station Revenue Comparison by Fiscal Year

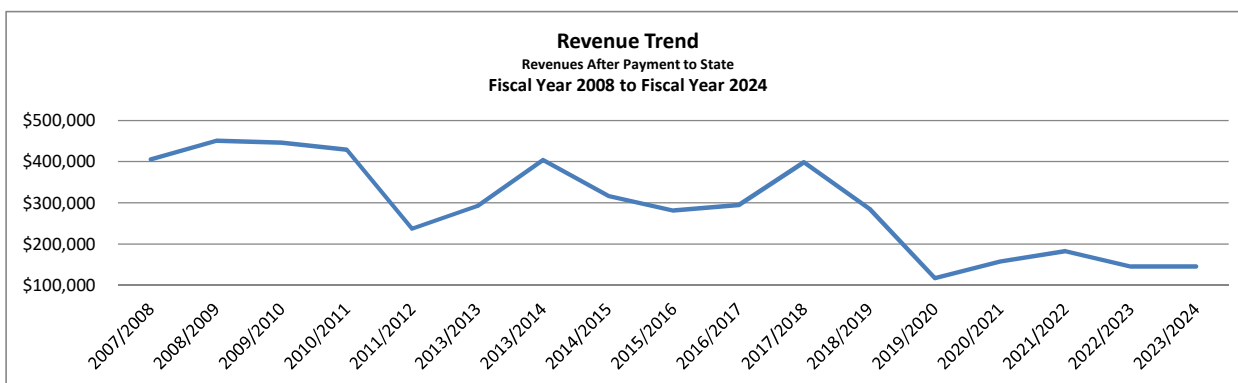
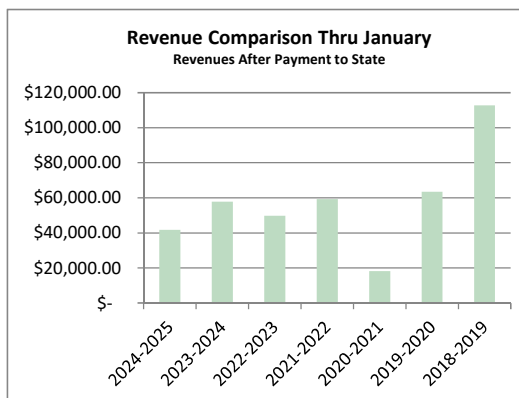
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 13,928.50	\$ (2,396.00)	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January	\$ 14,655.00	\$ (3,445.00)	\$ 11,210.00	\$ 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
	\$ 48,408.00	\$ (6,735.50)	\$ 41,672.50	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 41,672.50

This time last year	\$57,778.40
% Change	-27.90%

Fiscal Year to Date \$ 48,408.00 \$ (6,735.50) \$ 41,672.50 \$ 57,778.40 \$ 49,687.00 \$ 59,197.30 \$ 18,122.80 \$ 63,550.55 \$ 112,824.35



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 Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 1 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(5,563,688.86)	0.00	(14,951,512.14)	27.12 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(5,563,688.86)	0.00	(14,951,512.14)	27.12 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(102,318.81)	0.00	(277,681.19)	26.93 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(102,318.81)	0.00	(277,681.19)	26.93 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(43,477.20)	0.00	(306,522.80)	12.42 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(43,477.20)	0.00	(306,522.80)	12.42 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(1,356,917.80)	0.00	(3,893,082.20)	25.85 %
Total Sales Tax	(5,250,000)	(5,250,000)	(1,356,917.80)	0.00	(3,893,082.20)	25.85 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(125,000)	(125,000)	(37,110.62)	0.00	(87,889.38)	29.69 %
Total Other Taxes	(194,800)	(194,800)	(37,110.62)	0.00	(157,689.38)	19.05 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(311,765.00)	0.00	(2,520.00)	99.20 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(311,765.00)	0.00	(2,520.00)	99.20 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for Service	(58,000)	(58,000)	(50,062.75)	0.00	(7,937.25)	86.32 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(50,062.75)	0.00	(7,937.25)	86.32 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(18,215.90)	0.00	(51,784.10)	26.02 %
101.48300.11101-Proceeds from Auction/Sale	0	0	(101,318.05)	0.00	101,318.05	0.00 %
Total Other Revenue	(70,000)	(70,000)	(119,533.95)	0.00	49,533.95	170.76 %
Department 11101 Totals	(27,132,286)	(27,132,286)	(7,584,874.99)	0.00	(19,547,411.01)	27.96 %
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(335,000)	(335,000)	(86,315.86)	0.00	(248,684.14)	25.77 %
101.43599.15050-Cash Short and Over	0	0	210.00	0.00	(210.00)	0.00 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(1,620.00)	0.00	1,620.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	(335,000)	(87,725.86)	0.00	(247,274.14)	26.19 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(273.52)	0.00	273.52	0.00 %
Total Courts Costs	0	23	0	(273.52)	273.52	-∞



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 2 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48110.15050-Other Revenue	0	0	216.50	0.00	(216.50)	0.00 %
Total Other Revenue	0	0	216.50	0.00	(216.50)	∞
Department 15050 Totals	(335,000)	(335,000)	(87,782.88)	0.00	(247,217.12)	26.20 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for Service	0	0	(7.00)	0.00	7.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7.00)	0.00	7.00	-∞
Department 16010 Totals	0	0	(7.00)	0.00	7.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(15,795.54)	0.00	(4,204.46)	78.98 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(15,795.54)	0.00	(4,204.46)	78.98 %
Department 16020 Totals	(20,000)	(20,000)	(15,795.54)	0.00	(4,204.46)	78.98 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(651.96)	0.00	(1,548.04)	29.63 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(2,151.96)	0.00	(6,048.04)	26.24 %
Other Revenue						
101.48200.17010-Insurance Refunds/Credits	0	0	(80,570.04)	0.00	80,570.04	0.00 %
Total Other Revenue	0	0	(80,570.04)	0.00	80,570.04	-∞
Department 17010 Totals	(8,200)	(8,200)	(82,722.00)	0.00	74,522.00	1008.80 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(1,400.44)	0.00	(9,582.56)	12.75 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(1,400.44)	0.00	(9,582.56)	12.75 %
Department 17020 Totals	(10,983)	(10,983)	(1,400.44)	0.00	(9,582.56)	12.75 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for Service	(43,500)	(43,500)	(39,033.51)	0.00	(4,466.49)	89.73 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(39,033.51)	0.00	(4,466.49)	89.73 %
Department 20010 Totals	(43,500)	(43,500)	(39,033.51)	0.00	(4,466.49)	89.73 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	93.00	0.00	(93.00)	0.00 %
Total Fees of Office/Charges for Service	0	0	93.00	0.00	(93.00)	∞
Interest Income						
101.48010.20020-Interest	(800,000)	(800,000)	(181,875.71)	0.00	(618,124.29)	22.73 %
Total Interest Income	(800,000)	(800,000)	(181,875.71)	0.00	(618,124.29)	22.73 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 3 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48110.20020-Other Revenue	0	0	(136.25)	0.00	136.25	0.00 %
Total Other Revenue	0	0	(136.25)	0.00	136.25	-∞
Department 20020 Totals	(800,000)	(800,000)	(181,918.96)	0.00	(618,081.04)	22.74 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(628.00)	0.00	(2,172.00)	22.43 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(628.00)	0.00	(2,172.00)	22.43 %
Department 20030 Totals	(2,800)	(2,800)	(628.00)	0.00	(2,172.00)	22.43 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(3,745.00)	0.00	(10,255.00)	26.75 %
Total Other Taxes	(14,000)	(14,000)	(3,745.00)	0.00	(10,255.00)	26.75 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(101.58)	0.00	(398.42)	20.32 %
Total Fees of Office/Charges for Service	(500)	(500)	(101.58)	0.00	(398.42)	20.32 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(31,065.00)	0.00	(1,018,935.00)	2.96 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(15,165.00)	0.00	(50,835.00)	22.98 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(46,230.00)	0.00	(1,069,770.00)	4.14 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(50,076.58)	0.00	(1,080,423.42)	4.43 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(7,340.00)	0.00	(660.00)	91.75 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(7,340.00)	0.00	(53,584.00)	12.05 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(1.69)	0.00	1.69	0.00 %
101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(1.35)	0.00	1.35	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(14.72)	0.00	14.72	0.00 %
Total Courts Costs	0	0	(17.76)	0.00	17.76	-∞
Department 30010 Totals	(60,924)	(60,924)	(7,358.96)	0.00	(53,565.04)	12.08 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 4 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(5,582.75)	0.00	(14,417.25)	27.91 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(5,582.75)	0.00	(14,417.25)	27.91 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(1,180.57)	0.00	(4,319.43)	21.46 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(5,038.43)	0.00	(11,961.57)	29.64 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(210.00)	0.00	210.00	0.00 %
Total Courts Costs	(22,500)	(22,500)	(6,429.00)	0.00	(16,071.00)	28.57 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(23,500.00)	0.00	(1,500.00)	94.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(23,500.00)	0.00	(1,500.00)	94.00 %
Department 30020 Totals	(151,500)	(151,500)	(56,511.75)	0.00	(94,988.25)	37.30 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(15,506.23)	0.00	(54,102.77)	22.28 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(15,506.23)	0.00	(54,102.77)	22.28 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(194.04)	0.00	(1,105.96)	14.93 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(194.04)	0.00	(1,105.96)	14.93 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(551.67)	0.00	(1,748.33)	23.99 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(3,851.32)	0.00	(8,148.68)	32.09 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(255.00)	0.00	255.00	0.00 %
Total Courts Costs	(14,300)	(14,300)	(4,657.99)	0.00	(9,642.01)	32.57 %
Department 30030 Totals	(85,209)	(85,209)	(20,358.26)	0.00	(64,850.74)	23.89 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(11,485.26)	0.00	(44,861.74)	20.38 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(11,485.26)	0.00	(44,861.74)	20.38 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(264.67)	0.00	(735.33)	26.47 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(264.67)	0.00	(735.33)	26.47 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(730.54)	0.00	(1,769.46)	29.22 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(3,578.40)	0.00	(8,421.60)	29.82 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(90.00)	0.00	90.00	0.00 %
Total Courts Costs	(14,500)	(14,500)	(4,398.94)	0.00	(10,101.06)	30.34 %
Department 30040 Totals	(71,847)	(71,847)	(16,148.87)	0.00	(55,698.13)	22.48 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(173.00)	0.00	(427.00)	28.83 %
Total Fees of Office/Charges for Service	(600)	(600)	(173.00)	0.00	(427.00)	28.83 %
Department 30050 Totals	(600)	(600)	(173.00)	0.00	(427.00)	28.83 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 5 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(22,535.48)	0.00	(74,464.52)	23.23 %
101.43599.31010-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(22,635.48)	0.00	(74,364.52)	23.34 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(17.31)	0.00	17.31	0.00 %
Total Courts Costs	0	0	(17.31)	0.00	17.31	-∞
Department 31010 Totals	(97,000)	(97,000)	(22,652.79)	0.00	(74,347.21)	23.35 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(4,507.59)	0.00	4,507.59	0.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(2,745.00)	0.00	(3,410.00)	44.60 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(7,252.59)	0.00	1,097.59	117.83 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for Service	0	0	(1.69)	0.00	1.69	0.00 %
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(494.62)	0.00	(2,305.38)	17.67 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(496.31)	0.00	(2,303.69)	17.73 %
Department 32010 Totals	(8,955)	(8,955)	(7,748.90)	0.00	(1,206.10)	86.53 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(40,000)	(40,000)	(11,625.38)	0.00	(28,374.62)	29.06 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(11,625.38)	0.00	(28,374.62)	29.06 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(489.82)	0.00	489.82	0.00 %
Total Courts Costs	0	0	(489.82)	0.00	489.82	-∞
Department 33010 Totals	(40,000)	(40,000)	(12,115.20)	0.00	(27,884.80)	30.29 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(5,363.93)	0.00	(9,636.07)	35.76 %
101.43599.33020-Cash Short and Over	0	0	(35.00)	0.00	35.00	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(5,398.93)	0.00	(9,601.07)	35.99 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(107.50)	0.00	107.50	0.00 %
Total Courts Costs	0	0	(107.50)	0.00	107.50	-∞
Department 33020 Totals	(15,000)	(15,000)	(5,506.43)	0.00	(9,493.57)	36.71 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(3,970.18)	0.00	(11,029.82)	26.47 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(3,970.18)	0.00	(11,029.82)	26.47 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(210.00)	0.00	210.00	0.00 %
Total Courts Costs	0	0	(210.00)	0.00	210.00	-∞
Department 33030 Totals	(15,000)	(15,000)	(4,180.18)	0.00	(10,819.82)	27.87 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 6 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(60,000)	(60,000)	(20,284.30)	0.00	(39,715.70)	33.81 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(20,284.30)	0.00	(39,715.70)	33.81 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(571.50)	0.00	571.50	0.00 %
Total Courts Costs	0	0	(571.50)	0.00	571.50	-∞
Department 33040 Totals	(60,000)	(60,000)	(20,855.80)	0.00	(39,144.20)	34.76 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Federal thru State	(104,564)	(104,564)	0.00	0.00	(104,564.00)	0.00 %
Total Intergovernment Revenues-Federal	(104,564)	(104,564)	0.00	0.00	(104,564.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(2,528.56)	0.00	(7,471.44)	25.29 %
101.43050.41010-Copies	0	0	(76.00)	0.00	76.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(690.00)	0.00	(1,710.00)	28.75 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(3,294.56)	0.00	(9,105.44)	26.57 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	0	(56,429.33)	0.00	56,429.33	0.00 %
Total Other Revenue	0	0	(56,429.33)	0.00	56,429.33	-∞
Department 41010 Totals	(116,964)	(116,964)	(59,723.89)	0.00	(57,240.11)	51.06 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(2,830)	(2,830)	(2,046.92)	0.00	(783.08)	72.33 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,046.92)	0.00	(783.08)	72.33 %
Department 41030 Totals	(2,830)	(2,830)	(2,046.92)	0.00	(783.08)	72.33 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(33,431.24)	0.00	(116,568.76)	22.29 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(33,431.24)	0.00	(116,568.76)	22.29 %
Department 44001 Totals	(150,000)	(150,000)	(33,431.24)	0.00	(116,568.76)	22.29 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,400.00)	0.00	2,400.00	-∞
Department 44010 Totals	0	0	(2,400.00)	0.00	2,400.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 7 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,200.00)	0.00	2,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,200.00)	0.00	2,200.00	-∞
Department 44020 Totals	0	0	(2,200.00)	0.00	2,200.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44030-Serving Papers	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,010.00)	0.00	2,010.00	-∞
Department 44030 Totals	0	0	(2,010.00)	0.00	2,010.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(11,514.39)	0.00	1,514.39	115.14 %
101.43020.44040-Serving Papers	0	0	(2,700.00)	0.00	2,700.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(14,214.39)	0.00	4,214.39	142.14 %
Department 44040 Totals	(10,000)	(10,000)	(14,214.39)	0.00	4,214.39	142.14 %
50010-County Jail						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Counties	0	0	(4,950.00)	0.00	4,950.00	0.00 %
Total Intergovernmental Revenues	0	0	(4,950.00)	0.00	4,950.00	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	(19,582.12)	0.00	(92,417.88)	17.48 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(19,582.12)	0.00	(92,417.88)	17.48 %
Other Revenue						
101.48200.50010-Insurance Refunds/Credits	0	0	(20,335.26)	0.00	20,335.26	0.00 %
Total Other Revenue	0	0	(20,335.26)	0.00	20,335.26	-∞
Department 50010 Totals	(112,000)	(112,000)	(44,867.38)	0.00	(67,132.62)	40.06 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(17,355.00)	0.00	(52,065.00)	25.00 %
101.43401.50020-WCHD-True Up	0	0	(41,183.71)	0.00	41,183.71	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(3,000.00)	0.00	(12,000.00)	20.00 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(61,538.71)	0.00	(22,881.29)	72.90 %
Department 50020 Totals	(84,420)	(84,420)	(61,538.71)	0.00	(22,881.29)	72.90 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	0	(8,880.00)	0.00	8,880.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,880.00)	0.00	8,880.00	-∞
Department 50110 Totals	0	0	(8,880.00)	0.00	8,880.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(80,567.68)	0.00	(344,432.32)	18.96 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 8 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(17,525.00)	0.00	(42,475.00)	29.21 %
Total Licenses and Permits	(485,000)	(485,000)	(98,092.68)	0.00	(386,907.32)	20.23 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(68.92)	0.00	68.92	0.00 %
Total Fees of Office/Charges for Service	0	0	(68.92)	0.00	68.92	-∞
Department 61020 Totals	(485,000)	(485,000)	(98,161.60)	0.00	(386,838.40)	20.24 %
Fund 101 Totals	(31,067,518)	(31,067,518)	(8,547,324.17)	0.00	(22,520,193.83)	27.51 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(61,925.58)	0.00	(208,074.42)	22.94 %
Total Interest Income	(270,000)	(270,000)	(61,925.58)	0.00	(208,074.42)	22.94 %
Other Revenue						
105.48110.11105-Other Revenue	0	0	(107.00)	0.00	107.00	0.00 %
Total Other Revenue	0	0	(107.00)	0.00	107.00	-∞
Department 11105 Totals	(270,000)	(270,000)	(62,032.58)	0.00	(207,967.42)	22.98 %
Fund 105 Totals	(270,000)	(270,000)	(62,032.58)	0.00	(207,967.42)	22.98 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(69,150.09)	0.00	(190,849.91)	26.60 %
Total Interest Income	(260,000)	(260,000)	(69,150.09)	0.00	(190,849.91)	26.60 %
Department 11115 Totals	(260,000)	(260,000)	(69,150.09)	0.00	(190,849.91)	26.60 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(6,704.94)	0.00	6,704.94	0.00 %
Total Interest Income	0	0	(6,704.94)	0.00	6,704.94	-∞
Department 11119 Totals	0	0	(6,704.94)	0.00	6,704.94	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(194.99)	0.00	(405.01)	32.50 %
Total Interest Income	(600)	(600)	(194.99)	0.00	(405.01)	32.50 %
Department 11185 Totals	(600)	(600)	(194.99)	0.00	(405.01)	32.50 %
186-State Sheriff Grant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(1,732.50)	0.00	1,732.50	0.00 %
Total Interest Income	0	0	(1,732.50)	0.00	1,732.50	-∞
Department 11186 Totals	0	0	(1,732.50)	0.00	1,732.50	-∞



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 9 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Interest Income						
187.48010.11187-Interest	0	0	(0.13)	0.00	0.13	0.00 %
Total Interest Income	0	0	(0.13)	0.00	0.13	-∞
Department 11187 Totals	0	0	(0.13)	0.00	0.13	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(363,533.65)	0.00	(793,969.35)	31.41 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(363,533.65)	0.00	(793,969.35)	31.41 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(5,452.63)	0.00	(16,547.37)	24.78 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(5,452.63)	0.00	(16,547.37)	24.78 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(2,681.51)	0.00	(16,318.49)	14.11 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(2,681.51)	0.00	(16,318.49)	14.11 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(4,353.57)	0.00	(25,646.43)	14.51 %
Total Interest Income	(30,000)	(30,000)	(4,353.57)	0.00	(25,646.43)	14.51 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(376,021.36)	0.00	(852,481.64)	30.61 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(376,021.36)	0.00	(852,481.64)	30.61 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(1,352,069.63)	0.00	(3,630,859.37)	27.13 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(1,352,069.63)	0.00	(3,630,859.37)	27.13 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(68,608.12)	0.00	(30,691.88)	69.09 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(68,608.12)	0.00	(30,691.88)	69.09 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(110,430.00)	0.00	(419,820.00)	20.83 %
Total Road and Bridge Fees	(530,250)	(530,250)	(110,430.00)	0.00	(419,820.00)	20.83 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(27,981.64)	0.00	(62,018.36)	31.09 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(10,979.67)	0.00	(19,020.33)	36.60 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(8,253.77)	0.00	(22,746.23)	26.63 %
220.47604.11220-JP #4 Fines	(75,000)	31 (75,000)	(26,758.74)	0.00	(48,241.26)	35.68 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 10 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(30,462.50)	0.00	(119,537.50)	20.31 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(16,348.71)	0.00	(58,651.29)	21.80 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(22,696.50)	0.00	(52,303.50)	30.26 %
Total Fines and Forfeitures	(526,000)	(526,000)	(143,481.53)	0.00	(382,518.47)	27.28 %
Interest Income						
220.48010.11220-Interest	(160,000)	(160,000)	(20,811.41)	0.00	(139,188.59)	13.01 %
Total Interest Income	(160,000)	(160,000)	(20,811.41)	0.00	(139,188.59)	13.01 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,378,479)	(7,378,479)	(1,700,448.41)	0.00	(5,678,030.59)	23.05 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Department 82210 Totals	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Department 82220 Totals	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	0	(481.20)	0.00	481.20	0.00 %
Total Other Revenue	0	0	(481.20)	0.00	481.20	-∞
Department 82230 Totals	0	(70,000)	(481.20)	0.00	(69,518.80)	0.69 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Other Revenue						
220.48200.82240-Insurance Refunds/Credits	0	0	(16,752.99)	0.00	16,752.99	0.00 %
Total Other Revenue	0	0	(16,752.99)	0.00	16,752.99	-∞
Department 82240 Totals	0	(60,000)	(16,752.99)	0.00	(43,247.01)	27.92 %
Fund 220 Totals	(7,378,479)	(8,308,479)	(1,717,682.60)	0.00	(6,590,796.40)	20.67 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(854,756.68)	0.00	(2,306,286.32)	27.04 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(854,756.68)	0.00	(2,306,286.32)	27.04 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 11 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(1,400)	(1,400)	(125.00)	0.00	(1,275.00)	8.93 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(125.00)	0.00	(1,275.00)	8.93 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(29,738.66)	0.00	(3,170,261.34)	0.93 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(3,171.12)	0.00	3,171.12	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(13,441.65)	0.00	13,441.65	0.00 %
301.43804.11301-Emergicon Billed Writeoff fromCollection Agency	0	0	(3,831.77)	0.00	3,831.77	0.00 %
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(123,273.12)	0.00	123,273.12	0.00 %
301.43997.11301-WriteOffs Collected	(20,000)	(20,000)	(1,622.17)	0.00	(18,377.83)	8.11 %
Total Ambulance Fees	(3,220,000)	(3,220,000)	(175,078.49)	0.00	(3,044,921.51)	5.44 %
Interest Income						
301.48010.11301-Interest	(100,000)	(100,000)	(39,027.44)	0.00	(60,972.56)	39.03 %
Total Interest Income	(100,000)	(100,000)	(39,027.44)	0.00	(60,972.56)	39.03 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(4,039.64)	0.00	4,039.64	0.00 %
Total Other Revenue	0	0	(4,039.64)	0.00	4,039.64	-∞
Department 11301 Totals	(6,482,443)	(6,482,443)	(1,073,027.25)	0.00	(5,409,415.75)	16.55 %
Fund 301 Totals	(6,482,443)	(6,482,443)	(1,073,027.25)	0.00	(5,409,415.75)	16.55 %
401-SB22-CDA Grant FY 2025						
11401-Revenues-CDA SB22 Grant Fy 2025						
Intergovernmental Revenues						
401.42010.11401-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income						
401.48010.11401-Interest	0	0	(3,004.36)	0.00	3,004.36	0.00 %
Total Interest Income	0	0	(3,004.36)	0.00	3,004.36	-∞
Department 11401 Totals	0	(275,000)	(278,004.36)	0.00	3,004.36	101.09 %
Fund 401 Totals	0	(275,000)	(278,004.36)	0.00	3,004.36	101.09 %
410-SB22-Sheriff Grant FY 2025						
11410-Revenues-SO SB22 Grant Fy 2025						
Intergovernmental Revenues						
410.42010.11410-State Funds	0	0	(500,000.00)	0.00	500,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(500,000.00)	0.00	500,000.00	-∞
Interest Income						
410.48010.11410-Interest	0	0	(5,991.34)	0.00	5,991.34	0.00 %
Total Interest Income	0	0	(5,991.34)	0.00	5,991.34	-∞
Department 11410 Totals	0	0	(505,991.34)	0.00	505,991.34	-∞
Fund 410 Totals	0	0	(505,991.34)	0.00	505,991.34	-∞



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 12 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(110,681)	(110,681)	(19,657.26)	0.00	(91,023.74)	17.76 %
Total Intergovernmental Revenues	(110,681)	(110,681)	(19,657.26)	0.00	(91,023.74)	17.76 %
Department 42080 Totals	(110,681)	(110,681)	(19,657.26)	0.00	(91,023.74)	17.76 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru the State	0	0	(14,924.86)	0.00	14,924.86	0.00 %
474.42620.32091-Federal Funds	(63,529)	(63,529)	0.00	0.00	(63,529.00)	0.00 %
Total Intergovernment Revenues-Federal	(63,529)	(63,529)	(14,924.86)	0.00	(48,604.14)	23.49 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Total Tranfers In	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Department 32091 Totals	(79,411)	(79,411)	(14,924.86)	0.00	(64,486.14)	18.79 %
Fund 474 Totals	(79,411)	(79,411)	(14,924.86)	0.00	(64,486.14)	18.79 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Intergovernment Revenues-Federal						
481.42620.48861-Federal Funds	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Total Intergovernment Revenues-Federal	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Department 48861 Totals	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for Service	0	0	(513.43)	0.00	513.43	0.00 %
Total Fees of Office/Charges for Service	0	0	(513.43)	0.00	513.43	-∞
Department 11511 Totals	0	0	(513.43)	0.00	513.43	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for Service	0	0	(10.04)	0.00	10.04	0.00 %
Total Fees of Office/Charges for Service	0	0	(10.04)	0.00	10.04	-∞
Interest Income						
512.48010.11512-Interest	(1,000)	(1,000)	(817.54)	0.00	(182.46)	81.75 %
Total Interest Income	(1,000)	(1,000)	(817.54)	0.00	(182.46)	81.75 %
Department 11512 Totals	(1,000)	(1,000)	(827.58)	0.00	(172.42)	82.76 %
Fund 512 Totals	(1,000)	(1,000)	(827.58)	0.00	(172.42)	82.76 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(27,677.83)	0.00	(77,322.17)	26.36 %
Total Fees of Office/Charges for Service	(105,000)	34105,000	(27,677.83)	0.00	(77,322.17)	26.36 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 13 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
515.48010.11515-Interest	(8,000)	(8,000)	(4,359.64)	0.00	(3,640.36)	54.50 %
Total Interest Income	(8,000)	(8,000)	(4,359.64)	0.00	(3,640.36)	54.50 %
Department 11515 Totals	(113,000)	(113,000)	(32,037.47)	0.00	(80,962.53)	28.35 %
Fund 515 Totals	(113,000)	(113,000)	(32,037.47)	0.00	(80,962.53)	28.35 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(23,360.00)	0.00	(61,640.00)	27.48 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(23,360.00)	0.00	(61,640.00)	27.48 %
Interest Income						
516.48010.11516-Interest	(8,000)	(8,000)	(3,766.12)	0.00	(4,233.88)	47.08 %
Total Interest Income	(8,000)	(8,000)	(3,766.12)	0.00	(4,233.88)	47.08 %
Department 11516 Totals	(93,000)	(93,000)	(27,126.12)	0.00	(65,873.88)	29.17 %
Fund 516 Totals	(93,000)	(93,000)	(27,126.12)	0.00	(65,873.88)	29.17 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,000)	(1,000)	(358.69)	0.00	(641.31)	35.87 %
Total Interest Income	(1,000)	(1,000)	(358.69)	0.00	(641.31)	35.87 %
Department 11517 Totals	(13,000)	(13,000)	(358.69)	0.00	(12,641.31)	2.76 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for Service	0	0	(1,819.72)	0.00	1,819.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,819.72)	0.00	1,819.72	-∞
Department 15050 Totals	0	0	(1,819.72)	0.00	1,819.72	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for Service	0	0	(3,189.95)	0.00	3,189.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,189.95)	0.00	3,189.95	-∞
Department 31010 Totals	0	0	(3,189.95)	0.00	3,189.95	-∞
Fund 517 Totals	(13,000)	(13,000)	(5,368.36)	0.00	(7,631.64)	41.30 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 14 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(6,266.53)	0.00	(13,733.47)	31.33 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(6,266.53)	0.00	(13,733.47)	31.33 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(573.04)	0.00	(926.96)	38.20 %
Total Interest Income	(1,500)	(1,500)	(573.04)	0.00	(926.96)	38.20 %
Department 11518 Totals	(21,500)	(21,500)	(6,839.57)	0.00	(14,660.43)	31.81 %
Fund 518 Totals	(21,500)	(21,500)	(6,839.57)	0.00	(14,660.43)	31.81 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Interest Income						
519.48010.11519-Interest	(3,000)	(3,000)	(762.08)	0.00	(2,237.92)	25.40 %
Total Interest Income	(3,000)	(3,000)	(762.08)	0.00	(2,237.92)	25.40 %
Department 11519 Totals	(87,000)	(87,000)	(21,762.08)	0.00	(65,237.92)	25.01 %
Fund 519 Totals	(87,000)	(87,000)	(21,762.08)	0.00	(65,237.92)	25.01 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	-∞
Department 11520 Totals	0	0	(15.00)	0.00	15.00	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(131.78)	0.00	131.78	0.00 %
523.43720.11523-Jury Fee	0	0	(86.99)	0.00	86.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(218.77)	0.00	218.77	-∞
Department 11523 Totals	0	0	(218.77)	0.00	218.77	-∞
Fund 523 Totals	0	0	(218.77)	0.00	218.77	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	(470.00)	0.00	(5,530.00)	7.83 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(470.00)	0.00	(5,530.00)	7.83 %
Interest Income						
524.48010.11524-Interest	0	0	(59.77)	0.00	59.77	0.00 %
Total Interest Income	0	0	(59.77)	0.00	59.77	-∞
Department 11524 Totals	(6,000)	(6,000)	(529.77)	0.00	(5,470.23)	8.83 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 15 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for Service	0	0	(449.86)	0.00	449.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(449.86)	0.00	449.86	-∞
Department 15050 Totals	0	0	(449.86)	0.00	449.86	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for Service	0	0	(1,594.97)	0.00	1,594.97	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,594.97)	0.00	1,594.97	-∞
Department 31010 Totals	0	0	(1,594.97)	0.00	1,594.97	-∞
Fund 524 Totals	(6,000)	(6,000)	(2,574.60)	0.00	(3,425.40)	42.91 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(74.47)	0.00	74.47	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(6,232.12)	0.00	(17,767.88)	25.97 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(6,306.59)	0.00	(17,693.41)	26.28 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(119.56)	0.00	(80.44)	59.78 %
Total Interest Income	(200)	(200)	(119.56)	0.00	(80.44)	59.78 %
Department 11525 Totals	(24,200)	(24,200)	(6,426.15)	0.00	(17,773.85)	26.55 %
Fund 525 Totals	(24,200)	(24,200)	(6,426.15)	0.00	(17,773.85)	26.55 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(8,697.05)	0.00	(27,302.95)	24.16 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(8,697.05)	0.00	(27,302.95)	24.16 %
Interest Income						
526.48010.11526-Interest	(600)	(600)	(622.38)	0.00	22.38	103.73 %
Total Interest Income	(600)	(600)	(622.38)	0.00	22.38	103.73 %
Department 11526 Totals	(36,600)	(36,600)	(9,319.43)	0.00	(27,280.57)	25.46 %
Fund 526 Totals	(36,600)	(36,600)	(9,319.43)	0.00	(27,280.57)	25.46 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Total Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Department 11527 Totals	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for Service	0	0	(272.96)	0.00	272.96	0.00 %
Total Fees of Office/Charges for Service	0	0	(272.96)	0.00	272.96	-∞
Department 15050 Totals	0	0	(272.96)	0.00	272.96	-∞



