



MINUTES for Walker County Commissioners Court
REGULAR SESSION

Monday, March 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.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

None

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on March 10, 2025.
2. Approve Disbursement Report for the period of 02/24/2025 – 03/24/2025.
3. Receive financial information as of March 18, 2025 for the fiscal year ending September 30, 2025.
4. Approve payment of claims and invoices submitted for payment.
5. Approve Order 2025-42, Treasurer Report for January 2025.
6. Approve Order 2025-43, Walker County Investment policy.
7. Receive FY 2024 Audit for Walker County ESD #1.
8. Receive District Clerk monthly report for February 2025.
9. Receive County Clerk monthly report for February 2025.
10. Receive Walker County Appraisal District monthly tax collection report for February 2025.
11. Receive EMS monthly report for February 2025.
12. Receive Investment Report for February 2025.
13. Receive Planning & Development Report for February 2025.
14. Approve Proclamation 2025-44, declaring March 2025 as American Red Cross month.
15. Approve disposal of fixed assets FAS# 10759,11191, 11194, 12909, 12910, 12911, 12912, Motorola Radios, Constable Pct. 4.
16. Approve disposal of fixed assets FAS# 11696 and 11195- Toughbook, Constable Pct. 4.
17. Approve disposal of fixed asset FAS# 11703, Video Equipment DVR, Constable Pct. 4.
18. Approve disposal of fixed asset FAS# 12907 WatchGuard DVR, Constable Pct. 4.
19. Approve disposal of fixed asset FAS# 11142, WatchGuard DVR, Sheriff's Office.
20. Approve disposal of fixed asset FAS# 13135, 2021 Chev Tahoe, Sheriff's Office which was totaled by TAC.
21. Approve Order 2025-45 for Discretionary Exemption, DUSTPODS LLC for Performance Road Stabilizer.

Judge Christian asked to pull item 14.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with item 14 pulled for discussion.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

- (14.) Approve Proclamation 2025-44, declaring March 2025 as American Red Cross month.
Judge Christian read the Proclamation to the Court.

MOTION: Made by Judge Christian to APPROVE Proclamation 2025-44, declaring March 2025 as American Red Cross month.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

12th Judicial District

22. Discuss and take action on Resolution 2025-46 authorizing the 12th and 278th District Courts to apply for TechShare Indigent Defense grant.

MOTION: Made by Judge Christian to APPROVE Resolution 2025-46 authorizing the 12th and 278th District Courts to apply for TechShare Indigent Defense grant.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Sheriff's Office

23. Discuss and take action to reclassify Sheriff's Office IT to SO IT System Administrator to Group 116.
Chief Whitecotton presented information. There was discussion with the Court.

MOTION: Made by Commissioner White to APPROVE to reclassify Sheriff's Office IT to SO IT System Administrator to Group 116.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

24. Discuss and take action on pre-payment of data cards for 12 months upon activation body cams from SB22 funds.

Chief Whitecotton presented information.

MOTION: Made by Judge Christian to APPROVE pre-payment of data cards for 12 months upon activation body cams from SB22 funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Emergency Management

25. Discuss and take action on upgrade to Orion Damage Assessment Tool to include Disaster Case Management, Mass Care Module, and Search & Rescue Module to be paid for from budgeted funds.
Butch Davis presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the upgrade to Orion Damage Assessment Tool to include Disaster Case Management, Mass Care Module, and Search & Rescue Module to be paid for from budgeted funds.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Emergency Medical Service

26. Discuss and take action on proceeding with requisition for upfitting of EMS Tahoe through Parkway Chevrolet Fleet Services in the amount of \$14,174.38 as approved in FY2025 budget, with any additional funds for upfitting (\$1,148.38) and graphics to be utilized from the current EMS budget.
Rachel Parker presented information.

MOTION: Made by Commissioner Daugette to APPROVE proceeding with requisition for up fitting of EMS Tahoe through Parkway Chevrolet Fleet Services in the amount of \$14,174.38 as approved in FY2025 budget, with any additional funds for up fitting (\$1,148.38) and graphics to be utilized from the current EMS budget.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Constable Pct. 2

27. Discuss and take action on additional funds for part time civil deputy project of Constable Precinct 2.
Constable Loosier presented information.

MOTION: Made by Commissioner White to APPROVE additional funds for part time civil deputy project of Constable Precinct 2 in the amount of \$10,000.00 from Contingency.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Treasurer

28. Discuss and take action on changing Policy 4.03 Minimum Wage, Overtime Pay and Comp Time number 14.
Amy Klawinsky presented information. There was discussion with the Court.

ACTION: PASS at this time.

29. Discuss and take action on renewing Sage HRMS subscription early and upgrading.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE renewing Sage HRMS subscription early and upgrading.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Auditor

30. Presentation and acceptance of the Annual Comprehensive Financial Report for the fiscal year ended September 30, 2024, presented by Chris Pruitt, Patillo, Brown, & Hill, LLP.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Decker to APPROVE Presentation and acceptance of the Annual Comprehensive Financial Report for the fiscal year ended September 30, 2024, presented by Chris Pruitt, Patillo, Brown, & Hill, LLP.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Purchasing

31. Discuss and take action on award of solicitation C2360-25-015, Fly Ash Lime Blend and Lime.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE award of solicitation C2360-25-015, Fly Ash Lime Blend and Lime as follows: Primary to Lhoist for delivery; Alternate to Slott Construction. Primary pick up to Lhoist for Lime only.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

MOTION: Made by Commissioner Decker to APPROVE award of solicitation C2360-25-015, Fly Ash Lime Blend and Lime as follows: Flash delivered Primary to Slott Construction and Lime and Flash to Eco products.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

32. Discuss and take action on award of solicitation C2360-25-016, In-Out County Hauling – Pneumatic Trailer.
Cheryl Cowart presented information.

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

Commissioners Court

33. Discuss and take action on procedure of reporting accidents when in County vehicles.
Commissioner Court had a discussion.

ACTION: PASS at this time.

34. Receive report on the status of ESD 1 activities.
Lisa from ESD 1 gave an update.

ACTION: Update received by the Court.

35. Discuss and take action on appointing Cheryl Jeffcoat to the Walker County ESD #1 board.

MOTION: Made by Commissioner Daugette to APPROVE appointing Cheryl Jeffcoat to the Walker County ESD #1 board.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

36. Discuss and take action to create a temporary part time office administrator for RB4 in the amount of \$12,500 from RB4 funds.
Commissioner Decker presented information.

MOTION: Made by Commissioner Decker to APPROVE to create a temporary part time office administrator for RB4 in the amount of \$12,500 from RB4 funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

37. Discuss and take action on authorizing the County to apply for Rural and Tribal Assistance Program Online Application for Single Project Grant.
Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE authorizing the County to apply for Rural and Tribal Assistance Program Online Application for Single Project Grant.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

38. Receive update on Chapter 46 Utilities of the Huntsville Municipal Code, Article IV Stormwater Utility System, the Division 3 Stormwater Utility Fees.
Judge Christian presented information. There was discussion with the Court. The County Clerk was asked to look for contracts between the City of Huntsville and Walker County.

ACTION: Update received by the Court.

Planning & Development

39. Discuss and take action on Darren Fraysur request for variance to Floodplain Management Regulations of Walker County for Lot 1, Block 1, Section 8 of Riverside Lakeland – Point Loop Pct. 3.
Andy Isbell presented information. Adam Vento with Bleyl Engineering spoke via zoom. Evan Adrian with Torres Associates also spoke via Zoom.

MOTION: Made by Commissioner Daugette to APPROVE request for variance to Floodplain Management Regulations of Walker County for Lot 1, Block 1, Section 8 of Riverside Lakeland – Point Loop Pct. 3.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

40. Discuss and take action on Legacy Grand Ranch, LLC request for variance to portions of Section(s) B4.4, B4.5, B4.6, Table B4.1, B4.9 for the proposed Legacy Grand Ranch subdivision, Theodore Bennett League, A-68, Nicholas L. Garrett Survey, A-219, Elizabeth Ridgeway Survey, A-472 and B.B. Goodrich League, A-23 - off Pineridge Lane / FM 2296 Pct. 4.
Andy Isbell presented information. Stephanie DeLoss with Bleyl Engineering spoke via Zoom. Jacob Slott spoke regarding the variance.

