



MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, February 24, 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.

<b>County Judge</b>	<b>Colt Christian</b>	<b>Present</b>
<b>Precinct 1, Commissioner</b>	<b>Danny Kuykendall</b>	<b>Present</b>
<b>Precinct 2, Commissioner</b>	<b>Ronnie White</b>	<b>Absent</b>
<b>Precinct 3, Commissioner</b>	<b>Bill Dauge</b>	<b>Present</b>
<b>Precinct 4, Commissioner</b>	<b>Brandon Decker</b>	<b>Absent</b>

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 February 10, 2025.
2. Approve Disbursement Report for the period of 01/27/2025 – 02/24/2025.
3. Receive financial information as of February 19, 2025 for the fiscal year ending September 30, 2025.
4. Approve payment of claims and invoices submitted for payment.
5. Approve payment of TAC Annual County Membership dues in the amount of \$1,560.
6. Receive Walker County Appraisal District monthly tax collection report for January 2025.
7. Receive District Clerk monthly report for January 2025.
8. Receive Huntsville Fire Department monthly report for January 2025.
9. Receive EMS monthly report for January 2025.
10. Receive Investment Report for December 2024.
11. Receive Investment Report for January 2025.
12. Receive Planning & Development monthly report for January 2025.
13. Approve the transfer of FAS #s 10681, 10682, 10683, Dell OptiPlex 9010 from Vehicle Registration to Surplus for disposal or auction.
14. Approve Order 2025-35, Treasurer Report for December 2024.
15. Approve Resolution 2025-36 for Community Wildfire Defense Grant.

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

**STATUTORY AGENDA**

**Information Technology**

16. Discuss and take action to authorize the purchase with 50% deposit up front for wireless PTP equipment upgrade to the JP2 location to be paid from budgeted IT funds.  
*Dan Early presented information.*

**MOTION:** Made by Judge Christian to APPROVE as presented.  
**SECOND:** Made by Commissioner Dauge.  
**VOTE:** Motion carried unanimously.

## **Maintenance**

17. Discuss and take action on condition of tree on courthouse lawn.

*Larry Whitner presented information.*

**MOTION:** Made by Judge Christian to APPROVE cutting down the diseased tree and placing a pecan tree back in its place.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

## **Purchasing**

18. Discuss and take action on the purchase of 2025 Dodge Ram Crew Cab 4x2 from Sames Auto Group in the amount of \$50,100 (to include delivery fee) using TIPS Contract 240901 to be paid for from Road and Bridge Precinct 3 Funds.

*Cheryl Cowart presented information.*

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

19. Discuss and take action on the purchase of a Ricoh IM 4000 copier in the amount of \$4,397.50 using DIR Contract # DIR-CPO-4435.

*Cheryl Cowart presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE the purchase to be paid out of the JP Technology Fund.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

20. Discuss and take action on the purchase of 48KW Kohler generator to power JP3 and R&B 3 from McCaffety Electric Co. through Buyboard Contract 733-24 in the amount of \$39,443.00 to include labor to be paid for from project funds.

*Cheryl Cowart presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of a 48KW Kohler generator to power JP3 and R&B 3 from McCaffety Electric Co. through Buyboard Contract 733-24 in the amount of \$39,443.00 to include labor and to be paid for from project funds.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

21. Discuss and take action on award solicitation C2360-25-012, Gasoline and Ultra Low Diesel Fuel.

*Cheryl Cowart and Laura Buccafurni presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the award solicitation C2360-25-012, Gasoline and Ultra Low Diesel Fuel to Navasota Oil.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

22. Discuss and take action on award solicitation C2360-25-009, Mold Abatement at WC Court House County Court at Law.

*Cheryl Cowart presented information.*

**ACTION:** PASS (to discuss in Purchasing Workshop)

*Judge Christian deviated back from Purchasing Workshop.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE AARP Incorporated. To be paid from insurance funds and project fund.  
**SECOND:** Made by Judge Christian.  
**VOTE:** Motion carried unanimously.

23. Discuss and take action on the purchase of 2 Surface Pros with air cards for 278<sup>th</sup> District Court.

*Cheryl Cowart presented information.*

**MOTION:** Made by Judge Christian to APPROVE the purchase of 2 Surface Pros with air cards for 278<sup>th</sup> District Court, to be paid out of Contingency.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

### Commissioners Court

24. Discuss and take action on Facility Request 2025-32, allowing Children's Safe Harbor to place 2,245 pinwheels and a sign on the Courthouse lawn on April 8<sup>th</sup> from 7:30 am – 5 pm for child abuse awareness.  
*Judge Christian presented information.*
- MOTION:** Made by Commissioner Kuykendall to APPROVE Facility Request 2025-32, allowing Children's Safe Harbor to place 2,245 pinwheels and a sign on the Courthouse lawn on April 8<sup>th</sup> from 7:30 am – 5 pm for child abuse awareness.
- SECOND:** Made by Commissioner Daugette.
- VOTE:** Motion carried unanimously.
25. Discuss and take action on an agreement between Walker County Pct 3 and the City of Riverside for tree trimming at a cost not to exceed \$3,000.  
*Judge Christian presented information.*
- MOTION:** Made by Commissioner Daugette to APPROVE an agreement between Walker County Precinct 3 and the City of Riverside for tree trimming at a cost not to exceed \$3,000.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
26. Discuss and take action on the appointment of Weber (Trey) Holloway to the Board of Emergency Services District 1.  
*Judge Christian presented information.*
- MOTION:** Made by Commissioner Daugette to APPROVE the appointment of Weber (Trey) Holloway to the Board of Emergency Services District 1.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
27. Discuss and take action on clarification or modification of purchasing procedures for acquisitions of less than \$50,000 made through the Purchasing Agent's office and pre-approved by Commissioners Court and the issuance of payment for that purchase.  
*Commissioner Daugette presented information.*
- ACTION:** PASS (to discuss in Purchasing Workshop)
- Judge Christian deviated back from Purchasing Workshop.*
- ACTION:** No Action taken.
- ### Planning & Development
28. Public hearing concerning Plat # 2024-039, Replat of Lots 8, 9 and 10, Block 3, Section 6 of the Wildwood Shores Subdivision, Pleasant Gray Survey, A-24, Hillsborough Drive - Pct. 4.
- ACTION:** Public Hearing began at 9:18 a.m.  
*Andy Isbell presented information.*
- ACTION:** Public Hearing closed at 9:19 a.m.
29. Discuss and take action on Plat # 2024-039, Replat of Lots 8, 9 and 10, Block 3, Section 6 of the Wildwood Shores Subdivision, Pleasant Gray Survey, A-24, Hillsborough Drive - Pct. 4.  
*Andy Isbell presented information.*
- MOTION:** Made by Judge Christian to APPROVE Plat # 2024-039, Replat.
- SECOND:** Made by Commissioner Daugette.
- VOTE:** Motion carried unanimously.
30. Discuss and take action on Tarte Business, LLC request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding Groundwater Certification requirements for Plat # 2024-032, Tarte Manor Subdivision, J.A. McGary Survey, A-369, Pool Road- Pct. 2.  
*Andy Isbell presented information.*
- MOTION:** Made by Commissioner Daugette to APPROVE Tarte Business, LLC request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding Groundwater Certification requirements for Plat # 2024-032.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.

31. Discuss and take action on Cox Communities, LLC request for variance to On-site Sewage Facility Regulations of Walker County for Lot 1, Block 1, Section 1 of Homestead Hill Subdivision, John Sadler Survey, A-45 – Homestead Hill Road – Pct. 4.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Dauge to **APPROVE** Cox Communities, LLC request for variance to On-site Sewage Facility Regulations of Walker County for Lot 1, Block 1, Section 1 of Homestead Hill Subdivision.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

32. Discuss and take action on issues associated with the Pineywoods Ranch Subdivision.

**ACTION:** PASS (to discuss in Executive Session)

*Judge Christian deviated back from Executive Session.*

**ACTION:** No Action taken.

### **PURCHASING WORKSHOP**

**ACTION:** Workshop began at 9:25 a.m.

*There was discussion with the Court regarding item 22 notes.*

*There was discussion with the Court regarding the procedure for purchasing items and the time frame it takes from beginning to end.*

**ACTION:** Public Hearing closed at 9:48 a.m.

*Judge Christian deviated back to items 22 and 27.*

### **EXECUTIVE SESSION**

**ACTION:** County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:50 a.m.

**ACTION:** County Judge, Colt Christian reconvened back in to Regular Session at 10:58 a.m.

*Judge Christian deviated back to item 32.*

**ACTION:** County Judge, Colt Christian adjourned the meeting at 10:49 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 February 24, 2025.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Colt Christian

**Date Minutes Approved by Commissioners**

Disbursement Report 02/20/2025 - 03/10/2025

Payment Journal DISB 02/20/2025	8,900.04
Payment Journal DISB1 02/20/2025	266.90
Payment Journal DISB 02/24/2025	660,024.72
Payment Journal DISB1 02/24/2025	233,970.38
Payment Journal DISB 03/04/2025	1,260.00

ACH PAYMENTS

ACH 02/24/2025	90,488.41
ACH TOT 02/24/2025	19,373.13
ACH TOT 02/25/2025	44,851.72
ACH 03/04/2025	500.00
ACH TOT 03/04/2025	20,541.00

Payroll	784,632.85
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DNP:

VOID:

Check register and eft/draft Total	1,864,809.15
Dynamics Total	(\$1,864,809.15)
- difference -**	-
Total Disbursement	\$ 1,864,809.15

### Walker County Disbursement Report 02/20/2025 - 03/10/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
2/20/2025	257294	14268-Amaya's Collision Center, Inc.	Road and Bridge Precinct 4	8,900.04
2/20/2025	257295	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/20/2025	257296	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/24/2025	000000000006760	10043-GT Distributors, Inc.	Constable Precinct 2	73.58
2/24/2025	000000000006761	11694-Brown, William	CountyAuditor-Financial Systems	722.50
2/24/2025	000000000006762	12478-Quantum Dynamix, LLC	CountyAuditor-Financial Systems	787.50
2/24/2025	000000000006763	13258-Summit Food Service, LLC	County Jail	9,197.84
2/24/2025	000000000006764	13258-Summit Food Service, LLC	County Jail	8,591.71
2/24/2025	000000000006765	10143-Walker County Hardware	Adult Basic Supervision	20.79
2/24/2025	000000000006765	10143-Walker County Hardware	County Facilities	1.80
2/24/2025	000000000006765	10143-Walker County Hardware	County Facilities	34.58
2/24/2025	000000000006765	10143-Walker County Hardware	Road and Bridge Precinct 1	63.27
2/24/2025	000000000006765	10143-Walker County Hardware	Road and Bridge Precinct 1	25.16
2/24/2025	000000000006765	10143-Walker County Hardware	Road and Bridge Precinct 1	166.36
2/24/2025	000000000006765	10143-Walker County Hardware	Road and Bridge Precinct 2	51.12
2/24/2025	000000000006765	10143-Walker County Hardware	Road and Bridge Precinct 3	209.47
2/24/2025	000000000006765	10143-Walker County Hardware	Road and Bridge Precinct 4	277.48
2/24/2025	000000000006765	10143-Walker County Hardware	Walker County EMS - Emergency Services	44.84
2/24/2025	000000000006766	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	1,357.53
2/24/2025	000000000006766	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	53,829.99
2/24/2025	000000000006766	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	13,731.80
2/24/2025	000000000006766	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	18,134.10
2/24/2025	000000000006767	13562-Prestige Tower Services	Centralized Costs	500.00
2/24/2025	000000000006768	14022-Arctic Information Technology, Inc.	CountyAuditor-Financial Systems	226.68
2/24/2025	000000000006768	14022-Arctic Information Technology, Inc.	General Government Projects	1,813.44
2/24/2025	257297	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	559.39
2/24/2025	257297	13728-Amwins Group Benefits LLC	Centralized Costs	15,392.51
2/24/2025	257297	13728-Amwins Group Benefits LLC	SPU Criminal	2,237.56
2/24/2025	257298	14364-Anointed Hands Safety Training & Security LLC	278th Judicial District Court	1,425.00
2/24/2025	257299	12390-Array	SPU Civil Division	1,323.55
2/24/2025	257300	13623-AT&T Corp	Adult Basic Supervision	1,944.91
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	County Facilities	160.79
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	82.57
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	247.04
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	42.81
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	59.93
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	548.31
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	2.30
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	96.61
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	146.16
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	38.60
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Sheriff	97.99
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Sheriff	500.80
2/24/2025	257301	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	123.78

2/24/2025	257303	12003-Bartee, Kimberly	District Clerk	468.34
2/24/2025	257304	14366-Beaird, Shelly	County Judge	342.40
2/24/2025	257305	10629-Bennett Law Office PC	12th Judicial District Court	3,000.00
2/24/2025	257305	10629-Bennett Law Office PC	County Court at Law	500.00
2/24/2025	257306	10345-Bill Fick Ford	Road and Bridge Precinct 1	145.16
2/24/2025	257307	14299-Borbor, Byanka	Juvenile Probation Support - General Fund	14.07
2/24/2025	257308	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	8,854.99
2/24/2025	257309	13277-Buckeye Cleaning Center - Houston	County Jail	1,892.52
2/24/2025	257309	13277-Buckeye Cleaning Center - Houston	Sheriff Commissary Operations	1,062.40
2/24/2025	257310	14363-Burleson County Sheriff's Office	District Clerk	75.00
2/24/2025	257311	14348-Cabrera, Marya	Adult Basic Supervision	67.20
2/24/2025	257312	13289-Cain Law, PLLC	278th Judicial District Court	3,150.00
2/24/2025	257312	13289-Cain Law, PLLC	County Court at Law	2,600.00
2/24/2025	257312	13289-Cain Law, PLLC	District Clerk	500.00
2/24/2025	257313	14336-Canon U.S.A., Inc.	County Auditor	85.98
2/24/2025	257314	10754-CapRisk Consulting Group	Centralized Costs	4,950.00
2/24/2025	257315	14326-Carahsoft Technology Corporation	County Auditor-Financial Systems	34,450.00
2/24/2025	257315	14326-Carahsoft Technology Corporation	General Government Projects	4,028.00
2/24/2025	257316	14361-Carlisle Court Reporting	SPU Civil Division	143.00
2/24/2025	257317	10036-CenterPoint Energy	County Facilities	611.55
2/24/2025	257317	10036-CenterPoint Energy	Road and Bridge Precinct 3	378.72
2/24/2025	257318	11103-Charlie's Used Cars, LLC	Sheriff	160.00
2/24/2025	257319	12183-Choate, Jack	SPU - State General Allocation	1,045.49
2/24/2025	257320	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.40
2/24/2025	257320	12490-Cintas Corporation #2	Road and Bridge Precinct 3	310.96
2/24/2025	257321	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	5.00
2/24/2025	257322	10023-Coburn's Huntsville # 15	County Facilities	27.30
2/24/2025	257323	12831-Collins, David	District Attorney Supplement	220.00
2/24/2025	257324	10823-Connell, Joseph	Emergency Operations	2,000.00
2/24/2025	257325	13670-Cowboy Contractors, LLC	General Government Projects	14,250.00
2/24/2025	257326	11313-Cummins Southern Plains, LLC	County Jail	8,656.85
2/24/2025	257327	12884-D & M True Value	Road and Bridge Precinct 4	39.47
2/24/2025	257328	10296-Dallas County Constable Pct. 1	District Clerk	235.00
2/24/2025	257329	11054-Dallas County Constable Pct. 5	District Clerk	80.00
2/24/2025	257330	10282-Department of Information Resources	Centralized Costs	171.44
2/24/2025	257331	13676-DirecTV LLC	Emergency Operations	262.48
2/24/2025	257332	10718-DISH Network Services, LLC	Weigh Station Utilities and Services	66.38
2/24/2025	257333	10640-Doggett Heavy Machinery Services, LLC	Road and Bridge Precinct 3	286.18
2/24/2025	257334	10083-Elections Systems & Software, Inc.	Elections Equipment	46,810.00
2/24/2025	257335	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	16,860.73
2/24/2025	257335	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	22,897.62
2/24/2025	257335	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	34,050.71
2/24/2025	257335	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	2,577.71
2/24/2025	257336	14367-EMS Management & Consultants Inc.	Walker County EMS - Emergency Services	22,367.54
2/24/2025	257337	13617-English, Tim	SPU - State General Allocation	292.00
2/24/2025	257338	10052-Entergy	Adult Probation Support- General Fund	505.18

2/24/2025	257338	10052-Entergy	County Facilities	9,965.55
2/24/2025	257338	10052-Entergy	County Jail	7,778.78
2/24/2025	257338	10052-Entergy	Criminal District Attorney	1,040.06
2/24/2025	257338	10052-Entergy	Emergency Operations	2,447.27
2/24/2025	257338	10052-Entergy	Facilities-Justice Center Municipal Allocation	359.31
2/24/2025	257338	10052-Entergy	Justice of Peace Precinct 3	300.60
2/24/2025	257338	10052-Entergy	Justice of Peace Precinct 4	208.19
2/24/2025	257338	10052-Entergy	Juvenile Probation Support - General Fund	274.71
2/24/2025	257338	10052-Entergy	Road and Bridge General	318.43
2/24/2025	257338	10052-Entergy	Road and Bridge Precinct 1	344.84
2/24/2025	257338	10052-Entergy	Road and Bridge Precinct 3	346.55
2/24/2025	257338	10052-Entergy	Road and Bridge Precinct 4	301.63
2/24/2025	257338	10052-Entergy	SPU - State General Allocation	241.15
2/24/2025	257338	10052-Entergy	SPU Juvenile Division	78.37
2/24/2025	257338	10052-Entergy	Walker County Central Dispatch Services	159.69
2/24/2025	257338	10052-Entergy	Walker County EMS - Emergency Services	488.76
2/24/2025	257338	10052-Entergy	Weigh Station Utilites and Services	1,607.04
2/24/2025	257339	12996-Gifaldi, Heather	Adult Substance Abuse Services	201.60
2/24/2025	257340	13287-Greer, Angie	SPU - State General Allocation	224.00
2/24/2025	257341	14280-Grimes County Constable, Precinct 1	District Clerk	100.00
2/24/2025	257342	11776-GTS Technology Solutions, Inc.	Justice Court Technology	6,883.52
2/24/2025	257343	14356-Guardian RFID	Sheriff Commissary Operations	7,024.46
2/24/2025	257344	10055-Haney Paschal & Romoser, P.C.	District Clerk	1,800.00
2/24/2025	257345	10487-Hardy Law Firm, PC	District Clerk	1,000.00
2/24/2025	257346	13748-Hargis, Alannah	County Judge	226.70
2/24/2025	257347	14278-Harrell, Everett	District Attorney Supplement	220.00
2/24/2025	257348	10186-Harris County Constable Pct. 1	District Clerk	300.00
2/24/2025	257349	10199-Harris County Constable Pct. 2	District Clerk	75.00
2/24/2025	257350	10286-Harris County Constable Pct. 3	District Clerk	225.00
2/24/2025	257351	10034-Harris County Constable Pct. 4	District Clerk	225.00
2/24/2025	257352	10079-Harris County Constable Pct. 5	District Clerk	150.00
2/24/2025	257353	10213-Harris County Constable Pct. 7	District Clerk	75.00
2/24/2025	257354	13765-Hersom Law Firm	County Court at Law	2,100.00
2/24/2025	257355	13885-Highpoint Signs and Apparel	Adult Basic Supervision	366.75
2/24/2025	257355	13885-Highpoint Signs and Apparel	Veterans Services	78.00
2/24/2025	257356	10317-Home Depot	County Facilities	67.87
2/24/2025	257356	10317-Home Depot	County Facilities	34.24
2/24/2025	257356	10317-Home Depot	County Jail	39.98
2/24/2025	257356	10317-Home Depot	Walker County EMS - Emergency Services	102.98
2/24/2025	257356	10317-Home Depot	Walker County EMS - Emergency Services	216.50
2/24/2025	257357	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
2/24/2025	257358	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	870.21
2/24/2025	257358	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	110.00
2/24/2025	257358	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	80.00
2/24/2025	257358	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	45.00
2/24/2025	257359	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	35.00

2/24/2025	257360	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	559.19
2/24/2025	257361	10069-ICS Jail Supplies, Inc.	County Jail	630.00
2/24/2025	257361	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	1,075.96
2/24/2025	257362	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	914.31
2/24/2025	257363	10483-Jason Dunham PhD.	SPU Civil Division	18,311.80
2/24/2025	257364	14126-Jeffcoat, Joe	County Jail	100.00
2/24/2025	257365	10071-Johnson Supply & Equipment Corp.	County Facilities	20.85
2/24/2025	257365	10071-Johnson Supply & Equipment Corp.	County Facilities	238.95
2/24/2025	257366	10474-Judicial Dialog Systems	SPU - State General Allocation	1,591.00
2/24/2025	257366	10474-Judicial Dialog Systems	SPU Juvenile Division	1,591.00
2/24/2025	257367	11779-Knight, Robert	SPU - State General Allocation	224.00
2/24/2025	257368	11811-Law Office of Joseph W Krippel	12th Judicial District Court	1,300.00
2/24/2025	257368	11811-Law Office of Joseph W Krippel	278th Judicial District Court	7,310.00
2/24/2025	257368	11811-Law Office of Joseph W Krippel	County Court at Law	7,600.00
2/24/2025	257369	14110-Law Office of Paul Morrison	12th Judicial District Court	1,100.00
2/24/2025	257369	14110-Law Office of Paul Morrison	278th Judicial District Court	600.00
2/24/2025	257370	10077-Lexis-Nexis	Criminal District Attorney	972.00
2/24/2025	257371	10284-LexisNexis Risk Data Management, Inc.	County Clerk	20.75
2/24/2025	257371	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	124.15
2/24/2025	257371	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
2/24/2025	257371	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	702.45
2/24/2025	257372	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 2	78.08
2/24/2025	257372	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	461.88
2/24/2025	257373	11971-Lopez, Maria	Adult Basic Supervision	12.18
2/24/2025	257374	13991-Maddox-Bennett, Peyton	SPU Civil Division	156.00
2/24/2025	257375	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	0.00
2/24/2025	257375	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	12.78
2/24/2025	257376	14053-Matlak, Michael	12th Judicial District Court	6,050.00
2/24/2025	257376	14053-Matlak, Michael	278th Judicial District Court	1,550.00
2/24/2025	257377	13550-McGuire, Jeffrey	SPU - State General Allocation	88.00
2/24/2025	257378	13190-McKerley Law Firm, PLLC	Courts-Central Costs	1,335.00
2/24/2025	257379	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	96.33
2/24/2025	257380	13925-McKinnon, Natalie	SPU - State General Allocation	360.00
2/24/2025	257381	13664-McNeil, Steven	District Attorney Supplement	220.00
2/24/2025	257382	12162-MGO Interpreter Services	Courts-Central Costs	558.40
2/24/2025	257383	12569-Montgomery County Clerk	Courts-Central Costs	850.00
2/24/2025	257384	10039-Montgomery County Constable Pct. 1	District Clerk	75.00
2/24/2025	257385	10197-Montgomery County Constable Pct. 2	District Clerk	150.00
2/24/2025	257386	13117-Mullin, Nancy	SPU Civil Division	156.00
2/24/2025	257387	10547-Mustang Cat	Road and Bridge Precinct 2	256.06
2/24/2025	257387	10547-Mustang Cat	Road and Bridge Precinct 4	1,155.16
2/24/2025	257388	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge Precinct 2	2,903.04
2/24/2025	257389	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	3,110.76
2/24/2025	257390	12351-Net@Work, Inc.	Financial Projects	300.00
2/24/2025	257391	11780-NI Government Services, Inc.	Emergency Operations	73.73
2/24/2025	257392	10253-North & East TX Co Judge & Com Assoc	County Judge	200.00

2/24/2025	257393	13796-ODP Business Solutions, LLC	Constables Central	40.63
2/24/2025	257393	13796-ODP Business Solutions, LLC	Constables Central	17.59
2/24/2025	257393	13796-ODP Business Solutions, LLC	County Court at Law	99.45
2/24/2025	257393	13796-ODP Business Solutions, LLC	County Jail	631.19
2/24/2025	257393	13796-ODP Business Solutions, LLC	Criminal District Attorney	96.76
2/24/2025	257393	13796-ODP Business Solutions, LLC	Criminal District Attorney	34.08
2/24/2025	257393	13796-ODP Business Solutions, LLC	District Clerk	55.97
2/24/2025	257393	13796-ODP Business Solutions, LLC	District Clerk	335.23
2/24/2025	257393	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	380.48
2/24/2025	257393	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	33.12
2/24/2025	257393	13796-ODP Business Solutions, LLC	SPU - State General Allocation	413.60
2/24/2025	257393	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	40.43
2/24/2025	257393	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	68.88
2/24/2025	257393	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	378.82
2/24/2025	257394	10927-Onsite Decals.com	Walker County EMS - Emergency Services	1,830.00
2/24/2025	257395	13856-Optimum	Centralized Costs	45.30
2/24/2025	257395	13856-Optimum	Centralized Costs	98.00
2/24/2025	257395	13856-Optimum	District Attorney Supplement	31.17
2/24/2025	257395	13856-Optimum	Sheriff	99.17
2/24/2025	257395	13856-Optimum	Sheriff Commissary Operations	420.86
2/24/2025	257395	13856-Optimum	SPU - State General Allocation	150.95
2/24/2025	257395	13856-Optimum	SPU Civil Division	280.00
2/24/2025	257395	13856-Optimum	Walker County EMS - Emergency Services	149.95
2/24/2025	257395	13856-Optimum	Walker County EMS - Emergency Services	250.00
2/24/2025	257396	12041-Overhead Door Company of Conroe	County Facilities	435.62
2/24/2025	257397	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	3,605.00
2/24/2025	257397	10542-Perdue Brandon Fielder Collins & Mott LLP	Justice of Peace Precinct 1	100.00
2/24/2025	257398	10092-Powers Auto Supply	Constable Precinct 4	456.96
2/24/2025	257398	10092-Powers Auto Supply	Road and Bridge Precinct 4	185.93
2/24/2025	257399	13682-Price Proctor	SPU Civil Division	22,767.00
2/24/2025	257400	10232-Psychological Services Center	Adult Substance Abuse Services	1,833.33
2/24/2025	257400	10232-Psychological Services Center	Juvenile Probation Support - General Fund	350.00
2/24/2025	257401	14008-Quisenberry, Eric	SPU - State General Allocation	156.00
2/24/2025	257402	13672-Ramirez, Laura	SPU - State General Allocation	224.00
2/24/2025	257403	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	6,341.72
2/24/2025	257404	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	558.00
2/24/2025	257405	10098-Reliable Parts Co.	Road and Bridge Precinct 1	174.93
2/24/2025	257405	10098-Reliable Parts Co.	Road and Bridge Precinct 1	1,314.36
2/24/2025	257405	10098-Reliable Parts Co.	Road and Bridge Precinct 2	6.46
2/24/2025	257406	14202-Reyes, Princess	County Jail	100.00
2/24/2025	257407	13655-Riley, Michael	12th Judicial District Court	7,250.00
2/24/2025	257407	13655-Riley, Michael	278th Judicial District Court	3,150.00
2/24/2025	257407	13655-Riley, Michael	County Court at Law	5,400.00
2/24/2025	257407	13655-Riley, Michael	District Clerk	2,000.00
2/24/2025	257408	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
2/24/2025	257408	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	925.00

2/24/2025	257409	12363-Rollo Insurance Group, Inc.	Centralized Costs	60.00
2/24/2025	257410	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,942.00
2/24/2025	257411	13425-Sanchez, Elsa	Courts-Central Costs	749.00
2/24/2025	257412	10384-Security Benefit Group	Balance Sheet Accounts	50.00
2/24/2025	257413	14256-Serenity House Counseling PLLC	Adult Substance Abuse Services	3,120.00
2/24/2025	257414	10117-Sherwin-Williams	County Facilities	222.60
2/24/2025	257415	13731-Simple Cellular	SPU - State General Allocation	165.00
2/24/2025	257415	13731-Simple Cellular	SPU Civil Division	190.00
2/24/2025	257415	13731-Simple Cellular	SPU Juvenile Division	165.00
2/24/2025	257416	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	3,351.05
2/24/2025	257417	12171-SLS Litigation Services, LLC	SPU Civil Division	3,228.22
2/24/2025	257417	12171-SLS Litigation Services, LLC	SPU Civil Division	190.00
2/24/2025	257418	10355-Stryker Medical	Walker County EMS - Emergency Services	21,769.03
2/24/2025	257419	14215-T & W Tire LLC	Road and Bridge Precinct 4	235.00
2/24/2025	257420	10621-TAC Risk Management Pool	Centralized Costs	8,445.60
2/24/2025	257421	13792-Tenth Court of Appeals	Balance Sheet Accounts	145.00
2/24/2025	257421	13792-Tenth Court of Appeals	Balance Sheet Accounts	361.56
2/24/2025	257422	10475-Texas Department of State Health Services	County Clerk	215.94
2/24/2025	257423	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	1,767.54
2/24/2025	257424	10065-The Huntsville Item	Centralized Costs	2,138.24
2/24/2025	257425	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
2/24/2025	257425	10212-Thomson Reuters - West	SPU Civil Division	215.79
2/24/2025	257425	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
2/24/2025	257426	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
2/24/2025	257427	10867-Titzman, Kristy K	Texas AgriLife Extension Service	600.91
2/24/2025	257428	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	75.00
2/24/2025	257429	10124-Travis County Constable Pct.5	District Clerk	390.00
2/24/2025	257430	11540-Turner, Darrel	SPU Civil Division	8,528.07
2/24/2025	257431	10276-Tyler Technologies, Inc.	District Clerk	3,000.00
2/24/2025	257432	11520-Valenzuela, Melinda	SPU Civil Division	312.00
2/24/2025	257433	10227-Verizon Wireless	Adult Basic Supervision	274.14
2/24/2025	257433	10227-Verizon Wireless	Voter Registration	4.55
2/24/2025	257434	10145-Walker County Appraisal District	Balance Sheet Accounts	113,411.69
2/24/2025	257435	11570-Walker County Justice of the Peace, Pct 4	Justice of Peace Precinct 3	235.00
2/24/2025	257436	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	252.45
2/24/2025	257437	13370-Walker County Transmissions/WC Auto	Sheriff	3,850.00
2/24/2025	257438	10150-Williford, John W.	278th Judicial District Court	600.00
2/24/2025	257439	10458-Windstream	Adult Basic Supervision	61.14
2/24/2025	257440	14362-Woods Tree Service Plus	Road and Bridge Precinct 3	600.00
2/24/2025	257441	10552-ZA & Associates	SPU Civil Division	30,100.00
2/24/2025	257442	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	2,808.75
2/24/2025	257443	10269-AT&T	Centralized Costs	1,412.26
2/24/2025	257443	10269-AT&T	Walker County Central Dispatch Services	55.51
2/24/2025	257443	10269-AT&T	Walker County EMS - Emergency Services	49.51
2/24/2025	257444	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	375.70
2/24/2025	257445	12203-Frontier Communications of Texas	Centralized Costs	169.56

2/24/2025	257446	13856-Optimum	Adult Basic Supervision	154.00
2/24/2025	257446	13856-Optimum	Centralized Costs	965.00
2/24/2025	257446	13856-Optimum	Juvenile Title IV-E	42.00
2/24/2025	257446	13856-Optimum	Walker County Central Dispatch Services	301.00
2/24/2025	257446	13856-Optimum	Walker County EMS - Emergency Services	301.00
2/24/2025	257447	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	733.20
2/24/2025	257448	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	198.00
2/24/2025	257449	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	2,335.60
2/24/2025	257450	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	198.00
2/24/2025	257451	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	155.00
2/24/2025	257452	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	5,192.00
2/24/2025	257453	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	1,900.00
2/24/2025	257454	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	400.00
2/24/2025	257455	10130-TAC	County Treasurer	175.00
2/24/2025	257456	10237-Texas Department of Licensing & Regulation	County Facilities	60.00
2/24/2025	257457	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/24/2025	257458	10376-Texas Parks & Wildlife	Balance Sheet Accounts	1.70
2/24/2025	257459	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/24/2025	257460	11075-Walker County District Clerk	Balance Sheet Accounts	12,662.00
2/24/2025	257461	11075-Walker County District Clerk	Balance Sheet Accounts	205,867.44
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	12th Judicial District Court	75.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	12th Judicial District Court	236.21
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	278th Judicial District Court	108.54
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	278th Judicial District Court	1,744.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	278th Judicial District Court	59.96
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Adult Basic Supervision	567.62
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Adult Basic Supervision	102.82
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Adult Basic Supervision	75.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	-498.08
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Centralized Costs	61.34
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Centralized Costs	230.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Centralized Costs	9.50
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Constable Precinct 1	170.79
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Constable Precinct 2	15.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Constable Precinct 3	19.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Constable Precinct 4	49.57
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Constable Precinct 4	150.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Constable Precinct 4	1,392.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Auditor	80.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Clerk	233.99
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Facilities	9.50
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Jail	556.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Jail	250.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Jail	162.30
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Jail	30.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Jail	740.60

2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Judge	189.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Treasurer	41.75
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Treasurer	374.59
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Treasurer	441.90
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	2,128.90
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	575.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	100.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	112.01
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	248.62
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Attorney Supplement	225.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Attorney Supplement	118.10
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Attorney Supplement	77.38
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Clerk	225.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Clerk	29.31
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Clerk	180.22
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	District Clerk	189.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Elections	596.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Elections	399.14
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Emergency Operations	127.98
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Emergency Operations	69.30
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Emergency Operations	7.50
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Healthy County Initiative	155.39
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	IT Hardware/Software	505.12
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	IT Hardware/Software	349.85
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	150.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	120.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	400.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	110.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Planning and Development	15.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Purchasing	33.50
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge General	98.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	482.35
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	75.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	829.09
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	379.99
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	15.38
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	719.48
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	250.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	98.72
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	323.86
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	771.35
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	647.84
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Sheriff	241.55
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Sheriff	705.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Sheriff	159.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Sheriff	239.57

2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Sheriff	452.77
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Sheriff	257.50
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Sheriff	77.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Sheriff	1,150.76
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Sheriff	106.78
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	219.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	798.57
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	414.43
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	105.70
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	110.08
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	3,220.34
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Civil Division	1,500.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Civil Division	28.05
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Civil Division	668.64
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Civil Division	36.77
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Civil Division	47.09
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Civil Division	6,611.43
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Juvenile Division	517.31
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Juvenile Division	700.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Juvenile Division	80.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Juvenile Division	562.78
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	SPU Juvenile Division	303.28
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	61.62
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	9.50
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Vehicle Registration	50.98
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	50.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	2,390.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	27.96
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,202.19
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	400.00
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	597.60
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	17.19
2/25/2025	000000000006769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,040.00
2/26/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	784,632.85
3/4/2025	000000000006774	11866-Guthrie, Regina	Centralized Costs	500.00
3/4/2025	000000000006775	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
3/4/2025	257462	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
3/4/2025	257463	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
<b>Total:</b>				<b>1,864,809.15</b>

## *Walker County*

### *Financial Information*

*Posted as of March 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 March 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 March 04, 2025**  
**For the Fiscal Year Ending September 30, 2025**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 13,421,645.75	\$ 23,054,494.26	\$ 11,347,759.17	\$ -	\$ 25,128,380.84
192 - Debt Service Fund	\$ 393,643.67	\$ 1,225,271.89	\$ 161,283.77	\$ -	\$ 1,457,631.79
220 - Road & Bridge	\$ 4,170,623.79	\$ 5,450,792.17	\$ 3,602,638.23	\$ -	\$ 6,018,777.73
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 3,665,581.25	\$ 2,144,293.48	\$ -	\$ 5,467,271.41
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,122.79	\$ 726.58	\$ -	\$ 19,261.57
	<b>21,947,762.21</b>	<b>33,400,262.36</b>	<b>17,256,701.23</b>	<b>-</b>	<b>\$ 38,091,323.34</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 81,789.71	\$ 488,442.52	\$ -	\$ 5,048,997.34
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 90,756.43	\$ 58,100.00	\$ -	\$ 5,812,598.25
<b>119 - ARP Funds</b>	<b>\$ 583,588.01</b>	<b>\$ 8,081.58</b>	<b>\$ 408,060.16</b>	<b>\$ -</b>	<b>\$ 183,609.43</b>
<b><u>Grants/Other Funds</u></b>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,112.43	\$ 47,963.95	\$ -	\$ 55,048.41
187 - State CDA Grant	\$ -	\$ 0.26	\$ -	\$ -	\$ 0.26
401 - SB22-CDA Grant FY 2025	\$ -	\$ 278,766.41	\$ 103,431.59	\$ -	\$ 175,334.82
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 507,877.60	\$ 13,406.00	\$ -	\$ 494,471.60
473 - SO Auto Task Force Grant	\$ -	\$ 19,657.26	\$ 38,864.33	\$ -	\$ (19,207.07)
474 - CDA Victims Assistance Grant	\$ -	\$ 14,924.86	\$ 30,872.04	\$ -	\$ (15,947.18)
481 - Jag Grants	\$ -	\$ -	\$ 1,332.42	\$ -	\$ (1,332.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 961.36	\$ -	\$ -	\$ 6,660.36
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 1,127.81	\$ -	\$ -	\$ 72,338.13
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 52,671.41	\$ 32,077.49	\$ -	\$ 403,083.84
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 44,472.83	\$ 102.00	\$ -	\$ 414,794.68
517 - Court Facilities Fund	\$ 62,705.53	\$ 9,422.41	\$ -	\$ -	\$ 72,127.94
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 12,070.19	\$ -	\$ -	\$ 104,943.80
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 36,032.26	\$ 1,564.84	\$ -	\$ 136,859.96
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 31.25	\$ -	\$ -	\$ 6,300.39
523 - County Jury Fee Fund	\$ 1,979.74	\$ 381.81	\$ -	\$ -	\$ 2,361.55
524 - County Jury Fund	\$ 11,584.97	\$ 4,562.74	\$ -	\$ -	\$ 16,147.71
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 11,479.53	\$ 3,465.00	\$ -	\$ 30,375.09
526 - County Law Library Fund	\$ 85,905.00	\$ 16,456.10	\$ 7,054.32	\$ -	\$ 95,306.78
527 - Language Access Fund	\$ 8,731.14	\$ 3,673.31	\$ 2,336.60	\$ -	\$ 10,067.85
536 - Courthouse Security Fund	\$ 21,464.35	\$ 15,876.55	\$ 37,793.80	\$ -	\$ (452.90)
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 2,618.66	\$ -	\$ -	\$ 67,650.50
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 7,345.29	\$ -	\$ -	\$ 71,751.68
539 - County Speciality Court Programs	\$ 24,604.82	\$ 2,812.03	\$ -	\$ -	\$ 27,416.85
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 7,320.54	\$ 18,583.10	\$ -	\$ 80,755.41
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 622.82	\$ -	\$ -	\$ 4,183.26
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 302.82	\$ -	\$ -	\$ 3,203.38
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 7,091.06	\$ -	\$ 5,695.42
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 16,115.67	\$ 277.23	\$ -	\$ 178,527.16
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 6,591.23	\$ 1,287.47	\$ -	\$ 228,763.42
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 50.00	\$ (2,354.00)	\$ -	\$ 2,766.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 8,960.58	\$ 24,762.40	\$ -	\$ 577,881.58
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 2,267.54	\$ -	\$ -	\$ 72,343.50
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 175,355.77	\$ -	\$ -	\$ 694,462.68
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 66,145.28	\$ 26,652.08	\$ -	\$ 582,571.55
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,207.01	\$ 91,049.16	\$ -	\$ (27,736.24)
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 9,393.91	\$ 6,124.96	\$ -	\$ 70,992.31
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 10,256.94	\$ -	\$ -	\$ 63,545.02
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,010,580.93	\$ 2,543,727.81	\$ -	\$ (533,146.88)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 1,286.63	\$ 210.00	\$ -	\$ 84,522.07
641 - Juvenile Grant State Aid Fund	\$ -	\$ 258,907.30	\$ 185,470.54	\$ -	\$ 73,436.76
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ 510.00	\$ -	\$ (510.00)
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 446,379.03	\$ 548,679.35	\$ (6,324.58)	\$ 318,921.74
616 - Adult Probation-Court Services Fund	\$ -	\$ 79,860.53	\$ 88,732.27	\$ 5,257.80	\$ (3,613.94)
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,209.77	\$ 47,372.51	\$ 255.92	\$ 1,093.18
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,655.33	\$ 16,292.14	\$ 810.86	\$ (825.95)
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 35,866.85	\$ -	\$ -	\$ 2,267,135.82
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 691,862.90	\$ 586,222.35	\$ -	\$ 1,554,552.45
	<b>8,067,257.53</b>	<b>4,969,320.22</b>	<b>4,510,954.81</b>	<b>0.00</b>	<b>8,525,622.94</b>
	<b>\$ 41,834,199.72</b>	<b>\$ 38,550,210.30</b>	<b>\$ 22,722,258.72</b>	<b>\$ 0.00</b>	<b>\$ 57,662,151.30</b>



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

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 2,735,802.97	\$ 134,257.83	\$14,512,339.55	\$ 1,453,167.43	\$6,590,561.77	\$25,426,129.55
192 - Debt Service Fund	284,119.74	-	1,165,539.24	-	-	\$ 1,449,658.98
220 - Road & Bridge	643,031.61	-	3,844,862.36	-	-	\$ 4,487,893.97
301 - Walker County EMS Fund	728,679.89	24,948.56	4,424,267.23	68,792.44	179,938.01	\$ 5,426,626.13
180 - Public Safety Seized Money Fund	-	-	68,846.21	-	-	\$ 68,846.21
185 - General Fund - Healthy County Initiative Fu	3,714.61	-	15,546.96	-	-	\$ 19,261.57
	4,395,348.82	159,206.39	24,031,401.55	1,521,959.87	6,770,499.78	36,878,416.41
<b>Projects</b>						
105 - General Projects Fund	-	-	3,786,024.75	913,965.79	363,066.34	5,063,056.88
115 - General Capital Projects Fund	-	-	5,812,598.25	-	-	5,812,598.25
119- ARP Funds	-	183,609.43	-	-	-	\$ 183,609.43
<b>Grants/Other Funds</b>						
186 - State Sheriff Grant	-	-	55,048.41	-	-	55,048.41
187 - State CDAGrant	-	-	33.95	-	-	33.95
401 - SB22-CDAGrant FY 2025	-	-	175,334.82	-	-	175,334.82
410 - SB22-Sheriff Grant FY 2025	-	-	494,471.60	-	-	494,471.60
473- SO Auto Task Force Grant	(19,207.07)	-	-	-	-	(19,207.07)
474 - CDAVictims Grant	(15,947.18)	-	-	-	-	(15,947.18)
481 - Jag Grants	(1,332.42)	-	-	-	-	(1,332.42)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)
511 - County Records Management and Preserv	6,660.36	-	-	-	-	6,660.36
512 - County Records Preservation II Fund	3,038.49	-	69,299.64	-	-	72,338.13
515 - County Clerk Records Management and Pre	15,899.77	-	311,843.21	75,340.86	-	403,083.84
516 - County Clerk Records Archive Fund	45,525.92	-	369,268.76	-	-	414,794.68
517 - Court FacilitiesFund	14,998.91	-	57,129.03	-	-	72,127.94
518 - District Clerk Records Preservation	56,369.31	-	48,574.49	-	-	104,943.80
519 - District Clerk Rider Fund	22,231.63	-	114,628.33	-	-	136,859.96
520 - District Clerk Archive Fund	6,300.39	-	-	-	-	6,300.39
523 - County Jury Fee Fund	2,361.55	-	-	-	-	2,361.55
524 - County Jury Fund	10,793.40	-	5,354.31	-	-	16,147.71
525 - Court Reporter Services Fund	19,666.43	-	10,708.66	-	-	30,375.09
526 - County Law Library Fund	22,537.68	-	72,769.10	-	-	95,306.78
527 - Language Access Fund	10,067.85	-	-	-	-	10,067.85
536 - Courthouse Security Fund	(452.90)	-	-	-	-	(452.90)
537 - Justice Courts Security Fund	16,123.90	-	51,526.60	-	-	67,650.50
538 - JP Truancy Prevention and Diversion	67,296.55	-	4,455.13	-	-	71,751.68
539 - County Specialty Court Revenues Fund	16,087.86	-	11,328.99	-	-	27,416.85
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	(2,484.53)	-	83,239.94	-	-	80,755.41
551 - County and District Courts Technology Fun	3,255.16	-	928.10	-	-	4,183.26
552- Child AbusePrevention Fund	3,203.38	-	-	-	-	3,203.38
560 - District Attorney Prosecutors Supplement F	5,695.42	-	-	-	-	5,695.42
561 - Pretrial Intervention Program Fund	19,792.88	-	158,734.28	-	-	178,527.16
562 - District Attorney Forfeiture Fund	3,393.34	-	225,370.08	-	-	228,763.42
563 - District Attorney Hot Check Fee Fund	2,766.61	-	-	-	-	2,766.61
574 - Sheriff Forfeiture Fund	1,131.49	4,962.82	576,763.53	-	-	582,857.84
576 - Sheriff Inmate Medical Fund	11,177.47	-	61,166.03	-	-	72,343.50
577 - DOJ-Equitable Sharing Fund	93,446.15	-	573,796.60	27,219.93	-	694,462.68
578 - Sheriff Commissary Fund	83,127.87	-	505,332.49	-	-	588,460.36
583 - Elections Equipment Fund	(20,796.24)	-	-	-	-	(20,796.24)
584 - Tax Assessor Elections Service Contract Fur	8,870.12	-	62,122.19	-	-	70,992.31
589 - Tax Assessor Special Inventory Fee Fund	2,150.29	-	61,394.73	-	-	63,545.02
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,329,763.24)	-	-	-	-	(1,329,763.24)
640 - Juvenile Grant Fund (Title IVE)	1,591.08	-	82,930.99	-	-	84,522.07
641 - Juvenile Grant State Aid Fund	79,046.76	-	-	-	-	79,046.76
645 - Juvenile Services - HGAC Grant	(300.00)	-	-	-	-	(300.00)
701 - Retiree Health Insurance Fund	0.00	-	898,033.72	1,369,102.10	-	2,267,135.82
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	91,970.33	30.00	96,494.62	131,330.23	-	319,825.18
616 - Adult Probation-Court Services Fund	(3,613.94)	-	-	-	-	(3,613.94)
617 - Adult Probation-Substance Abuse Services f	3,971.98	-	-	-	-	3,971.98
618 -Pretrial Diversion	(825.95)	-	-	-	-	(825.95)
802 - Walker County Public Safety Communicati	92,870.42	-	1,461,691.21	-	-	1,554,561.63
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(494,140.32)	4,992.82	6,717,128.01	1,602,993.12	0.00	7,830,973.63
	\$ 3,901,208.50	\$ 347,808.64	\$40,347,152.56	\$ 4,038,918.78	\$7,133,566.12	\$55,768,654.60



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

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 2,909,503.95	\$ 289,392.77	\$ -	\$ 3,198,896.72
851 Agency Fund - District Clerk	\$ 1,199,402.41	\$ -	\$ 586,924.52	\$ 1,786,326.93
852 Agency Fund - Criminal District Attorney	\$ 2,102.45	\$ -	\$ -	\$ 2,102.45
853 Agency Fund - Tax Assessor	\$ 1,113,107.02	\$ -	\$ -	\$ 1,113,107.02
854 Agency Fund - Sheriff	\$ 115,372.07	\$ -	\$ -	\$ 115,372.07
855 Agency Fund - Juvenile	\$ 950.46	\$ -	\$ -	\$ 950.46
856 Agency Fund - County Treasurer Jury	\$ 338.25	\$ -	\$ -	\$ 338.25
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,131.34	\$ -	\$ -	\$ 14,131.34
858 Agency Fund - Adult Probation	\$ 4,547.98	\$ -	\$ -	\$ 4,547.98
	<u>\$ 5,359,455.93</u>	<u>\$ 289,392.77</u>	<u>\$ 586,924.52</u>	<u>\$ 6,235,773.22</u>



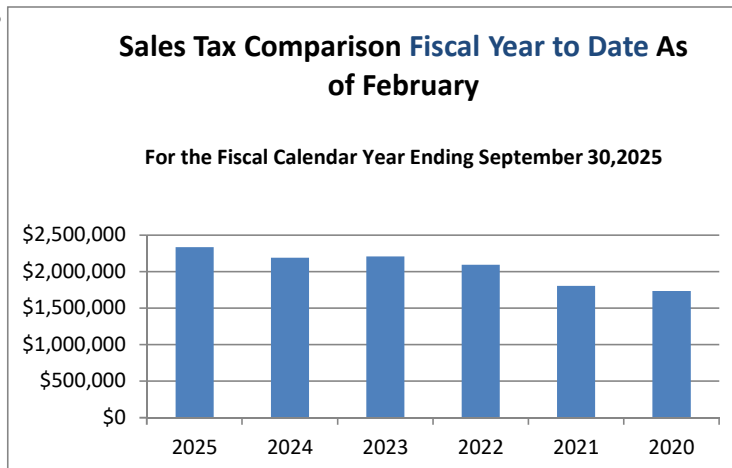
### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December	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	15.35%	\$ 566,047.13	\$ 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
		<b>\$ 2,333,625.31</b>	<b>\$ 5,102,512.61</b>	<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>