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 16 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for Service	0	0	(478.50)	0.00	478.50	0.00 %
Total Fees of Office/Charges for Service	0	0	(478.50)	0.00	478.50	-∞
Department 31010 Totals	0	0	(478.50)	0.00	478.50	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for Service	0	0	(489.00)	0.00	489.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(489.00)	0.00	489.00	-∞
Department 33010 Totals	0	0	(489.00)	0.00	489.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for Service	0	0	(195.00)	0.00	195.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(195.00)	0.00	195.00	-∞
Department 33020 Totals	0	0	(195.00)	0.00	195.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for Service	0	0	(246.00)	0.00	246.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(246.00)	0.00	246.00	-∞
Department 33030 Totals	0	0	(246.00)	0.00	246.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for Service	0	0	(384.00)	0.00	384.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(384.00)	0.00	384.00	-∞
Department 33040 Totals	0	0	(384.00)	0.00	384.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(2,065.46)	0.00	(934.54)	68.85 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(8,761.51)	0.00	(30,238.49)	22.47 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(8,761.51)	0.00	(30,238.49)	22.47 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(8,761.51)	0.00	(74,979.49)	10.46 %
Fund 536 Totals	(83,741)	(83,741)	(8,761.51)	0.00	(74,979.49)	10.46 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(998.35)	0.00	(2,201.65)	31.20 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(998.35)	0.00	(2,201.65)	31.20 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 17 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(607.86)	0.00	(392.14)	60.79 %
Total Interest Income	(1,000)	(1,000)	(607.86)	0.00	(392.14)	60.79 %
Department 11537 Totals	(4,200)	(4,200)	(1,606.21)	0.00	(2,593.79)	38.24 %
Fund 537 Totals	(4,200)	(4,200)	(1,606.21)	0.00	(2,593.79)	38.24 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(4,044.77)	0.00	(9,955.23)	28.89 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(4,044.77)	0.00	(9,955.23)	28.89 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(52.55)	0.00	(47.45)	52.55 %
Total Interest Income	(100)	(100)	(52.55)	0.00	(47.45)	52.55 %
Department 11538 Totals	(14,100)	(14,100)	(4,097.32)	0.00	(10,002.68)	29.06 %
Fund 538 Totals	(14,100)	(14,100)	(4,097.32)	0.00	(10,002.68)	29.06 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(1,446.65)	0.00	(4,553.35)	24.11 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(1,446.65)	0.00	(4,553.35)	24.11 %
Interest Income						
539.48010.11539-Interest	(100)	(100)	(133.63)	0.00	33.63	133.63 %
Total Interest Income	(100)	(100)	(133.63)	0.00	33.63	133.63 %
Department 11539 Totals	(6,100)	(6,100)	(1,580.28)	0.00	(4,519.72)	25.91 %
Fund 539 Totals	(6,100)	(6,100)	(1,580.28)	0.00	(4,519.72)	25.91 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(3,287.42)	0.00	(8,712.58)	27.40 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(3,287.42)	0.00	(8,712.58)	27.40 %
Interest Income						
550.48010.11550-Interest	(3,500)	(3,500)	(986.79)	0.00	(2,513.21)	28.19 %
Total Interest Income	(3,500)	(3,500)	(986.79)	0.00	(2,513.21)	28.19 %
Department 11550 Totals	(15,500)	(15,500)	(4,274.21)	0.00	(11,225.79)	27.58 %
Fund 550 Totals	(15,500)	(15,500)	(4,274.21)	0.00	(11,225.79)	27.58 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(325.55)	0.00	(924.45)	26.04 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(325.55)	0.00	(924.45)	26.04 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 18 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
551.48010.11551-Interest	0	0	(10.95)	0.00	10.95	0.00 %
Total Interest Income	0	0	(10.95)	0.00	10.95	-∞
Department 11551 Totals	(1,250)	(1,250)	(336.50)	0.00	(913.50)	26.92 %
Fund 551 Totals	(1,250)	(1,250)	(336.50)	0.00	(913.50)	26.92 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(153.08)	0.00	(346.92)	30.62 %
Total Fees of Office/Charges for Service	(500)	(500)	(153.08)	0.00	(346.92)	30.62 %
Department 11552 Totals	(500)	(500)	(153.08)	0.00	(346.92)	30.62 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Department 11560 Totals	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(5,384.00)	0.00	(7,616.00)	41.42 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(5,384.00)	0.00	(7,616.00)	41.42 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(1,872.63)	0.00	(1,127.37)	62.42 %
Total Interest Income	(3,000)	(3,000)	(1,872.63)	0.00	(1,127.37)	62.42 %
Department 11561 Totals	(16,000)	(16,000)	(7,256.63)	0.00	(8,743.37)	45.35 %
Fund 561 Totals	(16,000)	(16,000)	(7,256.63)	0.00	(8,743.37)	45.35 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(2,702.04)	0.00	(4,297.96)	38.60 %
Total Interest Income	(7,000)	(7,000)	(2,702.04)	0.00	(4,297.96)	38.60 %
Department 11562 Totals	(7,000)	(7,000)	(2,702.04)	0.00	(4,297.96)	38.60 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(6,813.60)	0.00	(13,186.40)	34.07 %
Total Interest Income	(20,000)	(20,000)	(6,813.60)	0.00	(13,186.40)	34.07 %
Department 11574 Totals	(20,000)	(20,000)	(6,813.60)	0.00	(13,186.40)	34.07 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 19 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(845.78)	0.00	(2,754.22)	23.49 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(845.78)	0.00	(2,754.22)	23.49 %
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(603.53)	0.00	(1,396.47)	30.18 %
Total Interest Income	(2,000)	(2,000)	(603.53)	0.00	(1,396.47)	30.18 %
Department 11576 Totals	(5,600)	(5,600)	(1,449.31)	0.00	(4,150.69)	25.88 %
Fund 576 Totals	(5,600)	(5,600)	(1,449.31)	0.00	(4,150.69)	25.88 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(167,509.88)	0.00	167,509.88	0.00 %
Total Fines and Forfeitures	0	0	(167,509.88)	0.00	167,509.88	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(5,920.01)	0.00	(6,079.99)	49.33 %
Total Interest Income	(12,000)	(12,000)	(5,920.01)	0.00	(6,079.99)	49.33 %
Department 11577 Totals	(12,000)	(12,000)	(173,429.89)	0.00	161,429.89	1445.25 %
Fund 577 Totals	(12,000)	(12,000)	(173,429.89)	0.00	161,429.89	1445.25 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(16,750.44)	0.00	(57,249.56)	22.64 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(16,750.44)	0.00	(57,249.56)	22.64 %
Interest Income						
578.48010.11578-Interest	(10,000)	(10,000)	(5,961.50)	0.00	(4,038.50)	59.62 %
Total Interest Income	(10,000)	(10,000)	(5,961.50)	0.00	(4,038.50)	59.62 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	318.00	0.00	(318.00)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(21,492.89)	0.00	(41,507.11)	34.12 %
Total Other Revenue	(63,000)	(63,000)	(21,174.89)	0.00	(41,825.11)	33.61 %
Department 11578 Totals	(147,000)	(147,000)	(43,886.83)	0.00	(103,113.17)	29.85 %
Fund 578 Totals	(147,000)	(147,000)	(43,886.83)	0.00	(103,113.17)	29.85 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	(19,182.01)	0.00	(23,817.99)	44.61 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(19,182.01)	0.00	(23,817.99)	44.61 %
Department 11583 Totals	(43,000)	(43,000)	(19,182.01)	0.00	(23,817.99)	44.61 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 20 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	(5,116.68)	0.00	(4,883.32)	51.17 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(5,116.68)	0.00	(4,883.32)	51.17 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(732.87)	0.00	232.87	146.57 %
Total Interest Income	(500)	(500)	(732.87)	0.00	232.87	146.57 %
Department 11584 Totals	(10,500)	(10,500)	(5,849.55)	0.00	(4,650.45)	55.71 %
Fund 584 Totals	(10,500)	(10,500)	(5,849.55)	0.00	(4,650.45)	55.71 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(5,177.12)	0.00	5,177.12	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,177.12)	0.00	5,177.12	-∞
Interest Income						
589.48010.11589-Interest	0	0	(670.02)	0.00	670.02	0.00 %
Total Interest Income	0	0	(670.02)	0.00	670.02	-∞
Department 11589 Totals	0	0	(5,847.14)	0.00	5,847.14	-∞
Fund 589 Totals	0	0	(5,847.14)	0.00	5,847.14	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(358,725.23)	0.00	(1,161,816.77)	23.59 %
601.42020.35020-State Longevity Pay	0	0	(7,034.00)	0.00	7,034.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(365,759.23)	0.00	(1,154,782.77)	24.05 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(365,759.23)	0.00	(1,154,782.77)	24.05 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(217,804.93)	0.00	(621,300.07)	25.96 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(217,804.93)	0.00	(621,300.07)	25.96 %
Department 35030 Totals	(839,105)	(839,105)	(217,804.93)	0.00	(621,300.07)	25.96 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(676,663.48)	0.00	(2,226,364.52)	23.31 %
601.42020.35040-State Longevity Pay	0	0	(5,220.00)	0.00	5,220.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(681,883.48)	0.00	(2,221,144.52)	23.49 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(681,883.48)	0.00	(2,221,144.52)	23.49 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(287,924.41)	0.00	(917,743.59)	23.88 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 21 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
601.42020.35050-State Longevity Pay	0	0	(690.00)	0.00	690.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(288,614.41)	0.00	(917,053.59)	23.94 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(288,614.41)	0.00	(917,053.59)	23.94 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(1,554,062.05)	0.00	(4,914,280.95)	24.03 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(634,096)	(634,096)	(161,793.00)	0.00	(472,303.00)	25.52 %
615.42390.50130-SAFPF Grant Funds-State Funds	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(638,096)	(638,096)	(161,793.00)	0.00	(476,303.00)	25.36 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(187,777.42)	0.00	(552,222.58)	25.38 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(4,252.90)	0.00	(7,747.10)	35.44 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(7,618.12)	0.00	(12,381.88)	38.09 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
615.44750.50130-CSCD Drug Offender Program Fee	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(250.00)	0.00	(750.00)	25.00 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(5,317.00)	0.00	(14,683.00)	26.59 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(370.00)	0.00	(1,130.00)	24.67 %
615.44850.50130-CSCD Psych Evaluation	0	0	(300.00)	0.00	300.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(4,969.00)	0.00	(30,031.00)	14.20 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(210,860.44)	0.00	(927,606.56)	18.52 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(4,242.65)	0.00	(10,757.35)	28.28 %
Total Interest Income	(15,000)	(15,000)	(4,242.65)	0.00	(10,757.35)	28.28 %
Department 50130 Totals	(1,791,563)	(1,791,563)	(376,896.09)	0.00	(1,414,666.91)	21.04 %
Fund 615 Totals	(1,791,563)	(1,791,563)	(376,896.09)	0.00	(1,414,666.91)	21.04 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(79,860.53)	0.00	(114,432.47)	41.10 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(79,860.53)	0.00	(114,432.47)	41.10 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(35,303)	(35,303)	(5,257.80)	0.00	(30,045.20)	14.89 %
Total Tranfers In	(35,303)	(35,303)	(5,257.80)	0.00	(30,045.20)	14.89 %
Department 50150 Totals	(229,596)	(229,596)	(85,118.33)	0.00	(144,477.67)	37.07 %
Fund 616 Totals	(229,596)	(229,596)	(85,118.33)	0.00	(144,477.67)	37.07 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 22 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(48,209.77)	0.00	(68,476.23)	41.32 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(48,209.77)	0.00	(68,476.23)	41.32 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Total Tranfers In	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Department 50170 Totals	(127,783)	(127,783)	(48,465.69)	0.00	(79,317.31)	37.93 %
Fund 617 Totals	(127,783)	(127,783)	(48,465.69)	0.00	(79,317.31)	37.93 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(14,655.33)	0.00	(21,294.67)	40.77 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,655.33)	0.00	(21,294.67)	40.77 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(7,905)	(7,905)	(810.86)	0.00	(7,094.14)	10.26 %
Total Tranfers In	(7,905)	(7,905)	(810.86)	0.00	(7,094.14)	10.26 %
Department 50190 Totals	(43,855)	(43,855)	(15,466.19)	0.00	(28,388.81)	35.27 %
Fund 618 Totals	(43,855)	(43,855)	(15,466.19)	0.00	(28,388.81)	35.27 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(978.36)	0.00	978.36	0.00 %
Total Interest Income	0	0	(978.36)	0.00	978.36	-∞
Department 36030 Totals	0	0	(978.36)	0.00	978.36	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(555,689)	(555,689)	(215,545.30)	0.00	(340,143.70)	38.79 %
Total Intergovernmental Revenues	(555,689)	(555,689)	(215,545.30)	0.00	(340,143.70)	38.79 %
Department 36040 Totals	(555,689)	(555,689)	(215,545.30)	0.00	(340,143.70)	38.79 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(80,000)	(80,000)	(27,255.70)	0.00	(52,744.30)	34.07 %
Total Interest Income	(80,000)	(80,000)	(27,255.70)	0.00	(52,744.30)	34.07 %
Department 11701 Totals	(80,000)	(80,000)	(27,255.70)	0.00	(52,744.30)	34.07 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	0	0	(200,698.50)	0.00	200,698.50	0.00 %
802.42450.11802-City of Huntsville	0	0	(200,698.50)	0.00	200,698.50	0.00 %
Total Intergovernmental Revenues	0	0	(401,397.00)	0.00	401,397.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:43 AM

Page 23 of 23
2/4/2025
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
802.48010.11802-Interest	0	0	(16,358.51)	0.00	16,358.51	0.00 %
Total Interest Income	0	0	(16,358.51)	0.00	16,358.51	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,261.92)	0.00	1,261.92	0.00 %
Total Other Revenue	0	0	(1,261.92)	0.00	1,261.92	-∞
Department 11802 Totals	0	0	(419,017.43)	0.00	419,017.43	-∞
Fund 802 Totals	0	0	(419,017.43)	0.00	419,017.43	-∞
Report Totals	(56,988,776)	(58,193,776)	(15,822,860.18)	0.00	(42,370,915.82)	27.19 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 1 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	416,931	416,931	84,846.91	0.00	332,084.09	20.35 %
Operations	12,915	12,915	1,411.02	0.00	11,503.98	10.93 %
Department 15010 Totals	429,846	429,846	86,257.93	0.00	343,588.07	20.07 %
15020-IT Operations						
Salaries/Other Pay/Benefits	344,080	344,080	70,450.86	0.00	273,629.14	20.48 %
Operations	9,505	9,505	351.01	0.00	9,153.99	3.69 %
Department 15020 Totals	353,585	353,585	70,801.87	0.00	282,783.13	20.02 %
15030-IT Hardware/Software						
Operations	781,040	781,040	379,364.42	0.00	401,675.58	48.57 %
Department 15030 Totals	781,040	781,040	379,364.42	0.00	401,675.58	48.57 %
15050-County Clerk						
Salaries/Other Pay/Benefits	816,835	816,835	179,220.75	0.00	637,614.25	21.94 %
Operations	104,201	104,201	11,584.47	862.06	91,754.47	11.94 %
Department 15050 Totals	921,036	921,036	190,805.22	862.06	729,368.72	20.81 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	78,904	78,904	19,958.24	0.00	58,945.76	25.29 %
Operations	8,000	8,000	1,892.25	4,000.00	2,107.75	73.65 %
Department 16010 Totals	86,904	86,904	21,850.49	4,000.00	61,053.51	29.75 %
16020-Elections						
Salaries/Other Pay/Benefits	167,030	167,030	80,784.09	0.00	86,245.91	48.37 %
Operations	111,678	111,678	11,773.90	0.00	99,904.10	10.54 %
Department 16020 Totals	278,708	278,708	92,557.99	0.00	186,150.01	33.21 %
17010-County Facilities						
Salaries/Other Pay/Benefits	705,589	705,589	160,765.68	0.00	544,823.32	22.78 %
Operations	504,302	504,302	110,248.09	65,692.26	328,361.65	34.89 %
Department 17010 Totals	1,209,891	1,209,891	271,013.77	65,692.26	873,184.97	27.83 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,400.44	0.00	9,582.56	12.75 %
Department 17020 Totals	10,983	10,983	1,400.44	0.00	9,582.56	12.75 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	746,632	746,632	103,171.41	0.00	643,460.59	13.82 %
Operations	863,304	863,304	259,168.30	3,866.50	600,269.20	30.47 %
Department 19010 Totals	1,609,936	1,609,936	362,339.71	3,866.50	1,243,729.79	22.75 %
19200-Contingency						
Contingency	818,500	809,716	0.00	0.00	809,716.00	0.00 %
Department 19200 Totals	818,500	809,716	0.00	0.00	809,716.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	8,389.89	34,450.00	62,160.11	40.80 %
Department 20005 Totals	105,000	105,000	8,389.89	34,450.00	62,160.11	40.80 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 2 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	206,935.35	0.00	806,572.65	20.42 %
Operations	48,211	48,211	1,550.78	0.00	46,660.22	3.22 %
Department 20010 Totals	1,061,719	1,061,719	208,486.13	0.00	853,232.87	19.64 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	492,549	492,549	109,320.33	0.00	383,228.67	22.19 %
Operations	22,879	22,879	8,840.25	0.00	14,038.75	38.64 %
Department 20020 Totals	515,428	515,428	118,160.58	0.00	397,267.42	22.92 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	155,247	155,247	34,428.94	0.00	120,818.06	22.18 %
Operations	14,820	14,820	732.95	0.00	14,087.05	4.95 %
Department 20030 Totals	170,067	170,067	35,161.89	0.00	134,905.11	20.68 %
20040-Purchasing						
Salaries/Other Pay/Benefits	286,507	286,507	61,946.22	0.00	224,560.78	21.62 %
Operations	22,783	22,783	3,947.37	1,908.90	16,926.73	25.70 %
Department 20040 Totals	309,290	309,290	65,893.59	1,908.90	241,487.51	21.92 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	661,221	661,221	134,254.73	0.00	526,966.27	20.30 %
Operations	10,302	10,302	2,063.20	1,359.54	6,879.26	33.22 %
Department 21010 Totals	671,523	671,523	136,317.93	1,359.54	533,845.53	20.50 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	847,486	847,486	211,871.50	0.00	635,614.50	25.00 %
Department 29940 Totals	847,486	847,486	211,871.50	0.00	635,614.50	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	44,880	44,880	10,609.29	0.00	34,270.71	23.64 %
Operations	380,165	385,060	61,198.75	0.00	323,861.25	15.89 %
Department 30010 Totals	425,045	429,940	71,808.04	0.00	358,131.96	16.70 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	567,761	567,761	130,048.09	0.00	437,712.91	22.91 %
Operations	182,944	182,944	56,287.94	224.00	126,432.06	30.89 %
Department 30020 Totals	750,705	750,705	186,336.03	224.00	564,144.97	24.85 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	295,140	295,140	67,331.44	0.00	227,808.56	22.81 %
Operations	175,106	175,106	58,000.59	224.00	116,881.41	33.25 %
Department 30030 Totals	470,246	470,246	125,332.03	224.00	344,689.97	26.70 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	315,218	315,218	71,548.61	0.00	243,669.39	22.70 %
Operations	151,623	151,623	76,217.52	0.00	75,405.48	50.27 %
Department 30040 Totals	466,841	466,841	147,766.13	0.00	319,074.87	31.65 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	73,664	73,664	15,537.30	0.00	58,126.70	21.09 %
Operations	7,300	7,300	371.00	0.00	6,929.00	5.08 %
Department 30050 Totals	80,964	80,964	15,908.30	0.00	65,055.70	19.65 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 3 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Salaries/Other Pay/Benefits	708,034	708,034	156,596.14	0.00	551,437.86	22.12 %
Operations	25,346	25,346	4,006.97	8,717.52	12,621.51	50.20 %
Department 31010 Totals	733,380	733,380	160,603.11	8,717.52	564,059.37	23.09 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	513,055.73	0.00	1,889,328.27	21.36 %
Operations	110,430	114,319	54,167.39	0.00	60,151.61	47.38 %
Department 32010 Totals	2,512,814	2,516,703	567,223.12	0.00	1,949,479.88	22.54 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	344,065	344,065	78,444.80	0.00	265,620.20	22.80 %
Operations	10,074	10,074	1,753.85	2,129.60	6,190.55	38.55 %
Department 33010 Totals	354,139	354,139	80,198.65	2,129.60	271,810.75	23.25 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	273,468	273,468	62,602.90	0.00	210,865.10	22.89 %
Operations	8,756	8,756	1,558.91	955.09	6,242.00	28.71 %
Department 33020 Totals	282,224	282,224	64,161.81	955.09	217,107.10	23.07 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	274,238	274,238	63,054.38	0.00	211,183.62	22.99 %
Operations	11,175	11,175	3,768.14	1,208.46	6,198.40	44.53 %
Department 33030 Totals	285,413	285,413	66,822.52	1,208.46	217,382.02	23.84 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	347,767	347,767	76,844.73	0.00	270,922.27	22.10 %
Operations	14,511	14,511	2,211.86	0.00	12,299.14	15.24 %
Department 33040 Totals	362,278	362,278	79,056.59	0.00	283,221.41	21.82 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	20,168.39	0.00	109,799.61	15.52 %
Operations	70,706	70,706	7,135.37	1,785.92	61,784.71	12.62 %
Department 36010 Totals	200,674	200,674	27,303.76	1,785.92	171,584.32	14.50 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,582,936	4,582,936	948,756.93	0.00	3,634,179.07	20.70 %
Operations	453,444	453,444	97,238.27	81,139.48	275,066.25	39.34 %
Capital	499,519	499,519	0.00	104,536.19	394,982.81	20.93 %
Department 41010 Totals	5,535,899	5,535,899	1,045,995.20	185,675.67	4,304,228.13	22.25 %
41030-Sheriff Estray						
Operations	5,900	5,900	248.96	937.19	4,713.85	20.10 %
Department 41030 Totals	5,900	5,900	248.96	937.19	4,713.85	20.10 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	364,983	364,983	84,496.00	0.00	280,487.00	23.15 %
Department 43010 Totals	364,983	364,983	84,496.00	0.00	280,487.00	23.15 %
44001-Constables Central						
Salaries/Other Pay/Benefits	119,435	119,435	23,737.57	0.00	95,697.43	19.87 %
Operations	3,919	3,919	52.11	0.00	3,866.89	1.33 %
Department 44001 Totals	123,354	123,354	23,789.68	0.00	99,564.32	19.29 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 4 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	108,623	108,623	24,894.36	0.00	83,728.64	22.92 %
Operations	14,979	14,979	664.36	6,916.11	7,398.53	50.61 %
Department 44010 Totals	123,602	123,602	25,558.72	6,916.11	91,127.17	26.27 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	116,652	116,652	26,403.62	0.00	90,248.38	22.63 %
Operations	11,523	11,523	1,737.49	900.00	8,885.51	22.89 %
Department 44020 Totals	128,175	128,175	28,141.11	900.00	99,133.89	22.66 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	198,833	198,833	45,639.25	0.00	153,193.75	22.95 %
Operations	17,864	17,864	2,697.10	298.47	14,868.43	16.77 %
Department 44030 Totals	216,697	216,697	48,336.35	298.47	168,062.18	22.44 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	593,119	593,119	133,115.00	0.00	460,004.00	22.44 %
Operations	70,826	70,826	22,148.55	17,217.62	31,459.83	55.58 %
Capital	68,770	68,770	43,134.25	0.00	25,635.75	62.72 %
Department 44040 Totals	732,715	732,715	198,397.80	17,217.62	517,099.58	29.43 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	79,605	79,605	18,001.05	0.00	61,603.95	22.61 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	18,001.05	0.00	62,918.95	22.25 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	6,409.35	0.00	28,777.65	18.22 %
Department 45020 Totals	35,187	35,187	6,409.35	0.00	28,777.65	18.22 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	387,825	387,825	64,607.03	0.00	323,217.97	16.66 %
Operations	140,182	140,182	26,600.09	0.00	113,581.91	18.98 %
Department 46010 Totals	528,007	528,007	91,207.12	0.00	436,799.88	17.27 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	262,321.50	0.00	786,959.50	25.00 %
Department 49940 Totals	1,049,281	1,049,281	262,321.50	0.00	786,959.50	25.00 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	792,019.81	0.00	2,571,137.19	23.55 %
Operations	833,359	833,359	183,597.46	431,991.22	217,770.32	73.87 %
Capital	0	0	0.00	5,900.00	(5,900.00)	∞
Department 50010 Totals	4,196,516	4,196,516	975,617.27	437,891.22	2,783,007.51	33.68 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	229,273	229,273	39,499.13	0.00	189,773.87	17.23 %
Operations	221,178	221,178	41,916.08	84,154.04	95,107.88	57.00 %
Department 50020 Totals	450,451	450,451	81,415.21	84,154.04	284,881.75	36.76 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	10,358.06	0.00	46,139.94	18.33 %
Department 50110 Totals	56,498	56,498	10,358.06	0.00	46,139.94	18.33 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 5 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	77,347	77,347	17,753.30	0.00	59,593.70	22.95 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	78,197	78,197	17,753.30	0.00	60,443.70	22.70 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	38,587	38,587	7,642.38	0.00	30,944.62	19.81 %
Operations	2,579	2,579	318.88	0.00	2,260.12	12.36 %
Department 60010 Totals	41,166	41,166	7,961.26	0.00	33,204.74	19.34 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	820,940	820,940	156,699.31	0.00	664,240.69	19.09 %
Operations	187,587	187,587	49,381.75	4,654.60	133,550.65	28.81 %
Capital	75,000	75,000	0.00	46,800.00	28,200.00	62.40 %
Department 61020 Totals	1,083,527	1,083,527	206,081.06	51,454.60	825,991.34	23.77 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	4,359.56	4,724.19	5,392.25	62.75 %
Department 61050 Totals	14,476	14,476	4,359.56	4,724.19	5,392.25	62.75 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	87,500	87,500	28,600.00	0.00	58,900.00	32.69 %
Department 69940 Totals	87,500	87,500	28,600.00	0.00	58,900.00	32.69 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	22,720	22,720	4,160.53	0.00	18,559.47	18.31 %
Operations	5,580	5,580	99.58	150.42	5,330.00	4.48 %
Department 70010 Totals	28,300	28,300	4,260.11	150.42	23,889.47	15.58 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	272,971	272,971	28,993.67	0.00	243,977.33	10.62 %
Operations	43,345	43,345	3,919.70	1,206.02	38,219.28	11.83 %
Department 70020 Totals	316,316	316,316	32,913.37	1,206.02	282,196.61	10.79 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Department 93000 Totals	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Fund 101 Totals	33,051,873	33,051,873	7,055,415.48	918,909.40	25,077,548.12	24.13 %
105-General Projects Fund						
19990-General Government Projects						
Projects	494,990	3,712,670	65,709.20	10,100.50	3,636,860.30	2.04 %
Department 19990 Totals	494,990	3,712,670	65,709.20	10,100.50	3,636,860.30	2.04 %
29990-Financial Projects						
Projects	0	369,256	1,080.00	0.00	368,176.00	0.29 %
Department 29990 Totals	0	369,256	1,080.00	0.00	368,176.00	0.29 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	50 363,194	173,909.69	66,623.66	122,660.65	66.23 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 6 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Projects	0	892,733	89,593.08	518,962.09	284,177.83	68.17 %
Department 49990 Totals	0	1,255,927	263,502.77	585,585.75	406,838.48	67.61 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	108,875	103,963.52	0.00	4,911.48	95.49 %
Projects	0	60,202	9,243.27	0.00	50,958.73	15.35 %
Department 69990 Totals	0	169,077	113,206.79	0.00	55,870.21	66.96 %
Fund 105 Totals	494,990	5,578,430	443,498.76	595,686.25	4,539,244.99	18.63 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	260,000	260,000	0.00	0.00	260,000.00	0.00 %
Capital	0	0	58,100.00	0.00	(58,100.00)	∞
Department 19990 Totals	260,000	260,000	58,100.00	0.00	201,900.00	22.35 %
Fund 115 Totals	260,000	260,000	58,100.00	0.00	201,900.00	22.35 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	0	33,392.00	0.00	(33,392.00)	∞
Department 18119 Totals	0	0	33,392.00	0.00	(33,392.00)	∞
48119-ARP-Public Safety						
ARP Funds	0	0	374,668.16	368,708.00	(743,376.16)	∞
Department 48119 Totals	0	0	374,668.16	368,708.00	(743,376.16)	∞
Fund 119 Totals	0	0	408,060.16	368,708.00	(776,768.16)	∞
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	571.19	0.00	2,428.81	19.04 %
Department 15110 Totals	3,000	3,000	571.19	0.00	2,428.81	19.04 %
186-State Sheriff Grant						
41040-Sheriff SB22 Grant						
Capital	0	0	4,984.00	0.00	(4,984.00)	∞
Department 41040 Totals	0	0	4,984.00	0.00	(4,984.00)	∞
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
Department 92000 Totals	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
Fund 192 Totals	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	70,000	13,447.58	23,182.51	33,369.91	52.33 %
Department 82200 Totals	70,000	70,000	13,447.58	23,182.51	33,369.91	52.33 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 7 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	768,695	768,695	171,522.41	0.00	597,172.59	22.31 %
Operations	747,490	1,347,490	299,232.34	274,876.73	773,380.93	42.61 %
Department 82210 Totals	1,516,185	2,116,185	470,754.75	274,876.73	1,370,553.52	35.23 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	204,022.43	0.00	828,286.57	19.76 %
Operations	1,139,183	1,939,183	317,193.54	613,795.12	1,008,194.34	48.01 %
Department 82220 Totals	2,171,492	2,971,492	521,215.97	613,795.12	1,836,480.91	38.20 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	219,156.47	0.00	785,939.53	21.80 %
Operations	868,278	1,238,278	420,683.69	66,194.59	751,399.72	39.32 %
Capital	0	0	38,000.00	0.00	(38,000.00)	∞
Department 82230 Totals	1,873,374	2,243,374	677,840.16	66,194.59	1,499,339.25	33.17 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	988,220	988,220	207,794.43	0.00	780,425.57	21.03 %
Operations	847,081	973,467	198,159.26	218,813.55	556,494.19	42.83 %
Capital	0	233,614	248,613.62	0.00	(14,999.62)	106.42 %
Department 82240 Totals	1,835,301	2,195,301	654,567.31	218,813.55	1,321,920.14	39.78 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	26,520	26,520	5,481.43	0.00	21,038.57	20.67 %
Operations	34,284	34,284	0.00	0.00	34,284.00	0.00 %
Department 88010 Totals	60,804	60,804	5,481.43	0.00	55,322.57	9.01 %
Fund 220 Totals	7,527,156	9,657,156	2,343,307.20	1,196,862.50	6,116,986.30	36.66 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Contingency	335,000	335,000	0.00	0.00	335,000.00	0.00 %
Department 46099 Totals	335,000	335,000	0.00	0.00	335,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,288,143	5,288,143	968,401.55	0.00	4,319,741.45	18.31 %
Operations	1,039,717	1,039,717	316,647.27	156,305.51	566,764.22	45.49 %
Capital	592,004	592,004	81,331.84	64,116.00	446,556.16	24.57 %
Department 46100 Totals	6,919,864	6,919,864	1,366,380.66	220,421.51	5,333,061.83	22.93 %
Fund 301 Totals	7,254,864	7,254,864	1,366,380.66	220,421.51	5,668,061.83	21.87 %
401-SB22-CDA Grant FY 2025						
32093-Criminal District Attorney SB22 Grant FY 2024						
Salaries/Other Pay/Benefits	0	275,000	0.00	0.00	275,000.00	0.00 %
Department 32093 Totals	0	275,000	0.00	0.00	275,000.00	0.00 %
32094-Criminal District Attorney SB22 Grant FY 2025						
Salaries/Other Pay/Benefits	0	0	68,970.22	0.00	(68,970.22)	∞
Department 32094 Totals	0	0	68,970.22	0.00	(68,970.22)	∞
Fund 401 Totals	0	275,000	68,970.22	0.00	206,029.78	25.08 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 8 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
410-SB22-Sheriff Grant FY 2025						
41041-Sheriff SB22 Grant FY 2025						
Capital	0	0	13,406.00	2,768.22	(16,174.22)	∞
Department 41041 Totals	0	0	13,406.00	2,768.22	(16,174.22)	∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	110,681	110,681	23,551.22	0.00	87,129.78	21.28 %
Department 42080 Totals	110,681	110,681	23,551.22	0.00	87,129.78	21.28 %
Fund 473 Totals	110,681	110,681	23,551.22	0.00	87,129.78	21.28 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	18,786.29	0.00	58,659.71	24.26 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	18,786.29	0.00	60,624.71	23.66 %
Fund 474 Totals	79,411	79,411	18,786.29	0.00	60,624.71	23.66 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Operations	7,021	7,021	1,332.42	4,465.00	1,223.58	82.57 %
Department 48861 Totals	7,021	7,021	1,332.42	4,465.00	1,223.58	82.57 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	102,718	102,718	18,550.24	0.00	84,167.76	18.06 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	107,718	107,718	18,550.24	0.00	89,167.76	17.22 %
Fund 515 Totals	107,718	107,718	18,550.24	0.00	89,167.76	17.22 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	102.00	4,898.00	0.00	100.00 %
Department 15070 Totals	5,000	5,000	102.00	4,898.00	0.00	100.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,361	7,361	779.95	0.00	6,581.05	10.60 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department 31030 Totals	42,361	42,361	779.95	0.00	41,581.05	1.84 %
Fund 519 Totals	42,361	42,361	779.95	0.00	41,581.05	1.84 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 9 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	3,465.00	0.00	14,135.00	19.69 %
Department 34020 Totals	17,600	17,600	3,465.00	0.00	14,135.00	19.69 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,569	9,569	2,387.82	0.00	7,181.18	24.95 %
Operations	23,855	23,855	2,472.48	0.00	21,382.52	10.36 %
Department 34030 Totals	33,424	33,424	4,860.30	0.00	28,563.70	14.54 %
Fund 526 Totals	33,424	33,424	4,860.30	0.00	28,563.70	14.54 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	1,587.60	0.00	(587.60)	158.76 %
Department 30010 Totals	1,000	1,000	1,587.60	0.00	(587.60)	158.76 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	99,857	99,857	23,083.64	0.00	76,773.36	23.12 %
Department 43020 Totals	99,857	99,857	23,083.64	0.00	76,773.36	23.12 %
Fund 536 Totals	99,857	99,857	23,083.64	0.00	76,773.36	23.12 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	11,699.58	0.00	8,001.42	59.39 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	11,699.58	0.00	13,001.42	47.36 %
Fund 550 Totals	24,701	24,701	11,699.58	0.00	13,001.42	47.36 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 10 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	5,948.24	0.00	16,551.76	26.44 %
Department 32040 Totals	22,500	22,500	5,948.24	0.00	16,551.76	26.44 %
Fund 560 Totals	22,500	22,500	5,948.24	0.00	16,551.76	26.44 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,671	30,671	164.26	0.00	30,506.74	0.54 %
Department 34050 Totals	30,671	30,671	164.26	0.00	30,506.74	0.54 %
Fund 561 Totals	30,671	30,671	164.26	0.00	30,506.74	0.54 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	251.84	0.00	23,748.16	1.05 %
Department 32020 Totals	24,000	24,000	251.84	0.00	23,748.16	1.05 %
Fund 562 Totals	24,000	24,000	251.84	0.00	23,748.16	1.05 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	242	242	(2,354.00)	0.00	2,596.00	-972.73 %
Department 32030 Totals	242	242	(2,354.00)	0.00	2,596.00	-972.73 %
Fund 563 Totals	242	242	(2,354.00)	0.00	2,596.00	-972.73 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	24,762.40	0.00	(4,762.40)	123.81 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	24,762.40	0.00	15,237.60	61.91 %
Fund 574 Totals	40,000	40,000	24,762.40	0.00	15,237.60	61.91 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	940.16	0.00	2,059.84	31.34 %
Operations	72,800	72,800	8,125.79	32,051.03	32,623.18	55.19 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	9,065.95	32,051.03	74,683.02	35.51 %
Fund 578 Totals	115,800	115,800	9,065.95	32,051.03	74,683.02	35.51 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 11 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	37,299.16	0.00	8,245.84	81.90 %
Department 16030 Totals	45,545	45,545	37,299.16	0.00	8,245.84	81.90 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,212	4,212	2,497.05	0.00	1,714.95	59.28 %
Operations	2,227	2,227	3,627.91	372.09	(1,773.00)	179.61 %
Department 16040 Totals	6,439	6,439	6,124.96	372.09	(58.05)	100.90 %
Fund 584 Totals	6,439	6,439	6,124.96	372.09	(58.05)	100.90 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	365,759.23	0.00	1,154,782.77	24.05 %
Department 35020 Totals	1,520,542	1,520,542	365,759.23	0.00	1,154,782.77	24.05 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	614,561	614,561	127,707.94	0.00	486,853.06	20.78 %
Operations	224,544	224,544	92,941.56	0.00	131,602.44	41.39 %
Department 35030 Totals	839,105	839,105	220,649.50	0.00	618,455.50	26.30 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	438,478.97	0.00	1,445,713.03	23.27 %
Operations	1,018,836	1,018,836	292,033.65	0.00	726,802.35	28.66 %
Department 35040 Totals	2,903,028	2,903,028	730,512.62	0.00	2,172,515.38	25.16 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	244,003.25	0.00	830,876.75	22.70 %
Operations	130,788	130,788	44,611.16	0.00	86,176.84	34.11 %
Department 35050 Totals	1,205,668	1,205,668	288,614.41	0.00	917,053.59	23.94 %
Fund 601 Totals	6,468,343	6,468,343	1,605,535.76	0.00	4,862,807.24	24.82 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,517,360	1,517,360	304,415.84	0.00	1,212,944.16	20.06 %
Operations	147,846	147,846	32,778.16	2,460.61	112,607.23	23.83 %
Capital	72,052	72,052	0.00	0.00	72,052.00	0.00 %
Transfers to Other Funds	54,305	54,305	6,324.58	0.00	47,980.42	11.65 %
Department 50130 Totals	1,791,563	1,791,563	343,518.58	2,460.61	1,445,583.81	19.31 %
Fund 615 Totals	1,791,563	1,791,563	343,518.58	2,460.61	1,445,583.81	19.31 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	212,788	212,788	52,541.73	0.00	160,246.27	24.69 %
Operations	16,808	16,808	4,626.16	0.00	12,181.84	27.52 %
Department 50150 Totals	229,596	229,596	57,167.89	0.00	172,428.11	24.90 %
Fund 616 Totals	229,596	229,596	57,167.89	0.00	172,428.11	24.90 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

Page 12 of 12
2/4/2025
10:48 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	73,250	73,250	16,612.30	0.00	56,637.70	22.68 %
Operations	54,533	54,533	8,576.27	0.00	45,956.73	15.73 %
Department 50170 Totals	127,783	127,783	25,188.57	0.00	102,594.43	19.71 %
Fund 617 Totals	127,783	127,783	25,188.57	0.00	102,594.43	19.71 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	42,685	42,685	9,586.21	0.00	33,098.79	22.46 %
Operations	1,170	1,170	67.50	0.00	1,102.50	5.77 %
Department 50190 Totals	43,855	43,855	9,653.71	0.00	34,201.29	22.01 %
Fund 618 Totals	43,855	43,855	9,653.71	0.00	34,201.29	22.01 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	126.00	0.00	(126.00)	∞
Department 36030 Totals	0	0	126.00	0.00	(126.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	368,465	368,465	87,020.71	0.00	281,444.29	23.62 %
Operations	187,224	187,224	30,195.00	0.00	157,029.00	16.13 %
Department 36040 Totals	555,689	555,689	117,215.71	0.00	438,473.29	21.09 %
Fund 641 Totals	555,689	555,689	117,215.71	0.00	438,473.29	21.09 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	0	0	279,464.05	0.00	(279,464.05)	∞
Operations	0	0	125,362.18	1,693.79	(127,055.97)	∞
Department 46500 Totals	0	0	404,826.23	1,693.79	(406,520.02)	∞
Fund 802 Totals	0	0	404,826.23	1,693.79	(406,520.02)	∞
Report Totals	60,121,942	67,610,382	14,676,270.94	3,349,296.40	49,584,814.66	26.66 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 30

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

12th Judicial District Court

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 40.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

11811 - Law Office of Joseph W Krippe

1/28/2025	A-2209	\$ 950.00	2/9/2025		Cause #30,754, #31,536
1/16/2025	A-2210	\$ 100.00	2/9/2025		Cause #Unfiled/Lucas, C.
1/24/2025	A-2211	\$ 100.00	2/9/2025		Cause #Unfiled/Cline, J.
1/24/2025	A-2212	\$ 100.00	2/9/2025		Cause #Unfiled/Covarrubias, V.
1/17/2025	A-2213	\$ 100.00	2/9/2025		Cause #Unfiled/Sorto, J.
1/17/2025	A-2214	\$ 100.00	2/9/2025		Cause #Unfiled/Gustavus, J.
1/17/2025	A-2215	\$ 100.00	2/9/2025		Cause #Unfiled/Reyes, K.
1/24/2025	A-2216	\$ 100.00	2/9/2025		Cause #Unfiled/Mathews, J.
1/24/2025	K-2151	\$ 100.00	2/9/2025		Cause #Unfiled/Hope, J.
1/24/2025	K-2152	\$ 100.00	2/9/2025		Cause #Unfiled/Smalley, F.
1/16/2025	K-2153	\$ 100.00	2/9/2025		Cause #Unfiled/Alvarado, M.
1/16/2025	K-2154	\$ 200.00	2/9/2025		Cause #Unfiled CT1, CT2/Emmons, J.
1/24/2025	K-2155	\$ 100.00	2/9/2025		Cause #Unfiled/Knight, C.
1/30/2025	K-2156	\$ 100.00	2/9/2025		Cause #Unfiled/Avila-Contreras, J.
1/30/2025	K-2162	\$ 100.00	2/9/2025		Cause #Unfiled/Hooker, J.
1/31/2025	K-2163	\$ 100.00	2/9/2025		Cause #Unfiled/Stewart, J.
1/31/2025	K-2164	\$ 100.00	2/9/2025		Cause #Unfiled/Burke, N.

13346 - Texas Security Shredding

1/23/2025	0068138	\$ 28.00	2/9/2025	PO - 42622	Security Shredding 01/15/25
-----------	---------	----------	----------	------------	-----------------------------

13594 - Rockett, PhD, PLLC, Jennifer

1/27/2025	140023897	\$ 1,425.00	2/9/2025		Svc Rendered-Cause#31,740 - 01/07-23/25
1/27/2025	140023898	\$ 800.00	2/9/2025		Svc Rendered-Cause#31,280 - 01/27/25

13655 - Riley, Michael

1/28/2025	29,578	\$ 1,100.00	2/9/2025		Cause #29,578
1/28/2025	30,958.	\$ 1,100.00	2/9/2025		Cause #30,958
1/27/2025	31,558	\$ 1,100.00	2/9/2025		Cause #31,558
1/28/2025	A-2203	\$ 950.00	2/9/2025		Cause #31,046, #32,040, #Unfiled
1/28/2025	A-2207	\$ 1,000.00	2/9/2025		Cause #31,390 CT1, CT2, #32,042 CT1, CT2, #Unfiled
1/28/2025	A-2208	\$ 950.00	2/9/2025		Cause #31,638, #31,640
2/3/2025	K-2175	\$ 200.00	2/9/2025		Cause #Unfiled CT1, CT2/Hughes, T.