MOTION: Made by Commissioner Decker to APPROVE Legacy Grand Ranch, LLC request for variance to portions of Section(s) B4.4, B4.5, B4.6, Table B4.1 and B4.9 for the proposed Legacy Grand Ranch subdivision, with a time limit from todays date (3/24/2025) for three years ending on (3/24/2028). Recommendation of a flat fee of \$ 6,500.00 for the first three reviews, additional reviews as set by Commissioners Court. Also, for the TIA to be submitted as part of the Section One subdivision application and for administrative purposes be allowed to be submitted accompanied by only an application form and submittal fee and will not count against the three reviews allowed under the application. For more information reference the Legacy Grand Ranch Variance Request including Exhibit C.1 and the Bleyl letter dated March 19, 2025.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

41. Discuss and take action on request for street/road naming for Governors Ranch Subdivision Property Owner's Association by Kavanaugh Consulting, LLC - Pct. 1.
Andy Isbell presented information. Commissioner Kuykendall spoke regarding the situation. David Parkerson spoke regarding the request. Assistant DA, Quentin Russel gave the Court information regarding statutes on naming road ways. Commissioner Daugette spoke regarding the request.

MOTION: Made by Commissioner Kuykendall to DENY request for street/road naming for Governors Ranch Subdivision Property Owner's Association.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

42. Discuss and take action on request for addresses for Boundless Land TX, LLC, The Residence TX, LLC, and Land Vision Partners TX, LLC within the proposed Governors Ranch Subdivision Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to DENY request.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

43. Discuss and take action on potential permit requests for tracts subdivided out of the original Atlas Land Partners, LLC 1,434.395-acre tract under Instrument Number 81091 – Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to DENY.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

44. Discuss and take action on fee determination for proposed Piney Woods Solar Project Pct. 1 / Pct. 2.
Andy Isbell presented information. Tucker Delahey, Annie Young and Brad Luhman with Esery were present and spoke regarding the request.

ACTION: PASS at this time.

DEPARTMENT REVIEW

- EMS

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.074** at 10:50a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 11:30 a.m.

ACTION: Review – Received

ACTION: County Judge, Colt Christian adjourned the meeting at 11:31 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 March 24, 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners

Disbursement Report 03/24/2025 - 04/07/2025

Payment Journal DISB 03/24/2025	808,594.14
Payment Journal DISB1 03/24/2025	4,529.21
Payment Journal DISB 04/01/2025	213,131.50

ACH PAYMENTS

ACH 03/24/2025	53,970.47
ACH TOT 03/24/2025	83,334.40
ACH TOT 03/26/2025	58,978.69
ACH 04/01/2025	500.00
ACH TOT 04/01/2025	20,541.00

Payroll

761,737.46

DNP:

TDCJ-CJAD 03/24/2025	6,179.54
Nationwide 03/28/2025	2,913.00
IRS 03/28/2025	244,410.13
TX State Disb 03/28/2025	1,875.73

VOID:

Check register and eft/draft Total	2,260,695.27
Dynamics Total	(\$2,260,695.27)
- difference -**	-
Total Disbursement	\$ 2,260,695.27

Walker County Disbursement Report 03/24/2025 - 04/07/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
3/24/2025	000000000006792	12281-Bleyl Engineering	Road and Bridge Precinct 4	1,390.00
3/24/2025	000000000006793	12281-Bleyl Engineering	Planning and Development	15,142.15
3/24/2025	000000000006794	12281-Bleyl Engineering	Road and Bridge Precinct 3	6,292.50
3/24/2025	000000000006795	12478-Quantum Dynamix, LLC	County Auditor-Financial Systems	3,937.50
3/24/2025	000000000006796	13258-Summit Food Service, LLC	County Jail	9,190.31
3/24/2025	000000000006797	13258-Summit Food Service, LLC	County Jail	8,931.67
3/24/2025	000000000006798	13258-Summit Food Service, LLC	County Jail	8,863.59
3/24/2025	000000000006799	13484-A-1 Pump, Inc.	Road and Bridge Precinct 2	222.75
3/24/2025	000000000006800	10143-Walker County Hardware	Emergency Operations	9.18
3/24/2025	000000000006800	10143-Walker County Hardware	Road and Bridge Precinct 1	18.15
3/24/2025	000000000006800	10143-Walker County Hardware	Road and Bridge Precinct 2	49.60
3/24/2025	000000000006800	10143-Walker County Hardware	Road and Bridge Precinct 3	126.34
3/24/2025	000000000006800	10143-Walker County Hardware	Road and Bridge Precinct 3	17.16
3/24/2025	000000000006800	10143-Walker County Hardware	Road and Bridge Precinct 4	135.44
3/24/2025	000000000006800	10143-Walker County Hardware	Walker County EMS - Emergency Services	10.99
3/24/2025	000000000006801	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	46,977.12
3/24/2025	000000000006801	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	9,238.32
3/24/2025	000000000006801	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	17,820.15
3/24/2025	000000000006801	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	6,176.32
3/24/2025	000000000006802	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	140.00
3/24/2025	000000000006803	13562-Prestige Tower Services	Centralized Costs	500.00
3/24/2025	000000000006803	13562-Prestige Tower Services	IT Hardware/Software	2,115.63
3/24/2025	000000000006807	10337-TDCJ-CJAD	Balance Sheet Accounts	6,179.52
3/24/2025	000000000006807	10337-TDCJ-CJAD	Centralized Costs	0.02
3/24/2025	257593	10476-A-1 Smith's Septic Service, Inc.	County Jail	950.00
3/24/2025	257594	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	17.68
3/24/2025	257595	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	559.39
3/24/2025	257595	13728-Amwins Group Benefits LLC	Centralized Costs	15,951.90
3/24/2025	257595	13728-Amwins Group Benefits LLC	SPU Criminal	2,237.56
3/24/2025	257596	13382-Appriss Insights, LLC	Criminal District Attorney	4,642.83
3/24/2025	257597	14140-Arcosa Lightweight	Road and Bridge Precinct 3	2,901.45
3/24/2025	257598	12390-Array	SPU Civil Division	414.80
3/24/2025	257599	13623-AT&T Corp	Adult Basic Supervision	1,944.91
3/24/2025	257600	12518-AT&T Mobility	Road and Bridge Precinct 4	72.07
3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	County Jail	0.00
3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	60.19
3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	29.00
3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	11.66
3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	50.91
3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	158.81
3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	122.89
3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	Sheriff	110.90
3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	Sheriff	374.34

3/24/2025	257601	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	80.16
3/24/2025	257602	10629-Bennett Law Office PC	County Court at Law	2,500.00
3/24/2025	257603	10345-Bill Fick Ford	Walker County EMS - Emergency Services	3,599.90
3/24/2025	257604	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	10,173.06
3/24/2025	257605	14351-Brazos Trailer Manufacturing, LLC	Road and Bridge Precinct 1	35,050.00
3/24/2025	257606	10815-Brionez, Jay	SPU - State General Allocation	100.00
3/24/2025	257607	13277-Buckeye Cleaning Center - Houston	County Facilities	1,342.85
3/24/2025	257607	13277-Buckeye Cleaning Center - Houston	County Jail	672.99
3/24/2025	257608	13277-Buckeye Cleaning Center - Houston	Sheriff Commissary Operations	1,062.40
3/24/2025	257609	10496-Burton Auto Supply	Road and Bridge General	308.91
3/24/2025	257609	10496-Burton Auto Supply	Road and Bridge Precinct 3	5,957.91
3/24/2025	257609	10496-Burton Auto Supply	Road and Bridge Precinct 3	454.49
3/24/2025	257610	13289-Cain Law, PLLC	County Court at Law	1,400.00
3/24/2025	257610	13289-Cain Law, PLLC	District Clerk	500.00
3/24/2025	257611	10036-CenterPoint Energy	County Facilities	474.34
3/24/2025	257611	10036-CenterPoint Energy	Road and Bridge Precinct 3	285.20
3/24/2025	257612	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.40
3/24/2025	257612	12490-Cintas Corporation #2	Road and Bridge Precinct 3	402.37
3/24/2025	257613	10022-Cleveland Asphalt	Road and Bridge Precinct 3	495.32
3/24/2025	257614	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	15.50
3/24/2025	257615	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	12,063.64
3/24/2025	257616	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	1,449.60
3/24/2025	257617	10823-Connell, Joseph	Emergency Operations	2,000.00
3/24/2025	257618	14288-Cooksey, Christina	County Court at Law	864.40
3/24/2025	257619	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
3/24/2025	257619	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
3/24/2025	257620	10282-Department of Information Resources	Centralized Costs	194.32
3/24/2025	257621	11349-Dewalt, Katrina	Adult Basic Supervision	642.40
3/24/2025	257622	13676-DirecTV LLC	Emergency Operations	249.98
3/24/2025	257623	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	66.38
3/24/2025	257624	10667-Don Yates, Inc.	Weigh Station Utilites and Services	450.00
3/24/2025	257625	14371-Doughtie, Tony	Balance Sheet Accounts	150.00
3/24/2025	257626	10083-Elections Systems & Software, Inc.	Elections	3,694.08
3/24/2025	257627	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	9,877.73
3/24/2025	257627	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	17,340.69
3/24/2025	257627	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	62,843.63
3/24/2025	257627	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	411.23
3/24/2025	257628	14367-EMS Management & Consultants Inc.	Walker County EMS - Emergency Services	9,281.00
3/24/2025	257629	10052-Entergy	Adult Probation Support- General Fund	470.05
3/24/2025	257629	10052-Entergy	County Facilities	8,188.23
3/24/2025	257629	10052-Entergy	County Jail	6,831.67
3/24/2025	257629	10052-Entergy	Criminal District Attorney	1,198.38
3/24/2025	257629	10052-Entergy	Emergency Operations	2,460.28
3/24/2025	257629	10052-Entergy	Facilities-Justice Center Municipal Allocation	297.29
3/24/2025	257629	10052-Entergy	Justice of Peace Precinct 3	203.92
3/24/2025	257629	10052-Entergy	Justice of Peace Precinct 4	173.16