This time last year	\$ 2,191,374.72
% Change	6.49%

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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	\$ 2,333,625.31	\$ 2,191,374.72	\$ 2,209,629.69	\$ 2,092,986.31	\$ 1,806,536.52	\$ 1,733,289.07
Budgeted this Fiscal Year	\$ 5,150,000.00	42.95%	43.24%	42.10%	41.05%	42.69%
Pct Received This FY	45.3%					





## Weigh Station Revenue Comparison by Fiscal Year

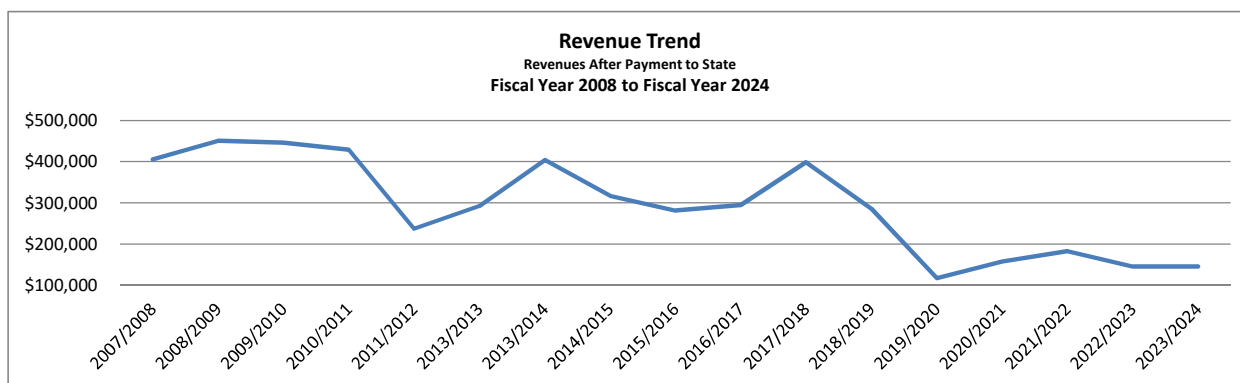
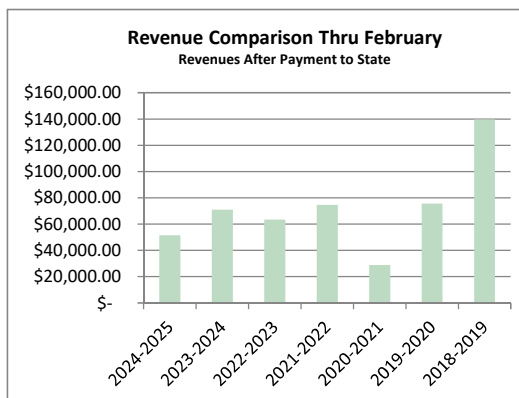
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 10,700.00	\$ (958.00)	\$ 9,742.00	\$ 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
	\$ 59,108.00	\$ (7,693.50)	\$ 51,414.50	\$ 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	\$ 51,414.50

This time last year \$70,880.40  
% Change -27.50%

Fiscal Year to Date \$ 59,108.00 \$ (7,693.50) \$ 51,414.50 \$ 70,880.40 \$ 63,475.50 \$ 74,718.80 \$ 28,986.30 \$ 75,541.55 \$ 139,577.25



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 January 31, 2025  
Posted Transactions as of March 4, 2025*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

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

*As required Local Government Code 114.024*

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

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 13,421,645.75	\$ 19,659,408.92	\$ 9,293,197.35	\$ -	\$ 23,787,857.32
192 - Debt Service Fund	\$ 393,643.67	\$ 1,053,157.50	\$ 161,283.77	\$ -	\$ 1,285,517.40
220 - Road & Bridge	\$ 4,170,623.79	\$ 4,615,268.48	\$ 3,009,797.06	\$ -	\$ 5,776,095.21
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 3,048,001.29	\$ 1,760,457.83	\$ -	\$ 5,233,527.10
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 252.79	\$ 726.58	\$ -	\$ 15,391.57
	<b>21,947,762.21</b>	<b>28,376,088.98</b>	<b>14,225,462.59</b>	<b>-</b>	<b>\$ 36,098,388.60</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 81,789.71	\$ 455,257.71	\$ -	\$ 5,082,182.15
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 90,756.43	\$ 58,100.00	\$ -	\$ 5,812,598.25
<b>119 - ARP Funds</b>	<b>\$ 583,588.01</b>	<b>\$ 8,081.58</b>	<b>\$ 408,060.16</b>	<b>\$ -</b>	<b>\$ 183,609.43</b>
<b>Grants/Other Funds</b>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,112.43	\$ 47,963.95	\$ -	\$ 55,048.41
187 - State CDA Grant	\$ -	\$ 0.26	\$ -	\$ -	\$ 0.26
401 - SB22-CDA Grant FY 2025	\$ -	\$ 278,766.41	\$ 80,457.27	\$ -	\$ 198,309.14
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 507,877.60	\$ 13,406.00	\$ -	\$ 494,471.60
473 - SO Auto Task Force Grant	\$ -	\$ 19,657.26	\$ 30,883.04	\$ -	\$ (11,225.78)
474 - CDA Victims Assistance Grant	\$ -	\$ 14,924.86	\$ 24,614.91	\$ -	\$ (9,690.05)
481 - Jag Grants	\$ -	\$ -	\$ 1,332.42	\$ -	\$ (1,332.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 757.99	\$ -	\$ -	\$ 6,456.99
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 1,095.31	\$ -	\$ -	\$ 72,305.63
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 42,504.31	\$ 24,702.60	\$ -	\$ 400,291.63
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 36,032.83	\$ 102.00	\$ -	\$ 406,354.68
517 - Court Facilities Fund	\$ 62,705.53	\$ 7,509.75	\$ -	\$ -	\$ 70,215.28
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 9,744.13	\$ -	\$ -	\$ 102,617.74
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 29,032.26	\$ 1,172.57	\$ -	\$ 130,252.23
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	\$ 3,606.41	\$ -	\$ -	\$ 15,191.38
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 9,022.05	\$ 3,465.00	\$ -	\$ 27,917.61
526 - County Law Library Fund	\$ 85,905.00	\$ 13,073.95	\$ 6,082.13	\$ -	\$ 92,896.82
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	\$ 30,211.38	\$ -	\$ 3,559.63
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 2,210.05	\$ -	\$ -	\$ 67,241.89
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 5,757.93	\$ -	\$ -	\$ 70,164.32
539 - County Speciality Court Programs	\$ 24,604.82	\$ 2,108.95	\$ -	\$ -	\$ 26,713.77
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 5,955.19	\$ 11,699.58	\$ -	\$ 86,273.58
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 458.45	\$ -	\$ -	\$ 4,018.89
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 253.04	\$ -	\$ -	\$ 3,153.60
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 6,281.79	\$ -	\$ (995.31)
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 12,712.67	\$ 220.73	\$ -	\$ 175,180.66
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 6,591.23	\$ 1,287.47	\$ -	\$ 228,763.42
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 50.00	\$ (2,354.00)	\$ -	\$ 2,766.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 8,960.58	\$ 24,762.40	\$ -	\$ 577,881.58
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 1,979.13	\$ -	\$ -	\$ 72,055.09
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 175,355.77	\$ -	\$ -	\$ 694,462.68
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 60,011.82	\$ 14,797.82	\$ -	\$ 588,292.35
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,207.01	\$ 91,049.16	\$ -	\$ (27,736.24)
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 9,393.91	\$ 6,124.96	\$ -	\$ 70,992.31
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 8,106.65	\$ -	\$ -	\$ 61,394.73
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,996,676.93	\$ 2,040,834.24	\$ -	\$ (44,157.31)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 1,286.63	\$ 168.00	\$ -	\$ 84,564.07
641 - Juvenile Grant State Aid Fund	\$ -	\$ 258,907.30	\$ 150,379.29	\$ -	\$ 108,528.01
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 446,379.03	\$ 442,574.15	\$ (6,324.58)	\$ 425,026.94
616 - Adult Probation-Court Services Fund	\$ -	\$ 79,860.53	\$ 75,430.91	\$ 5,257.80	\$ 9,687.42
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,209.77	\$ 33,841.93	\$ 255.92	\$ 14,623.76
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,655.33	\$ 12,785.64	\$ 810.86	\$ 2,680.55
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 35,866.85	\$ -	\$ -	\$ 2,267,135.82
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 558,023.90	\$ 492,837.66	\$ -	\$ 1,514,098.14
	<b>8,067,257.53</b>	<b>4,756,465.45</b>	<b>3,668,702.60</b>	<b>0.00</b>	<b>9,155,020.38</b>
	<b>\$ 41,834,199.72</b>	<b>\$ 33,313,182.15</b>	<b>\$ 18,815,583.06</b>	<b>\$ 0.00</b>	<b>\$ 56,331,798.81</b>



**Cash and Investments Report**  
**For the Month Ended January 31, 2025**  
**Transactions Posted as of March 04, 2025**  
**For the Fiscal Year Ending September 30, 2025**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 5,054,503.36	\$ 222,807.53	\$10,128,439.26	\$ 1,453,167.43	\$6,590,561.77	\$23,449,479.35
192 - Debt Service Fund	112,005.35	-	1,165,539.24	-	-	\$ 1,277,544.59
220 - Road & Bridge	1,778,509.35	-	2,534,862.36	-	-	\$ 4,313,371.71
301 - Walker County EMS Fund	942,841.72	28,570.60	4,024,267.23	68,792.44	179,938.01	\$ 5,244,410.00
180 - Public Safety Seized Money Fund	-	-	68,846.21	-	-	\$ 68,846.21
185 - General Fund - Healthy County Initiative Fu	-	-	15,546.96	-	-	\$ 15,546.96
	7,887,859.78	251,378.13	17,937,501.26	1,521,959.87	6,770,499.78	34,369,198.82
<b>Projects</b>						
105 - General Projects Fund	2,339.33	-	3,813,970.77	913,965.79	363,066.34	5,093,342.23
115 - General Capital Projects Fund	-	-	5,812,598.25	-	-	5,812,598.25
<b>119- ARP Funds</b>	-	368,277.59	-	-	-	\$ 368,277.59
<b>Grants/Other Funds</b>						
186 - State Sheriff Grant	-	-	98,028.36	-	-	98,028.36
187 - State CDA Grant	-	-	33.95	-	-	33.95
401 - SB22-CDA Grant FY 2025	-	-	198,309.14	-	-	198,309.14
410 - SB22-Sheriff Grant FY 2025	-	-	494,471.60	-	-	494,471.60
473- SO Auto Task Force Grant	(19,016.34)	-	-	-	-	(19,016.34)
474 - CDA Victims Grant	(9,690.05)	-	-	-	-	(9,690.05)
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	-	69,299.64	-	-	72,305.63
515 - County Clerk Records Management and Pre	13,107.56	-	311,843.21	75,340.86	-	400,291.63
516 - County Clerk Records Archive Fund	37,085.92	-	369,268.76	-	-	406,354.68
517 - Court Facilities Fund	13,086.25	-	57,129.03	-	-	70,215.28
518 - District Clerk Records Preservation	54,043.25	-	48,574.49	-	-	102,617.74
519 - District Clerk Rider Fund	15,623.90	-	114,628.33	-	-	130,252.23
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	-	5,354.31	-	-	15,191.38
525 - Court Reporter Services Fund	17,208.95	-	10,708.66	-	-	27,917.61
526 - County Law Library Fund	20,774.98	-	72,769.10	-	-	93,544.08
527 - Language Access Fund	10,001.95	-	-	-	-	10,001.95
536 - Courthouse Security Fund	3,559.63	-	-	-	-	3,559.63
537 - Justice Courts Security Fund	15,715.29	-	51,526.60	-	-	67,241.89
538 - JP Truancy Prevention and Diversion	65,709.19	-	4,455.13	-	-	70,164.32
539 - County Specialty Court Revenues Fund	15,384.78	-	11,328.99	-	-	26,713.77
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,033.64	-	83,239.94	-	-	86,273.58
551 - County and District Courts Technology Fun	3,090.79	-	928.10	-	-	4,018.89
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	16,446.38	-	158,734.28	-	-	175,180.66
562 - District Attorney Forfeiture Fund	4,428.97	-	225,370.08	-	-	229,799.05
563 - District Attorney Hot Check Fee Fund	2,766.61	-	-	-	-	2,766.61
574 - Sheriff Forfeiture Fund	1,131.49	4,962.82	576,763.53	-	-	582,857.84
576 - Sheriff Inmate Medical Fund	10,889.06	-	61,166.03	-	-	72,055.09
577 - DOJ-Equitable Sharing Fund	93,446.15	-	573,796.60	27,219.93	-	694,462.68
578 - Sheriff Commissary Fund	80,002.85	-	505,332.49	-	-	585,335.34
583 - Elections Equipment Fund	26,013.76	-	-	-	-	26,013.76
584 - Tax Assessor Elections Service Contract Fur	8,870.12	-	62,122.19	-	-	70,992.31
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	61,394.73	-	-	61,394.73
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(783,094.08)	-	-	-	-	(783,094.08)
640 - Juvenile Grant Fund (Title IVE)	1,633.08	-	82,930.99	-	-	84,564.07
641 - Juvenile Grant State Aid Fund	113,728.01	-	-	-	-	113,728.01
701 - Retiree Health Insurance Fund	0.00	-	898,033.72	1,369,102.10	-	2,267,135.82
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	199,939.53	30.00	96,494.62	131,330.23	-	427,794.38
616 - Adult Probation-Court Services Fund	9,687.42	-	-	-	-	9,687.42
617 - Adult Probation-Substance Abuse Services f	14,883.42	-	-	-	-	14,883.42
618 - Pretrial Diversion	2,680.55	-	-	-	-	2,680.55
802 - Walker County Public Safety Communicatio	52,681.73	-	1,461,691.21	-	-	1,514,372.94
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	201,011.76	4,992.82	6,783,082.28	1,602,993.12	0.00	8,592,079.98
	\$ 8,091,210.87	\$ 624,648.54	\$34,347,152.56	\$ 4,038,918.78	\$7,133,566.12	\$54,235,496.87



**Cash and Investments Report**  
**As of January 31, 2025**  
 Transactions Posted as of March 04, 2025

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 2,909,503.95	\$ 289,392.77	\$ -	\$ 3,198,896.72
851 Agency Fund - District Clerk	\$ 1,199,402.41	\$ -	\$ 586,924.52	\$ 1,786,326.93
852 Agency Fund - Criminal District Attorney	\$ 2,102.45	\$ -	\$ -	\$ 2,102.45
853 Agency Fund - Tax Assessor	\$ 1,113,107.02	\$ -	\$ -	\$ 1,113,107.02
854 Agency Fund - Sheriff	\$ 115,372.07	\$ -	\$ -	\$ 115,372.07
855 Agency Fund - Juvenile	\$ 950.46	\$ -	\$ -	\$ 950.46
856 Agency Fund - County Treasurer Jury	\$ 338.25	\$ -	\$ -	\$ 338.25
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,131.34	\$ -	\$ -	\$ 14,131.34
858 Agency Fund - Adult Probation	\$ 4,547.98	\$ -	\$ -	\$ 4,547.98
	<u>\$ 5,359,455.93</u>	<u>\$ 289,392.77</u>	<u>\$ 586,924.52</u>	<u>\$ 6,235,773.22</u>



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

Posted as of March 04, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	5,054,503.36	\$ -	\$ 112,005.35	\$ 1,778,509.35
Cash in Bank - Other than Disbursement Accounts	222,807.53	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,128,439.26	68,846.21	1,165,539.24	2,534,862.36
Cash Equivalent MBIA	1,453,167.43	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,590,561.77	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	111,998.42	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	184,668.16	-	-	-
Due from Others	71,273.99	-	-	8.31
Due from Other Governments	927,985.89	-	-	1,696,441.86
Prepaid Expenditures	83,558.37	-	-	-
<b>Total Assets</b>	<b>25,874,498.61</b>	<b>68,846.21</b>	<b>1,347,902.19</b>	<b>6,019,917.32</b>
<b>Liabilities</b>				
Accounts Payable	297,136.28	-	-	238,774.36
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	52,343.18	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	29,594.21	68,846.21	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	771,916.23	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,086,641.29</b>	<b>68,846.21</b>	<b>62,384.79</b>	<b>243,822.11</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	19,659,408.92	-	1,053,157.50	4,615,268.48
Total Expenses-Fiscal Year to date	(9,293,197.35)	(.00)	(161,283.77)	(3,009,797.06)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>10,366,211.57</b>	<b>-</b>	<b>891,873.73</b>	<b>1,605,471.42</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	10,366,211.57	-	891,873.73	1,605,471.42
Fund Balance at Beginning of Year	13,421,645.75	-	393,643.67	4,170,623.79
<b>Fund Balance End of Reporting Period</b>	<b>23,787,857.32</b>	<b>-</b>	<b>1,285,517.40</b>	<b>5,776,095.21</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 25,874,498.61</b>	<b>\$ 68,846.21</b>	<b>\$ 1,347,902.19</b>	<b>\$ 6,019,917.32</b>



Posted as of March 04, 2025

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 942,841.72	\$ 2,339.33	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 28,570.60	\$ -	\$ -	\$ 368,277.59
Cash Equivalent Texpool	4,024,267.23	3,813,970.77	5,812,598.25	-
Cash Equivalent MBIA	68,792.44	913,965.79	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	179,938.01	363,066.34	-	-
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	38.25	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>5,338,164.04</b>	<b>5,093,342.23</b>	<b>5,812,598.25</b>	<b>368,277.59</b>
<b>Liabilities</b>				
Accounts Payable	54,636.94	11,160.08	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	184,668.16
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	50,000.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>104,636.94</b>	<b>11,160.08</b>	<b>-</b>	<b>184,668.16</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,048,001.29	81,789.71	90,756.43	8,081.58
Total Expenses-Fiscal Year to date	(1,760,457.83)	(455,257.71)	(58,100.00)	(408,060.16)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,287,543.46</b>	<b>(373,468.00)</b>	<b>32,656.43</b>	<b>(399,978.58)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,287,543.46	(373,468.00)	32,656.43	(399,978.58)
Fund Balance at Beginning of Year	3,945,983.64	5,455,650.15	5,779,941.82	583,588.01
<b>Fund Balance End of Reporting Period</b>	<b>5,233,527.10</b>	<b>5,082,182.15</b>	<b>5,812,598.25</b>	<b>183,609.43</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,338,164.04</b>	<b>\$ 5,093,342.23</b>	<b>\$ 5,812,598.25</b>	<b>\$ 368,277.59</b>



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	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ 6,456.99	\$ 3,005.99
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,546.96	98,062.31	-	69,299.64
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	-	-	-	-
<b>Total Assets</b>	<b>15,546.96</b>	<b>98,062.31</b>	<b>6,456.99</b>	<b>72,305.63</b>
<b>Liabilities</b>				
Accounts Payable	155.39	42,979.95	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>155.39</b>	<b>43,013.64</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	252.79	2,112.69	757.99	1,095.31
Total Expenses-Fiscal Year to date	(726.58)	(47,963.95)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(473.79)</b>	<b>(45,851.26)</b>	<b>757.99</b>	<b>1,095.31</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(473.79)	(45,851.26)	757.99	1,095.31
Fund Balance at Beginning of Year	15,865.36	100,899.93	5,699.00	71,210.32
<b>Fund Balance End of Reporting Period</b>	<b>15,391.57</b>	<b>55,048.67</b>	<b>6,456.99</b>	<b>72,305.63</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,546.96</b>	<b>\$ 98,062.31</b>	<b>\$ 6,456.99</b>	<b>\$ 72,305.63</b>



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	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ 13,107.56	\$ 37,085.92	\$ 13,086.25	\$ 54,043.25
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	311,843.21	369,268.76	57,129.03	48,574.49
Cash Equivalent MBIA	75,340.86	-	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>400,291.63</b>	<b>406,354.68</b>	<b>70,215.28</b>	<b>102,617.74</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	42,504.31	36,032.83	7,509.75	9,744.13
Total Expenses-Fiscal Year to date	(24,702.60)	(102.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>17,801.71</b>	<b>35,930.83</b>	<b>7,509.75</b>	<b>9,744.13</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	17,801.71	35,930.83	7,509.75	9,744.13
Fund Balance at Beginning of Year	382,489.92	370,423.85	62,705.53	92,873.61
<b>Fund Balance End of Reporting Period</b>	<b>400,291.63</b>	<b>406,354.68</b>	<b>70,215.28</b>	<b>102,617.74</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 400,291.63</b>	<b>\$ 406,354.68</b>	<b>\$ 70,215.28</b>	<b>\$ 102,617.74</b>



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	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 15,623.90	\$ 6,289.14	\$ 2,277.18	\$ 9,837.07
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	114,628.33	-	-	5,354.31
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	-	-	-	-
<b>Total Assets</b>	<b>130,252.23</b>	<b>6,289.14</b>	<b>2,277.18</b>	<b>15,191.38</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	29,032.26	20.00	297.44	3,606.41
Total Expenses-Fiscal Year to date	(1,172.57)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>27,859.69</b>	<b>20.00</b>	<b>297.44</b>	<b>3,606.41</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	27,859.69	20.00	297.44	3,606.41
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
<b>Fund Balance End of Reporting Period</b>	<b>130,252.23</b>	<b>6,289.14</b>	<b>2,277.18</b>	<b>15,191.38</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 130,252.23</b>	<b>\$ 6,289.14</b>	<b>\$ 2,277.18</b>	<b>\$ 15,191.38</b>



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	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 17,208.95	\$ 20,774.98	\$ 10,001.95	\$ 3,559.63
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,708.66	72,769.10	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>27,917.61</b>	<b>93,544.08</b>	<b>10,001.95</b>	<b>3,559.63</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>647.26</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	9,022.05	13,073.95	2,858.41	12,306.66
Total Expenses-Fiscal Year to date	(3,465.00)	(6,082.13)	(1,587.60)	(30,211.38)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>5,557.05</b>	<b>6,991.82</b>	<b>1,270.81</b>	<b>(17,904.72)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	5,557.05	6,991.82	1,270.81	(17,904.72)
Fund Balance at Beginning of Year	22,360.56	85,905.00	8,731.14	21,464.35
<b>Fund Balance End of Reporting Period</b>	<b>27,917.61</b>	<b>92,896.82</b>	<b>10,001.95</b>	<b>3,559.63</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 27,917.61</b>	<b>\$ 93,544.08</b>	<b>\$ 10,001.95</b>	<b>\$ 3,559.63</b>



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	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
<b>Assets</b>				
Cash Disbursement Accounts	\$ 15,715.29	\$ 65,709.19	\$ 15,384.78	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	51,526.60	4,455.13	11,328.99	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	-	-	-	-
<b>Total Assets</b>	<b>67,241.89</b>	<b>70,164.32</b>	<b>26,713.77</b>	<b>17,354.47</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,210.05	5,757.93	2,108.95	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,210.05</b>	<b>5,757.93</b>	<b>2,108.95</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,210.05	5,757.93	2,108.95	-
Fund Balance at Beginning of Year	65,031.84	64,406.39	24,604.82	-
<b>Fund Balance End of Reporting Period</b>	<b>67,241.89</b>	<b>70,164.32</b>	<b>26,713.77</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 67,241.89</b>	<b>\$ 70,164.32</b>	<b>\$ 26,713.77</b>	<b>\$ 17,354.47</b>



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	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,033.64	\$ 3,090.79	\$ 3,153.60	\$ (692.93)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	83,239.94	928.10	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>86,273.58</b>	<b>4,018.89</b>	<b>3,153.60</b>	<b>(692.93)</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	302.38
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302.38</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,955.19	458.45	253.04	5,286.48
Total Expenses-Fiscal Year to date	(11,699.58)	(.00)	(.00)	(6,281.79)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(5,744.39)</b>	<b>458.45</b>	<b>253.04</b>	<b>(995.31)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(5,744.39)	458.45	253.04	(995.31)
Fund Balance at Beginning of Year	92,017.97	3,560.44	2,900.56	-
<b>Fund Balance End of Reporting Period</b>	<b>86,273.58</b>	<b>4,018.89</b>	<b>3,153.60</b>	<b>(995.31)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 86,273.58</b>	<b>\$ 4,018.89</b>	<b>\$ 3,153.60</b>	<b>\$ (692.93)</b>



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	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
<b>Assets</b>				
Cash Disbursement Accounts	\$ 16,446.38	\$ 4,428.97	\$ 2,766.61	\$ 1,131.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 4,962.82
Cash Equivalent Texpool	158,734.28	225,370.08	-	576,763.53
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>175,180.66</b>	<b>229,799.05</b>	<b>2,766.61</b>	<b>582,857.84</b>
<b>Liabilities</b>				
Accounts Payable	-	1,035.63	-	4,976.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,035.63</b>	<b>-</b>	<b>4,976.26</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	12,712.67	6,591.23	50.00	8,960.58
Total Expenses-Fiscal Year to date	(220.73)	(1,287.47)	-(2,354.00)	(24,762.40)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>12,491.94</b>	<b>5,303.76</b>	<b>2,404.00</b>	<b>(15,801.82)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	12,491.94	5,303.76	2,404.00	(15,801.82)
Fund Balance at Beginning of Year	162,688.72	223,459.66	362.61	593,683.40
<b>Fund Balance End of Reporting Period</b>	<b>175,180.66</b>	<b>228,763.42</b>	<b>2,766.61</b>	<b>577,881.58</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 175,180.66</b>	<b>\$ 229,799.05</b>	<b>\$ 2,766.61</b>	<b>\$ 582,857.84</b>



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
<b>Assets</b>				
Cash Disbursement Accounts	\$ 10,889.06	\$ 93,446.15	\$ 80,002.85	\$ 26,013.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,166.03	573,796.60	505,332.49	-
Cash Equivalent MBIA	-	27,219.93	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	9,580.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>72,055.09</b>	<b>694,462.68</b>	<b>594,915.34</b>	<b>26,013.76</b>
<b>Liabilities</b>				
Accounts Payable	-	-	6,622.99	53,750.00
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>6,622.99</b>	<b>53,750.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,979.13	175,355.77	60,011.82	20,207.01
Total Expenses-Fiscal Year to date	(.00)	(.00)	(14,797.82)	(91,049.16)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,979.13</b>	<b>175,355.77</b>	<b>45,214.00</b>	<b>(70,842.15)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,979.13	175,355.77	45,214.00	(70,842.15)
Fund Balance at Beginning of Year	70,075.96	519,106.91	543,078.35	43,105.91
<b>Fund Balance End of Reporting Period</b>	<b>72,055.09</b>	<b>694,462.68</b>	<b>588,292.35</b>	<b>(27,736.24)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 72,055.09</b>	<b>\$ 694,462.68</b>	<b>\$ 594,915.34</b>	<b>\$ 26,013.76</b>



Posted as of March 04, 2025

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ 8,870.12	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,122.19	61,394.73	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>70,992.31</b>	<b>61,394.73</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	9,393.91	8,106.65	-	-
Total Expenses-Fiscal Year to date	(6,124.96)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,268.95</b>	<b>8,106.65</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,268.95	8,106.65	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
<b>Fund Balance End of Reporting Period</b>	<b>70,992.31</b>	<b>61,394.73</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 70,992.31</b>	<b>\$ 61,394.73</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of March 04, 2025

	486.487.488	489	401.410.481.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ (16,321.16)	\$ -	\$ (30,038.81)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	692,780.74	-
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	-	-	7,790.56	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	16,321.16	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>-</b>	<b>670,532.49</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	821,226.13	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(150,693.64)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>670,532.49</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	670,532.49	-
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>670,532.49</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,532.49</b>	<b>\$ -</b>



Posted as of March 04, 2025

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>			
Cash Disbursement Accounts	\$ (783,094.08)	\$ 115,361.09	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	82,930.99	898,033.72
Cash Equivalent MBIA	-	-	1,369,102.10
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	801,340.12	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(98.28)	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>18,147.76</b>	<b>198,292.08</b>	<b>2,267,135.82</b>
<b>Liabilities</b>			
Accounts Payable	62,305.07	5,200.00	-
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	-	-	-
<b>Total Liabilities</b>	<b>62,305.07</b>	<b>5,200.00</b>	<b>-</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	1,996,676.93	260,193.93	35,866.85
Total Expenses-Fiscal Year to date	(2,040,834.24)	(150,547.29)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(44,157.31)</b>	<b>109,646.64</b>	<b>35,866.85</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(44,157.31)	109,646.64	35,866.85
Fund Balance at Beginning of Year	-	83,445.44	2,231,268.97
<b>Fund Balance End of Reporting Period</b>	<b>(44,157.31)</b>	<b>193,092.08</b>	<b>2,267,135.82</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 18,147.76</b>	<b>\$ 198,292.08</b>	<b>\$ 2,267,135.82</b>



Posted as of March 04, 2025

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 7,737,854.66	\$ 227,190.92	\$ 52,681.73	\$ 73,483.56
Cash in Bank - Other than Disbursement Accounts	\$ 624,618.54	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 32,788,966.73	96,494.62	1,461,691.21	-
Cash Equivalent MBIA	\$ 3,907,588.55	131,330.23	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,133,566.12	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 940,804.54	-	-	-
Accounts Receivable - EMS Billings	\$ 93,715.79	-	-	-
Due from Other Funds	\$ 184,668.16	-	-	-
Due from Others	\$ 71,222.27	-	-	-
Due from Other Governments	\$ 2,640,748.91	-	-	-
Prepaid Expenditures	\$ 83,558.37	-	-	-
<b>Total Assets</b>	<b>57,323,204.67</b>	<b>455,045.77</b>	<b>1,514,372.94</b>	<b>73,483.56</b>
<b>Liabilities</b>				
Accounts Payable	\$ 797,037.06	3,027.10	274.80	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 52,376.87	-	-	-
Due to Other Funds	\$ 184,668.16	-	-	-
Due to Others	\$ 103,488.17	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 771,916.23	-	-	-
Deferred Revenues	\$ 1,048,036.18	-	-	-
Agency Accounts Due to Others	\$ -	-	-	73,483.56
<b>Total Liabilities</b>	<b>2,957,522.67</b>	<b>3,027.10</b>	<b>274.80</b>	<b>73,483.56</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 32,166,053.59	589,104.66	558,023.90	-
Total Expenses-Fiscal Year to date	\$ 17,758,112.77	(564,632.63)	(492,837.66)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>14,407,940.82</b>	<b>24,472.03</b>	<b>65,186.24</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ -	6,324.58	-	-
Transfers to Other Funds	\$ -	(6,324.58)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	14,407,940.82	24,472.03	65,186.24	-
Fund Balance at Beginning of Year	\$ 39,957,741.18	427,546.64	1,448,911.90	-
<b>Fund Balance End of Reporting Period</b>	<b>54,365,682.00</b>	<b>452,018.67</b>	<b>1,514,098.14</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 57,323,204.67</b>	<b>\$ 455,045.77</b>	<b>\$ 1,514,372.94</b>	<b>\$ 73,483.56</b>



Posted as of March 04, 2025

	CERTZ		Total All Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$	-	\$ 8,091,210.87
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ 624,648.54
Cash Equivalent Texpool		-	\$ 34,347,152.56
Cash Equivalent MBIA		-	\$ 4,038,918.78
Cash Equivalent DWS		-	\$ -
Cash Equivalent - Wells Fargo		-	\$ 7,133,566.12
Cash Equivalent Deferred Revenue			\$ -
Certificate of Deposit		-	\$ -
Cash Other		-	\$ -
Taxes Receivable		-	\$ 1,115,892.03
Accounts Receivable/Billings to Others		-	\$ 940,804.54
Accounts Receivable - EMS Billings		-	\$ 93,715.79
Due from Other Funds		-	\$ 184,668.16
Due from Others		-	\$ 71,222.27
Due from Other Governments		-	\$ 2,640,748.91
Prepaid Expenditures		-	\$ 83,558.37
<b>Total Assets</b>		-	<b>59,366,106.94</b>
<b>Liabilities</b>			
Accounts Payable		-	\$ 800,338.96
Retainage Payable		-	\$ -
Due to Other Governments/State Agencies		-	\$ 52,376.87
Due to Other Funds		-	\$ 184,668.16
Due to Others		-	\$ 103,488.17
Payroll, Accrued Payroll and Employee Benefits Payable		-	\$ 771,916.23
Deferred Revenues		-	\$ 1,048,036.18
Agency Accounts Due to Others		-	\$ 73,483.56
<b>Total Liabilities</b>		-	<b>3,034,308.13</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date		-	\$ 33,313,182.15
Total Expenses-Fiscal Year to date		(.00)	\$ 18,815,583.06
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		-	\$ 14,497,599.09
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds		-	\$ 6,324.58
Transfers to Other Funds		(.00)	\$ 6,324.58
Issue of Certificates of Obligation		-	\$ -
<b>Total Other Financing Sources (Uses)</b>		-	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date		-	\$ 14,497,599.09
			\$ -
Fund Balance at Beginning of Year		-	\$ 41,834,199.72
			\$ -
<b>Fund Balance End of Reporting Period</b>		-	<b>56,331,798.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>-</b>	<b>\$ 59,366,106.94</b>



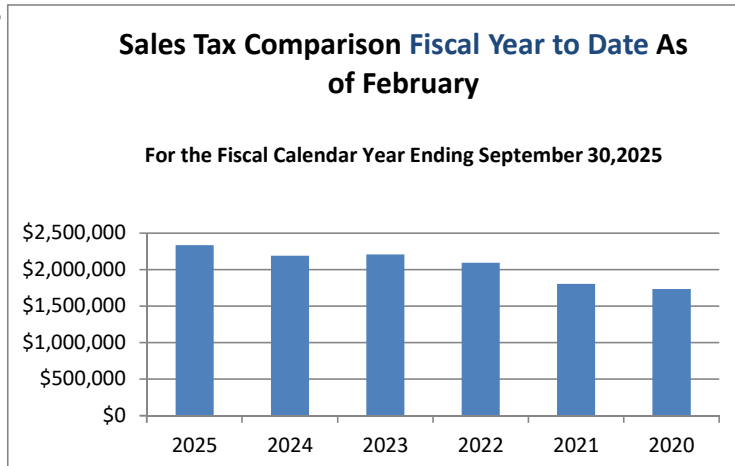
### Sales Tax Revenue Comparison by Fiscal Year

		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	15.35%	\$ 566,047.13	\$ 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
		<b>\$ 2,333,625.31</b>	<b>\$ 5,102,512.61</b>	<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>

This time last year	\$ 2,191,374.72
% Change	6.49%

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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	\$ 2,333,625.31	\$ 2,191,374.72	\$ 2,209,629.69	\$ 2,092,986.31	\$ 1,806,536.52	\$ 1,733,289.07
Budgeted this Fiscal Year	\$ 5,150,000.00	42.95%	43.24%	42.10%	41.05%	42.69%
Pct Received This FY	45.3%					





## Weigh Station Revenue Comparison by Fiscal Year

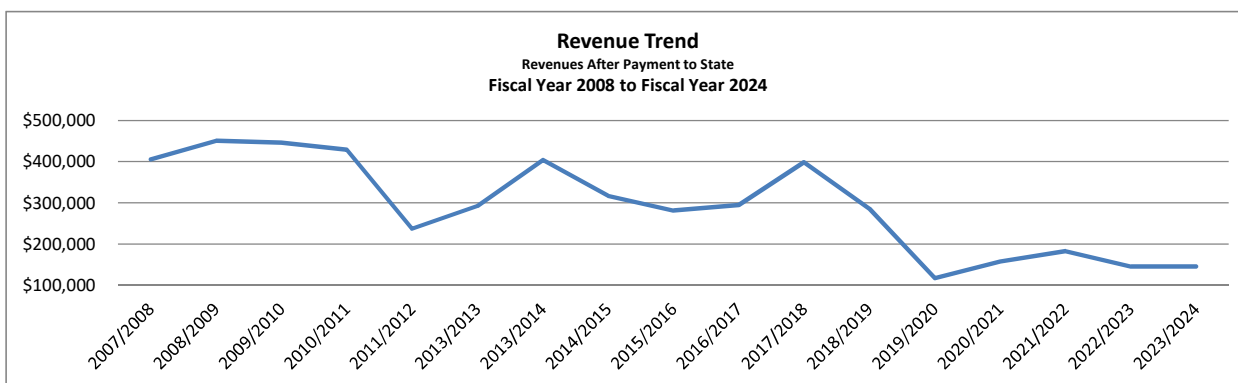
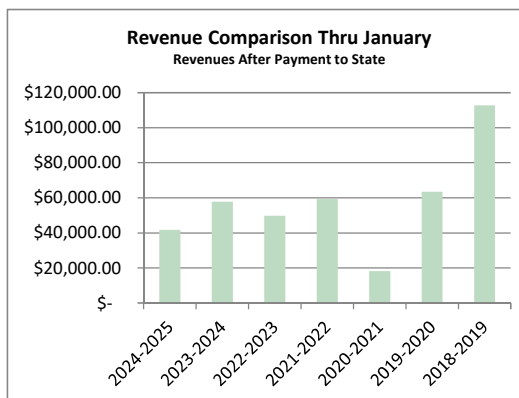
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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 1/31/2025  
For the Fiscal Year Ending September 30, 2025  
Transactions Posted as of 10:54 AM

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3/4/2025  
10:54 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(15,906,156.13)	0.00	(4,609,044.87)	77.53 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(15,906,156.13)	0.00	(4,609,044.87)	77.53 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(138,792.98)	0.00	(241,207.02)	36.52 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(138,792.98)	0.00	(241,207.02)	36.52 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(58,465.20)	0.00	(291,534.80)	16.70 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(58,465.20)	0.00	(291,534.80)	16.70 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(1,767,578.18)	0.00	(3,482,421.82)	33.67 %
Total Sales Tax	(5,250,000)	(5,250,000)	(1,767,578.18)	0.00	(3,482,421.82)	33.67 %
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)	(48,575.75)	0.00	(76,424.25)	38.86 %
Total Other Taxes	(194,800)	(194,800)	(48,575.75)	0.00	(146,224.25)	24.94 %
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 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	0	(562.50)	0.00	562.50	0.00 %
Total Intergovernment Revenues-Federal	0	0	(562.50)	0.00	562.50	-∞
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for Service	(58,000)	(58,000)	(57,679.28)	0.00	(320.72)	99.45 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(57,679.28)	0.00	(320.72)	99.45 %
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)	(18,409,108.97)	0.00	(8,723,177.03)	67.85 %
<b>15020-IT Operations</b>						
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 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(335,000)	(335,000)	(115,298.87)	0.00	(219,701.13)	34.42 %
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	(2,100.00)	0.00	2,100.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	23335,000	(117,188.87)	0.00	(217,811.13)	34.98 %



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<b>Courts Costs</b>						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(445.12)	0.00	445.12	0.00 %
Total Courts Costs	0	0	(445.12)	0.00	445.12	-∞
<b>Other Revenue</b>						
101.48110.15050-Other Revenue	0	0	(604.50)	0.00	604.50	0.00 %
Total Other Revenue	0	0	(604.50)	0.00	604.50	-∞
Department 15050 Totals	(335,000)	(335,000)	(118,238.49)	0.00	(216,761.51)	35.30 %
<b>16010-Voter Registration</b>						
<b>Fees of Office/Charges for Service</b>						
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	-∞
<b>16020-Elections</b>						
<b>Intergovernmental Revenues</b>						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(15,795.54)	0.00	(4,204.46)	78.98 %
101.42415.16020-Intergovernmental Funds-State	0	0	(23,003.35)	0.00	23,003.35	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(38,798.89)	0.00	18,798.89	193.99 %
Department 16020 Totals	(20,000)	(20,000)	(38,798.89)	0.00	18,798.89	193.99 %
<b>17010-County Facilities</b>						
<b>Building Use Charges and Rentals</b>						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(880.41)	0.00	(1,319.59)	40.02 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(2,880.41)	0.00	(5,319.59)	35.13 %
<b>Other Revenue</b>						
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)	(83,450.45)	0.00	75,250.45	1017.69 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>20010-County Auditor</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20010-Fees of Office/Charges for Service	(43,500)	(43,500)	(39,646.68)	0.00	(3,853.32)	91.14 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(39,646.68)	0.00	(3,853.32)	91.14 %
Department 20010 Totals	(43,500)	(43,500)	(39,646.68)	0.00	(3,853.32)	91.14 %
<b>20020-County Treasurer</b>						
<b>Fees of Office/Charges for Service</b>						
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)	∞



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<b>Interest Income</b>						
101.48010.20020-Interest	(800,000)	(800,000)	(262,235.45)	0.00	(537,764.55)	32.78 %
Total Interest Income	(800,000)	(800,000)	(262,235.45)	0.00	(537,764.55)	32.78 %
<b>Other Revenue</b>						
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)	(262,278.70)	0.00	(537,721.30)	32.78 %
<b>20030-County Treasurer - Collections</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(890.00)	0.00	(1,910.00)	31.79 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(890.00)	0.00	(1,910.00)	31.79 %
Department 20030 Totals	(2,800)	(2,800)	(890.00)	0.00	(1,910.00)	31.79 %
<b>21010-Vehicle Registration</b>						
<b>Other Taxes</b>						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(4,465.00)	0.00	(9,535.00)	31.89 %
Total Other Taxes	(14,000)	(14,000)	(4,465.00)	0.00	(9,535.00)	31.89 %
<b>Fees of Office/Charges for Service</b>						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(121.43)	0.00	(378.57)	24.29 %
Total Fees of Office/Charges for Service	(500)	(500)	(121.43)	0.00	(378.57)	24.29 %
<b>Vehicle Registration</b>						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(45,896.40)	0.00	(1,004,103.60)	4.37 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(20,660.00)	0.00	(45,340.00)	31.30 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(66,556.40)	0.00	(1,049,443.60)	5.96 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(71,142.83)	0.00	(1,059,357.17)	6.29 %
<b>30010-Courts-Central Costs</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30010-Fees of Office/Charges for Service	0	0	(1.80)	0.00	1.80	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.80)	0.00	1.80	-∞
<b>Courts Costs</b>						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(1.99)	0.00	1.99	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	(24.92)	0.00	24.92	0.00 %
Total Courts Costs	0	0	(28.26)	0.00	28.26	-∞
Department 30010 Totals	(60,924)	(60,924)	(7,370.06)	0.00	(53,553.94)	12.10 %
<b>30020-County Court at Law</b>						
<b>Intergovernmental Revenues</b>						
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 %



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<b>Fees of Office/Charges for Service</b>						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(9,467.71)	0.00	(10,532.29)	47.34 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(9,467.71)	0.00	(10,532.29)	47.34 %
<b>Courts Costs</b>						
101.47020.30020-Court Costs	(5,500)	(5,500)	(1,843.86)	0.00	(3,656.14)	33.52 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(5,700.34)	0.00	(11,299.66)	33.53 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(270.00)	0.00	270.00	0.00 %
Total Courts Costs	(22,500)	(22,500)	(7,814.20)	0.00	(14,685.80)	34.73 %
<b>Fines and Forfeitures</b>						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(27,000.00)	0.00	2,000.00	108.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(27,000.00)	0.00	2,000.00	108.00 %
Department 30020 Totals	(151,500)	(151,500)	(65,281.91)	0.00	(86,218.09)	43.09 %
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(252.69)	0.00	(1,047.31)	19.44 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(252.69)	0.00	(1,047.31)	19.44 %
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(2,300)	(2,300)	(866.38)	0.00	(1,433.62)	37.67 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(5,075.48)	0.00	(6,924.52)	42.30 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(330.00)	0.00	330.00	0.00 %
Total Courts Costs	(14,300)	(14,300)	(6,271.86)	0.00	(8,028.14)	43.86 %
Department 30030 Totals	(85,209)	(85,209)	(22,030.78)	0.00	(63,178.22)	25.85 %
<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(293.35)	0.00	(706.65)	29.34 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(293.35)	0.00	(706.65)	29.34 %
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,500)	(2,500)	(892.92)	0.00	(1,607.08)	35.72 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(4,472.04)	0.00	(7,527.96)	37.27 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(150.00)	0.00	150.00	0.00 %
Total Courts Costs	(14,500)	(14,500)	(5,514.96)	0.00	(8,985.04)	38.03 %
Department 30040 Totals	(71,847)	(71,847)	(17,293.57)	0.00	(54,553.43)	24.07 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(188.00)	0.00	(412.00)	31.33 %
Total Fees of Office/Charges for Service	(600)	(600)	(188.00)	0.00	(412.00)	31.33 %
Department 30050 Totals	(600)	(600)	(188.00)	0.00	(412.00)	31.33 %



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<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(43,337.14)	0.00	(53,662.86)	44.68 %
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)	(43,437.14)	0.00	(53,562.86)	44.78 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(18.79)	0.00	18.79	0.00 %
Total Courts Costs	0	0	(18.79)	0.00	18.79	-∞
Department 31010 Totals	(97,000)	(97,000)	(43,455.93)	0.00	(53,544.07)	44.80 %
<b>32010-Criminal District Attorney</b>						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(9,150.42)	0.00	9,150.42	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)	(11,895.42)	0.00	5,740.42	193.26 %
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)	(778.52)	0.00	(2,021.48)	27.80 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(780.21)	0.00	(2,019.79)	27.86 %
Department 32010 Totals	(8,955)	(8,955)	(12,675.63)	0.00	3,720.63	141.55 %
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(40,000)	(40,000)	(16,044.50)	0.00	(23,955.50)	40.11 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(16,044.50)	0.00	(23,955.50)	40.11 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(673.32)	0.00	673.32	0.00 %
Total Courts Costs	0	0	(673.32)	0.00	673.32	-∞
Department 33010 Totals	(40,000)	(40,000)	(16,717.82)	0.00	(23,282.18)	41.79 %
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(6,968.38)	0.00	(8,031.62)	46.46 %
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)	(7,003.38)	0.00	(7,996.62)	46.69 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(151.50)	0.00	151.50	0.00 %
Total Courts Costs	0	0	(151.50)	0.00	151.50	-∞
Department 33020 Totals	(15,000)	(15,000)	(7,154.88)	0.00	(7,845.12)	47.70 %
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(5,778.51)	0.00	(9,221.49)	38.52 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(5,778.51)	0.00	(9,221.49)	38.52 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(265.20)	0.00	265.20	0.00 %
Total Courts Costs	0	0	(265.20)	0.00	265.20	-∞
Department 33030 Totals	(15,000)	(15,000)	(6,043.71)	0.00	(8,956.29)	40.29 %



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<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(60,000)	(60,000)	(26,534.80)	0.00	(33,465.20)	44.22 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(26,534.80)	0.00	(33,465.20)	44.22 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(775.70)	0.00	775.70	0.00 %
Total Courts Costs	0	0	(775.70)	0.00	775.70	-∞
Department 33040 Totals	(60,000)	(60,000)	(27,310.50)	0.00	(32,689.50)	45.52 %
<b>36010-Juvenile Probation Support - General Fund</b>						
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 %
<b>41010-Sheriff</b>						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Federal thru State	0	(104,564)	0.00	0.00	(104,564.00)	0.00 %
101.42622.41010-Federal Funds - HIDTA	0	0	(5,181.42)	0.00	5,181.42	0.00 %
Total Intergovernment Revenues-Federal	0	(104,564)	(5,181.42)	0.00	(99,382.58)	4.96 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(3,544.55)	0.00	(6,455.45)	35.45 %
101.43050.41010-Copies	0	0	(93.00)	0.00	93.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(949.50)	0.00	(1,450.50)	39.56 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(4,587.05)	0.00	(7,812.95)	36.99 %
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	(12,400)	(116,964)	(66,197.80)	0.00	(50,766.20)	56.60 %
<b>41030-Sheriff Estray</b>						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(2,830)	(2,830)	(2,546.92)	0.00	(283.08)	90.00 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,546.92)	0.00	(283.08)	90.00 %
Department 41030 Totals	(2,830)	(2,830)	(2,546.92)	0.00	(283.08)	90.00 %
<b>44001-Constables Central</b>						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(45,141.63)	0.00	(104,858.37)	30.09 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(45,141.63)	0.00	(104,858.37)	30.09 %
Department 44001 Totals	(150,000)	(150,000)	(45,141.63)	0.00	(104,858.37)	30.09 %
<b>44010-Constable Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	0	0	(3,300.00)	0.00	3,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,305.00)	0.00	3,305.00	-∞
Department 44010 Totals	0	0	(3,305.00)	0.00	3,305.00	-∞



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<b>44020-Constable Precinct 2</b>						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(3,000.00)	0.00	3,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,000.00)	0.00	3,000.00	-∞
Department 44020 Totals	0	0	(3,000.00)	0.00	3,000.00	-∞
<b>44030-Constable Precinct 3</b>						
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	(2,800.00)	0.00	2,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,810.00)	0.00	2,810.00	-∞
Department 44030 Totals	0	0	(2,810.00)	0.00	2,810.00	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(11,619.39)	0.00	1,619.39	116.19 %
101.43020.44040-Serving Papers	0	0	(4,900.00)	0.00	4,900.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(16,519.39)	0.00	6,519.39	165.19 %
Department 44040 Totals	(10,000)	(10,000)	(16,519.39)	0.00	6,519.39	165.19 %
<b>50010-County Jail</b>						
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)	(41,019.43)	0.00	(70,980.57)	36.62 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(41,019.43)	0.00	(70,980.57)	36.62 %
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)	(66,304.69)	0.00	(45,695.31)	59.20 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(23,140.00)	0.00	(46,280.00)	33.33 %
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)	(67,323.71)	0.00	(17,096.29)	79.75 %
Department 50020 Totals	(84,420)	(84,420)	(67,323.71)	0.00	(17,096.29)	79.75 %
<b>50110-Adult Probation Support- General Fund</b>						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	0	(11,105.00)	0.00	11,105.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(11,105.00)	0.00	11,105.00	-∞
Department 50110 Totals	0	0	(11,105.00)	0.00	11,105.00	-∞
<b>61020-Planning and Development</b>						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(102,819.54)	0.00	(322,180.46)	24.19 %