14052 - Valdez Law Firm, PLLC

1/30/2025	K-2157	\$ 100.00	2/9/2025		Cause #Unfiled/Watson, J.
-----------	--------	-----------	----------	--	---------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 30

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

12th Judicial District Court

14144 - Turner, Mary Ann

1/6/2025	K-2191	\$ 44.80	2/9/2025		Miles 64.0 - 01/06/25
----------	--------	----------	----------	--	-----------------------

14288 - Cooksey, Christina

1/29/2025	K-2192	\$ 439.20	2/9/2025		Services Rendered - 01/29/25
-----------	--------	-----------	----------	--	------------------------------

12th Judicial District Court-30030 - Totals		\$ 11,927.00			
--	--	---------------------	--	--	--

278th Judicial District Court

10150 - Williford, John W.

1/29/2025	30,465	\$ 600.00	2/9/2025		Cause #30,465
1/29/2025	31,693	\$ 600.00	2/9/2025		Cause #31,693
1/29/2025	31,799	\$ 600.00	2/9/2025		Cause #31,799
1/29/2025	31,953	\$ 750.00	2/9/2025		Cause #31,953 CT1, CT2
1/29/2025	A-2204	\$ 1,100.00	2/9/2025		Cause #30,787, #31,097 CT1, CT2

10629 - Bennett Law Office PC

1/21/2025	30,779	\$ 600.00	2/9/2025		Cause #30,779
1/21/2025	A-2196	\$ 1,200.00	2/9/2025		Cause #31,751 CT1, CT2, #30,471

11811 - Law Office of Joseph W Krippel

1/27/2025	A-2201	\$ 700.00	2/9/2025		Cause #31,765, #Unfiled
-----------	--------	-----------	----------	--	-------------------------

13289 - Cain Law, PLLC

1/21/2025	31,969	\$ 850.00	2/9/2025		Cause #31,969 CT1, CT2
1/16/2025	A-2197	\$ 700.00	2/9/2025		Cause #31,761, #31,763

14052 - Valdez Law Firm, PLLC

1/23/2025	A-2205	\$ 850.00	2/9/2025		Cause #31,987, 32,009
-----------	--------	-----------	----------	--	-----------------------

14110 - Law Office of Paul Morrison

1/21/2025	31,779	\$ 600.00	2/9/2025		Cause #31,779
1/21/2025	31,887	\$ 600.00	2/9/2025		Cause #31,887

278th Judicial District Court-30040 - Totals		\$ 9,750.00			
---	--	--------------------	--	--	--

Adult Basic Supervision

10143 - Walker County Hardware

1/16/2025	157554	\$ 10.99	2/9/2025	PO - 42632	Cover Autocut 25-2
-----------	--------	----------	----------	------------	--------------------

10212 - Thomson Reuters - West

2/1/2025	851484745	\$ 104.75	2/9/2025		Acct#1003932603 - 01/01-31/25
----------	-----------	-----------	----------	--	-------------------------------

10245 - Corrections Software Solutions, LP

2/1/2025	57397	\$ 820.75	2/9/2025		Computer Services - March 2025
----------	-------	-----------	----------	--	--------------------------------

10831 - Cross, Shellie M

1/31/2025	A-2220	\$ 57.40	2/9/2025		Miles 82.0, 01/01-31/25
-----------	--------	----------	----------	--	-------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 30

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

Adult Basic Supervision

10839 - Hugo, Sheila

1/6/2025	A-2195	\$ 78.40	2/9/2025		Per Diem/Miles-112.0-Madison- 1/02-06/25
----------	--------	----------	----------	--	--

11015 - Porterfield, Elizabeth

1/30/2025	K-2160	\$ 100.80	2/9/2025		Miles 144.0/Leon/Madison County - 01/06-27/25
-----------	--------	-----------	----------	--	---

13796 - ODP Business Solutions, LLC

1/13/2025	405040749001	\$ 917.99	2/9/2025	PA - 2474	Multi-Use Printer & Copy Paper, 10 Reams per ct x10, Correction Tape 12/pk x2, Paper Clips 10/pk, Shredder Lubricant, 12 Oz x3, 2-Pocket Textured Paper Folders, Dark Blue, Pack Of 25 x10, Retractable Rollerball Pens 12/pk, Black Toner Cartridge x4, High Y
1/10/2025	405149182001	\$ 301.56	2/9/2025	PA - 2474	HP 138A Black Toner Cartridge x4
1/11/2025	405149185001	\$ 448.88	2/9/2025	PA - 2474	Brother HL-L5210DWT Business Wireless Laser Monochrome Printer with Dual Paper Trays and Duplex Printing, See-All Round Glass Convex Mirror, 26"

Adult Basic Supervision-50130 - Totals	\$ 2,841.52
---	--------------------

Adult Pretrial Diversion

12032 - Smartox

2/4/2025	29727	\$ 189.00	2/9/2025		Lab Confirmations
----------	-------	-----------	----------	--	-------------------

Adult Pretrial Diversion-50190 - Totals	\$ 189.00
--	------------------

Adult Probation Support- General Fund

10036 - CenterPoint Energy

1/22/2025	27186451.2501	\$ 231.67	2/9/2025		Mo Svc 12/16/24-01/16/25- 705 Fm 2821 Rd W
-----------	---------------	-----------	----------	--	--

10245 - Corrections Software Solutions, LP

2/1/2025	57397	\$ 2,462.25	2/9/2025		Computer Services - March 2025
----------	-------	-------------	----------	--	--------------------------------

11009 - City of Huntsville

1/27/2025	26234300.2501	\$ 232.21	2/9/2025		Mo Svc 12/15/24-01/17/25-705 FM 2821
-----------	---------------	-----------	----------	--	--------------------------------------

Adult Probation Support- General Fund-50110 - Totals	\$ 2,926.13
---	--------------------

Balance Sheet Accounts

10219 - Huntsville-Walker County Crime Stoppers

1/17/2025	A-2188	\$ 100.00	2/9/2025		December 2024 Felony Crime Stopper Fee
1/17/2025	A-2188	\$ 231.36	2/9/2025		December 2024 Misdemeanor Crime Stopper Fee
	Invoice Total	\$ 331.36			

10313 - Legal Shield

1/25/2025	0125LS	\$ 183.56	2/9/2025		January 2025 Premiums
-----------	--------	-----------	----------	--	-----------------------



Walker County
Claims and Invoices Submitted for Payment

Page 4 of 30

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

Balance Sheet Accounts

10376 - Texas Parks & Wildlife

1/23/2025	A-2206	\$ 133.45	2/9/2025		JP4 Citations/#A8555113/Case#425-032213/Zhang, J., 1/23/25
1/22/2025	K-2168	\$ 133.45	2/9/2025		JP4 Citations/#A8611823/Case#424-032203/Hurst, J., 01/22/25
1/22/2025	K-2169	\$ 133.45	2/9/2025		JP4 Citations/#A8611824/Case#424-032204/Rapalo, R., 01/22/25
1/27/2025	K-2170	\$ 133.45	2/9/2025		JP4 Citations/#A8611829/Case#425-032412/Perkins, C., 01/27/25
1/27/2025	K-2171	\$ 133.45	2/9/2025		JP4 Citations/#A8611829/Case#425-032413/Perkins, C., 01/27/25

10542 - Perdue Brandon Fielder Collins & Mott LLP

1/7/2025	8855	\$ 173.70	2/9/2025		JP3 Fines and Fees - December 2024
----------	------	-----------	----------	--	------------------------------------

13728 - Amwins Group Benefits LLC

1/31/2025	AM022025	\$ 559.39	2/9/2025		February 2025 Monthly Premiums
-----------	----------	-----------	----------	--	--------------------------------

13792 - Tenth Court of Appeals

1/17/2025	A-2189	\$ 120.00	2/9/2025		Appellate Judicial Fund Fees-SB41 12/24
1/17/2025	A-2189	\$ 166.47	2/9/2025		Appellate Judicial Fund Fees-SB41 12/24
	Invoice Total	\$ 286.47			

14353 - Quest, Irven

1/3/2025	A-2190	\$ 20.00	2/9/2025		Refund Case #1241641 - Overpayment
----------	--------	----------	----------	--	------------------------------------

14354 - Lone Star Bail Bonds

1/27/2025	A-2222	\$ 6.00	2/9/2025		Refund Overpayment Cause #14489CV
1/27/2025	A-2223	\$ 6.00	2/9/2025		Refund Overpayment Cause #14487CV

Balance Sheet Accounts-10000 - Totals		\$ 2,233.73			
--	--	--------------------	--	--	--

Centralized Costs

10027 - County Judges & Commissioner's Association of Texas

1/15/2025	K-2159	\$ 2,592.00	2/9/2025		Walker County Annual Dues - 2025
-----------	--------	-------------	----------	--	----------------------------------

10269 - AT&T

2/1/2025	435-8700.020125	\$ 1,056.98	2/9/2025		Monthly Service - 02/01-28/25
----------	-----------------	-------------	----------	--	-------------------------------

10313 - Legal Shield

1/25/2025	0125LS	(\$ 0.01)	2/9/2025		January 2025 Premiums
-----------	--------	-----------	----------	--	-----------------------

10356 - Sam Houston Memorial Funeral Home

1/23/2025	25-0021	\$ 619.00	2/9/2025		Transport/Case#25-0021
1/28/2025	25-0027	\$ 619.00	2/9/2025		Transport/Case#25-0027
1/28/2025	25-0028	\$ 619.00	2/9/2025		Transport/Case#25-0028
1/31/2025	25-0033	\$ 619.00	2/9/2025		Transport/Case#25-0033



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 30

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

Centralized Costs

10732 - Quadient Leasing USA, Inc.

1/17/2025	Q1689307	\$ 602.23	2/9/2025		Postage Machine Lease 01/19/25-02/18/25
-----------	----------	-----------	----------	--	---

13662 - Fort Bend Medical Examiner

2/5/2025	1456	\$ 13,000.00	2/9/2025		Autopsy (x5) Case#24-02805WK-11/01/24 Case#24-03022WK-11/27/24 Case#24-03059WK-12/02/24 Case#24-03140WK-12/11/24 Case#24-03195WK-12/17/24
----------	------	--------------	----------	--	--

13728 - Amwins Group Benefits LLC

1/31/2025	AM022025	\$ 15,392.51	2/9/2025		February 2025 Monthly Premiums
-----------	----------	--------------	----------	--	--------------------------------

14286 - Ricoh USA, Inc.

1/28/2025	1102571800	\$ 3,866.50	2/9/2025	PO - 42925	Black & White & Color Copier For Voter Registration
-----------	------------	-------------	----------	------------	---

Centralized Costs-19010 - Totals		\$ 38,986.21			
---	--	---------------------	--	--	--

Constable Precinct 1

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 20.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

Constable Precinct 1-44010 - Totals		\$ 20.00			
--	--	-----------------	--	--	--

Constable Precinct 2

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 40.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

Constable Precinct 2-44020 - Totals		\$ 40.00			
--	--	-----------------	--	--	--

Constable Precinct 3

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 60.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

Constable Precinct 3-44030 - Totals		\$ 60.00			
--	--	-----------------	--	--	--

Constable Precinct 4

10092 - Powers Auto Supply

1/18/2025	158077	\$ 17.18	2/9/2025	PO - 42904	FAS#12958 - Cable Tie Black 11.8", Cable Tie Black 14.6"
-----------	--------	----------	----------	------------	--

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 160.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	-----------	----------	--	-----------------------------------

11724 - TransUnion Risk and Alternative Data Solution, Inc.

2/1/2025	277653-202501-1	\$ 75.00	2/9/2025		Online Investigative Services - 01/01-31/25
----------	-----------------	----------	----------	--	---

Constable Precinct 4-44040 - Totals		\$ 252.18			
--	--	------------------	--	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 30

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

County Auditor

10180 - Texas Association of Counties

1/1/2025	206738.25	\$ 320.00	2/9/2025		Membership Dues - Allen, P., Acct#206738, 01/01/25-12/31/25
----------	-----------	-----------	----------	--	---

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 113.97	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	-----------	----------	--	-----------------------------------

13796 - ODP Business Solutions, LLC

1/9/2025	404834971001	\$ 50.98	2/9/2025	PA - 2478	Monthly Desk Pad Calendar x3, Wireless Straight Full-Size Keyboard & Right-Handed Optical Mouse, Black, Mesh Paper Clip Holder, Black x2, Mesh Pencil Cup, Black
----------	--------------	----------	----------	-----------	--

County Auditor-20010 - Totals		\$ 484.95			
--------------------------------------	--	------------------	--	--	--

County Clerk

10276 - Tyler Technologies, Inc.

1/28/2025	020-158532	\$ 94.62	2/9/2025		December 2024 Jury Summons Services
-----------	------------	----------	----------	--	-------------------------------------

13669 - GovOS

1/13/2025	INV-8531	\$ 42,375.10	2/9/2025		Cloud-Land Records Management 12/2024-12/2025, Daily Indexing, Less Fees Revenue Share
-----------	----------	--------------	----------	--	--

County Clerk-15050 - Totals		\$ 42,469.72			
------------------------------------	--	---------------------	--	--	--

County Court at Law

10629 - Bennett Law Office PC

2/1/2025	24-0454	\$ 500.00	2/9/2025		Cause #24-0454
----------	---------	-----------	----------	--	----------------

11506 - Burrus CSR, Marsha

2/3/2025	K-2176	\$ 920.00	2/9/2025		Svc Rendered/Cause #23-19,318/Court of Appeals #10-24-00392-CV
----------	--------	-----------	----------	--	--

11811 - Law Office of Joseph W Krippel

1/30/2025	24-0311	\$ 500.00	2/9/2025		Cause #24-0311
1/27/2025	24-0581	\$ 500.00	2/9/2025		Cause #24-0581
1/30/2025	24-0586	\$ 500.00	2/9/2025		Cause #24-0586
1/28/2025	A-2199	\$ 100.00	2/9/2025		Cause #Unfiled/Kelley, L.
1/27/2025	K-2148	\$ 100.00	2/9/2025		Cause #Unfiled/Weeks, M.
1/27/2025	K-2149	\$ 100.00	2/9/2025		Cause #Unfiled/Brogdon, M.
2/2/2025	K-2172	\$ 100.00	2/9/2025		Cause #Unfiled/Mortero, M.
2/2/2025	K-2173	\$ 200.00	2/9/2025		Cause #Unfiled CT1, CT2/Perkins, S.
2/2/2025	K-2174	\$ 300.00	2/9/2025		Cause #Unfiled CT1, CT2, CT3/Crowder, A.

12973 - Verbatim Reporting & Transcription, LLC

2/1/2025	25-0218	\$ 505.40	2/9/2025		Court E-Reporting/CPS Case - 01/14/25
----------	---------	-----------	----------	--	---------------------------------------

13346 - Texas Security Shredding

1/23/2025	0068138	\$ 28.00	2/9/2025	PO - 42622	Security Shredding 01/15/25
-----------	---------	----------	----------	------------	-----------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 30

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

County Court at Law

13655 - Riley, Michael

1/27/2025	22-0561	\$ 500.00	2/9/2025		Cause #22-0561
2/6/2025	24-0305	\$ 500.00	2/9/2025		Cause #24-0305
1/27/2025	24-0463	\$ 500.00	2/9/2025		Cause #24-0463
1/27/2025	24-0623	\$ 500.00	2/9/2025		Cause #24-0623
1/27/2025	24-0641	\$ 500.00	2/9/2025		Cause #24-0641
1/27/2025	25-0034	\$ 500.00	2/9/2025		Cause #25-0034
1/28/2025	A-2202	\$ 700.00	2/9/2025		Cause #Unfiled x3/Blents, D.
1/27/2025	K-2147	\$ 500.00	2/9/2025		Cause #Unfiled x2/Johnson, B.

County Court at Law-30020 - Totals	\$ 8,553.40
---	--------------------

County Facilities

10023 - Coburn's Huntsville # 15

1/28/2025	156256997	\$ 36.64	2/9/2025	PO - 42703	D A - 1-1/4 45 Degree Slip Repair Elbow- Chrome Plated x2
-----------	-----------	----------	----------	------------	---

10036 - CenterPoint Energy

1/22/2025	27186519.2501	\$ 68.14	2/9/2025		Mo Svc 12/16/24-01/16/25- 717 Fm 2821 Rd W
1/22/2025	27237536.2501	\$ 157.53	2/9/2025		Mo Svc 12/16/24-01/16/25- 344 Hwy 75 N 103
1/22/2025	27245364.2501	\$ 2,299.40	2/9/2025		Mo Svc 12/16/24-01/16/25- 1101 Sam Houston Ave
1/22/2025	64024528222.2501	\$ 116.52	2/9/2025		Mo Svc 12/16/24-01/16/25- 344 Hwy 75 N 1

10071 - Johnson Supply & Equipment Corp.

1/28/2025	11224979	\$ 21.25	2/9/2025	PO - 42706	Annex - Pleat Filter 20x30x1 x2
1/29/2025	11224997	\$ 18.18	2/9/2025	PO - 42706	PCT 4 & Justice Center -Pleat Filter 16x20x1, Pleat Filter 20x20x1, Pleat Filter 20x25x1
2/3/2025	11225045	\$ 174.48	2/9/2025	PO - 42706	Pleat Filter 16x25x2 x2, Pleat Filter 20x20x2 x4, Pleat Filter 20x25x2 x12, Pleat Filter 18x24x2 x6

10143 - Walker County Hardware

1/13/2025	157363	\$ 10.99	2/9/2025	PA - 2490	RB2 - Roebic Liquid Septic System Cleaner 32 oz
1/23/2025	157833	\$ 14.56	2/9/2025	PA - 2490	United Way - Charlotte Pipe Schedule 40 1-1/2 in. Slip PVC Cap, ATC 3/8 in. Compression Brass Cap x2, 3/4 in. MIP each X 3/4 in. D MIP Galvanized Steel 8 in. L Nipple
1/23/2025	157841	\$ 19.99	2/9/2025	PA - 2490	Weigh Station - Safe Step Dual Blend 4300 Magnesium Chloride/Sodium Chloride Pellet Ice Melt 50 lb
1/24/2025	157889	\$ 11.21	2/9/2025	PA - 2490	RB1 - 3/4 in. Socket X 3/4 in. D Socket CPVC Coupling 1 pk x4, CPVC Pipe 3/4 in. D X 10 ft. L Plain End 100 psi x5
1/24/2025	157900	\$ 3.99	2/9/2025	PA - 2490	RB1 - Schedule 40 1-1/2 in. FPT PVC Cap 1 pk
1/28/2025	158040	\$ 17.99	2/9/2025	PA - 2490	Annex - EXT Tube 1-1/4"x12" BR
1/30/2025	158107	\$ 5.56	2/9/2025	PA - 2490	Hillman Fasteners x4

10238 - Precision Pest Control

1/27/2025	18255	\$ 150.00	2/9/2025	PO - 42847	Rodents - General T-Rex Roof Rat Trap x3, Contrac Blox x8
-----------	-------	-----------	----------	------------	---



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 30

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

County Facilities

10317 - Home Depot

1/31/2025	0281225	\$ 57.97	2/9/2025	PA - 2486	Courthouse - Bonus S Southern Weed & Feed2, Weed Killer Plus Dry Lawn Fertilizer 34.48 lbs
1/31/2025	0510780	\$ 34.94	2/9/2025	PA - 2486	Courthouse - 18 in. Handle, D-Handle Digging Shovel, 6.2 in. Double Injection Grip Handle 3-Tine Stainless Steel Cultivator, 5-2/5 in. Wood Handle Trowel
1/31/2025	0510780	\$ 289.65	2/9/2025		Courthouse - Viola Annual Plant (12-Pack), Turf Builder 34.48 lbs. 10,000 sq. ft. Bonus S Southern Weed & Feed2, Weed Killer Plus Dry Lawn Fertilizer x4, Moisture Control Potting Mix 50 qt, 1.5 cu. ft. Shredded Bagged Mulch for Landscaping x6
Invoice Total		\$ 324.59			
1/29/2025	2523358	\$ 20.95	2/9/2025	PA - 2486	OEM - 60-Watt 6 ft. Clamp Work Light with 5.5 in. Reflector, 250-Watt BR40 Red Reflector E26 Heat Lamp
1/28/2025	3621701	\$ 47.22	2/9/2025	PA - 2486	Tomcat Secure Rat Trap x6
1/27/2025	4611371	\$ 21.98	2/9/2025	PA - 2486	Building Repairs - Dispatch/Justice Center - ECS 65W BR30 DL 6pk Dim
1/24/2025	7040330	\$ 2.95	2/9/2025	PA - 2486	United Way - 1-1/4 in. PVC Schedule 40 Cap 70
1/24/2025	7040330	\$ 499.00	2/9/2025		United Way - Performance 29 Gal. Tall 32,000 BTU Natural Gas Water Heater with 6-Year Warranty
Invoice Total		\$ 501.95			
1/14/2025	7626136	\$ 69.00	2/9/2025	PA - 2486	Justice Center - Banbury 4 in. Double Handle Low-Arc Bathroom Faucet in Chrome
1/23/2025	8030102	\$ 47.09	2/9/2025	PA - 2486	United Way - 3/4 in. FIP x 3/4 in. FIP Full Port Lead Free Brass Ball Valve, Max 3/4 in. Push-to-Connect x 3/4 in. FIP x 18 in. Braided Stainless Steel Water Heater Connector, 3/4 in. FIP x 3/4 in. MIP x 18 in. Stainless Steel Water Heater Supply Line, 3/

11009 - City of Huntsville

1/27/2025	18035001.2501	\$ 79.66	2/9/2025		Mo Svc 12/13/24-01/16/25-1313 University
1/27/2025	18036001.2501	\$ 555.87	2/9/2025		Mo Svc 12/13/24-01/16/25-1301 Sam Houston
1/27/2025	18144000.2501	\$ 388.24	2/9/2025		Mo Svc 12/13/24-01/16/25-1100 University Ave
1/27/2025	26234500.2501	\$ 430.33	2/9/2025		Mo Svc 12/15/24-01/17/25-717 FM 2821
1/27/2025	26243000.2501	\$ 127.96	2/9/2025		Mo Svc 12/15/24-01/17/25-340 Hwy 75N A
1/27/2025	26247000.2501	\$ 142.71	2/9/2025		Mo Svc 12/15/24-01/17/25-340 Hwy 75N D

12085 - Staples Advantage

1/11/2025	6021423695	\$ 181.98	2/9/2025	PA - 2491	Maintenance - Air Freshener Aerosol, Tropic Breeze Scent, 10 Oz., 6/ Carton x4, Professional Spectrum Restroom Cleaner, 32 Oz., 12/ Carton x2
1/11/2025	6021423696	\$ 94.41	2/9/2025	PA - 2491	Maintenance - Facial Tissue 100 sheets/bx 30bx/ct x3

12243 - Magnum Air, Inc.

1/8/2025	24-129	\$ 660.00	2/9/2025	PO - 42709	Annual Boiler Inspection - Courthouse
----------	--------	-----------	----------	------------	---------------------------------------

12746 - Extreme Signs and Lighting LLC



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 30

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

County Facilities

1/31/2025	250032-1	\$ 200.00	2/9/2025	PO - 43124	Install New Dood Graphics for CCL and 278th District Court
<u>13277 - Buckeye Cleaning Center - Houston</u>					
1/27/2025	90644778	\$ 934.92	2/9/2025	PA - 2487	Eco Ph Neutral Cleaner, Liner HD 30x37 500/cs 20/25 x6, Towel KRT Perf 2-Ply White 84/rl 30/cs x6, Roll Towel 800' 6/cs x7, Tissue 2-Ply 96/cs, Tissue 1000' 2-Ply 12/cs x2, Liner HD 38x60 200/cs x4
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/29/2025	653612	\$ 7.49	2/9/2025	PO - 42698	Maintenance - Miniature Bulb 3157 Multi-Purpose Light Bulb Pack of 2
1/29/2025	653620	\$ 18.27	2/9/2025	PO - 42698	FAS#10400 - Truck-Lite Stop/Turn/Tail Lights 3 in,5 in Incandescent Red
<u>14352 - Outdoor Aerobics</u>					
1/13/2025	1047	\$ 277.50	2/9/2025		Walker County Permits 01/14/25-01/14/26 JP2, Weigh Station x2, RB3/JP3, RB2

County Facilities-17010 - Totals \$ 8,316.52

County Jail

10036 - CenterPoint Energy

1/22/2025	103014486.2501	\$ 2,051.27	2/9/2025		Mo Svc 12/16/24-01/16/25- 655 Fm 2821 Rd W
-----------	----------------	-------------	----------	--	--

10069 - ICS Jail Supplies, Inc.

1/21/2025	INV805759	\$ 3,316.00	2/9/2025	PO - 42691	Screenprint Pants x200, Inmate Orange Pants various sizes x200, Screenprint Back x2, ICS Work Jacket Orange Medium x2
-----------	-----------	-------------	----------	------------	---

10143 - Walker County Hardware

1/27/2025	157962	\$ 20.99	2/9/2025	PO - 42659	Gator 4-1/2 in. D X 7/8 in. Metal Grinding Wheel x2 Culligan Whole House Filter System for Culligan
1/27/2025	157962	\$ 7.18	2/9/2025	PO - 42659	Gator 4-1/2 in. D X 7/8 in. Metal Grinding Wheel x2 Culligan Whole House Filter System for Culligan

Invoice Total \$ 28.17

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 57.99	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

10274 - All Temp Heating & Air Conditioning

1/27/2025	i22613	\$ 748.00	2/9/2025	PO - 43114	Install New Control Board in WCJ Furnace Unit #15
-----------	--------	-----------	----------	------------	---

12041 - Overhead Door Company of Conroe

1/21/2025	5310729374	\$ 3,893.20	2/9/2025	PO - 43089	Repair Sally Port Door D2 - Adjust Spring Tension & Remove/Replace Head Plate
-----------	------------	-------------	----------	------------	---

12164 - Owen, Christopher

1/25/2025	A-2193	\$ 100.00	2/9/2025		Per Diem/Extradition/St John Parish, LA - 01/24-25/25
1/27/2025	A-2194	\$ 100.00	2/9/2025		Per Diem/Extradition/Big Spring, TX - 01/26-27/25



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 30

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

County Jail

12497 - Johnson, Darryl

1/28/2025	2379	\$ 225.00	2/9/2025		Psychological Testing/Tolan, R.- 01/13/25
1/30/2025	2381	\$ 225.00	2/9/2025		Psychological Testing/Hernandez, G.- 01/24/25
1/30/2025	2382	\$ 225.00	2/9/2025		Psychological Testing/Glover, Jr., J.- 01/24/25

12930 - Idemia Identity & Security USA LLC

2/5/2025	177002	\$ 4,054.00	2/9/2025	PO - 43023	LiveScan Maintenance & Support 12/1/24-11/30/25
----------	--------	-------------	----------	------------	---

13258 - Summit Food Service, LLC

12/10/2024	INV2000228426	\$ 8,821.47	2/9/2025	PO - 42952	Inmate Meals - 11/30/24-12/06/24
12/17/2024	INV2000229268	\$ 8,900.07	2/9/2025	PO - 42952	Inmate Meals - 12/07-13/24
1/14/2025	INV2000232313	\$ 8,691.85	2/9/2025	PO - 42952	Inmate Meals - 01/04/25 - 01/10/25
1/22/2025	INV2000232937	\$ 8,962.34	2/9/2025	PO - 42952	Inmate Meals - 01/11-17/25
1/28/2025	INV2000233513	\$ 8,977.37	2/9/2025	PO - 42952	Inmate Meals - 01/18-24/25

13346 - Texas Security Shredding

1/23/2025	0068138	\$ 80.00	2/9/2025	PO - 42622	Security Shredding 01/15/25
-----------	---------	----------	----------	------------	-----------------------------

13502 - Antwi, Stephen

1/31/2025	1-2025	\$ 8,500.00	2/9/2025		Physician Services/Jail - 01/01-31/25
-----------	--------	-------------	----------	--	---------------------------------------

13614 - Auto Parts of Huntsville, Inc

1/17/2025	651740	(\$ 4.67)	2/9/2025		Ref P O 42947 Credit Warranty Impact Socket
1/17/2025	651740	\$ 4.67	2/9/2025		Ref P O 42947 Warranty Impact Socket

Invoice Total \$ 0.00

13876 - Sustainable Security Solutions, Inc.

1/28/2025	S25-009	\$ 4,757.00	2/9/2025	PO - 43071	Replace Cable for Entrance Pedestal, Travel & Installation
-----------	---------	-------------	----------	------------	--

13883 - Cassidy, Hayden

1/27/2025	A-2192	\$ 100.00	2/9/2025		Per Diem/Extradition/Big Spring, TX - 01/26-27/25
-----------	--------	-----------	----------	--	---

14269 - TMS South, Inc.

2/3/2025	INV148759	\$ 410.16	2/9/2025	PO - 42860	Long Cold XL Quarter Turn Ceramic Disc Cartridge x6, Long Hot XL Quarter Turn Ceramic Disc Cartridge x6
----------	-----------	-----------	----------	------------	---

14336 - Canon U.S.A., Inc.

1/22/2025	6010660365	\$ 119.40	2/9/2025		Maintenance - Copier Usage - 12/22/24-01/21/25
-----------	------------	-----------	----------	--	--

County Jail-50010 - Totals \$ 73,343.29

County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

1/16/2025	23182757	\$ 25.29	2/9/2025	PO - 43020	Knee Support with Gel Pad Premium Knit Small / Medium
1/22/2025	23202797	\$ 182.80	2/9/2025	PO - 43020	Blood Glucose Test Strips 50/bx x4, Cohesive Bandage McKesson 4 Inch X 5 Yard Self-Adherent Closure Tan 18/cs, Tan Adhesive Strip, 2 x 4 Inch 50/bx x2, Nonwoven Sponge McKesson 4 X 4 Inch 4-Ply Non-Sterile 200 per Pack x2, Pregnancy Test Kit 2/bx x2



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 30

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
County Jail Inmate Medical Cost Center-50020 - Totals		\$ 208.09			

County Judge

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 77.99	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

County Judge-15010 - Totals		\$ 77.99			
-----------------------------	--	----------	--	--	--

County Treasurer

11423 - CTAT Region 11

1/29/2025	A-2221	\$ 10.00	2/9/2025		CTAT Region 11 Dues for 2025 for Amy Klawinsky
-----------	--------	----------	----------	--	--

12085 - Staples Advantage

1/25/2025	6022378604	\$ 68.57	2/9/2025	PA - 2527	Badge Photo ID Clip 100/pk x2, Jumbo Paper Clips 10/pk, Scotch Magic Tape 24/pk
-----------	------------	----------	----------	-----------	---

12792 - Pursley, Kayleigh

1/31/2025	K-2178	\$ 369.80	2/9/2025		Per Diem/Miles 314.0/Austin, TX-01/29-31/25
-----------	--------	-----------	----------	--	---

14355 - Emens, Alexis

1/31/2025	K-2179	\$ 150.00	2/9/2025		Per Diem/Austin, TX-01/29-31/25
-----------	--------	-----------	----------	--	---------------------------------

County Treasurer-20020 - Totals		\$ 598.37			
---------------------------------	--	-----------	--	--	--

County Auditor-Financial Systems

11694 - Brown, William

2/6/2025	C0000261	\$ 1,190.00	2/9/2025		Computer Software Services - 01/24/25-02/06/25
----------	----------	-------------	----------	--	--

County Auditor-Financial Systems-20005 - Totals		\$ 1,190.00			
---	--	-------------	--	--	--

Courts-Central Costs

10446 - McLennan County Auditor

1/28/2025	K-2158	\$ 1,831.08	2/9/2025		10th Court of Appeals Salary Supplement-10/01/24-09/30/25
-----------	--------	-------------	----------	--	---

12569 - Montgomery County Clerk

1/17/2025	25-19463	\$ 425.00	2/9/2025		Physician Fee, Attorney Fees/Cause #25-19463
-----------	----------	-----------	----------	--	--

1/27/2025	25-19507	\$ 425.00	2/9/2025		Physician Fee, Attorney Fees/Cause #25-19507
-----------	----------	-----------	----------	--	--

1/28/2025	25-19530	\$ 425.00	2/9/2025		Physician Fee, Attorney Fees/Cause #25-19530
-----------	----------	-----------	----------	--	--

14024 - Iverson, Sarah

1/30/2025	23-19,541.	\$ 1,470.00	2/9/2025		Cause #23-19,541
-----------	------------	-------------	----------	--	------------------

Courts-Central Costs-30010 - Totals		\$ 4,576.08			
-------------------------------------	--	-------------	--	--	--

Criminal District Attorney

11009 - City of Huntsville

1/27/2025	18157500.2501	\$ 101.99	2/9/2025		Mo Svc 12/13/24-01/16/25-1036 11th Street
-----------	---------------	-----------	----------	--	---

Criminal District Attorney-32010 - Totals		\$ 101.99			
---	--	-----------	--	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 30

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

District Clerk

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 37.99	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

10276 - Tyler Technologies, Inc.

1/28/2025	020-158532	\$ 316.77	2/9/2025		December 2024 Jury Summons Services
-----------	------------	-----------	----------	--	-------------------------------------

13346 - Texas Security Shredding

1/23/2025	0068138	\$ 80.00	2/9/2025	PO - 42622	Security Shredding 01/15/25
-----------	---------	----------	----------	------------	-----------------------------

District Clerk-31010 - Totals		\$ 434.76			
-------------------------------	--	-----------	--	--	--

Emergency Operations

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 113.97	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	-----------	----------	--	-----------------------------------

11009 - City of Huntsville

1/27/2025	26830000.2501	\$ 407.70	2/9/2025		Mo Svc 12/15/24-01/17/25-455 Hwy 75N
-----------	---------------	-----------	----------	--	--------------------------------------

12514 - AT&T Mobility

1/21/2025	287246897025.01 2825	\$ 22.20	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	----------	----------	--	-------------------------------------

12515 - AT&T Mobility

1/21/2025	287260447296.01 2825	\$ 37.00	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	----------	----------	--	-------------------------------------

Emergency Operations-46010 - Totals		\$ 580.87			
-------------------------------------	--	-----------	--	--	--

Facilities-Justice Center Municipal Allocation

10036 - CenterPoint Energy

1/22/2025	27186519.2501	\$ 16.57	2/9/2025		Mo Svc 12/16/24-01/16/25- 717 Fm 2821 Rd W
-----------	---------------	----------	----------	--	--

11009 - City of Huntsville

1/27/2025	26234500.2501	\$ 104.67	2/9/2025		Mo Svc 12/15/24-01/17/25-717 FM 2821
-----------	---------------	-----------	----------	--	--------------------------------------

Facilities-Justice Center Municipal Allocation- 17020 - Totals		\$ 121.24			
---	--	-----------	--	--	--

General Government Projects

10108 - ThyssenKrupp Elevator Corporation

1/14/2025	6000771274	\$ 4,646.64	2/9/2025	PO - 43099	Annex - Replace damaged hydraulic seals on jack assembly - Initial Pmt of 50%
-----------	------------	-------------	----------	------------	--

General Government Projects-19990 - Totals		\$ 4,646.64			
--	--	-------------	--	--	--

Health and Human Services Projects

14359 - Republic at Sam Houston

2/6/2025	K-2193	\$ 547.27	2/9/2025		Health and Human Services Projects/SETH Funds- Veteran Assistance
----------	--------	-----------	----------	--	--

Health and Human Services Projects-69990 - Totals		\$ 547.27			
---	--	-----------	--	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 30

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

IT Hardware/Software

11776 - GTS Technology Solutions, Inc.