3/24/2025	257629	10052-Entergy	Juvenile Probation Support - General Fund	238.83
3/24/2025	257629	10052-Entergy	Road and Bridge General	297.06
3/24/2025	257629	10052-Entergy	Road and Bridge Precinct 1	327.93
3/24/2025	257629	10052-Entergy	Road and Bridge Precinct 3	289.36
3/24/2025	257629	10052-Entergy	Road and Bridge Precinct 4	246.47
3/24/2025	257629	10052-Entergy	SPU - State General Allocation	253.12
3/24/2025	257629	10052-Entergy	SPU Juvenile Division	177.43
3/24/2025	257629	10052-Entergy	Walker County Central Dispatch Services	132.13
3/24/2025	257629	10052-Entergy	Walker County EMS - Emergency Services	410.04
3/24/2025	257629	10052-Entergy	Weigh Station Utilites and Services	843.56
3/24/2025	257630	10038-Federal Express Corporation	SPU Civil Division	21.69
3/24/2025	257631	11046-Fletcher, Melinda	SPU - State General Allocation	913.40
3/24/2025	257632	10412-Frazer, LTD	Walker County EMS - Emergency Services	344.08
3/24/2025	257633	11726-Frost Crushed Stone Co, Inc.	Road and Bridge Precinct 2	19,922.30
3/24/2025	257634	12111-Gallardo, Ana	Courts-Central Costs	4,500.00
3/24/2025	257635	11776-GTS Technology Solutions, Inc.	County Judge	1,924.27
3/24/2025	257636		Balance Sheet Accounts	268.00
3/24/2025	257636	10055-Haney Paschal & Romoser, P.C.	District Clerk	2,150.00
3/24/2025	257637	11163-Hardin County Constable Pct 3	District Clerk	100.00
3/24/2025	257638	10213-Harris County Constable Pct. 7	District Clerk	75.00
3/24/2025	257639	14370-Hays County Treasurer	Juvenile State/Grant Aid	5,000.00
3/24/2025	257640	10263-HCTRA-Violations	IT Operations	53.25
3/24/2025	257641	13145-Henson Motor Co, Inc.	Sheriff	141.49
3/24/2025	257642	13765-Hersom Law Firm	County Court at Law	2,700.00
3/24/2025	257643	13055-Hoeser, Bonner	Road and Bridge Precinct 4	3,300.00
3/24/2025	257644	10317-Home Depot	County Facilities	86.21
3/24/2025	257644	10317-Home Depot	County Facilities	251.18
3/24/2025	257644	10317-Home Depot	County Facilities	131.08
3/24/2025	257645	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
3/24/2025	257646	10841-Hunter, Kristin N	Adult Basic Supervision	71.40
3/24/2025	257647	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	160.00
3/24/2025	257647	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	1,208.21
3/24/2025	257647	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	162.37
3/24/2025	257648	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	212.03
3/24/2025	257649	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	49.92
3/24/2025	257650	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	740.00
3/24/2025	257651	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	125.72
3/24/2025	257652	14254-Jaco Roofing & Construction, Inc.	County Facilities	48,467.50
3/24/2025	257653	10483-Jason Dunham PhD.	SPU Civil Division	20,082.50
3/24/2025	257654	14372-Jasper County Constable Precinct 4	District Clerk	300.00
3/24/2025	257655	10071-Johnson Supply & Equipment Corp.	County Facilities	31.64
3/24/2025	257656	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	950.00
3/24/2025	257656	11446-Johnson Wrecker Service	Sheriff	95.00
3/24/2025	257657	12497-Johnson, Darryl	Sheriff	225.00
3/24/2025	257658	11811-Law Office of Joseph W Krippel	12th Judicial District Court	6,250.00
3/24/2025	257658	11811-Law Office of Joseph W Krippel	278th Judicial District Court	1,200.00

3/24/2025	257658	11811-Law Office of Joseph W Krippel	County Court at Law	4,300.00
3/24/2025	257659	14110-Law Office of Paul Morrison	12th Judicial District Court	2,750.00
3/24/2025	257659	14110-Law Office of Paul Morrison	278th Judicial District Court	1,000.00
3/24/2025	257660	10077-Lexis-Nexis	Law Library	647.26
3/24/2025	257661	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	144.55
3/24/2025	257661	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	89.65
3/24/2025	257661	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	200.00
3/24/2025	257662	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	546.50
3/24/2025	257663	12243-Magnum Air, Inc.	County Facilities	1,900.00
3/24/2025	257664	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	138.62
3/24/2025	257664	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	33.41
3/24/2025	257665	14053-Matlak, Michael	12th Judicial District Court	500.00
3/24/2025	257665	14053-Matlak, Michael	278th Judicial District Court	2,750.00
3/24/2025	257666	11317-Matlak, Tara	SPU Civil Division	156.00
3/24/2025	257667	10078-McCoy's Building Supply Center	Sheriff	290.18
3/24/2025	257668	11573-Monjaras, Tia	SPU - State General Allocation	160.00
3/24/2025	257669	12569-Montgomery County Clerk	Courts-Central Costs	850.00
3/24/2025	257670	10288-Montgomery County Juvenile Department	Juvenile State/Grant Aid	990.00
3/24/2025	257671	10159-Motorola Solutions, Inc.	Walker County EMS - Emergency Services	75.65
3/24/2025	257672	10159-Motorola Solutions, Inc.	Sheriff	104,536.19
3/24/2025	257673	10547-Mustang Cat	Road and Bridge Precinct 3	1,781.63
3/24/2025	257674	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge Precinct 2	2,903.04
3/24/2025	257674	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge Precinct 2	1,083.10
3/24/2025	257675	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 1	4,566.48
3/24/2025	257675	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 3	8,760.51
3/24/2025	257675	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	3,479.08
3/24/2025	257676	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	3,482.00
3/24/2025	257677	13270-New Horizons Mental Wellness Counseling	Juvenile HGAC Services Grant	375.00
3/24/2025	257678	11780-NI Government Services, Inc.	Emergency Operations	73.73
3/24/2025	257679	13796-ODP Business Solutions, LLC	Criminal District Attorney	37.42
3/24/2025	257679	13796-ODP Business Solutions, LLC	Sheriff	281.26
3/24/2025	257679	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	83.98
3/24/2025	257680	13856-Optimum	Adult Basic Supervision	154.00
3/24/2025	257680	13856-Optimum	Centralized Costs	45.93
3/24/2025	257680	13856-Optimum	Centralized Costs	1,085.00
3/24/2025	257680	13856-Optimum	District Attorney Supplement	31.17
3/24/2025	257680	13856-Optimum	Juvenile Title IV-E	42.00
3/24/2025	257680	13856-Optimum	Sheriff	105.17
3/24/2025	257680	13856-Optimum	Sheriff Commissary Operations	420.86
3/24/2025	257680	13856-Optimum	SPU - State General Allocation	160.95
3/24/2025	257680	13856-Optimum	SPU Civil Division	290.00
3/24/2025	257680	13856-Optimum	Walker County Central Dispatch Services	301.00
3/24/2025	257680	13856-Optimum	Walker County EMS - Emergency Services	470.95
3/24/2025	257680	13856-Optimum	Walker County EMS - Emergency Services	272.00
3/24/2025	257681	11107-Orange County Sheriff	District Clerk	80.00
3/24/2025	257682	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,811.40