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101.41030.61020-OSSF Fees	(60,000)	(60,000)	(21,770.00)	0.00	(38,230.00)	36.28 %
Total Licenses and Permits	(485,000)	(485,000)	(124,589.54)	0.00	(360,410.46)	25.69 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(80.00)	0.00	80.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(80.00)	0.00	80.00	-∞
Department 61020 Totals	(485,000)	(485,000)	(124,669.54)	0.00	(360,330.46)	25.71 %
Fund 101 Totals	(30,962,954)	(31,067,518)	(19,659,408.92)	0.00	(11,408,109.08)	63.28 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(525.06)	0.00	525.06	0.00 %
Total Intergovernment Revenues-Federal	0	0	(525.06)	0.00	525.06	-∞
Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(81,157.65)	0.00	(188,842.35)	30.06 %
Total Interest Income	(270,000)	(270,000)	(81,157.65)	0.00	(188,842.35)	30.06 %
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)	(81,789.71)	0.00	(188,210.29)	30.29 %
Fund 105 Totals	(270,000)	(270,000)	(81,789.71)	0.00	(188,210.29)	30.29 %
<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(90,756.43)	0.00	(169,243.57)	34.91 %
Total Interest Income	(260,000)	(260,000)	(90,756.43)	0.00	(169,243.57)	34.91 %
Department 11115 Totals	(260,000)	(260,000)	(90,756.43)	0.00	(169,243.57)	34.91 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
Interest Income						
119.48010.11119-Interest	0	0	(8,081.58)	0.00	8,081.58	0.00 %
Total Interest Income	0	0	(8,081.58)	0.00	8,081.58	-∞
Department 11119 Totals	0	0	(8,081.58)	0.00	8,081.58	-∞
<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(252.79)	0.00	(347.21)	42.13 %
Total Interest Income	(600)	(600)	(252.79)	0.00	(347.21)	42.13 %
Department 11185 Totals	(600)	(600)	(252.79)	0.00	(347.21)	42.13 %



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<b>186-StateSheriffGrant</b>						
<b>11186-Revenues-Sheriff SB22 Grant</b>						
Interest Income						
186.48010.11186-Interest	0	0	(2,112.43)	0.00	2,112.43	0.00 %
Total Interest Income	0	0	(2,112.43)	0.00	2,112.43	-∞
Department 11186 Totals	0	0	(2,112.43)	0.00	2,112.43	-∞
<b>187-StateCDAGrant</b>						
<b>11187-Revenues-CDA SB22 Grant</b>						
Interest Income						
187.48010.11187-Interest	0	0	(0.26)	0.00	0.26	0.00 %
Total Interest Income	0	0	(0.26)	0.00	0.26	-∞
Department 11187 Totals	0	0	(0.26)	0.00	0.26	-∞
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,034,471.01)	0.00	(123,031.99)	89.37 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,034,471.01)	0.00	(123,031.99)	89.37 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(7,539.16)	0.00	(14,460.84)	34.27 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(7,539.16)	0.00	(14,460.84)	34.27 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(3,639.56)	0.00	(15,360.44)	19.16 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(3,639.56)	0.00	(15,360.44)	19.16 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(7,507.77)	0.00	(22,492.23)	25.03 %
Total Interest Income	(30,000)	(30,000)	(7,507.77)	0.00	(22,492.23)	25.03 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(1,053,157.50)	0.00	(175,345.50)	85.73 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(1,053,157.50)	0.00	(175,345.50)	85.73 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(3,865,462.50)	0.00	(1,117,466.50)	77.57 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(3,865,462.50)	0.00	(1,117,466.50)	77.57 %
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)	(169,650.00)	0.00	(360,600.00)	31.99 %
Total Road and Bridge Fees	(530,250)	(530,250)	(169,650.00)	0.00	(360,600.00)	31.99 %



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<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(261,549.34)	0.00	(98,450.66)	72.65 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>(261,549.34)</b>	<b>0.00</b>	<b>(98,450.66)</b>	<b>72.65 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(40,255.70)	0.00	(49,744.30)	44.73 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(13,593.20)	0.00	(16,406.80)	45.31 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(11,219.50)	0.00	(19,780.50)	36.19 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(40,483.28)	0.00	(34,516.72)	53.98 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(41,672.50)	0.00	(108,327.50)	27.78 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(24,291.53)	0.00	(50,708.47)	32.39 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(29,350.11)	0.00	(45,649.89)	39.13 %
<b>Total Fines and Forfeitures</b>	<b>(526,000)</b>	<b>(526,000)</b>	<b>(200,865.82)</b>	<b>0.00</b>	<b>(325,134.18)</b>	<b>38.19 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(160,000)	(160,000)	(26,850.79)	0.00	(133,149.21)	16.78 %
<b>Total Interest Income</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>(26,850.79)</b>	<b>0.00</b>	<b>(133,149.21)</b>	<b>16.78 %</b>
<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>0.00 %</b>
Department 11220 Totals	(7,378,479)	(7,378,479)	(4,598,034.29)	0.00	(2,780,444.71)	62.32 %
<b>82200-Road and Bridge General</b>						
<b>Intergovernmental Revenues</b>						
220.42350.82200-HGAC Grants - State Funds	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(23,383)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,383.00)</b>	<b>0.00 %</b>
Department 82200 Totals	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
<b>82210-Road and Bridge Precinct 1</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82210-Disaster Relief Funds	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(300,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(300,000.00)</b>	<b>0.00 %</b>
Department 82210 Totals	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
<b>82220-Road and Bridge Precinct 2</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82220-Disaster Relief Funds	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(500,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(500,000.00)</b>	<b>0.00 %</b>
Department 82220 Totals	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
<b>82230-Road and Bridge Precinct 3</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82230-Disaster Relief Funds	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(70,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00 %</b>
<b>Other Revenue</b>						
220.48110.82230-Other Revenue	0	(481)	(481.20)	0.00	0.20	100.04 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(481)</b>	<b>(481.20)</b>	<b>0.00</b>	<b>0.20</b>	<b>100.04 %</b>
Department 82230 Totals	0	(70,481)	(481.20)	0.00	(69,999.80)	0.68 %



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<b>82240-Road and Bridge Precinct 4</b>						
<b>Intergovernment Revenues-Federal</b>						
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 %
<b>Other Revenue</b>						
220.48200.82240-Insurance Refunds/Credits	0	(16,752)	(16,752.99)	0.00	0.99	100.01 %
Total Other Revenue	0	(16,752)	(16,752.99)	0.00	0.99	100.01 %
Department 82240 Totals	0	(76,752)	(16,752.99)	0.00	(59,999.01)	21.83 %
Fund 220 Totals	(7,378,479)	(8,349,095)	(4,615,268.48)	0.00	(3,733,826.52)	55.28 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
<b>Current Ad Valorem Taxes</b>						
301.40110.11301-Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(2,443,683.24)	0.00	(717,359.76)	77.31 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(2,443,683.24)	0.00	(717,359.76)	77.31 %
<b>Fees of Office/Charges for Service</b>						
301.43010.11301-Fees of Office/Charges for Service	(1,400)	(1,400)	(150.00)	0.00	(1,250.00)	10.71 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(150.00)	0.00	(1,250.00)	10.71 %
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(160,400.05)	0.00	(3,039,599.95)	5.01 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(190,514.05)	0.00	190,514.05	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(37,908.91)	0.00	37,908.91	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	(151,247.21)	0.00	151,247.21	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)	(545,524.16)	0.00	(2,674,475.84)	16.94 %
<b>Interest Income</b>						
301.48010.11301-Interest	(100,000)	(100,000)	(52,697.25)	0.00	(47,302.75)	52.70 %
Total Interest Income	(100,000)	(100,000)	(52,697.25)	0.00	(47,302.75)	52.70 %
<b>Other Revenue</b>						
301.48110.11301-Other Revenue	0	0	(1,907.00)	0.00	1,907.00	0.00 %
301.48200.11301-Insurance Refunds/Credits	0	0	(4,039.64)	0.00	4,039.64	0.00 %
Total Other Revenue	0	0	(5,946.64)	0.00	5,946.64	-∞
Department 11301 Totals	(6,482,443)	(6,482,443)	(3,048,001.29)	0.00	(3,434,441.71)	47.02 %
Fund 301 Totals	(6,482,443)	(6,482,443)	(3,048,001.29)	0.00	(3,434,441.71)	47.02 %
<b>401-SB22-CDA Grant FY 2025</b>						
<b>11401-Revenues-CDA SB22 Grant Fy 2025</b>						
<b>Intergovernmental Revenues</b>						
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 %



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<b>Interest Income</b>						
401.48010.11401-Interest	0	0	(3,766.41)	0.00	3,766.41	0.00 %
Total Interest Income	0	0	(3,766.41)	0.00	3,766.41	-∞
Department 11401 Totals	0	(275,000)	(278,766.41)	0.00	3,766.41	101.37 %
Fund 401 Totals	0	(275,000)	(278,766.41)	0.00	3,766.41	101.37 %
<b>410-SB22-Sheriff Grant FY 2025</b>						
<b>11410-Revenues-SO SB22 Grant Fy 2025</b>						
<b>Intergovernmental Revenues</b>						
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	-∞
<b>Interest Income</b>						
410.48010.11410-Interest	0	0	(7,877.60)	0.00	7,877.60	0.00 %
Total Interest Income	0	0	(7,877.60)	0.00	7,877.60	-∞
Department 11410 Totals	0	0	(507,877.60)	0.00	507,877.60	-∞
Fund 410 Totals	0	0	(507,877.60)	0.00	507,877.60	-∞
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<b>Intergovernment Revenues-Federal</b>						
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 %
<b>Tranfers In</b>						
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 %
<b>481-Grant-Jag</b>						
<b>48861-JAG Grant - 2024</b>						
<b>Intergovernment Revenues-Federal</b>						
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 %



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<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
<i>Fees of Office/Charges for Service</i>						
511.43010.11511-Fees of Office/Charges for Service	0	0	(757.99)	0.00	757.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(757.99)	0.00	757.99	-∞
Department 11511 Totals	0	0	(757.99)	0.00	757.99	-∞
<b>512-County Records Preservation II Fund</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
<i>Fees of Office/Charges for Service</i>						
512.43010.11512-Fees of Office/Charges for Service	0	0	(20.17)	0.00	20.17	0.00 %
Total Fees of Office/Charges for Service	0	0	(20.17)	0.00	20.17	-∞
<i>Interest Income</i>						
512.48010.11512-Interest	(1,000)	(1,000)	(1,075.14)	0.00	75.14	107.51 %
Total Interest Income	(1,000)	(1,000)	(1,075.14)	0.00	75.14	107.51 %
Department 11512 Totals	(1,000)	(1,000)	(1,095.31)	0.00	95.31	109.53 %
Fund 512 Totals	(1,000)	(1,000)	(1,095.31)	0.00	95.31	109.53 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Management and Preservation Fund</b>						
<i>Fees of Office/Charges for Service</i>						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(36,757.73)	0.00	(68,242.27)	35.01 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(36,757.73)	0.00	(68,242.27)	35.01 %
<i>Interest Income</i>						
515.48010.11515-Interest	(8,000)	(8,000)	(5,746.58)	0.00	(2,253.42)	71.83 %
Total Interest Income	(8,000)	(8,000)	(5,746.58)	0.00	(2,253.42)	71.83 %
Department 11515 Totals	(113,000)	(113,000)	(42,504.31)	0.00	(70,495.69)	37.61 %
Fund 515 Totals	(113,000)	(113,000)	(42,504.31)	0.00	(70,495.69)	37.61 %
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
<i>Fees of Office/Charges for Service</i>						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(31,050.00)	0.00	(53,950.00)	36.53 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(31,050.00)	0.00	(53,950.00)	36.53 %
<i>Interest Income</i>						
516.48010.11516-Interest	(8,000)	(8,000)	(4,982.83)	0.00	(3,017.17)	62.29 %
Total Interest Income	(8,000)	(8,000)	(4,982.83)	0.00	(3,017.17)	62.29 %
Department 11516 Totals	(93,000)	(93,000)	(36,032.83)	0.00	(56,967.17)	38.74 %
Fund 516 Totals	(93,000)	(93,000)	(36,032.83)	0.00	(56,967.17)	38.74 %
<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
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 %



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<b>Interest Income</b>						
517.48010.11517-Interest	(1,000)	(1,000)	(473.82)	0.00	(526.18)	47.38 %
Total Interest Income	(1,000)	(1,000)	(473.82)	0.00	(526.18)	47.38 %
Department 11517 Totals	(13,000)	(13,000)	(473.82)	0.00	(12,526.18)	3.64 %
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.15050-Fees of Office/Charges for Service	0	0	(2,399.72)	0.00	2,399.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,399.72)	0.00	2,399.72	-∞
Department 15050 Totals	0	0	(2,399.72)	0.00	2,399.72	-∞
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.31010-Fees of Office/Charges for Service	0	0	(4,636.21)	0.00	4,636.21	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,636.21)	0.00	4,636.21	-∞
Department 31010 Totals	0	0	(4,636.21)	0.00	4,636.21	-∞
Fund 517 Totals	(13,000)	(13,000)	(7,509.75)	0.00	(5,490.25)	57.77 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
<b>Fees of Office/Charges for Service</b>						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(8,990.53)	0.00	(11,009.47)	44.95 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(8,990.53)	0.00	(11,009.47)	44.95 %
<b>Interest Income</b>						
518.48010.11518-Interest	(1,500)	(1,500)	(753.60)	0.00	(746.40)	50.24 %
Total Interest Income	(1,500)	(1,500)	(753.60)	0.00	(746.40)	50.24 %
Department 11518 Totals	(21,500)	(21,500)	(9,744.13)	0.00	(11,755.87)	45.32 %
Fund 518 Totals	(21,500)	(21,500)	(9,744.13)	0.00	(11,755.87)	45.32 %
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
<b>Intergovernmental Revenues</b>						
519.42010.11519-State Funds	(84,000)	(84,000)	(28,000.00)	0.00	(56,000.00)	33.33 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(28,000.00)	0.00	(56,000.00)	33.33 %
<b>Interest Income</b>						
519.48010.11519-Interest	(3,000)	(3,000)	(1,032.26)	0.00	(1,967.74)	34.41 %
Total Interest Income	(3,000)	(3,000)	(1,032.26)	0.00	(1,967.74)	34.41 %
Department 11519 Totals	(87,000)	(87,000)	(29,032.26)	0.00	(57,967.74)	33.37 %
Fund 519 Totals	(87,000)	(87,000)	(29,032.26)	0.00	(57,967.74)	33.37 %
<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
<b>Fees of Office/Charges for Service</b>						
520.43010.11520-Fees of Office/Charges for Service	0	0	(20.00)	0.00	20.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(20.00)	0.00	20.00	-∞
Department 11520 Totals	0	0	(20.00)	0.00	20.00	-∞



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<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(178.18)	0.00	178.18	0.00 %
523.43720.11523-Jury Fee	0	0	(119.26)	0.00	119.26	0.00 %
Total Fees of Office/Charges for Service	0	0	(297.44)	0.00	297.44	-∞
Department 11523 Totals	0	0	(297.44)	0.00	297.44	-∞
Fund 523 Totals	0	0	(297.44)	0.00	297.44	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	(620.00)	0.00	(5,380.00)	10.33 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(620.00)	0.00	(5,380.00)	10.33 %
Interest Income						
524.48010.11524-Interest	0	0	(78.45)	0.00	78.45	0.00 %
Total Interest Income	0	0	(78.45)	0.00	78.45	-∞
Department 11524 Totals	(6,000)	(6,000)	(698.45)	0.00	(5,301.55)	11.64 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for Service	0	0	(589.86)	0.00	589.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(589.86)	0.00	589.86	-∞
Department 15050 Totals	0	0	(589.86)	0.00	589.86	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for Service	0	0	(2,318.10)	0.00	2,318.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,318.10)	0.00	2,318.10	-∞
Department 31010 Totals	0	0	(2,318.10)	0.00	2,318.10	-∞
Fund 524 Totals	(6,000)	(6,000)	(3,606.41)	0.00	(2,393.59)	60.11 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(100.02)	0.00	100.02	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(8,765.09)	0.00	(15,234.91)	36.52 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(8,865.11)	0.00	(15,134.89)	36.94 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(156.94)	0.00	(43.06)	78.47 %
Total Interest Income	(200)	(200)	(156.94)	0.00	(43.06)	78.47 %
Department 11525 Totals	(24,200)	(24,200)	(9,022.05)	0.00	(15,177.95)	37.28 %
Fund 525 Totals	(24,200)	(24,200)	(9,022.05)	0.00	(15,177.95)	37.28 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(12,243.44)	0.00	(23,756.56)	34.01 %
Total Fees of Office/Charges for Service	(36,000)	37 (36,000)	(12,243.44)	0.00	(23,756.56)	34.01 %



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<b>Interest Income</b>						
526.48010.11526-Interest	(600)	(600)	(830.51)	0.00	230.51	138.42 %
<b>Total Interest Income</b>	<b>(600)</b>	<b>(600)</b>	<b>(830.51)</b>	<b>0.00</b>	<b>230.51</b>	<b>138.42 %</b>
Department 11526 Totals	(36,600)	(36,600)	(13,073.95)	0.00	(23,526.05)	35.72 %
Fund 526 Totals	(36,600)	(36,600)	(13,073.95)	0.00	(23,526.05)	35.72 %
<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.11527-Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
Department 11527 Totals	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.15050-Fees of Office/Charges for Service	0	0	(359.96)	0.00	359.96	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(359.96)</b>	<b>0.00</b>	<b>359.96</b>	<b>-∞</b>
Department 15050 Totals	0	0	(359.96)	0.00	359.96	-∞
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.31010-Fees of Office/Charges for Service	0	0	(695.45)	0.00	695.45	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(695.45)</b>	<b>0.00</b>	<b>695.45</b>	<b>-∞</b>
Department 31010 Totals	0	0	(695.45)	0.00	695.45	-∞
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.33010-Fees of Office/Charges for Service	0	0	(567.00)	0.00	567.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(567.00)</b>	<b>0.00</b>	<b>567.00</b>	<b>-∞</b>
Department 33010 Totals	0	0	(567.00)	0.00	567.00	-∞
<b>33020-Justice of Peace Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.33020-Fees of Office/Charges for Service	0	0	(285.00)	0.00	285.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(285.00)</b>	<b>0.00</b>	<b>285.00</b>	<b>-∞</b>
Department 33020 Totals	0	0	(285.00)	0.00	285.00	-∞
<b>33030-Justice of Peace Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.33030-Fees of Office/Charges for Service	0	0	(393.00)	0.00	393.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(393.00)</b>	<b>0.00</b>	<b>393.00</b>	<b>-∞</b>
Department 33030 Totals	0	0	(393.00)	0.00	393.00	-∞



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<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for Service	0	0	(558.00)	0.00	558.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(558.00)	0.00	558.00	-∞
Department 33040 Totals	0	0	(558.00)	0.00	558.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(2,858.41)	0.00	(141.59)	95.28 %
<b>536-Courthouse Security Fund</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(12,306.66)	0.00	(26,693.34)	31.56 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(12,306.66)	0.00	(26,693.34)	31.56 %
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)	(12,306.66)	0.00	(71,434.34)	14.70 %
Fund 536 Totals	(83,741)	(83,741)	(12,306.66)	0.00	(71,434.34)	14.70 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(1,410.66)	0.00	(1,789.34)	44.08 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(1,410.66)	0.00	(1,789.34)	44.08 %
Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(799.39)	0.00	(200.61)	79.94 %
Total Interest Income	(1,000)	(1,000)	(799.39)	0.00	(200.61)	79.94 %
Department 11537 Totals	(4,200)	(4,200)	(2,210.05)	0.00	(1,989.95)	52.62 %
Fund 537 Totals	(4,200)	(4,200)	(2,210.05)	0.00	(1,989.95)	52.62 %
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(5,688.82)	0.00	(8,311.18)	40.63 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(5,688.82)	0.00	(8,311.18)	40.63 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(69.11)	0.00	(30.89)	69.11 %
Total Interest Income	(100)	(100)	(69.11)	0.00	(30.89)	69.11 %
Department 11538 Totals	(14,100)	(14,100)	(5,757.93)	0.00	(8,342.07)	40.84 %
Fund 538 Totals	(14,100)	(14,100)	(5,757.93)	0.00	(8,342.07)	40.84 %
<b>539-County Specialty Court Programs</b>						
<b>11539-County Specialty Court Programs</b>						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(1,933.21)	0.00	(4,066.79)	32.22 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(1,933.21)	0.00	(4,066.79)	32.22 %



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<b>Interest Income</b>						
539.48010.11539-Interest	(100)	(100)	(175.74)	0.00	75.74	175.74 %
<b>Total Interest Income</b>	<b>(100)</b>	<b>(100)</b>	<b>(175.74)</b>	<b>0.00</b>	<b>75.74</b>	<b>175.74 %</b>
Department 11539 Totals	(6,100)	(6,100)	(2,108.95)	0.00	(3,991.05)	34.57 %
Fund 539 Totals	(6,100)	(6,100)	(2,108.95)	0.00	(3,991.05)	34.57 %
<b>550-Justice Courts Technology Fund</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(4,658.98)	0.00	(7,341.02)	38.82 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(4,658.98)</b>	<b>0.00</b>	<b>(7,341.02)</b>	<b>38.82 %</b>
<b>Interest Income</b>						
550.48010.11550-Interest	(3,500)	(3,500)	(1,296.21)	0.00	(2,203.79)	37.03 %
<b>Total Interest Income</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(1,296.21)</b>	<b>0.00</b>	<b>(2,203.79)</b>	<b>37.03 %</b>
Department 11550 Totals	(15,500)	(15,500)	(5,955.19)	0.00	(9,544.81)	38.42 %
Fund 550 Totals	(15,500)	(15,500)	(5,955.19)	0.00	(9,544.81)	38.42 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(444.05)	0.00	(805.95)	35.52 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(444.05)</b>	<b>0.00</b>	<b>(805.95)</b>	<b>35.52 %</b>
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(14.40)	0.00	14.40	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(14.40)</b>	<b>0.00</b>	<b>14.40</b>	<b>-∞</b>
Department 11551 Totals	(1,250)	(1,250)	(458.45)	0.00	(791.55)	36.68 %
Fund 551 Totals	(1,250)	(1,250)	(458.45)	0.00	(791.55)	36.68 %
<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
<b>Fees of Office/Charges for Service</b>						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(253.04)	0.00	(246.96)	50.61 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(253.04)</b>	<b>0.00</b>	<b>(246.96)</b>	<b>50.61 %</b>
Department 11552 Totals	(500)	(500)	(253.04)	0.00	(246.96)	50.61 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
<b>Intergovernmental Revenues</b>						
560.42010.11560-State Funds	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
<b>Total Intergovernmental Revenues</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(5,286.48)</b>	<b>0.00</b>	<b>(17,213.52)</b>	<b>23.50 %</b>
Department 11560 Totals	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %



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<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(10,250.00)	0.00	(2,750.00)	78.85 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(10,250.00)	0.00	(2,750.00)	78.85 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(2,462.67)	0.00	(537.33)	82.09 %
Total Interest Income	(3,000)	(3,000)	(2,462.67)	0.00	(537.33)	82.09 %
Department 11561 Totals	(16,000)	(16,000)	(12,712.67)	0.00	(3,287.33)	79.45 %
Fund 561 Totals	(16,000)	(16,000)	(12,712.67)	0.00	(3,287.33)	79.45 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(3,051.46)	0.00	3,051.46	0.00 %
Total Fines and Forfeitures	0	0	(3,051.46)	0.00	3,051.46	-∞
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(3,539.77)	0.00	(3,460.23)	50.57 %
Total Interest Income	(7,000)	(7,000)	(3,539.77)	0.00	(3,460.23)	50.57 %
Department 11562 Totals	(7,000)	(7,000)	(6,591.23)	0.00	(408.77)	94.16 %
Fund 562 Totals	(7,000)	(7,000)	(6,591.23)	0.00	(408.77)	94.16 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>11563-Revenues-District Attorney Hot Check Fee Fund</b>						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	0	0	(50.00)	0.00	50.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(50.00)	0.00	50.00	-∞
Department 11563 Totals	0	0	(50.00)	0.00	50.00	-∞
<b>574-Sheriff Forfeiture Fund</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(8,960.58)	0.00	(11,039.42)	44.80 %
Total Interest Income	(20,000)	(20,000)	(8,960.58)	0.00	(11,039.42)	44.80 %
Department 11574 Totals	(20,000)	(20,000)	(8,960.58)	0.00	(11,039.42)	44.80 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(1,179.42)	0.00	(2,420.58)	32.76 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(1,179.42)	0.00	(2,420.58)	32.76 %
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(799.71)	0.00	(1,200.29)	39.99 %
Total Interest Income	(2,000)	(2,000)	(799.71)	0.00	(1,200.29)	39.99 %
Department 11576 Totals	(5,600)	(5,600)	(1,979.13)	0.00	(3,620.87)	35.34 %
Fund 576 Totals	(5,600)	(5,600)	(1,979.13)	0.00	(3,620.87)	35.34 %



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<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
<b>Fines and Forfeitures</b>						
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	-∞
<b>Interest Income</b>						
577.48010.11577-Interest	(12,000)	(12,000)	(7,845.89)	0.00	(4,154.11)	65.38 %
Total Interest Income	(12,000)	(12,000)	(7,845.89)	0.00	(4,154.11)	65.38 %
Department 11577 Totals	(12,000)	(12,000)	(175,355.77)	0.00	163,355.77	1461.30 %
Fund 577 Totals	(12,000)	(12,000)	(175,355.77)	0.00	163,355.77	1461.30 %
<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<b>Fees of Office/Charges for Service</b>						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(23,219.68)	0.00	(50,780.32)	31.38 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(23,219.68)	0.00	(50,780.32)	31.38 %
<b>Interest Income</b>						
578.48010.11578-Interest	(10,000)	(10,000)	(7,839.90)	0.00	(2,160.10)	78.40 %
Total Interest Income	(10,000)	(10,000)	(7,839.90)	0.00	(2,160.10)	78.40 %
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	529.53	0.00	(529.53)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(29,481.77)	0.00	(33,518.23)	46.80 %
Total Other Revenue	(63,000)	(63,000)	(28,952.24)	0.00	(34,047.76)	45.96 %
Department 11578 Totals	(147,000)	(147,000)	(60,011.82)	0.00	(86,988.18)	40.82 %
Fund 578 Totals	(147,000)	(147,000)	(60,011.82)	0.00	(86,988.18)	40.82 %
<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<b>Intergovernmental Revenues</b>						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	(19,182.01)	0.00	(23,817.99)	44.61 %
583.42415.11583-Intergovernmental Funds-State	0	0	(1,025.00)	0.00	1,025.00	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(20,207.01)	0.00	(22,792.99)	46.99 %
Department 11583 Totals	(43,000)	(43,000)	(20,207.01)	0.00	(22,792.99)	46.99 %
Fund 583 Totals	(43,000)	(43,000)	(20,207.01)	0.00	(22,792.99)	46.99 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	(8,430.12)	0.00	(1,569.88)	84.30 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(8,430.12)	0.00	(1,569.88)	84.30 %
<b>Interest Income</b>						
584.48010.11584-Interest	(500)	(500)	(963.79)	0.00	463.79	192.76 %
Total Interest Income	(500)	(500)	(963.79)	0.00	463.79	192.76 %
Department 11584 Totals	(10,500)	(10,500)	(9,393.91)	0.00	(1,106.09)	89.47 %
Fund 584 Totals	(10,500)	(10,500)	(9,393.91)	0.00	(1,106.09)	89.47 %



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<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
<b>Fees of Office/Charges for Service</b>						
589.43010.11589-Fees of Office/Charges for Service	0	0	(7,211.35)	0.00	7,211.35	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,211.35)	0.00	7,211.35	-∞
<b>Interest Income</b>						
589.48010.11589-Interest	0	0	(895.30)	0.00	895.30	0.00 %
Total Interest Income	0	0	(895.30)	0.00	895.30	-∞
Department 11589 Totals	0	0	(8,106.65)	0.00	8,106.65	-∞
Fund 589 Totals	0	0	(8,106.65)	0.00	8,106.65	-∞
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(470,005.35)	0.00	(1,050,536.65)	30.91 %
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)	(477,039.35)	0.00	(1,043,502.65)	31.37 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(477,039.35)	0.00	(1,043,502.65)	31.37 %
<b>35030-SPU - State General Allocation</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35030-State Funds	(839,105)	(839,105)	(266,473.20)	0.00	(572,631.80)	31.76 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(266,473.20)	0.00	(572,631.80)	31.76 %
Department 35030 Totals	(839,105)	(839,105)	(266,473.20)	0.00	(572,631.80)	31.76 %
<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(881,042.50)	0.00	(2,021,985.50)	30.35 %
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)	(886,262.50)	0.00	(2,016,765.50)	30.53 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(886,262.50)	0.00	(2,016,765.50)	30.53 %
<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(366,211.88)	0.00	(839,456.12)	30.37 %
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)	(366,901.88)	0.00	(838,766.12)	30.43 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(366,901.88)	0.00	(838,766.12)	30.43 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(1,996,676.93)	0.00	(4,471,666.07)	30.87 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Adult Supervision Fees (CSCD)</b>						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(245,741.58)	0.00	(494,258.42)	33.21 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	43 (12,000)	(5,487.72)	0.00	(6,512.28)	45.73 %



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615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(10,580.00)	0.00	(9,420.00)	52.90 %
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)	(450.00)	0.00	(550.00)	45.00 %
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)	(7,097.00)	0.00	(12,903.00)	35.49 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(371.00)	0.00	(1,129.00)	24.73 %
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)	(8,967.00)	0.00	(26,033.00)	25.62 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(279,000.30)	0.00	(859,466.70)	24.51 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(5,585.73)	0.00	(9,414.27)	37.24 %
Total Interest Income	(15,000)	(15,000)	(5,585.73)	0.00	(9,414.27)	37.24 %
Department 50130 Totals	(1,791,563)	(1,791,563)	(446,379.03)	0.00	(1,345,183.97)	24.92 %
Fund 615 Totals	(1,791,563)	(1,791,563)	(446,379.03)	0.00	(1,345,183.97)	24.92 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
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 %
Transfers In						
616.49930.50150-Transfers from Other Funds	(35,303)	(35,303)	(5,257.80)	0.00	(30,045.20)	14.89 %
Total Transfers 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 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
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 %
Transfers In						
617.49930.50170-Transfers from Other Funds	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Total Transfers 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 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
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 %



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<b>Tranfers In</b>						
618.49930.50190-Transfers from Other Funds	(7,905)	(7,905)	(810.86)	0.00	(7,094.14)	10.26 %
<b>Total Tranfers In</b>	<b>(7,905)</b>	<b>(7,905)</b>	<b>(810.86)</b>	<b>0.00</b>	<b>(7,094.14)</b>	<b>10.26 %</b>
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 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
<b>Interest Income</b>						
640.48010.36030-Interest	0	0	(1,286.63)	0.00	1,286.63	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(1,286.63)</b>	<b>0.00</b>	<b>1,286.63</b>	<b>-∞</b>
Department 36030 Totals	0	0	(1,286.63)	0.00	1,286.63	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
<b>Intergovernmental Revenues</b>						
641.42010.36040-State Funds	(555,689)	(555,689)	(258,907.30)	0.00	(296,781.70)	46.59 %
<b>Total Intergovernmental Revenues</b>	<b>(555,689)</b>	<b>(555,689)</b>	<b>(258,907.30)</b>	<b>0.00</b>	<b>(296,781.70)</b>	<b>46.59 %</b>
Department 36040 Totals	(555,689)	(555,689)	(258,907.30)	0.00	(296,781.70)	46.59 %
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
<b>Interest Income</b>						
701.48010.11701-Interest	(80,000)	(80,000)	(35,866.85)	0.00	(44,133.15)	44.83 %
<b>Total Interest Income</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(35,866.85)</b>	<b>0.00</b>	<b>(44,133.15)</b>	<b>44.83 %</b>
Department 11701 Totals	(80,000)	(80,000)	(35,866.85)	0.00	(44,133.15)	44.83 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>11802-Revenues-Central Dispatch</b>						
<b>Intergovernmental Revenues</b>						
802.42420.11802-Walker County	0	0	(267,598.00)	0.00	267,598.00	0.00 %
802.42450.11802-City of Huntsville	0	0	(267,598.00)	0.00	267,598.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(535,196.00)</b>	<b>0.00</b>	<b>535,196.00</b>	<b>-∞</b>
<b>Interest Income</b>						
802.48010.11802-Interest	0	0	(21,557.98)	0.00	21,557.98	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(21,557.98)</b>	<b>0.00</b>	<b>21,557.98</b>	<b>-∞</b>
<b>Other Revenue</b>						
802.48110.11802-Other Revenue	0	0	(1,269.92)	0.00	1,269.92	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,269.92)</b>	<b>0.00</b>	<b>1,269.92</b>	<b>-∞</b>
Department 11802 Totals	0	0	(558,023.90)	0.00	558,023.90	-∞
Fund 802 Totals	0	0	(558,023.90)	0.00	558,023.90	-∞
Report Totals	(56,884,212)	(58,234,392)	(33,319,506.73)	0.00	(24,914,885.27)	57.22 %



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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	416,931	416,931	113,998.34	0.00	302,932.66	27.34 %
Operations	12,915	12,915	2,008.19	0.00	10,906.81	15.55 %
Department 15010 Totals	429,846	429,846	116,006.53	0.00	313,839.47	26.99 %
<b>15020-IT Operations</b>						
Salaries/Other Pay/Benefits	344,080	344,080	92,888.21	0.00	251,191.79	27.00 %
Operations	9,505	9,505	389.00	0.00	9,116.00	4.09 %
Department 15020 Totals	353,585	353,585	93,277.21	0.00	260,307.79	26.38 %
<b>15030-IT Hardware/Software</b>						
Operations	781,040	781,040	394,619.39	0.00	386,420.61	50.52 %
Department 15030 Totals	781,040	781,040	394,619.39	0.00	386,420.61	50.52 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	816,835	816,835	235,687.37	0.00	581,147.63	28.85 %
Operations	104,201	104,201	55,150.28	862.06	48,188.66	53.75 %
Department 15050 Totals	921,036	921,036	290,837.65	862.06	629,336.29	31.67 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	78,904	78,904	25,326.66	0.00	53,577.34	32.10 %
Operations	8,000	8,000	2,126.06	4,000.00	1,873.94	76.58 %
Department 16010 Totals	86,904	86,904	27,452.72	4,000.00	55,451.28	36.19 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	167,030	167,030	91,418.14	0.00	75,611.86	54.73 %
Operations	111,678	111,678	12,769.04	0.00	98,908.96	11.43 %
Department 16020 Totals	278,708	278,708	104,187.18	0.00	174,520.82	37.38 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	705,589	705,589	210,474.62	0.00	495,114.38	29.83 %
Operations	504,302	504,302	138,115.79	145,187.27	220,998.94	56.18 %
Department 17010 Totals	1,209,891	1,209,891	348,590.41	145,187.27	716,113.32	40.81 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,521.68	0.00	9,461.32	13.85 %
Department 17020 Totals	10,983	10,983	1,521.68	0.00	9,461.32	13.85 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	746,632	746,632	154,580.59	0.00	592,051.41	20.70 %
Operations	863,304	863,304	291,131.76	0.00	572,172.24	33.72 %
Department 19010 Totals	1,609,936	1,609,936	445,712.35	0.00	1,164,223.65	27.69 %
<b>19200-Contingency</b>						
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 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	105,000	105,000	16,079.47	0.00	88,920.53	15.31 %
Department 20005 Totals	105,000	105,000	16,079.47	0.00	88,920.53	15.31 %



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<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	274,547.01	0.00	738,960.99	27.09 %
Operations	48,211	48,211	2,978.35	0.00	45,232.65	6.18 %
Department 20010 Totals	1,061,719	1,061,719	277,525.36	0.00	784,193.64	26.14 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	492,549	492,549	143,995.68	0.00	348,553.32	29.23 %
Operations	22,879	22,879	9,993.53	0.00	12,885.47	43.68 %
Department 20020 Totals	515,428	515,428	153,989.21	0.00	361,438.79	29.88 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	155,247	155,247	45,156.17	0.00	110,090.83	29.09 %
Operations	14,820	14,820	1,025.77	0.00	13,794.23	6.92 %
Department 20030 Totals	170,067	170,067	46,181.94	0.00	123,885.06	27.16 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	286,507	286,507	81,362.97	0.00	205,144.03	28.40 %
Operations	22,783	22,783	4,479.21	1,908.90	16,394.89	28.04 %
Department 20040 Totals	309,290	309,290	85,842.18	1,908.90	221,538.92	28.37 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	661,221	661,221	176,425.58	0.00	484,795.42	26.68 %
Operations	10,302	10,302	3,054.19	1,359.54	5,888.27	42.84 %
Department 21010 Totals	671,523	671,523	179,479.77	1,359.54	490,683.69	26.93 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	847,486	847,486	423,743.00	0.00	423,743.00	50.00 %
Department 29940 Totals	847,486	847,486	423,743.00	0.00	423,743.00	50.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	44,880	44,880	12,377.09	0.00	32,502.91	27.58 %
Operations	380,165	385,060	74,503.08	0.00	310,556.92	19.35 %
Department 30010 Totals	425,045	429,940	86,880.17	0.00	343,059.83	20.21 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	567,761	567,761	166,567.41	0.00	401,193.59	29.34 %
Operations	182,944	182,944	82,746.10	196.00	100,001.90	45.34 %
Department 30020 Totals	750,705	750,705	249,313.51	196.00	501,195.49	33.24 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	295,140	295,140	88,758.13	0.00	206,381.87	30.07 %
Operations	175,106	175,106	72,611.85	196.00	102,298.15	41.58 %
Department 30030 Totals	470,246	470,246	161,369.98	196.00	308,680.02	34.36 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	315,218	315,218	110,096.68	0.00	205,121.32	34.93 %
Operations	151,623	151,623	97,387.64	224.00	54,011.36	64.38 %
Department 30040 Totals	466,841	466,841	207,484.32	224.00	259,132.68	44.49 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	73,664	73,664	20,322.59	0.00	53,341.41	27.59 %
Operations	7,300	7,300	371.00	0.00	6,929.00	5.08 %
Department 30050 Totals	80,964	80,964	20,693.59	0.00	60,270.41	25.56 %



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<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	708,034	708,034	205,849.17	0.00	502,184.83	29.07 %
Operations	25,346	25,346	9,109.40	8,246.32	7,990.28	68.48 %
Department 31010 Totals	733,380	733,380	214,958.57	8,246.32	510,175.11	30.44 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	682,457.53	0.00	1,719,926.47	28.41 %
Operations	110,430	114,319	55,591.78	0.00	58,727.22	48.63 %
Department 32010 Totals	2,512,814	2,516,703	738,049.31	0.00	1,778,653.69	29.33 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	344,065	344,065	102,760.60	0.00	241,304.40	29.87 %
Operations	10,074	10,074	2,326.23	1,716.00	6,031.77	40.13 %
Department 33010 Totals	354,139	354,139	105,086.83	1,716.00	247,336.17	30.16 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	273,468	273,468	82,068.73	0.00	191,399.27	30.01 %
Operations	8,756	8,756	1,597.66	955.09	6,203.25	29.15 %
Department 33020 Totals	282,224	282,224	83,666.39	955.09	197,602.52	29.98 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	274,238	274,238	82,614.13	0.00	191,623.87	30.12 %
Operations	11,175	11,175	3,923.50	1,106.64	6,144.86	45.01 %
Department 33030 Totals	285,413	285,413	86,537.63	1,106.64	197,768.73	30.71 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	347,767	347,767	101,493.60	0.00	246,273.40	29.18 %
Operations	14,511	14,511	3,260.69	0.00	11,250.31	22.47 %
Department 33040 Totals	362,278	362,278	104,754.29	0.00	257,523.71	28.92 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	129,968	129,968	26,230.44	0.00	103,737.56	20.18 %
Operations	70,706	70,706	9,248.37	1,785.92	59,671.71	15.61 %
Department 36010 Totals	200,674	200,674	35,478.81	1,785.92	163,409.27	18.57 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	4,582,936	4,582,936	1,248,896.45	0.00	3,334,039.55	27.25 %
Operations	453,444	453,444	124,427.03	65,943.74	263,073.23	41.98 %
Capital	394,955	499,519	0.00	531,634.60	(32,115.60)	106.43 %
Department 41010 Totals	5,431,335	5,535,899	1,373,323.48	597,578.34	3,564,997.18	35.60 %
<b>41030-Sheriff Estray</b>						
Operations	5,900	5,900	762.81	937.19	4,200.00	28.81 %
Department 41030 Totals	5,900	5,900	762.81	937.19	4,200.00	28.81 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	364,983	364,983	110,865.58	0.00	254,117.42	30.38 %
Department 43010 Totals	364,983	364,983	110,865.58	0.00	254,117.42	30.38 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	119,435	119,435	31,767.90	0.00	87,667.10	26.60 %
Operations	3,919	3,919	215.41	0.00	3,703.59	5.50 %
Department 44001 Totals	123,354	123,354	31,983.31	0.00	91,370.69	25.93 %



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<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	108,623	108,623	32,851.59	0.00	75,771.41	30.24 %
Operations	14,979	14,979	7,826.35	0.00	7,152.65	52.25 %
Department 44010 Totals	123,602	123,602	40,677.94	0.00	82,924.06	32.91 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	116,652	116,652	34,841.96	0.00	81,810.04	29.87 %
Operations	11,523	11,523	2,598.77	900.00	8,024.23	30.36 %
Department 44020 Totals	128,175	128,175	37,440.73	900.00	89,834.27	29.91 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	198,833	198,833	60,372.61	0.00	138,460.39	30.36 %
Operations	17,864	17,864	3,226.15	298.47	14,339.38	19.73 %
Department 44030 Totals	216,697	216,697	63,598.76	298.47	152,799.77	29.49 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	593,119	593,119	175,534.02	0.00	417,584.98	29.60 %
Operations	70,826	70,826	26,959.65	13,412.56	30,453.79	57.00 %
Capital	68,770	68,770	43,134.25	0.00	25,635.75	62.72 %
Department 44040 Totals	732,715	732,715	245,627.92	13,412.56	473,674.52	35.35 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	79,605	79,605	23,660.49	0.00	55,944.51	29.72 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	23,660.49	0.00	57,259.51	29.24 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	7,365.23	0.00	27,821.77	20.93 %
Department 45020 Totals	35,187	35,187	7,365.23	0.00	27,821.77	20.93 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	387,825	387,825	84,719.19	0.00	303,105.81	21.84 %
Operations	140,182	140,182	30,952.30	0.00	109,229.70	22.08 %
Department 46010 Totals	528,007	528,007	115,671.49	0.00	412,335.51	21.91 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,049,281	1,049,281	349,762.00	0.00	699,519.00	33.33 %
Department 49940 Totals	1,049,281	1,049,281	349,762.00	0.00	699,519.00	33.33 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	1,028,047.87	0.00	2,335,109.13	30.57 %
Operations	833,359	833,359	248,642.75	396,924.23	187,792.02	77.47 %
Capital	0	0	0.00	5,900.00	(5,900.00)	∞
Department 50010 Totals	4,196,516	4,196,516	1,276,690.62	402,824.23	2,517,001.15	40.02 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	229,273	229,273	53,877.34	0.00	175,395.66	23.50 %
Operations	221,178	221,178	49,486.72	76,672.22	95,019.06	57.04 %
Department 50020 Totals	450,451	450,451	103,364.06	76,672.22	270,414.72	39.97 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	13,935.78	0.00	42,562.22	24.67 %
Department 50110 Totals	56,498	56,498	13,935.78	0.00	42,562.22	24.67 %



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<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	77,347	77,347	23,302.44	0.00	54,044.56	30.13 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	78,197	78,197	23,302.44	0.00	54,894.56	29.80 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	38,587	38,587	9,793.69	0.00	28,793.31	25.38 %
Operations	2,579	2,579	338.88	0.00	2,240.12	13.14 %
Department 60010 Totals	41,166	41,166	10,132.57	0.00	31,033.43	24.61 %
<b>60020-Social Services</b>						
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 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	820,940	820,940	206,031.30	0.00	614,908.70	25.10 %
Operations	187,587	187,587	71,269.95	4,480.35	111,836.70	40.38 %
Capital	75,000	75,000	0.00	46,800.00	28,200.00	62.40 %
Department 61020 Totals	1,083,527	1,083,527	277,301.25	51,280.35	754,945.40	30.33 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	5,174.77	4,277.99	5,023.24	65.30 %
Department 61050 Totals	14,476	14,476	5,174.77	4,277.99	5,023.24	65.30 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	87,500	87,500	33,925.00	0.00	53,575.00	38.77 %
Department 69940 Totals	87,500	87,500	33,925.00	0.00	53,575.00	38.77 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	22,720	22,720	5,576.57	0.00	17,143.43	24.54 %
Operations	5,580	5,580	99.58	150.42	5,330.00	4.48 %
Department 70010 Totals	28,300	28,300	5,676.15	150.42	22,473.43	20.59 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	272,971	272,971	38,369.79	0.00	234,601.21	14.06 %
Operations	43,345	43,345	5,265.73	1,206.02	36,873.25	14.93 %
Department 70020 Totals	316,316	316,316	43,635.52	1,206.02	271,474.46	14.18 %
<b>93000-Transfers Out /General Fund, Projects</b>						
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	32,947,309	33,051,873	9,293,197.35	1,317,281.53	22,441,394.12	32.10 %
<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	494,990	3,712,670	72,169.28	49,024.10	3,591,476.62	3.26 %
Department 19990 Totals	494,990	3,712,670	72,169.28	49,024.10	3,591,476.62	3.26 %
<b>29990-Financial Projects</b>						
Projects	0	369,256	1,380.00	0.00	367,876.00	0.37 %
Department 29990 Totals	0	369,256	1,380.00	0.00	367,876.00	0.37 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	50 363,194	173,909.69	52,564.12	136,720.19	62.36 %



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<b>Projects</b>	0	892,733	94,591.95	518,962.09	279,178.96	68.73 %
Department 49990 Totals	0	1,255,927	268,501.64	571,526.21	415,899.15	66.89 %
<b>59990-Corrections and Rehabilitation Projects</b>						
<b>Projects</b>	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 %
<b>69990-Health and Human Services Projects</b>						
<b>Intergovernmental/Contracts</b>	0	108,875	103,963.52	0.00	4,911.48	95.49 %
<b>Projects</b>	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	455,257.71	620,550.31	4,502,621.98	19.29 %
<b>115-General Capital Projects Fund</b>						
<b>19990-General Government Projects</b>						
<b>Projects</b>	260,000	260,000	0.00	0.00	260,000.00	0.00 %
<b>Capital</b>	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 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>18119-ARP-General Government</b>						
<b>ARP Funds</b>	0	0	33,392.00	0.00	(33,392.00)	∞
Department 18119 Totals	0	0	33,392.00	0.00	(33,392.00)	∞
<b>48119-ARP-Public Safety</b>						
<b>ARP Funds</b>	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)	∞
<b>185-Healthy County Initiative Fund</b>						
<b>15110-Healthy County Initiative</b>						
<b>Operations</b>	3,000	3,000	726.58	0.00	2,273.42	24.22 %
Department 15110 Totals	3,000	3,000	726.58	0.00	2,273.42	24.22 %
<b>186-State Sheriff Grant</b>						
<b>41040-Sheriff SB22 Grant</b>						
<b>Operations</b>	0	0	42,979.95	0.00	(42,979.95)	∞
<b>Capital</b>	0	0	4,984.00	0.00	(4,984.00)	∞
Department 41040 Totals	0	0	47,963.95	0.00	(47,963.95)	∞
Fund 186 Totals	0	0	47,963.95	0.00	(47,963.95)	∞
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
<b>Debt-Principal and Interest Payment</b>	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 %