1/30/2025	INV83437	\$ 14,400.00	2/9/2025	PO - 43122	VMware vSphere Subscription 12/1/24-11/30/25
-----------	----------	--------------	----------	------------	--

IT Hardware/Software-15030 - Totals		\$ 14,400.00			
--	--	---------------------	--	--	--

IT Operations

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 37.99	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

IT Operations-15020 - Totals		\$ 37.99			
-------------------------------------	--	-----------------	--	--	--

Justice of Peace Precinct 1

13796 - ODP Business Solutions, LLC

1/10/2025	405001389001	\$ 83.78	2/9/2025	PO - 42992	HP 936 Black Original Ink Cartridge x2
-----------	--------------	----------	----------	------------	--

Justice of Peace Precinct 1-33010 - Totals		\$ 83.78			
---	--	-----------------	--	--	--

Justice of Peace Precinct 2

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 20.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

Justice of Peace Precinct 2-33020 - Totals		\$ 20.00			
---	--	-----------------	--	--	--

Justice of Peace Precinct 3

13796 - ODP Business Solutions, LLC

1/16/2025	403559447001	\$ 14.88	2/9/2025	PO - 42885	10" x 13" Catalog Envelopes, Grip-Seal, White, Box Of 100
1/17/2025	403565383001	\$ 101.82	2/9/2025	PO - 42885	Standard-Duty Storage Boxes Letter/Legal Size 10/pk, Multi-Use Printer & Copy Paper, 10 Reams per Carton, Binder Clips, Large, Box Of 12, Binder Clips, Medium 24pk, Retractable Gel Pens, Pack Of 36

Justice of Peace Precinct 3-33030 - Totals		\$ 116.70			
---	--	------------------	--	--	--

Justice of Peace Precinct 4

10021 - City of New Waverly

1/30/2025	19.2501	\$ 110.60	2/9/2025		Monthly Service/JP4 01/30/25
-----------	---------	-----------	----------	--	------------------------------

10036 - CenterPoint Energy

1/30/2025	46062469.2501	\$ 96.38	2/9/2025		Mo Svc 12/26/24-01/27/25- 9360 State Hwy 75 S
-----------	---------------	----------	----------	--	---

Justice of Peace Precinct 4-33040 - Totals		\$ 206.98			
---	--	------------------	--	--	--

Juvenile HGAC Services Grant

13270 - New Horizons Mental Wellness Counseling

2/2/2025	1079	\$ 300.00	2/9/2025		Srv Rend/PID#3291
----------	------	-----------	----------	--	-------------------

Juvenile HGAC Services Grant-36070 - Totals		\$ 300.00			
--	--	------------------	--	--	--

Juvenile Probation Support - General Fund

10036 - CenterPoint Energy

1/22/2025	31986581.2501	\$ 257.69	2/9/2025		Mo Svc 12/16/24-01/16/25- 1021 University Ave
-----------	---------------	-----------	----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 30

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

Juvenile Probation Support - General Fund

11009 - City of Huntsville

1/27/2025	18154000.2501	\$ 258.21	2/9/2025		Mo Svc 12/13/24-01/16/25-1021 University Ave
-----------	---------------	-----------	----------	--	--

Juvenile Probation Support - General Fund-36010 - Totals	\$ 515.90				
---	------------------	--	--	--	--

Juvenile State/Grant Aid

13172 - Victoria County Juvenile Services

1/31/2025	11562025	\$ 5,200.00	2/9/2025		Detention: PID#3339- 01/01-02/25 PID#3007- 01/08-31/25
-----------	----------	-------------	----------	--	--

Juvenile State/Grant Aid-36040 - Totals	\$ 5,200.00				
--	--------------------	--	--	--	--

Law Library

10077 - Lexis-Nexis

1/31/2025	3095596501	\$ 465.26	2/9/2025		Acct#4254LKZT3 01/01-31/25
1/31/2025	3095596833	\$ 182.00	2/9/2025		Acct#4254NTQMV 01/01-31/25

10212 - Thomson Reuters - West

2/1/2025	851511177	\$ 176.90	2/9/2025		Acct#1005229398 - 02/01-28/25
----------	-----------	-----------	----------	--	-------------------------------

Law Library-34030 - Totals	\$ 824.16				
-----------------------------------	------------------	--	--	--	--

Litter Control - General Fund

11009 - City of Huntsville

1/27/2025	24411100.2501	\$ 369.01	2/9/2025		Mo Svc 12/15/24-01/15/25-Litter Control
-----------	---------------	-----------	----------	--	---

Litter Control - General Fund-61050 - Totals	\$ 369.01				
---	------------------	--	--	--	--

Planning and Development

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 60.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

12514 - AT&T Mobility

1/21/2025	287246897025.01 2825	\$ 73.28	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	----------	----------	--	-------------------------------------

Planning and Development-61020 - Totals	\$ 133.28				
--	------------------	--	--	--	--

Public Safety Projects

14285 - Emerge Services, LLC

1/27/2025	1127	\$ 4,250.00	2/9/2025	PO - 43120	Install Customer Provided Lighting & Equipment
1/27/2025	1127	\$ 450.00	2/9/2025	PO - 43120	Shop Supplies

Invoice Total	\$ 4,700.00				
----------------------	--------------------	--	--	--	--

Public Safety Projects-49990 - Totals	\$ 4,700.00				
--	--------------------	--	--	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 30

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

Purchasing

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 80.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

Purchasing-20040 - Totals		\$ 80.00			
----------------------------------	--	-----------------	--	--	--

Road and Bridge General

10098 - Reliable Parts Co.

1/16/2025	002003800	\$ 12.85	2/9/2025	PO - 42646	FAS#13485 - Automotive V-Belt
-----------	-----------	----------	----------	------------	-------------------------------

10594 - P2 Emulsions

1/20/2025	25007	\$ 16,062.82	2/9/2025	PA - 2483	4,858 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump & Hose Charge
-----------	-------	--------------	----------	-----------	--

13614 - Auto Parts of Huntsville, Inc

1/16/2025	651513	\$ 5.49	2/9/2025	PO - 42634	FAS#13485 - V-Belt
-----------	--------	---------	----------	------------	--------------------

13666 - CrafcO, Inc.

1/29/2025	9403377619	\$ 323.25	2/9/2025	PO - 43129	FAS#13485 - Disk 3 inch Swivel RV A x3
-----------	------------	-----------	----------	------------	--

1/29/2025	9403377619	\$ 20.00	2/9/2025	PO - 43129	Freight
-----------	------------	----------	----------	------------	---------

	Invoice Total	\$ 343.25			
--	----------------------	------------------	--	--	--

Road and Bridge General-82200 - Totals		\$ 16,424.41			
---	--	---------------------	--	--	--

Road and Bridge Precinct 1

10036 - CenterPoint Energy

1/22/2025	31986540.2501	\$ 148.05	2/9/2025		Mo Svc 12/16/24-01/16/25- 358 Hwy 75 N
-----------	---------------	-----------	----------	--	--

10073 - Linde Gas & Equipment, Inc.

1/31/2025	47728102	\$ 35.95	2/9/2025	PO - 42892	Pliers Lock 11" Clamp Swivel Pad x2
-----------	----------	----------	----------	------------	-------------------------------------

10098 - Reliable Parts Co.

1/30/2025	002004555	\$ 31.20	2/9/2025	PO - 42865	Bondo Body Repair Kit x2, 3M Tape
-----------	-----------	----------	----------	------------	-----------------------------------

1/30/2025	002004597	\$ 9.08	2/9/2025	PO - 42865	FAS#10326 - Bondo Body Filler
-----------	-----------	---------	----------	------------	-------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 30

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

Road and Bridge Precinct 1

10143 - Walker County Hardware

1/9/2025	157263	\$ 163.95	2/9/2025	PO - 42866	T8 G13 (Medium Bi-Pin) LED Bulb Daylight 32-Watt Equivalence 1 pk x4, T8 Cool White 47.8 in. G13 T8 LED Bulb 32-Watt Equivalence 10 pk
1/13/2025	157360	\$ 17.55	2/9/2025	PO - 42866	Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Coupling 1 pk, Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Tee 1 pk, Schedule 40 3/4 in. Slip X 3/4 in. D MPT PVC Pipe Adapter 1 pk, Schedule 40 3/4 in. Spigot X 1/2 in. D FPT PVC Reducing Bushing 1 pk, Oate
1/27/2025	157969	\$ 2.16	2/9/2025	PO - 42866	FAS#10344 - Hillman Fasteners x3
1/27/2025	157974	\$ 12.99	2/9/2025	PO - 42866	FAS#10326 - 18 in. 6 in. Uncoated Steel Weldable Sheet
1/27/2025	157985	\$ 10.11	2/9/2025	PO - 42866	FAS#10326 - 3/16 in. D X 1/4 in. Aluminum Medium Rivets Silver 50 pk, Hillman Fasteners x8
1/27/2025	157988	\$ 2.56	2/9/2025	PO - 42866	FAS#10326 - Hillman Fasteners x16
1/30/2025	158139	\$ 3.23	2/9/2025	PO - 42866	FAS#13857 - Single Cut Key x2
1/31/2025	158156	\$ 21.57	2/9/2025	PO - 42866	FAS#10326 - Paint Thinner 1-gallon, Multi-Mix Container 1 quart
1/31/2025	158187	\$ 16.99	2/9/2025	PO - 42866	FAS#10326 - Rust Stop Indoor/Outdoor Gloss White High-Hide Base Oil-Based Enamel Rust Prevention Paint 1 qt
2/3/2025	158277	\$ 8.38	2/9/2025	PO - 42866	Hillman Fasteners x18

10454 - Southern Tire Mart, LLC

1/29/2025	4590149022	\$ 2,130.00	2/9/2025	PO - 43103	Tires - F281069 11R24.5/ 14Ply FD663 OSD Firestone Dump Truck Tires for FAS #'s 10303, 10304, 10326, or 10344
-----------	------------	-------------	----------	------------	--

11009 - City of Huntsville

1/27/2025	26241000.2501	\$ 743.54	2/9/2025		Mo Svc 12/15/24-01/17/25-340 Hwy 75N
-----------	---------------	-----------	----------	--	--------------------------------------

11389 - Huntsville A-1 Tire Repair, LLC

2/3/2025	140254	\$ 320.00	2/9/2025	PO - 42823	FAS#10180 - Service Charge, Tire Repair, Tire Mount
1/8/2025	141383	\$ 125.00	2/9/2025	PO - 42823	FAS#10304 - Tire Repair x3, Shop Supply
1/16/2025	141412	\$ 360.04	2/9/2025	PO - 42823	FAS#10326 - Wheel Seal, Brake Shoe Kit, Wheel Stud, Lug Nut, Shop Supplies, Labor
1/23/2025	141431	\$ 45.00	2/9/2025	PO - 42823	FAS#10326 - Tire Repair, Shop Supplies
1/27/2025	141444	\$ 47.08	2/9/2025	PO - 42823	FAS#10326 - Brake Booster Service Kit x2
1/30/2025	141459	\$ 118.90	2/9/2025	PO - 42823	FAS#13857 - Tire Mount x2, Balance Beads x2, Shop Supplies

11390 - Ellis D. Walker Trucking, LLC

1/13/2025	12279	\$ 4,166.29	2/9/2025	PO - 42798	141.23 Tons Limestone Road Base
1/14/2025	12281	\$ 8,248.79	2/9/2025	PO - 42891	279.62 Tons Limestone Road Base - FEMA DR4781
1/15/2025	12283	\$ 6,495.31	2/9/2025	PO - 42891	220.18 Tons Limestone Road Base - FEMA DR4781



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 30

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

Road and Bridge Precinct 1

12499 - Vulcan Construction Materials, LLC

1/21/2025	2586591	\$ 1,409.64	2/9/2025	PO - 42883	27.64 Tons 3x5 Rip Rap FEMA DR4781
-----------	---------	-------------	----------	------------	------------------------------------

12514 - AT&T Mobility

1/21/2025	287246897025.01 2825	\$ 22.20	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	----------	----------	--	-------------------------------------

12516 - AT&T Mobility

1/21/2025	287260518994.01 2825	\$ 37.00	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	----------	----------	--	-------------------------------------

13257 - Sun Coast Resources, LLC

1/8/2025	97760336	\$ 5,727.08	2/9/2025		Ref PO#43088/Ref Credit Inv#97782597
----------	----------	-------------	----------	--	--------------------------------------

1/8/2025	97782597	(\$ 5,727.08)	2/9/2025		Ref PO#43088/Ref Org Inv#97760336
----------	----------	---------------	----------	--	-----------------------------------

1/8/2025	97782598	\$ 5,290.05	2/9/2025	PO - 43088	1,798.50 Gals Diesel #2
----------	----------	-------------	----------	------------	-------------------------

13614 - Auto Parts of Huntsville, Inc

1/9/2025	650251	\$ 12.39	2/9/2025	PO - 42765	FAS#10367 - Daytime Running Lamp Relay
----------	--------	----------	----------	------------	--

1/9/2025	650269	\$ 39.33	2/9/2025	PO - 42765	FAS#10367 - Stoplight Switch, Smart Glow Mini Fuses 2/pk
----------	--------	----------	----------	------------	--

1/15/2025	651422	\$ 13.29	2/9/2025	PO - 42765	FAS#12290 - Heavy Duty SCA Cooling System Antifreeze 1 gal
-----------	--------	----------	----------	------------	--

1/27/2025	653214	\$ 21.22	2/9/2025	PO - 42765	Power Steering Fluid 1 gallon
-----------	--------	----------	----------	------------	-------------------------------

1/29/2025	653517	\$ 14.52	2/9/2025	PO - 42765	Fuel Filter
-----------	--------	----------	----------	------------	-------------

13939 - gWorks

2/1/2025	2019-27970	\$ 2,241.00	2/9/2025	PO - 43134	Annual Fee for PubWorks 4/1/25-3/31/26
----------	------------	-------------	----------	------------	--

Road and Bridge Precinct 1-82210 - Totals		\$ 32,384.36			
--	--	---------------------	--	--	--

Road and Bridge Precinct 2

10078 - McCoy's Building Supply Center

1/27/2025	4319695	\$ 15.72	2/9/2025	PO - 42771	Masonry Cement Type N Gray 70 LB Bag Powder
-----------	---------	----------	----------	------------	---

10082 - Mid-South Synergy

1/16/2025	50060000.011625	\$ 254.00	2/9/2025		Monthly Service - 12/16/24-01/16/25
-----------	-----------------	-----------	----------	--	-------------------------------------

10090 - Walker County Special Utility District

1/29/2025	280.2501	\$ 38.84	2/9/2025		Monthly Service Thru 01/29/2025
-----------	----------	----------	----------	--	---------------------------------

10098 - Reliable Parts Co.

1/22/2025	002004135	\$ 41.67	2/9/2025	PO - 42813	Micro-Mist Penetrant-Lube 13 oz x2, Wire Brush, 90 Minute Gasket Maker 3 oz
-----------	-----------	----------	----------	------------	---

1/23/2025	002004184	\$ 62.32	2/9/2025	PO - 42813	Shop Towels Box x2, Windshield Washer Fluid Gallon x6
-----------	-----------	----------	----------	------------	---

1/23/2025	002004191	\$ 283.95	2/9/2025	PO - 42813	FAS#10190 - OEM Wire Terminal x2, Tractor Hydraulic Fluid 5 Gallons x4, Wipers
-----------	-----------	-----------	----------	------------	--



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 30

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

Road and Bridge Precinct 2

10143 - Walker County Hardware

1/15/2025	157504	\$ 70.98	2/9/2025	PO - 42828	Ace Brush Wheel Coarse 3" x2, Hillman Fasteners x8, Flat Washers 50pk, Tape Measure 25'
1/28/2025	158016	\$ 28.97	2/9/2025	PO - 42828	14.5 in. H Plastic Funnel, 21 in. Fluorescent Lime Marking Flags Polyvinyl 100 pk x2

10216 - Performance Truck

1/28/2025	R0050589311	\$ 7,705.97	2/9/2025	PO - 43113	FAS#10311 - Speed Sensors Replaced x2, Replaced Coolant Hoses x3, Hose Clamp x2, Oil Leaks on Passenger Side Rear of Motor Fixed Parts & Labor
1/16/2025	S0052285431	\$ 53.76	2/9/2025	PO - 42889	FAS#11937 - Lower Radiator Tube Rubber Gasket x2
1/28/2025	S0052302391	\$ 326.10	2/9/2025	PO - 42889	FAS#11937 - Air Filter x2, Fuel/Water Separator, Fuel Filter
1/29/2025	S0052304711	\$ 371.48	2/9/2025	PO - 42889	FAS#12726 - Cam Kit, Camshaft x2, Slack Adjuster-Manual x2, Reman Shoe Kit x2, Reman Shoe Kit Core Charge x2, less Coupon

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 57.99	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

11389 - Huntsville A-1 Tire Repair, LLC

1/22/2025	141426	\$ 55.00	2/9/2025	PO - 42780	FAS#10385 - Mount & Balance Tires x2, Shop Supply
1/22/2025	141428	\$ 873.58	2/9/2025	PO - 42780	FAS#10309 - Brake Drum x2, Brake Shoes x2, Brake Camshaft, Seal, Brake Slack Adjuster x4, Camshaft Repair Kit
1/22/2025	141430	\$ 66.60	2/9/2025	PO - 42780	FAS#10309 - Inner Lug Nuts x5, Outer Lug Nuts x5, Wheel Studs x5
1/28/2025	141452	\$ 85.00	2/9/2025	PO - 42780	FAS#11936 - Mount Two Tires, Shop Supply
1/29/2025	141454	\$ 68.68	2/9/2025	PO - 42780	FAS#12726 - National 370022A Red 37 Series Wheel Seal, Slack Adj. Qty. Pk. 6
1/30/2025	141460	\$ 96.82	2/9/2025	PO - 42780	FAS#12726 - Relay Switch
2/3/2025	141472	\$ 9.95	2/9/2025	PO - 42780	FAS#11937 - Oil Filler Cap

11390 - Ellis D. Walker Trucking, LLC

1/13/2025	12280	\$ 1,168.20	2/9/2025	PO - 42758	39.60 Tons Limestone Road Base
1/15/2025	12282	\$ 2,080.34	2/9/2025	PO - 42758	70.52 Tons Limestone Road Base

11886 - Mustang Rental Services of Texas, Ltd.

1/15/2025	B0133002	\$ 56.00	2/9/2025	PO - 43046	Environmental Charge
1/15/2025	B0133002	\$ 42.00	2/9/2025	PO - 43046	Equipment Surcharge
1/15/2025	B0133002	\$ 5.04	2/9/2025	PO - 43046	Heavy Equipment tax.
1/15/2025	B0133002	\$ 2,800.00	2/9/2025	PO - 43046	Rental 259 CAB AIR machine - 12/30/24-01/27/25.
	Invoice Total	\$ 2,903.04			

12499 - Vulcan Construction Materials, LLC

1/21/2025	2585828	\$ 2,070.60	2/9/2025	PO - 42835	40.60 Tons 3x5 STONE
1/21/2025	2587017	\$ 628.39	2/9/2025	PO - 42835	13.37 Tons Ty B Gr 1 or 3/4" Washed Limestone
1/28/2025	2634908	\$ 4,428.34	2/9/2025	PO - 42835	94.22 Tons Ty B Gr 1 or 1" Washed Limestone



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 30

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

Road and Bridge Precinct 2

1/31/2025	2640763	\$ 5,482.08	2/9/2025	PO - 42835	116.64 Tons Ty B Gr 1 or 1" Washed Limestone
1/31/2025	2640763.	\$ 4,964.54	2/9/2025	PO - 42834	13.05 Tons 2.0 SACK Cement Stabilized Sand/88.26 Tons 3x5 STONE- FEMA DR4781
1/31/2025	2640998	\$ 2,380.08	2/9/2025	PO - 42835	50.64 Tons Ty B Gr 1 or 3/4" Washed Limestone

12514 - AT&T Mobility

1/21/2025	287246897025.01 2825	\$ 59.20	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	----------	----------	--	-------------------------------------

12722 - Slott Construction Company, Inc.

1/22/2025	5586	\$ 81,315.13	2/9/2025	PO - 42810	Alternate Vendor-2,356.96 Tons Limestone Road Base Delivered 10/28-30/24 to Pct 2 Yard - FEMA DR4781
-----------	------	--------------	----------	------------	--

13055 - Hoeser, Bonner

1/24/2025	106139	\$ 2,640.00	2/9/2025	PO - 42766	FAS#10190 - Trouble shoot forward & reverse travel pump, replace forward & reverse control lever, reseal electric over hydraulic control valve, check travel two speed
-----------	--------	-------------	----------	------------	--

13408 - WRI Tractors

1/16/2025	126555	\$ 5.46	2/9/2025	PO - 42831	FAS#12896 - Stud Bolt M12 x 40"
-----------	--------	---------	----------	------------	---------------------------------

13614 - Auto Parts of Huntsville, Inc

1/15/2025	651285	\$ 29.99	2/9/2025	PO - 42747	FAS#11937 - Hose Spring Clamp
1/15/2025	651379	\$ 27.78	2/9/2025	PO - 42747	FAS#10346 - Battery Cable Lug, Battery Cables x2
1/22/2025	652430	\$ 173.69	2/9/2025	PO - 42747	Air Hammer Air Impact Hammer Variable 90 psi
1/23/2025	652695	\$ 230.02	2/9/2025	PO - 42747	FAS#10188 -Primary Wire Connector 100pk, Black Primary Wire 14 ga 25 ft, Red Primary Wire 14 ga 25 ft, Brake Clean x24, Trailer Wire / Cable 25ft
1/30/2025	653758	\$ 25.48	2/9/2025	PO - 42747	Fuse Holder In-Line x2, Primary Wire 12 ga, Primary Wire Terminals Primary Wire Ring Terminal 10 - 12 ga #10
1/30/2025	653846	\$ 28.18	2/9/2025	PO - 42747	FAS#13081 - Fuel Dispensing Pump Filter x2

13984 - Syn-Tech Systems, Inc

1/20/2025	308151	\$ 42.00	2/9/2025		Technical Support
-----------	--------	----------	----------	--	-------------------

14122 - Live Oak Environmental LLC

2/1/2025	RB2 02/25	\$ 159.74	2/9/2025		Monthly Service - 02/25
----------	-----------	-----------	----------	--	-------------------------

14352 - Outdoor Aerobics

1/13/2025	1047	\$ 185.00	2/9/2025		Walker County Permits 01/14/25-01/14/26 JP2, Weigh Station x2, RB3/JP3, RB2
-----------	------	-----------	----------	--	--

Road and Bridge Precinct 2-82220 - Totals \$ 121,594.66

Road and Bridge Precinct 3

10067 - Huntsville Truck & Tractor, Inc.

1/28/2025	12548	\$ 156.75	2/9/2025	PO - 42656	Chainsaw Repair - Rope Rotor, PAWL x2, Washer, Retaining Spring Clip, Rewind Spring, Carburetor Kit, Labor
1/28/2025	12548	\$ 7.99	2/9/2025	PO - 42656	Ref PO#42656 - Taxes Charged/Ref Refund on Inv#50577

Invoice Total \$ 164.74



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 30

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

Road and Bridge Precinct 3

1/30/2025	12558	\$ 314.29	2/9/2025	PO - 42656	Chainsaw Repair -Parts, Shop Supplies, Labor
-----------	-------	-----------	----------	------------	--

1/28/2025	50577	(\$ 7.99)	2/9/2025		Ref PO#42656/Ref Org Inv#12548 Refund of Taxes Charged
-----------	-------	-----------	----------	--	---

10073 - Linde Gas & Equipment, Inc.

1/22/2025	47528418	\$ 30.99	2/9/2025	PO - 42660	Cylinder Rental 12/20/24 - 01/20/25
-----------	----------	----------	----------	------------	-------------------------------------

1/29/2025	47693237	\$ 206.82	2/9/2025	PO - 42660	Stargold C25 ARG-CO2 25%, Wire MS 70S6 33 lbs, Cut Tip ACET, Lighter Single Flint, Flints Renewal Single 5/pk, Demand Charge Cylinders, Steel Tariff Surcharge
-----------	----------	-----------	----------	------------	--

10095 - RB Everett & Company

1/17/2025	SI135701	\$ 2,277.68	2/9/2025	PO - 42676	FAS#12754 - Heating Element x2, Shipping
-----------	----------	-------------	----------	------------	--

10143 - Walker County Hardware

1/28/2025	158035	\$ 22.55	2/9/2025	PO - 42679	RSTP IE OBGL INTL RED QT, Paint Brush Foam 2"W x4
-----------	--------	----------	----------	------------	---

1/29/2025	158072	\$ 138.74	2/9/2025	PO - 42679	Tube Vinyl 1/2IDx3/40D x10, Marking Paint SB FL Orange x12, Hose Clamp 3/8" 7/8" SS x4, Washer Hose Rubber 10/pk
-----------	--------	-----------	----------	------------	--

10174 - Grainger

1/30/2025	9391067973	\$ 311.71	2/9/2025	PA - 2582	PIP Leather Gloves: L (9), Cowhide, Std, Glove, Full Finger, Leather Palm Leather Coverage, 12 PK x3, US Flag: Polyester, Outdoor, 4 ft Overall Ht, 6 ft Overall Wd, 18 ft Min Compatible Flagpole Ht x2
-----------	------------	-----------	----------	-----------	---

10496 - Burton Auto Supply

1/27/2025	827297	\$ 36.58	2/9/2025	PO - 42640	FAS#13852 - Phillips Brass Union Tee x2
-----------	--------	----------	----------	------------	---

11390 - Ellis D. Walker Trucking, LLC

1/9/2025	12266	\$ 406.81	2/9/2025	PA - 2480	13.79 Tons Limestone Road Base
----------	-------	-----------	----------	-----------	--------------------------------

12490 - Cintas Corporation #2

1/22/2025	4218716319	\$ 6.18	2/9/2025	PA - 2515	Mat Rentals
-----------	------------	---------	----------	-----------	-------------

1/22/2025	4218716319	\$ 128.66	2/9/2025	PA - 2515	Uniform Service
-----------	------------	-----------	----------	-----------	-----------------

	Invoice Total	\$ 134.84			
--	----------------------	------------------	--	--	--

1/29/2025	4219470506	\$ 5.70	2/9/2025	PA - 2515	Mat Rentals
-----------	------------	---------	----------	-----------	-------------

1/29/2025	4219470506	\$ 127.08	2/9/2025	PA - 2515	Uniform Rentals
-----------	------------	-----------	----------	-----------	-----------------

	Invoice Total	\$ 132.78			
--	----------------------	------------------	--	--	--

12499 - Vulcan Construction Materials, LLC

1/21/2025	2585855	\$ 3,587.48	2/9/2025	PA - 2482	72.11 Tons Ty D Gr 4 or 3/8" Washed Limestone
-----------	---------	-------------	----------	-----------	---

12514 - AT&T Mobility

1/21/2025	287246897025.01 2825	\$ 20.00	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	----------	----------	--	-------------------------------------

13235 - Texas Star Propane Services, Inc.

1/27/2025	BH10077	\$ 40.00	2/9/2025	PO - 43125	20 lb Propane Cylinder Refill x2
-----------	---------	----------	----------	------------	----------------------------------

1/27/2025	BH10079	\$ 20.00	2/9/2025	PO - 43125	20 lb Propane Cylinder Refill
-----------	---------	----------	----------	------------	-------------------------------

1/28/2025	BH10093	\$ 40.00	2/9/2025	PO - 43125	Cylinder 20#
-----------	---------	----------	----------	------------	--------------



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 30

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

Road and Bridge Precinct 3

13614 - Auto Parts of Huntsville, Inc

1/16/2025	651512	\$ 100.23	2/9/2025	PO - 42638	FAS#13852 - (Ref P O #42638 - To Be Credited with Invoice #652387 Dated 1/22/25) Fuel Filter
1/16/2025	651512	\$ 119.98	2/9/2025	PO - 42638	FAS#13852 - Air Filter, Fuel Filter
1/16/2025	651512	\$ 33.10	2/9/2025	PO - 42638	Pliers, Hand Cleaner
	Invoice Total	\$ 253.31			
1/22/2025	652387	(\$ 100.23)	2/9/2025		FAS#13852 - (Ref P O #42638 - Credit for Invoice #651512 Dated 1/16/25) Fuel Filter
1/23/2025	652584	\$ 189.78	2/9/2025	PO - 42638	Bolts x4, USS Nuts x4, Coupling x5, U-Bolt, Power Service Diesel 911 - 26 fl oz x4, Grease Gun, Rags, Mystic Hi Temp x10, Air Brake Hose
1/27/2025	653297	\$ 18.75	2/9/2025	PO - 42638	FAS#13852 - Coupling
1/28/2025	653384	\$ 131.48	2/9/2025	PO - 42638	FAS#13852 - Coolant Level Sensor, Mirror
1/29/2025	653532	\$ 23.30	2/9/2025	PO - 42638	FAS#12508 - Wiper Blades Exact Fit x2
1/29/2025	653621	\$ 28.47	2/9/2025	PO - 42638	FAS#13852 - LED WPF 2"RND MK/CRNCR, LED SS M/C Lamp, Toggle 20A Brass

14122 - Live Oak Environmental LLC

2/1/2025	RB3 02/25	\$ 116.77	2/9/2025		Monthly Service - 02/25
----------	-----------	-----------	----------	--	-------------------------

14327 - Sunbelt Rentals, Inc

2/3/2025	164812167-0001	\$ 146.18	2/9/2025	PO - 43118	Walk-Behind Concrete Flat Saw Rental - Rental period 02/03/25-02/03/25
----------	----------------	-----------	----------	------------	--

14352 - Outdoor Aerobics

1/13/2025	1047	\$ 92.50	2/9/2025		Walker County Permits 01/14/25-01/14/26 JP2, Weigh Station x2, RB3/JP3, RB2
-----------	------	----------	----------	--	--

Road and Bridge Precinct 3-82230 - Totals	\$ 8,778.33
--	--------------------

Road and Bridge Precinct 4

10021 - City of New Waverly

1/30/2025	18.2501	\$ 271.60	2/9/2025		Monthly Service/RB4 01/30/25
-----------	---------	-----------	----------	--	------------------------------

10023 - Coburn's Huntsville # 15

1/22/2025	156256966	\$ 2,630.40	2/9/2025	PO - 43043	48" x 20' ASTM Watertight Pipe x40'
1/22/2025	156257269.	\$ 144.00	2/9/2025	PO - 43130	Pipe - 1-1/4 inch x20 ft PVC Pipe Schedule 40 Belled End x300

10036 - CenterPoint Energy

1/30/2025	45999638.2501	\$ 441.23	2/9/2025		Mo Svc 12/26/24-01/27/25- 9368 State Hwy 75 S
-----------	---------------	-----------	----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 30

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

Road and Bridge Precinct 4

10092 - Powers Auto Supply

1/7/2025	157650	\$ 15.00	2/9/2025	PA - 2505	FAS#10324 - Quality Headlight Bulb 1255/H11 Low Beam Pack of 1
1/16/2025	157997	\$ 91.96	2/9/2025	PA - 2505	FAS#13816 - BlueDEF Diesel Exhaust Fluid (DEF) - 2.5 gal x4
1/23/2025	158213	\$ 212.78	2/9/2025	PA - 2505	Drain Pan 58 QT x2
1/23/2025	158213	\$ 5.97	2/9/2025		Regal Blue Tool
	Invoice Total	\$ 218.75			
1/28/2025	158351	\$ 16.48	2/9/2025	PA - 2505	FAS#10365 - Push-Pull 15A, Toggle 20A Brass
1/28/2025	158357	\$ 4.18	2/9/2025	PA - 2505	FAS#10379 - Flasher-Thermal
1/28/2025	158389	\$ 26.97	2/9/2025	PA - 2505	FAS#10184 - Green 50/50 Antifreeze x3
1/29/2025	158401	\$ 155.84	2/9/2025	PA - 2505	FAS#10184 - Fuel Filter, Oil Filter, Air Filter x2, Hydraulic Oil Filter
1/29/2025	158409	\$ 47.96	2/9/2025	PA - 2505	ABSORB-N-DRY x4
1/29/2025	158425	\$ 29.98	2/9/2025	PA - 2505	Nitrile Disposable Gloves 100ct x2
1/29/2025	158428	\$ 46.34	2/9/2025		FAS#10184 - Oil Filter
1/29/2025	158428	\$ 41.98	2/9/2025	PA - 2505	GOJO Scrub Wipes 72ct x2
	Invoice Total	\$ 88.32			
1/29/2025	158434	\$ 11.38	2/9/2025	PA - 2505	D-2 Battery x2
1/30/2025	158456	\$ 13.48	2/9/2025	PA - 2505	FAS#10365 - Flasher - Turn Signal

10098 - Reliable Parts Co.

1/16/2025	002003868	\$ 19.97	2/9/2025	PA - 2506	FAS#10306 - 1/4IN F Body & M Plug M-Style Coupler, Fittings x2
1/16/2025	002003869	\$ 4.64	2/9/2025	PA - 2506	FAS#10306 - Fittings
2/4/2025	002004858	\$ 1,129.50	2/9/2025	PA - 2506	400-15W40 Oil 55 gallon

10143 - Walker County Hardware

1/18/2025	157684	\$ 9.99	2/9/2025		Black Duct Tape 60 Yards
1/18/2025	157684	\$ 12.88	2/9/2025	PA - 2513	FAS#10431 - Hillman Fasteners x16
	Invoice Total	\$ 22.87			
1/29/2025	158066	\$ 7.58	2/9/2025	PA - 2513	Work Gloves, Dorcy 6V/4D Krypton Flashlight Bulb 2.2 V Bayonet Base

10216 - Performance Truck

1/30/2025	S0011225681	\$ 161.92	2/9/2025	PO - 42728	FAS#10306 - Gasket, O-Ring x6, Lubricant-Silicone 8 oz, Delivery Charge
1/31/2025	S0011226781	\$ 717.92	2/9/2025	PO - 42728	FAS#10306 - Valve, Washer, Shuttle Valve, Shipping & Handling

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 40.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

10323 - Mason Davis Hardware, LLC

1/13/2025	17184	\$ 37.49	2/9/2025	PA - 2504	24" Push Broom
-----------	-------	----------	----------	-----------	----------------



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 30

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

Road and Bridge Precinct 4

10454 - Southern Tire Mart, LLC

1/29/2025	4560148583	\$ 239.00	2/9/2025	PA - 2507	FAS#10184 - Service Call, Fuel Surcharge, Fix Flat, Tire Materials
1/29/2025	4560149005	\$ 110.00	2/9/2025	PA - 2507	New Tire Install x4, Valve Stem x4, Tire Disposal x4, Plus Labor
12/31/2024	4590147138	\$ 508.44	2/9/2025		FAS#12629 - (Ref P O #43074 - To Be Credited with Invoice #4590148385 Dated 1/28/25) Tires X4
1/29/2025	4590148383	\$ 482.16	2/9/2025	PO - 43074	FAS#12629 - Tires - 265/60R17 Firehawk PRST x4
1/29/2025	4590148385	(\$ 508.44)	2/9/2025		FAS#12629 - (Ref P O #43074 - Credit for Invoice #4590147138 Dated 12/31/24) Tires x4

10547 - Mustang Cat

1/21/2025	LO34009	\$ 1,275.66	2/9/2025	PO - 42726	FAS#10197 - Fuel Tank Issue, Washer x6, Gasket, Hex Bolt x6, Sender Assembly, Enviromental Fee, Supplies Charge,Parts & Labor
-----------	---------	-------------	----------	------------	---

10640 - Doggett Heavy Machinery Services, LLC

1/28/2025	U21104	\$ 1,852.36	2/9/2025	PO - 42718	FAS#10184 - Radiator, Switch, Hose x2, Freight
1/28/2025	U21105	\$ 95.56	2/9/2025	PO - 42718	FAS#10184 - Washer x20, Freight

12499 - Vulcan Construction Materials, LLC

1/14/2025	2558641	\$ 1,448.41	2/9/2025	PA - 2571	40.80 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781
1/14/2025	2558949	\$ 4,459.19	2/9/2025	PA - 2571	125.61 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781
1/21/2025	2586422	\$ 1,360.72	2/9/2025	PA - 2579	38.33 Tons 2.0 SACK Cement Stabilized Sand
1/31/2025	2640295	\$ 1,329.48	2/9/2025	PA - 2579	37.45 Tons 2.0 SACK Cement Stabilized Sand

12518 - AT&T Mobility

1/24/2025	829542249.020225	\$ 72.07	2/9/2025		Monthly Service - 12/25/24-01/24/25
-----------	------------------	----------	----------	--	-------------------------------------

13055 - Hoeser, Bonner

2/2/2025	106140	\$ 2,805.00	2/9/2025	PA - 2536	FAS#10306 - Replace Hi-Lo Shuttle Valve, Replace Hi-Lo Shift Knob, Reseal Hi-Lo Shift Cylinder
----------	--------	-------------	----------	-----------	--

13257 - Sun Coast Resources, LLC

1/7/2025	97759832	\$ 4,505.35	2/9/2025		Ref PA#2583/Ref Credit Inv#97790706
1/7/2025	97790706	(\$ 4,505.35)	2/9/2025		Ref PA#2583/Ref Org Inv#97759832
1/7/2025	97790707	\$ 4,165.15	2/9/2025	PA - 2583	1,400.00 Gals Diesel #2

13614 - Auto Parts of Huntsville, Inc

1/22/2025	652403	\$ 39.98	2/9/2025		10 LB Box of Rags x2
1/22/2025	652403	\$ 15.47	2/9/2025	PA - 2496	FAS#12511 - Oil Filter
	Invoice Total	\$ 55.45			
1/29/2025	653520	\$ 35.26	2/9/2025	PA - 2496	FAS#10379 - Rain-X WeatherBeater Wiper Blade 20 in x2



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 30

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

Road and Bridge Precinct 4

2/1/2025	654165	\$ 72.96	2/9/2025	PA - 2496	FAS#10306 - Exhaust Clamp x4
2/1/2025	654165	\$ 7.98	2/9/2025		Shop Towels Original, Roll, 55 Sheets x2
	Invoice Total	\$ 80.94			
2/3/2025	654447	\$ 124.95	2/9/2025	PA - 2496	FAS#10306 - Premium Performance 80W90 Gear Oil - 1 qt x4, 80W90 Gear Oil 5 gallon

14215 - T & W Tire LLC

1/30/2025	2200000661	\$ 3,332.36	2/9/2025	PO - 43092	FAS#10197 - Tires - 14.00R24 Galaxy MSGR200 G2 OPOTR x4
1/23/2025	2200000709	\$ 208.31	2/9/2025	PO - 42727	FAS#10306 - Mount/Dismount/Remove/Install Tires x2, Switches x2, Valve Stem x2, Shop Supplies, Plus Labor
1/23/2025	2200000717	\$ 905.44	2/9/2025	PO - 43117	FAS#10306 - Tires - 11R245 Gen HD x2
1/23/2025	2200000740	\$ 599.96	2/9/2025	PO - 43115	FAS#10324 - Tires - 235/85R16 Bridgestone HT685 x4
1/23/2025	2200000741	\$ 176.46	2/9/2025	PO - 42727	FAS#10324 - Mount/Dismount Tires x4, Spin Balance Tires x4, Shop Supplies, Plus Labor
1/30/2025	2200000772	\$ 660.00	2/9/2025	PO - 42727	FAS#10197 - Tire Change x4

14273 - Rebel Contractors Inc

1/24/2025	1-011-25	\$ 3,573.08	2/9/2025	PO - 42965	127.61 Tons Crushed Concrete
-----------	----------	-------------	----------	------------	------------------------------

Road and Bridge Precinct 4-82240 - Totals \$ 35,796.39

Sheriff

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 971.96	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	-----------	----------	--	-----------------------------------

10250 - AT&T Mobility

1/19/2025	287289514848.01 2725	\$ 111.23	2/9/2025		Monthly Service - 12/20/24-01/19/25
-----------	-------------------------	-----------	----------	--	-------------------------------------

10454 - Southern Tire Mart, LLC

1/31/2025	4590149152	\$ 964.32	2/9/2025	PO - 43119	Tires - 265/60R17Firehawk PRST F011685 x8
1/31/2025	4590149152	\$ 1,935.72	2/9/2025	PO - 43119	Tires - 275/55R20 Firehawk PRST F008921 x12

Invoice Total \$ 2,900.04

11446 - Johnson Wrecker Service

1/22/2025	500420	\$ 95.00	2/9/2025	PO - 42867	FAS#13136 - Towing from 141 Utley Rd
-----------	--------	----------	----------	------------	--------------------------------------

12271 - Enterprise Rent a Car

1/31/2025	6N2N7T	\$ 850.74	2/9/2025		Vehicle Rental - 12/01/24-01/01/25
1/31/2025	6SKVWV	\$ 850.74	2/9/2025		Vehicle Rental - 12/03/24-01/02/25

13346 - Texas Security Shredding

1/23/2025	0068138	\$ 120.00	2/9/2025	PO - 42622	Security Shredding 01/15/25
-----------	---------	-----------	----------	------------	-----------------------------

Sheriff-41010 - Totals \$ 5,899.71



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 30

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

Sheriff SB22 Grant

10043 - GT Distributors, Inc.