3/24/2025	257682	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,084.20
3/24/2025	257682	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	536.40
3/24/2025	257682	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,958.70
3/24/2025	257683	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	5,345.00
3/24/2025	257684	10216-Performance Truck	Road and Bridge Precinct 2	2,255.56
3/24/2025	257685	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	372.15
3/24/2025	257686	10092-Powers Auto Supply	Constable Precinct 4	238.14
3/24/2025	257686	10092-Powers Auto Supply	Road and Bridge Precinct 4	88.36
3/24/2025	257686	10092-Powers Auto Supply	Road and Bridge Precinct 4	17.62
3/24/2025	257687	13682-Price Proctor	SPU Civil Division	25,887.50
3/24/2025	257688	10407-Priority Dispatch Corporation	Walker County Central Dispatch Services	18,696.00
3/24/2025	257689	14008-Quisenberry, Eric	SPU - State General Allocation	204.00
3/24/2025	257690	13672-Ramirez, Laura	SPU Juvenile Division	320.00
3/24/2025	257691	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	14,805.56
3/24/2025	257692	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	243.00
3/24/2025	257693	10098-Reliable Parts Co.	Planning and Development	59.91
3/24/2025	257693	10098-Reliable Parts Co.	Road and Bridge Precinct 1	-238.00
3/24/2025	257693	10098-Reliable Parts Co.	Road and Bridge Precinct 1	148.40
3/24/2025	257693	10098-Reliable Parts Co.	Road and Bridge Precinct 1	116.95
3/24/2025	257693	10098-Reliable Parts Co.	Road and Bridge Precinct 2	70.84
3/24/2025	257693	10098-Reliable Parts Co.	Road and Bridge Precinct 2	282.78
3/24/2025	257693	10098-Reliable Parts Co.	Road and Bridge Precinct 3	64.33
3/24/2025	257694	14286-Ricoh USA, Inc.	Voter Registration	144.28
3/24/2025	257695	13655-Riley, Michael	12th Judicial District Court	6,800.00
3/24/2025	257695	13655-Riley, Michael	278th Judicial District Court	8,650.00
3/24/2025	257695	13655-Riley, Michael	County Court at Law	7,400.00
3/24/2025	257695	13655-Riley, Michael	District Clerk	350.00
3/24/2025	257696	12447-Risinger, Anndi	SPU - State General Allocation	108.00
3/24/2025	257697	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
3/24/2025	257697	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,475.00
3/24/2025	257698	13720-Rugged Depot	Walker County EMS - Emergency Services	5,471.22
3/24/2025	257699	13862-Ruiz, Oscar	SPU Juvenile Division	238.00
3/24/2025	257700	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
3/24/2025	257701	14347-Sames Laredo Chevrolet, Inc.	Road and Bridge Precinct 4	44,800.00
3/24/2025	257702	13425-Sanchez, Elsa	Courts-Central Costs	1,498.00
3/24/2025	257703	10384-Security Benefit Group	Balance Sheet Accounts	50.00
3/24/2025	257704	13731-Simple Cellular	SPU - State General Allocation	165.00
3/24/2025	257705	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	4,765.00
3/24/2025	257706	12171-SLS Litigation Services, LLC	SPU Civil Division	3,934.80
3/24/2025	257706	12171-SLS Litigation Services, LLC	SPU Civil Division	550.00
3/24/2025	257707	12032-Smartox	Adult Basic Supervision	864.00
3/24/2025	257707	12032-Smartox	Courts-Pretrial Bond Supervision	651.00
3/24/2025	257708	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	1,360.80
3/24/2025	257708	10454-Southern Tire Mart, LLC	Sheriff	4,084.76
3/24/2025	257709	14215-T & W Tire LLC	Road and Bridge Precinct 4	55.95
3/24/2025	257709	14215-T & W Tire LLC	Walker County EMS - Emergency Services	5,627.70

3/24/2025	257710	10621-TAC Risk Management Pool	Centralized Costs	1,000.00
3/24/2025	257711	12072-Taylor County Constable, Pct 1	District Clerk	75.00
3/24/2025	257712	12999-Teleflex LLC	Walker County EMS - Emergency Services	550.00
3/24/2025	257713	13818-Texas County Agricultural Agents Association	Texas AgriLife Extension Service	300.00
3/24/2025	257714	10475-Texas Department of State Health Services	County Clerk	232.41
3/24/2025	257715	12477-Texas Top Cop Shop, Inc.	Constable Precinct 2	588.98
3/24/2025	257715	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	132.00
3/24/2025	257716	10065-The Huntsville Item	Centralized Costs	1,871.08
3/24/2025	257717	10212-Thomson Reuters - West	Law Library	176.90
3/24/2025	257717	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
3/24/2025	257717	10212-Thomson Reuters - West	SPU Civil Division	215.79
3/24/2025	257717	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
3/24/2025	257718	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	3,393.00
3/24/2025	257719	10108-ThyssenKrupp Elevator Corporation	General Government Projects	4,646.64
3/24/2025	257720	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
3/24/2025	257721	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	75.00
3/24/2025	257722	10124-Travis County Constable Pct.5	District Clerk	320.00
3/24/2025	257723	10054-Tryon, Anthony	Walker County Central Dispatch Services	354.20
3/24/2025	257724	11540-Turner, Darrel	SPU Civil Division	11,200.00
3/24/2025	257725	10276-Tyler Technologies, Inc.	County Clerk	145.60
3/24/2025	257726	10227-Verizon Wireless	Adult Basic Supervision	274.14
3/24/2025	257727	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	2,600.00
3/24/2025	257728	10316-Wagamon Printing, Inc.	Justice of Peace Precinct 4	265.00
3/24/2025	257729	10283-Walker County Feed & Farm Supply	Sheriff Estray	9.50
3/24/2025	257730	12644-Waller, Sarah	SPU Civil Division	292.00
3/24/2025	257731	11864-Whitley, Greg	SPU - State General Allocation	136.00
3/24/2025	257731	11864-Whitley, Greg	SPU Juvenile Division	156.00
3/24/2025	257732	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	1,091.82
3/24/2025	257733	10458-Windstream	Adult Basic Supervision	61.14
3/24/2025	257734	14362-Woods Tree Service Plus	Road and Bridge Precinct 3	2,400.00
3/24/2025	257735	10151-Woods Welding, Inc.	Road and Bridge Precinct 1	69.58
3/24/2025	257736	10797-Yosko, Laura R	SPU - State General Allocation	100.00
3/24/2025	257737	10552-ZA & Associates	SPU Civil Division	3,325.00
3/24/2025	257738	13189-Zarate, Claudia	Adult Basic Supervision	58.80
3/24/2025	257739	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	76,861.58
3/24/2025	257739	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	1,123.50
3/24/2025	257740	10269-AT&T	Centralized Costs	1,412.26
3/24/2025	257740	10269-AT&T	Walker County Central Dispatch Services	55.51
3/24/2025	257740	10269-AT&T	Walker County EMS - Emergency Services	49.51
3/24/2025	257741	12203-Frontier Communications of Texas	Weigh Station Utilities and Services	375.70
3/24/2025	257742	12203-Frontier Communications of Texas	Centralized Costs	169.56
3/24/2025	257743	14373-Merrill, Connie	Balance Sheet Accounts	29.52
3/24/2025	257744	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	145.50
3/24/2025	257745	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
3/24/2025	257746	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.95
3/24/2025	257747	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45

3/24/2025	257748	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
3/24/2025	257749	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
3/24/2025	257750	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
3/24/2025	257751	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
3/24/2025	257752	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	1,400.00
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	12th Judicial District Court	325.00
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	12th Judicial District Court	863.64
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	278th Judicial District Court	54.42
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	278th Judicial District Court	75.00
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	278th Judicial District Court	863.64
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Adult Basic Supervision	-41.01
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	-188.63
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Centralized Costs	85.07
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Constable Precinct 3	153.20
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Constable Precinct 4	75.00
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Auditor	150.00
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Auditor	1,151.52
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Clerk	24.15
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Court at Law	360.00
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Court at Law	457.17
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Court at Law	287.88
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Facilities	556.95
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Jail	730.78
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Jail	843.26
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Jail	125.00
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Jail	82.23
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Jail	2,567.78
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Judge	575.76
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Judge	812.34
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Treasurer	44.09
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Treasurer	18.11
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Treasurer	287.88
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	1,238.45
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Criminal District Attorney	863.64
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Criminal District Attorney	741.12
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	2,336.50
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	District Attorney Supplement	245.00
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	District Attorney Supplement	304.59
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	District Attorney Supplement	2,090.64
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	District Clerk	56.95
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	District Clerk	1,727.28
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	District Clerk	375.42
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Emergency Operations	900.00
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Emergency Operations	-79.30
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Emergency Operations	287.88
3/26/2025	000000000006804	10636-Citibank (South Dakota), NA	Healthy County Initiative	503.81