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<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	182,751	26,150.22	23,089.87	133,510.91	26.94 %
Department 82200 Totals	70,000	182,751	26,150.22	23,089.87	133,510.91	26.94 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	768,695	768,695	225,328.70	0.00	543,366.30	29.31 %
Operations	747,490	1,829,164	377,429.23	264,085.29	1,187,649.48	35.07 %
Capital	0	20,000	20,000.00	0.00	0.00	100.00 %
Department 82210 Totals	1,516,185	2,617,859	622,757.93	264,085.29	1,731,015.78	33.88 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	268,592.24	0.00	763,716.76	26.02 %
Operations	1,139,183	2,644,290	520,673.31	548,388.27	1,575,228.42	40.43 %
Department 82220 Totals	2,171,492	3,676,599	789,265.55	548,388.27	2,338,945.18	36.38 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	285,917.78	0.00	719,178.22	28.45 %
Operations	868,278	1,635,476	469,059.93	73,843.33	1,092,572.74	33.20 %
Capital	0	38,000	38,000.00	0.00	0.00	100.00 %
Department 82230 Totals	1,873,374	2,678,572	792,977.71	73,843.33	1,811,750.96	32.36 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	988,220	988,220	273,566.20	0.00	714,653.80	27.68 %
Operations	847,081	1,778,567	249,293.42	217,608.24	1,311,665.34	26.25 %
Capital	0	248,614	248,613.62	0.00	0.38	100.00 %
Department 82240 Totals	1,835,301	3,015,401	771,473.24	217,608.24	2,026,319.52	32.80 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	26,520	26,520	7,172.41	0.00	19,347.59	27.05 %
Operations	34,284	216,007	0.00	0.00	216,007.00	0.00 %
Department 88010 Totals	60,804	242,527	7,172.41	0.00	235,354.59	2.96 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	56,738	0.00	0.00	56,738.00	0.00 %
Department 88900 Totals	0	56,738	0.00	0.00	56,738.00	0.00 %
Fund 220 Totals	7,527,156	12,470,447	3,009,797.06	1,127,015.00	8,333,634.94	33.17 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46099-Walker County EMS - Contingency</b>						
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 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	5,288,143	5,288,143	1,276,431.41	0.00	4,011,711.59	24.14 %
Operations	1,039,717	1,039,717	402,694.58	152,972.53	484,049.89	53.44 %
Capital	592,004	592,004	81,331.84	118,977.85	391,694.31	33.84 %
Department 46100 Totals	6,919,864	6,919,864	1,760,457.83	271,950.38	4,887,455.79	29.37 %
Fund 301 Totals	7,254,864	7,254,864	1,760,457.83	271,950.38	5,222,455.79	28.01 %



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<b>401-SB22-CDA Grant FY 2025</b>						
<b>32093-Criminal District Attorney SB22 Grant FY 2024</b>						
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 %
<b>32094-Criminal District Attorney SB22 Grant FY 2025</b>						
Salaries/Other Pay/Benefits	0	0	80,457.27	0.00	(80,457.27)	∞
Department 32094 Totals	0	0	80,457.27	0.00	(80,457.27)	∞
Fund 401 Totals	0	275,000	80,457.27	0.00	194,542.73	29.26 %
<b>410-SB22-Sheriff Grant FY 2025</b>						
<b>41041-Sheriff SB22 Grant FY 2025</b>						
Capital	0	0	13,406.00	62,479.37	(75,885.37)	∞
Department 41041 Totals	0	0	13,406.00	62,479.37	(75,885.37)	∞
Fund 410 Totals	0	0	13,406.00	62,479.37	(75,885.37)	∞
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	110,681	110,681	30,883.04	0.00	79,797.96	27.90 %
Department 42080 Totals	110,681	110,681	30,883.04	0.00	79,797.96	27.90 %
Fund 473 Totals	110,681	110,681	30,883.04	0.00	79,797.96	27.90 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	77,446	77,446	24,614.91	0.00	52,831.09	31.78 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	24,614.91	0.00	54,796.09	31.00 %
Fund 474 Totals	79,411	79,411	24,614.91	0.00	54,796.09	31.00 %
<b>481-Grant-Jag</b>						
<b>48861-JAG Grant - 2024</b>						
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 %
<b>512-County Records Preservation II Fund</b>						
<b>15090-County Records II Digitize</b>						
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 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	102,718	102,718	24,702.60	0.00	78,015.40	24.05 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	107,718	107,718	24,702.60	0.00	83,015.40	22.93 %
Fund 515 Totals	107,718	107,718	24,702.60	0.00	83,015.40	22.93 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
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 %



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<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>31020-District Clerk Records Preservation</b>						
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 %
<b>519-District Clerk Rider Fund</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,361	7,361	1,172.57	0.00	6,188.43	15.93 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department 31030 Totals	42,361	42,361	1,172.57	0.00	41,188.43	2.77 %
Fund 519 Totals	42,361	42,361	1,172.57	0.00	41,188.43	2.77 %
<b>520-District Clerk Archive Fund</b>						
<b>31040-District Clerk Archive</b>						
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 %
<b>524-County Jury Fund-SB41</b>						
<b>34040-County Jury</b>						
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 %
<b>525-Court Reporter Service Fund</b>						
<b>34020-Court Reporter Fees</b>						
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 %
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,569	9,569	2,785.49	0.00	6,783.51	29.11 %
Operations	23,855	23,855	3,296.64	0.00	20,558.36	13.82 %
Department 34030 Totals	33,424	33,424	6,082.13	0.00	27,341.87	18.20 %
Fund 526 Totals	33,424	33,424	6,082.13	0.00	27,341.87	18.20 %
<b>527-Language Access Fund-SB41</b>						
<b>30010-Courts-Central Costs</b>						
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 %
<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	99,857	99,857	30,211.38	0.00	69,645.62	30.25 %
Department 43020 Totals	99,857	99,857	30,211.38	0.00	69,645.62	30.25 %
Fund 536 Totals	99,857	99,857	30,211.38	0.00	69,645.62	30.25 %
<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
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 %



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<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
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 %
<b>551-County and District Courts Technology Fund</b>						
<b>34060-County and District Courts Technology</b>						
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 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	6,281.79	0.00	16,218.21	27.92 %
Department 32040 Totals	22,500	22,500	6,281.79	0.00	16,218.21	27.92 %
Fund 560 Totals	22,500	22,500	6,281.79	0.00	16,218.21	27.92 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Intervention</b>						
Salaries/Other Pay/Benefits	30,671	30,671	220.73	0.00	30,450.27	0.72 %
Department 34050 Totals	30,671	30,671	220.73	0.00	30,450.27	0.72 %
Fund 561 Totals	30,671	30,671	220.73	0.00	30,450.27	0.72 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	1,287.47	0.00	22,712.53	5.36 %
Department 32020 Totals	24,000	24,000	1,287.47	0.00	22,712.53	5.36 %
Fund 562 Totals	24,000	24,000	1,287.47	0.00	22,712.53	5.36 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>32030-District Attorney Hot Check Fees</b>						
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 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>41020-Sheriff Forfeiture</b>						
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 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
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 %



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<b>577-DOJ Equitable Sharing Fund</b>						
<b>42570-DOJ Equitable Sharing</b>						
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 %
<b>578-Sheriff Commissary Fund</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,000	3,000	1,231.36	0.00	1,768.64	41.05 %
Operations	72,800	72,800	13,566.46	28,640.82	30,592.72	57.98 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	14,797.82	28,640.82	72,361.36	37.51 %
Fund 578 Totals	115,800	115,800	14,797.82	28,640.82	72,361.36	37.51 %
<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
Operations	45,545	45,545	91,049.16	0.00	(45,504.16)	199.91 %
Department 16030 Totals	45,545	45,545	91,049.16	0.00	(45,504.16)	199.91 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>16040-Elections Services/Contracts</b>						
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 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	477,039.35	0.00	1,043,502.65	31.37 %
Department 35020 Totals	1,520,542	1,520,542	477,039.35	0.00	1,043,502.65	31.37 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	614,561	614,561	170,994.87	0.00	443,566.13	27.82 %
Operations	224,544	224,544	101,754.26	0.00	122,789.74	45.32 %
Department 35030 Totals	839,105	839,105	272,749.13	0.00	566,355.87	32.50 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	573,868.90	0.00	1,310,323.10	30.46 %
Operations	1,018,836	1,018,836	348,111.61	0.00	670,724.39	34.17 %
Department 35040 Totals	2,903,028	2,903,028	921,980.51	0.00	1,981,047.49	31.76 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	321,630.60	0.00	753,249.40	29.92 %
Operations	130,788	130,788	47,434.65	0.00	83,353.35	36.27 %
Department 35050 Totals	1,205,668	1,205,668	369,065.25	0.00	836,602.75	30.61 %
Fund 601 Totals	6,468,343	6,468,343	2,040,834.24	0.00	4,427,508.76	31.55 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,517,360	1,517,360	400,715.38	0.00	1,116,644.62	26.41 %
Operations	147,846	147,846	41,858.77	2,439.82	103,547.41	29.96 %
Capital	72,052	72,052	0.00	0.00	72,052.00	0.00 %



Walker County Budget vs Actual Report  
As of the Month Ended 1/31/2025  
For the Fiscal Year Ending September 30, 2025  
Transactions Posted as of 11:01 AM

Page 12 of 12  
3/4/2025  
11:01 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	448,898.73	2,439.82	1,340,224.45	25.19 %
Fund 615 Totals	1,791,563	1,791,563	448,898.73	2,439.82	1,340,224.45	25.19 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	212,788	212,788	68,849.99	0.00	143,938.01	32.36 %
Operations	16,808	16,808	6,580.92	0.00	10,227.08	39.15 %
Department 50150 Totals	229,596	229,596	75,430.91	0.00	154,165.09	32.85 %
Fund 616 Totals	229,596	229,596	75,430.91	0.00	154,165.09	32.85 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	73,250	73,250	22,254.08	0.00	50,995.92	30.38 %
Operations	54,533	54,533	11,587.85	0.00	42,945.15	21.25 %
Department 50170 Totals	127,783	127,783	33,841.93	0.00	93,941.07	26.48 %
Fund 617 Totals	127,783	127,783	33,841.93	0.00	93,941.07	26.48 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	42,685	42,685	12,695.64	0.00	29,989.36	29.74 %
Operations	1,170	1,170	90.00	0.00	1,080.00	7.69 %
Department 50190 Totals	43,855	43,855	12,785.64	0.00	31,069.36	29.15 %
Fund 618 Totals	43,855	43,855	12,785.64	0.00	31,069.36	29.15 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	168.00	0.00	(168.00)	∞
Department 36030 Totals	0	0	168.00	0.00	(168.00)	∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	368,465	368,465	114,984.29	0.00	253,480.71	31.21 %
Operations	187,224	187,224	35,395.00	0.00	151,829.00	18.91 %
Department 36040 Totals	555,689	555,689	150,379.29	0.00	405,309.71	27.06 %
Fund 641 Totals	555,689	555,689	150,379.29	0.00	405,309.71	27.06 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	0	0	366,703.51	0.00	(366,703.51)	∞
Operations	0	0	126,134.15	1,584.48	(127,718.63)	∞
Department 46500 Totals	0	0	492,837.66	1,584.48	(494,422.14)	∞
Fund 802 Totals	0	0	492,837.66	1,584.48	(494,422.14)	∞
Report Totals	60,017,378	70,423,673	18,821,907.64	3,810,384.80	47,791,380.56	32.14 %

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
<b>Total Sources</b>	<b>\$20,163,638.59</b>

### 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
<b>Total Uses</b>	<b>\$20,163,638.59</b>

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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	-

**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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

### 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
<b>Total</b>	-	-	-	<b>\$20,000,000.00</b>	-	<b>\$20,130,840.40</b>

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County  
Claims and Invoices Submitted for Payment

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

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 40.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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13346 - Texas Security Shredding

2/19/2025	0068618	\$ 28.00	3/9/2025	PO - 42622	Security Shredding 02/12/25
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13594 - Rockett, PhD, PLLC, Jennifer

2/23/2025	140023914	\$ 900.00	3/9/2025		Svc Rendered-Cause# Unindicted/Sykes - 02/19-23/25
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**12th Judicial District Court-30030 - Totals \$ 968.00**

278th Judicial District Court

10629 - Bennett Law Office PC

3/4/2025	31,165	\$ 600.00	3/9/2025		Cause #31,165
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13346 - Texas Security Shredding

2/19/2025	0068618	\$ 28.00	3/9/2025	PO - 42622	Security Shredding 02/12/25
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13655 - Riley, Michael

2/22/2025	28,125	\$ 750.00	3/9/2025		Cause #28,125
2/22/2025	30,651..	\$ 680.00	3/9/2025		Cause #30,651
2/25/2025	31,357	\$ 3,300.00	3/9/2025		Cause #31,357 CT1 - Enhanced
2/22/2025	32,093	\$ 700.00	3/9/2025		Cause #32,093 CT1, CT2

**278th Judicial District Court-30040 - Totals \$ 6,058.00**

Adult Basic Supervision

10212 - Thomson Reuters - West

3/1/2025	851629966	\$ 104.75	3/9/2025		Acct#1003932603 - 02/01-28/25
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10454 - Southern Tire Mart, LLC

2/25/2025	4590150676	\$ 135.09	3/9/2025	PO - 43158	Tires - 245/55R18 Firehawk PRST Tire for 2016 Ford SUV, FAS #13567
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10831 - Cross, Shellie M

2/28/2025	K-2247	\$ 42.00	3/9/2025		Miles 60.0, 02/03-28/25
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11015 - Porterfield, Elizabeth

2/13/2025	A-2270	\$ 134.40	3/9/2025		Miles 192.0/Leon/Madison County - 02/03-13/25
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11349 - Dewalt, Katrina

2/18/2025	K-2231	\$ 155.40	3/9/2025		Miles 222.0 - 01/09/25 - 02/18/25
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13189 - Zarate, Claudia

1/31/2025	K-2244	\$ 93.80	3/9/2025		Miles - 134.0 - 01/02-31/25
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14031 - Computer Wholesale Products of America, Inc.

2/20/2025	0022904-001	\$ 280.00	3/9/2025	PO - 43159	Toner - Item# CWPHEWCE505A HP Remanufactured Toner, STD, BLK, #HCE505A-CM x7
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**Adult Basic Supervision-50130 - Totals \$ 945.44**



Walker County  
Claims and Invoices Submitted for Payment

Page 2 of 28

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Adult Pretrial Diversion

12032 - Smartox

3/4/2025	29920	\$ 252.00	3/9/2025		Lab Confirmations
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<b>Adult Pretrial Diversion-50190 - Totals</b>		<b>\$ 252.00</b>			
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Adult Probation Support- General Fund

10036 - CenterPoint Energy

2/20/2025	27186451.2502	\$ 257.35	3/9/2025		Mo Svc 01/16/25-02/14/25- 705 Fm 2821 Rd W
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11009 - City of Huntsville

2/24/2025	26234300.2502	\$ 232.21	3/9/2025		Mo Svc 01/17/25-02/18/25-705 FM 2821
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<b>Adult Probation Support- General Fund-50110 - Totals</b>		<b>\$ 489.56</b>			
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Adult Substance Abuse Services

11928 - U.S. Bank NA

2/24/2025	8693471792509.C SCD	\$ 94.65	3/9/2025	PA - 2472	Fuel thru 02/24/2025
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12996 - Gifaldi, Heather

2/25/2025	K-2240	\$ 268.80	3/9/2025		Miles 384.0 - 02/04-25/25
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14256 - Serenity House Counseling PLLC

2/28/2025	K-2246	\$ 2,610.00	3/9/2025		Substance Abuse Counseling- February 2025
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<b>Adult Substance Abuse Services-50170 - Totals</b>		<b>\$ 2,973.45</b>			
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Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

2/27/2025	9797036-0227233	\$ 177.14	3/9/2025		February 2025 Premium
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10051 - Dearborn National Life Insurance Co

2/25/2025	FD022025	\$ 36.52	3/9/2025		February 2025 Premiums
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10270 - Texas Association of Counties HEBP

2/28/2025	0225BCBS	\$ 5,377.46	3/9/2025		February 2025-Employee's Portion
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2/28/2025	0225BCBS	\$ 68,708.94	3/9/2025		February 2025-Employee's Portion
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<b>Invoice Total</b>		<b>\$ 74,086.40</b>			
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2/28/2025	BCBS0225	\$ 316,017.40	3/9/2025		February 2025-County's Portion
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10376 - Texas Parks & Wildlife

2/25/2025	K-2241	\$ 133.45	3/9/2025		JP2 Citations/#A8611825/Case#2250008/Harding, S., 02/03/25
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2/25/2025	K-2242	\$ 133.45	3/9/2025		JP2 Citations/#A8579800/Case#2250006/Harris, K., 02/03/25
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10900 - Aflac

2/24/2025	037850	\$ 16,272.14	3/9/2025		February 2025 Monthly Premiums
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Balance Sheet Accounts

12262 - City of Riverside

2/27/2025	K-2243	\$ 2,765.25	3/9/2025		DR4798 Hurricane Beryl Reimbursement Under Project 765164
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<b>Balance Sheet Accounts-10000 - Totals</b>		<b>\$ 409,621.75</b>			
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Centralized Costs

10024 - Colonial Life & Accident Insurance Company

2/27/2025	9797036-0227233	(\$ 0.03)	3/9/2025		February 2025 Premium
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10038 - Federal Express Corporation

2/20/2025	8-776-90168	\$ 13.59	3/9/2025		Acct#1199-9882-4/Shipping 02/12/25
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10180 - Texas Association of Counties

1/1/2025	95939	\$ 1,560.00	3/9/2025		Annual County Membership Dues-1/1/25-12/31/25
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10269 - AT&T

3/1/2025	435-8700.030125	\$ 1,056.98	3/9/2025		Monthly Service - 03/01/25-03/31/25
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10270 - Texas Association of Counties HEBP

2/28/2025	BCBS0225	\$ 18,209.60	3/9/2025		February 2025-County's Portion
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10732 - Quadient Leasing USA, Inc.

2/14/2025	Q1736152	\$ 602.23	3/9/2025		Postage Machine Lease 02/19/25-03/18/25
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10900 - Aflac

2/24/2025	037850	\$ 0.22	3/9/2025		February 2025 Monthly Premiums
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11024 - Wage Works

2/24/2025	INV7549447	\$ 350.00	3/9/2025		Acct#2053970/February 2025 Monthly Fees
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11928 - U.S. Bank NA

2/24/2025	8693471792509.T O	\$ 59.60	3/9/2025	PA - 2524	Fuel thru 02/24/2025
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13282 - Pattillo, Brown & Hill, L.L.P.

2/1/2025	498606	\$ 32,000.00	3/9/2025		Interim Billing for FYE 09/30/24 Audit
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13662 - Fort Bend Medical Examiner

3/3/2025	1474	\$ 23,400.00	3/9/2025		Autopsy (x9) Case#24-03243WK-12/31/24 Case#24-03323WK-12/31/24 Case#25-00020WK-01/03/25 Case#25-00029WK-01/04/25 Case#25-00120WK-01/13/25 Case#25-00161WK-01/17/25 Case#25-00171WK-01/17/25 Case#25-00242WK-01/24/25 Case#25-00294WK-01/29/25
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<b>Centralized Costs-19010 - Totals</b>		<b>\$ 77,252.19</b>			
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Constable Precinct 1

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 20.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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11928 - U.S. Bank NA

2/24/2025	8693471792509.C 1	\$ 63.85	3/9/2025	PA - 2567	Fuel thru 02/24/2025
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13720 - Rugged Depot

1/9/2025	83501	\$ 122.00	3/9/2025	PO - 43065	FAS#13856 - DVD Dr xPAK - DVD Drive xPAK (read/write) for FZ-40 Mk
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1/9/2025	83501	\$ 75.11	3/9/2025	PO - 43065	Freight
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**Invoice Total \$ 197.11**

1/14/2025	83555	\$ 1,520.00	3/9/2025	PO - 43065	FAS#13856 - Panasonic TB 40 Dock - KIT Panasonic Toughbook 40 QUAD RF FULL Port Replication
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1/14/2025	83555	\$ 56.00	3/9/2025	PO - 43065	FAS#13856 - Panasonic TB 40 Screen Support
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**Invoice Total \$ 1,576.00**

1/23/2025	83706	\$ 5,080.00	3/9/2025	PO - 43065	FAS#13856 - Toughbook 40 - BSKU, Win 11 Pro, Intel Core 5 135 vPro Serial #5ATTA25899
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1/30/2025	83822	\$ 63.00	3/9/2025	PO - 43065	FAS#13856 - ToughMate Carrying - InfoCase ComUniversal Top Load Case
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<b>Constable Precinct 1-44010 - Totals</b>	<b>\$ 6,999.96</b>
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Constable Precinct 2

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 40.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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11928 - U.S. Bank NA

2/24/2025	8693471792509.C 2	\$ 243.51	3/9/2025	PA - 2532	Fuel thru 02/24/2025
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<b>Constable Precinct 2-44020 - Totals</b>	<b>\$ 283.51</b>
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Constable Precinct 3

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 60.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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11928 - U.S. Bank NA

2/24/2025	8693471792509.C 3	\$ 251.36	3/9/2025	PA - 2541	Fuel thru 02/24/2025
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<b>Constable Precinct 3-44030 - Totals</b>	<b>\$ 311.36</b>
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Constable Precinct 4

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 160.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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11928 - U.S. Bank NA

2/24/2025	8693471792509.C 4	\$ 1,968.79	3/9/2025	PO - 42905	Fuel thru 02/24/2025
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Constable Precinct 4

13370 - Walker County Transmissions/WC Auto

2/21/2025	23319	\$ 66.82	3/9/2025	PO - 42928	FAS#10427 - Change Motor Oil & Lube Chassis, Shop Supplies
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<b>Constable Precinct 4-44040 - Totals</b>		<b>\$ 2,195.61</b>			
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County Auditor

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 114.01	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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13346 - Texas Security Shredding

2/19/2025	0068618.	\$ 40.00	3/9/2025	PA - 2572	Security Shredding 02/12/25
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13796 - ODP Business Solutions, LLC

2/10/2025	409533747001	\$ 317.10	3/9/2025	PA - 2478	Printer & Copy Paper, 10 Reams x7
2/10/2025	411097985001	\$ 73.84	3/9/2025		Hard Cover Premium Business Notebook x3, Mechanical Pencil 0.7 mm 2/pk x2, Mechanical Pencil 0.9 mm 2/pk, Brite Liner Highlighters, Chisel Point, Yellow, Pack Of 5, Post-it Notes, 18 Pads, 3 in x 3 in, Post-it Notes, 24 Pads, 1 3/8 in x 1 7/8 in, Canary Y
2/10/2025	411097985001	\$ 54.99	3/9/2025	PA - 2478	Mouse Pad with Wrist Rest, Multi-Use Printer & Copy Paper, 10 Reams

<b>Invoice Total</b>	<b>\$ 128.83</b>				
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<b>County Auditor-20010 - Totals</b>		<b>\$ 599.94</b>			
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County Clerk

10276 - Tyler Technologies, Inc.

2/27/2025	020-159200	\$ 104.94	3/9/2025		January 2025 Jury Summons Services
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12693 - Kofile, Inc.

2/21/2025	INV-KT-013673	\$ 4,974.46	3/9/2025		Monthly Service November 2023
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13669 - GovOS

2/26/2025	INV-8959	\$ 1,484.34	3/9/2025		Daily Indexing Jan 2025, Less Fees Revenue Share (Jan 2025)
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<b>County Clerk-15050 - Totals</b>		<b>\$ 6,563.74</b>			
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County Court at Law

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 549.99	3/9/2025	PO - 43187	Apple iPad
2/25/2025	6106944551	\$ 27.74	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
2/25/2025	6106944551	\$ 69.99	3/9/2025	PO - 43187	Stylus - ZAGG Pro Stylus

<b>Invoice Total</b>	<b>\$ 647.72</b>				
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County Court at Law

11811 - Law Office of Joseph W Krippe

2/24/2025	25-0011	\$ 500.00	3/9/2025		Cause #25-0011
2/24/2025	25-0099	\$ 600.00	3/9/2025		Cause #25-0099 CT1, CT2
2/24/2025	A-2265	\$ 600.00	3/9/2025		Cause #25-0003, #25-0004
2/24/2025	A-2266	\$ 700.00	3/9/2025		Cause #J25-01 CT1, CT2, #Unfiled
2/25/2025	J25-05	\$ 1,000.00	3/9/2025		Cause #J25-05 CT1, CT2, CT3, CT4, CT5, CT6

13346 - Texas Security Shredding

2/19/2025	0068618	\$ 28.00	3/9/2025	PO - 42622	Security Shredding 02/12/25
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13655 - Riley, Michael

2/20/2025	24-0588	\$ 500.00	3/9/2025		Cause #24-0588
2/25/2025	24-0601	\$ 500.00	3/9/2025		Cause #24-0601
2/25/2025	24-0639	\$ 500.00	3/9/2025		Cause #24-0639
2/20/2025	25-0019	\$ 600.00	3/9/2025		Cause #25-0019 CT1, CT2
2/20/2025	25-0043	\$ 500.00	3/9/2025		Cause #25-0043
2/25/2025	25-0064	\$ 500.00	3/9/2025		Cause #25-0064
2/20/2025	J24-15	\$ 600.00	3/9/2025		Cause #J24-15 CT1, CT2
2/20/2025	J25-03	\$ 700.00	3/9/2025		Cause #J25-03 CT1, CT2, CT3
2/20/2025	K-2230	\$ 700.00	3/9/2025		Cause #Unfiled CT1, CT2, CT3/Ledbetter, K.

<b>County Court at Law-30020 - Totals</b>		<b>\$ 9,175.72</b>			
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County Facilities

10023 - Coburn's Huntsville # 15

2/18/2025	156258992	\$ 100.90	3/9/2025	PO - 42703	RB1 - 2 in X 20 ft PVC Pipe Schedule 80 Plain End x20, PVC Male Adapter MPTXSOC Schedule 80 x2, PVC 90° Elbow SOCKET Schedule 80 x3
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10036 - CenterPoint Energy

2/20/2025	27186519.2502	\$ 84.90	3/9/2025		Mo Svc 01/16/25-02/14/25- 717 Fm 2821 Rd W
2/20/2025	27237536.2502	\$ 151.52	3/9/2025		Mo Svc 01/16/25-02/14/25- 344 Hwy 75 N 103
2/20/2025	27245364.2502	\$ 2,096.89	3/9/2025		Mo Svc 01/16/25-02/14/25- 1101 Sam Houston Ave
2/20/2025	64024528222.2502	\$ 94.12	3/9/2025		Mo Svc 01/16/25-02/14/25- 344 Hwy 75 N 1

10071 - Johnson Supply & Equipment Corp.

2/25/2025	11225407	\$ 127.00	3/9/2025	PO - 42706	SPU - L130-40F Limit Switch x4
2/25/2025	11225408	\$ 28.01	3/9/2025	PO - 42706	Maintenance - AX67 Belt, Eveready AA Battery x8
2/25/2025	11225408	\$ 4.16	3/9/2025	PO - 42706	Maintenance - AX67 Belt, Eveready AA Battery x8

<b>Invoice Total</b>	<b>\$ 32.17</b>				
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County Facilities

10143 - Walker County Hardware

2/18/2025	158912	\$ 3.99	3/9/2025	PA - 2490	RB1 - Schedule 40 2 in. Slip X 2 in. D MPT PVC Pipe Adapter
2/18/2025	158924	\$ 4.59	3/9/2025	PA - 2490	RB1 - Pipe Schedule 40 2 in. Slip PVC Cap
2/19/2025	158956	\$ 10.99	3/9/2025	PA - 2490	Historical - 250 W R40 Reflector/Heat Lamp Incandescent Bulb E26 (Medium) Red 1 pk
2/19/2025	158957	\$ 11.99	3/9/2025	PA - 2490	EOC - Indoor 3 ft. L Orange Triple Outlet Cord 16/3 SPT-2
2/20/2025	159026	\$ 12.99	3/9/2025	PA - 2490	Courthouse - DAP Daptex Plus White Foam Sealant 12 oz
2/27/2025	159360	\$ 22.98	3/9/2025	PA - 2490	CSCD - Universal White Kitchen Faucet Sprayer Pct 3 - Korky QuietFill Toilet Fill Valve Red for Universal

10238 - Precision Pest Control

2/13/2025	17680	\$ 165.00	3/9/2025	PO - 42847	Annex - 1st Qtr/Monthly-Feb 2025
2/13/2025	17681	\$ 25.00	3/9/2025	PO - 42847	Annex 2 - 1st Qtr/Monthly-Feb 2025
2/13/2025	17682	\$ 50.00	3/9/2025	PO - 42847	Community Supervision - 1st Qtr/Monthly-Feb 2025
2/14/2025	17683	\$ 85.00	3/9/2025	PO - 42847	DA Building - 1st Qtr/Monthly-Feb 2025
2/7/2025	17684	\$ 45.00	3/9/2025	PO - 42847	Weigh Station-Main - 1st Qtr/Monthly-Feb 2025
2/7/2025	17685	\$ 25.00	3/9/2025	PO - 42847	Weigh Station-Trailer - 1st Qtr/Monthly-Feb 2025
2/11/2025	17686	\$ 20.00	3/9/2025	PO - 42847	EMS South House - 1st Qtr/Monthly-Feb 2025
2/11/2025	17687	\$ 20.00	3/9/2025	PO - 42847	EMS South Garage - 1st Qtr/Monthly-Feb 2025
2/11/2025	17688	\$ 150.00	3/9/2025	PO - 42847	Justice Center - 1st Qtr/Monthly-Feb 2025
2/15/2025	17689	\$ 30.00	3/9/2025	PO - 42847	JP3-Office - 1st Qtr/Monthly-Feb 2025
2/6/2025	17690	\$ 30.00	3/9/2025	PO - 42847	JP4-Office - 1st Qtr/Monthly-Feb 2025
2/6/2025	17691	\$ 10.00	3/9/2025	PO - 42847	JP4-Storage - 1st Qtr/Monthly-Feb 2025
2/14/2025	17692	\$ 36.00	3/9/2025	PO - 42847	Juvenile Svc - 1st Qtr/Monthly-Feb 2025
2/14/2025	17693	\$ 30.00	3/9/2025	PO - 42847	RB1-Barn - 1st Qtr/Monthly-Feb 2025
2/11/2025	17694	\$ 10.00	3/9/2025	PO - 42847	RB2-Storage - 1st Qtr/Monthly-Feb 2025
2/11/2025	17695	\$ 20.00	3/9/2025	PO - 42847	RB2-Office - 1st Qtr/Monthly-Feb 2025
2/17/2025	17696	\$ 10.00	3/9/2025	PO - 42847	RB3-Barn - 1st Qtr/Monthly-Feb 2025
2/6/2025	17697	\$ 35.00	3/9/2025	PO - 42847	RB4-Barn - 1st Qtr/Monthly-Feb 2025
2/17/2025	17698	\$ 30.00	3/9/2025	PO - 42847	RB3-Office - 1st Qtr/Monthly-Feb 2025
2/11/2025	17700	\$ 25.00	3/9/2025	PO - 42847	SPU-Civil Emergency - 1st Qtr/Monthly-Feb 2025
2/11/2025	17701	\$ 25.00	3/9/2025	PO - 42847	SPU-Criminal - 1st Qtr/Monthly-Feb 2025
2/14/2025	17702	\$ 25.00	3/9/2025	PO - 42847	SPU-Civil/Maintenance - 1st Qtr/Monthly-Feb 2025
2/11/2025	17703	\$ 96.00	3/9/2025	PO - 42847	Storm Shelter - 1st Qtr/Monthly-Feb 2025
2/11/2025	17704	\$ 65.00	3/9/2025	PO - 42847	Tam Rd Complex/JP2/AgriLife - 1st Qtr/Monthly-Feb 2025
2/11/2025	17705	\$ 10.00	3/9/2025	PO - 42847	Tam Rd Complex-Storage - 1st Qtr/Monthly-Feb 2025
2/11/2025	17706	\$ 15.00	3/9/2025	PO - 42847	United Way - 1st Qtr/Monthly-Feb 2025
2/11/2025	17707	\$ 20.00	3/9/2025	PO - 42847	Voter Storage - 1st Qtr/Monthly-Feb 2025
2/14/2025	17708	\$ 235.00	3/9/2025	PO - 42847	Courthouse - 1st Qtr/Monthly-Feb 2025



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<u>County Facilities</u>					
2/12/2025	18155	\$ 450.00	3/9/2025	PO - 42847	Jail - Monthly-Feb 2025
2/11/2025	18276	\$ 40.00	3/9/2025	PO - 42847	Senior Center - Monthly-Feb 2025
<u>10283 - Walker County Feed &amp; Farm Supply</u>					
2/25/2025	337825	\$ 199.00	3/9/2025	PO - 42710	Maintenance - Eraser Max 2.5 gallons
<u>10317 - Home Depot</u>					
2/20/2025	0624436	\$ 19.55	3/9/2025	PA - 2486	Storm Shelter - Extreme Glue 0.7 oz. No Drip Gel Adhesive Clear Tube, 4.5 in. 35 lbs. Trigger Clamp with 1.5 in. Throat Depth
2/26/2025	4625056	\$ 41.16	3/9/2025	PA - 2486	Courthouse - 4 in. Plastic Round Drainage Grate in Green x3, PVC Adapter, 4 in. DWV/SCH40 Hub X S&D Hub x3
2/26/2025	4625056	\$ 20.97	3/9/2025		Courthouse - 5.625 lbs. Garden Weed Preventer Plus Plant Food
	<b>Invoice Total</b>	<b>\$ 62.13</b>			
2/24/2025	6613272	\$ 205.98	3/9/2025	PA - 2486	Ag Ext - Extra Thick Reinforced Toilet Wax Ring with Plastic Horn and Zinc-Plated Toilet Bolts, Power Flush 2-Piece 1.28 GPF Single Flush Extra Tall Elongated Toilet in White with Slow-Close Seat Included
2/24/2025	6624868	\$ 13.64	3/9/2025	PA - 2486	Ag Extension - 3/8 in. Compression x 7/8 in. Ballcock Nut x 16 in. Braided Polymer Toilet Supply Line, Walldriller Anchor #10 Hollow Wall Self Drilling Anchor with Screw 6pk
2/21/2025	9031584	\$ 105.61	3/9/2025	PA - 2486	Ag Ext - #6-32 x 1-3/4 in. Zinc-Plated Steel Hollow Wall Anchors with Truss-Head Combo-Drive Screws (25-Pack), Walldriller Anchor #10 Hollow Wall Self Drilling Anchor with Screw 6pk, 24 in. L x 1 1/2 in. ADA Compliant Grab Bar in Polished Stainless Steel,
<u>11009 - City of Huntsville</u>					
2/24/2025	18035001.2502	\$ 82.58	3/9/2025		Mo Svc 01/16/25-02/13/25-1313 University
2/24/2025	18036001.2502	\$ 544.55	3/9/2025		Mo Svc 01/16/25-02/13/25-1301 Sam Houston
2/24/2025	18144000.2502	\$ 389.86	3/9/2025		Mo Svc 01/16/25-02/13/25-1100 University Ave
2/24/2025	26234500.2502	\$ 435.10	3/9/2025		Mo Svc 01/17/25-02/18/25-717 FM 2821
2/24/2025	26243000.2502	\$ 129.58	3/9/2025		Mo Svc 01/17/25-02/18/25-340 Hwy 75N A
2/24/2025	26247000.2502	\$ 176.67	3/9/2025		Mo Svc 01/17/25-02/18/25-340 Hwy 75N D
<u>11928 - U.S. Bank NA</u>					
2/24/2025	8693471792509. MAIN	\$ 440.95	3/9/2025	PA - 2493	Fuel thru 02/24/2025
<u>12041 - Overhead Door Company of Conroe</u>					
2/27/2025	5310735780	\$ 797.79	3/9/2025	PO - 43153	JP#2 - Replaced Bottom Section, Fixtures and Rollers of Door #1. Replaced Weather Seal of Door #2
<u>12272 - Brazos Elevator Company</u>					
2/20/2025	7896	\$ 576.00	3/9/2025		Annual Elevator Inspection @ Courthouse, District Attorney Building, Annex



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County Facilities

12875 - Entech Sales and Service, LLC

2/19/2025	SRVCE00391034	\$ 1,015.00	3/9/2025	PO - 43162	Check & Correct Mixing Boxes on 2nd Floor of Courthouse
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12994 - Affordable Plumbing, Inc.

2/21/2025	166726	\$ 895.00	3/9/2025	PO - 42699	Housing - Repair Water Leak Behind Walker County Housing Authority
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<b>County Facilities-17010 - Totals</b>		<b>\$ 10,676.02</b>			
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County Jail

10036 - CenterPoint Energy

2/20/2025	103014486.2502	\$ 2,980.06	3/9/2025		Mo Svc 01/16/25-02/14/25- 655 Fm 2821 Rd W
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10143 - Walker County Hardware

2/24/2025	159148	\$ 28.98	3/9/2025	PO - 42659	Angle Steel 1/8" x 2" x48", Rust Stop Flat White Protective Enamel Spray Paint 15 oz
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10227 - Verizon Wireless

2/25/2025	6106944551	\$ 57.99	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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10317 - Home Depot

2/27/2025	3613495	\$ 99.94	3/9/2025	PO - 42672	5 Gal. Industrial Purple Degreaser x2
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11928 - U.S. Bank NA

2/24/2025	8693471792509.J AIL	\$ 1,170.86	3/9/2025	PO - 42990	Fuel thru 02/24/2025
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12164 - Owen, Christopher

2/20/2025	A-2267	\$ 100.00	3/9/2025		Per Diem/Extradition/Luke County, Illinois -02/19-20/25
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12497 - Johnson, Darryl

3/4/2025	2424	\$ 225.00	3/9/2025		Psychological Testing/Chapman, J.- 02/28/25
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13258 - Summit Food Service, LLC

2/25/2025	INV2000235943	\$ 8,781.83	3/9/2025	PO - 42952	Inmate Meals - 02/15-21/25
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3/4/2025	INV2000236548	\$ 8,794.31	3/9/2025	PO - 42952	Inmate Meals - 02/22-28/25
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13277 - Buckeye Cleaning Center - Houston

2/26/2025	90652574	\$ 48.00	3/9/2025	PO - 42950	10" Scrub Brush x12
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2/26/2025	90652575	\$ 48.00	3/9/2025	PO - 42950	10" Scrub Brush x12
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13346 - Texas Security Shredding

2/19/2025	0068618	\$ 80.00	3/9/2025	PO - 42622	Security Shredding 02/12/25
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13502 - Antwi, Stephen

2/28/2025	2-2025	\$ 8,500.00	3/9/2025		Physician Services/Jail - 02/01-28/25
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14336 - Canon U.S.A., Inc.

2/22/2025	6010985486	\$ 146.20	3/9/2025		Maintenance - Copier Usage - 01/22/25-02/21/25
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County Jail

14368 - Gonzalez-Hernandez, Geraldine

2/20/2025	A-2268	\$ 100.00	3/9/2025		Per Diem/Extradition/Luke County, Illinois -02/19-20/25
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<b>County Jail-50010 - Totals</b>		<b>\$ 31,161.17</b>			
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County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

2/18/2025	23342208	\$ 211.74	3/9/2025	PO - 43020	Safety Lancet McKesson 28 Gauge Retractable Push Button Activation Finger 11/bx x3, Blood Glucose Test Strips 50/bx x4, Insulin Syringe with Needle 0.5 ml 100/bx x3, Wound Cleanser Plus 16.9 oz. Spray Bottle
3/3/2025	23402062	\$ 158.35	3/9/2025	PO - 43020	Sharps Container x4, Cotton Tip Wood Shaft 6 Inch NonSterile 100 per Pack, Skin Staple Removal Kit McKesson x4, Adhesive Strip McKesson 1 X 3 Inch Fabric Rectangle Tan Sterile x4, Adhesive Strip McKesson 2 X 4 Inch Fabric Rectangle Tan Sterile x3, Glucose

<b>County Jail Inmate Medical Cost Center-50020 - Totals</b>		<b>\$ 370.09</b>			
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County Judge

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 77.99	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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<b>County Judge-15010 - Totals</b>		<b>\$ 77.99</b>			
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Courts-Central Costs

14180 - Buck, Christopher

2/20/2025	24-19,684 -6	\$ 850.00	3/9/2025		Cause #24-19,684
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<b>Courts-Central Costs-30010 - Totals</b>		<b>\$ 850.00</b>			
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Criminal District Attorney

10077 - Lexis-Nexis

2/28/2025	3095635277	\$ 972.00	3/9/2025		Acct#4254HQXM9 Online Searches 02/01-28/25
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11009 - City of Huntsville

2/24/2025	18157500.2502	\$ 105.23	3/9/2025		Mo Svc 01/16/25-02/13/25-1036 11th Street
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13796 - ODP Business Solutions, LLC

2/13/2025	410599046001	\$ 61.70	3/9/2025	PA - 2552	Reinforced Manila Folder With 2 Embossed Fasteners, 1/3-Cut Tabs, Legal Size, Box Of 50 x4
2/18/2025	410599047001	\$ 38.59	3/9/2025	PA - 2552	USB 3.1 Flash Drive, 256GB x2
2/17/2025	412012083001	\$ 224.52	3/9/2025	PA - 2552	PNY USB 3.0 Flash Drive, 512GB x6

<b>Criminal District Attorney-32010 - Totals</b>		<b>\$ 1,402.04</b>			
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District Attorney Supplement

13796 - ODP Business Solutions, LLC

2/14/2025	410560391001	\$ 6.03	3/9/2025	PA - 2552	Coffee Filters, Box Of 100
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District Attorney Supplement-32040 - Totals		\$ 6.03			
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District Clerk

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 37.99	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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10276 - Tyler Technologies, Inc.

2/27/2025	020-159200	\$ 200.64	3/9/2025		January 2025 Jury Summons Services
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10542 - Perdue Brandon Fielder Collins & Mott LLP

2/21/2025	A-2269	\$ 250.00	3/9/2025		Abstract/Research Fee-Tax Suits T24-51
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13346 - Texas Security Shredding

2/19/2025	0068618	\$ 80.00	3/9/2025	PO - 42622	Security Shredding 02/12/25
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13885 - Highpoint Signs and Apparel

2/20/2025	72668	\$ 210.00	3/9/2025	PO - 43169	Business Cards - qty 500 Cream background Walker County seal in gold and the remainder in black ink
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District Clerk-31010 - Totals		\$ 778.63			
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Elections Equipment

11013 - VOTEC Corporation

1/1/2025	14370	\$ 6,940.00	3/9/2025		VoteSafe Field System Software Support 01/01/25 - 12/31/25
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Elections Equipment-16030 - Totals		\$ 6,940.00			
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Emergency Operations

10143 - Walker County Hardware

2/21/2025	159116	\$ 26.99	3/9/2025	PA - 2558	Fish-Flavored Bait Blocks for Mice and Rats 4 lb 4 pk
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10227 - Verizon Wireless

2/25/2025	6106944551	\$ 113.97	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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11009 - City of Huntsville

2/24/2025	26830000.2502	\$ 384.80	3/9/2025		Mo Svc 01/17/25-02/18/25-455 Hwy 75N
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11928 - U.S. Bank NA

2/24/2025	8693471792509.0 EM	\$ 326.10	3/9/2025	PA - 2557	Fuel thru 02/24/2025
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12514 - AT&T Mobility

2/21/2025	287246897025.02 2825	\$ 22.20	3/9/2025		Monthly Service - 01/22/25-02/21/25
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12515 - AT&T Mobility

2/21/2025	287260447296.02 2825	\$ 37.00	3/9/2025		Monthly Service - 01/22/25-02/21/25
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14336 - Canon U.S.A., Inc.

2/16/2025	6010914993	\$ 11.38	3/9/2025		Black and White, Color Copies - 01/16/25-02/15/25
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Emergency Operations-46010 - Totals		\$ 922.44			
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Facilities-Justice Center Municipal Allocation

10036 - CenterPoint Energy

2/20/2025	27186519.2502	\$ 20.65	3/9/2025		Mo Svc 01/16/25-02/14/25- 717 Fm 2821 Rd W
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11009 - City of Huntsville

2/24/2025	26234500.2502	\$ 105.84	3/9/2025		Mo Svc 01/17/25-02/18/25-717 FM 2821
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<b>Facilities-Justice Center Municipal Allocation- 17020 - Totals</b>		<b>\$ 126.49</b>			
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General Government Projects

14022 - Arctic Information Technology, Inc.

2/28/2025	MS-44758	\$ 2,153.46	3/9/2025		Support Services - Application (T&M) 02/06-13/25
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2/28/2025	MS-44759	\$ 226.68	3/9/2025		Support Services - Application (T&M) 02/10/25
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<b>General Government Projects-19990 - Totals</b>		<b>\$ 2,380.14</b>			
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Historical Commission

10057 - Heartfield Florist

3/1/2025	350535/1	\$ 35.00	3/9/2025	PO - 43165	Wreath for Sam Houston Grave 2025
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<b>Historical Commission-70010 - Totals</b>		<b>\$ 35.00</b>			
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IT Operations

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 37.99	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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<b>IT Operations-15020 - Totals</b>		<b>\$ 37.99</b>			
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Justice of Peace Precinct 1

13437 - Olivier, Devon

2/14/2025	K-2232	\$ 539.20	3/9/2025		Per Diem/Miles 556.0/Corpus Christi, TX - 02/12-14/25
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14336 - Canon U.S.A., Inc.

2/2/2025	URN-90803	\$ 26.63	3/9/2025		Maintenance - Copier Usage - 10/03/24-01/02/25
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<b>Justice of Peace Precinct 1-33010 - Totals</b>		<b>\$ 565.83</b>			
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Justice of Peace Precinct 2

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 20.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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13796 - ODP Business Solutions, LLC

2/25/2025	408731258001	\$ 295.78	3/9/2025	PO - 42915	Canon Multi-Color Ink Tank Cartridge, Manila Envelopes, 9" x 12", Box Of 100 x2, Soft Handle 8" Stainless Steel Scissors, Multi-Use Printer & Copy Paper, 10 Reams per Carton x6
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Justice of Peace Precinct 2

13885 - Highpoint Signs and Apparel

2/19/2025	72661	\$ 78.00	3/9/2025	PO - 43139	Business Cards for J. Marcus Payne Item Color: White Item Description Color: Black Item Notes: Matte material, Front only Qty: 1,000
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Justice of Peace Precinct 2-33020 - Totals \$ 393.78

Justice of Peace Precinct 3

10130 - TAC

1/1/2025	239940.2025	\$ 45.00	3/9/2025		JPCA Membership Dues, Pierce, L.-01/01/25-12/31/25
1/1/2025	261005.2025	\$ 70.00	3/9/2025		JPCA Membership Dues, Jeffcoat, R.,-01/01/25-12/31/25

10276 - Tyler Technologies, Inc.

2/27/2025	020-159200	\$ 145.20	3/9/2025		January 2025 Jury Summons Services
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Justice of Peace Precinct 3-33030 - Totals \$ 260.20

Justice of Peace Precinct 4

10021 - City of New Waverly

2/25/2025	19.2502	\$ 110.60	3/9/2025		Monthly Service/JP4 02/25/25
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10036 - CenterPoint Energy

2/28/2025	46062469.2502	\$ 74.32	3/9/2025		Mo Svc 01/27/25-02/24/25- 9360 State Hwy 75 S
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11341 - Bohack, Amanda

2/26/2025	A-2271	\$ 281.70	3/9/2025		Per Diem/Miles 231.0 - San Luis Galveston, TX -02/24-26/25
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12236 - Buck, Tanya

2/20/2025	K-2239	\$ 486.80	3/9/2025		Per Diem/Mileage 524.0- Corpus Christi, TX - 02/12-14/25
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Justice of Peace Precinct 4-33040 - Totals \$ 953.42

Juvenile HGAC Services Grant

12699 - Cleveland, Mervin

2/25/2025	0000087	\$ 210.00	3/9/2025		Svc Rnd- 1/16-29/25, PID#3230, 3374
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Juvenile HGAC Services Grant-36070 - Totals \$ 210.00

Juvenile Probation Support - General Fund

10036 - CenterPoint Energy

2/20/2025	31986581.2502	\$ 266.32	3/9/2025		Mo Svc 01/16/25-02/14/25- 1021 University Ave
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10529 - Alere Toxicology Service, Inc.

1/31/2025	L401350	\$ 35.36	3/9/2025		Drug Testing 1/09/25, PID#3280, #3372
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11009 - City of Huntsville

2/24/2025	18154000.2502	\$ 259.83	3/9/2025		Mo Svc 01/16/25-02/13/25-1021 University Ave
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Juvenile Probation Support - General Fund-36010 - Totals \$ 561.51



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Juvenile State/Grant Aid

10288 - Montgomery County Juvenile Department

2/14/2025	2025-06	\$ 5,400.00	3/9/2025		Detention - January 2025 PID#3339- 01/06-31/25 PID#3280- 01/06-22/25 PID#3374- 01/12-28/25
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12699 - Cleveland, Mervin

2/25/2025	0000087	\$ 210.00	3/9/2025		Svc Rnd- 12/05-19/24, PID#3356, 3230
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13324 - Smith County

3/2/2025	WC 202502	\$ 7,000.00	3/9/2025		Detention, PID#3359 - 02/01-28/25
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<b>Juvenile State/Grant Aid-36040 - Totals</b>		<b>\$ 12,610.00</b>			
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Litter Control - General Fund

10143 - Walker County Hardware

2/27/2025	159351	\$ 29.48	3/9/2025	PO - 42945	PikStik Pro 32 in. Multi-Purpose Reacher 5 lb. pull, Linch Pin 5/16
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11009 - City of Huntsville

2/24/2025	24411100.2502	\$ 509.84	3/9/2025		Mo Svc 01/15/25-02/15/25-Litter Control
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11928 - U.S. Bank NA

2/24/2025	8693471792509.L C	\$ 478.52	3/9/2025	PO - 42993	Fuel thru 02/24/2025
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13614 - Auto Parts of Huntsville, Inc

1/23/2025	652569	\$ 17.62	3/9/2025	PO - 42971	FAS#11939 - Beam Wiper Blade x2
1/23/2025	652570	\$ 5.99	3/9/2025	PO - 42971	FAS#11939- Prestone Bug Wash

<b>Litter Control - General Fund-61050 - Totals</b>		<b>\$ 1,041.45</b>			
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Planning and Development

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 60.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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10389 - Richard Rush

2/7/2025	1316	\$ 1,500.00	3/9/2025		GIS Consulting - 11/01-30/24
2/7/2025	1317	\$ 1,500.00	3/9/2025		GIS Consulting - 12/01-31/24
2/7/2025	1318	\$ 1,500.00	3/9/2025		GIS Consulting - 01/01-31/25

11928 - U.S. Bank NA

2/24/2025	8693471792509.P D	\$ 575.25	3/9/2025	PA - 2540	Fuel thru 02/24/2025
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12281 - Blevl Engineering

1/31/2025	58825	\$ 19,286.80	3/9/2025		Professional Services, 12/29/24-02/01/25
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Planning and Development

12284 - Goodwin-Lasiter, Inc.