1/28/2025	INV1032778	\$ 79.95	2/9/2025	PO - 43131	Freight
1/28/2025	INV1032778	\$ 42,900.00	2/9/2025	PO - 43131	Hard Plates - SBA 1347534 x100
	Invoice Total	\$ 42,979.95			

Sheriff SB22 Grant-41040 - Totals **\$ 42,979.95**

SPU Criminal

13728 - Amwins Group Benefits LLC

1/31/2025	AM022025	\$ 2,237.56	2/9/2025		February 2025 Monthly Premiums
-----------	----------	-------------	----------	--	--------------------------------

SPU Criminal-35020 - Totals **\$ 2,237.56**

SPU - State General Allocation

10038 - Federal Express Corporation

1/16/2025	8-742-26241	\$ 13.92	2/9/2025		Acct#1273-1435-7/Postage 01/08/25
1/23/2025	8-748-72245	\$ 16.32	2/9/2025		Acct#1273-1435-7/Postage 01/15-16/25

10227 - Verizon Wireless

1/25/2025	6104490813	\$ 303.92	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	-----------	----------	--	-----------------------------------

10269 - AT&T

1/21/2025	291-2369.012125	\$ 349.37	2/9/2025		Monthly Service - 01/21/25-02/20/25
-----------	-----------------	-----------	----------	--	-------------------------------------

10797 - Yosko, Laura R

1/27/2025	K-2182	\$ 100.00	2/9/2025		Per Diem/Austin, TX - 01/26-27/25
-----------	--------	-----------	----------	--	-----------------------------------

11009 - City of Huntsville

1/27/2025	26245000.2501	\$ 86.89	2/9/2025		Mo Svc 12/15/24-01/17/25-340 Hwy 75N
-----------	---------------	----------	----------	--	--------------------------------------

13346 - Texas Security Shredding

1/23/2025	0068138.	\$ 40.00	2/9/2025	PA - 2577	Security Shredding 01/15/25
-----------	----------	----------	----------	-----------	-----------------------------

13925 - McKinnon, Natalie

1/27/2025	K-2180	\$ 88.00	2/9/2025		Per Diem/Tyler County, TX - 01/26-27/25
-----------	--------	----------	----------	--	---

14008 - Quisenberry, Eric

1/7/2025	K-2181	\$ 136.00	2/9/2025		Per Diem/Dalhart, TX - 01/06-07/25
----------	--------	-----------	----------	--	------------------------------------

SPU - State General Allocation-35030 - Totals **\$ 1,134.42**

SPU Civil Division

10227 - Verizon Wireless

1/25/2025	6104490813	\$ 285.15	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	-----------	----------	--	-----------------------------------

10269 - AT&T

1/21/2025	291-2369.012125	\$ 349.37	2/9/2025		Monthly Service - 01/21/25-02/20/25
-----------	-----------------	-----------	----------	--	-------------------------------------

10795 - Faseler, Erin K

1/31/2025	K-2184	\$ 312.00	2/9/2025		Per Diem/Comal County, TX - 01/26-31/25
-----------	--------	-----------	----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 30

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

SPU Civil Division

10799 - Gault, Marc F

1/28/2025	K-2187	\$ 180.00	2/9/2025		Per Diem/Tarrant County, TX - 01/26-28/25
-----------	--------	-----------	----------	--	---

10801 - Whittmore, Maureen D

1/31/2025	K-2185	\$ 312.00	2/9/2025		Per Diem/New Braunfels, TX - 01/26-31/25
-----------	--------	-----------	----------	--	--

11046 - Fletcher, Melinda

1/31/2025	K-2189	\$ 1,174.92	2/9/2025		Per Diem/New Braunfels, TX - 01/26-31/25
-----------	--------	-------------	----------	--	--

12514 - AT&T Mobility

1/21/2025	287246897025.01 2825	\$ 102.75	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	-----------	----------	--	-------------------------------------

12644 - Waller, Sarah

1/31/2025	K-2186	\$ 312.00	2/9/2025		Per Diem/New Braunfels, TX - 01/26-31/25
-----------	--------	-----------	----------	--	--

13346 - Texas Security Shredding

1/23/2025	0068138.	\$ 40.00	2/9/2025	PA - 2577	Security Shredding 01/15/25
-----------	----------	----------	----------	-----------	-----------------------------

13682 - Price Proctor

1/16/2025	2064	\$ 10,150.00	2/9/2025		Svc Rend/TDCJ#2382855/Cole, B. - 09/20/24-10/30/24
-----------	------	--------------	----------	--	--

13991 - Maddox-Bennett, Peyton

1/28/2025	K-2188	\$ 180.00	2/9/2025		Per Diem/Tarrant County, TX - 01/26-28/25
-----------	--------	-----------	----------	--	---

14017 - Kohler, Kennedi

1/31/2025	K-2183	\$ 312.00	2/9/2025		Per Diem/Comal County, TX - 01/26-31/25
-----------	--------	-----------	----------	--	---

SPU Civil Division-35040 - Totals		\$ 13,710.19			
--	--	---------------------	--	--	--

SPU Juvenile Division

10227 - Verizon Wireless

1/25/2025	6104490813	\$ 171.96	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	-----------	----------	--	-----------------------------------

10284 - LexisNexis Risk Data Management, Inc.

2/5/2025	1100059108	\$ 200.00	2/9/2025		Acct#1020409 - 11/01-30/24
----------	------------	-----------	----------	--	----------------------------

11009 - City of Huntsville

1/27/2025	26244000.2501	\$ 76.91	2/9/2025		Mo Svc 12/15/24-01/17/25-340 Hwy 75N C
-----------	---------------	----------	----------	--	--

12514 - AT&T Mobility

1/21/2025	287246897025.01 2825	\$ 35.94	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	----------	----------	--	-------------------------------------

SPU Juvenile Division-35050 - Totals		\$ 484.81			
---	--	------------------	--	--	--

Texas AgriLife Extension Service

10082 - Mid-South Synergy

1/16/2025	50060000.011625	\$ 42.80	2/9/2025		Monthly Service - 12/16/24-01/16/25
-----------	-----------------	----------	----------	--	-------------------------------------

10090 - Walker County Special Utility District

1/29/2025	818.2501	\$ 41.30	2/9/2025		Monthly Service Thru 01/29/2025
-----------	----------	----------	----------	--	---------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 30

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

Texas AgriLife Extension Service

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 57.99	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

10867 - Titzman, Kristy K

1/20/2025	K-2161	\$ 759.86	2/9/2025		Per Diem/Lodging/Miles- 397.0/Fort Worth, TX - 01/18-20/25
-----------	--------	-----------	----------	--	--

11009 - City of Huntsville

1/27/2025	24180000.2501	\$ 107.31	2/9/2025		Mo Svc 12/15/24-01/15/25-102 Tam Road
-----------	---------------	-----------	----------	--	---------------------------------------

Texas AgriLife Extension Service-70020 - Totals		\$ 1,009.26			
--	--	--------------------	--	--	--

Veterans Services

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 20.00	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	----------	----------	--	-----------------------------------

14124 - Panoramic Software, Inc.

2/3/2025	14945	\$ 495.00	2/9/2025	PO - 43138	VetPro Software - VetPro National User Annual License Fee License Term: February 1, 2025- January 31, 2026
----------	-------	-----------	----------	------------	--

Veterans Services-60010 - Totals		\$ 515.00			
---	--	------------------	--	--	--

Voter Registration

12514 - AT&T Mobility

1/21/2025	287246897025.01 2825	\$ 22.20	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	-------------------------	----------	----------	--	-------------------------------------

Voter Registration-16010 - Totals		\$ 22.20			
--	--	-----------------	--	--	--

Walker County Central Dispatch Services

10036 - CenterPoint Energy

1/22/2025	27186519.2501	\$ 7.37	2/9/2025		Mo Svc 12/16/24-01/16/25- 717 Fm 2821 Rd W
-----------	---------------	---------	----------	--	--

11009 - City of Huntsville

1/27/2025	26234500.2501	\$ 46.52	2/9/2025		Mo Svc 12/15/24-01/17/25-717 FM 2821
-----------	---------------	----------	----------	--	--------------------------------------

13924 - Flinchum, Kaitlyn

1/27/2025	K-2177	\$ 61.60	2/9/2025		Miles 88.0/Conroe, TX 01/27/25
-----------	--------	----------	----------	--	--------------------------------

Walker County Central Dispatch Services-46500 - Totals		\$ 115.49			
---	--	------------------	--	--	--

Walker County EMS - Emergency Services

10036 - CenterPoint Energy

1/22/2025	27630458.2501	\$ 152.00	2/9/2025		Mo Svc 12/16/24-01/16/25- 230 State Highway 19
-----------	---------------	-----------	----------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 30

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

Walker County EMS - Emergency Services

10073 - Linde Gas & Equipment, Inc.

1/16/2025	47436030	\$ 112.14	2/9/2025	PO - 42781	Oxygen USP AD x4, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
1/16/2025	47436032	\$ 223.64	2/9/2025	PO - 42781	Oxygen USP AD x14, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
1/22/2025	47534930	\$ 143.14	2/9/2025	PO - 42781	Oxygen USP AD x15, Safety & Enviromental Service Fee, Cylinder Tracking Service Fee
1/22/2025	47534936	\$ 1,416.11	2/9/2025	PO - 42781	Cylinder Rental 12/20/24 - 01/20/25
1/30/2025	47710483	\$ 176.74	2/9/2025	PO - 42781	Oxygen USP AD x14, Energy and Fuel Charge, Haz Material Charge, Delivery Charge

10143 - Walker County Hardware

1/24/2025	157897	\$ 32.83	2/9/2025	PO - 42785	Insulated Wire Butt Connector Yellow 50 pk, Insulated Wire Butt Connector Blue 100 pk, 16-14 AWG Ring Terminal Blue/Gray 7 pk x2, Insulated Wire Ring Terminal Yellow 8 pk, Hillman Fasteners x16
-----------	--------	----------	----------	------------	---

10159 - Motorola Solutions, Inc.

1/27/2025	1187140275	\$ 938.40	2/9/2025	PO - 43085	Item A03JAC9KA1AN Minitor 7 pager (qty 2) - Radio pagers for Riverside EMS station
-----------	------------	-----------	----------	------------	--

10227 - Verizon Wireless

1/25/2025	6104490812	\$ 975.48	2/9/2025		Monthly Service-12/26/24-01/25/25
-----------	------------	-----------	----------	--	-----------------------------------

10250 - AT&T Mobility

1/21/2025	829680746.01282025	\$ 139.22	2/9/2025		Monthly Service - 12/22/24-01/21/25
-----------	--------------------	-----------	----------	--	-------------------------------------

10324 - Huntsville Discount Tires

1/24/2025	11033	\$ 415.30	2/9/2025	PO - 42791	FAS#13755 - 450 Hour Generator Preventive Maintenance, Oil Filter, Air Filter, 30W Oil Quart x2, Spark Plug x2, Fuel Filter, Fuel Filter In Line Part, Valve Cover Gasket x2, Parts & Labor
1/27/2025	11044	\$ 175.00	2/9/2025	PO - 42791	FAS#12934 - Road Service
1/27/2025	11045	\$ 212.03	2/9/2025	PO - 42791	FAS#13492 - 150 Hour Preventive Maintenance, Oil Filter, Air Filter, Oil 30W Quart x2, Labor

10345 - Bill Fick Ford

1/23/2025	FOCS412478	\$ 313.99	2/9/2025	PO - 42913	FAS#12934 - Diesel Oil Change, Rotate & Balance Dually Tires, Parts & Labor
1/29/2025	FOCS412789	\$ 259.96	2/9/2025	PO - 42913	FAS#13854 - RTD Key, Labor
2/4/2025	FOW51487	\$ 33.56	2/9/2025	PO - 42913	FAS#13771 - Blade Assembly Wiper x2

10361 - Bound Tree Medical LLC

1/8/2025	85616322	\$ 1,482.67	2/9/2025	PO - 42937	EtCO2 Sampling Line with Airway Adapter Intubated, Adult and Pediatric, 7ft Tubing 25/cs, Cervical Collar, Soft Foam x24, Select Nasopharyngeal Airways 7.0mm 10ea/bx, Nasopharyngeal Airways 7.5mm 10ea/bx, Nasopharyngeal Airways 6.0mm 10ea/bx x2, Nasophary
----------	----------	-------------	----------	------------	---



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 30

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

Walker County EMS - Emergency Services

1/8/2025	85616322.	\$ 5,280.78	2/9/2025	PA - 2586	Triple Antibiotic Ointment, 10/bx x5, 81mg Chewable Aspirin Btl x12, Manual Blood Pressure Cuff various sizes x8, Manual Blood Pressure Cuff Large Adult x2, Non-vented Buretrol Solution Set, 105in L, with 150mL Interlink Burette, 2 Interlink Injection Sit
1/16/2025	85626887	\$ 36.00	2/9/2025	PA - 2586	Hydrogen Peroxide Topical Solution, 16oz Bottle 12ea/cs

10406 - Texas Department of State Health Services

1/22/2025	A-2191	\$ 10.00	2/9/2025		Replace EMS License Certificate
1/31/2025	K-2165	\$ 180.00	2/9/2025		FAS#13854 - Additional EMS Veh to State License Board

10412 - Frazer, LTD

1/29/2025	98823	\$ 100.47	2/9/2025	PO - 42787	FAS#13840, #13854 - Rack Extension Bracket for Console x2
-----------	-------	-----------	----------	------------	---

10771 - IIX Insurance Information Exchange

1/31/2025	4323268	\$ 68.13	2/9/2025		Background Search -01/01-31/25
-----------	---------	----------	----------	--	--------------------------------

11009 - City of Huntsville

1/27/2025	20404000.2501	\$ 81.20	2/9/2025		Mo Svc 12/13/24-01/17/25-230 Hwy 19
-----------	---------------	----------	----------	--	-------------------------------------

11776 - GTS Technology Solutions, Inc.

1/23/2025	INV83315	\$ 1,531.01	2/9/2025	PO - 43106	FAS#13855 -Computer - Item 210-BKWN (Qty 1) OptiPlex Small Form Factor Plus 7020 with DVD
-----------	----------	-------------	----------	------------	---

13571 - Impact Promotional Services, LLC

1/27/2025	CM3939	(\$ 123.25)	2/9/2025		(Ref P O #43031, Item Purchased Inv114395, Dated 1/13/25) 5.11 Company 3.0 Boot Returned
1/31/2025	CM3959	(\$ 89.24)	2/9/2025		(Ref P O #43031, Credit for Original Invoice #INV115053, Dated 1/17/25) Covert Tactical Pants Returned
1/17/2025	INV115053	\$ 89.24	2/9/2025	PO - 43031	Covert Tactical Pants
1/17/2025	INV115054	\$ 284.08	2/9/2025	PO - 43031	1/4 Zip Fleece Pullover, Embroider Logo, Namestrip x2, Cargo Pocket Pant, Long Sleeve Supershirt, EMT-P
1/17/2025	INV115091	\$ 194.84	2/9/2025	PO - 43031	Long Sleeve Supershirt, EMT-B, Namestrip x2, 1/4 Zip Fleece Pullover, Embroider Logo

13614 - Auto Parts of Huntsville, Inc

1/30/2025	653720	\$ 33.57	2/9/2025	PO - 42788	FAS#13755 - Diesel Exhaust Fluid (DEF) - 2.5 gal x2, Extended Life Cooling System Antifreeze + Coolant 1 gallon
-----------	--------	----------	----------	------------	---



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 30

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

Walker County EMS - Emergency Services

13796 - ODP Business Solutions, LLC

1/14/2025	402523823001	\$ 350.05	2/9/2025	PA - 2518	Ativa 10-Sheet Micro-Cut Shredder x6
1/20/2025	408152476001	\$ 360.33	2/9/2025	PA - 2518	2-Tone File Folders 1/3 Cut Box of 100, Index Jan-Dec 12 Tab Multicolor, Durable View 3-Ring Binder 1" 6/pk, Black-On-White Tape, 0.5" x 23', 2/pk x4, Monthly Desk Wall Calendar Jan to Dec, HP 85A Black Toner Cartridges 2/pk, Sharpie Permanent Fine-Point
1/20/2025	408155026001	\$ 32.69	2/9/2025	PA - 2518	Single-Pocket Wall Files 4/pk
1/18/2025	408155027001	\$ 41.36	2/9/2025	PA - 2518	Universal File Pocket Gray - Plastic - 3/Pack
1/20/2025	408155028001	\$ 87.42	2/9/2025	PA - 2518	Canon 128 Black Toner Cartridge
1/21/2025	408155029001	\$ 13.71	2/9/2025	PA - 2518	Retractable Ballpoint Pens 12/pk

14238 - Slaughter's Diesel Repair LLC

1/24/2025	RO#2500	\$ 359.99	2/9/2025	PO - 42980	FAS#13492 - Repaired Hose, Secured Fender Liners, Job Supplies, Waste Disposal Fee
-----------	---------	-----------	----------	------------	--

14358 - Duke, Chloe

2/5/2025	K-2190	\$ 60.00	2/9/2025		Reimbursement/FAS#13840 Fuel County Credit Card would not work - used Personal Credit Card.
----------	--------	----------	----------	--	--

Walker County EMS - Emergency Services-46100 - Totals	\$ 16,184.59
---	--------------

Weigh Station Utilites and Services

10021 - City of New Waverly

1/30/2025	11.2501	\$ 43.80	2/9/2025		Monthly Service/Weigh Station 01/30/25
-----------	---------	----------	----------	--	--

10667 - Don Yates, Inc.

2/5/2025	DY012725	\$ 450.00	2/9/2025		Mowing - Weigh Station -01/27/25
----------	----------	-----------	----------	--	----------------------------------

14352 - Outdoor Aerobics

1/13/2025	1047	\$ 370.00	2/9/2025		Walker County Permits 01/14/25-01/14/26 JP2, Weigh Station x2, RB3/JP3, RB2
-----------	------	-----------	----------	--	--

Weigh Station Utilites and Services-45020 - Totals	\$ 863.80
--	-----------

Report Totals	\$ 542,599.88
---------------	---------------

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553
 International: 1-(904)-954-7314
 TDD/TTY: 1-(877)-505-7276

Commercial Card Account
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
 Invoice # 3642525168

Summary of Account Activity

Previous Balance	\$35,007.99
Payments	\$35,007.99
Credits	\$768.14
Purchases & Other Charges	\$45,619.86
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,055,148
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$44,851.72
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$44,851.72
Payment Due Date	02/28/2025
Statement Closing Date	02/03/2025
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:
 CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$35,007.99

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/24	0000	75563975024024100013859	1 Walker County	USA 34,824.20 PY
01/24	01/24	0000	75563975024024100013867	2 Walker County	USA 183.79 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

Total Activity: \$934.28

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/03	8299	85326815003900011170971	1 SKILLPATH / NATIONAL 9133623900 KS PO 003709744061	66202 USA 596.00
01/06	01/05	5942	55432865005204095598240	2 AMAZON MKTPL*ZP2J33PT1 Amzn.com/billWA 114-6476706-82562	98109 USA 50.98

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 16

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



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

CITIBANK, N.A.
 PO BOX 78025
 PHOENIX AZ 85062-8025

Mail
 Checks
 To

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date February 28, 2025

New Balance \$44,851.72

Past Due Amount* \$0.00

Minimum Payment Due \$44,851.72

Amount Enclosed



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

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

28000 4485172 4485172 3500799 05567090001971402 0302

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/17	5942	55432865017207824874739	3 AMZN Mktp US*Z55W29NR1 Amzn.com/billWA 111-0268240-46890	73.49
01/20	01/19	5942	55432865019208494884840	4 AMAZON MKTPL*Z522B3P51 Amzn.com/billWA 111-5264922-90314	122.40
01/31	01/30	5942	55432865030201955806241	5 Amazon.com*Z74PB76S2 Amzn.com/billWA 111-1901013-03754	55.89
01/31	01/30	5942	55432865030201959259249	6 Amazon.com*ZC6W92AI1 Amzn.com/billWA 114-8048739-72354	35.52

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$777.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	5542	05436845026300222011202	1 KROGER FUEL CTR #7014 WILLIS TX 77318 USA	38.79
02/03	01/31	3751	55436875032170328716317	2 HOMEWOOD SUITES NEW BRAUNFELSTX 78130 USA	692.07
				54581351 CHECK IN: 01/26/2025 54581351	
02/03	01/31	5542	55432865032202451675831	3 BUC-EE'S #17 LULING TX 78648 USA	47.03
				00000000000000000000	

Account: XXXX-XXXX-XXXX-9772

KARI FRENCH

County Clerk

Total Activity: \$233.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/16	5942	55432865016207513953274	1 AMAZON MKTPL*ZG64W6X22 Amzn.com/billWA 113-5275098-20666	233.99

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Juvenile

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	8699	82305095008000047676780	1 CVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	80.00

Account: XXXX-XXXX-XXXX-0044

KATY RINGO

Juvenile

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	8699	82305095008000047415312	1 CVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	80.00

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Auditor Office

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/02	8299	82711165034000002874898	1 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$654.45

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/16	3665	55436875017170172071115	1 HAMPTON INNS AUSTIN TX 78701 USA	217.62
				82876029 CHECK IN: 01/15/2025 82876029	
01/24	01/23	5411	05436845024400065584117	2 WM SUPERCENTER #285 HUNTSVILLE TX 77340 USA	86.83
01/29	01/29	8398	12302025029000250024050	3 AFP*Texas Probation As Huntsville TX 77341 USA	175.00
				MsGTm1cxQPWGYU1aG4m_rw	
01/29	01/29	8398	12302025029000250015058	4 AFP*Texas Probation As Huntsville TX 77341 USA	175.00
				EgT2OLmMQ5qTkww_Acug0Q	

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$3,788.08

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5999	82305095007000002664301	1 AMAZON MARK* ZDON00LSO SEATTLE WA 98109 USA	304.27
				114-7982390-07522	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5331	8230509501000010497293	2 AMAZON RETA* ZD9158OB1 SEATTLE WA 114-9883180-41786	278.29
01/14	01/13	5968	55432865013206574184624	3 Amazon Prime*ZD8AR4HS1 Amzn.com/billWA D01-9571702-77378	139.00
01/14	01/14	5999	82305095014000017553565	4 AMAZON MARK* ZG0BF94A2 SEATTLE WA 114-4440800-00970	159.88
01/15	01/14	5999	82305095014000038522870	5 AMAZON MARK* ZG9YI9ZB2 SEATTLE WA 114-4440800-00970	50.68
01/17	01/17	5999	82305095017000023427843	6 AMAZON MARK* ZG4LR4QM2 SEATTLE WA 114-5651493-26458	562.78
01/23	01/22	5943	02305375023500285336562	7 OFFICE DEPOT #630 HUNTSVILLE TX 063020250	355.47
01/24	01/23	5542	55639955024006962747108	8 EXXON HIGHWAY 21 AND H PAIGE TX	28.80
01/24	01/23	7523	55417345023170236465096	9 CAPITOL VISITORS PARKI AUSTIN TX 17023646335	2.00
01/27	01/26	5331	82305095026000048834220	10 AMAZON RETA* Z79DR74O2 SEATTLE WA 114-6982746-99898	4.87
01/27	01/26	5999	82305095026000048824791	11 AMAZON MARK* ZG2MR8BP1 SEATTLE WA 114-9464635-40770	122.68
01/27	01/26	5331	82305095026000043077049	12 AMAZON RETA* ZG3OG8H61 SEATTLE WA 114-1908826-73858	104.99
01/28	01/26	5542	55432865027200870637058	13 BUC-EE'S #28 BASTROP TX 0000000000000000	26.72
01/28	01/27	3604	55436875028160286434900	14 HILTON GARDEN INN AUSTIN TX 125082 CHECK IN: 01/26/2025 125082	269.29
01/29	01/28	4899	55432865028201300135506	15 FRONTIER COMMUNICATION 800-921-8101 OH 94038015370829235	517.31
01/31	01/30	3604	55436875031170311132549	16 HILTON GARDEN INN AUSTIN TX 125102 CHECK IN: 01/26/2025 125102	736.00
02/03	02/01	5999	82305095032000015871991	17 AMAZON MARK* Z75Y67U02 SEATTLE WA 114-1762675-88106	60.09
02/03	02/02	5999	82305095034000010504389	18 AMAZON MARK* Z71XN3310 SEATTLE WA 114-7392395-41106	46.99
02/03	02/02	5999	82305095034000010521326	19 AMAZON MARK* Z75U98T50 SEATTLE WA 114-8595102-07090	17.97

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

Total Activity: \$687.05

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	01/31	3751	55436875032170328716259	1 HOMEWOOD SUITES NEW BRAUNFELSTX 54574415 CHECK IN: 01/26/2025 54574415	687.05

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

Total Activity: \$909.42

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	5542	55546505027225033572889	1 SMILEYS EXPRESS #12 HUNTSVILLE TX	31.85
01/28	01/27	5411	05410195027091017384313	2 TARGET 00024299 NEW BRAUNFELSTX	28.13
02/03	01/31	5542	55432865032202451413449	3 BUC-EE'S #28 BASTROP TX 0000000000000000	35.63
02/03	02/01	3751	55436875033160337456814	4 HOMEWOOD SUITES NEW BRAUNFELSTX 54525139 CHECK IN: 01/26/2025 54525139	813.81

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

Total Activity: \$77.25

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	5542	05140485008740267102032	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	33.25

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	5542	05140485008740267099691	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	20.00
01/24	01/23	5542	05140485023740269267305	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	24.00

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Total Activity: \$64.82

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/17	9211	55432865017207899832984	1 RES*TX COURT FEE 800-297-5377 TX 75024 USA	28.05
01/28	01/27	5912	05436845028000375825337	2 WALGREENS #4999 HUNTSVILLE TX 77340 USA	36.77
				NONE	

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$320.50

Credit Limit: \$5,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5942	55432865006204299278119	1 AMZN Mktp US*ZD51H47U2 Amzn.com/billWA 112-0069205-09106 98109 USA	69.30
01/13	01/10	5812	72306065012900017995390	2 DOUBLE DAVE S PIZZAWOR HUNTSVILLE TX 535813 77340 USA	51.00
01/13	01/10	5814	12302025010001606670035	3 Store Huntsville TX 77340 USA	55.78
01/20	01/18	7399	75369435019049700649099	4 THE UPS STORE 6976 HUNTSVILLE TX V6976-2925011819215131005 77340 USA	16.44
01/20	01/18	5999	82305095019000000115765	5 AMAZON MARK* ZG3F40CMO SEATTLE WA 112-6150358-78146 98109 USA	127.98

Account: XXXX-XXXX-XXXX-0770

TIM WHITECOTTON

Total Activity: \$527.50

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	5734	55432865014206926264297	1 IN *KRESS-BARR,LLC 713-4599700 TX 77573 USA	257.50
01/24	01/23	9399	75418235023220120603706	2 ALLPAID*TEXAS CHIEF D TAHOKA TX 79373 USA	270.00

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$17.55

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/10	5542	55432865010205660436552	1 CHEVRON 0375186 HUNTSVILLE TX 77320 USA	17.55
				M000001000001	

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$136.56

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	5251	55263525008206069006325	1 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	11.56
01/29	01/28	8699	55506295029227030186287	2 TEXAS MUNICIPAL POLICE AUSTIN TX 78752 USA	125.00

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITTMORE

Total Activity: \$722.42

Credit Limit: \$8,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5542	55432865007204554644574	1 BUC-EE'S #17 LULING TX 78648 USA	30.35
				000000000000000000	
02/03	01/31	3751	55436875032170328716192	2 HOMEWOOD SUITES NEW BRAUNFELSTX 54507177 78130 USA	692.07
				CHECK IN: 01/26/2025	
				54507177	

Account: XXXX-XXXX-XXXX-3906

KENDA CHRIST

Total Activity: \$1,446.13

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	7399	55546505014212594275859	1 DAVIS & STANTON RICHARDSON TX 75081 USA	1,150.76
01/29	01/28	5942	55432865028201250390978	2 AMAZON MKTPL*ZG7JR6UY1 Amzn.com/billWA 113-5347906-05426 98109 USA	174.14
02/03	02/01	5942	55432865032202486736319	3 AMAZON MKTPL*ZC8LQ7531 Amzn.com/billWA 113-1552798-55778 98109 USA	65.43

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/01	5942	55432865032202487510119	4 AMAZON MKTPL*Z766T1CX0 Amzn.com/billWA 113-4522582-82450	98109 USA 55.80

Account: XXXX-XXXX-XXXX-9523 THOMAS BEAN S.O. Total Activity: \$125.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/31	01/30	8699	55506295031229096286817	1 TEXAS MUNICIPAL POLICE AUSTIN TX	78752 USA 125.00

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA County Jail Total Activity: \$718.30

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/17	5942	55432865017207822215984	1 AMAZON MKTPL*Z53NN67R0 Amzn.com/billWA 113-2957484-14450	98109 USA 162.30
01/21	01/20	5942	55432865020208754957275	2 AMAZON MKTPL*ZG3UU0TC0 Amzn.com/billWA 114-4139670-70282	98109 USA 556.00

Account: XXXX-XXXX-XXXX-8227 KIMBERLY BARTEE Dist. Clerk Total Activity: \$225.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/23	01/23	8299	55432865023209586257667	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AN1P5FDBEBB1	78701 USA 225.00

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN 278th Dist. Judge Total Activity: \$1,860.66

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/09	5942	55432865009205106726502	1 AMAZON MKTPL*ZP2834U81 Amzn.com/billWA 2468	98109 USA 52.81
01/10	01/09	5942	55432865009205297057600	2 AMZN Mktpl US*ZD7SV05K0 Amzn.com/billWA 2468	98109 USA 29.20
01/10	01/09	5942	55432865009205265350573	3 AMZN Mktpl US*ZP0A77WP1 Amzn.com/billWA 2468	98109 USA 22.99
01/21	01/19	5200	52707155020010210476119	4 THE HOME DEPOT #6578 HUNTSVILLE TX TMS	77320 USA 64.91
01/23	01/22	2741	05227025022300209392183	5 PRINTIT4LESS COM DELRAY BEACH FL	33445 USA 1,489.38
01/28	01/28	5942	55432865028201091692046	6 AMZN Mktpl US*ZG51R9721 Amzn.com/billWA 2468	98109 USA 40.25
01/30	01/30	5942	55432865030201771132806	7 AMAZON MKTPL*Z77V83BM2 Amzn.com/billWA 2468	98109 USA 109.37
01/31	01/30	8699	87021305030000002822707	8 TEXASDISTRICTJUDGES AUSTIN TX	78701 USA 51.75

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON Spu Total Activity: \$41.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/08	5542	05140485009120002923928	1 FAST STOP 12 SNYDER TX	79549 USA 41.00

Account: XXXX-XXXX-XXXX-8848 DAN EARLY I.T. Total Activity: \$3,040.66

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5734	57540245009742577319912	1 ADOBE *ADOBE 4085366000 CA AB0507530366	95110 USA 56.79
01/15	01/14	5942	55432865014206828857321	2 AMAZON MKTPL*ZG3534NH2 Amzn.com/billWA 111-7445070-16378	98109 USA 505.12
01/17	01/16	5968	55432865016207475802022	3 CCSI EFAX 323-817-3205 CA	90028 USA 18.99
01/20	01/18	5045	15270215018000502234094	4 MSFT * E0300V68JQ MSFT AZURE WA	98052 USA 125.00
01/20	01/18	5045	55131585018216791140310	5 MSFT * E0300V6DTN MSFT AZURE WA Z637WTPQ70Q4	98052 USA 2,003.90
01/27	01/25	5734	55432865025200420324266	6 JUNGLE DISK (TX) 888-571-8963 TX	78205 USA 314.87
01/27	01/26	4814	12302025026001105407048	7 ZOOM.COM 888-799-966 San Jose CA INV290492775	95113 USA 15.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5932 BRANDY ROBERSON Total Activity: \$103.27

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	5199	55547505023096518013605	1 HITT MARKING DEVICES SANTA ANA CA 92704 USA	103.27

Account: XXXX-XXXX-XXXX-7776 THOMAS WHITLEY Total Activity: \$774.77

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5511	02306635007000570998222	1 HUNTSVILLE TOYOTA HUNTSVILLE TX 720306 77340 USA	110.08
01/08	01/06	5542	55308765007205234323060	2 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	36.54
01/09	01/08	8111	51043235008067541989229	3 TDCAA 5124742436 TX 78701 USA	350.00
01/09	01/08	5541	55432865008205024776572	4 CHEVRON 0200651 HUNTSVILLE TX M000001000001 77340 USA	20.00
01/13	01/09	3501	52704875010128487190938	5 HOLIDAY INN EXPRESS EARLY TX 1266214 76802 USA	173.19
01/13	01/09	5542	52708245010090714035967	6 TAYLOR FOOD #2071 EARLY TX CHECK IN: 01/08/2025 76802 USA	21.18
01/17	01/15	5542	55308765016214108674219	7 SHELL OIL 57545598708 HUNTSVILLE TX 77340 USA	34.03
02/03	01/31	5542	05140485032120001388728	8 JJ'S #105 PALESTINE TX 75801 USA	29.75

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON Total Activity: \$51.21

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/15	5542	05140485016120003933158	1 BIG'S 3830 CROCKETT TX 75835 USA	29.40
01/30	01/29	5912	05436845030000383513590	2 WALGREENS #9411 PALESTINE TX 75801 USA	21.81
				NONE	

Account: XXXX-XXXX-XXXX-0091 KELLY HICKMAN Total Activity: \$500.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	8111	51043235027067358672717	1 TDCAA 5124742436 TX 78701 USA	500.00
				35867271	

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE Total Activity: \$157.01

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/24	5542	55639955025007000499719	1 EXXON STAR STOP 74 AUSTIN TX 78705 USA	35.00
01/27	01/26	5542	55546505027225028772189	2 THE ROCKIN G OIL COMPA CALDWELL TX 77836 USA	22.50
01/30	01/28	5812	85347015029980002708437	3 NEW BRAUNFELS COFFEE NEW BRAUNFELSTX 78130 USA	70.56
02/03	01/30	5542	55432865031202119351537	4 BUC-EE'S #22 NEW BRAUNFELSTX 78130 USA	28.95
				000000000000000000	

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER Total Activity: \$490.59

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/07	8299	55432865007204552514613	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AD1P0D1387D8 78701 USA	250.00
01/10	01/08	5815	85191245009501363984732	2 PAYPAL *MANUALSKART 4029357733 SGP SGP	59.90
01/14	01/13	7538	52653845014211986589600	3 TAKE 5 #107 HUNTSVILLE TX 77340 USA	141.95
01/24	01/23	7692	57540245023742649997861	4 LINDE GAS & EQUIPMENT DANBURY CT 42724-1 USA	38.74

Account: XXXX-XXXX-XXXX-0836 SARAH WALLER Total Activity: \$1,054.80

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/15	3665	52704875016132073105791	1 HAMPTON INN BOERNE BOERNE TX 78006 USA	362.73
				93812934	
				CHECK IN: 01/12/2025	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	01/31	3751	55436875032170328716184	2 HOMEWOOD SUITES NEW BRAUNFELSTX 54538925 CHECK IN: 01/26/2025 54538925	692.07

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$50.84

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	5542	05140485013740263636440	1 H-E-B GAS/CARWASH #7 SPRING TX	25.54
01/27	01/23	5542	55432865024209895030853	2 BUC-EE'S 21 ANGLETON TX	25.30
				000000000000000000	

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	4814	82305095006000043993694	1 ZOOM.COM 888-799-9666 SAN JOSE CA	15.99
				A03797202	

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$1,065.50

Credit Limit: \$3,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/03	8099	75500595003900016000097	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	155.00
01/06	01/03	8099	75500595003900016000113	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	75.00
01/08	01/07	8099	75500595007900016400079	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
01/10	01/09	8099	75500595009900016600064	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
01/13	01/10	8099	75500595010900016700101	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	75.00
01/13	01/10	7399	82117555011000000633352	6 TADTS HOUSTON TX	35.50
01/15	01/14	8099	75500595014900017100265	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	75.00
01/16	01/15	8099	75500595015900017200098	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
01/20	01/18	8099	75500595019900017500113	9 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	150.00
01/31	01/30	8099	75500595030900018600149	10 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$42.15

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	5542	05140485014740265181881	1 H-E-B GAS/CARWASH #7 WEBSTER TX	42.15