3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	IT Hardware/Software	386.01
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	JAG Grant - 2024	660.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	-150.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	-120.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	350.29
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	287.88
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	883.25
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	104.90
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Planning and Development	53.50
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Public Safety Projects	264.16
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Purchasing	9.50
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Purchasing	287.88
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge General	379.50
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	550.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	383.55
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	4,226.64
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	100.73
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	339.39
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	42.98
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	139.15
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	51.57
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	185.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	150.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	570.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	677.35
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	287.88
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	1,544.16
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	1,221.84
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	612.26
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	287.88
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	171.62
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	223.92
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Sheriff	251.14
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Sheriff	125.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Sheriff	34.20
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Sheriff	250.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Sheriff	1,470.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Sheriff	9.50
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Sheriff	18.54
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	239.93
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU - State General Allocation	184.95
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU - State General Allocation	383.24
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU - State General Allocation	214.94
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU - State General Allocation	84.72
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU - State General Allocation	286.70
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU - State General Allocation	7,839.05

3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Civil Division	163.74
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Civil Division	1,000.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Civil Division	194.95
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Civil Division	17.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Civil Division	470.63
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Civil Division	89.99
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Civil Division	93.94
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Civil Division	2,551.53
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Juvenile Division	341.88
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1.77
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1,405.88
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	60.58
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Voter Registration	1,151.52
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	25.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	39.04
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	260.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	62.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	267.07
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	75.00
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	401.50
3/26/2025	00000000006804	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	743.76
3/26/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	761,737.46
3/28/2025	00000000006805	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,913.00
3/28/2025	00000000006806	10303-Internal Revenue Service	Balance Sheet Accounts	89,712.61
3/28/2025	00000000006806	10303-Internal Revenue Service	Balance Sheet Accounts	154,697.52
3/28/2025	00000000006808	12006-Texas State Disbursement Unit	Balance Sheet Accounts	1,875.73
4/1/2025	00000000006809	11866-Guthrie, Regina	Centralized Costs	500.00
4/1/2025	00000000006810	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
4/1/2025	257753	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
4/1/2025	257754	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
4/1/2025	257755	10145-Walker County Appraisal District	Governmental/Services Contracts	164,750.75
4/1/2025	257755	10145-Walker County Appraisal District	Governmental/Services Contracts	47,120.75
Total:				2,260,695.27

Walker County

Financial Information

Posted as of April 1, 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 April 1, 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 April 01, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 13,421,645.75	\$ 24,707,358.00	\$ 13,874,432.71	\$ (300,000.00)	\$ 23,954,571.04
192 - Debt Service Fund	\$ 393,643.67	\$ 1,289,864.16	\$ 161,283.77	\$ -	\$ 1,522,224.06
220 - Road & Bridge	\$ 4,170,623.79	\$ 5,724,875.61	\$ 4,443,785.32	\$ 300,000.00	\$ 5,751,714.08
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 4,244,064.19	\$ 2,645,058.34	\$ -	\$ 5,544,989.49
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,174.74	\$ 1,230.39	\$ -	\$ 18,809.71
	21,947,762.21	35,970,336.70	21,125,790.53	-	\$ 36,792,308.38
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 98,851.79	\$ 514,348.42	\$ -	\$ 5,040,153.52
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 110,177.36	\$ 58,100.00	\$ -	\$ 5,832,019.18
119 - ARP Funds	\$ 583,588.01	\$ 9,750.69	\$ 408,060.16	\$ -	\$ 185,278.54
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,342.65	\$ 86,899.50	\$ -	\$ 16,343.08
187 - State CDA Grant	\$ -	\$ 0.37	\$ -	\$ -	\$ 0.37
401 - SB22-CDA Grant FY 2025	\$ -	\$ 279,407.09	\$ 126,405.46	\$ -	\$ 153,001.63
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 509,529.72	\$ 13,406.00	\$ -	\$ 496,123.72
473 - SO Auto Task Force Grant	\$ -	\$ 38,864.33	\$ 46,652.24	\$ -	\$ (7,787.91)
474 - CDA Victims Assistance Grant	\$ -	\$ 14,924.86	\$ 36,915.16	\$ -	\$ (21,990.30)
481 - Jag Grants	\$ -	\$ -	\$ 1,992.42	\$ -	\$ (1,992.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 961.36	\$ -	\$ -	\$ 6,660.36
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 1,359.35	\$ -	\$ -	\$ 72,569.67
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 53,973.49	\$ 39,402.84	\$ -	\$ 397,060.57
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 45,706.62	\$ 5,333.00	\$ -	\$ 410,797.47
517 - Court Facilities Fund	\$ 62,705.53	\$ 9,613.29	\$ -	\$ -	\$ 72,318.82
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 12,232.49	\$ -	\$ -	\$ 105,106.10
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 43,415.25	\$ 3,896.77	\$ -	\$ 141,911.02
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	\$ 4,580.63	\$ -	\$ -	\$ 16,165.60
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 11,515.31	\$ 3,465.00	\$ -	\$ 30,410.87
526 - County Law Library Fund	\$ 85,905.00	\$ 16,699.23	\$ 8,673.78	\$ -	\$ 93,930.45
527 - Language Access Fund	\$ 8,731.14	\$ 3,673.31	\$ 8,334.60	\$ -	\$ 4,069.85
536 - Courthouse Security Fund	\$ 21,464.35	\$ 15,876.55	\$ 45,376.22	\$ -	\$ (8,035.32)
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 2,790.82	\$ -	\$ -	\$ 67,822.66
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 7,360.18	\$ -	\$ -	\$ 71,766.57
539 - County Speciality Court Programs	\$ 24,604.82	\$ 2,849.88	\$ -	\$ -	\$ 27,454.70
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 7,598.66	\$ 18,583.10	\$ -	\$ 81,033.53
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 625.92	\$ -	\$ -	\$ 4,186.36
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 302.82	\$ -	\$ -	\$ 3,203.38
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 8,855.44	\$ -	\$ 3,931.04
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 16,646.03	\$ 333.68	\$ -	\$ 179,001.07
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 7,344.23	\$ 3,623.97	\$ -	\$ 227,179.92
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 50.00	\$ -	\$ -	\$ 412.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 10,893.44	\$ 28,762.40	\$ -	\$ 575,814.44
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 2,927.82	\$ -	\$ -	\$ 73,003.78
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 177,366.92	\$ -	\$ -	\$ 696,473.83
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 81,602.68	\$ 29,436.76	\$ -	\$ 595,244.27
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,606.64	\$ 64,112.16	\$ -	\$ (399.61)
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 12,159.81	\$ 6,124.96	\$ -	\$ 73,758.21
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 10,946.18	\$ -	\$ -	\$ 64,234.26
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,576,564.76	\$ 3,021,330.06	\$ -	\$ (444,765.30)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 1,563.72	\$ 252.00	\$ -	\$ 84,757.16
641 - Juvenile Grant State Aid Fund	\$ -	\$ 302,268.30	\$ 230,690.44	\$ -	\$ 71,577.86
645 - Juvenile HGAC Services Grant	\$ -	\$ 500.00	\$ 875.00	\$ -	\$ (375.00)
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 695,401.20	\$ 666,565.28	\$ (10,764.47)	\$ 445,618.09
616 - Adult Probation-Court Services Fund	\$ -	\$ 128,292.53	\$ 107,281.65	\$ 8,871.74	\$ 29,882.62
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 77,381.77	\$ 55,200.55	\$ 255.92	\$ 22,437.14
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,643.33	\$ 19,810.32	\$ 1,636.81	\$ 5,469.82
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 43,595.04	\$ -	\$ -	\$ 2,274,864.01
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 830,587.67	\$ 699,950.50	\$ -	\$ 1,579,549.07
	8,067,257.53	6,119,745.79	5,388,541.26	0.00	8,798,462.06
	\$ 41,834,199.72	\$ 42,308,862.33	\$ 27,494,840.37	\$ 0.00	\$ 56,648,221.68