2/26/2025	3904	\$ 1,054.35	3/9/2025		Professional Services - Estates of Texas Grand Ranch Plan, 02/26/24-11/24/24
2/11/2025	4145	\$ 2,085.05	3/9/2025		Professional Services - Peach Creek Forest Sub Plan Review - 09/30/24 - 01/26/25
2/11/2025	4146	\$ 1,535.89	3/9/2025		Professional Services - Manors Subdivision Plan Review, 12/30/24-01/26/25
2/11/2025	4147	\$ 1,001.20	3/9/2025		Professional Services - 45 Point Loop Flood Plain Review - Services Through 01/26/25

12514 - AT&T Mobility

2/21/2025	287246897025.02 2825	\$ 73.28	3/9/2025		Monthly Service - 01/22/25-02/21/25
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14360 - Texas Autoworx

2/12/2025	000656	\$ 133.00	3/9/2025	PO - 43147	FAS#10382- Labor - Labor - Air Conditioning System Complete Charge - F150 Includes Air Conditioning system recover, evacuate and recharge
2/12/2025	000656	\$ 722.00	3/9/2025	PO - 43147	FAS#10382- Labor - Labor - Heater Core Remove & Replace - F150 w/o Console Includes R&I Instrument Panel Does Not Include Air Conditioning System recover, evacuate and/or recharge
2/12/2025	000656	\$ 17.10	3/9/2025	PO - 43147	FAS#10382- Misc - Haz Mat.
2/12/2025	000656	\$ 10.00	3/9/2025	PO - 43147	FAS#10382- Misc - Shop Supplies
2/12/2025	000656	\$ 22.47	3/9/2025	PO - 43147	FAS#10382- Part# 87219 Antifreeze/Coolant
2/12/2025	000656	\$ 65.91	3/9/2025	PO - 43147	FAS#10382- Part# 99302 - Heater Core
Invoice Total		\$ 970.48			

Planning and Development-61020 - Totals \$ 31,142.30

Public Safety Projects

14241 - Honeywell International Inc

2/24/2025	5268231007	\$ 8,359.04	3/9/2025	PO - 43005	GW-CM Gateway Configuration & Modification x24.85
2/24/2025	5268233486	\$ 130.00	3/9/2025	PO - 43005	Freight Charges
2/20/2025	5269214199	\$ 2,593.75	3/9/2025	PO - 43005	Primary Dispatch G2 FSA System - GARI-2
2/20/2025	5269214200	\$ 2,976.75	3/9/2025	PO - 43005	FS FAS Licenses System - G2 Voice Alert Single Station License x3

Public Safety Projects-49990 - Totals \$ 14,059.54

Purchasing

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 80.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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Purchasing-20040 - Totals \$ 80.00



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Revenues-Sheriff Commissary Fund

10421 - Coca Cola Southwest Beverages LLC

2/13/2025	45605851009	\$ 427.34	3/9/2025		Coffee x2, Core Spa x3, Energy D x4, Enhanced Water x1, Water 20oz x2
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<b>Revenues-Sheriff Commissary Fund-11578 - Totals</b>	<b>\$ 427.34</b>				
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Road and Bridge General

10594 - P2 Emulsions

2/28/2025	25040	\$ 15,664.73	3/9/2025	PA - 2483	4,737 Gals P2 CWP Pothole Patch Asphalt Emulsion
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13614 - Auto Parts of Huntsville, Inc

2/24/2025	657718	\$ 92.64	3/9/2025	PO - 42634	FAS#10384 - WD-40 EZ-Reach, Multi-Use Product with Flexible Straw, 14.4 OZ x6
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<b>Road and Bridge General-82200 - Totals</b>	<b>\$ 15,757.37</b>				
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Road and Bridge Precinct 1

10036 - CenterPoint Energy

2/20/2025	31986540.2502	\$ 238.51	3/9/2025		Mo Svc 01/16/25-02/14/25- 358 Hwy 75 N
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10098 - Reliable Parts Co.

2/13/2025	002005513	\$ 5.82	3/9/2025	PO - 42865	FAS#10326 - 2" Clearance Marker Light, 2 5/16" Hole Grommet
2/25/2025	002006139	\$ 59.28	3/9/2025	PO - 42865	FAS#10173 - Hydraulic Hose Fittings x2, 6MXT Hose
2/25/2025	002006175	\$ 3,519.00	3/9/2025	PO - 42865	Chevron Delo 400 3 Gallon x60

10151 - Woods Welding, Inc.

2/12/2025	1078	\$ 111.00	3/9/2025	PO - 42893	3/4" Plate 30"x13" x3
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10547 - Mustang Cat

2/5/2025	PART6845213	\$ 140.79	3/9/2025	PO - 42817	FAS#10172 - Mushroom Isolation Mount X3
2/5/2025	PART6845214	\$ 46.93	3/9/2025	PO - 42817	FAS#10172 - Mushroom Isolation Mount
2/11/2025	PART6851262	\$ 39.68	3/9/2025	PO - 42817	FAS#10172 - Carriage Bolt x8, Hex Head Nut x8, Washer x8
2/11/2025	PART6851263	\$ 418.09	3/9/2025	PO - 42817	FAS#10172 - Reinforced Rubber Belt x2, Frame Ladder Step, Step Support Plate x4
2/13/2025	PART6853967	\$ 298.69	3/9/2025	PO - 42817	FAS#10172 - Long Ladder Step, Thick Step Support Plate x4

11009 - City of Huntsville

2/24/2025	26241000.2502	\$ 686.94	3/9/2025		Mo Svc 01/17/25-02/18/25-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

2/25/2025	141296	\$ 45.00	3/9/2025	PO - 42823	FAS#10344 - Tire Repair, Shop Supply
2/25/2025	141297	\$ 518.83	3/9/2025	PO - 42823	FAS#10326 - Brake Drum, Brake Shoes, Brake Chamber, Shop Supplies, Labor
2/11/2025	141504	\$ 231.75	3/9/2025	PO - 42823	FAS#10326 - Air Filter, Secondary Fuel Filter, Centrifugal Oil Lube Filter Cartridge, Lube Filter x2 FAS#10344 - Air Filter
2/20/2025	141541	\$ 45.00	3/9/2025	PO - 42823	FAS#10326 - Tire Repair, Shop Supplies



Walker County  
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Road and Bridge Precinct 1

11390 - Ellis D. Walker Trucking, LLC

2/20/2025	12369	\$ 5,973.75	3/9/2025	PO - 42798	202.50 Tons Limestone Road Base
2/25/2025	12392	\$ 4,948.04	3/9/2025	PO - 42798	167.73 Tons Limestone Road Base
2/26/2025	12393	\$ 8,634.65	3/9/2025	PO - 42798	292.70 Tons Limestone Road Base

12514 - AT&T Mobility

2/21/2025	287246897025.02 2825	\$ 22.20	3/9/2025		Monthly Service - 01/22/25-02/21/25
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12516 - AT&T Mobility

2/21/2025	287260518994.02 2825	\$ 37.00	3/9/2025		Monthly Service - 01/22/25-02/21/25
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13257 - Sun Coast Resources, LLC

2/11/2025	97813596	\$ 5,836.28	3/9/2025	PO - 43088	1500.00 Gals Diesel #2/500.00 Gals Unleaded Gas
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13614 - Auto Parts of Huntsville, Inc

2/13/2025	656206	\$ 2.89	3/9/2025	PO - 42765	FAS#10304 - Sealed Lamp Grommet
2/13/2025	656217	\$ 16.52	3/9/2025	PO - 42765	FAS#10326 -Air Brake SureLok Fitting, Copper Tubing Compression Fitting

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

2/2/2025	URN-90803	\$ 25.64	3/9/2025		Maintenance - Copier Usage - 12/28/24-01/27/25
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<b>Road and Bridge Precinct 1-82210 - Totals</b>	<b>\$ 31,902.28</b>
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Road and Bridge Precinct 2

10082 - Mid-South Synergy

2/16/2025	5006000.021625	\$ 250.00	3/9/2025		Monthly Service - 01/16/25-02/16/25
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10090 - Walker County Special Utility District

2/28/2025	280.2502	\$ 41.30	3/9/2025		Monthly Service Thru 02/28/2025
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10098 - Reliable Parts Co.

2/13/2025	002005526	\$ 16.96	3/9/2025	PO - 42813	FAS#10176 - Oil Gauge Kit, Adapter, Threaded 1/8 NPT Cap
2/20/2025	002005919	\$ 59.75	3/9/2025	PO - 42813	Oil Dry x5

10143 - Walker County Hardware

2/18/2025	158921	\$ 13.18	3/9/2025	PO - 42828	FAS#10380 - Toggle Switch x2
2/19/2025	158986	\$ 81.96	3/9/2025	PO - 42828	Ace 14.1 oz Torch Kit 1 pc Propane x2, Bernzomatic Torch Head Stainless Steel 1 pc Propane, Ace 14.1 oz Steel Propane Fuel Cylinder
2/26/2025	159284	\$ 63.98	3/9/2025	PO - 42828	3M N95 Paint Sanding Cup Disposable Respirator Pro-Series Valved White 10 pc x2

10216 - Performance Truck

2/12/2025	S0052321261	\$ 180.24	3/9/2025	PO - 42889	FAS#12726 - Radiator Silicone 2-1/2" ID Hose, Shipping & Handling
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Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 2

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 57.99	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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11389 - Huntsville A-1 Tire Repair, LLC

2/24/2025	141286	\$ 184.50	3/9/2025	PO - 42780	FAS#10309 - Control Valve PTO/Dump Pump
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2/12/2025	141513	\$ 16.88	3/9/2025	PO - 42780	FAS#11937 - Silicone Coolant Hose 7.5 inches
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11390 - Ellis D. Walker Trucking, LLC

2/3/2025	12337	\$ 3,331.56	3/9/2025	PO - 42762	Hauling -244.07 Tons 3x5 Rip Rap- Pick up from Vulcan/Delivered to Texas Grand Ranch- FEMA DR4781
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2/4/2025	12344	\$ 3,439.39	3/9/2025	PO - 42762	Hauling -251.97 Tons 3x5 Rip Rap- Pick up from Vulcan/Delivered to Texas Grand Ranch- FEMA DR4781
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2/5/2025	12345	\$ 2,380.42	3/9/2025	PO - 42762	Hauling -174.39 Tons 3x5 Rip Rap- Pick up from Vulcan/Deliver to Texas Grand Ranch- FEMA DR4781
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2/6/2025	12346	\$ 2,525.52	3/9/2025	PO - 42762	Hauling -185.02 Tons 3x5 Rip Rap- Pick up from Vulcan/Delivered to Texas Grand Ranch- FEMA DR4781
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2/13/2025	12352	\$ 7,170.80	3/9/2025	PO - 42762	Hauling -394 Tons 1x3- Pick up/Weigh/Deliver- FEMA DR4781  Material Picked Up from RB2 Barn. Weighed Material. Delivered Material to Various Locations in TX Grand Ranch. (31.7 Mile Pull)
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2/10/2025	12354	\$ 9,053.19	3/9/2025	PO - 42762	Hauling - 445.97 Tons 1X3 Picked Up from Frost Pit - FEMA DR4781
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2/11/2025	12355	\$ 9,565.77	3/9/2025	PO - 42762	Hauling - 471.22 Tons 1X3 Picked Up from Frost Pit - FEMA DR4781
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2/12/2025	12356	\$ 1,985.95	3/9/2025	PO - 42762	Hauling - 97.83 Tons 1X3 Picked Up from Frost Pit - FEMA DR4781
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11726 - Frost Crushed Stone Co, Inc.

2/14/2025	76311	\$ 7,581.49	3/9/2025	PO - 42775	445.97 Tons K-1x3 -FEMA DR4781/Alternate Vendor
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2/20/2025	76354	\$ 9,673.85	3/9/2025	PO - 42775	569.05 Tons K-1x3 -FEMA DR4781/Alternate Vendor
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11886 - Mustang Rental Services of Texas, Ltd.

2/23/2025	B0994201	\$ 172.10	3/9/2025	PO - 43136	Environmental Charge
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2/23/2025	B0994201	\$ 129.08	3/9/2025	PO - 43136	Equipment Surcharge
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2/23/2025	B0994201	\$ 15.49	3/9/2025	PO - 43136	Heavy Equipment Tax
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2/23/2025	B0994201	\$ 8,605.00	3/9/2025	PO - 43136	Rental of CAT 12M Motor Grader 2/7/25-3/07/25
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<b>Invoice Total</b>		<b>\$ 8,921.67</b>			
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12514 - AT&T Mobility

2/21/2025	287246897025.02 2825	\$ 59.20	3/9/2025		Monthly Service - 01/22/25-02/21/25
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13257 - Sun Coast Resources, LLC

2/24/2025	97830356	\$ 7,090.75	3/9/2025	PO - 43087	2,390.80 Gals Diesel #2
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13614 - Auto Parts of Huntsville, Inc

2/12/2025	656023	\$ 23.30	3/9/2025	PO - 42747	FAS#10311 - Exact Fit Beam Wiper Blade 22 in x2
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Road and Bridge Precinct 2

2/13/2025	656241	\$ 80.48	3/9/2025	PO - 42747	FAS#10176 - Hydraulic Hose Fittings x2, Hydraulic Hose - 8MXTXREEL - Wire Braid Hose x5.50
2/18/2025	656900	\$ 58.17	3/9/2025	PO - 42747	FAS#10380 - Toggle Switch x3
<u>14122 - Live Oak Environmental LLC</u>					
3/1/2025	RB2 03/25	\$ 159.74	3/9/2025		Monthly Service - 03/25

**Road and Bridge Precinct 2-82220 - Totals \$ 74,067.99**

Road and Bridge Precinct 3

10023 - Coburn's Huntsville # 15

2/26/2025	156259473	\$ 226.43	3/9/2025	PO - 43179	LF3 Threaded LFFBV-4 3" Lead Free Full Port Ball Valve
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10067 - Huntsville Truck & Tractor, Inc.

2/24/2025	12631	\$ 140.67	3/9/2025	PO - 42656	Chainsaw Repair - Carburetor Kit, Spark Plug, Air Filter, Prefilter Wrap, Switch Shaft, Shop Supplies, Labor
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10073 - Linde Gas & Equipment, Inc.

2/22/2025	48129606	\$ 30.99	3/9/2025	PO - 42660	Cylinder Rental 01/20/25 - 2/20/25
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10098 - Reliable Parts Co.

2/20/2025	002005926	\$ 279.76	3/9/2025	PO - 42677	FAS#10182 - Commercial Battery x2, 12V Recycle Fee x2
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10105 - Riverside SUD

2/25/2025	550.2502	\$ 98.13	3/9/2025		Monthly Service - 01/17/25-02/14/25
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10143 - Walker County Hardware

2/24/2025	159138	\$ 58.66	3/9/2025	PO - 42679	FAS#13852 - 9 in. Regular Paint Roller Frame Threaded End x2, Plastic 11 in. W X 15 in. L 2 qt Disposable Paint Tray Liner x2, Chiseled Paint Brush x3, C Alkaline Batteries 8 pk x3, Foam 9 in. W X 3/16 in. Paint Roller Cover x4
3/4/2025	159536	\$ 25.99	3/9/2025	PO - 42679	No-Spill Plastic Gas Can 1.25 gal
3/4/2025	159544	\$ 47.98	3/9/2025	PO - 42679	Waterproof Boots 11 US Black 1 pair, Rainsuit PVC/Poly 3 piece

10174 - Grainger

2/28/2025	9423178723	\$ 76.50	3/9/2025	PA - 2582	Hard Hat: Orange x6
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10218 - ASCO Equipment

2/18/2025	PSO574052-1	\$ 1,860.94	3/9/2025	PO - 42637	FAS#12655 - Bumper x2, Radiator Grille, Emblem, Bolt x10, Cable x2, Adjustable Clevis x2, Clevis Pin x2, Joint Assembly, Freight
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10326 - Wiesner, Inc. - Huntsville

2/28/2025	PNCS456139	\$ 3,263.30	3/9/2025	PO - 43183	FAS#12508 - Oil & Filter Change, Charge A/C System, Replace Condenser Assembly, Fix Exhaust Leak
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Road and Bridge Precinct 3

10547 - Mustang Cat

2/11/2025	PART6851824	\$ 368.83	3/9/2025	PO - 42671	FAS#10182 - Strip-Wear x4, Steel Flat Washer x30, Steel Shim x10
2/11/2025	PART6851825	\$ 92.53	3/9/2025	PO - 42671	FAS#10182 - 9.5mm Thick Wear Strip
2/11/2025	PART6851826	\$ 171.84	3/9/2025	PO - 42671	FAS#10182 - Blade Bracket Support Plate x3
2/11/2025	PART6851827	\$ 431.26	3/9/2025	PO - 42671	FAS#10182 - Blade Bracket Support Plate x7, Hexagonal Head Bolt x30

10781 - Martinez Heavy Truck, Tire & Repair

2/17/2025	1056348	\$ 4,178.68	3/9/2025	PO - 43098	FAS#11505 - Brake Reline x8, Brake Hardware x4, Gear Oil 85W140 Quart x4, Seal x4, Hot Shot Delivery Service, Misc Shop Supplies, Labor
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11389 - Huntsville A-1 Tire Repair, LLC

2/20/2025	141540	\$ 216.87	3/9/2025	PO - 42655	FAS#10310 - Dump 3-1/2" x 8" Stroke Truck Locking Tailgate Air Cylinder
2/18/2025	141547	\$ 80.00	3/9/2025	PO - 42655	FAS#10179 - Tire Repair, Shop Supply

11390 - Ellis D. Walker Trucking, LLC

2/10/2025	12350	\$ 718.62	3/9/2025	PA - 2480	24.36 Tons Limestone Road Base
2/18/2025	12357	\$ 441.91	3/9/2025	PA - 2480	14.98 Tons Limestone Road Base
2/20/2025	12368	\$ 4,306.12	3/9/2025	PA - 2480	145.97 Tons Limestone Road Base
2/19/2025	12370	\$ 855.50	3/9/2025	PA - 2480	29.0 Tons Limestone Road Base
2/21/2025	12391	\$ 3,463.01	3/9/2025	PA - 2480	117.39 Tons Limestone Road Base

11584 - Main Street Auto Parts

2/27/2025	000105216	\$ 59.99	3/9/2025	PO - 42665	FAS#10179 - HYD-AW68 Hydraulic Oil
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12281 - Blevl Engineering

1/31/2025	58929	\$ 3,400.00	3/9/2025	PO - 43175	Professional Service - Hydrology and hydraulic study and design on the Roy Webb Bridge. 12/29/24-02/01/25
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12490 - Cintas Corporation #2

2/19/2025	4221656979	\$ 5.70	3/9/2025	PA - 2515	Mat Rentals
2/19/2025	4221656979	\$ 238.45	3/9/2025	PA - 2515	Uniform Service
	<b>Invoice Total</b>	<b>\$ 244.15</b>			
2/26/2025	4222398034	\$ 5.70	3/9/2025	PA - 2515	Mat Rentals
2/26/2025	4222398034	\$ 138.55	3/9/2025	PA - 2515	Uniform Service
	<b>Invoice Total</b>	<b>\$ 144.25</b>			

12499 - Vulcan Construction Materials, LLC

2/18/2025	2770699	\$ 1,529.46	3/9/2025	PA - 2588	27.07 Tons 3.0 Sack Cement Stabilized Limestone Base-FEMA DR4781
2/18/2025	2770718	\$ 7,845.62	3/9/2025	PA - 2588	138.86 Tons 3.0 Sack Cement Stabilized Limestone Base-FEMA DR4781

12514 - AT&T Mobility



Walker County  
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Road and Bridge Precinct 3

2/21/2025	287246897025.02 2825	\$ 20.00	3/9/2025		Monthly Service - 01/22/25-02/21/25
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13614 - Auto Parts of Huntsville, Inc

2/13/2025	656209	\$ 91.36	3/9/2025	PO - 42638	Dual Cartridge Respirator Assembly 07193 Organic Vapor/P95 Large x2
2/13/2025	656209	\$ 638.97	3/9/2025	PO - 42638	FAS#13852 - (Ref P O #42638, To Be Credited with Invoice #657779 Dated 2/24/25) Rustproof M/D Gray Paint 1-gallon x3

**Invoice Total \$ 730.33**

2/20/2025	657306	\$ 17.14	3/9/2025	PO - 42638	Air Brake SureLok Fitting x2
2/24/2025	657766	\$ 139.35	3/9/2025	PO - 42638	Floor Dry Diatomaceous Earth Oil Absorb 24QT x15
2/24/2025	657779	(\$ 638.97)	3/9/2025		FAS#13852 - (Ref P O #42638, Credit for Invoice #656209 Dated 2/13/25) - Rustproof M/D Gray Paint 1-gallon x3
3/4/2025	659619	\$ 278.54	3/9/2025	PO - 42638	Howes Fuel Additive Diesel Conditioner & Anti-Gel 0.5 Gal x12, Adapter x2

14122 - Live Oak Environmental LLC

3/1/2025	RB3 03/25	\$ 116.77	3/9/2025		Monthly Service - 03/01/25-03/31/25
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**Road and Bridge Precinct 3-82230 - Totals \$ 35,321.15**

Road and Bridge Precinct 4

10021 - City of New Waverly

2/25/2025	18.2502	\$ 271.60	3/9/2025		Monthly Service/RB4 02/25/25
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10036 - CenterPoint Energy

2/28/2025	45999638.2502	\$ 245.30	3/9/2025		Mo Svc 01/27/25-02/24/25- 9368 State Hwy 75 S
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10092 - Powers Auto Supply

2/13/2025	158946	\$ 4.95	3/9/2025	PA - 2505	FAS#10195 - Straight Heater Hose 1.5 inches, Hose Clamp x2
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10143 - Walker County Hardware

2/18/2025	158927	\$ 23.98	3/9/2025	PA - 2513	Pipe Taper Tap 3/8 in. 1 pc, 9/16 in. X 6 in. L Drill Bit 3-Flat Shank 1 pc
2/19/2025	158960	\$ 259.60	3/9/2025	PA - 2513	Rain Gauge/Sprinkler Ground, AA Alkaline Batteries 8 pk, AAA Alkaline Batteries 8 pk, Indoor/Outdoor Seamless Knit Jersey Work Gloves Brown L 2 pair x72

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 40.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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10547 - Mustang Cat

2/14/2025	WORK1317172	\$ 6,754.17	3/9/2025	PO - 43142	FAS#12511 - Repairs to Backhoe
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10640 - Doggett Heavy Machinery Services, LLC

2/12/2025	U23421	\$ 177.22	3/9/2025	PO - 42718	FAS#10195 - Gasket x3, Fuel Filter, V-Belt
2/12/2025	U23423	\$ 171.25	3/9/2025	PO - 42718	FAS#13835 - Magnetic Actuator
2/13/2025	U23521	\$ 149.85	3/9/2025	PO - 42718	FAS#10195 - Upper Radiator Hose, Lower Radiator Hose



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Road and Bridge Precinct 4

11250 - Waller County Asphalt, Inc.

2/26/2025	28754	\$ 2,735.70	3/9/2025	PA - 2560	24.87 Tons ASPPM 9202 Grade IV High Performance Cold Mix
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11427 - Husky Trailer & Parts Mfg.

2/19/2025	7585	\$ 44.99	3/9/2025	PO - 42721	FAS#12871 - Heavy Duty Ramp Spring
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12884 - D & M True Value

2/18/2025	157598	\$ 9.88	3/9/2025	PA - 2500	FAS#10195 - 3/8 In. Od X 1.1 In. L Lead-free Brass Nipple, 3/8" BRS Coupling
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13257 - Sun Coast Resources, LLC

2/11/2025	97813595	\$ 4,410.48	3/9/2025	PA - 2583	1000.00 Gals Diesel #2/520.00 Gals Unleaded Gas
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13370 - Walker County Transmissions/WC Auto

2/19/2025	23297	\$ 118.46	3/9/2025	PO - 42733	FAS#12650 - Change Motor Oil, Lube Chassis, Replace Filter, Shop Supplies, Labor
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13614 - Auto Parts of Huntsville, Inc

2/18/2025	656895	\$ 121.54	3/9/2025	PA - 2496	FAS#10195 - Straight Coolant Hose (Heavy-Duty 2-Ply) 2" x 2" x 3 ft x3, Flexible Coolant Hose (Heavy-Duty) 2" x 2" x 24"
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2/18/2025	656975	\$ 4.77	3/9/2025	PA - 2496	FAS#10195 - Hydraulic Adapter - Pipe Adapter
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14215 - T & W Tire LLC

2/24/2025	2200000866	\$ 209.10	3/9/2025	PO - 42727	FAS#10197 - Flat Repair, Labor, Shop Supplies
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2/24/2025	2200000868	\$ 5,992.00	3/9/2025	PO - 43160	FAS# 13835 - Tires - 20.5R25 BOTO GCB5 E-3 B0101202 x4
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2/24/2025	2200000869	\$ 560.00	3/9/2025	PO - 42727	FAS#13835 - Mount/Dismount, Shop Supplies
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<b>Road and Bridge Precinct 4-82240 - Totals</b>		<b>\$ 22,304.84</b>			
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Sheriff

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 971.96	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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10250 - AT&T Mobility

2/19/2025	287289514848.02 2725	\$ 111.23	3/9/2025		Monthly Service - 01/20/25-02/19/25
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10675 - Dealer Solutions Automotive

2/25/2025	26419	\$ 305.56	3/9/2025	PO - 42911	FAS#12716 - Perform Safety Pressurized Pre-Charge Leak Test, R1234YF Refrigerant, Labor & Parts
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11928 - U.S. Bank NA

2/24/2025	8693471792509.S O	\$ 16,837.77	3/9/2025	PO - 42848	Fuel thru 02/24/2025
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12271 - Enterprise Rent a Car

2/28/2025	708LXF	\$ 850.74	3/9/2025		Vehicle Rental - 01/01/25-02/01/25
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2/28/2025	72W7QY	\$ 850.74	3/9/2025		Vehicle Rental - 01/02/25-02/01/25
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<b>Sheriff</b>					
<u>12497 - Johnson, Darryl</u>					
3/4/2025	2428	\$ 200.00	3/9/2025		Psychological Testing/Lopez, C.- 03/03/25
<u>13614 - Auto Parts of Huntsville, Inc</u>					
2/19/2025	657092	\$ 191.76	3/9/2025	PO - 42871	55 Gallon 0W20 Oil FAS Stock NAPA Oil Filters x24
2/19/2025	657092	\$ 811.94	3/9/2025	PO - 42871	55 Gallon 0W20 Oil FAS Stock NAPA Oil Filters x24
	<b>Invoice Total</b>	<b>\$ 1,003.70</b>			
2/21/2025	657437	\$ 17.62	3/9/2025	PO - 42871	FAS#12423 - Beam Wiper Blades x2
2/24/2025	657724	\$ 56.61	3/9/2025	PO - 42871	Tire Pressure Monitoring System x3, ADH Eraser Wheel
2/24/2025	657790	\$ 59.60	3/9/2025	PO - 42871	FAS#12716 - Hose Assembly
2/25/2025	658021	\$ 55.00	3/9/2025	PO - 42871	FAS#12720 - (Ref P O #42871, To Be Credited with Invoice #658071) Core Deposit
2/25/2025	658021	\$ 216.99	3/9/2025	PO - 42871	FAS#12720 - Remanufactured Starter
	<b>Invoice Total</b>	<b>\$ 271.99</b>			
2/25/2025	658071	(\$ 55.00)	3/9/2025		FAS#12720 - (Credit for Invoice #658021) Core Deposit
2/25/2025	658072	\$ 156.72	3/9/2025	PO - 42871	FAS#12716 - Tire Pressure Monitoring System x3
2/26/2025	658203	(\$ 164.35)	3/9/2025		FAS#12716 - (Ref Original Invoice #553112, Dated 7/28/23) Warranty, Core Deposit
2/26/2025	658203	\$ 164.35	3/9/2025		FAS#12716 - (Ref P O #41149) 2YR Warranty Battery, Core Deposit
	<b>Invoice Total</b>	<b>\$ 0.00</b>			
2/26/2025	658204	\$ 92.00	3/9/2025	PO - 42871	FAS#13140 - Front Brake Pads
2/26/2025	658204	\$ 62.99	3/9/2025	PO - 42871	FAS#13140 -(Ref PO#42871 - To Be Credited with Invoice #658226 Dated 2/26/25) Brake Pads Rear
	<b>Invoice Total</b>	<b>\$ 154.99</b>			
2/26/2025	658226	(\$ 62.99)	3/9/2025	PO - 42871	FAS#13140 - (Ref P O #42871, Credit for Invoice #658204, Dated 2/26/25) Brake Pads
2/26/2025	658226	\$ 37.99	3/9/2025	PO - 42871	FAS#13140 - Rear Brake Pads
	<b>Invoice Total</b>	<b>(\$ 25.00)</b>			
2/26/2025	658384	\$ 34.66	3/9/2025		FAS#13149 - (Ref PO#42871 - To Be Credited with Invoice #658493) Curved Hose
2/27/2025	658493	(\$ 34.66)	3/9/2025		FAS#13149 - (Ref PO#42871 – Credit for Invoice #658384) Curved Hose
2/27/2025	658699	\$ 167.35	3/9/2025		FAS#12721 - (Ref PO#42871 - To Be Credited with Invoice #658753) Battery, Core Deposit, Env Fee
2/28/2025	658748	\$ 68.99	3/9/2025	PO - 42871	FAS#12721 - Ignition Coil
2/28/2025	658753	(\$ 167.35)	3/9/2025		FAS#12721 - (Ref PO#42871 – Credit for Invoice #658699) Battery, Core Deposit, Env Fee
2/28/2025	658754	\$ 21.98	3/9/2025	PO - 42871	FAS Stock - NAPA DEX COOL Antifreeze Concentrate 1 gal x2
3/4/2025	659534	\$ 122.99	3/9/2025	PO - 42871	FAS#12859 - Adaptive One Brake Pads, Brake Rotor

**Sheriff-41010 - Totals**

**\$ 21,983.19**



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

2/13/2025	INV806608	\$ 1,125.00	3/9/2025	PO - 42691	Heavy Duty Property Bags x50,
2/14/2025	INV806630	\$ 146.85	3/9/2025	PO - 42691	Twin Blade Razor 1,000/bx, Bulk Notebook Paper 500 Sheets/Ream x3

12535 - TDCJ-Texas Correctional Industries

2/19/2025	UI 531480	\$ 677.40	3/9/2025	PO - 43140	Jail Mattress, Blue - Stock# 420-68-44004-1 x10
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14356 - Guardian RFID

2/27/2025	12477	\$ 3,512.22	3/9/2025	PO - 43143	Guardian RFID - Mission Command Defender Edition Bundle Level 02 License (101-250 Inmates) Bundle consists of the Platform and all items listed as "included" on the invoice \$9,995.00  Guardian RFID Operational Intelligence Level 02 License (101-250 beds)
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<b>Sheriff Commissary Operations-50040 - Totals</b>	<b>\$ 5,461.47</b>
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Sheriff SB22 Grant

10159 - Motorola Solutions, Inc.

2/28/2025	1187142333	\$ 1,800.00	3/9/2025	PO - 43188	HIFI MIC MUTABLE KIT W BKTS, CAT5 CABLE - Item# WGB-0190A x5
2/28/2025	1187142333	\$ 1,640.00	3/9/2025	PO - 43188	MTIK CONF KIT, 802.11AC, M500POE, 5GHZANT - Item# WGB-0189A x5
2/28/2025	1187142333	\$ 840.00	3/9/2025	PO - 43188	SIERRAWRLS AL-COMP MP/RV ALMS 5YRS WARRANTY - Item# WSWA-9010324 x5
2/28/2025	1187142333	\$ 1,084.55	3/9/2025	PO - 43188	SIERRAWRLS ANTENNA 2XLTE 3XWIFI 2.4/5GHZ - Item# WSWA-6001197 x5
2/28/2025	1187142333	\$ 4,996.00	3/9/2025	PO - 43188	SIERRAWRLS MP70 ADVPROROUTER WIFI LTE - Item# WSWA-1104073 x5
2/28/2025	1187142333	\$ 28,575.00	3/9/2025	PO - 43188	VIDEO EQUIP, M500 IN-CAR SYSTEM FRON/PASSENGER CAM - Item WGB-0700A x5

<b>Invoice Total</b>	<b>\$ 38,935.55</b>
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<b>Sheriff SB22 Grant-41040 - Totals</b>	<b>\$ 38,935.55</b>
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SPU Criminal

10270 - Texas Association of Counties HEBP

2/28/2025	BCBS0225	\$ 86.34	3/9/2025		February 2025-County's Portion
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<b>SPU Criminal-35020 - Totals</b>	<b>\$ 86.34</b>
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SPU - State General Allocation

10038 - Federal Express Corporation

2/13/2025	8-769-39712	\$ 8.71	3/9/2025		Acct#2517-1650-1/Shipping 2/05/25
2/13/2025	8-769-56118	\$ 12.94	3/9/2025		Acct#1273-1435-7/Postage 02/05/25
2/20/2025	8-776-24862	\$ 8.71	3/9/2025		Acct#1273-1435-7/Postage 02/12/25



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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SPU - State General Allocation

10227 - Verizon Wireless

2/25/2025	6106944552	\$ 303.92	3/9/2025		Monthly Service - 01/26/25-02/25/25
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10269 - AT&T

2/21/2025	291-2369.022125	\$ 348.93	3/9/2025		Monthly Service - 02/21/25-03/20/25
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11009 - City of Huntsville

2/24/2025	26245000.2502	\$ 103.32	3/9/2025		Mo Svc 01/17/25-02/18/25-340 Hwy 75N
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11816 - Texas Department of Motor Vehicles

2/27/2025	K-2245	\$ 7.50	3/9/2025		FAS#12499/4T1BF1FK8HU759808
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13346 - Texas Security Shredding

2/19/2025	0068618..	\$ 40.00	3/9/2025	PA - 2577	Security Shredding 02/12/25
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<b>SPU - State General Allocation-35030 - Totals</b>		<b>\$ 834.03</b>			
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SPU Civil Division

10227 - Verizon Wireless

2/25/2025	6106944552	\$ 285.15	3/9/2025		Monthly Service - 01/26/25-02/25/25
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10269 - AT&T

2/21/2025	291-2369.022125	\$ 348.93	3/9/2025		Monthly Service - 02/21/25-03/20/25
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11816 - Texas Department of Motor Vehicles

2/27/2025	K-2245	\$ 7.50	3/9/2025		FAS#12305/2G1WF5EK4B1295815
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12171 - SLS Litigation Services, LLC

2/14/2025	27269	\$ 998.30	3/9/2025		Svc Rend/Case#128388-CV/Chappell, T., 02/07/25
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2/14/2025	27271	\$ 809.85	3/9/2025		Svc Rend/Case#A240284C/Dominguez, R., 02/06/25
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12390 - Array

2/13/2025	73152	\$ 744.45	3/9/2025		Svc Rend/Case#A240284C/Dominguez, R., 01/08/25
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2/18/2025	73409	\$ 408.25	3/9/2025		Svc Rend/Case#128388-CV/Chappell, T., 02/04/25
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2/18/2025	73419	\$ 388.25	3/9/2025		Svc Rend/Case#2024070249/Ward, J., 02/05/25
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12514 - AT&T Mobility

2/21/2025	287246897025.02 2825	\$ 102.73	3/9/2025		Monthly Service - 01/22/25-02/21/25
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13346 - Texas Security Shredding

2/19/2025	0068618..	\$ 40.00	3/9/2025	PA - 2577	Security Shredding 02/12/25
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<b>SPU Civil Division-35040 - Totals</b>		<b>\$ 4,133.41</b>			
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SPU Juvenile Division

10227 - Verizon Wireless

2/25/2025	6106944552	\$ 171.96	3/9/2025		Monthly Service - 01/26/25-02/25/25
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11009 - City of Huntsville

2/24/2025	26244000.2502	\$ 76.91	3/9/2025		Mo Svc 01/17/25-02/18/25-340 Hwy 75N C
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Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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SPU Juvenile Division

11816 - Texas Department of Motor Vehicles

3/5/2025	13096.25	\$ 7.50	3/9/2025		Alias Registration/FAS#13096/4T3LWRFV8MU027483
2/27/2025	K-2245	\$ 15.00	3/9/2025		FAS#10370/2G1WB58KX81202182 FAS#10372/2G1WB58K281201785

12514 - AT&T Mobility

2/21/2025	287246897025.02 2825	\$ 35.93	3/9/2025		Monthly Service - 01/22/25-02/21/25
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**SPU Juvenile Division-35050 - Totals \$ 307.30**

Texas AgriLife Extension Service

10082 - Mid-South Synergy

2/16/2025	5006000.021625	\$ 42.80	3/9/2025		Monthly Service - 01/16/25-02/16/25
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10090 - Walker County Special Utility District

2/28/2025	818.2502	\$ 49.09	3/9/2025		Monthly Service Thru 02/28/2025
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10227 - Verizon Wireless

2/25/2025	6106944551	\$ 57.99	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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11009 - City of Huntsville

2/24/2025	24180000.2502	\$ 107.31	3/9/2025		Mo Svc 01/15/25-02/15/25-102 Tam Road
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**Texas AgriLife Extension Service-70020 - Totals \$ 257.19**

Veterans Services

10227 - Verizon Wireless

2/25/2025	6106944551	\$ 20.00	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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**Veterans Services-60010 - Totals \$ 20.00**

Voter Registration

12514 - AT&T Mobility

2/21/2025	287246897025.02 2825	\$ 22.20	3/9/2025		Monthly Service - 01/22/25-02/21/25
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**Voter Registration-16010 - Totals \$ 22.20**

Walker County Central Dispatch Services

10036 - CenterPoint Energy

2/20/2025	27186519.2502	\$ 9.18	3/9/2025		Mo Svc 01/16/25-02/14/25- 717 Fm 2821 Rd W
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10270 - Texas Association of Counties HEBP

2/28/2025	BCBS0225	\$ 910.48	3/9/2025		February 2025-County's Portion
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11009 - City of Huntsville

2/24/2025	26234500.2502	\$ 47.04	3/9/2025		Mo Svc 01/17/25-02/18/25-717 FM 2821
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**Walker County Central Dispatch Services-46500 - Totals \$ 966.70**



Walker County  
Claims and Invoices Submitted for Payment

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

10036 - CenterPoint Energy

2/20/2025	27630458.2502	\$ 234.02	3/9/2025		Mo Svc 01/16/25-02/14/25- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

2/22/2025	48136540	\$ 171.48	3/9/2025	PO - 42781	Oxygen USP AD x5, Safety & Enviromental Service Fee, Cylinder Tracking Service Fee
2/22/2025	48136548	\$ 1,392.45	3/9/2025	PO - 42781	Oxygen USP AD x32, Oxygen USP K x6, Safety & Enviromental Service Fee, Cylinder Tracking Service Fee
2/27/2025	48264803	\$ 193.02	3/9/2025	PO - 42781	Oxygen USP AD x2, Oxygen USP K x4, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
3/4/2025	48426705	\$ 272.93	3/9/2025	PO - 42781	Oxygen USP AD x18, Oxygen USP K x3, Energy and Fuel Charge, Haz Material Charge, Delivery Charge

10143 - Walker County Hardware

2/28/2025	159386	\$ 31.97	3/9/2025	PO - 42785	10 in. L X 3/8 in. Extension Bar 1 pc, Scotch-Brite Heavy Duty Scouring Pad for All Purpose 6 in. L 3 pk, 0.125 in. X 1 in. W X 4 ft. L Weldable Aluminum Flat Bar 1 pk
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10227 - Verizon Wireless

2/25/2025	6106944551	\$ 933.36	3/9/2025	PO - 43187	Monthly Service-01/26/25-02/25/25
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10250 - AT&T Mobility

2/21/2025	829680746.02282025	\$ 139.17	3/9/2025		Monthly Service - 01/22/25-02/21/25
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10324 - Huntsville Discount Tires

2/24/2025	11268	\$ 464.00	3/9/2025	PO - 42791	FAS#13840 - Tire Rotation Labor, Oil Change
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10326 - Wiesner, Inc. - Huntsville

2/25/2025	PNCS456099	\$ 116.68	3/9/2025	PO - 42853	FAS#13656 -Filter, Oil x8qt, Labor for Oil & Filter Change, Labor for Tire Rotation, Misc/Hazardous Fee
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10345 - Bill Fick Ford

2/25/2025	FOCS414178	\$ 66.06	3/9/2025	PO - 42913	FAS#13736 - Filter Assembly, Labor, Shop Supplies
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10361 - Bound Tree Medical LLC

2/19/2025	85668435	\$ 3.13	3/9/2025	PA - 2586	Lactated Ringers, 1000mL IV Container 12ea/cs
2/27/2025	85678393	\$ 276.46	3/9/2025	PO - 42937	Syringe (0.1ml, 0.15ml and 0.3ml markings) x25, Clopidogrel, 75mg, 30 Tablets 30/bt x5, Sterile Water for Irrigation 500ml Plastic Pour Bottle 18ea/cs, Ketorolac, 60mg/mL, 2mL Vial 25ea/bx
2/27/2025	85678393.	\$ 3,080.90	3/9/2025	PA - 2586	ED Full Face Mask with Head Strap 10/cs x2, Mylar Emergency Blanket, 52in x 82in, Silver 52" x 82" x50, Adrenalin (Epinephrine) 1mg/mL (1:1000), 1mL Vial 25ea/pk, Epinephrine 0.1mg/mL (1:10,000), 10mL Luer-Jet 10ea/pk x4, Rapid Heat™ Disposable Hot Compre

11009 - City of Huntsville

2/24/2025	20404000.2502	\$ 101.75	3/9/2025		Mo Svc 01/17/25-02/18/25-230 Hwy 19
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11928 - U.S. Bank NA



Walker County  
Claims and Invoices Submitted for Payment

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Walker County EMS - Emergency Services

2/24/2025	8693471792509.E MS	\$ 9,769.54	3/9/2025	PA - 2519	Fuel thru 02/24/2025
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13571 - Impact Promotional Services, LLC

2/14/2025	INV118428	\$ 520.00	3/9/2025	PO - 43031	Walker County EMS Shoulder Patch x200
2/24/2025	INV119386	\$ 134.48	3/9/2025	PO - 43031	Performance Polo Shirt x2, Embroider Logo x2, Embroider Name x2
2/24/2025	INV119391	\$ 123.25	3/9/2025	PO - 43031	5.11 Company 3.0 Boot
2/28/2025	INV120366	\$ 92.64	3/9/2025	PO - 43031	Dark Navy 12-Reg Blauer Flexrs Covert Tactical Pants
3/4/2025	INV120556	\$ 87.10	3/9/2025	PO - 43031	Dark Navy MD-Reg Blauer Flexrs SS Supershirt, Texas EMT Advanced shoulder patch, Namestrip Flex-Navy
3/4/2025	INV120715	\$ 31.86	3/9/2025	PO - 43031	Collar Brass- Hero's Pride Lieutenant Nickel Plated Mini 3/4"H x3

13576 - VFIS of Texas

3/4/2025	17260	\$ 14,970.00	3/9/2025		Auto VFNU-CM-0023147 - Added to Policy with Theft Fee #FAS13840 & FAS#13854
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13614 - Auto Parts of Huntsville, Inc

2/23/2025	657662	\$ 41.98	3/9/2025	PO - 42788	FAS#13492 -Gold Cooling System Antifreeze 1 gal x2
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13796 - ODP Business Solutions, LLC

2/26/2025	411947753001	\$ 115.98	3/9/2025	PA - 2518	IDP SMART-21 Series Desktop ID Card Printer Color Ribbon Kit x2
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14238 - Slaughter's Diesel Repair LLC

3/5/2025	RO#2289	\$ 414.25	3/9/2025	PO - 42980	FAS#13088 - Replace Batteries x2, Labor, Job Supplies
2/11/2025	RO#2437.	\$ 3,654.92	3/9/2025	PO - 42980	FAS#13006 - Remove & Replace Air Conditioning Compressor, Remove & Replace Trans Oil Heater Valve Assembly, Remove & Replace Fuel Injector O-Ring, Labor, Waste & Disposal Fee
2/27/2025	RO#2566	\$ 1,551.09	3/9/2025	PO - 42980	FAS#13006 - Repair Wiring Harness, Remove & Replace Fuse Panel Assembly, Replace Return Line O-Rings x2, Misc Hardware, Job Supplies & Waste Disposal Fee

Walker County EMS - Emergency Services-46100 - Totals	\$ 38,984.47
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Weigh Station Utilites and Services

10021 - City of New Waverly

2/25/2025	11.2502	\$ 43.80	3/9/2025		Monthly Service/Weigh Station 02/25/25
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Weigh Station Utilites and Services-45020 - Totals	\$ 43.80
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Report Totals	\$ 934,148.91
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## 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 # 3642525169

## Summary of Account Activity

Previous Balance	\$44,851.72
Payments	\$44,851.72
Credits	\$1,468.06
Purchases & Other Charges	\$60,446.75
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,041,021
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$58,978.69
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$58,978.69
Payment Due Date	03/28/2025
Statement Closing Date	03/03/2025
Days in Billing Period	28

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: -\$44,851.72

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/27	0000	75563975058058100015661	Walker County	USA 44,851.72 PY

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9376 ANNETTE OLIVIER Total Activity: \$53.50

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/21	02/20	8220	55480775052077981272524	SHSU ONLINE MARKETPLAC HUNTSVILLE TX	77340 USA 53.50

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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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 March 28, 2025  
 New Balance \$58,978.69  
 Past Due Amount\* \$0.00  
 Minimum Payment Due \$58,978.69

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 5897869 5897869 4485172 05567090001971402 0305

## 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](http://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](http://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)

Account: XXXX-XXXX-XXXX-9582 ERIN FASELER *SPU* Total Activity: \$500.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	8111	51043235035067705011585	1 TDCAA 5124742436 TX 78701 USA 500.00 70501158	

Account: XXXX-XXXX-XXXX-9723 ISRAEL BRIONEZ *SPU* Total Activity: \$51.86

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/21	02/19	5542	05140485051120000056751	1 CIRCLE K #2740429 BEEVILLE TX 78102 USA 30.48	
02/24	02/20	5542	05140485052120000060737	2 CIRCLE K #2740429 BEEVILLE TX 78102 USA 21.38	

Account: XXXX-XXXX-XXXX-9772 KARI FRENCH *County Clerk* Total Activity: \$24.15

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/03	02/28	5942	55432865059201349912586	1 AMAZON MKTPL*L238G5J53 Amzn.com/billWA 98109 USA 24.15 113-5627162-86130	

Account: XXXX-XXXX-XXXX-9913 JILL SAUMELL *Juvenile Svcs* Total Activity: \$530.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/11	8398	12302025042000465085063	1 AFP*Texas Probation As Huntsville TX 77341 USA 230.00 jPcua74lQnyqp72uO5Ot6g	
02/21	02/20	8699	55432865051208664708927	2 SQ *JUVENILE JUSTICE A 877-417-4551 TX 79499 USA 193.25 00011529215151276	
02/26	02/26	8699	55432865057200339196533	3 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA 107.70 000000000000000000	

Account: XXXX-XXXX-XXXX-0044 KATY RINGO *Juvenile Svcs* Total Activity: \$230.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/11	8398	12302025042000465096060	1 AFP*Texas Probation As Huntsville TX 77341 USA 230.00 QOxFasC0TreqPyUv3wZvAA	

Account: XXXX-XXXX-XXXX-0101 KIMBERLY RERICH *Auditor Office* Total Activity: \$150.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/26	8299	82711165058000003357134	1 EXCEL UNIVERSITY HARRISBURG SD 57032 USA 80.00	
03/03	03/02	8299	82711165062000002882052	2 EXCEL UNIVERSITY HARRISBURG SD 57032 USA 70.00	

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER *CSCD* Total Activity: -\$57.00

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/06	5411	05436845038400176615275	1 WM SUPERCENTER #285 HUNTSVILLE TX 77340 USA 57.00 CR	

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO *SPU* Total Activity: \$1,895.82