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$1,148.62

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	5542	52301865015212894233839	1 SUNOCO 0044407500 QPS BRYAN TX	55.00
01/20	01/17	5542	55308765018216237717197	2 SHELL OIL 12409213001 HUNTSVILLE TX	55.70
01/27	01/24	8111	51043235024067223127718	3 TDCAA 5124742436 TX	325.00
				22312771	
01/29	01/28	8641	55506295028226629649672	4 NAO CARSON CITY NV	575.00
01/30	01/28	7011	85369435029109804713527	5 SUNRIVER RESORT BEND OR	137.92
				0002879578	
				CHECK IN: 01/27/2025	

Account: XXXX-XXXX-XXXX-1565

COURTNEY PHILLIPS

Total Activity: \$9.68

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	9402	02305375028000610756282	1 USPS PO 4842160340 HUNTSVILLE TX	9.68
				None	

Account: XXXX-XXXX-XXXX-6273

SEAN SMITH

Total Activity: \$30.00

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/17	8299	85177485017980061817743	1 OSS ACADEMY SPRING TX	30.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8967

SHANA GORMAN

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	8699	82305095009000040498546	1 CVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	80.00

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$266.26

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/02	9399	55488725003035377091228	1 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/02	9399	55488725003035377091244	2 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/02	9399	55488725003035377091277	3 WALKER VEHREG HUNTSVILLE TX 77340 USA	30.00
01/06	01/02	9399	55488725003035377091335	4 WALKER VEHREG HUNTSVILLE TX 77340 USA	15.00
01/06	01/02	9399	55488725003035377091418	5 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/02	9399	55488725003035377091434	6 WALKER VEHREG HUNTSVILLE TX 77340 USA	37.50
01/06	01/02	9399	55488725003035377091467	7 WALKER VEHREG HUNTSVILLE TX 77340 USA	30.00
01/06	01/02	9399	55488725003035377091525	8 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/02	9399	55488725003035377091541	9 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725004035560084815	10 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725003035504088014	11 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA	2.00
01/06	01/03	9399	55488725004035560084831	12 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725003035504091661	13 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA	2.00
01/06	01/03	9399	55488725004035560084856	14 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725003035504095480	15 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA	2.00
01/06	01/03	9399	55488725004035560084880	16 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725003035504100611	17 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA	2.00
01/06	01/03	9399	55488725004035560084922	18 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725003035504107178	19 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA	2.00
01/06	01/03	9399	55488725004035560084930	20 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725003035504109612	21 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA	2.00
01/06	01/03	9399	55488725004035560084971	22 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725003035504113911	23 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA	2.00
01/06	01/03	9399	55488725004035560084989	24 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725003035504119330	25 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA	2.00
01/06	01/03	9399	55488725004035560084997	26 WALKER VEHREG HUNTSVILLE TX 77340 USA	7.50
01/06	01/03	9399	55488725003035504121773	27 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA	2.00
01/07	01/06	7399	75191165006900016500073	28 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/23	01/22	7399	75191165022900014000050	29 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/23	01/22	7399	75191165022900014000068	30 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/30	01/29	7399	75191165029900015300015	31 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-7590 BILLY DAUGETTE *RB3 Commissioner* Total Activity: \$1,089.97

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	5599	02305375009000660830311	1 TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX 77340 USA	739.97
01/24	01/23	7394	55310205024136821280284	2 SUNBELT RENTALS #1272 HUNTSVILLE TX 77320 USA	350.00
			011527503		

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH *Spu* Total Activity: \$56.27

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/02	5542	02305375034000595475702	1 ALLSUPS #102207 COMANCHE TX 76442 USA	56.27

Account: XXXX-XXXX-XXXX-6053 ALEX GIBSON *EMS* Total Activity: \$30.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	8062	75418235014219390155554	1 ICP*HUNTSVILLE MEMORI HUNTSVILLE TX 77340 USA	30.00

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL *CDA* Total Activity: \$77.38

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	5542	05140485007740262444794	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	2.88
01/08	01/07	5542	05140485007740262444869	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	30.50
01/28	01/27	5542	05140485027740265116262	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	44.00

Account: XXXX-XXXX-XXXX-6853 DANNY KUYKENDALL *RB4 Commissioner* Total Activity: \$482.35

Credit Limit: \$9,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5072	55432865007204558757331	1 BRENIAN LLC SNAP ON #2 BRYAN TX 77808 USA	327.35
01/14	01/13	5065	75454915013900016200022	2 CES 333 CONROE TX 77301 USA	155.00

Account: XXXX-XXXX-XXXX-2268 LESLIE WOOLLEY *Dist. Clerk* Total Activity: \$295.26

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/10	7011	75120715011900012363329	1 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	189.00
				W6CHS5OX CHECK IN: 01/10/2025	
01/27	01/24	5942	55432865024209975426930	2 AMZN Mktp US*ZC33E82L2 Amzn.com/billWA 98109 USA	12.95
				114-0905738-25826	
01/27	01/24	5942	55432865024209958384759	3 AMZN Mktp US*ZC3BN1S22 Amzn.com/billWA 98109 USA	10.25
				114-6765409-82018	
01/29	01/28	5942	55432865028201270433345	4 AMAZON MKTPL*ZG6IF4I81 Amzn.com/billWA 98109 USA	53.75
				114-1469404-35090	
02/03	01/30	5462	85179245031980005426427	5 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA	29.31

Account: XXXX-XXXX-XXXX-6701 KENNEDI KOHLER *Spu* Total Activity: \$606.67

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	9402	02305375007000561003325	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	11.82
				None	
01/08	01/07	9402	02305375008000581694268	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	5.40
				None	
01/13	01/10	9402	02305375011000587671794	3 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	5.65
				None	
01/16	01/15	9402	02305375016000628846145	4 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	5.55
				None	
01/17	01/16	9402	02305375017000622954076	5 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	19.36
				None	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/16	9402	02305375017000622954159	6 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	9.68
01/20	01/17	9402	02305375018000690489087	7 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	12.65
01/28	01/27	3751	55436875028150282210172	8 HOMEWOOD SUITES NEW BRAUNFELSTX 78130 USA	132.78
			97733495	CHECK IN: 01/26/2025	
			97733495		
01/31	01/30	3751	55436875031170312796797	9 HOMEWOOD SUITES NEW BRAUNFELSTX 78130 USA	403.78
			96876965	CHECK IN: 01/27/2025	
			96876965		

Account: XXXX-XXXX-XXXX-8053

CHRISTINA SEGREST

Total Activity: \$62.50

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/10	9399	05134375011600079583116	1 FMCSA D&A CLEARINGHOUS WASHINGTON DC 20590 USA	62.50
				64672003a45278707	

Account: XXXX-XXXX-XXXX-0496

MATTHEW MORRIS

Total Activity: \$125.00

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	8699	55506295014212049269008	1 TEXAS MUNICIPAL POLICE AUSTIN TX 78752 USA	125.00

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Total Activity: \$1,574.57

Credit Limit: \$5,000

Cash Limit: \$0

Pct. 4 Constable

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	7372	55429505010071119040966	1 TLO TRANSUNION BOCA RATON FL 33431 USA	150.00
01/13	01/13	5942	55432865013206355678158	2 AMAZON MKTPL*Z52B68FNO Amzn.com/billWA 113-9995606-39242	49.57
01/17	01/16	7311	55432865016207567108494	3 IN *C4 GRAPHIX INC 936-5770900 TX 1448	1,375.00

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$393.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/10	8398	12302025010001004546076	1 38th Annual Juvenile L 888-764-3480 TX 78701 USA	350.00
02/03	02/01	5542	05140485033120002035830	2 SE40700 EDINBURG TX 78539 USA	43.00

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$1,601.99

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	5661	12302025008001341606041	1 CAVENDERS BOOT 13 Huntsville TX 77340 USA	547.08
01/09	01/08	5661	12302025008001342079040	2 CAVENDERS BOOT 13 Huntsville TX 77340 USA	109.07
01/10	01/09	5533	55260485010207910545590	3 INTERSTATE BATTERIES CONROE TX 77303 USA	289.99
01/24	01/23	5533	55260485024221773688938	4 INTERSTATE BATTERIES CONROE TX 77303 USA	71.96
01/29	01/28	5511	05314615029500227570950	5 FLEETRITE TRUCK PART - SAN ANTONIO TX X105005999:01	331.91
01/29	01/28	5085	05259585029500181085765	6 HUFCO CONROE CONROE TX 77301 USA	192.00
				012825	
01/30	01/29	5251	55263525030227988016809	7 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	59.98

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Total Activity: \$1,487.08

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	8111	51043235023067180868545	1 TDCAA 5124742436 TX 18086854	500.00
01/28	01/27	7523	55432865028201182353672	2 251 PLAT PARKING FORT WORTH TX 76102 USA	10.00
01/29	01/28	7523	55432865029201496055863	3 PLAT PARKING LOT-188 S FORT WORTH TX 76102 USA	20.00
01/29	01/28	5542	55309595029098859260863	4 MURPHY EXPRESS 8639 MANSFIELD TX 76063 USA	65.85

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/29	01/28	7011	52704875029139800260802	5 KIMPTON HARPER HOTEL FORT WORTH TX 2464778 CHECK IN: 01/26/2025	781.62
01/30	01/29	5542	22303795029005138452908	6 PHILLIPS 66 - SMILEYS HUNTSVILLE TX	57.65
01/31	01/29	7011	52704875030140512007983	7 KIMPTON HARPER HOTEL FORT WORTH TX 2464778 CHECK IN: 01/26/2025	51.96

Account: XXXX-XXXX-XXXX-3224

MARC GAULT

Total Activity: \$1,177.70

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/29	01/28	7011	52704875029139800260828	1 KIMPTON HARPER HOTEL FORT WORTH TX 3184119 CHECK IN: 01/26/2025	677.70
01/30	01/29	8111	51043235029067447750720	2 TDCAA 5124742436 TX 44775072	500.00

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Total Activity: \$496.43

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	8111	82711165007000000724858	1 TDCAA AUSTIN TX	61.00
01/07	01/06	8111	51043235006067459773088	2 TDCAA 5124742436 TX 45977308	160.00
01/24	01/23	7338	05410195023069223565598	3 FEDEX OFFICE 800000836 PLANO TX 17801737678942110	275.43

Account: XXXX-XXXX-XXXX-2565

CHRIS TOMAN

Total Activity: \$1,040.00

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	7392	55432865023209742711961	1 IN *MED-PACKS, LLC 888-6272269 UT 9130351515978426	1,040.00

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$740.60

Credit Limit: \$12,000

Cash Limit: \$0

County Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/24	5542	55432865024200048898817	1 CHEVRON 0109131 RAYNE LA M000001000001	57.15
01/27	01/25	5542	05410195026974696206991	2 RACETRAC2393 00023937 LAFAYETTE LA	57.91
01/27	01/25	3509	55432865026200644548756	3 MARRIOTT NEW ORLEANS NEW ORLEANS LA 17601 CHECK IN: 01/24/2025	352.08
01/29	01/27	3665	25247805028005036012523	4 HAMPTON INN & SUITES BIG SPRING TX 96119533 CHECK IN: 01/26/2025	136.73
01/29	01/27	3665	25247805028005036012556	5 HAMPTON INN & SUITES BIG SPRING TX 92712845 CHECK IN: 01/27/2025	136.73

Account: XXXX-XXXX-XXXX-1682

VANESSA MILLER

Total Activity: \$29.54

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	5542	55432865007204694061952	1 CHEVRON 0385725 BRYAN TX M000001000001	29.54

Account: XXXX-XXXX-XXXX-9212

AVERY BURKHART

Total Activity: \$73.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/31	01/30	9402	02305375031000622895412	1 USPS PO 4842160340 HUNTSVILLE TX None	73.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2155 CATHERINE FOLEY *SPU* Total Activity: \$401.70

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	5542	55432865015207067395915	1 BUC-EE'S #17 LULING TX 78648 USA 28.80 0000000000000000	
01/17	01/15	3665	52704875016132073105676	2 HAMPTON INN BOERNE BOERNE TX 78006 USA 372.90 96411916 CHECK IN: 01/12/2025	

Account: XXXX-XXXX-XXXX-5320 MEGAN LANDRUM *CDA* Total Activity: \$230.11

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/29	01/28	5942	55432865028201316909480	1 Amazon.com*ZG06L3WN1 Amzn.com/billWA 98109 USA 112.01 114-2689110-64458	
02/03	02/03	5499	82711165034000006331184	2 BLACK RIFLE COFFEE SALT LAKE CITUT 84101 USA 118.10	

Account: XXXX-XXXX-XXXX-1527 RYAN DOWDY *S.O.* Total Activity: \$30.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/26	8299	85177485027980061817725	1 OSS ACADEMY SPRING TX 77388 USA 30.00	

Account: XXXX-XXXX-XXXX-9277 LAURA BUCCAFURNI *Purchasing* Total Activity: \$33.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	8220	55480775008063863237335	1 SHSU ONLINE MARKETPLAC HUNTSVILLE TX 77340 USA 33.50	

Account: XXXX-XXXX-XXXX-4034 BRAD WHITWORTH *S.O.* Total Activity: \$81.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/03	5995	55432865003203225671127	1 CHEWY.COM 800-672-4399 FL 33322 USA 81.99	

Account: XXXX-XXXX-XXXX-0782 MARK SCOTT *EMS* Total Activity: \$1,275.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5942	55432865005204067549635	1 AMAZON MKTPL*ZP0059181 Amzn.com/billWA 98109 USA 35.98 113-5883231-29802	
01/06	01/05	5942	55432865005204095865896	2 Amazon.com*ZP3MY5WN0 Amzn.com/billWA 98109 USA 305.79 113-4973711-06722	
01/06	01/05	5942	55432865005204095917010	3 AMAZON MKTPL*ZP2322PG1 Amzn.com/billWA 98109 USA 191.60 113-5883231-29802	
01/07	01/06	5941	82305095007000006525557	4 SP TAC GEAR JUNKIE WINCHESTER KY 40391 USA 287.13	
01/07	01/07	5942	55432865007204498417459	5 Amazon.com*ZD35H9NA0 Amzn.com/billWA 98109 USA 305.79 113-4973711-06722	
01/15	01/14	5942	55432865014206776278876	6 AMAZON MKTPL*ZG7EK2L82 Amzn.com/billWA 98109 USA 75.90 113-6801827-88642	
01/15	01/15	5942	55432865015207036878041	7 AMAZON MKTPL*ZG9OI5AQ2 Amzn.com/billWA 98109 USA 27.96 113-4508485-54522	
01/24	01/23	7399	55432865024209790094558	8 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA 24.95 0000000000000000	
01/29	01/28	7399	55432865029201390859923	9 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA 19.95 0000000000000000	

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ *SPU* Total Activity: \$48.46

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/23	5542	05140485024120002130053	1 SE40918 FREER TX 78357 USA 25.63	
01/31	01/29	5542	22303795030005316388178	2 KWIK PANTRY CITGO #168 KINGSVILLE TX 78363 USA 22.83	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7529 DAVID W MOORMAN Total Activity: \$311.21
Credit Limit: \$5,000 Cash Limit: \$0 12th District Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5999	82305095005000031149383	1 AMAZON MARK* ZP50V40Z1 SEATTLE WA 98109 USA	236.21
				BlanketPO2326	
01/15	01/13	8398	55421355014939169585797	2 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA	75.00

Account: XXXX-XXXX-XXXX-9941 IRMA DOWDEN Total Activity: \$111.84
Credit Limit: \$5,000 Cash Limit: \$0 Elections

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/17	5969	85504995018900011296245	1 INTAB LLC 336-5786595 NC 27560 USA	111.84

Account: XXXX-XXXX-XXXX-5952 MICHELLE JOHNSON Total Activity: \$136.62
Credit Limit: \$5,000 Cash Limit: \$0 Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/16	01/16	5818	12302025016000502157075	1 Mailchimp Atlanta GA 30308 USA	75.00
01/23	01/23	5331	82305095023000025751317	2 AMAZON RETA* ZG3A17C1 SEATTLE WA 98109 USA	5.99
				111-0640435-13642	
01/31	01/30	5411	55483825031006414061358	3 WAL-MART #0285 HUNTSVILLE TX 77340 USA	55.63

Account: XXXX-XXXX-XXXX-4593 NATALIE MCKINNON Total Activity: \$365.88
Credit Limit: \$5,000 Cash Limit: \$0 SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/23	01/22	5542	55639955023006930988306	1 EXXON IMPERIAL EXPRESS GEORGETOWN TX 78628 USA	27.32
01/27	01/23	3665	75547545024184300002433	2 HAMPTON INN COTULLA COTULLA TX 78014 USA	124.30
				85860794	
				CHECK IN: 01/22/2025	
01/27	01/23	5542	55308765024222135089384	3 SHELL OIL 57544065402 PEARSALL TX 78061 USA	31.76
01/28	01/26	5542	22303795027004770067118	4 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	18.80
01/29	01/27	3816	55506295028226113267965	5 JEETOH INC HUNTSVILLE TX 77340 USA	124.30
				84352439	
				CHECK IN: 01/26/2025	
01/29	01/27	5542	55308765028226101882538	6 SHELL OIL 12601746006 BRYAN TX 77801 USA	32.08
02/03	02/02	5912	05436845034000366429240	7 WALGREENS #12569 GEORGETOWN TX 78628 USA	7.32
				NONE	

Account: XXXX-XXXX-XXXX-5843 ERIC QUISENBERRY Total Activity: \$208.05
Credit Limit: \$5,000 Cash Limit: \$0 SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/06	5542	05140485007120004280576	1 TOOT'N TOTUM #131 LAMESA TX 79931 USA	36.68
01/08	01/07	3665	55436875008160082980829	2 HAMPTON INNS KINGWOOD TX 77339 USA	117.70
				70374	
				CHECK IN: 01/06/2025	
				70374	
01/09	01/07	5542	05140485008120004291770	3 ALLSUPS # 2388 CANYON TX 79015 USA	27.52
01/22	01/21	5542	05140485021740258057271	4 H-E-B GAS #734 SAN ANGELO TX 76901 USA	26.15

Account: XXXX-XXXX-XXXX-2203 ALANNAH HARGIS Total Activity: \$189.00
Credit Limit: \$5,000 Cash Limit: \$0 Co. Judge's Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/31	01/29	7011	75120715030900014273333	1 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	189.00
				C17WWWMM2	
				CHECK IN: 01/29/2025	

Account: XXXX-XXXX-XXXX-6343 JOHN HOOKS Total Activity: \$170.79
Credit Limit: \$5,000 Cash Limit: \$0 Pct. 1 Constable

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/31	01/30	7538	52653845031229038003304	1 TAKE 5 #107 HUNTSVILLE TX 77340 USA	170.79

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2998

BYANKA BORBOR

Juvenile

Total Activity: \$190.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/16	01/15	8699	82305095015000049335527	1 CVENT* EVERY VICTIM EV TYSONS CORNERVA	80.00
01/30	01/29	8099	75500595029900018500342	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	110.00

Account: XXXX-XXXX-XXXX-0133

APRIL PAYNE

Juvenile

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	8699	82305095008000044589903	1 CVENT* EVERY VICTIM EV TYSONS CORNERVA	80.00

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

Pct. 2 Commissioner

Total Activity: \$821.48

Credit Limit: \$7,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/16	01/15	5085	05259585016500185252259	1 HYDRAQUIP DISTRIBUTION HOUSTON TX	821.48
				42763	

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

RB2

Total Activity: -\$768.14

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/09	5085	05259585010500974292579	1 HYDRAQUIP DISTRIBUTION HOUSTON TX	768.14
				2025-01-09	CR

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

S.O.

Total Activity: \$706.44

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5942	55432865005204134705889	1 AMZN Mktp US*ZP21H0P91 Amzn.com/billWA	159.00
				114-3721037-67010	
01/09	01/08	5411	05416015008141000601376	2 WAL-MART #0285 HUNTSVILLE TX	32.39
01/13	01/10	5942	55432865010205634321906	3 AMAZON MKTPL*ZD8DG9DC0 Amzn.com/billWA	62.85
				114-3574673-85546	
01/30	01/29	5045	52653845029716519414509	4 BARCODES GROUP, INC. 8009963581 IL	292.64
				PRINTHEAD	
02/03	02/01	6300	75418235032220908165117	5 TRUPANION SEATTLE WA	159.56

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Dispatch

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/30	01/29	8699	82117555029000009078484	1 MOTOROLA T USERS GROUP WARRIOR AL	50.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

EMS

Total Activity: \$2,995.85

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/04	8220	55432865004203621663586	1 LONE STAR COLLEGE/EPAY 832-813-6500 TX	555.00
01/07	01/07	8220	55432865007204562639871	2 LONE STAR COLLEGE/EPAY 832-813-6500 TX	555.00
01/13	01/10	7299	85500395010900011254009	3 SLADEK CONFERENCE SERV 512-7591720 TX	1,250.00
01/15	01/14	5734	82117555014000005829192	4 ODOO INC. BRISBANE CA	635.85

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

SPU

Total Activity: \$1,009.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5912	05436845007000347757670	1 WALGREENS #4999 HUNTSVILLE TX	5.46
				NONE	
01/09	01/07	3715	55432865008204960952685	2 FAIRFIELD INN BY MARRI HUNTSVILLE TX	107.00
				81660	
				CHECK IN: 01/07/2025	
				81660	
01/14	01/13	5542	22303795013002247537750	3 PHILLIPS 66 - SMILEYS HUNTSVILLE TX	31.89

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/24	3000	55432865025200328607176	4 UNITED 01624543237822 UNITED.COM TX TREICHEL/JOYLYNN DEPARTURE: 01/27/25 AMA UA UA IAH UA UA AMA	77002 USA 768.97
01/30	01/28	3562	55436875029260291495919	5 COMFORT INNS HUNTSVILLE TX 0787383062 CHECK IN: 01/27/2025 0787383062	77340 USA 96.63

Account: XXXX-XXXX-XXXX-1516

AMANDA BOHACK

Total Activity: \$270.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/31	01/30	8220	55480775031071222148169	1 TJCTC SAN MARCOS TX	78666 USA 270.00

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$59.80

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	5542	55309595024096661915703	1 MURPHY5628ATWALMART HUNTSVILLE TX	77320 USA 31.47
01/24	01/23	5542	05140485023740269265713	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 28.33

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$639.04

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/03	5968	55432865003203376921214	1 B2B Prime*ZP8C34F71 Amzn.com/billWA D01-5502558-82466	98109 USA 9.99
01/06	01/05	5942	55432865005204010251685	2 AMAZON MKTPL*ZD5BF6QI2 Amzn.com/billWA PO#2526	98109 USA 39.88
01/09	01/09	5942	55432865009205106333002	3 AMZN MktP US*Z513P6TX2 Amzn.com/billWA PO#2529	98109 USA 41.75
01/23	01/23	5942	55432865023209528129636	4 AMAZON MKTPL*ZC9BP0H72 Amzn.com/billWA PO#2526	98109 USA 11.65
01/24	01/23	5942	55432865023209708659311	5 AMAZON MKTPL*ZG3PQ2SD0 Amzn.com/billWA PO#2526	98109 USA 93.87
02/03	01/31	3530	55432865032202543286811	6 RENAISSANCE HOTELS AUS AUSTIN TX 31867 CHECK IN: 01/29/2025 708438	78759 USA 441.90

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$374.59

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/29	01/28	5734	55480775029070562099671	1 AATRIX SOFTWARE LLC ATLANTA GA	30318 USA 374.59

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	9.50%	0.7917% (M)	\$0.00
CASH	9.50%	0.7917% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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

January 2025

Grimes County Restitution recipients	\$1,405.15
Grimes County CSCD	<u>\$22,585.34</u>
Total	\$23,990.49
Madison County Restitution recipients	\$1,708.60
Madison County CSCD	<u>\$24,814.55</u>
Total	\$26,523.15
Leon County Restitution recipients	\$410.38
Leon County CSCD	<u>\$22,002.99</u>
Total	\$22,413.37
Walker County Restitution recipients	\$6,907.00
Walker County CSCD	<u>\$31,430.73</u>
Total	\$38,337.73
Grand Total	<u><u>\$111,264.74</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
1/31/2025	51475	51498	\$6,907.00	RS-W	/
1/31/2025	51499	51505	\$1,405.15	W(RS-G)	/
1/31/2025	51506	51516	\$1,708.60	W(RS-M)	/
1/31/2025	51517	51520	\$410.38	W(RS-L)	/
1/31/2025	51521	51522	\$31,430.73	W	/
1/31/2025	51523	51527	\$22,585.34	G	/
1/31/2025	51,528	51530	\$24,814.55	M	/
1/31/2025	51531	51533	\$22,002.99	L	/
			\$111,264.74		

SUMMARY CHECK REGISTER
ON 01/31/2025
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51499	145.00	01/31/25	ALENA A. TOKUEVA
51500	20.91	01/31/25	BRODERICK TURNER
51501	364.88	01/31/25	DPS
51502	256.36	01/31/25	JERAMY KYLE HILL
51503	188.00	01/31/25	REGGINALD MARELL THORNTON
51504	222.00	01/31/25	SANDRA JOLLISANT KUTA
51505	208.00	01/31/25	STONEHAM FOOD MART
51523	14155.27	01/31/25	JUDICIAL DISTRICT CSCD
51524	8120.98	01/31/25	GRIMES COUNTY TREASURER
51525	247.09	01/31/25	CRIME VICTIM COMP DIV, OFFICE
51526	2.00	01/31/25	ORTIZ, J GUADALUPE
51527	60.00	01/31/25	BOND SUPERVISION FEE
TOTALS	23990.49		

SUMMARY CHECK REGISTER
ON 01/31/2025
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51506	23.29	01/31/25	BOBBY AND DAWN CAGLE
51507	170.75	01/31/25	CLARK OSBORNE
51508	54.26	01/31/25	JAMES TURNER
51509	58.00	01/31/25	JOSHUA MURRAY
51510	65.70	01/31/25	MADISON COUNTY SHERIFF'S OFFIC
51511	380.00	01/31/25	MADISONVILLE III ENTERPRISES,
51512	658.00	01/31/25	NORTH ZULCH MUNICIPAL UTILTIY
51513	104.86	01/31/25	TEXAS D.P.S.
51514	17.07	01/31/25	TEXAS D.P.S.
51515	150.00	01/31/25	TEXAS PRIDE TRAILERS
51516	26.67	01/31/25	WENDY BARKER
51528	13361.91	01/31/25	MADISON COUNTY TREASURER
51529	10949.64	01/31/25	JUDICIAL DISTRICT CSCD
51530	503.00	01/31/25	MADISON COUNTY BOND FEES
TOTALS	26523.15		

SUMMARY CHECK REGISTER
ON 01/31/2025
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51517	115.00	01/31/25	MARK HAAS
51518	50.00	01/31/25	STATE BANK OF JEWETT
51519	174.78	01/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51520	70.60	01/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51531	12700.77	01/31/25	JUDICIAL DISTRICT CSCD
51532	8734.22	01/31/25	LEON COUNTY TREASURER
51533	568.00	01/31/25	BOND SUPERVISION FEE
TOTALS	22413.37		

SUMMARY CHECK REGISTER
ON 01/31/2025
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51475	35.69	01/31/25	ALLISON BECK
51476	120.00	01/31/25	AVIS RENT A CAR SYSTEM, LLC
51477	34.87	01/31/25	BILLY BENNETT
51478	96.26	01/31/25	COMMUNITY SERVICE CREDIT UNION
51479	26.85	01/31/25	CRIME VICTIM COMPENSATION DIVI
51480	40.00	01/31/25	DEBBIE TONEY
51481	570.00	01/31/25	DENNIS LOFTIN
51482	60.00	01/31/25	DPS DRUG LAB #L2H-159710
51483	60.68	01/31/25	EXTREME COMFORT
51484	400.00	01/31/25	FRANK ROBINSON III D/B/A PREST
51485	1200.00	01/31/25	GOODWILL
51486	438.00	01/31/25	HENRY HOKE
51487	7.90	01/31/25	JERALD NUNEZ
51488	32.54	01/31/25	JOHN EVARTS FARNHAM
51489	500.00	01/31/25	KATHY LYNN PARKER
51490	198.00	01/31/25	KAY COEY
51491	76.34	01/31/25	KIM'S HOME AND GARDEN CENTER
51492	58.00	01/31/25	LANECIA SPIVEY
51493	987.95	01/31/25	MCCAFFETY ELECTRIC
51494	58.13	01/31/25	PATRICK PEERENBOOM
51495	463.00	01/31/25	STEPHEN COWAN
51496	1204.79	01/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51497	140.00	01/31/25	THADDEUS WHITESIDE
51498	98.00	01/31/25	WALMART
51521	30811.87	01/31/25	JUDICIAL DISTRICT CSCD
51522	618.86	01/31/25	CRIME VICTIM COMP DIV, OFFICER
TOTALS	38337.73		

**ELECTION SYSTEMS & SOFTWARE, LLC
HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES
AGREEMENT**

THIS HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES AGREEMENT ("Agreement") is made effective as of the date set forth below, by and between Election Systems & Software, LLC, a Delaware Limited Liability Company ("ES&S") and **Walker County, Texas** ("Customer").

RECITALS:

- A. ES&S has sold to Customer the proprietary voter tabulation equipment ("Equipment") and licensed the software ("Software") described on Attachment 1 and Customer now desires to obtain maintenance services for such Equipment and license, maintenance, and support services for such Software.
- B. ES&S has agreed to provide such services, subject to the terms and conditions of this Agreement.
- C. This Agreement supersedes and replaces in their entirety any and all prior agreements between ES&S and Customer respecting maintenance services for such Equipment and license, maintenance and support services for such Software.

NOW, THEREFORE, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference) and the mutual representations, warranties, covenants and agreements set forth below, the parties hereby agree as follows:

**ARTICLE I
GENERAL**

1. **Term; Termination.** This Agreement for Hardware Maintenance and Software License, Maintenance and Support Services shall be in effect for the coverage period as described in Attachment 1 (the "Term"). Upon expiration of the Term, this Agreement shall automatically renew for an unlimited number of successive **Two-Year Periods** (each a "Renewal Period") until this Agreement terminated by the first to occur of (a) either party's written election not to renew, which shall be delivered to the other party at least sixty (60) days prior to the end of the Term or any Renewal Period, as applicable, (b) the date which is thirty (30) days after either party notifies the other that it has materially breached this Agreement, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (e), which will require no notice), (c) the date which is thirty (30) days after ES&S notifies Customer that it is no longer able to procure replacement parts that may be needed in order to perform the Hardware Maintenance Services contemplated hereunder, (d) the date on which the Equipment or firmware installed thereon is no longer certified by federal and/or state authorities for use in Customer's jurisdiction, or (e) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Agreement. The termination of this Agreement shall not relieve Customer of its liability to pay any amounts due to ES&S hereunder and shall only entitle Customer to a prorated refund of any fees already paid to ES&S in the event this Agreement is terminated pursuant to subsection 1(b) or 1(c) above.

2. **Fees.** In consideration for ES&S' agreement to provide Hardware Maintenance Services and Software License, Maintenance and Support Services under this Agreement, Customer shall pay to ES&S the Hardware Maintenance and Software License, Maintenance and Support Fees set forth on Attachment 1 for the Term and any Renewal Periods. The Hardware Maintenance and Software License, Maintenance and Support Fees for the Term are due as set forth on Attachment 1. ES&S may increase the Hardware Maintenance and Software License, Maintenance and Support Fees for a Renewal Period by not more than 10% of the amount of the most recent Fees paid by Customer. All fees for any Renewal Period shall be due and payable no later than thirty (30) days prior to the beginning of such Renewal Period. The Software License, Maintenance and Support Fee shall be comprised of (i) a fee for the Software License, Maintenance and Support provided for the ES&S Firmware, and (ii) a fee for the Software License, Maintenance and Support provided for all other ES&S Software and shall be in addition to any fees or charges separately referred to in any Section of this Agreement. If Customer elects to receive Software License, Maintenance and Support for an Add-On or New Product during the Term or

any Renewal Period thereof, ES&S will charge incremental Software License, Maintenance and Support Fees for any Add-On units or New Products purchased by Customer at the then-current applicable rates at the time.

ARTICLE II **HARDWARE**

1. **Maintenance Services.** The Hardware Maintenance Services to be provided to Customer under this Agreement for the ES&S equipment set forth on Attachment 1 (the "Products") shall be subject to the following terms and conditions:

a. **Routine Maintenance Services.** An ES&S Representative shall provide such services as may be necessary to keep the Products working in accordance with their Documentation, normal wear and tear excepted ("Normal Working Condition"). The services provided by ES&S pursuant to this Subsection 1(a) are referred to herein as "Routine Maintenance Services". Routine Maintenance Services shall be provided once each **Twelve (12) Months** during the Term for those hardware products identified as "**Gold Coverage**" on Attachment 1 and once each **Twenty-Four (24) Months** during the Term for those hardware products identified as "**Silver Coverage**" on Attachment 1 during the Term or any Renewal Period thereof. Generally, Routine Maintenance Services shall include cleaning, lubrication, diagnostic check, and calibration services. The Routine Maintenance Services shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the Equipment, including, but not limited to, headphones and headphone protective covers, printer cartridges or ribbons, paper, batteries, drums, toners, fusers, transfer belts, removable media storage devices, seals, keys, power supplies/cords, PCMCIA, Smart, or CF cards or marking devices (collectively, the "Consumables"). ES&S may modify and make available additional Consumables as they may become available from time to time. Customer may request that Routine Maintenance Services be performed more than once during the Term or any Renewal Period. Any such request shall be made at least sixty (60) days before the Routine Maintenance Services are desired. The per-unit fee for such additional Routine Maintenance Services is set forth on Attachment 1 and shall be due within thirty (30) days after invoice date. ES&S will schedule the Routine Maintenance Services with Customer. The Routine Maintenance Services will be provided at Customer's Designated Location. Customer's "Designated Location" shall mean Customer's owned or leased facility at which Customer desires ES&S to perform the Hardware Maintenance Services.

b. **Repair Services.**

i. **Defects Under Normal Use and Service.** If a defect or malfunction occurs in any Product while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. The services provided by ES&S pursuant to this Subsection 1(b)(i) are referred to herein as "Repair Services". ES&S will perform Repair Services in conjunction with a Routine Maintenance Service event at the Customer's Designated Location.

ii. **Defects Due to Customer Actions or Omissions.** If a defect or malfunction occurs in any Product as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) use, modification, dismantling, disassembly, or transfer to third party without ES&S's prior written consent, (3) accident, theft, vandalism, neglect, abuse, liquid contact, use of adhesive materials on ballots or use that is not in accordance with instructions or specifications furnished by ES&S or (4) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations, and utility or communication interruptions, rodent infestation, or if Customer does not notify ES&S within 72 hours after it knows of the defect or malfunction, Customer shall pay ES&S for the Repair Services at ES&S' then-current rates, as well as for the cost of all parts used in connection with such Repair Services.

iii. **Timing.** The date(s) on which any Repair Services shall be provided shall be mutually agreed upon by ES&S and Customer. If Customer requires ES&S to provide “emergency” Repair Services (which shall be defined as Repair Services that are provided by ES&S within 48 hours after Customer notifies ES&S of the need therefore), and such emergency Repair Services are not needed as a result of an action, error or omission by ES&S, Customer shall pay a surcharge, as set forth on Attachment 1.

iv. **Loaner Unit.** At Customer’s request and if such product is available, ES&S shall use reasonable efforts to promptly make available to Customer a product that is the same as, or substantially similar to, the Product for which Repair Services are being performed (a “Loaner Unit”). If the Repair Services are being performed pursuant to Subsection 1(b)(ii) above, Customer shall pay ES&S for the use of the Loaner Unit at ES&S’ then-current rates including the cost of shipping.

c. **Exclusions.** ES&S has no obligation under this Agreement to (i) assume the obligations under any existing or expired warranty for a Third Party Item; (ii) repair or replace Product components that are consumed in the normal course of operating the Product, including, but not limited to, headphones and headphone protective covers, printer cartridges or ribbons, paper, batteries, drums, toners, fusers, transfer belts, removable media storage devices, seals, keys, power supplies/cords, PCMCIA, Smart, or CF cards or marking devices (collectively, the “Consumables”), , or (iii) repair any Product from which the serial number has been removed or altered. In addition, ES&S may, at any time in its discretion, determine that any Product is no longer fit for Hardware Maintenance Services because it is in such poor condition that it cannot practically be restored to Normal Working Condition, or cannot be restored to Normal Working Condition at an expense that is less than the then-current value of the Product. If such a determination is made, ES&S shall no longer be required to provide Hardware Maintenance Services for such Product. ES&S shall also refund to Customer an amount equal to (1) that portion of the most recent fee paid for Hardware Maintenance Services that is attributable to such Product, multiplied by (2) a fraction, the numerator of which is the remaining number of days within the Term for which such fee was paid and the denominator of which is the total number of days within the Term.

d. **Sole Provider; Access.** Customer shall not permit any individual other than an ES&S Representative to provide maintenance or repairs with respect to the Products for so long as the Term or any Renewal Period is in effect. Customer shall provide ES&S Representatives with all information necessary to enable them to provide Hardware Maintenance Services. Customer shall likewise provide full access to the Products and adequate working space for all Hardware Maintenance Services performed at its Designated Location, including sufficient heat, lights, ventilation, electric current and outlets.

e. **Environment Conditions.** Products should be stored in a clean, dry, and secure environment. During the storage and operation of the Products, the temperature and moisture ranges should be maintained in accordance with the Product’s Documentation.

f. **Reinstatement of Hardware Maintenance Services; Inspection.** If the Term or any Renewal Period thereof expires without being renewed, Customer may thereafter resume receiving Hardware Maintenance Services upon (a) notification to ES&S and (b) the granting to ES&S of access to the Products. ES&S requires Customer to allow it to inspect such Products before it provides any Hardware Maintenance Services. The purpose of such inspection shall be to determine whether or not the Products are in Normal Working Condition. The cost of such inspection will be at ES&S’ then current rates and shall be due from Customer within thirty (30) days of its receipt of ES&S’ invoice, therefore. If any of the Products is not in Normal Working Condition, ES&S, at the option of Customer, (i) shall provide such repairs and replacements as it deems reasonable and necessary to restore such item to Normal Working Condition, at Customer’s expense with respect to the cost of any labor (charged at ES&S’ then current rates) and parts used in such repairs or replacements, or (ii) shall not provide any Hardware Maintenance Services with respect to such Product(s).