Cash and Investments Report
Transactions Posted as of April 01, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<u>Operating</u>						
101 - General Fund	\$ 2,057,804.00	\$ 132,809.61	\$14,122,946.50	\$ 1,458,185.42	\$6,611,947.69	\$24,383,693.22
192 - Debt Service Fund	23,516.82	-	1,490,734.43	-	-	\$ 1,514,251.25
220 - Road & Bridge	493,028.41	-	3,755,049.90	-	-	\$ 4,248,078.31
301 - Walker County EMS Fund	449,316.48	71,827.26	4,738,237.64	69,029.99	180,521.90	\$ 5,508,933.27
180 - Public Safety Seized Money Fund	-	-	69,076.24	-	-	\$ 69,076.24
185 - General Fund - Healthy County Initiative F	3,210.80	-	15,598.91	-	-	\$ 18,809.71
	3,026,876.51	204,636.87	24,191,643.62	1,527,215.41	6,792,469.59	35,742,842.00
<u>Projects</u>						
105 - General Projects Fund	5,089.20	-	3,772,312.97	917,121.85	364,244.46	5,058,768.48
115 - General Capital Projects Fund	-	-	5,832,019.18	-	-	5,832,019.18
119- ARP Funds	-	185,278.54	-	-	-	\$ 185,278.54
<u>Grants/Other Funds</u>						
186 - State Sheriff Grant	-	-	16,343.08	-	-	16,343.08
187 - State CDAGrant	-	-	34.06	-	-	34.06
401 - SB22-CDAGrant FY 2025	-	-	153,001.63	-	-	153,001.63
410 - SB22-Sheriff Grant FY 2025	-	-	496,123.72	-	-	496,123.72
473- SO Auto Task Force Grant	(15,769.20)	-	-	-	-	(15,769.20)
474 - CDA Victims Grant	(21,990.30)	-	-	-	-	(21,990.30)
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)
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	-	69,531.18	-	-	72,569.67
515 - County Clerk Records Management and Pri	8,574.42	-	312,885.13	75,601.02	-	397,060.57
516 - County Clerk Records Archive Fund	45,525.92	-	370,502.55	-	-	416,028.47
517 - Court Facilities Fund	14,998.91	-	57,319.91	-	-	72,318.82
518 - District Clerk Records Preservation	56,369.31	-	48,736.79	-	-	105,106.10
519 - District Clerk Rider Fund	26,899.70	-	115,011.32	-	-	141,911.02
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	-	5,372.20	-	-	16,165.60
525 - Court Reporter Services Fund	19,666.43	-	10,744.44	-	-	30,410.87
526 - County Law Library Fund	20,918.22	-	73,012.23	-	-	93,930.45
527 - Language Access Fund	4,069.85	-	-	-	-	4,069.85
536 - Courthouse Security Fund	(8,035.32)	-	-	-	-	(8,035.32)
537 - Justice Courts Security Fund	16,123.90	-	51,698.76	-	-	67,822.66
538 - JP Truancy Prevention and Diversion	67,296.55	-	4,470.02	-	-	71,766.57
539 - County Specialty Court Revenues Fund	16,087.86	-	11,366.84	-	-	27,454.70
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	0.00	-	81,033.53	-	-	81,033.53
551 - County and District Courts Technology Fun	3,255.16	-	931.20	-	-	4,186.36
552- Child Abuse Prevention Fund	3,203.38	-	-	-	-	3,203.38
560 - District Attorney Prosecutors Supplement F	6,205.99	-	-	-	-	6,205.99
561 - Pretrial Intervention Program Fund	19,736.43	-	159,264.64	-	-	179,001.07
562 - District Attorney Forfeiture Fund	1,056.84	-	226,123.08	-	-	227,179.92
563 - District Attorney Hot Check Fee Fund	412.61	-	-	-	-	412.61
574 - Sheriff Forfeiture Fund	1,131.49	968.61	578,690.60	-	-	580,790.70
576 - Sheriff Inmate Medical Fund	11,633.38	-	61,370.40	-	-	73,003.78
577 - DOJ-Equitable Sharing Fund	93,446.15	-	575,713.76	27,313.92	-	696,473.83
578 - Sheriff Commissary Fund	88,223.37	-	507,020.90	-	-	595,244.27
583 - Elections Equipment Fund	(399.61)	-	-	-	-	(399.61)
584 - Tax Assessor Elections Service Contract Fur	11,428.46	-	62,329.75	-	-	73,758.21
589 - Tax Assessor Special Inventory Fee Fund	480.27	-	63,753.99	-	-	64,234.26
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,242,367.61)	-	-	-	-	(1,242,367.61)
640 - Juvenile Grant Fund (Title IVE)	1,549.08	-	83,208.08	-	-	84,757.16
641 - Juvenile Grant State Aid Fund	71,577.86	-	-	-	-	71,577.86
645 - Juvenile Services - HGAC Grant	(875.00)	-	-	-	-	(875.00)
701 - Retiree Health Insurance Fund	0.00	-	901,034.21	1,373,829.80	-	2,274,864.01
<u>County Treasurer Agency Funds</u>						-
615 - Adult Probation-Basic Services Fund	218,179.22	30.00	96,817.03	131,783.73	-	446,809.98
616 - Adult Probation-Court Services Fund	29,882.62	-	-	-	-	29,882.62
617 - Adult Probation-Substance Abuse Services I	24,472.07	-	-	-	-	24,472.07
618 -Pretrial Diversion	5,469.82	-	-	-	-	5,469.82
802 - Walker County Public Safety Communicati	113,562.49	-	1,466,574.98	-	-	1,580,137.47
810 - Agency Fund - LEOSE Training Funds	91,112.27	-	-	-	-	91,112.27
	(186,046.40)	998.61	6,677,374.48	1,608,528.47	0.00	8,100,855.16
	\$ 2,845,919.31	\$ 390,914.02	\$40,473,350.25	\$ 4,052,865.73	\$7,156,714.05	\$54,919,763.36



Cash and Investments Report
As of April 01, 2025
 Transactions Posted as of April 01, 2025

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,890,513.36	\$ 290,331.76	\$ -	\$ 3,180,845.12
851 Agency Fund - District Clerk	\$ 1,309,870.43	\$ -	\$ 546,165.37	\$ 1,856,035.80
852 Agency Fund - Criminal District Attorney	\$ 2,324.05	\$ -	\$ -	\$ 2,324.05
853 Agency Fund - Tax Assessor	\$ 538,045.29	\$ -	\$ -	\$ 538,045.29
854 Agency Fund - Sheriff	\$ 94,571.15	\$ -	\$ -	\$ 94,571.15
855 Agency Fund - Juvenile	\$ 953.59	\$ -	\$ -	\$ 953.59
856 Agency Fund - County Treasurer Jury	\$ 393.39	\$ -	\$ -	\$ 393.39
857 Agency Fund - Justice of Peace Precinct 4	\$ 18,714.32	\$ -	\$ -	\$ 18,714.32
858 Agency Fund - Adult Probation	\$ 10,949.43	\$ -	\$ -	\$ 10,949.43
	<u>\$ 4,866,335.01</u>	<u>\$ 290,331.76</u>	<u>\$ 546,165.37</u>	<u>\$ 5,702,832.14</u>



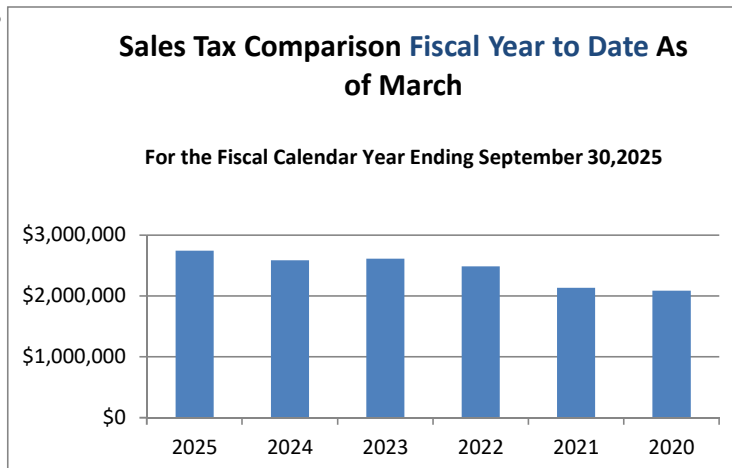
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December	11.28%	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January	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	3.36%	\$ 411,610.81	\$ 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
		\$ 2,745,236.12	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 2,589,609.02
% Change	6.01%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 2,745,236.12	\$ 2,589,609.02	\$ 2,614,898.76	\$ 2,484,906.05	\$ 2,135,102.89	\$ 2,086,816.40
Budgeted this Fiscal Year	\$ 5,150,000.00	50.75%	51.17%	49.98%	48.52%	51.40%
Pct Received This FY	53.3%					