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5999	82305095034000046360210	1 AMAZON MARK* ZC8SZ5RY1 SEATTLE WA 98109 USA 301.87 114-9990123-50906	
02/04	02/04	5942	55432865035203360367293	2 AMZN Mktp US*ZC8S40Y01 Amzn.com/billWA 98109 USA 122.96 114-3115976-27810	
02/07	02/06	3604	55436875038170382320505	3 HILTON GARDEN INN AUSTIN TX 78701 USA 216.25 125103 CHECK IN: 02/05/2025 125103	
02/10	02/07	5331	82305095038000038122822	4 AMAZON RETA* Z741J8BF1 SEATTLE WA 98109 USA 39.39 114-9796313-18642	
02/10	02/10	5331	82305095041000019658393	5 AMAZON RETA* 3S22U79O3 SEATTLE WA 98109 USA 6.99 114-2773576-34810	

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/10	5999	82305095041000021450920	6 AMAZON MARK* G13A84U83 SEATTLE WA 114-9211376-64786	41.98
02/17	02/14	5331	82305095045000045827547	7 AMAZON RETA* EX73R2X73 SEATTLE WA 114-3978926-18578	89.99
02/19	02/18	5331	82305095049000049749420	8 AMAZON RETA* LV72I7123 SEATTLE WA 114-7997655-26738	334.89
02/19	02/18	5942	55432865049208006325195	9 AMZN Mktp US*1N9PE7WH3 Amzn.com/billWA 114-1592278-01082	115.89
02/21	02/20	5331	82305095052000010197439	10 AMAZON RETA* SU79A6263 SEATTLE WA 114-9365737-10130	231.78
02/25	02/24	4814	82305095055000036622847	11 ZOOM.COM 888-799-9666 SAN JOSE CA A07419244	67.86
02/28	02/27	3604	55436875059170596777213	12 HILTON GARDEN INN AUSTIN TX 125095 CHECK IN: 02/26/2025 125095	272.81
03/03	02/27	5542	55432865059201165159239	13 BUC-EE'S #28 BASTROP TX 0000000000000000	53.16

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

Total Activity: -\$170.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/01	3751	55436875045170383964054	1 HOMEWOOD SUITES NEW BRAUNFELSTX 54525139 CHECK IN: 01/26/2025 54525139	170.19 CR

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Total Activity: \$126.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/07	9211	55432865038204643917448	1 TXEFILE*097110550-0 855-839-3453 TX 75024 USA	1.00
02/10	02/07	9211	55432865038204621708207	2 TXEFILE*097110550-0 817-598-6114 TX 76086 USA	10.00
02/11	02/10	5111	55547505042104446102032	3 NOTARY PUBLIC UNDERWRI TALLAHASSEE FL 32311 USA	109.95
02/24	02/21	9211	85456675052900019642856	4 HARRISCO DISTCLRK WEB HOUSTON TX 77002 USA	6.00

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$1,084.86

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/05	5942	55432865036203923313833	1 AMAZON MKTPLACE PMTS Amzn.com/billWA 112-0069205-09106	69.30 CR
02/06	02/05	5942	55432865036203934224573	2 AMZN Mktp US Amzn.com/billWA 112-0069205-09106	10.00 CR
02/13	02/12	5969	55432865043206202966750	3 4IMPRINT, INC 4IMPRINT.COM WI 28779359	264.16
02/21	02/20	9399	55432865051208528908218	4 TDEM - STATE OF TEXAS 979-845-5209 TX AC1P5EF09943	900.00

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$257.36

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5542	55432865034203273374429	1 CHEVRON 0375186 HUNTSVILLE TX M000001000001	17.18
02/12	02/11	5542	05436845042300208058078	2 KROGER FUEL CTR #7014 WILLIS TX 77318 USA	6.43
02/14	02/13	5542	05140485044740272266935	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	18.79
02/24	02/22	8111	82711165053000008899119	4 TDCAA AUSTIN TX 78701 USA	203.36
02/28	02/27	5542	05140485058740275766058	5 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	11.60

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$682.27

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	7399	75369435037159702666500	1 THE UPS STORE 6976 HUNTSVILLE TX V6976-2925020621355046838	22.27

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/25	5045	55207395057510143285152	2 CELLEBRITE INC. PARSIPPANY NJ USA	660.00

Account: XXXX-XXXX-XXXX-3906 KENDA CHRIST S.O. Total Activity: \$1,504.20

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	5942	55432865037204239263489	1 AMZN Mktp US*Z75A447P0 Amzn.com/billWA 113-3722199-93250	34.20
02/21	02/20	5065	05227025052500244998943	2 MPH INDUSTRIES INC OWENSBORO KY 602680	1,470.00

Account: XXXX-XXXX-XXXX-9523 THOMAS BEAN S.O. Total Activity: \$143.54

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/03	8699	55506295035233245361618	1 TEXAS MUNICIPAL POLICE AUSTIN TX 78752 USA	125.00
02/05	02/03	5999	85363875035980001695336	2 TROPHY HOUSE TEXAS CONROE TX 77301 USA	18.54

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK SPU Total Activity: \$1,044.35

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/17	5542	52301865049247528268769	1 SUNOCO 0983413600 QPS CORPUS CHRIST TX 78413 USA	64.79
02/21	02/20	3695	55436875052150527388428	2 EMBASSY SUITES CORP CHRISTI TX 78411 USA	387.09
				763895 CHECK IN: 02/17/2025 763895	
02/21	02/20	5542	22303795051003522445407	3 PHILLIPS 66 - SMILEYS HUNTSVILLE TX 77340 USA	92.47
03/03	02/28	8111	51043235059067716993491	4 TDCAA 5124742436 TX 78701 USA	500.00
				71699349	

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA County Jail Total Activity: \$1,886.70

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5941	12302025035000410112060	1 WP*carrympact.com Eden Prairie MN 55347 USA	711.00
02/14	02/13	5942	55432865044206426538095	2 AMZN Mktp US*CA2S55AB3 Amzn.com/billWA 114-1729064-82458	39.00
02/14	02/13	5942	55432865044206425911830	3 AMZN Mktp US*G51AW7BA3 Amzn.com/billWA 114-5490388-61474	55.23
02/18	02/17	5942	55432865048207688376048	4 AMAZON MKTPL*CX2XB2TS3 Amzn.com/billWA 114-0501027-61562	561.14
02/25	02/24	5942	55432865055209996713631	5 AMAZON MKTPL*ES6BY2XT3 Amzn.com/billWA 114-7636148-65186	179.84
02/27	02/26	5942	55432865057200585538081	6 AMAZON MKTPL*2Z3GD0YF3 Amzn.com/billWA 114-3969869-23906	103.86
03/03	02/28	5942	55432865059201273714941	7 AMAZON MKTPL*ID5ZB8913 Amzn.com/billWA 114-0004099-45610	157.63
03/03	02/28	5942	55432865059201273350308	8 Amazon.com*FJ5AY5AW3 Amzn.com/billWA 113-1110077-13754	79.00

Account: XXXX-XXXX-XXXX-8227 KIMBERLY BARTEE Dist Clerk Total Activity: \$375.42

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	3516	55436875035150356231667	1 LA QUINTA MOTOR INNS DENTON TX 76207 USA	425.42
				CHECK IN: 02/02/2025	
02/17	02/06	3516	55436875045170382628742	2 LA QUINTA MOTOR INNS DENTON TX 76207 USA	50.00 CR
				CHECK IN: 02/03/2025	

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$54.42

Credit Limit: \$5,000

Cash Limit: \$0

278<sup>th</sup> Dist Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/26	5942	55432865057200641038092	1 Amazon.com*O40XQ5DT3 Amzn.com/billWA 2468	41.52
02/27	02/26	5942	55432865057200503421543	2 AMAZON MKTPL*Q77800133 Amzn.com/billWA 2468	12.90

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$11,580.38

Credit Limit: \$12,000

Cash Limit: \$0

I.T

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/14	5734	57540245045718913595635	1 ADOBE *ADOBE 4085366000 CA BL3014100806	9,955.92
02/17	02/16	5968	55432865047207392334557	2 CCSI EFAX 323-817-3205 CA	18.99
02/19	02/18	5045	15270215049000701867036	3 MSFT * E0300VJ80V MSFT AZURE WA	125.00
02/19	02/19	5045	15270215050001100055021	4 MSFT * E0300VWVK0 MSFT AZURE WA	1,113.45
02/26	02/25	5734	55432865056200313890953	5 JUNGLE DISK (TX) 888-571-8963 TX	351.03
02/27	02/26	4814	12302025057001077574041	6 ZOOM.COM 888-799-966 San Jose CA INV294591677	15.99

Account: XXXX-XXXX-XXXX-8987

SHERRY FABRE

Total Activity: \$607.17

Credit Limit: \$5,000

Cash Limit: \$0

CCL

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/12	8398	55421355044939148011190	1 TEXAS CENTER FOR THE J AUSTIN TX	75.00
02/14	02/13	5699	55546505044242794098375	2 HIGHPOINT SIGNS & APPA BRYAN TX	422.21
02/17	02/13	8398	55421355045939164725110	3 TEXAS CENTER FOR THE J AUSTIN TX	75.00
02/24	02/24	5942	55432865055209763122420	4 AMAZON MKTPL*CP8HM6KZ3 Amzn.com/billWA 113-3816049-61954	34.96

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$1,479.85

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/07	3501	52704875039146032091218	1 HOLIDAY INN EXPRESS TEXARKANA TX 1398143 CHECK IN: 02/06/2025	159.95
02/10	02/07	5542	55308765039237390940496	2 SHELL OIL 12795476006 TEXARKANA TX	25.25
02/21	02/19	5541	55308765051249404283295	3 SHELL OIL 57545598708 HUNTSVILLE TX	35.55
02/24	02/21	3501	52704875053154538142072	4 HOLIDAY INN EXPRESS EARLY TX 1267953 CHECK IN: 02/19/2025	317.88
02/24	02/21	5542	52708245053109589056748	5 TAYLOR FOOD #2071 EARLY TX	25.43
03/03	02/28	3562	55436875060170609438636	6 COMFORT INNS PALESTINE TX 0793582752 CHECK IN: 02/27/2025 0793582752	885.50
03/03	02/28	5542	05140485060120000121455	7 CIRCLE K #2740595 RIVERSIDE TX	30.29

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$34.28

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/10	5912	05436845042000390954270	1 WALGREENS #9411 PALESTINE TX NONE	8.58
02/17	02/13	3066	55432865045206783942160	2 SOUTHWES 5262310300008 800-435-9792 TX REINE/KENNETH MICHAEL DEPARTURE: 03/03/25 MCI WN C DAL WN F MCI	377.95
02/25	02/23	3066	55432865055209925012881	3 SOUTHWES 5262310300008 800-435-9792 TX REINE/KENNETH MICHAEL DEPARTURE: 02/23/25 DAL WN Y DAL	377.95 CR
02/26	02/25	5542	02305375057000632060642	4 BROOKSHIRES FUEL 30 PALESTINE TX	25.70

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Spu

Total Activity: \$244.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	5542	55639955038007410204589	1 EXXON 7-ELEVEN 36592 AUSTIN TX 78758 USA	40.85
02/10	02/07	7542	55425655038236749216873	2 WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	97.09
02/20	02/19	7523	55417345050280504248318	3 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	4.00
			28050424767		
02/20	02/19	7523	55417345050280504249019	4 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	4.00
			28050424767		
02/24	02/20	5542	52301865052250558302767	5 SUNOCO 0483580700 QPS ELGIN TX 78621 USA	39.50
02/26	02/25	7523	55417345056170569954435	6 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	2.00
			17056995440		
02/27	02/25	5542	05140485057120004560984	7 EATERY AUSTIN TX 78751 USA	47.75
02/27	02/26	7523	55417345057290572213360	8 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	5.00
			29057221258		
02/28	02/27	7523	55417345058290587028810	9 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	2.00
			29058702705		
02/28	02/27	7523	55417345058290587025592	10 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	2.00
			29058702463		

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

RB4

Total Activity: \$171.62

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/18	4784	55500365050248748644549	1 HCTRA HOUSTON TX 77040 USA	10.00
			484693849		
02/20	02/18	4784	55500365050248748982253	2 HCTRA HOUSTON TX 77040 USA	11.62
			484753389		
02/25	02/23	3000	55432865055209867560293	3 UNITED 01644749339553 HOUSTON TX 77002 USA	40.00
			DECKER /FIRST CHECKED BAG DEPARTURE: 02/23/25		
			IAH UA WA DCA		
02/27	02/26	7523	55432865058200775209021	4 IAH PARKING AREA C HOUSTON TX 77205 USA	100.00
02/28	02/26	4784	55500365058256986917271	5 HCTRA EZ TAG REBILL HOUSTON TX 77040 USA	10.00
			485967910		

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Spu

Total Activity: \$1,211.77

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/13	3366	52708065045083257041071	1 BUDGET.COM PREPAY 8006212844 VA 23462 USA	134.94
			WALLER SARAH		
			181242600 ELP		
			CHECK OUT: 02/26/2025	CHECK IN: 02/27/2025	
02/17	02/13	3000	55432865045206716458011	2 UNITED 01624600704554 UNITED.COM TX 77002 USA	517.96
			WALLER/SARAHJANAE DEPARTURE: 02/26/25		
			IAH UA VA ELP UA WA IAH		
02/21	02/20	3695	55436875052150527388295	3 EMBASSY SUITES CORP CHRISTI TX 78411 USA	387.09
			763900		
			CHECK IN: 02/17/2025		
			763900		
02/27	02/26	7523	82711165058000000987719	4 PMC - PAID PARKING NASHVILLE TN 37209 USA	11.91
02/28	02/27	3604	55436875059730591717025	5 HILTON GARDEN INN EL PASO TX 79902 USA	129.93
			10200939		
			CHECK IN: 02/26/2025		
			10200939		
02/28	02/27	7523	22715655059010071724058	6 FastParkIAH Humble TX 77338 USA	22.99
03/03	02/27	9399	02305375059500363054100	7 VPS*ELPASOTXPARKINGPOS NASHVILLE TN 37201 USA	1.95
03/03	02/27	9399	02305375059500363054027	8 ELPASOTXPARKINGPOS EL PASO TX 79901 USA	5.00

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Spu

Total Activity: \$156.72

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5542	55432865034203238440463	1 CHEVRON 0384652 RICHMOND TX 77469 USA	24.63
			M000001000001		

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/05	5542	55432865037204097962172	2 BUC-EE'S 21 ANGLETON TX 000000000000000000	21.27
02/07	02/06	7538	52653845038236173645222	3 TAKE 5 #549 ROSENBERG TX	58.55
02/19	02/18	5542	05140485049740264156909	4 H-E-B GAS/CARWASH #7 SPRING TX	25.72
02/24	02/20	5542	55432865052208853231904	5 BUC-EE'S 21 ANGLETON TX 000000000000000000	26.55

Account: XXXX-XXXX-XXXX-9888 HEATHER GIFALDI *CSCIS* Total Activity: \$15.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	4814	82305095037000047498339	1 ZOOM.COM 888-799-9666 SAN JOSE CA A03797202	15.99

Account: XXXX-XXXX-XXXX-9912 WALKER COUNTY MEDICAL Total Activity: \$979.50

Credit Limit: \$3,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	8099	75500595034900019000162	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	75.00
02/06	02/05	8099	75500595036900019200497	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
02/13	02/12	7399	82117555043000006732366	3 TADTS HOUSTON TX	379.50
02/21	02/20	8099	75500595051900010700032	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	75.00
02/27	02/26	8099	75500595057900011300067	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
02/27	02/26	8099	75500595057900011300091	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	75.00
03/03	02/28	8099	75500595059900011500334	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00

Account: XXXX-XXXX-XXXX-5647 RACHEL JORDAN *Spu* Total Activity: \$713.17

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/12	5542	05140485044120001203774	1 JJ'S #105 PALESTINE TX	36.25
03/03	02/28	5542	55308765060258854712108	2 SHELL OIL 57543426209 THE WOODLANDSTX	44.42
03/03	03/02	3562	55436875062150623536688	3 COMFORT INNS PALESTINE TX 0794156681 CHECK IN: 03/01/2025 0794156681	632.50

Account: XXXX-XXXX-XXXX-0025 NANCY MULLIN *Spu* Total Activity: \$412.46

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/13	02/11	5542	52301865043241480611088	1 SUNOCO 0691982300 QPS REFUGIO TX	26.36
02/13	02/11	3501	52704875043148391114601	2 HOLIDAY INN EXPRESS CORPUS CHRISTTX 6966596 CHECK IN: 02/09/2025	386.10

Account: XXXX-XXXX-XXXX-7407 WILL DURHAM *CDA* Total Activity: \$741.12

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/05	5542	52301865037235458269810	1 SUNOCO 0101043800 QPS HUNTSVILLE TX	52.00
02/24	02/20	3000	55432865052208912715467	2 UNITED 01624620829882 UNITED.COM TX DURHAM/WILLIAMWERNER DEPARTURE: 05/30/25 IAH UA SA PDX UA SA IAH	575.95
02/24	02/21	5542	55308765053251511683183	3 SHELL OIL 12409213001 HUNTSVILLE TX	57.52
03/03	02/28	5542	55639955060008116587518	4 EXXON HIGHWAY 21 AND H PAIGE TX	55.65

Account: XXXX-XXXX-XXXX-7704 DAVID COLLINS *CDA* Total Activity: \$1,001.47

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	7011	55436875038160387672588	1 TEXAS A AND M HOTEL AN COLLEGE STATITX 0000317857 CHECK IN: 02/02/2025 0000317857	696.88
02/27	02/26	5533	75456675057900010300047	2 RELIABLE PARTS CO INC HUNTSVILLE TX	298.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/27	5251	55506295059257522093751	3 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA 757048	6.59

Account: XXXX-XXXX-XXXX-1565

COURTNEY PHILLIPS

SPU

Total Activity: \$109.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/26	02/25	5111	55547505057111110123519	1 NOTARY PUBLIC UNDERWRI TALLAHASSEE FL 32311 USA	109.95

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Maint

Total Activity: \$556.95

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/10	5942	55432865041205412075032	1 Amazon.com*3B3NT75U3 Amzn.com/biliWA 113-9042253-91698	164.97
02/12	02/11	5992	55432865042205776041637	2 SQ *KIM'S HOME AND GAR Huntsville TX 00023058430214332	97.98
02/27	02/26	5992	55432865057200546754140	3 SQ *KIM'S HOME AND GAR Huntsville TX 00023058430215186	132.00
02/28	02/27	5992	55432865058200847277923	4 SQ *KIM'S HOME AND GAR Huntsville TX 00023058430215235	162.00

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

SPU

Total Activity: \$522.66

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	7011	55436875038160387674253	1 TEXAS A AND M HOTEL AN COLLEGE STATITX 0000317978 CHECK IN: 02/03/2025 0000317978	522.66

Account: XXXX-XXXX-XXXX-8967

SHANA GORMAN

Juvenile

Total Activity: \$230.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/11	8398	12302025042000465094065	1 AFP*Texas Probation As Huntsville TX 11IEhpA-SGytFnK9X092XA	230.00

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$227.05

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/10	7399	75191165041900016100152	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/12	02/11	7399	75191165042900016200019	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/21	02/20	7399	75191165051900010300102	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
02/24	02/21	9399	55488725053044165193955	4 WALKER VEHREG 936-436-4950 TX 1164062124	37.50
02/24	02/21	9399	55488725053044116753626	5 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1164062134	10.00
02/24	02/21	9399	55488725053044165193963	6 WALKER VEHREG 936-436-4950 TX 1164081506	7.50
02/24	02/21	9399	55488725053044116609158	7 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1164081508	2.00
02/24	02/21	9399	55488725053044165193864	8 WALKER VEHREG 936-436-4950 TX 1164095902	7.50
02/24	02/21	9399	55488725053044116617086	9 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1164095912	2.00
02/24	02/21	9399	55488725053044165193849	10 WALKER VEHREG 936-436-4950 TX 1164100572	7.50
02/24	02/21	9399	55488725053044116728750	11 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1164100576	2.00
02/24	02/21	9399	55488725053044165194110	12 WALKER VEHREG 936-436-4950 TX 1164110586	7.50
02/24	02/21	9399	55488725053044116740599	13 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1164110594	2.00
02/24	02/21	9399	55488725053044165194045	14 WALKER VEHREG 936-436-4950 TX 1164116204	7.50

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/24	02/21	9399	55488725053044116706376	15 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1164116208	2.00
02/24	02/21	7399	75191165052900010400166	16 WALKER COUNTY VEHICLE HUNTSVILLE TX	30.75
02/28	02/27	9399	55488725059045171847009	17 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1166402390	2.00
02/28	02/27	9399	55488725059045171660410	18 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1166411846	2.00
02/28	02/27	9399	55488725059045171627963	19 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1166414144	2.00
02/28	02/27	9399	55488725059045171860770	20 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 1166420372	2.00
02/28	02/27	7399	75191165058900017300207	21 WALKER COUNTY VEHICLE HUNTSVILLE TX	30.75
03/03	02/27	9399	55488725059045221258462	22 WALKER VEHREG 936-436-4950 TX 1166400848	7.50
03/03	02/27	9399	55488725059045221258827	23 WALKER VEHREG 936-436-4950 TX 1166411840	7.50
03/03	02/27	9399	55488725059045221258405	24 WALKER VEHREG 936-436-4950 TX 1166414136	7.50
03/03	02/27	9399	55488725059045221258843	25 WALKER VEHREG 936-436-4950 TX 1166420364	7.50

Account: XXXX-XXXX-XXXX-7590

BILLY DAUGETTE

Total Activity: \$1,432.35

Credit Limit: \$12,000

Cash Limit: \$0

RB3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5099	82117555034000004248721	1 TEXAS PRIDE PARTS - PE MADISONVILLE TX	570.00
02/21	02/20	5699	55546505051249823097708	2 HIGHPOINT SIGNS & APPA BRYAN TX	185.00
02/25	02/24	5231	12302025055002916165092	3 SHERWIN-WILLIAMS707970 HUNTSVILLE TX 676942881	677.35

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$982.80

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	7011	55436875038160387673123	1 TEXAS A AND M HOTEL AN COLLEGE STATITX 0000317851 CHECK IN: 02/02/2025 0000317851	775.64
02/10	02/06	5542	05140485038120003687287	2 BIGS 105 DUBLIN TX	67.43
03/03	02/28	7538	55432865059201384934727	3 SQ *BEARCAT AUTOMOTIVE 877-417-4551 TX 00011529215151554	139.73

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$696.88

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	7011	55436875038160387673131	1 TEXAS A AND M HOTEL AN COLLEGE STATITX 0000317856 CHECK IN: 02/02/2025 0000317856	696.88

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$5,182.66

Credit Limit: \$9,000

Cash Limit: \$0

RB1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/04	8299	55432865035203452561969	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AN1P5FEFEB43	550.00
02/06	02/05	5943	02305375037500331407866	2 OFFICE DEPOT #630 HUNTSVILLE TX 063020250	383.55
02/07	02/06	7538	75500595037900017000013	3 SIEGERT RADIATOR BRYAN TX	2,043.00
02/13	02/12	5065	75454915043900018600058	4 CES 333 CONROE TX	8.25
02/13	02/12	5533	62712915044000000454021	5 HUSKY TRAILER & PARTS HUNTSVILLE TX	31.97
02/28	02/27	5099	55506295058257093057327	6 HOTSY-CARLSON OF BRYAN BRYAN TX PO 058608051389	2,165.89

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-9057 SAMANTHA MCMURREY JP 3 Total Activity: -\$270.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	8220	55480775038073471132707	1 TJCTC SAN MARCOS TX 78666 USA	150.00 CR
02/07	02/06	8220	55480775038073471132715	2 TJCTC SAN MARCOS TX 78666 USA	120.00 CR

Account: XXXX-XXXX-XXXX-2268 LESLIE WOOLLEY Dist. Clerk Total Activity: \$56.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/06	5462	85179245038980005426461	1 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA	28.93
02/24	02/20	5462	85179245052980005426462	2 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA	28.02

Account: XXXX-XXXX-XXXX-6701 KENNEDI KOHLER SPU Total Activity: \$276.31

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	9402	02305375036000633977980	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	84.72
				None	
02/10	02/07	5734	87021305038000004401700	2 WWW.WEVIDEO.COM/CHARGE LAKE FOREST CA 92630 USA	95.88
02/13	02/12	9402	02305375044000632135655	3 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	1.77
				None	
02/21	02/20	9402	02305375052000595391229	4 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	9.68
				None	
02/25	02/24	9402	02305375056000617641979	5 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	84.26
				None	

Account: XXXX-XXXX-XXXX-4204 EVERETT HARRELL CDA Total Activity: \$696.88

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	7011	55436875038160387673115	1 TEXAS A AND M HOTEL AN COLLEGE STATITX 77840 USA	696.88
				0000317850	
				CHECK IN: 02/02/2025	
				0000317850	

Account: XXXX-XXXX-XXXX-2767 GENE BARTEE Constable 4 Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/05	7372	55429505037080398040976	1 TLO TRANSUNION BOCA RATON FL 33431 USA	75.00

Account: XXXX-XXXX-XXXX-7881 LAURA G RAMIREZ SPU Total Activity: \$1,250.78

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/05	5542	05140485037120002215107	1 SE40818 BISHOP TX 78343 USA	40.93
02/07	02/06	3665	55436875037640374627712	2 HAMPTON INN BEEVILLE T BEEVILLE TX 78102 USA	379.50
				8430206212	
				CHECK IN: 02/02/2025	
				92497577	
02/17	02/13	5542	05140485045120003397268	3 PAWNEE PIT STOP PAWNEE TX 78145 USA	36.98
02/17	02/13	3066	55432865045206783943598	4 SOUTHWES 5262310503899 800-435-9792 TX 75235 USA	287.55
				RAMIREZ/LAURA DEPARTURE: 04/06/25	
				HRL WN Z HOU WN Z AMA WN V AUS WN V HRL	
02/17	02/16	5542	55432865047207501452118	5 CHEVRON 0212577 FORT WORTH TX 76118 USA	35.09
				M000001000001	
02/20	02/19	3509	55432865051208517729583	6 MARRIOTT DALLAS ALLEN ALLEN TX 75013 USA	437.34
				167956	
				CHECK IN: 02/16/2025	
02/24	02/20	5542	55432865052208853063638	7 BUC-EE'S #28 BASTROP TX 78602 USA	33.39
				0000000000000000	

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

RB 4

Total Activity: \$3,551.83

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5511	05314615036500221261920	1 FLEETRITE TRUCK PART - SAN ANTONIO TX X105006012:01	147.31
02/05	02/04	5511	05314615036500221262001	2 FLEETRITE TRUCK PART - SAN ANTONIO TX X105005999:02	52.91
02/13	02/12	5661	12302025043002230010029	3 CAVENDERS BOOT 13 Huntsville TX	223.92
02/13	02/12	5099	05227025043300229356023	4 CUSTOM PRODUCTS CORPOR FLOWOOD MS 1091867	1,544.16
02/17	02/14	7538	75184125045900011800011	5 ALL CURE RADIATOR TRINITY TX	312.00
02/19	02/18	5533	55260485050248025728466	6 INTERSTATE BATTERIES CONROE TX	204.55
02/20	02/19	5661	12302025050002083441024	7 CAVENDERS BOOT 13 Huntsville TX	109.07
02/20	02/19	5661	12302025050002070495025	8 CAVENDERS BOOT 13 Huntsville TX	100.76
02/21	02/20	5013	25247805051003689138802	9 BURTON AUTO SUPPLY TRINITY TX	467.89
02/28	02/27	5251	25247805058004900065280	10 CONROE BOLT & FASTENER CONROE TX	82.40
03/03	02/27	5511	85230725059700090363193	11 EXTREME OUTFITTERS HUNTSVILLE TX	525.00

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Spu

Total Activity: \$279.06

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/13	02/11	3501	52704875043148391114593	1 HOLIDAY INN EXPRESS CORPUS CHRIST TX 6997547 CHECK IN: 02/09/2025	279.06

Account: XXXX-XXXX-XXXX-3224

MARC GAULT

Spu

Total Activity: \$16.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/24	02/21	7523	22303795053003895295627	1 LANIER 21090500 1520 F HOUSTON TX P05154228	16.89

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Spu

Total Activity: \$740.49

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	8111	51043235035067697499129	1 TDCAA 5124742436 TX 69749912	160.00
02/11	02/09	4784	55500365041239711250317	2 HCTRA HOUSTON TX 483358433	320.00
02/27	02/26	5542	05140485057740272627429	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	20.72
02/28	02/27	3604	55436875059170596776660	4 HILTON GARDEN INN AUSTIN TX 125107 CHECK IN: 02/26/2025 125107	219.77
03/03	02/27	7523	22303795059005002282343	5 60721 - WELLS FARGO TO AUSTIN TX P35141174	20.00

Account: XXXX-XXXX-XXXX-2565

CHRIS TOMAN

Ems

Total Activity: \$652.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/10	8249	51043235043067956805420	1 NAEMT 6019247744 MS 95680542	260.00
02/13	02/12	5231	75500595043900016000016	2 AMERICAN GLASS & MIRRO HUNTSVILLE TX	392.00

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

County Jail

Total Activity: \$2,362.86

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/14	3000	55432865046207139922426	1 UNITED 01671801902680 800-932-2732 TX OWEN/CHRISTOPHER DEPARTURE: 02/19/25 IAH UA Q MKE UA Q IAH	682.39
02/17	02/14	4511	55417345046870464956178	2 AGENT FEE 89009013122890 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 02/14/25 XAA XD X XAO	33.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/14	4511	55417345046870464962176	3 AGENT FEE 89009013122901 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 02/14/25 XAA XD X XAO	33.00
02/17	02/14	3000	55432865046207139922418	4 UNITED 01671800751283 800-932-2732 TX GONZALEZ HERNANDEZ/G DEPARTURE: 02/19/25 IAH UA Q MKE UA Q IAH	682.39
02/17	02/14	3000	55432865046207139922434	5 UNITED 01671801902713 800-932-2732 TX ADAMS/SHELDON DEPARTURE: 02/20/25 MKE UA H IAH	393.58
02/17	02/14	4511	55417345046870464965500	6 AGENT FEE 89009013122934 CORPORATE MOUNE ADAMS/SHELDON DEPARTURE: 02/14/25 XAA XD X XAO	33.00
02/21	02/20	7523	55432865052208841131307	7 IAH PARKING AREA C HOUSTON TX	50.00
02/24	02/20	3390	52708065052613596401683	8 DOLLAR #0066013 MILWAUKEE WI OWEN CHRISTOPHER 596401680 MILWAUKEE CHECK OUT: 02/19/2025 CHECK IN: 02/20/2025	140.26
02/24	02/20	3501	52704875052153937222510	9 HOLIDAY INN EXPRESS AN ZION IL 87121 CHECK IN: 02/19/2025	157.62
02/24	02/20	3501	52704875052153937222528	10 HOLIDAY INN EXPRESS AN ZION IL 87122 CHECK IN: 02/19/2025	157.62

Account: XXXX-XXXX-XXXX-5320

MEGAN LANDRUM

Total Activity: \$2,581.50

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	8111	51043235035067701786289	1 TDCAA 5124742436 TX 70178628	245.00
02/10	02/07	5099	52692155038236875196513	2 SYMBOLARTS LLC OGDEN UT 0afef6426	2,336.50

Account: XXXX-XXXX-XXXX-6205

AMY EADES

Total Activity: \$21.66

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/10	5542	55432865042205707522820	1 BUC-EE'S 25 ANGLETON TX 00000000000000000000	21.66

Account: XXXX-XXXX-XXXX-3680

JOHN GAINES

Total Activity: \$210.00

Credit Limit: \$5,000

Cash Limit: \$0

CCL Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/10	8398	55421355042939115867907	1 TEXAS CENTER FOR THE J AUSTIN TX	175.00
02/12	02/10	8398	55421355042939115867915	2 TEXAS CENTER FOR THE J AUSTIN TX	35.00

Account: XXXX-XXXX-XXXX-9836

MELISSA FUENTES

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

12th District Court

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/12	8398	55421355044939148011158	1 TEXAS CENTER FOR THE J AUSTIN TX	75.00

Account: XXXX-XXXX-XXXX-4034

BRAD WHITWORTH

Total Activity: \$91.58

Credit Limit: \$5,000

Cash Limit: \$0

SO

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/11	5995	55432865042205818971437	1 CHEWY.COM 800-672-4399 FL	91.58

Account: XXXX-XXXX-XXXX-0782

MARK SCOTT

Total Activity: \$404.87

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/05	7622	55500805036234745222343	1 TECH-ER HUNTSVILLE TX PO 536404350557	75.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/07	5942	55432865038204580069336	2 Amazon.com*3C0O11AK3 Amzn.com/billWA 113-0600870-92930	135.76
02/13	02/12	9402	02305375044000632141752	3 USPS PO 4842 160340 HUNTSVILLE TX None	62.80
02/14	02/14	8220	55432865045206545137406	4 TFS FIRE TRAINING 979-458-7330 TX 16756	280.00
02/17	02/16	5942	55432865047207386289270	5 AMAZON MKTPL*7M72K4P93 Amzn.com/billWA 113-5340436-83442	85.33
02/20	02/20	8220	55432865051208418313164	6 TFS FIRE TRAINING 979-458-7330 TX	280.00 CR
03/03	03/01	5942	55432865060201694481226	7 AMAZON MKTPL*345699WE3 Amzn.com/billWA 113-2037882-11890	45.98

Account: XXXX-XXXX-XXXX-2954

OSCAR N RUIZ

Total Activity: \$512.73

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	7011	55436875038160387673529	1 TEXAS A AND M HOTEL AN COLLEGE STATITX 8690207051 CHECK IN: 02/02/2025 869020705150004	348.10
02/07	02/06	5541	55639955038007410288384	2 EXXON SUPER HWY TRUCK BASTROP TX	28.87
02/07	02/06	7011	55436875038160387673099	3 TEXAS A AND M HOTEL AN COLLEGE STATITX 0000317826 CHECK IN: 02/02/2025 0000317826	0.34
02/13	02/12	5541	52704875044148852885128	4 PILOT 1135 FALFURRIAS TX	25.38
02/14	02/13	5542	55639955045007638808683	5 EXXON TX0336 KENEDY TX	28.51
02/17	02/14	5541	52301865046244652678288	6 SUNOCO 0544489801 QPS EDINBURG TX	20.00
02/21	02/20	5542	55432865051208601161644	7 LOVE'S #0464 OUTSIDE COMFORT TX 46400625022085450	30.70
02/24	02/20	5542	55308765052250389424051	8 SHELL OIL 575418594QPS SAN ANTONIO TX	30.83

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$256.07

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	8220	55432865035203458561435	1 TAMU VISITOR PARK 5 COLLEGE STATITX	11.00
02/05	02/04	5542	55546505036234233075023	2 CS CIRCLE T COLLEGE STATITX	36.41
02/06	02/04	8220	55432865036203764642936	3 TAMU VISITOR PARK 5 COLLEGE STATITX	13.00
02/06	02/05	8220	55432865037204102653899	4 TAMU VISITOR PARK 5 COLLEGE STATITX	9.00
02/12	02/10	5542	55432865042205744956205	5 QT 1853 DECATUR TX	31.84
02/13	02/11	3581	55432865043206101572402	6 DELTA HOTEL WICHITA FALLSTX 511510 CHECK IN: 02/10/2025 51151	126.50
02/13	02/11	5542	55432865043206060524634	7 QT 1923 OUTSIDE CORSICANA TX	34.92
02/14	02/12	3581	55432865044206419831648	8 DELTA HOTEL WICHITA FALLSTX 511510 CHECK IN: 02/12/2025 51151	6.60 CR

Account: XXXX-XXXX-XXXX-8128

TIA SCHWEITZER

Total Activity: \$250.00

Credit Limit: \$5,000

Cash Limit: \$0

12th Dist Court

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/07	8398	12302025038001071682067	1 AFP*Texas Association Brownsville TX vlxTlb8zSaySnV8KDdZkYw	250.00

Account: XXXX-XXXX-XXXX-5952

MICHELLE JOHNSON

Total Activity: \$135.58

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/11	5999	82305095042000045175577	1 AMAZON MARK* JV48H5QA3 SEATTLE WA PA#2476	14.99
02/17	02/16	5818	12302025047000070170073	2 Mailchimp Atlanta GA	75.00
02/20	02/19	5331	82305095051000005359227	3 AMAZON RETA* FJ07D6SZ3 SEATTLE WA 793	31.84

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/26	5942	55432865057200490066665	4 AMAZON MKTPL*7Z4A4SR3 Amzn.com/billWA 793 98109 USA	13.75

Account: XXXX-XXXX-XXXX-4593

NATALIE MCKINNON

Total Activity: \$476.11

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/02	5542	22303795034000404094651	1 7-ELEVEN 38592 GEORGETOWN TX	10.00
02/07	02/05	5542	05140485037120001833603	2 PANTRY STORE G UP BEEVILLE TX	22.30
02/07	02/06	3665	55436875037640374627753	3 HAMPTON INN BEEVILLE T BEEVILLE TX	379.50
				8430206212 CHECK IN: 02/02/2025 54873560	
02/17	02/13	5541	05140485045120003403397	4 BELMONT CONV & BBQ BELMONT TX	36.41
02/24	02/20	5542	55308765052250383669511	5 SHELL OIL 425922201QPS CASTROVILLE TX	27.90

Account: XXXX-XXXX-XXXX-5843

ERIC QUISENBERRY

Total Activity: \$637.79

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	5542	05140485040740258449582	1 H-E-B GAS #734 SAN ANGELO TX	29.91
02/12	02/11	3751	55436875043160438278305	2 HOMEWOOD SUITES WICHITA FALLSTX	292.10
				53394681 CHECK IN: 02/09/2025 53394681	
02/12	02/11	5542	02305375043000646019417	3 ALLSUPS #102221 THROCKMORTON TX	32.27
02/20	02/18	5542	05140485050120004735617	4 TOOT'N TOTUM #131 LAMESA TX	30.28
02/20	02/19	3816	55436875051160516872804	5 HOMES TO SUITES BY HIL AMARILLO TX	126.50
				54137629 CHECK IN: 02/18/2025 54137629	
02/21	02/20	3816	55436875052170522773184	6 HOMES TO SUITES BY HIL AMARILLO TX	119.90
				81902718 CHECK IN: 02/19/2025 81902718	
02/21	02/20	5542	55432865051208702083085	7 LOVE'S #0261 OUTSIDE AMARILLO TX	23.33
				26100725022018387	
02/28	02/19	3816	55436875058160516873128	8 HOMES TO SUITES BY HIL AMARILLO TX	16.50 CR
				54137629 CHECK IN: 02/18/2025 54137629	

Account: XXXX-XXXX-XXXX-2203

ALANNAH HARGIS

Total Activity: \$812.34

Credit Limit: \$5,000

Cash Limit: \$0

County Judge Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/12	3509	55432865044206419735765	1 AC HOTEL WACO DOWNTOWN WACO TX	139.72
				FB 758 CHECK IN: 02/11/2025 75891	
02/17	02/14	3509	55432865046207094929259	2 AC HOTEL WACO DOWNTOWN WACO TX	253.46
				FB 758 CHECK IN: 02/12/2025 75890	
02/17	02/14	3509	55432865046207094929226	3 AC HOTEL WACO DOWNTOWN WACO TX	419.16
				FB 756 CHECK IN: 02/11/2025 75609	

Account: XXXX-XXXX-XXXX-0273

STEPHEN R HILL

Total Activity: \$153.20

Credit Limit: \$5,000

Cash Limit: \$0

Constable 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/03	03/01	5511	72307335061900010200034	1 HENSON CHEVY GMC P MADISONVILLE TX	153.20

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

Total Activity: \$461.36

Credit Limit: \$7,000

Cash Limit: \$0

RB 2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5533	62712915036000000450094	1 HUSKY TRAILER & PARTS HUNTSVILLE TX	121.97
02/20	02/18	5542	55308765050248368662966	2 SHELL OIL 57545598708 HUNTSVILLE TX	56.00
02/20	02/18	5542	55308765050248368663055	3 SHELL OIL 57545598708 HUNTSVILLE TX	39.00
02/24	02/20	5542	55308765052250393814149	4 SHELL OIL 57545598708 HUNTSVILLE TX	54.00
02/24	02/20	5542	55308765052250393814206	5 SHELL OIL 57545598708 HUNTSVILLE TX	77.53
02/24	02/20	5542	55308765052250393814198	6 SHELL OIL 57545598708 HUNTSVILLE TX	10.62
02/24	02/20	5542	55308765052250393814214	7 SHELL OIL 57545598708 HUNTSVILLE TX	29.87
03/03	02/27	5542	55308765059257658652232	8 SHELL OIL 12409213001 HUNTSVILLE TX	72.37

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

Total Activity: \$42.98

Credit Limit: \$5,000

Cash Limit: \$0

RB 2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/25	5943	02305375057100108355433	1 OFFICE DEPOT #630 HUNTSVILLE TX 063020250	42.98

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$159.56

Credit Limit: \$8,000

Cash Limit: \$0

SO

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/03	03/01	6300	75418235060223309184617	1 TRUPANION SEATTLE WA	159.56

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$299.93

Credit Limit: \$5,000

Cash Limit: \$0

SFU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/07	5542	55308765039237390196008	1 SHELL OIL 12599755001 HENRIETTA TX	41.34
02/10	02/08	5912	02305375040000654482682	2 CVS/PHARMACY #11324 ALEDO TX	18.79
02/13	02/11	3581	55432865043206101572386	3 DELTA HOTEL WICHITA FALLSTX 521320 CHECK IN: 02/09/2025 52132	253.00
02/14	02/12	3581	55432865044206419831655	4 DELTA HOTEL WICHITA FALLSTX 521320 CHECK IN: 02/12/2025 52132	13.20 CR

Account: XXXX-XXXX-XXXX-3709

JOE JEFFCOAT JR

Total Activity: \$204.92

Credit Limit: \$5,000

Cash Limit: \$0

County Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/04	3501	52704875036144180094996	1 HOLIDAY INN EXPRESS CANTON MS 11027848 CHECK IN: 02/03/2025	102.46
02/06	02/04	3501	52704875036144180095001	2 HOLIDAY INN EXPRESS CANTON MS 11027787 CHECK IN: 02/03/2025	102.46

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$64.04

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/13	5942	55432865044206386662695	1 AMZN Mktp US*9S7UF1VN3 Amzn.com/biliWA 114-4301784-72042	12.89
02/20	02/19	5942	55432865050208359301344	2 Amazon.com*W40266IU3 Amzn.com/biliWA 114-3799776-74442	26.15
02/24	02/20	5999	85353355052507609925345	3 EQUATURELEA 8883053428 MI	25.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$23.75

Credit Limit: \$10,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/04	5734	82117555036000005905806	1 ODOO INC. BRISBANE CA	38.25 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/19	9399	55488725051043740340836	2 DSHS REGULATORY PROG 512-458-7111 TX 1163275094	78756 USA 62.00

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$87.00

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/07	5541	55546505039237333916365	1 HIGHWAY FOOD STORE HUNTSVILLE TX	77320 USA 19.00
02/14	02/13	5541	55546505045243282833652	2 HIGHWAY FOOD STORE HUNTSVILLE TX	77320 USA 33.00
02/18	02/17	5541	55546505049247303308004	3 HIGHWAY FOOD STORE HUNTSVILLE TX	77320 USA 35.00

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$121.58

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	8220	55432865035203458562250	1 TAMU VISITOR PARK 5 COLLEGE STATITX	77843 USA 12.50
02/06	02/04	8220	55432865036203764644320	2 TAMU VISITOR PARK 5 COLLEGE STATITX	77843 USA 15.00
02/06	02/05	8220	55432865037204102657957	3 TAMU VISITOR PARK 5 COLLEGE STATITX	77843 USA 15.00
02/07	02/06	8220	55432865038204427034469	4 TAMU VISITOR PARK 5 COLLEGE STATITX	77843 USA 10.00
02/10	02/06	5542	55308765038236350953342	5 SHELL OIL 12601746006 BRYAN TX	77801 USA 69.08

Account: XXXX-XXXX-XXXX-1516

AMANDA BOHACK

Total Activity: \$350.29

Credit Limit: \$5,000

Cash Limit: \$0

JP 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/05	5942	55432865036203747317499	1 AMZN Mktp US*Z76OW1HMO Amzn.com/billWA 113-6539809-73098	98109 USA 13.74
02/06	02/05	5942	55432865036203807423229	2 AMZN Mktp US*Z737W4371 Amzn.com/billWA 113-8618357-77322	98109 USA 9.34
02/06	02/05	5942	55432865036203871523144	3 AMAZON MKTPL*502047AG3 Amzn.com/billWA 113-5569971-02346	98109 USA 59.97
02/10	02/09	5942	55432865040205055613397	4 AMAZON MKTPL*KL7J136J3 Amzn.com/billWA 113-5569971-02346	98109 USA 267.24

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$628.78

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5542	05140485034740266193675	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 33.46
02/07	02/06	7011	55436875038160387673198	2 TEXAS A AND M HOTEL AN COLLEGE STATITX 0000318018 CHECK IN: 02/03/2025 0000318018	77840 USA 522.66
02/11	02/10	5542	55309595042104513039439	3 MURPHY5628ATWALMART HUNTSVILLE TX	77320 USA 26.91
02/21	02/20	5542	05140485051740267951673	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 45.75

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$548.76

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5411	05140485035740274907180	1 H-E-B #728 HUNTSVILLE TX	77340 USA 16.11
02/06	02/05	5942	55432865036203786544037	2 AMAZON MKTPL*Z72411N01 Amzn.com/billWA PO#2526	98109 USA 61.82
02/06	02/05	5942	55432865036203785422334	3 AMAZON MKTPL*2D0WL71L3 Amzn.com/billWA PO#2529	98109 USA 31.10
02/06	02/05	5942	55432865036203784388536	4 Amazon.com*Z72FC0H0 Amzn.com/billWA PO#2529	98109 USA 12.99
02/06	02/06	5942	55432865037204012935162	5 AMAZON MKTPL*FK4YT6WW3 Amzn.com/billWA PO#2526	98109 USA 15.98
02/10	02/09	5942	55432865040205206176492	6 AMAZON MKTPL*Z756X2RP1 Amzn.com/billWA PO#2526	98109 USA 11.99
02/11	02/10	5411	05140485041740269882556	7 H-E-B #728 HUNTSVILLE TX	77340 USA 4.77
02/13	02/11	5814	05140485043710024077246	8 CHICK-FIL-A #04144 HUNTSVILLE TX	77340 USA 148.50
02/13	02/11	5814	05140485043710024077253	9 CHICK-FIL-A #04144 HUNTSVILLE TX	77340 USA 76.00
02/13	02/11	5814	05140485043710024077261	10 CHICK-FIL-A #04144 HUNTSVILLE TX	77340 USA 169.50

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions** (con't)

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$18.11

Credit Limit: \$12,000

Cash Limit: \$0

County Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5734	55480775036072821076079 1	AATRIX SOFTWARE LLC ATLANTA GA 30318 USA	18.11

**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

### February 2025

Grimes County Restitution recipients	\$978.94
Grimes County CSCD	<u>\$31,104.50</u>
<b>Total</b>	\$32,083.44
Madison County Restitution recipients	\$2,887.44
Madison County CSCD	<u>\$35,131.84</u>
<b>Total</b>	\$38,019.28
Leon County Restitution recipients	\$1,086.72
Leon County CSCD	<u>\$26,713.51</u>
<b>Total</b>	\$27,800.23
Walker County Restitution recipients	\$8,655.73
Walker County CSCD	<u>\$43,013.69</u>
<b>Total</b>	\$51,669.42
<b>Grand Total</b>	<u><u>\$149,572.37</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
2/28/2025	51534	51557	\$8,655.73	RS-W	/
2/28/2025	51558	51563	\$978.94	W(RS-G)	/
2/28/2025	51564	51576	\$2,887.44	W(RS-M)	/
2/28/2025	51577	51582	\$1,086.72	W(RS-L)	/
2/28/2025	51583	51584	\$43,013.69	W	/
2/28/2025	51585	51588	\$31,104.50	G	/
2/28/2025	51,589	51592	\$35,131.84	M	/
2/28/2025	51593	51595	\$26,713.51	L	/
			\$149,572.37		

SUMMARY CHECK REGISTER  
ON 02/28/2025  
ACCOUNT: WALKER

*Grimes*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51558	297.00	02/28/25	ALENA A. TOKUEVA
51559	160.00	02/28/25	BBVA BANK
51560	20.91	02/28/25	BRODERICK TURNER
51561	140.00	02/28/25	BROOKSHIRE BROTHERS
51562	273.03	02/28/25	DPS
51563	88.00	02/28/25	REGGINALD MARELL THORNTON
51585	11593.25	02/28/25	GRIMES COUNTY TREASURER
51586	18099.58	02/28/25	JUDICIAL DISTRICT CSCD
51587	1216.67	02/28/25	CRIME VICTIM COMP DIV, OFFICE
51588	195.00	02/28/25	BOND SUPERVISION FEE
<b>TOTALS</b>	<b>32083.44</b>		

Madison

SUMMARY CHECK REGISTER  
ON 02/28/2025  
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51564	920.00	02/28/25	AMERICAN LEGION HALL #84
51565	23.29	02/28/25	BOBBY AND DAWN CAGLE
51566	174.19	02/28/25	BUCEES
51567	170.75	02/28/25	CLARK OSBORNE
51568	54.26	02/28/25	JAMES TURNER
51569	80.00	02/28/25	JOSHUA MURRAY
51570	65.70	02/28/25	MADISON COUNTY SHERIFF'S OFFIC
51571	100.00	02/28/25	NAVEED A SUNNY
51572	795.00	02/28/25	NORTH ZULCH MUNICIPAL UTILTIY
51573	351.18	02/28/25	TEXAS D.P.S.
51574	17.07	02/28/25	TEXAS D.P.S.
51575	116.00	02/28/25	TEXAS PRIDE TRAILERS
51576	20.00	02/28/25	WENDY BARKER
51589	15561.30	02/28/25	MADISON COUNTY TREASURER
51590	19034.54	02/28/25	JUDICIAL DISTRICT CSCD
51591	486.00	02/28/25	MADISON COUNTY BOND FEES
51592	50.00	02/28/25	CRIME VICTIM COMP DIV, OFFICER
TOTALS	38019.28		

SUMMARY CHECK REGISTER  
ON 02/28/2025  
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51577	100.00	02/28/25	DEBRA WILLIAMS
51578	108.00	02/28/25	MARK HAAS
51579	162.49	02/28/25	ROOSEVELT WEST
51580	100.00	02/28/25	STATE BANK OF JEWETT
51581	395.35	02/28/25	TEXAS DEPARTMENT OF PUBLIC SAF
51582	220.88	02/28/25	TEXAS DEPARTMENT OF PUBLIC SAF
51593	12772.51	02/28/25	JUDICIAL DISTRICT CSCD
51594	13683.00	02/28/25	LEON COUNTY TREASURER
51595	258.00	02/28/25	BOND SUPERVISION FEE
TOTALS	27800.23		

SUMMARY CHECK REGISTER  
ON 02/28/2025  
ACCOUNT: RESTITUTION

*Walker*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51534	3270.60	02/28/25	ADVANCED HIGH-TECH NURSING
51535	35.69	02/28/25	ALLISON BECK
51536	60.00	02/28/25	AVIS RENT A CAR SYSTEM, LLC
51537	34.87	02/28/25	BILLY BENNETT
51538	13.00	02/28/25	BUDDY'S HOME FURNITURE
51539	96.26	02/28/25	COMMUNITY SERVICE CREDIT UNION
51540	27.41	02/28/25	CRIME VICTIM COMPENSATION DIVI
51541	100.00	02/28/25	DEBBIE TONEY
51542	76.25	02/28/25	DEIDRIC OBRYANT
51543	570.00	02/28/25	DENNIS LOFTIN
51544	50.00	02/28/25	ELKINS LAKE BAPTIST CHURCH
51545	400.00	02/28/25	FRANK ROBINSON III D/B/A PREST
51546	154.94	02/28/25	H-E-B
51547	15.59	02/28/25	JOHN EVARTS FARNHAM
51548	62.50	02/28/25	JOSEPHINE ELLEN SAUCIER
51549	498.00	02/28/25	KATHY LYNN PARKER
51550	398.00	02/28/25	KAY COEY
51551	40.67	02/28/25	KIM'S HOME AND GARDEN CENTER
51552	986.95	02/28/25	MCCAFFETY ELECTRIC
51553	234.25	02/28/25	O'SHYRA MILL-BROWN
51554	58.13	02/28/25	PATRICK PEERENBOOM
51555	1217.37	02/28/25	TEXAS DEPARTMENT OF PUBLIC SAF
51556	35.00	02/28/25	TEXAS DEPARTMENT OF PUBLIC SAF
51557	220.25	02/28/25	THADDEUS WHITESIDE
51583	42264.63	02/28/25	JUDICIAL DISTRICT CSCD
51584	749.06	02/28/25	CRIME VICTIM COMP DIV, OFFICER

TOTALS      51669.42

**County Clerk**  
 Summary of Receipts and Remittances to County Treasurer  
 Jan-25

[illegible]

	Receipt (Odyssey System)								\$18,333.53
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[illegible]



Walker County Auditor  
P. O. Box 1260  
Huntsville, Texas 77342-1260  
(936) 436-4948

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Walker County Commissioners Court  
Walker County, Texas

February 21, 2025

Phyllis Morrison  
Constable Central  
Walker County, Texas

Dear Ms. Morrison,

*As requested by Constable Central, audit staff has performed a non-financial information review of civil papers recorded in Odyssey Navigator. The review objectives included:*

- Review of served papers by precinct for 2018-2025;
- Review of unserved papers by precinct for 2018-2025.
- Status Count by Precinct for 2018-2025;
- Review of served papers by officer.