ARTICLE III **ANNUAL LICENSE OF SOFTWARE**

1. **Grant of License.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer a nonexclusive, nontransferable license for its bona fide full time, part time or temporary employees to use the Software and all related operating instructions, user manuals and training materials supplied by ES&S (collectively the "Documentation") in **Walker County, Texas** ("Jurisdiction"). The license allows Customer to use and copy the Software (in object code only) and the Documentation, solely for the purposes of defining an election and tabulating and reporting election results in the Jurisdiction. The license does not permit Customer to take any of the following actions:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the Software;

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the Software or Documentation, in whole or in part, to or by any third party including, but not limited to, any transfer of possession to, or use of the ES&S Software or Documentation by any third party to perform any services for Customer (including, but not limited to, any coding, programming or layout services) without ES&S' prior written consent; or

c. Cause or permit any change to be made to the Software without ES&S' prior written consent.

d. Allow a third party to cause or permit any copying, reproduction or printing of any output generated by the Software (except finished ballots by ballot printers selected by Customer) in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark, patent pending or patent), including, but not limited to, any ballot shells or ballot code stock.

2. **License Fees.** In consideration for ES&S' grant of the license for the ES&S Software described in Section 1, Customer shall pay ES&S the ES&S Software License Fees set forth on Attachment 1. Any license or royalty fees payable to any Third Parties for the use of any third-party items are the sole responsibility of Customer.

3. **Term of License.** The Software License shall be in effect for the coverage period as described in Attachment 1 (the "License Term"). Upon expiration of the License Term, the licenses shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on Attachment 1. ES&S may terminate either license if Customer fails to pay the consideration due for, or breaches Sections 1, 2, or 4 with respect to, such license. Upon the termination of either of the licenses granted in Section 1 for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

4. **Proprietary Rights.** Customer acknowledges and agrees that ES&S owns all right, title and interest in and to the Software and Documentation, subject to the license granted herein. ES&S likewise owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the Software and Documentation. The Software and Documentation also contain confidential and proprietary trade secrets of ES&S which are protected by law and are of substantial value to ES&S. Customer shall keep the Software and Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices which are set forth on the Software, the Documentation, and all permitted copies thereof.

ARTICLE IV **SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES**

1. **Services Provided.** ES&S shall provide maintenance and support services ("Software License, Maintenance and Support") for the ES&S Software and ES&S Firmware (collectively, "ES&S Software"), to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or

workmanship. The specific Software Maintenance and Support Services provided by ES&S and each party's obligations with respect to such services are set forth on Attachment 1.

2. **Updates.** During the License Term or any License Renewal Term for which Customer has paid the associated renewal fees, ES&S may provide new releases, upgrades, or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule defined by ES&S. Customer is solely responsible for obtaining and purchasing any upgrades or Third-Party Items required to operate the Updates, as well as the cost of any replacements, retrofits or modifications to the ES&S Equipment which may be necessary in order to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Updates to the ES&S Equipment Firmware will be incorporated by ES&S into a regularly scheduled preventative maintenance event at no additional charge to Customer. If this foregoing is not acceptable to Customer and subject to Customer's prior execution of a purchase order therefore, ES&S shall charge to install the Updates to the ES&S Equipment Firmware. ES&S shall also charge Customer at its then-current rates to; (i) train Customer on Updates, if such training is requested by Customer and (ii) if applicable, provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Notwithstanding the foregoing, Customer shall pay ES&S to install all election management software Updates. If applicable, Customer shall be responsible for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee which is caused by Customer's failure to install the most recent Update provided to it by ES&S. If Customer proposes changes in the ES&S Software to ES&S, such proposals will become ES&S' property. ES&S may, in its sole discretion, elect to make or not to make such changes without reference or compensation to Customer or any third party. ES&S represents to Customer that the Updates will comply with all applicable state law requirements at the time of delivery. Customer shall be responsible to ensure that it has installed and is using only certified versions of ES&S Software in accordance with applicable law. In the event that any Updates are required due to changes in state law, ES&S reserves the right to charge Customer for the following

- (i) the total cost of any third-party items that are required in order to operate the Updates;
- (ii) the total cost of any replacements, retrofits or modifications to the ES&S Equipment contracted for herein that may be developed and offered by ES&S in order for such ES&S Equipment to remain compliant with applicable laws and regulations; and
- (iii) Customer's pro-rata share of the costs of designing, developing and/or certification by applicable federal and state authorities of such state mandated Updates.

Customer's pro-rata share of the costs included under subsection (iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the Equipment and/or Licensed Software purchased and licensed by Customer under this Agreement. Customer shall pay ES&S the entire costs incurred for design, development and certification of any Update which is required due to a change in local law or is otherwise requested or required by Customer.

3. **Conditions.** ES&S shall not provide Software License, Maintenance and Support for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) use, modification, dismantling, disassembly, or transfer to third party without ES&S's prior written consent, (c) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (d) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (e) Customer's failure to timely and properly install and use the most recent update provided to it by ES&S, or (f) Customer's failure to notify ES&S within three (3) business days after Customer knows of the need for such services. Any such Software License, Maintenance and Support shall be provided at the fees to be agreed upon by the parties if and when the need for such Software License, Maintenance and Support arises. Replacement versions of Software requested by Customer as a result of items set forth in this Section 3 or as a result of Customer's actions or inactions shall be billable to Customer at ES&S' then current rates.

4. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Agreement, including all proprietary rights therein or based thereon. Subject to the payment of all Software Maintenance Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information, and work product that ES&S actually delivers to Customer pursuant to this Agreement. All licensed items shall be deemed to be ES&S Software for purposes of this Agreement. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered by this Agreement.

5. **Reinstatement of Software License, Maintenance and Support.** If the Term or any Renewal Period thereof expires without being renewed, Customer may thereafter receive a Software License and resume receiving Software Maintenance and Support upon (a) notification to ES&S, (b) payment of all fees, which would have been due to ES&S had the Term or any Renewal Period not expired, and (c) the granting to ES&S of access to the ES&S Software, so that ES&S may analyze it and perform such maintenance as may be necessary before resuming the Software License, Maintenance and Support Services.

ARTICLE V MISCELLANEOUS

1. **Taxes; Interest.** Customer will provide ES&S with proof of its tax-exempt status. If Customer does not provide such proof, it shall pay, or shall reimburse ES&S for, all sales and use, excise or other similar taxes imposed on the transactions contemplated by this Agreement but shall in no event be liable for taxes imposed on or measured by ES&S' income. If Customer disputes the applicability of any tax to be paid pursuant to this Section 1, it shall pay the tax and may thereafter seek a refund. Any disputed or undisputed payment which is past due to ES&S will bear interest at the rate of one and one-half percent per month (or such lesser amount as may be permitted by applicable law) for each month or portion thereof during which it remains unpaid.

2. **Limitation of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the Equipment or Software; or (b) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent Update provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the Hardware Maintenance Services or the Software License and Maintenance and Support.

3. **Excusable Nonperformance.** Except for obligations to make payments hereunder, if either party is delayed or prevented from performing its obligations under this Agreement as a result of any cause beyond its reasonable control, including acts of God, fire, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed. ES&S agrees to work with Customer, at Customer's request, to develop mutually agreeable alternatives in order to minimize the negative impact of any such delay.

4. **Notice.** Any notice or other communication required or permitted hereunder shall be in writing and will be deemed given when (a) delivered personally, (b) sent by confirmed email, (c) sent by confirmed fax, (d) sent by commercial overnight courier (with written verification of receipt) or (e) sent by registered or certified mail, return receipt requested, postage prepaid, when the return receipt is received. All communications shall be sent to the attention of the persons listed on the signature page to this Agreement and at the addresses, email address or

fax numbers set forth on such signature page unless other names, addresses or fax numbers are provided by either or both parties in accordance herewith.

5. **Assignment.** Except in the case of a reorganization of the assets or operations of ES&S with one or more affiliates of ES&S or the sale, transfer or assignment of all or substantially all of the assets of ES&S to a successor who has asserted its intent to continue the business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed.

6. **Entire Agreement.** This Agreement, including all exhibits hereto, shall be binding upon and inure to the benefit of the parties and their respective representatives, successors, and assigns. This Agreement, including Attachment 1 (which is specifically incorporated herein by this reference), contains the entire agreement of the parties with respect to the subject matter hereof and supersedes and replaces any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Attachment to this Agreement and these General Terms, the provision contained in the Attachment shall control. No waiver, amendment, or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party. This Agreement shall be governed by and construed in accordance with the laws of the State in which the Customer resides, without regard to its conflicts of laws principles. The parties agree that venue for any dispute or cause of action arising out of or related to this Agreement shall be in the state and federal courts of the United States located in the State in which the Customer resides. ES&S is providing Equipment, Software and Services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the Equipment, Software or Services, but shall remain fully responsible for such performance. The provisions of Article II, Section 1(f) and Article III, and Article IV, Sections 1-6 shall survive the termination of this Agreement, to the extent applicable.

7. **Counterparts; Execution by Facsimile.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The parties may execute this Agreement and exchange counterparts of the signature pages by means of facsimile transmission, and the receipt of such executed counterparts by facsimile transmission shall be binding on the parties. Following such exchange, the parties shall promptly exchange original versions of such signature pages.

IN WITNESS WHEREOF, this Agreement has been executed effective as of the date it is signed by the last of the parties hereto.

ELECTION SYSTEMS & SOFTWARE, LLC
11208 John Galt Boulevard
Omaha, NE 68137
Fax No.: 402-970-1291

WALKER COUNTY, TEXAS
1301 Sam Houston Avenue
Huntsville, TX 77340
Fax No.: 936-436-4961

Signature

Signature

Name (Printed or Typed)

Name (Printed or Typed)

Title

Title

Date

Date

PRICING SUMMARY AND PAYMENT TERMS

<u>Sale Summary:</u>		
Description	Refer To	Amount
ES&S Hardware Maintenance Fees	Attachment 1	\$44,230.00
ES&S Software License, Maintenance and Support Fees	Attachment 1	\$21,400.00
ES&S Firmware License, Maintenance and Support Fees	Attachment 1	\$27,990.00
Total Maintenance Fees for the Term:		\$93,620.00
<u>Terms & Conditions:</u>		
Note 1: Any applicable state and local taxes are not included and are the responsibility of Customer		
Note 2: <u>Invoicing and Payment Terms are as Follows:</u>		
\$46,810.00 due on or before March 1, 2025 for the Coverage Period of March 1, 2025 through February 28, 2026.		
\$46,810.00 due on or before March 1, 2026 for the Coverage Period of March 1, 2026 through February 28, 2027.		

Attachment 1

ES&S HARDWARE MAINTENANCE DESCRIPTION AND FEES

Term: **March 1, 2025 through February 28, 2027**

Qty	Description	Coverage Period	Annual Maintenance Fee Per Unit	Maintenance Fee in Total
21	Model DS200 Scanner (Gold Coverage)	3/1/2025 through 2/28/2026	\$215.00	\$4,515.00
160	ExpressVote BMD (Silver Coverage)	3/1/2025 through 2/28/2026	\$110.00	\$17,600.00
Total Maintenance Fees for the Coverage Period March 1, 2025 through February 28, 2026				\$22,115.00
21	Model DS200 Scanner (Gold Coverage)	3/1/2026 through 2/28/2027	\$215.00	\$4,515.00
160	ExpressVote BMD (Silver Coverage)	3/1/2026 through 2/28/2027	\$110.00	\$17,600.00
Total Maintenance Fees for the Coverage Period March 1, 2026 through February 28, 2027				\$22,115.00
Total Hardware Maintenance Fees for the Term				\$44,230.00

Note 1: The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 12-month period for “Gold” Coverage Items shall be 55% of the then current maintenance fee per unit. The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 24-month period for “Silver” Coverage Items shall be 75% of the then current maintenance fee per unit.

Note 2: Surcharge for Emergency Repair Services shall be the daily maintenance service rate in effect at the time such service is requested.

Note 3: Customer’s Designated Location: Walker County, Texas

Note 4: The Per Unit Surcharge for performance of Routine Maintenance visit at more than one Customer Designated Location shall be \$25.00 per unit for all units located at second or more locations.

Hardware Maintenance Services Provided by ES&S Under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. ES&S posts Technical Bulletins available through Customer’s ES&S Web-based portal.
4. Routine Maintenance Services.
 - Onsite scheduled maintenance inspection per Article 2, Section 1a. The inspection includes:
 - Service performed by an ES&S trained and certified technician.

- Performance of factory approved diagnostics on the unit, identifying and making adjustments where necessary as indicated by the testing.
- Replacement of worn or defective with new or remanufactured federally and state certified parts.
- Conducting a final test to verify that the unit is working according to manufacturer's specifications.
- Use of a checklist tailored for each piece of equipment.

5. Repair Services.

- Customer receives coverage for interim repair calls.
 - Interim calls may be scheduled during the regular Routine Maintenance Services event or scheduled in conjunction with other service work being performed in close proximity of Customer's location if they are not election critical.
 - A Product may be sent to ES&S' Depot location for repairs at a time to be mutually agreed upon by ES&S and Customer.

6. Priority Services.

- Customer has access to the ES&S Help Desk for assistance.
- The customer receives priority on service calls.
- The customer receives priority on response time.
- The customer receives priority on certified ES&S parts inventory.

Note: Except for those Hardware Maintenance Services specifically set forth herein, ES&S is under no obligation and shall not provide other Hardware Maintenance Services to the Customer unless previously agreed upon in writing by the parties.

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
SOFTWARE**

License and Maintenance Term: **March 1, 2025 through February 28, 2027**

Listed below is the Software and Fees for which Software License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Software License, Maintenance and Support Fee in Total
1	ElectionWare Software – Reporting Only	3/1/2025 through 2/28/2026	\$7,200.00
1	ExpressLink Software	3/1/2025 through 2/28/2026	\$3,500.00
Total License, Maintenance and Support Fees for the Coverage Period March 1, 2025 through February 28, 2026			\$10,700.00
1	ElectionWare Software – Reporting Only	3/1/2026 through 2/28/2027	\$7,200.00
1	ExpressLink Software	3/1/2026 through 2/28/2027	\$3,500.00
Total License, Maintenance and Support Fees for the Coverage Period March 1, 2026 through February 28, 2027			\$10,700.00
Total Software License, Maintenance and Support Fees for the Term			\$21,400.00

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
FIRMWARE**

License and Maintenance Term: **March 1, 2025 through February 28, 2027**

Listed below are the Hardware Products and Fees for which Firmware License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee in Total
21	Model DS200 Scanner	3/1/2025 through 2/28/2026	\$95.00	\$1,995.00
160	ExpressVote BMD	3/1/2025 through 2/28/2026	\$75.00	\$12,000.00
Total License, Maintenance and Support Fees for the Coverage Period March 1, 2025 through February 28, 2026				\$13,995.00
21	Model DS200 Scanner	3/1/2026 through 2/28/2027	\$95.00	\$1,995.00
160	ExpressVote BMD	3/1/2026 through 2/28/2027	\$75.00	\$12,000.00
Total License, Maintenance and Support Fees for the Coverage Period March 1, 2026 through February 28, 2027				\$13,995.00

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee in Total
Total Firmware License, Maintenance and Support Fees for the Term				\$27,990.00

Software License, Maintenance and Support Services Provided by ES&S under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.

Note: Except for those Software License, Maintenance and Support Services specifically set forth herein, ES&S is under no obligation and shall not provide other Software License, Maintenance and Support Services to the Customer unless previously agreed upon by the parties.

Software License, Maintenance and Support and Hardware Maintenance and Support Services – Customer Responsibilities

1. Customer shall have completed a full software training session for each product selected.
 - Customer shall have completed training at a proficiency level to successfully use the hardware (firmware) and software products.
 - Customer shall have the ability to install firmware and application software and make changes to date and time settings.
 - Customer shall have the ability to change consumable items. Any other changes made by the customer must be pre-approved in writing by ES&S.
2. Customer shall have reviewed a complete set of User Manuals.
3. Customer shall be responsible for the installation and integration of any third-party hardware or software application, or system purchased by the Customer, unless otherwise agreed upon, in writing, by the parties.
4. Customer shall be responsible for data extraction from Customer voter registration system.
5. Customer shall be responsible for implementation of any security protocols physical, network or otherwise which are necessary for the proper operation of the ES&S Equipment and ES&S Software.
6. Customer shall be responsible for the acceptance of the Equipment and Software, unless otherwise agreed upon, in writing, by the parties.
7. Customer shall be responsible for the design, layout, set up, administration, maintenance, or connectivity of the Customer's network.
8. Customer shall be responsible for the resolution of any errors associated with the Customer's network or other hardware and software not purchased or recommended by ES&S and not otherwise identified in the User Guides as part of ES&S' Equipment and Software.
9. Customer shall be responsible for all costs associated with diagnosing ballot printing problems resulting from the use of non-ES&S Ballot Partner Printers ballots.

10. Customer shall be responsible for the payment of additional or replacement Software CDs or DVDs requested by Customer. The price for such additional or replacement Software CDs or DVDs shall be at ES&S' then current rates.



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2024 - 12/31/2024

Hon. Diana McRae
Tax Assessor-Collector
Walker County
1301 Sam Houston Ave Ste 100
Huntsville, TX 77340-4500

ID: 226175
Phone: (936) 436-4950
Fax: (936) 436-4951
Enrolled Date: 01/01/2009

Date	Description	Earned Hours
01/01/2024	Excess hours carried from 2023	9.25
06/05/2024	90th Annual Tax Assessor-Collectors Association Conference	11.00
08/14/2024	42nd Annual Election Law Seminar for County Election Officials	13.50
Total Hours for Year:		33.75

You have met your education requirements for the period 01/01/2024 - 12/31/2024.

You may carry forward to the next reporting period 10.00 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 01/27/2025

For questions regarding CE hours, please contact the TACA Education Director at education@tacaoftexas.org.

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2025- 29

Facility Requested: Gazebo Date Requested: March 15, 2025

Time(s): 10 a.m. to 6 p.m.

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

Musicians

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

Licensee: Huntsville Downtown Bus Alliance Signed by: [Signature]

Printed Name: Pam Conner Phone: 936 581 2090

Address: P.O. Box 6421 Huntsville TX 77342

Rental Fee: _____ Deposit: _____

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

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

For Office Use Only

Date Received: 1/29/2025 By: A Hargis

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

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2025- 30

Facility Requested: Walker County Annex Building Parking Lot Date Requested: 5/16/25 PM – 5/17/25

Time(s): 5/16/25 after 5PM – 5/17/25 until 8PM

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

Huntsville Fire Department 100 Year Celebration

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

Licensee: Huntsville Fire Department

Signed by: Greg Mathis

Printed Name: Greg Mathis

Phone: 936-291-5944

Address: 2109 Sam Houston Ave Huntsville, TX 77340

Rental Fee: _____

Deposit: _____

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

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

For Office Use Only

Date Received: Jun 31, 2025

By: A Hargis

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

Release of Liability

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2025-33

Facility Requested: Annex Parking Lot

Date Requested: 4.12.25

Time(s): 5:00 am - 5:00 pm

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

Pineapple Run - start/finish & Driving Safety Exhibits

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

Licensee: Payton Irwin Foundation Signed by: Deanna Irwin

Printed Name: Deanna Irwin Phone: [REDACTED]

Address: [REDACTED]

Rental Fee: _____ Deposit: _____

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

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

For Office Use Only

Date Received: 2/4/2025 By: A Hargis

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

Special Requirements:



TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM

AFFIDAVIT HDM COUNTY GRANT
PROGRAM YEAR 2024

A resolution signed during the application period (September – November 2023) for the 2024 Texans Feeding Texans: Home-Delivered Meals (2024 HDM) Grant by **Walker County** certified that the county made a grant to **Senior Center of Walker County**, an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability.

This affidavit certifies that the County has successfully issued a grant payment to the Organization in the amount of **\$15,000.00** to be used between, 10/1/2023 and 9/30/2024 as outlined in the original resolution.

This affidavit is made that in order to fully close the 2024 HDM Grant and that both the Organization and County agree the above County grant has been received and used within the term above.

COUNTY

Signature of Authorized Official of the County

Date

Typed Name and Title

ORGANIZATION

Signature of Authorized Official of the Organization

Date

Typed Name and Title

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$30,220.30
Received by Collections Department	\$2,175.00
Paid by Credit Card	\$4,465.50
short/over	-\$150.00
Paid by E File	\$2,261.00
Remitted to County Treasurer	\$21,468.80
Revenues for the Month	\$30,220.30

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
12/02/24	12/17/24	\$ 4,490.30	\$ 86.00	\$ 493.00	\$ -		\$ 5,069.30
12/03/24	12/05/24	\$ -	\$ 1,185.00	\$ -	\$ -		\$ 1,185.00
12/04/24	12/17/24	\$ 852.00	\$ 157.00	\$ -	\$ -		\$ 1,009.00
12/05/24	12/19/24	\$ 290.00	\$ 543.50	\$ 212.00	\$ -	\$ (100.00)	\$ 945.50
12/09/24	12/20/24	\$ 290.00	\$ 1,042.00	\$ 210.00	\$ 1,037.00	\$ (50.00)	\$ 2,529.00
12/10/24	12/27/24	\$ 2,433.00	\$ 314.00	\$ -	\$ -		\$ 2,747.00
12/11/24	12/27/24	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
12/12/24	01/03/25	\$ 290.00	\$ 148.00	\$ 51.00	\$ -		\$ 489.00
12/13/24	12/16/24	\$ -	\$ 257.00	\$ -	\$ -		\$ 257.00
12/16/24	01/03/25	\$ 473.00	\$ -	\$ -	\$ -		\$ 473.00
12/17/24	01/08/25	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
12/18/24	01/09/25	\$ 3,632.50	\$ 57.00	\$ 100.00	\$ -		\$ 3,789.50
12/19/24	12/20/24	\$ -	\$ -	\$ 329.00	\$ 958.00		\$ 1,287.00
12/20/24	01/10/25	\$ 344.00	\$ 338.00	\$ -	\$ 266.00		\$ 948.00
12/23/24	01/10/25	\$ 1,078.00	\$ -	\$ -	\$ -		\$ 1,078.00
12/26/24	12/26/24	\$ -	\$ 338.00	\$ -	\$ -		\$ 338.00
12/27/24	01/14/25	\$ 3,117.00	\$ -	\$ -	\$ -		\$ 3,117.00
12/30/24	01/15/25	\$ 3,889.00	\$ -	\$ 780.00	\$ -		\$ 4,669.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 21,468.80	\$ 4,465.50	\$ 2,175.00	\$ 2,261.00	\$ (150.00)	\$ 30,220.30

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended December 31 2024

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$12,294.10</u>
Received by Collections Department	\$2,677.00
Paid by Credit Card	\$2,295.00
Remitted to County Treasurer	<u>\$6,093.10</u>
E-file	\$1,229.00
Revenues for the Month	<u>\$12,294.10</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/ Remittances
12/02/24	12/17/24	\$ 190.00	\$ 499.00				\$ 689.00
12/03/24	12/17/24	\$ 20.00	\$ -	\$ 276.00	\$ -		\$ 296.00
12/05/24	01/10/25	\$ 415.00	\$ 296.00	\$ 490.00	\$ 364.00	\$ 35.00	\$ 1,600.00
12/09/24	12/27/24	\$2,188.10	\$ 148.00	\$ 520.00	\$ -		\$ 2,856.10
12/10/24	01/15/25	\$ -	\$ -		\$ 233.00	\$ (35.00)	\$ 198.00
12/11/24	01/06/25	\$ 10.00	\$ 157.00	\$ -	\$ -		\$ 167.00
12/13/24	12/18/24	\$ -	\$ 148.00	\$ -	\$ -		\$ 148.00
12/16/24	01/06/25	\$ 308.00	\$ 157.00	\$ 625.00	\$ -		\$ 1,090.00
12/17/24	12/19/24	\$ -	\$ 108.00	\$ -	\$ 632.00		\$ 740.00
12/18/24	01/10/25	\$2,351.00	\$ 148.00	\$ -	\$ -		\$ 2,499.00
12/19/24	01/09/25	\$ 140.00	\$ -	\$ 464.00	\$ -		\$ 604.00
12/23/24	01/15/25	\$ 366.00	\$ -	\$ 120.00	\$ -		\$ 486.00
12/31/24	01/15/25	\$ 105.00	\$ 634.00	\$ 182.00	\$ -		\$ 921.00
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -			\$ -

Total Deposits for the Period	<u>\$6,093.10</u>	<u>\$2,295.00</u>	<u>\$2,677.00</u>	<u>\$ 1,229.00</u>	<u>\$12,294.10</u>
----------------------------------	-------------------	-------------------	-------------------	--------------------	--------------------

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$9,228.70
Received by TPG Direct	\$2,041.80
Received by Efile	\$ 694.00
Received by Collections Department	\$1,292.00
Paid by Credit Card	\$3,055.90
Remitted to County Treasurer	\$2,145.00
Revenues for the Month	\$9,228.70

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
12/02/24	12/04/24		\$ 522.00	\$ 72.00	\$ 33.00	\$ 981.00		\$ 1,608.00
12/03/24	12/05/24		\$ 365.00					\$ 365.00
12/04/24	12/23/24	\$ 200.00	\$ 108.00	\$ 50.00				\$ 358.00
12/05/24	12/27/24	\$ 684.00	\$ 586.00	\$ 100.00	\$ 99.00	\$ 306.80		\$ 1,775.80
12/06-09/24	12/12/24		\$ 550.90	\$ 187.00				\$ 737.90
12/10/24	12/27/24	\$ 110.00		\$ 76.00	\$ 99.00			\$ 285.00
12/11/24	01/08/25	\$ 205.00	\$ 323.00					\$ 528.00
12/12-13/24	01/08/25	\$ 308.00		\$ 100.00		\$ 465.00		\$ 873.00
12/16/24	01/07/25	\$ 124.00	\$ 493.00	\$ 40.00	\$ 132.00			\$ 789.00
12/17/24	01/03/25				\$ 33.00			\$ 33.00
12/18/24	12/20/24		\$ 108.00	\$ 50.00				\$ 158.00
12/19/24	01/15/25			\$ 385.00	\$ 133.00	\$ 289.00		\$ 807.00
12/20-23/24	01/15/25	\$ 260.00		\$ 232.00	\$ 165.00			\$ 657.00
12/24-30/24	01/15/25	\$ 254.00						\$ 254.00
Total Deposits for the Period		\$ 2,145.00	\$3,055.90	\$ 1,292.00	\$ 694.00	\$ 2,041.80	\$ -	\$ 9,228.70

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 4
Summary of Receipts and Remittances to County Treasurer
For the Month Ended: **December 2024**

	County	Weight Station	Total Fine
FINE ONLY	\$14,107.00	\$13,928.50	\$28,035.50

Collections

Criminal/Civil Fees receipted in Odyssey	\$59,234.10
Paid by Credit Card	\$ 4,578.00
Received by Collections Department	\$ 5,885.00
Received by E-File	\$ 3,060.00
Remitted to County Treasurer	\$ 45,711.10
<u>Revenues for the Month</u>	\$ 59,234.10

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Cash SHORT/ OVER	Total Deposits/ Remittances
12/2/2024	12/19/25	\$ 9,543.00	\$ 485.00	\$ 1,146.00	\$ 166.00		\$ 11,340.00
12/3/2024	12/19/25						\$ -
12/4/2024	12/19/25	\$ 508.30			\$ 100.00		\$ 608.30
12/5/2024	12/19/25	\$ 3,031.50	\$ 208.00				\$ 3,239.50
12/6/2024							\$ -
12/9/2024	01/06/25	\$ 154.00	\$ 614.00	\$ 1,357.00			\$ 2,125.00
12/10/2024	12/31/25	\$ -			\$ 33.00		\$ 33.00
12/11/2024	01/06/25	\$ 350.00	\$ 3.00				\$ 353.00
12/12/2024	01/06/25	\$ 11,375.30		\$ 1,954.00	\$ 465.00		\$ 13,794.30
12/13/2024	12/18/25	\$ -	\$ 628.00				\$ 628.00
12/16/2024		\$ 1,870.00	\$ 774.00	\$ 317.00	\$ 199.00		\$ 3,160.00
12/17/2024	01/09/25	\$ 1,504.00			\$ 232.00		\$ 1,736.00
12/18/2024	01/09/25	\$ 105.00	\$ 467.00	\$ 154.00	\$ 33.00		\$ 759.00
12/19/2024	01/15/25	\$ 8,900.00	\$ 1,242.00	\$ 33.00	\$ 964.00		\$ 11,139.00
12/20/2024	12/31/25	\$ -			\$ 299.00		\$ 299.00
12/23/2024	12/31/25	\$ -	\$ 157.00	\$ 311.00	\$ 337.00		\$ 805.00
12/26/2024							\$ -
12/27/2024							\$ -
12/30/2024	01/15/25	\$ 8,370.00		\$ 405.00	\$ 232.00		\$ 9,007.00
12/31/2024	01/02/25	\$ -		\$ 208.00			\$ 208.00
							\$ -
							\$ -
Total Deposits for the Period		\$ 45,711.10	\$ 4,578.00	\$ 5,885.00	\$ 3,060.00		\$ 59,234.10

Funds Pending Remittance to Treasurer	\$59,234.10
---------------------------------------	-------------

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 12/1/2024 to 12/31/2024

Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 510.00
	Receipts for Development Permit			\$ 3,600.00
	Receipts for Per Square Foot of Development Fees			\$ 20,991.40
	Receipts for Res. Permits (w/ OSSF)			\$ 3,570.00
	Receipts for OSSF Sprayfield Modification			\$ 105.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 8,685.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 1,606.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 2,250.00
	Receipts for Res. Re-Insp. Fee			\$ 125.00
	Receipts for OSSF Review Fee			\$ 900.00
	Receipts for Re-Plat Fees			\$ 500.00
	Receipts for Minor Plat Fee			\$ 250.00
	Receipts for Subdv. Variance Request Fee			\$ 200.00
	Receipts for 25% Additional Submittal Fee			\$ 7,939.28
	Receipts for 2.5% Credit Card Use Fee			\$ 262.76
	Subtotal of Revenues for the Month of December 2024:			\$ 51,494.44
	Less Paid by Credit Card:			\$ 10,777.76
	Total to be Remitted to County Treasurer:			\$ 40,716.68
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
12/5/2024	12/01/2024 to 12/04/2024	\$ 1,665.00	\$ 2,814.63	\$ 4,479.63
12/11/2024	12/05/2024 to 12/09/2024	\$ 6,173.78	\$ 2,003.86	\$ 8,177.64
12/13/2024	12/10/2024 to 12/11/2024	\$ 3,830.50	\$ 805.62	\$ 4,636.12
12/18/2024	12/12/2024 to 12/17/2024	\$ 24,403.40	\$ 1,060.86	\$ 25,464.26
12/23/2024	12/18/2024 to 12/22/2024	\$ 2,545.00	\$ 1,747.62	\$ 4,292.62
1/3/2025	12/23/2024 to 12/27/2024	\$ 340.00	\$ 1,440.12	\$ 1,780.12
1/3/2025	12/28/2024 to 12/31/2024	\$ 1,759.00	\$ 905.05	\$ 2,664.05
	Total Deposits for the Period - December 2024	\$ 40,716.68	\$ 10,777.76	\$ 51,494.44
	Funds Pending Remittance to Treasurer:	\$	-	

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report
Calculation Sheet

December

10/01/2024
through
12/31/2024

Permit Type	Fee	# Issued	Monthly Balance	Totals
***Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$3,060.00
***Single Family Res. OSSF	\$210.00	17	\$3,570.00	\$14,910.00
Development Permit Fees	\$100.00	36	\$3,600.00	\$12,400.00
Per Sq. Ft. Development Fee	.05 / .015	1	\$20,991.40	\$26,771.40
OSSF - Spray Mod.	Fee	1	\$105.00	\$735.00
OSSF Per Gal. Over 500	\$0.25	0	\$0.00	\$0.00
Upgrade to Commercial OSSF	\$300.00	0	\$0.00	\$900.00
Reinsp./Addn'l. Insp. Fee	\$125.00	1	\$125.00	\$625.00
Misc. Map Fee(s)	\$ 5.00 / \$ 15.00	0	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	1	\$250.00	\$1,000.00
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. of Road	\$1.00	0	\$0.00	\$0.00
1.5% Cost of Constr.		0	\$0.00	\$0.00
25.0% Addn'l Sub Fee		2	\$7,939.28	\$8,254.28
New Plat Review Fee(s)		0	\$0.00	\$0.00
Re-Plat Fee	\$250.00	2	\$500.00	\$1,500.00
Variance Request Fee	\$200.00	1	\$200.00	\$1,400.00
OSSF Subdv. Review Fee	\$150.00	6	\$900.00	\$1,800.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$0.00
Upgrade Misc Fee	\$75.00 \$100.00	0	\$0.00	\$0.00
No Fee Permit only	\$10.00	0	\$0.00	\$0.00
OSSF Process Fee (Inspect. Rpts.)	\$5.00	1737	\$8,685.00	\$17,525.00
Overdue Report Fee	\$2.00	803	\$1,606.00	\$2,502.00
Overdue OSSF Contract Fee	\$25.00	90	\$2,250.00	\$5,450.00
Misc. Rtn. Chk. Fee	\$30.00	0	0	\$30.00
2.50% Credit Card Fees	# of Trans.	77	\$262.76	\$905.67
Month End Final Calculations:			\$51,494.44	\$99,768.35

Additional Information:

Permits Refunded	0
Addresses Issued	15
Minor Plats	1 Minor and 3 Replats

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

Fiscal Year Comparison

FY Comparison(s)	FY 2023/2024	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - December 2024	\$ 51,494.44	\$ 37,731.23	\$ 28,302.99	\$ 49,291.85	\$ 33,897.31	\$ 26,400.30	\$ 26,347.83
Total FY 2024/2025 Income YTD (as of December)	\$ 99,768.35	\$ 131,240.29	\$ 123,468.24	\$ 180,353.78	\$ 141,281.28	#####	\$ 62,954.23

KNOW ALL MEN BY THESE PRESENTS

COPIES MUST BE MADE FOR THE BOARD
BY 11/15/2024

STATE OF TEXAS

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 9th DAY OF November, 20 24

STATE OF TEXAS

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 20th DAY OF November, 2014

STATE OF TEXAS

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in
 _____, this _____ day of _____, 19____.

WITH SECTION 12.002
OF THE PROPERTY
CODE

Louis W. Bergman, IV
P.O. Box No. 5815
P.O. S. No. 5815

22-250 SHEET 1 OF 3

KNOW ALL MEN BY THESE PRESENTS

How?

Denny Kuykendall
Community, Precinct No. 1

Ronnie White
Commissioner Precinct No. 2

ON-SITE SEWAGE FACILITY REVIEW

[illegible]

Field Supervisor _____ Date 11-18-24

OWNER'S RESPONSIBILITIES

It is the responsibility of the County, not the equity, to assure compliance with the provisions of all applicable state, federal, and local laws and regulations relating to the planning and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this ad regarding the status of the land covered by this plat, as successors and/or assignors, or a designee of the land covered by this plat, as successors and/or assignors, or a designee of property owner's association must install and maintain at their own expense all road, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, that new infrastructure in the subdivision has been accepted

NOTE FOR MINOR SUBDIVISION PLAT

[illegible]

DRAINAGE ACCEPTANCE NOTE ON ALL PLATS

All lots within the subdivision and the associated roads must continue to accept all existing and future stormwater runoff. The applicant must ensure that, at the time of development, there are no areas of the subdivision that are not designed to accept stormwater runoff. It may be necessary to tie the existing or designed roads infrastructure to the existing or designed systems of drainage, in addition to all natural flows of water entering onto or crossing the property.

If any portion of the original parcel tract being subdivided is a Minor Subdivision is further subdivided so that the total number of developed parcels within the original parcel tract exceeds 30, then the applicant must submit a separate application for the re-plot application's subdivision. The applicant must include a description of the subdivision and the re-plot application's subdivision, including a description for all new lots created by the replot.

SAUBERMAN

Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes with or negatively affects the maintenance of any of the roads or facilities within County shall be removed by West County.

DEVELOPMENT NOTES

The structure of land within this part shall hereafter be developed without first obtaining a Development Permit, from the Water County Floodplain Administrator unless the proposed development is exempt or excepted from the Water County Floodplain Development Regulations. The minimum, least finished floor elevation shall be in compliance with the local floodplain conditions and the lowest flood elevation within the part shall wherever elevation is higher.

PLAT NOTES ADDRESSING UTILITIES

Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within roadside easements, unless specifically excused by the subdivision regulations.

GENERAL NOTES

- 1) BEARING STRUCTURE & COORDINATES BASED ON STATE PLAT COORDINATE SYSTEM AND C.O. TEXAS CENTRAL ZONE.
- 2) S.W.C.1 INDICATES DIST. RECORDS WALKER COUNTY, TEXAS
- 3) S.W.C.2 INDICATES OFFICIAL PUBLIC RECORDS WALKER COUNTY, TEXAS
- 4) U.E. INDICATES UTILITY EASEMENT
- 5) D.E. INDICATES DRAINAGE EASEMENT
- 6) B.L. INDICATES BUILDING LINE
- 7) THE SURVEY PROPERTY APPEARS TO BE IN ZONE "A" & ZONE "A" ACCORDING TO AN INTERPRETATION OF F.R.L.M.P NO. 44-4710303500 DATED 8-18-2011
- 8) ALL PROPERTY NON RUSTS ARE MARKED WITH CAP STAMPED "RUST"
- 9) PROPERTY MAY BE SUBJECT TO MID-SOUTH ELECTRIC COOPERATIVE PWR VOL. 288, PG. 277 O.P.R.W.C.T.