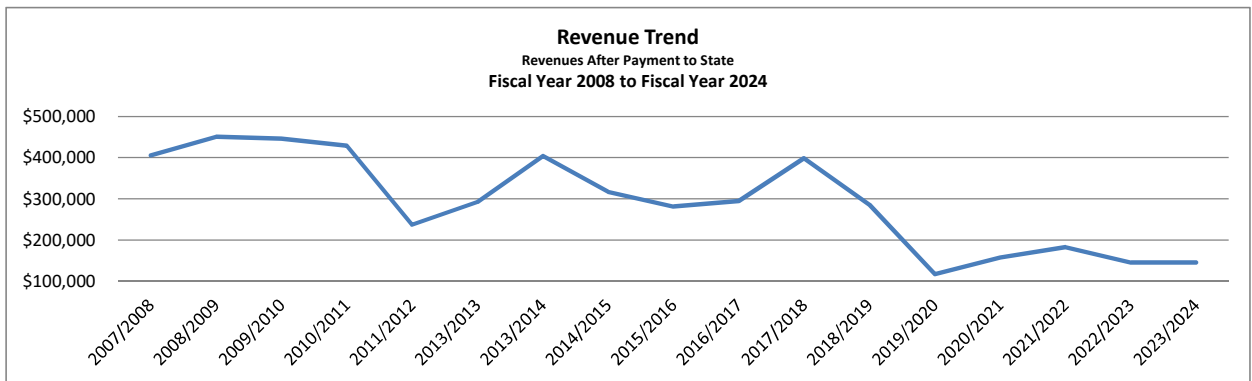
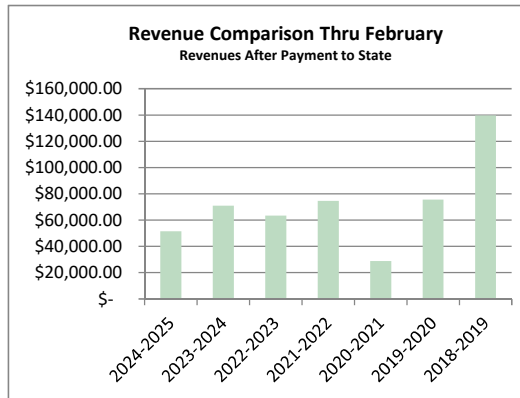
Weigh Station Revenue Comparison by Fiscal Year

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.	\$ -	This time last year	\$70,880.40
Allocated to Road and Bridge	\$ 51,414.50	% 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 February 28, 2025
Posted Transactions as of March 31, 2025*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru March 31, 2025 for the month ended February 28, 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 February 28, 2025
Transactions Posted As of March 31, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 13,421,645.75	\$ 23,729,338.67	\$ 11,496,249.82	\$ -	\$ 25,654,734.60
192 - Debt Service Fund	\$ 393,643.67	\$ 1,264,120.49	\$ 161,283.77	\$ -	\$ 1,496,480.39
220 - Road & Bridge	\$ 4,170,623.79	\$ 5,599,061.24	\$ 3,791,474.72	\$ -	\$ 5,978,210.31
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 3,791,717.31	\$ 2,256,396.48	\$ -	\$ 5,481,304.47
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,174.74	\$ 1,230.39	\$ -	\$ 18,809.71
	21,947,762.21	34,388,412.45	17,706,635.18	-	\$ 38,629,539.48
Projects					
105 - General Projects Fund	\$ 5,455,650.15	\$ 98,851.79	\$ 495,733.46	\$ -	\$ 5,058,768.48
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 110,177.36	\$ 58,100.00	\$ -	\$ 5,832,019.18
119 - ARP Funds	\$ 583,588.01	\$ 9,076.35	\$ 408,060.16	\$ -	\$ 184,604.20
Grants/Other Funds					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,342.65	\$ 86,899.50	\$ -	\$ 16,343.08
187 - State CDA Grant	\$ -	\$ 0.37	\$ -	\$ -	\$ 0.37
401 - SB22-CDA Grant FY 2025	\$ -	\$ 279,407.09	\$ 103,431.59	\$ -	\$ 175,975.50
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 509,529.72	\$ 13,406.00	\$ -	\$ 496,123.72
473 - SO Auto Task Force Grant	\$ -	\$ 38,864.33	\$ 38,864.33	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 14,924.86	\$ 30,658.04	\$ -	\$ (15,733.18)
481 - Jag Grants	\$ -	\$ -	\$ 1,992.42	\$ -	\$ (1,992.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 961.36	\$ -	\$ -	\$ 6,660.36
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 1,359.35	\$ -	\$ -	\$ 72,569.67
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 53,973.49	\$ 32,077.49	\$ -	\$ 404,385.92
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 45,706.62	\$ 102.00	\$ -	\$ 416,028.47
517 - Court Facilities Fund	\$ 62,705.53	\$ 9,613.29	\$ -	\$ -	\$ 72,318.82
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 12,232.49	\$ -	\$ -	\$ 105,106.10
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 36,415.25	\$ 3,504.33	\$ -	\$ 135,303.46
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	\$ 4,580.63	\$ -	\$ -	\$ 16,165.60
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 11,515.31	\$ 3,465.00	\$ -	\$ 30,410.87
526 - County Law Library Fund	\$ 85,905.00	\$ 16,699.23	\$ 7,701.58	\$ -	\$ 94,902.65
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	\$ 2,790.82	\$ -	\$ -	\$ 67,822.66
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 7,360.18	\$ -	\$ -	\$ 71,766.57
539 - County Speciality Court Programs	\$ 24,604.82	\$ 2,849.88	\$ -	\$ -	\$ 27,454.70
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 7,598.66	\$ 18,583.10	\$ -	\$ 81,033.53
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 625.92	\$ -	\$ -	\$ 4,186.36
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 302.82	\$ -	\$ -	\$ 3,203.38
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 7,811.32	\$ -	\$ 4,975.16
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 16,646.03	\$ 277.23	\$ -	\$ 179,057.52
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 7,344.23	\$ 3,623.97	\$ -	\$ 227,179.92
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 50.00	\$ -	\$ -	\$ 412.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 10,890.39	\$ 28,762.40	\$ -	\$ 575,811.39
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 2,471.91	\$ -	\$ -	\$ 72,547.87
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 177,366.92	\$ -	\$ -	\$ 696,473.83
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 75,907.64	\$ 26,892.01	\$ -	\$ 592,093.98
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,207.01	\$ 64,112.16	\$ -	\$ (799.24)
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 9,601.47	\$ 6,124.96	\$ -	\$ 71,199.87
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 10,465.91	\$ -	\$ -	\$ 63,753.99
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,576,564.76	\$ 2,588,423.82	\$ -	\$ (11,859.06)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 1,563.72	\$ 210.00	\$ -	\$ 84,799.16
641 - Juvenile Grant State Aid Fund	\$ -	\$ 258,907.30	\$ 188,220.54	\$ -	\$ 70,686.76
645 - Juvenile HGAC Services Grant	\$ -	\$ 500.00	\$ 360.00	\$ -	\$ 140.00
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 539,326.20	\$ 548,634.39	\$ (10,764.47)	\$ 407,473.98
616 - Adult Probation-Court Services Fund	\$ -	\$ 79,860.53	\$ 88,732.27	\$ 8,871.74	\$ -
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,209.77	\$ 47,467.16	\$ 255.92	\$ 998.53
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,655.33	\$ 16,292.14	\$ 1,636.81	\$ -
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 43,595.04	\$ -	\$ -	\$ 2,274,864.01
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 696,746.67	\$ 587,243.91	\$ -	\$ 1,558,414.66
	8,067,257.53	5,683,284.55	4,584,004.06	0.00	9,166,538.02
	\$ 41,834,199.72	\$ 40,289,802.50	\$ 23,252,532.86	\$ 0.00	\$ 58,871,469.36