If we can be of additional assistance, please let us know.

Sincerely,

A handwritten signature in cursive script that reads "Liz Cole".

Liz Cole  
Assistant Auditor  
Walker County Auditor's Office

REVIEWED AND APPROVED BY Patricia Allen Walker County Auditor

Cc: Judge David Moorman, 12<sup>th</sup> Judicial District  
Judge Tracy Sorenson, 278<sup>th</sup> Judicial District  
Judge Colt Christian, Walker County Judge  
Walker County Commissioners Court  
Walker County Constables

**Walker County Auditor's Office**  
**Constable Central Review of Served Papers 2018-2025**

**Review of Served Papers by Precinct for years 2018 – 2025:**

currentstatus	Served									
Count of civilpaperid Column Labels										
Row Labels		2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
Constable PCT 1		360	303	250	121	56	49	60		1199
Constable PCT 2		268	258	266	191	228	280	251	77	1819
Constable PCT 3		528	502	420	414	562	722	602	197	3947
Constable PCT 4		261	193	159	166	127	164	150	50	1270
Grand Total		1417	1256	1095	892	973	1215	1063	324	8235

**Review of Unserved Papers by Precinct for years 2018 – 2025:**

currentstatus	Unserved									
Count of civilpaperid Column Labels										
Row Labels		2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
Constable PCT 1		3	6	4	6	23	158	159	81	440
Constable PCT 2		2	3	3	2	2	1	8	26	47
Constable PCT 3		48	20	31	13	5	7	19	30	173
Constable PCT 4		22	15	36	39	20	12	22	11	177
Grand Total		75	44	74	60	50	178	208	148	837

**Walker County Auditor's Office**  
**Constable Central Review of Served Papers 2018-2025**

**Review of Status Count by Precinct for years 2018 - 2025:**

Count of civilpapernumber	Column Labels									
Row Labels	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total	
☐ Constable PCT 1	655	570	442	299	213	264	245	83	2771	
Return Unserved	292	261	188	172	134	57	26	2	1132	
Served	360	303	250	121	56	49	60		1199	
Unserved	3	6	4	6	23	158	159	81	440	
☐ Constable PCT 2	421	397	334	288	302	379	369	119	2609	
Return Unserved	151	136	65	95	72	98	110	16	743	
Served	268	258	266	191	228	280	251	77	1819	
Unserved	2	3	3	2	2	1	8	26	47	
☐ Constable PCT 3	754	699	554	533	672	925	780	261	5178	
Other Active				1					1	
Return Unserved	178	177	103	105	105	196	159	34	1057	
Served	528	502	420	414	562	722	602	197	3947	
Unserved	48	20	31	13	5	7	19	30	173	
☐ Constable PCT 4	356	281	217	220	170	222	202	68	1736	
Other Active		1				4	4		9	
Return Unserved	73	72	22	15	23	42	26	7	280	
Served	261	193	159	166	127	164	150	50	1270	
Unserved	22	15	36	39	20	12	22	11	177	
<b>Grand Total</b>	<b>2186</b>	<b>1947</b>	<b>1547</b>	<b>1340</b>	<b>1357</b>	<b>1790</b>	<b>1596</b>	<b>531</b>	<b>12294</b>	

**Review of Served Papers by Officer:**

A request was made for a count of papers served by individual officer. Based on the Civil Paper entries in Navigator, we could not determine papers served per individual because the precincts do not always report papers served by officer in a similar way.

**Walker County Auditor's Office**  
**Constable Central Review of Served Papers 2018-2025**

**BACKGROUND**

**Office Background:** The Walker County Constable Central office does not have a change fund for use in its daily operations. Amounts received in its daily operations generally result from payments received for service fees both civil and criminal. The majority of the fees for services are from civil cases. Citations, notices, precepts, subpoenas, and summons are the most frequent instruments served. The service request can come from an attorney, district clerk, county clerk, district attorney, legal aid, protective services, or treasurer's office.

Payments for the \$100.00 service fee are received by mail, a constable, or an individual. Payment is in the form of cashier's check, money order, check, and cash on rare occasions. No fees are charged for service papers for State ordered subpoenas and summons. Amounts received are entered into the Odyssey Navigator software system. Numbered receipts are generated and kept with the daily report prepared by the constable central clerk. Amounts received are deposited into a bank account maintained by the County Treasurer's Office.

The Constables provide service on in-county and out-of-county citations, notices, and other documents. Documents from the Attorney General's Office are assessed and receipted by both the District Clerk and Constable Central Office to keep the systems consistent. Fees on tax suits are assessed and receipted at the District Clerk's Office.

Papers are assigned to Constables based on precinct. The majority of papers are picked up from Constable Central by the Constable or a Constable Deputy. The deputy may attempt to serve the paper multiple times before he is successful. The status of papers returned to Constable Central includes: Unserved, Returned Unserved or Served.

WALKER COUNTY FACILITY USE POLICY

Application No. FR-2025-37

Facility Requested: Courthouse grounds Date Requested: 2/24/25

Time(s): month of April - put out on 4th w/ Proclamation

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

Child Abuse Prevention Awareness ~ CASA

→ decorate gazebo & place pinwheels in flower beds. CAPM Facts & Stats signs to go on sidewalk  
→ CAPM facts posters, hang banners ~~on~~ <sup>run on gazebo</sup>

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.

CASA of Walker, San Jacinto,  
Licensee: Trinity Counties

Signed by: Holly Costaneda

Printed Name: Holly Costaneda

Phone: 936-291-2272 ext. 104

Address: 2515 Pine Shadows Dr. Huntsville, TX 77320

Rental Fee: \_\_\_\_\_

Deposit: \_\_\_\_\_

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

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

For Office Use Only

Date Received: 2/25/2025

By: A Hargis

Court Approval date: \_\_\_\_\_ Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied \_\_\_\_\_

Special Requirements:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# PROCLAMATION 2025-38

**WHEREAS**, the month of March was first recognized as Developmental Disabilities Awareness Month by President Ronald Reagan in 1987 to bring awareness to the challenges people with developmental disabilities face; and

**WHEREAS**, in 2010, Congress passed Rosa's Law which changed the term Mental Retardation to Intellectual Developmental Disability; and

**WHEREAS**, Intellectual Disability (ID) starts any time before a child turns 18 and is characterized by differences with both intellectual functioning or intelligence, and deficits in adaptive behaviors; and

**WHEREAS**, Developmental Disabilities (DD) is a broader category of physical and mental conditions, inclusive of ID, which occur before age 22, and often presents lifelong challenges; and

**WHEREAS**, Texas has more than 500,000 adults and children with Intellectual and Developmental Disabilities (IDD); and

**WHEREAS**, Intellectual and Developmental Disabilities are identified as Cerebral Palsy, Autism Spectrum Disorder, Turner Syndrome, Down Syndrome, Fragile X Syndrome, and Prader-Willi Syndrome; and

**WHEREAS**, individuals with developmental disabilities should be treated with dignity, respect, and have the opportunity to realize their full potential in school, work, or at home; and

**NOW, THEREFORE**, Walker County Commissioners Court are helping to raise awareness and understanding of Intellectual Developmental Disabilities and do hereby proclaim:

**March 22, 2025** as

## INTELLECTUAL DEVELOPMENTAL DISABILITIES DAY

Proclaimed this \_\_\_\_\_ day of March, 2025.

\_\_\_\_\_  
Colt Christian, County Judge

\_\_\_\_\_  
Danny Kuykendall, Commissioner, Pct. 1

\_\_\_\_\_  
Ronnie White, Commissioner, Pct. 2

\_\_\_\_\_  
Bill Daugette, Commissioner, Pct. 3

\_\_\_\_\_  
Brandon Decker, Commissioner, Pct. 4

**RESOLUTION 2025-40 OF SUPPORT  
WALKER COUNTY COMMISSIONERS COURT**

WHEREAS, access to quality healthcare is essential for the well-being and prosperity of all citizens, particularly in rural areas such as Walker County, Texas; and

WHEREAS, the Walker County Hospital District is tasked with supporting healthcare services and infrastructure for the residents of Walker County; and

WHEREAS, House Bill 2607 has been filed by Representative Trey Wharton to amend the Special District Local Laws Code to authorize the Walker County Hospital District to lease all or part of its property, including hospital system buildings and facilities, for terms not exceeding 80 years; and

WHEREAS, this legislation would enable the Walker County Hospital District to pursue partnerships for the development of a doctors' clinic, thereby expanding healthcare access, attracting medical professionals, and supporting the growth of Walker County's healthcare sector; and

WHEREAS, the proposed development aligns with the broader goals of improving healthcare services for rural Texas and fostering economic opportunities within Walker County;

NOW, THEREFORE, BE IT RESOLVED, that the Walker County Commissioners Court hereby expresses its full support for House Bill 2607 filed by Representative Trey Wharton.

BE IT FURTHER RESOLVED, that this resolution be forwarded to members of the Texas Legislature, the Governor of Texas, and all relevant stakeholders to demonstrate Walker County's support for this critical measure to expand rural healthcare services and strengthen Walker County's medical infrastructure.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2025, by the Walker County Commissioners Court.

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Colt Christian, County Judge

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Danny Kuykendall, Commissioner, Pct. 1

---

Ronnie White, Commissioner, Pct. 2

---

Bill Daugette, Commissioner, Pct. 3

---

Brandon Decker, Commissioner, Pct. 4



**Walker County Resolution 2025-41**  
**Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Walker County Commissioners Court has agreed that in the event of loss or misuse of the funds, Walker County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

Colt Christian  
County Judge

Attest:

---

County Clerk

## Justice of Peace Precinct 1

### Summary of Receipts and Remittances to County Treasurer For the Month Ended January 2025

#### Collections

Criminal/Civil fees receipted in Odyssey	\$33,467.70
Received by Collections Department	\$3,999.50
Paid by Credit Card	\$4,315.00
short/over	\$0.00
Paid by E File	\$1,230.00
Remitted to County Treasurer	\$23,923.20
<b>Revenues for the Month</b>	<b>\$33,467.70</b>

#### 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
01/02/25	01/16/25	\$ 710.00	\$ 108.00	\$ -	\$ -	(\$20.00)	\$ 798.00
01/03/25		\$ -	\$ -	\$ -	\$ -	\$20.00	\$ 20.00
01/06/25	01/22/25	\$ 3,970.70	\$ 1,030.00	\$ 293.00	\$ -		\$ 5,293.70
01/07/25	01/23/25	\$ 535.00	\$ 719.00	\$ -	\$ -		\$ 1,254.00
01/08/25	01/24/25	\$ 996.00	\$ 506.00	\$ 30.00	\$ 266.00		\$ 1,798.00
01/09/25	01/24/25	\$ 54.00	\$ 86.00	\$ 566.00	\$ -		\$ 706.00
01/13/25	01/27/25	\$ 460.00	\$ 208.00	\$ 238.00	\$ -		\$ 906.00
01/14/25	01/15/25	\$ -	\$ 414.00	\$ -	\$ -		\$ 414.00
01/15/25	01/17/25	\$ -	\$ -	\$ -	\$ 133.00		\$ 133.00
01/16/25	02/06/25	\$ 443.00	\$ 313.00	\$ 889.00	\$ -		\$ 1,645.00
01/17/25	02/10/25	\$ 145.00	\$ 228.00	\$ -	\$ -		\$ 373.00
01/22/25	02/10/25	\$ 730.00	\$ 337.00	\$ 300.00	\$ -		\$ 1,367.00
01/23/25	02/10/25	\$ 7,486.00	\$ -	\$ 973.50	\$ -		\$ 8,459.50
01/24/25	02/11/25	\$ 1,521.00	\$ -	\$ -	\$ 133.00		\$ 1,654.00
01/27/25	02/11/25	\$ 431.60	\$ -	\$ 75.00	\$ 33.00		\$ 539.60
01/28/25	02/11/25	\$ 960.00	\$ -	\$ -	\$ -		\$ 960.00
01/29/25	02/14/25	\$ 5,480.90	\$ 366.00	\$ 81.00	\$ 665.00	\$ (3.00)	\$ 6,589.90
01/30/25	02/04/25	\$ -	\$ -	\$ 554.00	\$ -	\$ 3.00	\$ 557.00
		\$ -	\$ -	\$ -	\$ -		\$ -
I Deposits for the Period							\$ -
		\$ 23,923.20	\$ 4,315.00	\$ 3,999.50	\$ 1,230.00	\$ -	\$ 33,467.70

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer  
For the Month Ended January 31 2024

## Collections

Criminal/Civil fees receipted in Odyssey	<u>\$8,993.00</u>
Received by Collections Department	\$1,605.00
Paid by Credit Card	\$1,232.00
Remitted to County Treasurer	<u>\$4,658.00</u>
E-file	\$1,498.00
<b>Revenues for the Month</b>	<b>\$8,993.00</b>

### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasure Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/ Remittances
01/02/2025	01/24/2025	\$ 1,491.30	\$ 148.00		\$ 198.00		\$ 1,837.30
01/07/25	01/24/25	\$ 1,709.70	\$ 148.00	\$ -	\$ 165.00		\$ 2,022.70
01/08/25	01/14/25	\$ -	\$ 103.00	\$ -	\$ 505.00		\$ 608.00
01/09/25	01/24/25	\$ 469.00	\$ -	\$ 425.00	\$ -		\$ 894.00
01/10/25	02/05/25	\$ 20.00	\$ -	\$ 166.00	\$ -		\$ 186.00
01/16/25	01/28/25	\$ -	\$ 296.00	\$ 520.00	\$ -		\$ 816.00
01/23/25	02/12/25	\$ 255.00	\$ -	\$ -	\$ -		\$ 255.00
01/24/25	01/28/25	\$ -	\$ 148.00	\$ -	\$ -		\$ 148.00
01/27/25	02/12/25	\$ 154.00	\$ 241.00	\$ 494.00	\$ -		\$ 889.00
01/28/25	02/12/25	\$ 145.00	\$ -	\$ -	\$ 331.00		\$ 476.00
01/29/25	02/14/25	\$ 414.00	\$ 148.00	\$ -	\$ 299.00		\$ 861.00
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -			\$ -
<b>Total Deposits</b>		<b>\$4,658.00</b>	<b>\$ 1,232.00</b>	<b>\$ 1,605.00</b>	<b>\$ 1,498.00</b>		<b>\$ 8,993.00</b>
for the Period		Funds Pending Remittance to Treasurer					

### Justice of Peace Precinct 3

#### Summary of Receipts and Remittances to County Treasurer For the Month Ended January 2025

##### Collections

Criminal/Civil fees receipted in Odyssey	\$11,208.40
Received by TPG Direct	\$4,027.40
Received by Efile	\$ 1,921.00
Received by Collections Department	\$2,057.00
Paid by Credit Card	\$1,694.00
Remitted to County Treasurer	\$1,509.00
<b>Revenues for the Month</b>	<b>\$11,208.40</b>

##### 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
01/01-06/25	01/24/25	\$ 344.00	\$ 636.00	\$ 372.00	\$ 929.00	\$ 375.00		\$ 2,656.00
01/07/25	01/24/25	\$ 154.00			\$ 99.00			\$ 253.00
01/08/25	01/09/25				\$ 33.00			\$ 33.00
01/09/25	01/14/25			\$ 750.00	\$ 33.00	\$ 1,529.00		\$ 2,312.00
01/10/25	01/14/25		\$ 157.00					\$ 157.00
01/13/25	01/28/25	\$ 299.00		\$ 112.00	\$ 133.00			\$ 544.00
01/14/25	01/15/25				\$ 165.00			\$ 165.00
01/15/25	01/16/25		\$ 157.00	\$ 39.00	\$ 66.00			\$ 262.00
01/16/25	02/06/25	\$ 154.00		\$ 242.00	\$ 133.00	\$ 306.00	\$ 50.00	\$ 885.00
01/17/25	02/06/25	\$ 54.00					\$ (50.00)	\$ 4.00
01/22/25	02/11/25	\$ 399.00	\$ 57.00	\$ 52.00	\$ 165.00			\$ 673.00
01/23/25	02/11/25	\$ 105.00	\$ 373.00	\$ 275.00		\$ 1,166.30		\$ 1,919.30
01/24-27/25	01/28/25				\$ 66.00			\$ 66.00
01/28/25	02/03/25				\$ 66.00			\$ 66.00
01/29/25	02/03/25		\$ 314.00		\$ 33.00			\$ 347.00
01/30/25	02/03/25			\$ 215.00		\$ 651.10		\$ 866.10
Total Deposits for the Period		\$ 1,509.00	\$1,694.00	\$ 2,057.00	\$ 1,921.00	\$ 4,027.40	\$ -	\$ 11,208.40

Funds Pending Remittance to Treasurer \$0.00

**Justice of Peace Precinct 4**  
Summary of Receipts and Remittances to County Treasurer  
For the Month Ended: **JANUARY 2025**

	County	Weight Station	Total Fine
<b>FINE ONLY</b>	<b>\$13,584.30</b>	<b>\$14,655.00</b>	<b>\$28,239.30</b>

Collections

Criminal/Civil Fees receipted in Odyssey	\$59,737.60
Paid by Credit Card	\$ 6,893.00
Received by Collections Department	\$ 8,377.90
Received by E-File	\$ 3,223.00
Remitted to County Treasurer	\$ 41,243.70
<b><u>Revenues for the Month</u></b>	<b>\$ 59,737.60</b>


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
1/1/2025							\$ -
1/2/2025	01/24/25	\$ 2,582.50	\$ 244.00	\$ 80.00	\$ 33.00		\$ 2,939.50
1/3/2025							\$ -
1/6/2025	01/29/25	\$ 88.00	\$ 248.00	\$ 2,297.50	\$ 299.00		\$ 2,932.50
1/7/2025	01/29/25	\$ 154.00	\$ 381.00				\$ 535.00
1/8/2025	01/09/25	\$ -	\$ 566.00	\$ -	\$ 99.00		\$ 665.00
1/9/2025	01/29/25	\$ 6,387.50	\$ 614.00	\$ 1,085.00	\$ 66.00		\$ 8,152.50
1/10/2025	01/29/25	\$ 10.00	\$ 148.00				\$ 158.00
1/13/2025	02/04/25	\$ 164.00	\$ 265.00		\$ 299.00		\$ 728.00
1/14/2025	02/04/25	\$ 83.00	\$ 148.00	\$ 387.40			\$ 618.40
1/15/2025	02/12/25	\$ 1,672.00	\$ 314.00	\$ 217.00			\$ 2,203.00
1/16/2025	02/12/25	\$ 10,841.00	\$ 216.00	\$ 1,768.00	\$ 33.00		\$ 12,858.00
1/17/2025	01/22/25	\$ -	\$ 13.00				\$ 13.00
1/20/2025							\$ -
1/21/2025							\$ -
1/22/2025	02/12/25	\$ 5,169.00		\$ 65.00	\$ 998.00		\$ 6,232.00
1/23/2025	02/25/25	\$ 9,095.70	\$ 1,042.00	\$ 1,318.00			\$ 11,455.70
1/24/2025	01/28/25	\$ -	\$ 840.00				\$ 840.00
1/27/2025	01/28/25	\$ -	\$ 486.00	\$ 466.00	\$ 1,297.00		\$ 2,249.00
1/28/2025	02/03/25	\$ -	\$ 678.00		\$ 33.00		\$ 711.00
1/29/2025	02/03/25	\$ -	\$ 302.00	\$ 111.00	\$ 66.00		\$ 479.00
1/30/2025	02/20/25	\$4,997.00	13	583			\$ 5,593.00
1/31/2025	02/04/25	\$ -	\$ 375.00				\$ 375.00
Total Deposits for the Period		\$ 41,243.70	\$ 6,893.00	\$ 8,377.90	\$ 3,223.00		\$ 59,737.60


Funds Pending Remittance to Treasurer	\$59,737.60
---------------------------------------	-------------

## Asset Change/Transfer

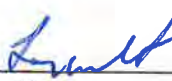
This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	<u>02/24/2025</u>	Cost :	<div></div>
Department transferring from:	<u>Maintenance</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>WC-11827</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
DELL Desktop	Dell OptiPlex 9020	HLM1P22	
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)			
WORKING			
Additional Information:			
Hard Drive will be wiped or removed			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature	Date	Signature	Date
	<u>2/26/25</u>		
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>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

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

Date of transfer:	02/24/2025	Cost :	
Department transferring from:	Maintenance		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	WC-11828		
Description of Item Transferred	Manufacturer/Model	Serial Number	
DELL Desktop	Dell OptiPlex 9020	HLM3P22	
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)			
WORKING			
Additional Information:			
Hard Drive will be wiped or removed			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, 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>			
For Purchasing Agent Use			
		Posted to Asset System By:	
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

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

Date of transfer:	02/24/2025	Cost:	
Department transferring from:	Maintenance		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	WC-11829		
Description of Item Transferred	Manufacturer/Model	Serial Number	
DELL Desktop	Dell OptiPlex 9020	HLM2P22	
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)			
WORKING			
Additional Information:			
Hard Drive will be wiped or removed			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, 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>			
For Purchasing Agent Use			
		Posted to Asset System By:	
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	


V1.June2005

old to sulphates

cc 3/10/25

### Asset Change/Transfer

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

Date of transfer:	02/24/2025	Cost :	
Department transferring from:	Maintenance		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	WC-11457		
Description of Item Transferred	Manufacturer/Model	Serial Number	
DELL Desktop	Dell OptiPlex 9010	7950RW1	
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)			
WORKING			
Additional Information:			
Hard Drive will be wiped or removed			
Signature of Department Head transferring asset		Department Head Receiving Asset Acceptance of Responsibility for Asset	
 2/26/25			
Signature	Date	Signature	Date
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. Retain a copy signed by the Purchasing Agent or receiving department for your records.			
For Purchasing Agent Use			
		Posted to Asset System By:	
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

## Asset Change/Transfer

cc 3/10/25

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

Date of transfer: 2/24/2025 Cost: \_\_\_\_\_  
Department transferring from: JP 2 FAS ID#: ~~10441~~ 10764  
Department transferring to: Surplus  
  
Make: DELL Location of Asset: JP2  
Model: E5520 Serial #: 842HMQ1

**Condition At Transfer Date**  
NOT WORKING

**Additional Information**  
No Major Cosmetic Concerns

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

J. Maurer 2-25-2025  
Signature      Date

\_\_\_\_\_  
Signature      Date

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

**For Purchasing Agent Use**

Posted to Asset System By:

\_\_\_\_\_  
Signature      Date

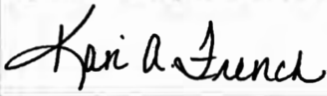

**For Use by Auditors Office**

Date Received from Purchasing \_\_\_\_\_  
Asset File Reviewed \_\_\_\_\_  
FAS system Reviewed \_\_\_\_\_

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

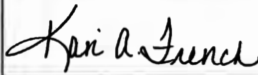

## Asset Change/Transfer

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

Date of transfer: _____		Cost : _____	
Department transferring from: _____			
Department transferring to: _____			
ID # Assigned by Purchasing _____			
FAS ID # _____			
Description of Item Transferred		Manufacturer/Model	
		Serial Number	
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)			
Additional Information: _____			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature	Date	Signature	Date
		02/26/2025	
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>			
For Purchasing Agent Use			
		Posted to Asset System By: _____	
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

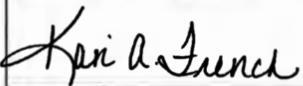
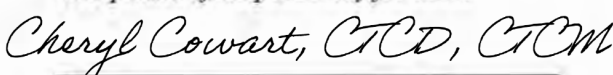
## Asset Change/Transfer

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

Date of transfer: _____		Cost : _____	
Department transferring from: _____			
Department transferring to: _____			
ID # Assigned by Purchasing _____			
FAS ID # _____			
Description of Item Transferred		Manufacturer/Model	
		Serial Number	
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)			
Additional Information: _____			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature	Date	Signature	Date
		02/26/2025	
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>			
For Purchasing Agent Use			
		Posted to Asset System By: _____	
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

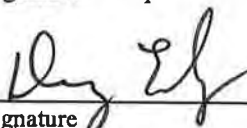

## Asset Change/Transfer

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

Date of transfer: _____		Cost : _____	
Department transferring from: _____			
Department transferring to: _____			
ID # Assigned by Purchasing _____			
FAS ID # _____			
Description of Item Transferred		Manufacturer/Model	
		Serial Number	
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)			
Additional Information: _____			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature	Date	Signature	Date
		02/26/2025	
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>			
For Purchasing Agent Use			
		Posted to Asset System By: _____	
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	


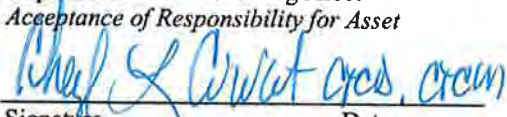
## Asset Change/Transfer

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

Date of transfer: <u>02/26/2025</u>		Cost : <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>
Department transferring from: <u>IT</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing <u>                    </u>		
FAS ID # <u>11819</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 9020	55Q2N22
Where will transferred item be located:  <div style="border: 1px solid black; height: 40px; width: 100%;"></div>		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)  <div style="border: 1px solid black; height: 60px; width: 100%;"></div>		
Additional Information:  <div style="border: 1px solid black; height: 60px; width: 100%;"></div>		
Signature of Department Head transferring asset  <div style="display: flex; justify-content: space-between; align-items: center;"><div style="text-align: center;"> Signature</div><div style="text-align: center;"><u>26 FEB 2025</u> Date</div></div>		Department Head Receiving Asset Acceptance of Responsibility for Asset  <div style="display: flex; justify-content: space-between; align-items: center;"><div style="text-align: center;"> Signature</div><div style="text-align: center;"><u>2/26/25</u> Date</div></div>
<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>		
<p>Posted to Asset System By:</p> <div style="display: flex; justify-content: space-between; align-items: center;"><div style="border-bottom: 1px solid black; width: 150px;"></div><div style="border-bottom: 1px solid black; width: 100px;"></div></div> <div style="display: flex; justify-content: space-between; align-items: center;"><div>Signature</div><div>Date</div></div>		
<p><i>For Use by Auditors Office</i></p>		<p>Date Received from Purchasing <u>                    </u></p> <p>Asset File Reviewed <u>                    </u></p> <p>FAS system Reviewed <u>                    </u></p>


## Asset Change/Transfer

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

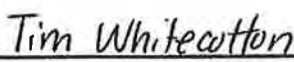

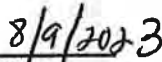






Date of transfer: <u>02/26/2025</u>		Cost : <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>
Department transferring from: <u>IT</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing <u>                    </u>		
FAS ID # <u>10736</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 9010	9NB0RW1
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)  		
Additional Information:  		
Signature of Department Head transferring asset  <div style="display: flex; justify-content: space-between;"><div style="text-align: center;"> Signature</div><div style="text-align: center;"><u>26 FEB 2025</u> Date</div></div>		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i> <div style="display: flex; justify-content: space-between;"><div style="text-align: center;"> Signature</div><div style="text-align: center;"><u>2/26/25</u> Date</div></div>
<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; margin-top: 20px;">Posted to Asset System By: <div style="display: flex; justify-content: space-between; margin-top: 5px;"><div style="border-bottom: 1px solid black; width: 150px;"></div><div style="border-bottom: 1px solid black; width: 100px;"></div></div></div>		
For Use by Auditors Office		Date Received from Purchasing <u>                    </u> Asset File Reviewed <u>                    </u> FAS system Reviewed <u>                    </u>

## Asset Change/Transfer

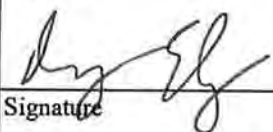
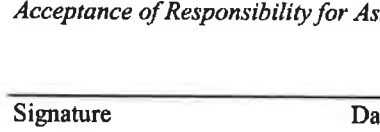
This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer: <u>04/16/2024</u>		Cost : <div style="border: 1px solid black; width: 100px; height: 20px;"></div>
Department transferring from: <u>RB3</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing <u>                    </u>		
FAS ID # <u>11908</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 9020	12YH942
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) Working		
Additional Information:   		
Signature of Department Head transferring asset   Signature _____ Date <u>4/16/24</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 _____

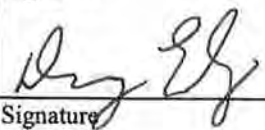
**This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal**

Date of transfer:	08/09/2023	Cost :	
Department transferring from:	SO		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	12189		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	6S7MV42	
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)			
No RAM			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset Acceptance of Responsibility for Asset	
			
Signature		Date	
			
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. Retain a copy signed by the Purchasing Agent or receiving department for your records.			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
			
For Use by Auditors Office		Date Received from Purchasing Asset File Reviewed FAS system Reviewed	
		  	

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

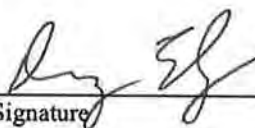
Date of transfer:	02/27/2025	Cost :	
Department transferring from:	IT		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	10499		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9010	3LXF9Y1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Date		Date	
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>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

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

Date of transfer:	03/05/2025	Cost :	
Department transferring from:	IT		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	10709		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9010	95X1BY1	
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)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, 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>			
For Purchasing Agent Use			
		Posted to Asset System By:	
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

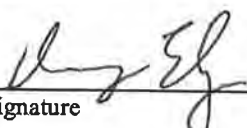
## Asset Change/Transfer

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

Date of transfer: <u>02/27/2025</u>		Cost : <div style="border: 1px solid black; width: 100px; height: 20px;"></div>
Department transferring from: <u>IT</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing <u>                    </u>		
FAS ID # <u>10745</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 9020	2LS1CZ1
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)  		
Additional Information:  		
Signature of Department Head transferring asset   Signature		Department Head Receiving Asset Acceptance of Responsibility for Asset   Signature
<u>05 MAR 2025</u> Date		  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		
		Posted to Asset System By:  Signature <span style="float: right;">Date</span>
For Use by Auditors Office		Date Received from Purchasing <u>                    </u> Asset File Reviewed <u>                    </u> FAS system Reviewed <u>                    </u>

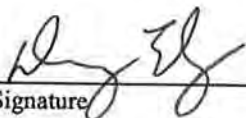
## Asset Change/Transfer

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

Date of transfer: <u>02/27/2025</u>		Cost : <div style="border: 1px solid black; width: 100px; height: 20px;"></div>
Department transferring from: <u>IT</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing <u>                    </u>		
FAS ID # <u>10751</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Laptop	Dell Latitude E5530	7X0LKX1
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)  		
Additional Information:  		
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>
<div style="display: flex; align-items: center;"><div style="text-align: center; flex: 1;"> Signature</div><div style="text-align: center; flex: 1;"><u>05 MAR 2025</u> Date</div></div>		<div style="display: flex; align-items: center;"><div style="text-align: center; flex: 1;"> Signature</div><div style="text-align: center; flex: 1;"> Date</div></div>
<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		
		Posted to Asset System By:
		<div style="display: flex; align-items: center;"><div style="text-align: center; flex: 1;"> Signature</div><div style="text-align: center; flex: 1;"> Date</div></div>
For Use by Auditors Office		Date Received from Purchasing <u>                    </u>
		Asset File Reviewed <u>                    </u>
		FAS system Reviewed <u>                    </u>

## 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>02/27/2025</u>		Cost : <div style="border: 1px solid black; width: 100px; height: 20px;"></div>
Department transferring from: <u>IT</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing <u>                    </u>		
FAS ID # <u>12285</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Laptop	Dell Latitude E6540	B01G362
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)  		
Additional Information:  		
Signature of Department Head transferring asset   <u>05MAR 2025</u> Signature Date		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>   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 <u>                    </u> Asset File Reviewed <u>                    </u> FAS system Reviewed <u>                    </u>



QUOTE-2930372  
51 V700, 48 Docks, CC Aware

Billing Address:  
WALKER COUNTY SHERIFF  
717 FM 2821 W  
HUNTSVILLE, TX 77320  
US

Quote Date:12/10/2024  
Expiration Date:03/10/2025  
Quote Created By:  
Luis Rozon  
Luis.Rozon@  
motorolasolutions.com

End Customer:  
WALKER COUNTY SHERIFF  
Dillon Harris  
dharris@co.walker.tx.us  
9364352418

Contract: 39000 - DIR-CPO-5433  
AGREEMENT: WG List Price 20 Off

### Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

Line #	Item Number	APC	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
Video as a Service								
1	AAS-BWC-5YR-001	0894	BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	51	5 YEAR	\$4,140.00	\$211,140.00	
2	PSV00S03897A	0914	REMOTE DEPLOYMENT, CONFIGURATION AND PROJECT MANAGEMENT	1		\$0.00	\$0.00	
3	WGB-0176AAS	0894	V300 WIFI BASE FOR M5 VAAS	7		Included	Included	
4	WGB-0142AAS	0894	V300/V700, WIFI DOCK VHCL CHGR/UPLD KIT FOR 4RE VAAS	33		Included	Included	
5	WGC02001-VAAS	0897	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS	51	5 YEAR	Included	Included	
6	WGB-0740A	0894	V700 BODY WORN CAMERA VERIZON READY	51		Included	Included	3 YEAR



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

**MOTOROLA SOLUTIONS**QUOTE-2930372  
51 V700, 48 Docks, CC Aware

Line #	Item Number	APC	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
7	LSV07S03512A	0854	ESSENTIAL SERVICE W/ACC DMG AND ADV REPLACEMENT	51	5 YEAR	Included	Included	
8	SWV07S03593A	0853	SOFTWARE ENHANCEMENTS	51	5 YEAR	Included	Included	
9	WGP02798-KIT	0894	V700 MAGNETIC MOUNT WITH BWC BOX	51		Included	Included	
10	WGB-0138AAS	0894	TRANSFER STATION, 8 SLOTS, FOR V300/V700 VAAS	1		Included	Included	
11	AAS-BWC-WIF-DOC	0894	V300/V700 WIFI CHARGE/UPLOAD DOCK - VIDEO-AS-A-SERVICE	40	5 YEAR	\$300.00	\$12,000.00	
12	WGP02950	0894	NO COST V700 BATTERY, 3.8V, 4180MAH, REMOVABLE	51		\$0.00	\$0.00	
13	WGB-0178AAS	0852	VIDEO EQUIPMENT, V700 USB DESKTOP DOCK VAAS	51		Included	Included	
14	AAS-BWC-USB-DOC	0899	V300/V700 USB CHARGE/UPLOAD DOCK - VIDEO-AS-A-SERVICE	51	5 YEAR	\$240.00	\$12,240.00	
CommandCentral Aware								
15	PSV00S04092A	0612	INTEGRATION: MOBILE VIDEO M500, V300, V700, 4RE STREAMING	100		\$0.00	\$0.00	
16	PSV00S04090A	0612	INTEGRATION: COMMANDCENTRAL STREAMING	100		\$0.00	\$0.00	
17	PSV00S04182A	0250	CC AWARE 8 HOURS VIRTUAL TRAINING	1		\$0.00	\$0.00	
18	SSV00S01450B	0217	LEARNER LXP SUBSCRIPTION	50	5 YEAR	\$0.00	\$0.00	
19	SSV00S04249A	0612	AWARE VIDEO DEVICES	100	5 YEAR	\$0.00	\$0.00	
20	SSV00S04248A	0612	SOFTWARE, AWARE LOCATION DEVICES	100	5 YEAR	\$0.00	\$0.00	
21	SSV00S04179A	0612	AWARE STANDARD	1	5 YEAR	\$74,500.00	\$74,500.00	
22	PSV00S04081A	0612	INTEGRATION: APXNEXT	11		\$0.00	\$0.00	



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



QUOTE-2930372  
51 V700, 48 Docks, CC Aware

Line #	Item Number	APC	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
23	Incentive		CC AWARE INCENTIVE Expiration Date: 03/31/2025	1		-\$75,850.00	-\$75,850.00	
24	WGA00790	0851	ASSEMBLY, M5R REAR CAMERA, M500	7		\$300.00	\$2,100.00	
25	WGP02855-004-F	0851	CABLEASSY,R.CAM,BLUE, 20',W/FERRITE,M500	7		\$50.00	\$350.00	
26	WGA00668	0852	LOCKING MOLLE MOUNT, V300/V700 BWC, BLACK	51		\$79.00	\$4,029.00	
Subtotal							\$328,991.25	
Total Discount Amount							\$88,482.25	
Grand Total						\$240,509.00(USD)		

**Pricing Metric :**

Price is indicative of the following -  
of Video Devices - 100  
of Location Devices - 100  
of Learner LxP Subscriptions - 50



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

Data Sheet

# V700 Body Camera

Clarity through  
connectivity.



**MOTOROLA** SOLUTIONS

# Clarity through connectivity

The V700 is a state-of-the-art award-winning LTE enabled body-worn camera that captures critical incidents and keeps you connected throughout your shift.

## **Collaboration** – View real-time video and location from every angle

The V700 is able to live stream video and report real time GPS location over LTE to CommandCentral Aware. The V700 body-worn camera and in-car camera can work seamlessly as a single solution, capturing synchronized video of an incident from multiple vantage points. There can be up to 8 V700 cameras connected to an M500 in-car video system.

## **Confidence** – Capture critical evidence through any circumstance

The V700 is dependable through tough circumstances and captures evidence in crucial situations. With Record-After-The-Fact, the V700 can recover critical evidence days after a incident, even when a recording wasn't initiated. The V700 can also be triggered with Holster Aware sensors and APX public safety radios. The V700 camera also delivers excellent video quality in low light conditions.

## **Convenience** – Streamline daily workflows

Easily change the V700's rechargeable battery while on the go. The self cleaning battery contacts ensure reliable power. The V700 also has 128 GB storage, big enough to support Record-After-The-Fact for up to 110 Hours at 480P resolution. The V700 includes saved settings, multiple mounting options, and the SmartControl mobile and PC app.

## **Control** – Easily manage encrypted evidence out in the field

The V700 can upload recorded videos to VideoManager EL via wireless LTE networks, anytime, anywhere. This allows the body-worn camera to send critical video back to headquarters while still in the field. The V700 also guards your data and your reputation. Elevate your data security with encryption at rest and in transit.

## **Completeness** – Manage digital evidence efficiently

Whether you are a police officer uploading video, a detective redacting and sharing evidence from a court case or a dispatcher viewing live video and location from the V700 body camera, there is a video management solution for every team.



Menu  
Selection  
Button

Big LCD Menu with Large Icons to  
Navigate Fast and Efficiently

Clear Video Quality with Excellent  
Low Light Performance

Menu  
Scroll  
Button

Start Recording with Just a  
Press of a Button

Power On or Off

Battery  
Unlock  
Latch

Detachable Battery with  
Self Cleaning Contacts





## V700 Body Camera Control

### Key specifications

SYSTEM	
Field of View	130° Horizontal / 73° Vertical / 149° Diagonal
Dimensions	99 mm (H) x 61.5 mm (W) x 28 mm (D) 3.9 in (H) x 2.4 in (W) x 1.1 in (D)
Combined Weight	6.9 oz, 195 g
MIL SPEC	MIL-STD-810G Humidity: MIL-STD-810G Method 507.5 Procedure II ESD: IEC61000-4-2, Level 2
Ingress Protection (IP) Rating	IP 67 Dust Resistance: IP6X (Dust tight) Water Resistance: (Submersion) - IPX7 (1 meter of water for 30 minutes)
GPS	GPS, Glonass
Bluetooth®	Bluetooth v4.2 EDR/LE
Wi-Fi®	Wi-Fi 802.11b/g/n
LTE	Cat-4 IoT, LTE bands: B2, B4, B5, B12, B13, B14, B25, B66
LCD Display	Top Display: 1.2" Monochrome LCD
Asset Tracking	Internal NFC Tag
Activity Indicators	Multi-tone speaker, Haptic Vibration, Colored LED indicators
Motion Detection	6 Axis Accelerometer, Gyroscope (hardware ready)
Temperature Range	Operating Temperature: -20°C to +60°C (-4°F to +140°F) Storage Temperature: -40°C to +85°C (-40°F to +185°F) Batteries should be charged at 0°C to +45°C (+32°F to +113°F) and stored at +20°C to +25°C (+68°F to +77°F)

BATTERY	
Type	Lithium Ion, field-swappable, rechargeable
Continuous Operation	12hrs* (recording at 720p, 30fps)
Battery Dimensions	65.6 mm (H) x 61.5 mm (W) x 20.8 mm (D) 2.6 in (H) x 2.4 in (W) x 0.8 in (D)
Battery Weight	3.5 oz, 100 g
Charging time	<4 hours**

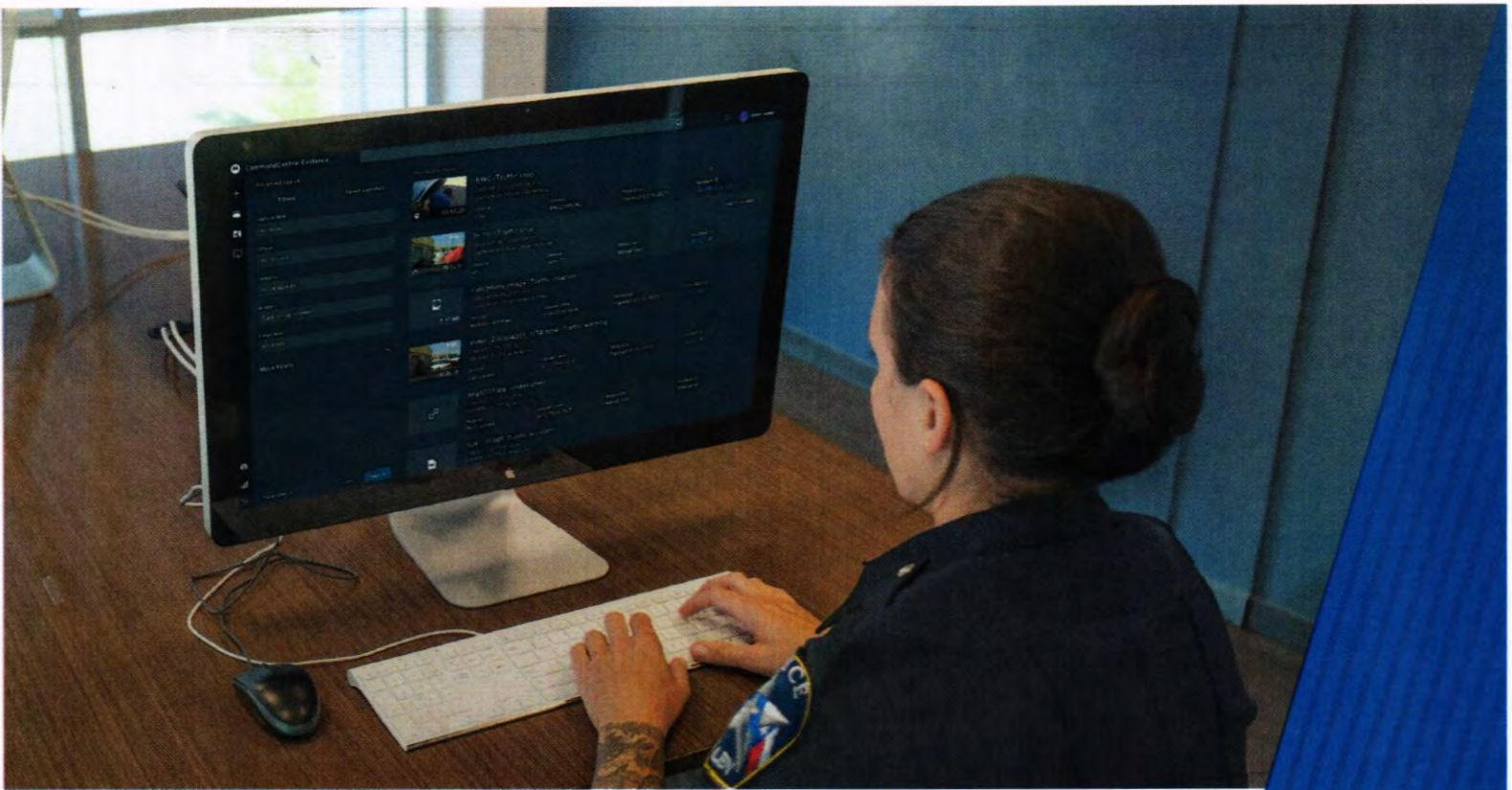
SYSTEM	
Resolution	1920x1080 (1080p), 1280x720 (720p). 864x480 (480p) H.264 High Profile Video Compression
Frames per second	30, 15, 10 and 5 fps (Configurable per agency)
Storage	128GB 28 hours of 1080p HD video; 55 hours of 720p HD Video; 110 Hours of 480p SD Video
Record-After-the-Fact	Recover critical evidence after the fact, even when a recording wasn't initiated
Video Compression	H.264 High Profile Video Compression
Group recording	Integrates with 4RE or M500 in-car video systems and V300 or V700 body-worn cameras. Bidirectional activation
Dewarping	Vertical dewarping (removes fisheye effect)
Image sensor	1080p sensor with low light sensitivity (<0.1 Lux)

AUDIO RECORDING	
High Quality Audio	1 forward and 1 side pointing MEMS microphones to reduce wind noise

\* Operation with enabled continuous Pre-Record and Record-After-The-Fact and disabled LTE, WiFi, Bluetooth, GPS, HDR.