**CHANDLER CREEK
SUBDIVISION**

A SUBDIVISION OF 18.93 ACRES, BEING OUT OF TRACT ONE & TRACT TWO AS RECORDED IN VOLUME 594, PAGE 158 OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS AND BEING SITUATED IN THE BENJAMIN W. ROBINSON SURVEY, ABSTRACT No. 42, WALKER COUNTY, TEXAS.

OCTOBER, 2024

4 LOTS 1 BLOCK

SURVEYOR:
HUMBLE SURVEYING COMPANY
709 S WASHINGTON AVE SUITE B
CLEVELAND, TEXAS 77327

22-250 SHEET 1 OF 3

STEPHEN M COLLEY
CALLED 09.43 ACRES
UNRESTRICTED RESERVE "A"
RAVIS COLLEY SUBDIVISION
VOL. 1127.PQ 010 O.P.R.W.C.T.

ELOY A WATKINS CIBOLA
COUNTY OF COLORADO
VOLUME 27A PG. 63 D.B.# 61

0.850 = 0.00
395.21

CALLED 175 ACRES
 VOL 1242, PG 500 O P R.W.C.T

STEPHEN M. COLLEY
CALLED 88 BY ACRES
UNDEVELOPED ACRES **
TRANS COLLEY SUBDIVISION
ON 1177 SQ. AIR GRANT

ARMED AND DANGEROUS
CALL 911

HUEY & PHYLLIS CAMPBELL
CALLED 5.00 ACRES
ON 424 PM 04 APR 1971.

PHYLLIS COLLEY CAMPBELL
PORTION OF THIRD TRACT
CALLED 66.4 ACRES
PGL 310 PG 620 DRWC.T.

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

**CHANDLER CREEK
SUBDIVISION**

A SUBDIVISION OF 18.93 ACRES, BEING OUT OF TRACT ONE & TRACT TWO AS RECORDED IN VOLUME 594, PAGE 158 OFFICIAL PUBLIC RECORDS WALKER COUNTY, TEXAS AND BEING SITUATED IN THE BENJAMIN W ROBINSON SURVEY, ABSTRACT No. 42, WALKER COUNTY, TEXAS.

OCTOBER, 2024

4 LOTS 1 BLOCK

SURVEYOR:
HUMBLE SURVEYING COMPANY
709 S. WASHINGTON AVE. SUITE B
CLEVELAND, TEXAS 77327

JUMBLE SURVEYING COMPANY
709 South Washington Avenue Suite B
Cleveland, TX 77327
(281) 448-0718 Fax (281) 592-7138
TBPELS Firm No. 10114600
(TX REG.# A218 A. HIGGINS, Surveyor)

LINE	DISTANCE	BEARING
L1	84.57'	S 77°15'47" E
L2	71.87'	N 01°00'20" E
L3	160.36'	N 20°32'23" E
CALLED	160.18'	N 22°22.35" E

SCALE: 1" = 100 FEET

SHEET 2 OF 3
22-250

SHEET 3 OF 3
22-250

THE STATE OF TEXAS

COUNTY OF WALKER, KNOW ALL MEN BY THESE PRESENTS

I, DAVID ZIMMERMAN, Sole Owner of the certain tracts of land shown hereon and described in a deed recorded in Document No. S 2024-73084, 2024-96337, & 2024-100451 of the Official Records of Walker County, Texas, "land do hereby state that there are no ten holders of the certain tract of land, and do hereby subdivide, plat, and record the same, and do hereby forever dedicate to the public the easements, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public easements and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as WILDWOOD SHORES SECTION 11 BLOCK 1 LOT 12A MINOR REPLAT

TO CERTIFY WHICH, WITNESS my hand this 4th day of November, 2024

DAVID ZIMMERMAN

Owner

2812 Admiralty Bend Lane

The Woodlands, Texas 77380

THE STATE OF TEXAS

COUNTY OF MONTGOMERY

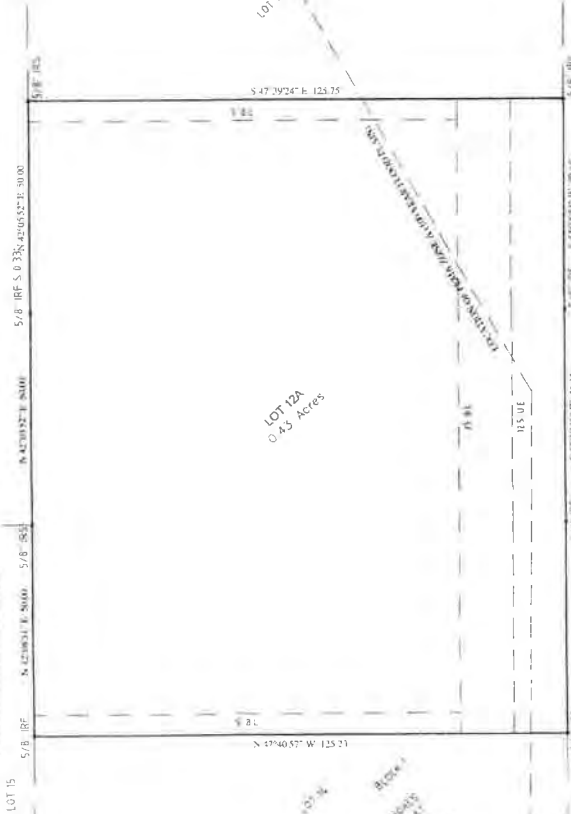
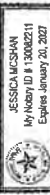
BEFORE ME, the undersigned authority, on this day personally appeared DAVID ZIMMERMAN, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for purposes and consideration therein expressed, and in the capacity therein and herein set out, and as the act and deed of said company

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 4th day of November, 2024

Jessica McShan

County Clerk and for

Montgomery County, Texas



STATE OF TEXAS

COUNTY OF WALKER

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

This is to certify that the Commissioners Court of Walker County, Texas has on this 4th day of November, 2024 approved this plat.

Colt Omsien

County Judge

Commissioner Precinct 2

Commissioner Precinct 1

Commissioner Precinct 3

Commissioner Precinct 4

Commissioner Precinct 5

Commissioner Precinct 6

Commissioner Precinct 7

Commissioner Precinct 8

Commissioner Precinct 9

Commissioner Precinct 10

Commissioner Precinct 11

Commissioner Precinct 12

Commissioner Precinct 13

Commissioner Precinct 14

Commissioner Precinct 15

Commissioner Precinct 16

Commissioner Precinct 17

Commissioner Precinct 18

Commissioner Precinct 19

Commissioner Precinct 20

Commissioner Precinct 21

Commissioner Precinct 22

Commissioner Precinct 23

Commissioner Precinct 24

Commissioner Precinct 25

Commissioner Precinct 26

Commissioner Precinct 27

Commissioner Precinct 28

Commissioner Precinct 29

Commissioner Precinct 30

Commissioner Precinct 31

Commissioner Precinct 32

Commissioner Precinct 33

Commissioner Precinct 34

Commissioner Precinct 35

SURVEYOR'S ACKNOWLEDGEMENT

I, Michael C. Warren, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct, was prepared from an actual survey of the property made under my supervision on the ground, that the elevation benchmark relied upon on the face of the plat is correct, and that the plat is a true and correct representation of the original plat to be subdivided of reference have been marked with iron rods which have a diameter of not less than five-eighths of an inch (5/8") and a length of not less than three feet (3') unless otherwise noted, and that the plat boundary corners have been tied to the nearest survey corner.

Michael C. Warren

Registered Professional Land Surveyor No. 48135

State of Texas

County of Walker

Surveyor's Acknowledgment

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded

Surveyed and Recorded



VICINITY MAP (NOT TO SCALE)

GENERAL NOTES (CONTINUED)

9. If Subject property is replatted into more than 4 lots, all new created lots must be addressed by replat applicant's engineering plans, including extension for a new title created by the replat.

OWNER'S RESPONSIBILITIES

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the land of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until the plat is recorded in the public records. The County assumes no liability for public maintenance.

MAILBOXES

Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County external right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.

WILDWOOD SHORES
SECTION 11 BLOCK 1
LOT 12A MINOR REPLAT

BEING A REPLAT OF LOTS 11, 12 & 13, BLOCK 1, SECTION 11
WILDWOOD SHORES

BEING A PRIVATE SUBDIVISION OF 0.43 ACRES SITUATED IN THE A
WHITAKER SURVEY ABSTRACT NO. 581, WALKER COUNTY, TEXAS

11 LOT 1 BLOCK
NOVEMBER 2024

SURVEYOR

DAVID ZIMMERMAN

2812 ADMIRALTY BEND LANE

THE WOODLANDS, TEXAS 77380

OWNER

DAVID ZIMMERMAN

2812 ADMIRALTY BEND LANE

THE WOODLANDS, TEXAS 77380

OWNER

DAVID ZIMMERMAN

2812 ADMIRALTY BEND LANE

THE WOODLANDS, TEXAS 77380

OWNER

DAVID ZIMMERMAN

2812 ADMIRALTY BEND LANE

THE WOODLANDS, TEXAS 77380

James A. McIntyre

BY: Handy RESIDENCY: Handy

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

BEING A SUBDIVISION OF 0.252 ACRES SITUATED IN THE ALEXANDER WHITTAKER SURVEY, ABSTRACT NO. 581, WALKER COUNTY, TEXAS, BEING A REPLAY OF ALL OF LOTS 23 & 24, BLOCK 2, REPLAY OF WILWOOD SHORES SECTION FOUR, RECORDED IN CABINET 2, SHEET 178, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS

REASON FOR REPEAT ADJACENT I QTS 23 & 24

1 LOT 1 BLOCK
NOVEMBER 2024

OWNER
GREGORY D. FRAZIER AND MARY FRAZIER
10 AND 14 LAKECREST LANE
HUNTSVILLE, TX 77340



James A. McIntyre

6

CURVE TABLE				
CURVE #	RADIUS	ARC LENGTH	DELTA	CHORD LENGTH
C1	510.08'	49.95'	005° 36' 37"	49.93'
C2	510.08'	50.15'	005° 37' 59"	50.13'

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	N24° 49' 45"W	37.79'
L2	N18° 55' 09"W	37.54'

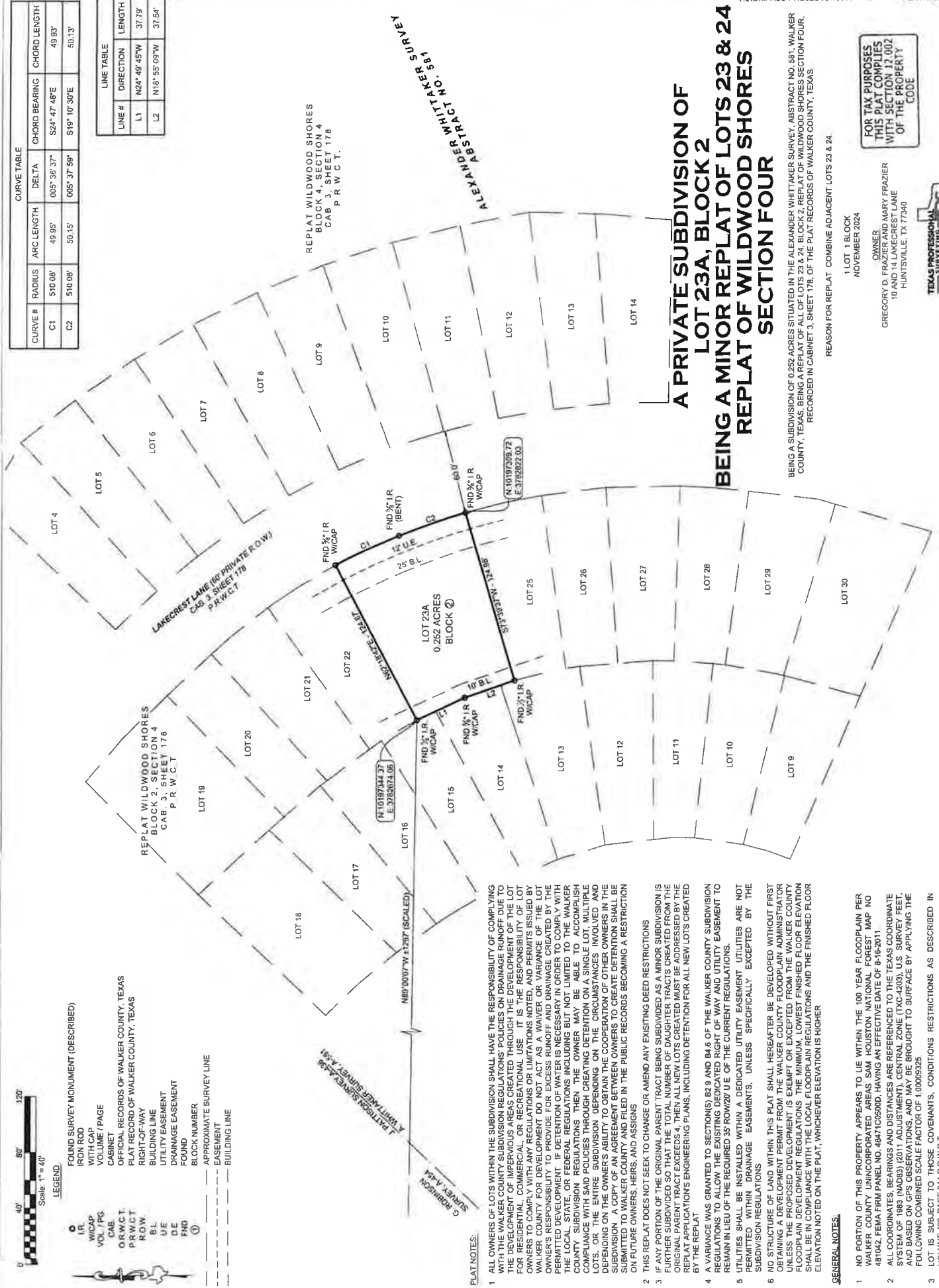
A PRIVATE SUBDIVISION OF LOT 23A, BLOCK 2 BEING A MINOR REPLAT OF LOTS 23 & 24 REPLAT OF WILDWOOD SHORES SECTION FOUR

BEING A SUBDIVISION OF 0.252 ACRES SITUATED IN THE ALEXANDER WHITTAKER SURVEY, ABSTRACT NO. 581, WALKER COUNTY, TEXAS, BEING A REPLAT OF ALL OF LOTS 23 & 24, BLOCK 2, REPLAT OF WILDWOOD SHORES SECTION FOUR, RECORDED IN CABINET 3, SHEET 178, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

REASON FOR REPLAT COMBINE ADJACENT LOTS 23 & 24

LOT 1 BLOCK
NOVEMBER 2024

OWNER
GREGORY D. FRAZIER AND MARY FRAZIER
10 AND 14 LAKECREST LANE
HUNTSVILLE, TX 77340



FOUND SURVEY MONUMENT (DESCRIBED)

- IRON ROD
- W/ICAP
- VOLUME / PAGE
- CABINET
- OFFICIAL RECORDS OF WALKER COUNTY, TEXAS
- PLAT RECORD OF WALKER COUNTY, TEXAS
- RIGHT-OF-WAY
- BUILDING LINE
- UTILITY EASEMENT
- DRAINAGE EASEMENT
- FOUND
- FND
- BLOCK NUMBER
- APPROXIMATE SURVEY LINE
- EASEMENT
- BUILDING LINE



Scale: 1" = 40'

PLAT NOTES:

- ALL OWNERS OF LOTS WITHIN THE SUBDIVISION SHALL HAVE THE RESPONSIBILITY OF COMPLYING WITH THE WALKER COUNTY SUBDIVISION REGULATIONS' POLICIES ON DRAINAGE RUNOFF DUE TO THE DEVELOPMENT OF IMPERVIOUS AREAS CREATED THROUGH THE DEVELOPMENT OF THE LOT FOR RESIDENTIAL, COMMERCIAL, OR RECREATIONAL USE. IT IS THE RESPONSIBILITY OF LOT OWNERS TO COMPLY WITH ANY REGULATIONS OR LIMITATIONS NOTED, AND PERMITS ISSUED BY WALKER COUNTY FOR DEVELOPMENT DO NOT ACT AS A WAIVER OR ASSURANCE OF THE LOT OWNER'S RESPONSIBILITY TO COMPLY WITH THE WALKER COUNTY SUBDIVISION REGULATIONS. PERMITTED DEVELOPMENT, IF DETENTION OF WATER IS NECESSARY IN ORDER TO COMPLY WITH THE LOCAL STATE OR FEDERAL REGULATIONS INCLUDING BUT NOT LIMITED TO THE WALKER COUNTY SUBDIVISION REGULATIONS THEN THE OWNER MAY BE ABLE TO ACCOMPLISH COMPLIANCE WITH SAID POLICIES THROUGH CREATING DETENTION ON A SINGLE LOT, MULTIPLE LOTS, OR THE ENTIRE SUBDIVISION DEPENDING ON THE CIRCUMSTANCES INVOLVED AND DEPENDING ON THE OWNER'S ABILITY TO OBTAIN THE COOPERATION OF OTHER OWNERS IN THE SUBDIVISION. A COPY OF AN AGREEMENT BETWEEN OWNERS TO CREATE DETENTION SHALL BE SUBMITTED TO WALKER COUNTY AND FILED IN THE PUBLIC RECORDS BECOMING A RESTRICTION ON FUTURE OWNERS, HEIRS, AND ASSIGNS.
- THIS REPLAT DOES NOT SEEK TO CHANGE OR AMEND ANY EXISTING DEED RESTRICTIONS.
- IF ANY PORTION OF THE ORIGINAL PARENT TRACT BEING SUBDIVIDED AS A MINOR SUBDIVISION IS FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS CREATED FROM THE ORIGINAL PARENT TRACT EXCEEDS 4, THEN ALL NEW LOTS CREATED MUST BE ADDRESSED BY THE ORIGINAL PARENT TRACT EXCEEDS 4, THEN ALL NEW LOTS CREATED MUST BE ADDRESSED BY THE REPLAT.
- A VARIANCE WAS GRANTED TO SECTIONS B0.9 AND B4.6 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW THE EXISTING DEDICATED RIGHT OF WAY AND UTILITY EASEMENT TO REMAIN IN LIEU OF THE REQUIRED 35' ROW/20' U.E. OF THE CURRENT REGULATIONS.
- UTILITIES SHALL BE INSTALLED WITHIN A DEDICATED UTILITY EASEMENT. UTILITIES ARE NOT PERMITTED WITHIN DRAINAGE EASEMENTS, UNLESS SPECIFICALLY EXCEPTED BY THE SUBDIVISION REGULATIONS.
- NO STRUCTURE OF LAND WITHIN THIS PLAT SHALL HEREFTER BE DEVELOPED WITHOUT FIRST OBTAINING A DEVELOPMENT PERMIT FROM THE WALKER COUNTY FLOODPLAIN ADMINISTRATOR UNLESS THE PROPOSED DEVELOPMENT IS EXEMPT OR EXCEPTED FROM THE WALKER COUNTY FLOODPLAIN DEVELOPMENT REGULATIONS. THE MINIMUM, LOWEST FINISHED FLOOR ELEVATION SHALL BE IN COMPLIANCE WITH THE LOCAL FLOODPLAIN REGULATIONS AND THE FINISHED FLOOR ELEVATION NOTED ON THE PLAT, WHICHEVER ELEVATION IS HIGHER.

GENERAL NOTES:

- NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER WALKER COUNTY UNINCORPORATED AREAS SAM HOUSTON NATIONAL FOREST MAP NO. 481042 FEMA PANEL NO. 48471 C0560D, HAVING AN EFFECTIVE DATE OF 8-16-2011.
- ALL COORDINATES, BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83) [2011 ADJUSTMENT], CENTRAL ZONE (TXC-4203), U.S. SURVEY FEET, AND ALL DISTANCES ARE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR OF 1.00003935.
- LOT 18, SUBJECT TO THOSE COVENANTS, CONDITIONS RESTRICTIONS AS DESCRIBED IN VOLUME 498, PAGE 844 OR W.C.T.
- PROPERTY LINES SHOWN OUTSIDE THE BOUNDARY LINE OF THE SUBJECT TRACT MAY NOT BE CONSIDERED AS A GUARANTEE OF THE ACCURACY OF THE SURVEY FOR INFORMATIONAL PURPOSES AND GRAPHICAL DEPICTION.



TxDOT Rural Frontier EMS Education Grant FAQ

1. What courses are eligible for grant funding?

COURSE NAME	COURSE TYPE	COURSE NAME	COURSE TYPE
EMR	Initial or Refresher	EMR	Initial or Refresher
EMT–Basic	Initial or Refresher	EPC (Emergency Pediatric Care)	Provider and Instructor
AEMT / EMT Intermediate	Initial or Refresher	EVOC / CEVO	Initial and Instructor
EMT–Paramedic	Initial or Refresher	GEMS	Provider and Course Coordinator
EMS Instructor		ITLS	Provider and Instructor
CPR		Pediatric ITLS	
ACLS	Provider and Instructor	ITLS Access	
AMLS	Provider and Instructor	PALS	Provider and Instructor
ATLS (Adv. Trauma Life Support)		PHTLS	Provider and Instructor

2. What are the eligibility requirements to receive the grant?

In order to receive this grant, you must be a 9-1-1 responsive entity in rural parts of Texas or conducting a class for students who will begin their careers in this field.

3. Who is eligible to instruct the class?

Independent instructors, coordinators, community colleges, regional advisory councils (RAC's), departments/agencies or institutions with instructional staff are eligible to instruct under the grant. Every instructor must hold a current license for the level of class taught. For example, an instructor must be a current licensed EMT in order to instruct an EMT course. All instructors must be approved by TEEX prior to their instruction date. TEEX reserves the right to review and decline any proposed staff based on inability or unwillingness of the applicant to comply with Agency of TxDSHS standards.

4. What is the reimbursement rate for instructors and coordinators?

The grant reimburses instructors at \$25/hr. Coordinators are reimbursed a flat rate based on the course they are coordinating. Please see the application to see the set flat rates.

5. Can multiple agencies send students to a grant funded class?

Yes. Both TEEX and TxDOT encourage cooperative efforts in order to maximize the impact of requested grant funding.

6. When applying, what forms are needed?

- Completed Grant Application
- TxDSHS Course Approval Letter
- Copy of Education License
- Copy of Coordinator License
- Course Schedule with Traffic Incident Management included for all initial education courses
- Letter of need

7. Does TEEX provide the coordinator or instructors?

No.

8. Does TEEX provide equipment to conduct the class?

No.

9. Does TEEX or TxDOT direct the way the class is provided once an award is made?

No. The receiving subcontractor has full responsibility to establish class schedules, recruit students, locate classroom and staff, and complete appropriate course approval paperwork. TEEX will conduct a site monitoring visit to ensure the program is being conducted in the manner identified on the funding application.

10. Can an instructor who is present but not actively teaching in front of the class receive reimbursement?

No. Instructors will be reimbursed only for actual instructional time in front of the class. Pay requests will be compared to submitted class schedules to ensure appropriate approved individuals received payment for instructional time. Only staff who have been approved to instruct by TEEX prior to the date of instruction will be eligible for reimbursement.

11. Is there a limit to the number of instructors that can be used at one time?

TEEX encourages you to calculate instructional time based on TxDSHS guidelines of one instructor for every ten students during skills instruction. The use of additional staff may result in a shortfall at the end of the class. The course coordinator is strongly encouraged to monitor staff expenses during the term of the award. Expenses incurred more than the approved funding amount will not be reimbursed unless approved prior to the end of the course.

12. Does the grant provide tuition for students?

No. The grant does not provide any reimbursement directly to students. However, the goal of the grant is to reduce the cost of the hosting entity so that tuition costs are reduced for students.

13. Will the grant pay for books and other supplies that students are required to have?

No.

14. What expenses can be charged to the student?

- Food and drinks supplied to the class
- Classroom rental fees
- Student insurance
- Student uniforms
- Student supplies/equipment
- Books, workbooks, handouts
- Medical director fees

15. Am I eligible for compensation related to travel?

Yes. Travel reimbursement must be approved with the initial grant application. Failure to submit approval for any travel will result in the claim being disallowed and no reimbursement for any expenses related to travel. The following items may be considered for travel reimbursement:

- Mileage reimbursement based on current Texas Comptroller rates. In order to receive mileage reimbursement, you must drive over 150 miles in a single round trip
- Meals when an overnight stay is required at the per diem rate
- Overnight lodging based on per diem rates

Travel reimbursements are governed by the state and grant requirements cannot exceed established lodging and per diem rates. Rates can be found at https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-results?action=perdiems_report&fiscal_year=2024&state=TX&city=&zip=

16. Do I need to keep receipts if I have prior authorization for travel reimbursement?

Yes. You must submit an itemized copy of your hotel bill indicating a zero balance and without state tax. You must also submit itemized receipts for all meals purchased while on pre-approved travel (alcohol and tips are not reimbursable).

17. Where can I find additional information?

Please visit our website at <https://teex.org/training/texas-rural-frontier-ems-funding/> for additional information.



Howdy,

Thank you for your interest in the **TxDOT Rural Frontier EMS Education Grant**. TEEX in conjunction with the Texas Department of Transportation Traffic Safety Division is committed to improving pre-hospital care and emergency medical response in rural and frontier areas of Texas. The goal of this grant is to improve the availability of training and EMS involvement in local communities across rural parts of Texas. Through this program, TEEX can assist agencies and departments with initial, refresher, instructor and continuing education training.

Applications for the TxDOT Rural Frontier EMS Education Grant can be submitted at any time and will be reviewed in the order that they are received. Please note that the grant cycle runs yearly from October 1 through September 30. In order to ensure a smooth class start, classes cannot begin prior to October 15 and must conclude by September 15. Classes ending after this time might not be considered for reimbursement. To maximize the impact of funding, your agency must invite surrounding jurisdictions to attend your course.

The following items must be included in your initial application:

- **Completed application packet**
- **Letter of Necessity**
- **Course Schedule**
- **Completed list of course instructors with ID numbers**
- **DSHS course approval letter**
- **Copy of current EMS Education License**

Once completed, please submit all required documents to Emily.Peterson@teex.tamu.edu. Please feel free to contact us with any questions you might have. We look forward to working with you!

Regards,

Emily Peterson '21, MPA | *Project Coordinator III*

Texas A&M Engineering Extension Service (TEEX)
Emergency Services Training Institute (ESTI)
EMS Program
P.O. Box 40006 | College Station, TX 77842-4006

Phone 979-321-6218 | www.teex.org/ems-grant

Rural / Frontier EMS Education Grant Application — Request for Funding

NOTE: Classes are not eligible for reimbursement until this application has been submitted and approved by TEEX-ESTI staff. All classes approved through this grant must be completed by **September 15**.

This application is not considered complete until all questions are answered / completed by applicant.

Section1: Course, Class, and Contact Information

Available Courses

TxDSHS COURSES		CONTINUING EDUCATION COURSES	
EMR (formerly ECA)		<input type="checkbox"/> ACLS Provider	<input type="checkbox"/> ITLS Provider
<input type="checkbox"/> Initial	<input type="checkbox"/> Refresher	<input type="checkbox"/> AMLS Provider	<input type="checkbox"/> ITLS Instructor
EMS Basic		<input type="checkbox"/> Advanced Trauma Life Support	<input type="checkbox"/> Pediatric ITLS
<input type="checkbox"/> Initial	<input type="checkbox"/> Refresher.	<input type="checkbox"/> Emergency Pediatric Care (EPC)	<input type="checkbox"/> ITLS Access
Advanced EMT (formerly EMT Inter)		<input type="checkbox"/> EPC Instructor	<input type="checkbox"/> PALS Provider
<input type="checkbox"/> Initial	<input type="checkbox"/> Refresher	<input type="checkbox"/> EVOC / CEVO	<input type="checkbox"/> PEPP Provider
EMT Paramedic		<input type="checkbox"/> EVOC / CEVO Instructor	<input type="checkbox"/> PEPP Course Coordinator
<input type="checkbox"/> Initial	<input type="checkbox"/> Refresher	<input type="checkbox"/> GEMS	<input type="checkbox"/> PHTLS
<input type="checkbox"/> EMS Instructor		<input type="checkbox"/> GEMS Instructor	<input type="checkbox"/> PHTLS Instructor

Class Information

Class Name:		Estimated number of Students:	
Facility Name:		County:	
Facility Address:		City:	State: Zip:
Other Participating Agencies (list all):			
Proposed Class Dates:	Start:	End:	Clinical End:
Hour Breakout:	Lecture:	Skills:	Clinical: Not reimbursable
			Total: Lecture + Skills + Clinical

Points of Contact

Primary

Full Name:	Email:
Phones: Work:	Mobile:
	Fax:
Position/Title:	<input type="checkbox"/> Chief <input type="checkbox"/> Training Officer <input type="checkbox"/> Board Member <input type="checkbox"/> Other:

Secondary

Full Name:	Email:
Phones: Work:	Mobile:
	Fax:
Position/Title:	<input type="checkbox"/> Chief <input type="checkbox"/> Training Officer <input type="checkbox"/> Board Member <input type="checkbox"/> Other:

By signing here, I give TEEX permission to list the points of contact on the TEEX website for class information.

Instructor / Coordinator Signature

Date

Section 2: Proposed Course Budget

Complete a course budget for each class requested. Rates are for budgeting purposes only.

Course Coordinator Fees (per course)	Fee
Emergency Care Attendant / Emergency Medical Responder	\$500
EMT Basic	\$1,000
EMT Intermediate / Advanced EMT	\$1,200
EMT Paramedic	\$1,750
ECA / EMR Refresher or Recertification	\$100
EMT Basic Refresher or Recertification	\$150
EMT Intermediate / Advanced EMT Refresher or Recertification	\$175
EMT Paramedic Refresher or Recertification	\$225
ACLS Provider	\$350
AMLS Provider	\$350
ATLS Provider	\$350
Cardiopulmonary Resuscitation (CPR)	\$50
EPC Provider	\$350
EVOC / CEVO	\$400

Course Coordinator Fees (per course)	Fee
GEMS Provider	\$350
ITLS (Access, Provider, or Pediatric)	\$350
PALS Provider	\$350
PEPP Provider	\$350
PHTLS Provider	\$350
ACLS Instructor	\$75
AMLS Instructor	\$75
EMS Instructor	\$450
EPC Instructor	\$75
EVOC / CEVO Instructor	\$175
GEMS Course Coordinator	\$75
ITLS Instructor	\$75
PALS Instructor	\$75
PEPP Course Coordinator	\$75
PHTLS Instructor	\$75

Instructor Time	Instructor Rate	Quantity (Hours)	Number of Instructors	TOTAL
Instruction Hours (Lecture only)	\$25.00			
Instruction Hours (Skills only)	\$25.00			

Travel Expenses	Rates/Per Diem	Quantity (Days or Miles)	Number of Instructors	TOTAL
Overnight Lodging (Not to exceed GSA allowance)				
Per Diem (Meals) (Must submit all meal receipts for reimbursement.)				
Mileage (Trip must be over 150 miles round trip. Carpooling strongly recommended.)	\$0.67 per mile			

Authorized Signature _____

Printed Name:

Title:

Phone:

Host Organization:

Coordinator
Fee

TOTAL

Reimbursement Option (select one): ☐ **Direct Deposit** ☐ **Mailed Check**

Mailing Address (must match W-9):

Has your organization requested funding for this class from any other funding entity? ☐ **Yes** ☐ **No**

If yes, from whom:

Amount requested: \$

Section 3: Fee Disclosure Information

Please disclose what your customary student enrollment / class fee is for the class for which you are requesting funding. Additionally, we are asking for you to disclose the fee which will be charged to students who will be attending the grant subsidized program.

Customary Student fee for a class without grant funding (per student):

Subsidized Student Fee (per student):

Eligible Expenses:

Fees listed below are all eligible for reimbursement through the use of this grant.

- Instructional Fees based on class hourly rate
- Coordination Time based on class flat rate
- Lodging and per diem for overnight stays at state rates **(only with pre-approval)**
- Mileage in excess of 150 miles round trip at state rates **(only with pre-approval)**

Ineligible Expenses:

Expenses listed below are **not** eligible for reimbursement under the grant and may, at the Coordinator's discretion, become part of the fee structure students pay as a requirement for admission into the class. Please indicate distribution of the fees below on a price per student basis:

Insurance:	Building Use:	Medical Director
Certificates:	Refreshments:	Fees:
Printing:	Course	Workbooks:
Books:	Applications:	Other

Other charges or comments:

Please use this box explain any "Other" charges and any other comments you wish to make in regards to course cost and how much students will be charged.

Signature:

By signing this document, you acknowledge that you will not include eligible expenses as a component of student fees. You further understand and acknowledge that violation of the fee structure stated above may be grounds for sanctions to include, but not limited to, revocation of the grant and reimbursement of overcharged fees back to TEEX.

Authorized Signature

Printed Name:

Date:

Section 4: Instructor and Staff Information

Coordinator Contact Information

Full Name:

Phones: Work:

Mobile:

Fax:

Email:

DSHS Coordinator License No:

License Expiration Date:

Education Program Name:

Program DSHS Number:

Instructor Information

Include all instructor names and License Numbers.

1. Full Name

DSHS License No:

2. Full Name

DSHS License No:

3. Full Name

DSHS License No:

4. Full Name

DSHS License No:

5. Full Name

DSHS License No:

Section 5: Certification Statements and Signature

Answer the following statements.

• **One or more instructors are employees of a Texas state agency.**

☐ Yes

☐ No

If you answer yes, you may be asked to provide additional information.

• **I understand that all instructors must be approved by TEEX prior to date of instructing in order to be reimbursed.**

☐ Yes

☐ No

By signing below, you are certifying that all information above is true and accurate.

Instructor / Coordinator Signature

Date

Section 6: Final Step

Checklist of Attached Documents

The following items must be included in your application in order to be considered complete and be eligible for review. Please initial by each item verifying that you have completed this requirement and will attach it with your emailed application.

Please note that any initial education class is required by TxDOT to include Traffic Incident Management (TIMS) as part of their course schedule. If you need assistance scheduling this course, please contact Nicole Tyler at Nicole.Tyler@txdot.gov. If all students have already completed TIMS training and can provide certification, TIMS training will not be required.

- _____ Completed Application Document
- _____ Course Schedule
- _____ DSHS Approval Letter with Course Number
- _____ Letter of Need, written on Letterhead
- _____ Copy of Current EMS Education License
- _____ Acknowledgement that you must include Traffic Incident Management (TIMS)
in your course schedule for all EMR, EMT, AEMT, and Paramedic Courses

By signing below, you are certifying that all information above is included and accurate.


Authorized Signature _____

Printed Name:

Date:

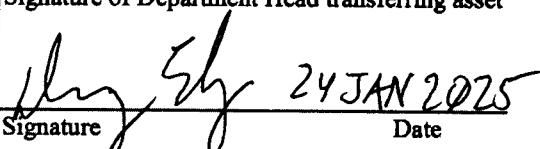
Asset Change/Transfer

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

Date of transfer: <u>01/16/2025</u>		Cost : <div style="border: 1px solid black; width: 100px; height: 20px;"></div>
Department transferring from: <u>EMS</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>12599</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Tablet	Panasonic Toughbook FZ-G1	7HTTA57794
Where will transferred item be located: 		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) Beat Up		
Additional Information: 		
Signature of Department Head transferring asset  Signature _____ Date <u>1/17/25</u>		Department Head Receiving Asset Acceptance of Responsibility for Asset Signature _____ Date _____
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>		
For Purchasing Agent Use <div style="text-align: right;">Posted to Asset System By: Signature _____ Date _____</div>		
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____

Asset Change/Transfer

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

Date of transfer: <u>01/16/2025</u>		Cost :
Department transferring from: <u>IT</u>		
Department transferring to: <u>County Judge</u>		
ID # Assigned by Purchasing <u> </u>		
FAS ID # <u>12286</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Tablet	Dell 7202 Rugged	DLHQNY1
Where will transferred item be located: <u>Dr. Wells</u>		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) <u>Working</u>		
Additional Information: 		
Signature of Department Head transferring asset  Signature <u> </u> Date <u>24 JAN 2025</u>		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i> Signature <u> </u> Date <u> </u>
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>		
For Purchasing Agent Use <div style="text-align: right;">Posted to Asset System By: Signature <u> </u> Date <u> </u></div>		
For Use by Auditors Office		Date Received from Purchasing <u> </u> Asset File Reviewed <u> </u> FAS system Reviewed <u> </u>



**North and East Texas County Judges
and Commissioners Association**

c/o TAC
P.O. Box 2131
Austin, Texas 78768

INVOICE

261863
January 01, 2025
Invoice # 96022

To: Hon. Colt M. Christian
Judge
Walker County
1100 University Ave Rm 204,
Huntsville, TX 77340

DESCRIPTION	AMOUNT
North and East Texas CJCA Membership Dues	200.00
Total Due	200.00

This invoice is for your Annual Membership to the North and East Texas County Judges and Commissioners Association effective 1/1/25 thru 12/31/25.

We'd like to thank you for your continued support of our regional association. We look forward to working with you in the future as we continue our relationship. If you have any questions concerning your membership dues, please feel free to contact this office at (817) 558-9400.

PLEASE REMIT WITH PAYMENT

Make checks payable to North and East Texas County Judges and Commissioners Association.

261863
Hon. Colt M. Christian
Walker County

Statement Date: 01/01/2025
Invoice # 96022
Amount Due: 200.00

NETCJCA
c/o TAC
P. O. Box 2131
Austin, Texas 78768