\*\* Using ethernet transfer station





## V700 Connect Key Integrations

CommandCentral Aware	A complete operating picture that integrates critical real-time intelligence in a simple display including video, alerts and mapping data
M500 In-Car Video System	When the M500 in-car camera starts recording it will trigger the V700 to start recording
APX Radio	The emergency button and fall alert on the P25 portable radio triggers the V700 to start recording
Holster Aware	A sensor that fits in your holster and detects the presence of your weapon. It triggers your V700 to start recording when the firearm is unholstered
Smartphone App/ PC compatibility	SmartControl (Android, iOS, PC) can review and tag videos and change camera settings on the V700
VideoManager EL	Store and upload evidence to VideoManager EL
CommandCentral Evidence	Manage, redact, transcribe and share body-worn video in CommandCentral Evidence





## V700 Body Camera Accessories

### MOUNTS



Magnetic Mount  
WGP02798



MOLLE  
Locking Mount  
WGA00668



Tek-Lok  
Belt Mount  
WGA00669



Heavy Jacket  
Magnetic Mount  
WGP03085



Heavy Jacket Clip  
WGP03088



Shirt Clip  
WGP02697B

### ACCESSORIES



8-Bay Ethernet  
Transfer Station  
WGA00650



USB Dock  
WGA00640



Wi-Fi Dock  
WGA00635



# Better connections mean better collaboration

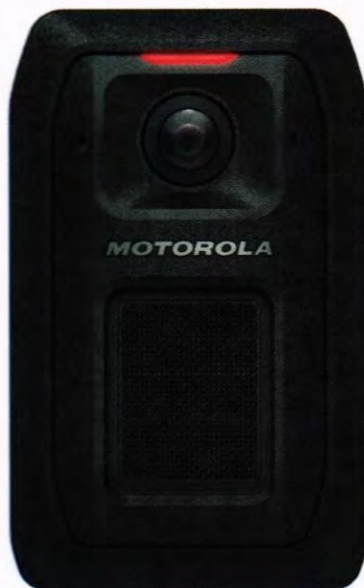
View real-time video and  
location and view evidence  
from every angle.



Capture critical evidence  
through any circumstance.



Streamline daily workflow with  
the V700 design, functions and  
SmartControl app.



Easily manage encrypted  
evidence out in the field  
with Wireless Uploading.



Manage evidence and  
view synchronized video  
playback in VideoManager  
EL. Securely share with  
prosecutors, other agencies  
and the community with chain  
of custody intact through  
CommandCentral Evidence.



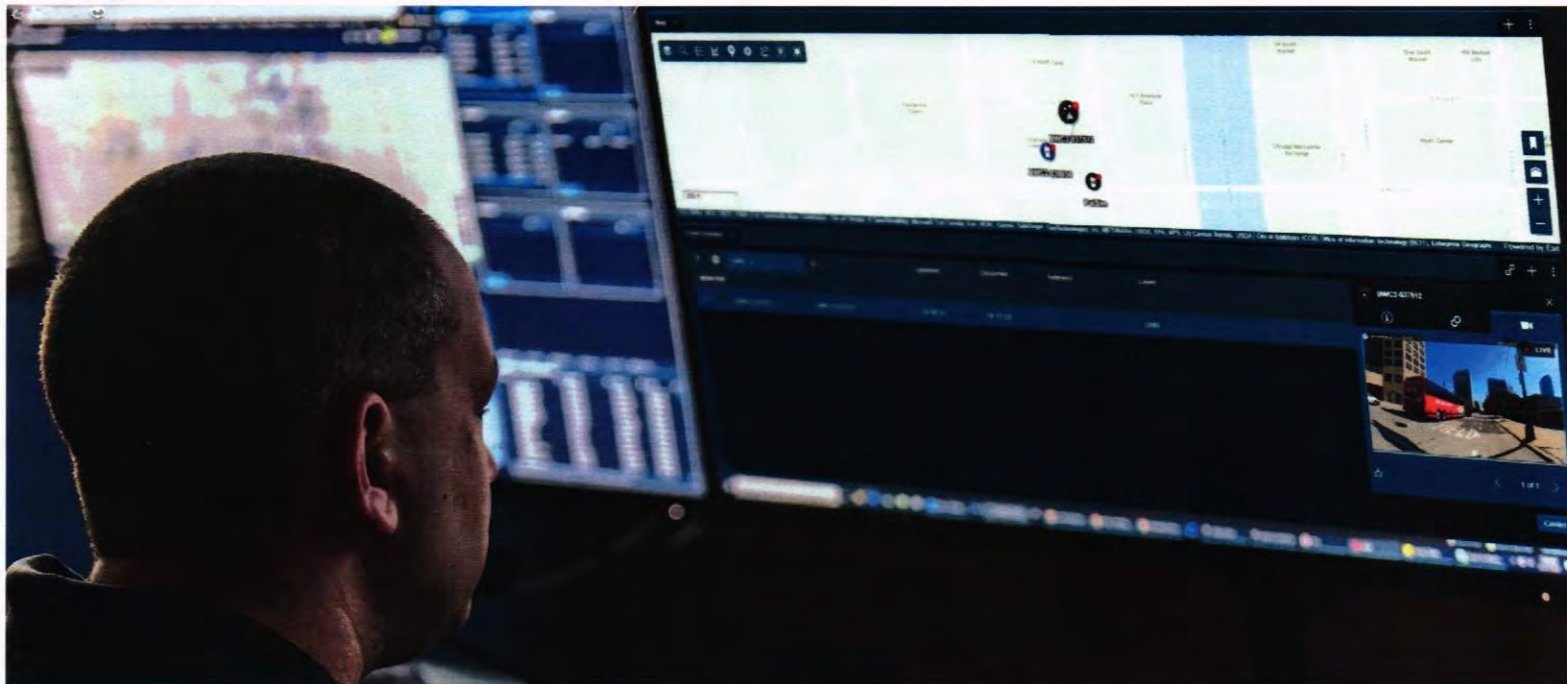
Clarity through  
connectivity.

To learn more, visit: [motorolasolutions.com/v700](https://motorolasolutions.com/v700)



Motorola Solutions, Inc. 500 West Monroe Street, Chicago, IL 60661 U.S.A. [motorolasolutions.com](https://motorolasolutions.com)

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# LIVESTREAM BODY-WORN VIDEO

## COMMANDCENTRAL AWARE FOR STREAMING VIDEO: V700 BODY-WORN VIDEO INTEGRATION

With high risk incidents on the rise, responders need real-time situational awareness to support better decision making and safety on the scene. They need eyes on the scene throughout the incident to improve awareness of an officer's location and offer closer remote visibility and support.



Access real-time body-worn camera video device locations plus live streaming to put eyes on the scene of the incident from anywhere. The V700 body-worn camera can now be livestreamed from CommandCentral Aware. This integration offers remote visibility for more precise decision-making, protecting responders and the public.



# SEE IT IN ACTION

In this scenario, see how streaming body-worn video and location into CommandCentral Aware offers additional backup support and supervision in real-time versus reviewing body-worn video feeds post-incident. Knowing what is happening on the scene results in a safer response for all.



## ACTIVATION

The officer is in route to a domestic dispute and turns on the M500 in-car camera which triggers the V700 body camera to record.



## AWARENESS

The officer is let in by the victim who has called 911. As the officer comes into the house the abuser attacks the officer. The officer presses the emergency button since he is unable to communicate via radio.



## REMOTE VISIBILITY

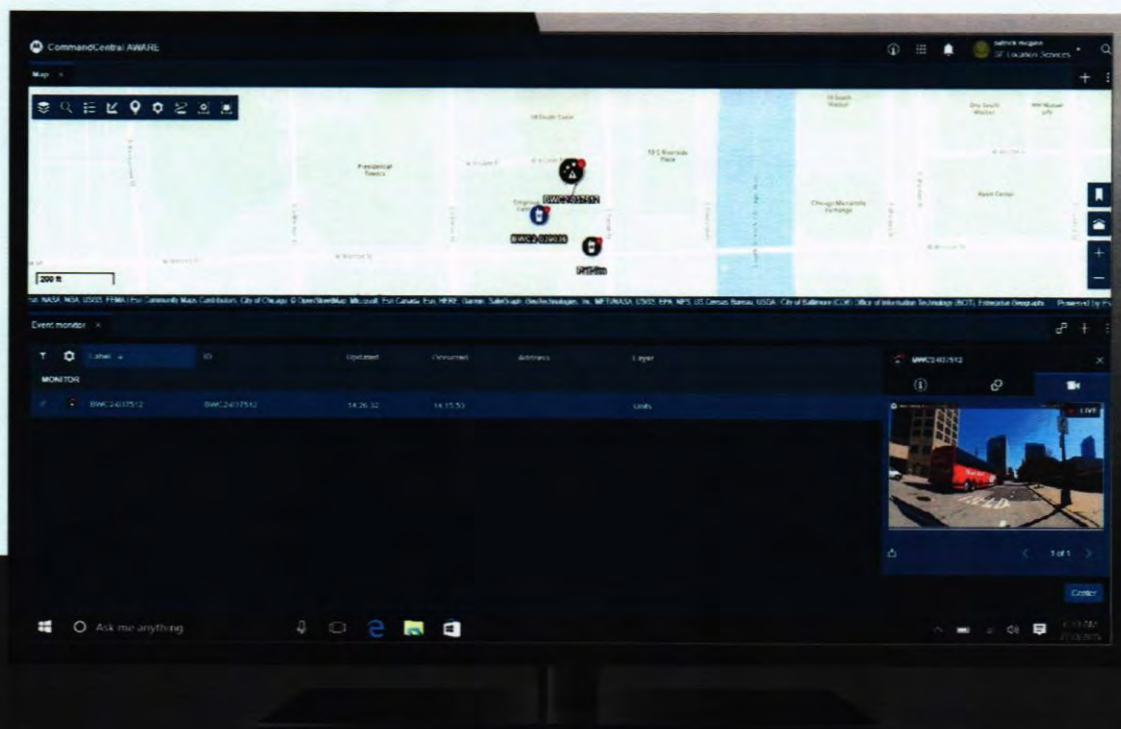
The dispatcher sees the alert on the CommandCentral Aware map. The dispatcher livestreams the V700 to view what is happening on the scene. The dispatcher sees the officer is struggling with the suspect.



## REMOTE SUPPORT

The dispatcher calls for the nearest backup unit that he sees on the CommandCentral Aware map. Once the back up arrives the arrest is made.





## KEY BENEFITS

### IMPROVE AWARENESS OF OFFICER'S LOCATION

- View real-time body-worn camera location and video.
- Receive body-worn camera recording activation alerts on the CommandCentral Aware map.
- Enhance the map view and make decisions with added context including custom GIS map layers and traffic, and map controls such as zones of interest, search and measurement tools.

### OFFER CLOSER REMOTE VISIBILITY AND SUPPORT

- View different areas of the scene that the in-car camera is unable to view.
- Gain a complete view of the scene from the agency or command center to inform responders of changes on the scene.
- Provide transparency into the incident response.

### ALIGN WITH AGENCY POLICIES

- For a police officer's privacy the body-worn camera cannot be livestreaming if it is not recording.
- When the body-worn camera is streaming, an "eye" icon shows on the home screen on the body-worn camera letting the officer know that video and audio are streaming.
- The body-worn camera can only display location when the body-worn camera is turned on.



## COMMANDCENTRAL AWARE

Remotely view incidents as they unfold to inform the response on the ground. Bring critical data into a single view with real-time mapping of radios, incidents, alerts, and license plate recognition (LPR) detections alongside streaming in-car and fixed video. Tailor CommandCentral Aware for your agency's needs and maximize your mobile video, radio, fixed video investments.

For more information:

[www.motorolasolutions.com/aware](http://www.motorolasolutions.com/aware)

## V700 BODY-WORN CAMERA

Description: The V700 is a state-of-the-art LTE body camera that captures critical incidents and keeps you connected throughout your shift.

For more information: [www.motorolasolutions.com/V700](http://www.motorolasolutions.com/V700)



For a demonstration or to purchase, contact your sales representative.



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# BID TABULATION

**BID NUMBER:** C2360-25-014, Grade 4 Trap Rock

**BID OPENING DATE:** February 27, 2025, 10:00 AM

Vendor:	Vulcan Construction Materials, LLC	Vendor:		Vendor:	
Contract:	Melanie Manrique	Contract:		Contract:	
Phone #:	(210) 965-0449	Phone #:		Phone #:	
Email:	<a href="mailto:manriquem@vncmail.com">manriquem@vncmail.com</a>	Email:		Email:	

DESCRIPTION	Location	BID PRICE		BID PRICE	
Grade 4 Trap Rock	RB 1	\$97.00			
\$/ton delivered	RB 2	\$97.00			
	RB 3	\$97.00			
	RB 4	\$95.00			
Place of Pick Up is Stafford, TX	Pick Up	\$75.00			
87.9 miles one way					

\_\_\_\_\_  
Purchasing Agent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness

C2360-25-013 Upfitting Dodge Durango Evaluation Results									
		Evaluation Factor Scores							
Vendor		Time to Complete (30)	Proximity (20)	Project Approach and Understanding (10)	Experience and Qualifications (5)	References (5)	Cost (30)	Total Score	Cost to upfit each vehicle
Emerge Services		7.5	16.66	9.16	4.16	4	25.98	67.46	\$15,442.00
Dana Safety Supply		0	0	8.33	5	4.68	30	48.01	\$13,374.66
MAL Fleet Tech - Whelen		0	0	0	0	4.68	28.04	32.72	\$14,306.17
MAL Fleet Tech - Allegiant		0	0	0	0	4.68	23.4	28.08	\$17,140.71
Pro-Fit		0	0	0	0	4.37	23.26	27.63	\$17,250.00
MAL Fleet Tech - Federal		0	0	0	0	4.68	22.1	26.78	\$18,155.30

<b>Grand Total</b>
\$30,884.00
\$26,749.32
\$28,612.34
\$34,281.42
\$34,500.00
\$36,310.60



**ORDER NO. 2025-39**

**WAIVING WALKER COUNTY PROPERTY TAXES  
FOR THE SAMUEL WALKER HOUSTON CULTURAL CENTER**

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

On February 26, 2025, the Samuel Houston Walker Cultural Center requested that Walker County property taxes be waived for 2025.

The Walker County Commissioners Court has approved this request for many years.

The Samuel Walker Houston Cultural Center in cooperation with its affiliate, The National Association of Sam Houston High School, is seeking to affirm its charitable and tax-exempt status as a 501(3)c non-profit organization.

The application for "Historic or Archeological Site Property Exemption" was filed pursuant to Sec. 11.24 for Historic Sites and Sec. 11.18 for charitable exemption.

**PASSED AND APPROVED** this \_\_\_\_\_ day of March 2025.

\_\_\_\_\_  
Colt Christian  
County Judge

\_\_\_\_\_  
Danny Kuykendall  
Commissioner Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner Precinct 3

\_\_\_\_\_  
Brandon Decker  
Commissioner Precinct 4

\_\_\_\_\_  
Attest: Kari A. French  
County Clerk

Samuel Walker Houston Museum and Cultural Center  
1604 10<sup>th</sup> street P.O. Box 1600  
Huntsville, Tx. 77342  
936-295-2119  
swhhs@gmail.com

February 26, 2025

Members of the Board  
Walker County Commissioners  
Huntsville, Tx 77340

RECEIVED

FEB 28 2025

WALKER COUNTY  
JUDGE'S OFFICE

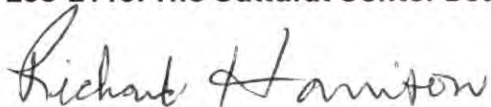
**Subject: Application for Historic Site Property for 2025**

In accordance with the requirements of section 11.24 of the Tax Code of the State of Texas that requires that we obtain an annual waiver of local property taxes for this Historic site, we are requesting that you waive the Walker County property tax for the year 2025 for our property located at 18 Williams Road, Huntsville, Tx.

In 2024 Sam Houston States engineering department finalized the slab design for the facility to be constructed at 18 Williams Road. The plans were submitted to the Cultural Center Board of Directors for review and approval. The board voted to accept the design package and to proceed to the next phase of the project, to seek bids. We've had preliminary discussions with several builders on determining construction Costs.

Due to the competitiveness among organizations seeking grants, and the limited funds available for grants, we haven't been successful in our efforts to obtain a grant. Presently our organization continues to search for funding whether through the grant process, the business community, or donors. We've introduced several new programs at the center to broaden the scope for construction funding.

If you have any questions or need additional information, please contact me (936) 295-2119. The Cultural Center Board appreciates your favorable consideration.



**Richard Harrison**  
**President Board of Directors**  
**Samuel Walker Houston Museum & Cultural Center**

# Application for Historic or Archeological Site Property Tax Exemption

Walker County Appraisal District

936-295-0402

Appraisal District's Name

Phone (area code and number)

P.O. BOX 1798/ 1060 HWY 190 E

Address, City, State, ZIP Code

**GENERAL INSTRUCTIONS:** This application is for use in claiming a property tax exemptions pursuant to Tax Code Section 11.24.**FILING INSTRUCTIONS:** You must furnish all information and documentation required by this application so that the chief appraiser is able to determine whether the statutory qualifications for the exemption have been met. This document and all supporting documentation must be filed with the appraisal district office in each county in which the property is located. Do not file this document with the Texas Comptroller of Public Accounts. A directory with contact information for appraisal district offices may be found on the Comptroller's website.**APPLICATION DEADLINES:** You must file the completed application with all required documentation beginning Jan. 1 and no later than April 30 of the year for which you are requesting an exemption.**ANNUAL APPLICATION REQUIRED:** You must apply for this exemption each year you claim entitlement to the exemption.**OTHER IMPORTANT INFORMATION**

Pursuant to Tax Code Section 11.45, after considering this application and all relevant information, the chief appraiser may request additional information from you. You must provide the additional information within 30 days of the request or the application is denied. For good cause shown, the chief appraiser may extend the deadline for furnishing the additional information by written order for a single period not to exceed 15 days.

State the tax year for which you are applying for this exemption.

2025

Tax Year

**STEP 1: Property Owner/Applicant**

Samuel Walker Houston Museum &amp; Cultural Center

Name of Property Owner

P.O. BOX 1600

Mailing Address

Huntsville Tx 77342-1600

City, State, ZIP Code

936-295-2119

Phone (area code and number)

Property Owner is a(n) (check one):

☐ Individual ☐ Partnership ☒ Corporation ☐ Other (specify):

Richard Harrison

President Board Of Directors

02027038

Name of Person Preparing this Application

Title

Driver's License, Personal I.D. Certificate  
or Social Security Number\*

If this application is for an exemption from ad valorem taxation of property owned by a charitable organization with a federal tax identification number, that number may be provided in lieu of a driver's license number, personal identification certificate number or social security number: .....

Tax ID # 073-1720777

\* Unless the applicant is a charitable organization with a federal identification number, the applicant's driver's license number, personal identification certificate number or social security number is required. Pursuant to Tax Code Section 11.48(a), a driver's license, personal I.D. certificate or social security number provided in an application for an exemption filed with a chief appraiser is confidential and not open to public inspection. The information may not be disclosed to anyone other than an employee of the appraisal office who appraises property, except as authorized by Tax Code Section 11.48(b).

**STEP 2: Property Information**

Describe the property for which you are seeking this exemption.

24-26 Williams Road, Huntsville, Tx 77320

Address, City, State, ZIP Code

A tract of land containing 23.31 acres being situated in the J Randolph Survey Abstract

52180

Legal Description (if known)

Appraisal District Account Number (if known)

**STEP 3: Taxing Units that have Granted an Exemption**

List the taxing units that have granted an exemption pursuant to Tax Code Section 11.24. For each taxing unit identified, attach copies of documents reflecting official action of the governing body that provides for an exemption.

Huntsville Independent School District

Walker County Commissioner's Court

Walker County Hospital District

**STEP 4: Official Historical and Archeological Designations**

1. Has the property been designated as a Recorded Texas Historic Landmark under Government Code Chapter 442 or as a state archeological landmark under Natural Resources Code Chapter 191 by the Texas Historical Commission? ..... ☒ Yes ☐ No

If yes, attach copies of documents reflecting designation.

2. Has the property been designated as a historically or archeologically significant site in need of tax relief to encourage its preservation pursuant to an ordinance or other law adopted by the governing body of the unit? ..... ☒ Yes ☐ No

If yes, attach copies of documents reflecting designation.

**STEP 5 Read, Sign and Date**

By signing this application, you certify that the information provided in this application is true and correct.

**print  
here** ➡

Richard Harrison

Print Name

President of The Board Of Directors

Title

**sign  
here** ➡

Authorized Signature

26 February 2025

Date

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Penal Code Section 37.10.



Bill Daugette, Commissioner  
Walker County, Precinct 3  
2986 B SH 19  
Huntsville TX 77320



Date: March 5, 2025

The City of Riverside approves Walker County to do the following work:

**Drainage project on Front St**

The cost agreed upon is \$2,000.00

Approved by the Mayor of Riverside and Commissioners' Court of Walker County

Approved

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Mayor of Riverside

\_\_\_\_\_  
Commissioner, Pct 1

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner, Pct 2

\_\_\_\_\_  
Commissioner, Pct 3

\_\_\_\_\_  
Commissioner, Pct 4

\_\_\_\_\_  
Date



## MODIFICATION OF GRANT OR AGREEMENT

PAGE OF  
PAGES

1

1. U.S. FOREST SERVICE GRANT/AGREEMENT  
NUMBER:

22-RO-11081300-110

2. RECIPIENT/COOPERATOR GRANT or  
AGREEMENT NUMBER, IF ANY:

3. MODIFICATION NUMBER:

001

4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING  
GRANT/AGREEMENT (unit name, street, city, state, and zip + 4):

Southern Region of Grants and Agreements  
1720 Peachtree Road NW  
Atlanta, GA 30309

5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING  
PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4):

National Forests & Grasslands in Texas  
2221 North Raguet Street  
Lufkin, TX 75904

6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip  
+ 4, county):

Walker County  
1100 University AVE STE 201  
Huntsville, Texas 77340-4641

7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS  
payment use only):

### 8. PURPOSE OF MODIFICATION

CHECK ALL  
THAT APPLY:

This modification is issued pursuant to the modification provision in the grant/agreement  
referenced in item no. 1, above.

☐

CHANGE IN PERFORMANCE PERIOD:

☐

CHANGE IN FUNDING:

☒

ADMINISTRATIVE CHANGES: Removed Vernada Vaughan as GAT. Removed Steven Harris as RW, added  
Megan Locke. Removed Steve Lewis as PA and PRC, added Kristin Greene as PA. Removed Danny Pierce as COC  
and added Colt Christian and Brandon Decker. Removed Norma Ragland, added Saddiequah Austin as BA.

☒

OTHER (Specify type of modification): Adding FSR 215 (Stubblefield Lake Rd. - USFS side) to Schedule A

**Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in  
full force and effect.**

9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):

### 10. ATTACHED DOCUMENTATION (Check all that apply):

☐

Revised Scope of Work

☐

Revised Financial Plan

☒

Other: Revised Schedule A

### 11. SIGNATURES

**AUTHORIZED REPRESENTATIVE:** BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES  
OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-  
REFERENCED GRANT/AGREEMENT.

11.A. WALKER COUNTY SIGNATURE

11.B. DATE  
SIGNED

11.C. U.S. FOREST SERVICE SIGNATURE

11.D. DATE  
SIGNED

(Signature of Signatory Official)

(Signature of Signatory Official)

11.E. NAME (type or print): COLT CHRISTIAN

11.F. NAME (type or print): KIMPTON COOPER

11.G. TITLE (type or print): County Judge

11.H. TITLE (type or print): Forest Supervisor

### 12. G&A REVIEW

12.A. The authority and format of this modification have been reviewed and approved for signature by:

12.B. DATE  
SIGNED

Megan Locke

U.S. Forest Service Grants & Agreements Specialist



Forest Service  
U.S. DEPARTMENT OF AGRICULTURE

FS-1500-19 (VER. 05/24)  
OMB No. 0596-0217  
**EXP: 05/31/2027**

#### Paperwork Reduction Act Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond, to a collection of information unless it displays a valid OMB control number. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The OMB control number for this information collection is 0596-0217. Response to this collection of information is mandatory. The authority to collect the information Section 7 of the Granger-Thye Act (16 U.S.C. 580d) and Title IV of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751-1753). The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: U.S. Department of Agriculture, Clearance Officer, OIRM, 1400 Independence Avenue, SW, Room 404-W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB# 0596-0217), 725 17th Street NW, Washington, D.C. 20503.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible **agency or USDA's TARGET Center at (202) 720-2600** (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

USDA is an equal opportunity provider, employer, and lender.

The Privacy Act of 1974, 5 U.S.C. 552a and the Freedom of Information Act, 5 U.S.C. 552 govern the confidentiality to be provided for information received by the Forest Service.

**SCHEDULE A**

**Sam Houston**  
**Walker**

National Forest  
County, State of Texas

**USFS Acquisition Number:**

**Kimptom Cooper,**  
**Forest Supervisor**

**Date**

**Colt Christian,**  
**County Judge**

**Date**

					COUNTY ROW			USFS ROW		ROAD RESTRICTIONS	ROAD MAINTENANCE & SIGNING	
USFS Acquisition Number: 606234					County has jurisdiction for law enforcement and authority to control and regulate use.			USFS has jurisdiction to control and regulate use. Both County and USFS have law enforcement jurisdiction.		Restrictions to traffic, including class of vehicle, weight, width, seasonal use restrictions, etc.	Insert Operating Maint. Level for all NFSR; X for County	
ROAD NAME	ROAD NUMBER		TERMINI	LENGTH	OWN	EASEMENT	CLAIMED (Jud. Dec. required)	OWN (USFS Land)	EASEMENT		ALL COUNTY	ALL USFS
	NFSR	COUNTY										
Dawson Lane/Winery Rd			FM 1791 to Forest Service Boundary	0.18							X	
County Line Rd	208		FM 1791 to Derek Rd	1.52				X				3
Derek Rd	208B		County Line Rd to Boundary	1.04				X				3
Ball Rd - Cotton Creek Cemetery Rd			FM 1374 to Hightower Cemetery	1.56	X						X	
Bath Ln			Ball Rd to Boundary	1.63	X						X	
Ida Olivia Rd			US 190 to Boundary	0.21	X						X	
Thompson Rd			Joe Novak Rd to Boundary	1.23		X					X	
Joe Novak Rd			US 190 to Boundary	0.75		X					X	

Grant Cemetery Rd			US 190 to Grant Colony Cemetery	1.70	X						X	
King Rd	2005		FM 2821 to Boundary	0.53		X		X		Yes, open road, maintained for high clearance vehicle		2
Stubblefield Lake Rd (County side)	215		FM 1374 to Stubblefield bridge	2.24	X						X	
Stubblefield Lake Rd (USFS side)	215		FM 1375 to Stubblefield bridge	3.14				X				5
Pipken Rd			Stubblefield Lake Rd to Boundary	0.29		X					X	
Gus Randel Rd			Stubblefield Lake Rd to Boundary	0.75	X						X	
Sandel Dr			FM 1374 to Boundary	0.29	X						X	
Bucking Bull Rd (Fullers Dairy Rd)			FM 1374 to Boundary	0.26	X						X	
Lost Meadows Rd			FM 1374 to Lost Meadows Ranch	2.65	X						X	
Gilley Rd			Lost Meadows Rd to Boundary	0.44	X						X	
FSR 222	222		Lost Meadows Rd to Hidden Manna Rd	0.46				X				3
Hidden Manna Rd			FSR 222 to Boundary	0.17	X						X	
Little Loop Rd			FM 1375 to Boundary	0.50	X						X	
Mitchell Cemetery Rd	281		SH 75 to Cemetery	0.15		X		X				3
Evelyn Ln			SH 75 to Boundary	2.23		X					X	
Black Jack Rd - Black Jack Cemetery			FM 2296 to Boundary	2.21		X					X	
Four Notch			FM 2296 to Boundary	6.82	X						X	
JD Edwards Rd			Four Notch to Boundary	0.55		X					X	
Ballew Rd	223		Four Notch to FSR 223 intersection	0.39		X		X				3

[illegible]

# WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>Merchant</b>	A2. Property Owner's First Name <b>Russell</b>	Application Number: <b>P-2025-002</b>
A3. Mailing Address [REDACTED]		Date of Submittal: <b>2-5-25</b>
		Precinct Number: <b>4</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") <b>none</b>	
<b>SECTION B – PROFESSIONAL SERVICES</b>		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>HE McAdams &amp; Son Surveying, INC</b>	B2. Phone Number of R.P.L.S. <b>936-295-3304</b>	
B3. Email of R.P.L.S. <b>haroldmcadams46@gmail.com</b>	B4. Mailing Address of R.P.L.S. <b>P.O. Box 5047 Huntsville, TX 77340</b>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

**SECTION C – PARENT TRACT PROPERTY INFORMATION**  
Information for one tract or tracts of land that are the subject of this plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ \*Yes ☒ No

\*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☐ \*Yes ☒ No

\*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☐ Yes ☒ No

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage <b>11</b>	C5.. Appraisal Geographic ID # <b>0010-300-0-04700</b>	C6. Survey Name Miles Whitley League – junior survey of J.M. DeLaGarza Grant	C7. Abstract # <b>22</b>
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**Section C8 – C11 are for Amending Plat and Replat Applications only.**

C8. Subdivision Name <b>Waverly Acres Subdivision</b>	C9. Lot #s <b>F &amp; G</b>	C10. Block # <b>NA</b>	C11. Section # <b>NA</b>
--	--------------------------------	---------------------------	-----------------------------

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document # <b>91169</b>	Page <b>91169</b>	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE**

*Please choose a single application type from the list below and mark with an "X".*

D1. \_\_\_\_\_ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)

D2. \_\_\_\_\_ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)

D3. ☒ **Re-Plat / Amending Plat Application** ( This application is required to alter or amend a previously platted subdivision)

D4. \_\_\_\_\_ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/>	Yes, a review is requested	<input type="checkbox"/> No, a review is not requested
---	-------------------------------------	----------------------------	--

# SECTION F - SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage <b>11</b>	F2. Original # of Tracts <b>2</b>	F3. # of Proposed Lots <b>4</b>	F4. Proposed Name of Subdivision <b>n/a</b>
-----------------------------------	--------------------------------------	------------------------------------	--

## SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

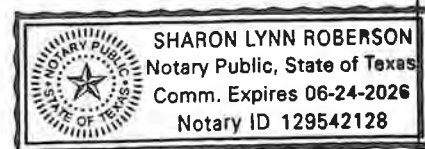
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

## SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature <i>Russell Merchant</i>	Date <i>2-5/25</i>	Printed Name <b>Russell Merchant</b>
THE STATE OF <u>Walker, Texas</u> COUNTY OF <u>Walker</u> §		
Before me <u>Sharon Roberson</u> a notary public on this day personally appeared <u>Russell Merchant</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>5th</u> Day of <u>February</u> 20 <u>25</u>		





# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>Merchant, Russell</i>		Application Number: <i>2025-002</i>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <i>2-5-25</i>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <i>Lots F and G of Waverly Acres Subdv.</i>		
<b>SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT</b>		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <i>JAN DELA EATZA (A-22)</i>	B2. Tax ID Number(s) of Parent Tract <i>0010-300-0-04700</i>	B3. Deed Volume/Page <i>Inst 91169</i>
B4. Existing or Proposed Name of Subdivision <i>Waverly Acres</i>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <i>YES</i>	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
<b>SECTION C - LIST OF ATTACHMENTS</b>		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 <i>Survey</i>		<i>A</i>
C.2		
C.3		
C.4		

### SECTION D - VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) B2.2 of the Subdivision Regulations of Walker County, Texas as follows:

Seeking a variance on lot depth to width ratio that exceeds the 3:1 regulations

### SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

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

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

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

The lots were deeper than they were wide and we have four (4) people that want to build houses on the lots, and live in that area

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

Yes X No \_\_\_\_\_

If yes please explain below:

We have pending contracts for the (4) four lots. Failure of variance will result in the property remaining under an exemption on taxes for hay production.

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

Yes X No \_\_\_\_\_ Please list the additional measures below.

If the variance is granted then the county will receive more tax revenue because of the (4) four houses to be built. There will not be any further division of the property.

SECTION F --VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

X Signature of Owner/Applicant

Date

2-5-25

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

L.M. COLLARD LGE., A-10

VICINITY MAP



*The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/s agent, engineer, surveyor, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.*

Colt Christian  
County Judge

Ronnie White  
Commissioner Precinct 2

Brandon Decker  
Commissioner, Precinct 4

**SURVEYOR'S NOTES**  
The purpose of this plot is to Replat Lots F and G of Waverly Oaks Subdivision recorded in Volume 1, page 187, Plat Records of Walker County, Texas, thereby creating LOTS F-1, F-2, G-1 and G-2 shown hereon, to Dedicate to the Public the 0.93 Ac. Right-of-Way and the 20 Ft. Public Utility Easement (PUE) and to establish the 25' front Building Setback Line (BSL) shown hereon.

- COUNTY 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 owner responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations 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 the lot. It is the responsibility of the owner 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.
7. Walker County will not be under any obligation to accept maintenance of the roads or associated drainage features, by request of the owner, specifically for private maintenance.
8. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads or crossing the property, including existing or designed system of drainage, in addition to all natural flows of water entering onto or across the property.
9. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Engineering Administrator, unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
10. The lowest finished floor elevation shall be in minimum compliance with the Local, State, or Federal regulations whichever elevation is higher.
11. Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, and shall not be located in a manner that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
12. 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 painting and development of this property.
13. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in addition to flood plain data, shall be obtained and recorded by the owner of the land covered by this plat. It's successors and/or assigns, designated topographic, hydrologic, hydraulic, structural, geotechnical, and/or other engineering and/or infrastructure in the subdivision have been accepted for public maintenance.
14. This plat does not seek to change or amend any existing deed restrictions.
15. Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically exempted by the subdivision regulations.
16. If any portion of the original parent tract be subdivided as a Minor Subdivision is further subdivided so that the total area of the original tract exceeds 40, then all new lots created must be addressed by the subdivision regulations, including detention on any lots created by the subdivision. Note to this effect shall be placed on the face of the plat.

This instrument was acknowledged before me  
Dated this 19th day of February, 2025  
by Russell Shara Merchant.

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

APPROVED: \_\_\_\_\_ 2023

PLAT OF

LOTS F AND G  
WAVERLY ACRES SUBDIVISION  
J.M. DE LA GARZA LEAGUE, A-22  
WALKER COUNTY, TEXAS

**SCALE: 1" = 100 FEET**  
H.E. MCADAMS & SON SURVEYING, INC.  
Registered Professional Land Surveyors  
P.O. Box 5047, Huntsville, Texas 77342  
TBPELS Firm No. 0194425

25002

# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>Suzi Smith Woods</b>		Application Number: <b>2024-0528</b>
A2. Building/Site Street Address [REDACTED]		Date of Submittal: <b>3-1-2025</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.)  <div style="font-size: 1.2em; margin-top: 10px;"> <b>TR 4.2</b>  <b>A-68 T Bennett Survey 220</b>    <b>2.14 ac.</b> </div>		
<p><b>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</b></p>		
<b>SECTION B – OTHER VARIANCE</b> (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:  <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>		
<b>SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE</b> (This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?  <div style="display: flex; justify-content: space-around;"> <span>New _____</span> <span>Existing <input checked="" type="checkbox"/></span> </div>		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?  <div style="display: flex; justify-content: space-around;"> <span>Yes _____</span> <span>Existing <input checked="" type="checkbox"/></span> </div>		

Initial \_\_\_\_\_

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

Previous landowner had payed for sewer permit through Walker County + now permit is unable to be found at this time.

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

Yes ☒

No ☐

Please explain below:

The system is in working condition, there appeared to be no apparant failures to the existing OSSF + does not violate any setbacks required by TAC Chapter 285

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

Yes ☒

No ☐

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

Yes ☐

No ☒

If the answer is to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☐

No ☐

#### CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

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

Signature of Sanitarian/Engineer

*Kaylee Love Kleppelid*

Date

3/4/25

Printed Name of Sanitarian/Engineer

Kaylee Love Kleppelid, RS

License #

OS-0036596



Initial \_\_\_\_\_

### NOTICE

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

### WARNING

**THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.**

### DISCLAIMER

**THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.**

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

Signature of Owner/Applicant

Suzi Woods

Date

3-4-2025

### SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to \_\_\_\_\_ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date



**Kaylee Love Kleppelid, RS.**

**Sbkseptic@gmail.com**

**93.661.9260**

Walker County Planning and Development,

I did an inspection of the current OSSF located at [REDACTED] I-H 45 South, New Waverly, TX 77358. The system was in working condition, there appeared to be no apparent failures to the existing onsite sewage facility and the existing system does not violate any setbacks required by TAC Chapter 285. The mobile home that is going in place of the previous does not change the size of the system needed.

Sincerely,

Kaylee Love Kleppelid, RS

OS-0036596





OWNERSHIP

Paula Smith

A	A68
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T BZWV67

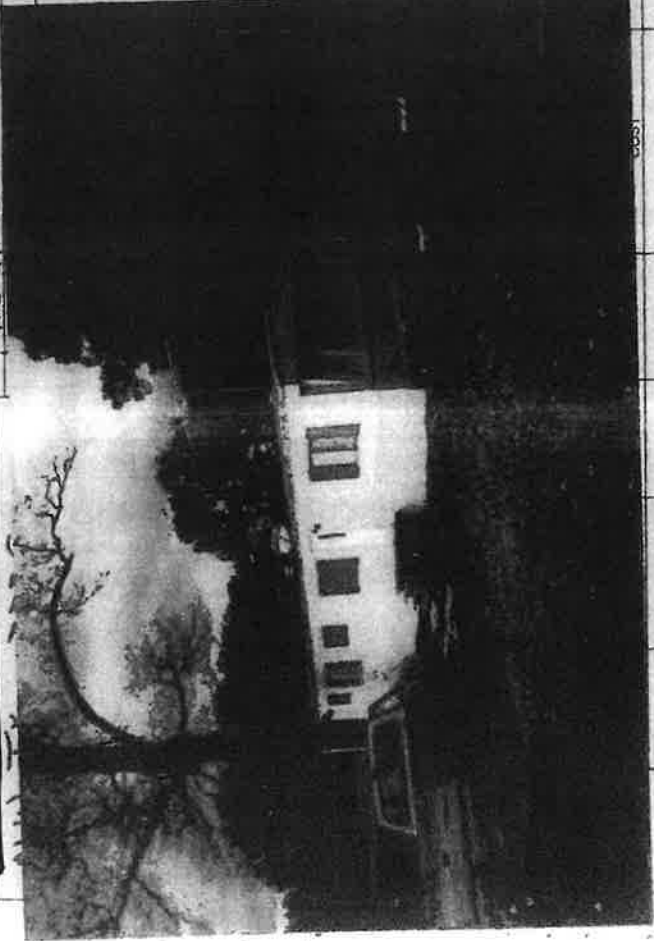
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68-229-0-00411

APPRAISER

## JURISDICTIONS

DATE \_\_\_\_\_



Principles of  
Statistics



**YEAR  
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12/00

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Time (min)	100% COMPLETE
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20	20
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40	40
50	50
60	60
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80	80
90	90
100	100

ADJ. VALUE

LO#	SPTB CODE
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UNIT PRICE

ADJ. %

PRODUCTIVITY VALUE

MARKET VALUE

TOT. IMP. VALUE

WAKT. VALUE LAND

PROD. VALUE LAND

TOTAL MKT. VALUE

NOTES:

F.V. box 202

77-352

ACCOUNT #	DATE	DESCRIPTION	AMOUNT	BALANCE
1001	1/1/20	OPENING BALANCE	100.00	100.00
1002	1/15/20	PAYROLL	50.00	150.00
1003	1/20/20	RENT	20.00	130.00
1004	1/25/20	UTILITIES	10.00	120.00
1005	2/1/20	CLOSING BALANCE	120.00	120.00

0-00430



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**"EXTRAS"**

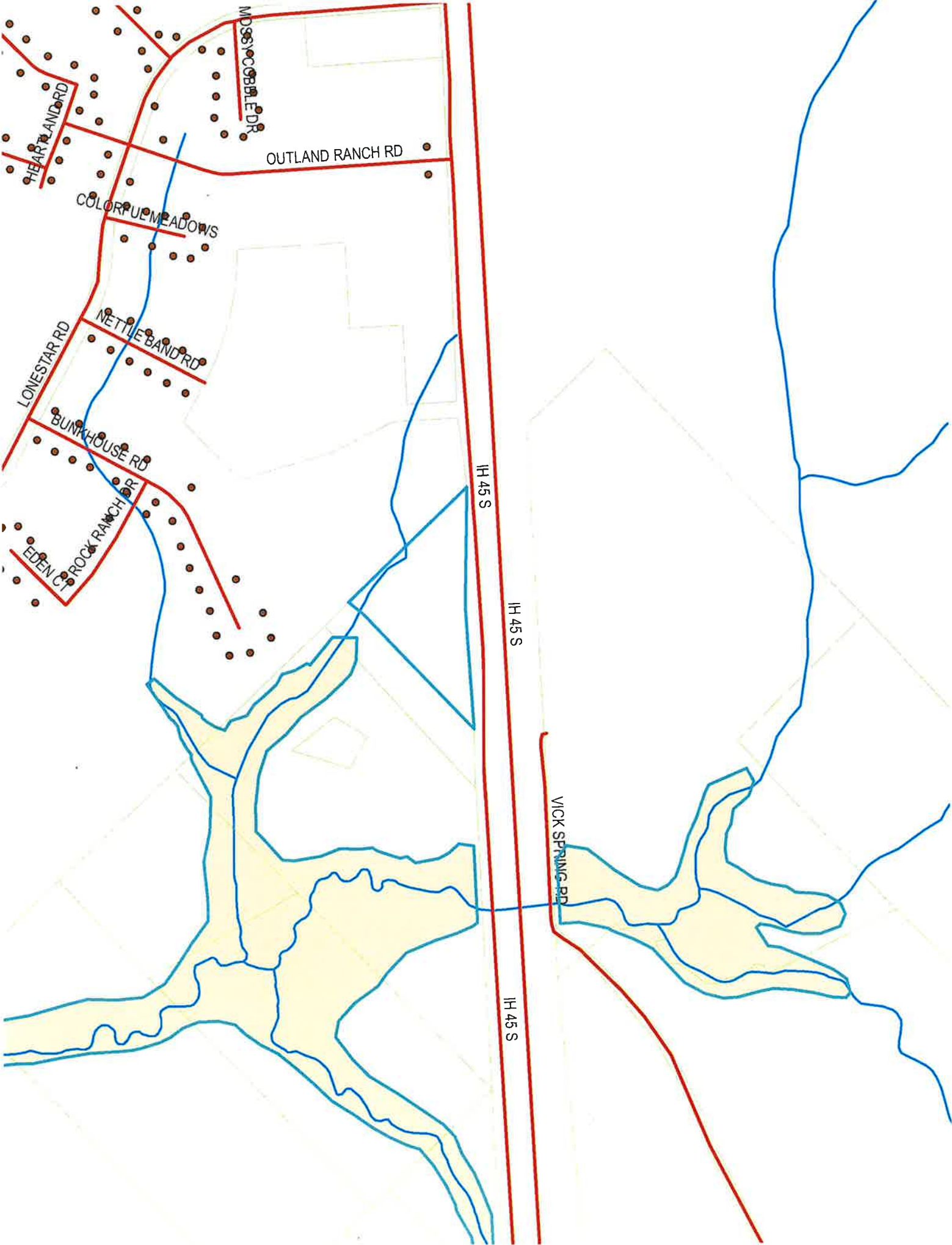
1. Fireplace
2. Bath
3. Driveway
4. Walks
5. Duplex
6. Fence
7. w/s
- 8.

TAX VALUE	
IMP.	
TOTAL	

NOTES 5/88 QB - out of tr. 4 V 7/1/98

Smith V96/957-4189

	IMP.	PERS.
YEAR LAND		
IMP.		
PERS.		



## Walker County

1313 University Ave. Ste A  
Huntsville, TX 77340  
Phone: (936) 436-4939  
Fax: (936) 436-4938

### Development Permit Permit #: 2019-0462

Location: Section 1 Waverly Place, New Waverly TX 77358

Block: Lot:

Owner: Waverly Place Subdivision.

This permit is being issued in response to the application filed on the property listed above and under the permit # listed above.

THIS PERMIT IS EFFECTIVE IMMEDIATELY FOR A PERIOD OF SIX MONTHS AT WHICH TIME IT EXPIRES. THIS PERMIT IS NOT TRANSFERABLE.

THIS PERMIT AUTHORIZES THE PERMITTEE TO CONSTRUCT OR IMPROVE THE IMPROVEMENTS AS REPRESENTED BY THE APPLICANT AND LISTED HEREIN, ON THE PROPERTY DESCRIBED ABOVE, AND UNDER THE CONDITIONS STATED HEREIN INCLUDING ANY ATTACHMENTS MADE PART OF THIS PERMIT.

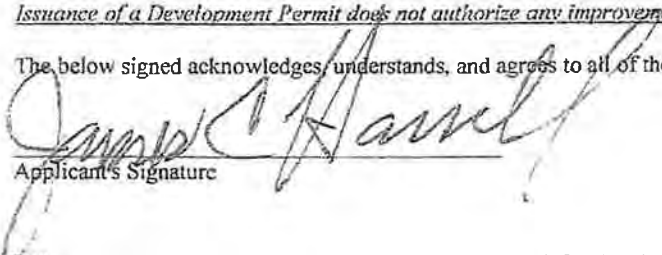
The applicant applied to Walker County for a building permit on the above described location. The application has been reviewed and it has been determined that the construction and improvements as presented by the applicant, which are listed herein, appear to be located outside the AREA OF SPECIAL FLOOD HAZARD (the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year) as indicated by panel 5894100525 D of the Federal Emergency Management Agency's Flood Insurance Rate Map (FIRM) or Flood Hazard Boundary Map (FHBM).

WARNING: The flood hazard boundary maps and other data used by Walker County in evaluating flood hazards to proposed developments are considered reasonable for regulatory purposes. The determinations made by Walker County and its representatives are in no way to be interpreted as engineering grade determinations, nor should the determinations made in order to exempt you from the Flood Plain Management Regulations be interpreted as any degree of a guarantee that the property and improvements being permitted are safe or immune from natural or manmade flood events. THE ISSUANCE OF THIS PERMIT SHALL IN NO WAY CREATE LIABILITY ON THE PART OF WALKER COUNTY OR ANY AGENT, EMPLOYEE, OR REPRESENTATIVE THEREOF. The full responsibility for the safety in relation to flooding and the floodplain for any improvements made under this permit shall rest with the developer, applicant, and/or permittee. THIS PERMIT SHOULD IN NO WAY BE CONSTRUED OR INTERPRETTED TO PROVIDE ASSURANCE THAT THE SUBJECT AREA OR IMPROVEMENTS ARE ACTUALLY OUTSIDE THE AREA OF SPECIAL FLOOD HAZARD OR ANY AREA SUBJECT TO FLOODING. If the developer, permittee, or landowner wishes to have an actual determination of flood risk made on the improvement or subject tract, then he or she should contract with a private professional or professional firm to have such a determination made.

Walker County makes the general recommendation that finished floor / slab be constructed AT LEAST 12 inches above natural ground.

Issuance of a Development Permit does not authorize any improvement(s) in violation of TAC 285 related to On-Site Sewage Facilities (OSSF).

The below signed acknowledges, understands, and agrees to all of the provisions and statements expressed herein.

  
Applicant's Signature

For Installation and Development of Section One (1) Infrastructure Improvements In Waverly Place Subdivision Located in Walker County, Texas as Described in Attached Documents:

A-Walker County Permit Application

B-Development Certification Form Stamped By P.E. Ronald A. Young #36561

C-Plans: Waverly Place Section 1, Engineer: Ronald A. Young (TBPE Firm No. 16072), Signed: 06/15/2020

D-Drainage Report: Waverly Place Section One (1) Drainage Report, Engineer: Thomas Patrick Elder with Elder Engineering, Inc. (TABPE Firm No. 98282), Signed: 05/25/2020

E- Plat: Waverly Place Section One, Surveyor: Albert E. Hall (RPLS No. 377), Signed: TBD, plot stamped: 05/2020

F-Last Submittal (No. 7): 06/18/2020, Approved: 06/19/2020

This Development Permit is Contingent Upon the Below Items:

1. Developer Shall Provide A Geotechnical Soils Report That Supports The Pavement Design On The Construction Plans.
2. Contractor Shall Provide A Concrete Mix Design for County Review and Approval Prior To Placing Concrete.
3. Commissioner Court Approves The Variance Request To waive The 2% Cross Slope Requirement on Temple Lane at Luther Dean Lane.
4. TXDOT Approval Of Final Road Construction Upon Final Plat

This Development Shall Be Installed And Maintained As Per Attached Documents And Permit Application Unless Revised And Separate Written Approval Granted.

 Kevin T. O'Connell

Agency Official

7-26-2020

Date

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