Cash and Investments Report
For the Month Ended February 28, 2025
Transactions Posted as of March 31, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,034,578.80	\$ 144,831.68	\$14,553,413.78	\$ 1,458,185.42	\$6,611,947.69	\$25,802,957.37
192 - Debt Service Fund	319,074.06	-	1,169,433.52	-	-	\$ 1,488,507.58
220 - Road & Bridge	781,123.14	-	3,855,049.90	-	-	\$ 4,636,173.04
301 - Walker County EMS Fund	829,863.15	35,132.46	4,438,237.64	69,029.99	180,521.90	\$ 5,552,785.14
180 - Public Safety Seized Money Fund	-	-	69,076.24	-	-	\$ 69,076.24
185 - General Fund - Healthy County Initiative Fu	3,714.61	-	15,598.91	-	-	\$ 19,313.52
	4,968,353.76	179,964.14	24,100,809.99	1,527,215.41	6,792,469.59	37,568,812.89
Projects						
105 - General Projects Fund	-	-	3,798,752.65	917,121.85	364,244.46	5,080,118.96
115 - General Capital Projects Fund	-	-	5,832,019.18	-	-	5,832,019.18
119- ARP Funds	-	184,604.20	-	-	-	\$ 184,604.20
Grants/Other Funds						
186 - State Sheriff Grant	-	-	55,278.63	-	-	55,278.63
187 - State CDAGrant	-	-	34.06	-	-	34.06
401 - SB22-CDAGrant FY 2025	-	-	175,975.50	-	-	175,975.50
410 - SB22-Sheriff Grant FY 2025	-	-	496,123.72	-	-	496,123.72
473- SO Auto Task Force Grant	(19,207.07)	-	-	-	-	(19,207.07)
474 - CDAVictims Grant	(15,733.18)	-	-	-	-	(15,733.18)
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	-	69,531.18	-	-	72,569.67
515 - County Clerk Records Management and Pr	15,899.77	-	312,885.13	75,601.02	-	404,385.92
516 - County Clerk Records Archive Fund	45,525.92	-	370,502.55	-	-	416,028.47
517 - Court Facilities Fund	14,998.91	-	57,319.91	-	-	72,318.82
518 - District Clerk Records Preservation	56,369.31	-	48,736.79	-	-	105,106.10
519 - District Clerk Rider Fund	20,292.14	-	115,011.32	-	-	135,303.46
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	-	5,372.20	-	-	16,165.60
525 - Court Reporter Services Fund	19,666.43	-	10,744.44	-	-	30,410.87
526 - County Law Library Fund	22,537.68	-	73,012.23	-	-	95,549.91
527 - Language Access Fund	10,067.85	-	-	-	-	10,067.85
536 - Courthouse Security Fund	(452.90)	-	-	-	(452.90)	(452.90)
537 - Justice Courts Security Fund	16,123.90	-	51,698.76	-	-	67,822.66
538 - JP Truancy Prevention and Diversion	67,296.55	-	4,470.02	-	-	71,766.57
539 - County Specialty Court Revenues Fund	16,087.86	-	11,366.84	-	-	27,454.70
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	(2,484.53)	-	83,518.06	-	-	81,033.53
551 - County and District Courts Technology Fun	3,255.16	-	931.20	-	-	4,186.36
552- Child AbusePrevention Fund	3,203.38	-	-	-	-	3,203.38
560 - District Attorney Prosecutors Supplement F	7,621.42	-	-	-	-	7,621.42
561 - Pretrial Intervention Program Fund	19,792.88	-	159,264.64	-	-	179,057.52
562 - District Attorney Forfeiture Fund	3,393.34	-	226,123.08	-	-	229,516.42
563 - District Attorney Hot Check Fee Fund	412.61	-	-	-	-	412.61
574 - Sheriff Forfeiture Fund	1,131.49	965.56	578,690.60	-	-	580,787.65
576 - Sheriff Inmate Medical Fund	11,177.47	-	61,370.40	-	-	72,547.87
577 - DOJ-Equitable Sharing Fund	93,446.15	-	575,713.76	27,313.92	-	696,473.83
578 - Sheriff Commissary Fund	84,553.82	-	507,020.90	-	-	591,574.72
583 - Elections Equipment Fund	6,140.76	-	-	-	-	6,140.76
584 - Tax Assessor Elections Service Contract Fur	8,870.12	-	62,329.75	-	-	71,199.87
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	63,753.99	-	-	63,753.99
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(766,637.13)	-	-	-	-	(766,637.13)
640 - Juvenile Grant Fund (Title IVE)	1,591.08	-	83,208.08	-	-	84,799.16
641 - Juvenile Grant State Aid Fund	78,896.76	-	-	-	-	78,896.76
645 - Juvenile Services - HGAC Grant	(150.00)	-	-	-	-	(150.00)
701 - Retiree Health Insurance Fund	0.00	-	901,034.21	1,373,829.80	-	2,274,864.01
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	179,701.70	30.00	96,817.03	131,783.73	-	408,332.46
616 - Adult Probation-Court Services Fund	0.00	-	-	-	-	-
617 - Adult Probation-Substance Abuse Services I	3,971.98	-	-	-	-	3,971.98
802 - Walker County Public Safety Communicati	92,870.42	-	1,466,574.98	-	-	1,559,445.40
810 - Agency Fund - LEOSE Training Funds	81,779.09	-	-	-	-	81,779.09
	193,511.75	995.56	6,741,768.43	1,608,528.47	0.00	8,544,804.21
	\$ 5,161,865.51	\$ 365,563.90	\$40,473,350.25	\$ 4,052,865.73	\$7,156,714.05	\$57,210,359.44



Cash and Investments Report
As of February 28, 2025
 Transactions Posted as of March 31, 2025

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,890,513.36	\$ 290,331.76	\$ -	\$ 3,180,845.12
851 Agency Fund - District Clerk	\$ 1,309,870.43	\$ -	\$ 546,165.37	\$ 1,856,035.80
852 Agency Fund - Criminal District Attorney	\$ 2,324.05	\$ -	\$ -	\$ 2,324.05
853 Agency Fund - Tax Assessor	\$ 538,045.29	\$ -	\$ -	\$ 538,045.29
854 Agency Fund - Sheriff	\$ 94,571.15	\$ -	\$ -	\$ 94,571.15
855 Agency Fund - Juvenile	\$ 953.59	\$ -	\$ -	\$ 953.59
856 Agency Fund - County Treasurer Jury	\$ 366.22	\$ -	\$ -	\$ 366.22
857 Agency Fund - Justice of Peace Precinct 4	\$ 18,714.32	\$ -	\$ -	\$ 18,714.32
858 Agency Fund - Adult Probation	\$ 10,949.43	\$ -	\$ -	\$ 10,949.43
	<u>\$ 4,866,307.84</u>	<u>\$ 290,331.76</u>	<u>\$ 546,165.37</u>	<u>\$ 5,702,804.97</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 February 28, 2025
For the Fiscal Year Ending September 30, 2025

Posted as of March 31, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,034,578.80	\$ -	\$ 319,074.06	\$ 781,123.14
Cash in Bank - Other than Disbursement Accounts	144,831.68	\$ -	\$ -	\$ -
Cash Equivalent Texpool	14,553,413.78	69,076.24	1,169,433.52	3,855,049.90
Cash Equivalent MBIA	1,458,185.42	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,611,947.69	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	20,881.16	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	94,630.09	-	-	-
Due from Other Governments	923,464.47	-	-	1,678,316.80
Prepaid Expenditures	83,558.37	-	-	-
Total Assets	27,971,025.89	69,076.24	1,558,865.18	6,324,585.28
Liabilities				
Accounts Payable	667,799.90	-	-	341,327.22
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	101,908.03	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	31,113.42	69,076.24	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	579,818.55	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,316,291.29	69,076.24	62,384.79	346,374.97
Fund Balance Information				
Total Revenues-Fiscal Year to date	23,729,338.67	-	1,264,120.49	5,599,061.24
Total Expenses-Fiscal Year to date	(11,496,249.82)	(.00)	(161,283.77)	(3,791,474.72)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,233,088.85	-	1,102,836.72	1,807,586.52
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	12,233,088.85	-	1,102,836.72	1,807,586.52
Fund Balance at Beginning of Year	13,421,645.75	-	393,643.67	4,170,623.79
Fund Balance End of Reporting Period	25,654,734.60	-	1,496,480.39	5,978,210.31
Total Liabilities and Fund Balance	\$ 27,971,025.89	\$ 69,076.24	\$ 1,558,865.18	\$ 6,324,585.28



Posted as of March 31, 2025

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 829,863.15	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 35,132.46	\$ -	\$ -	\$ 184,604.20
Cash Equivalent Texpool	4,438,237.64	3,798,752.65	5,832,019.18	-
Cash Equivalent MBIA	69,029.99	917,121.85	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	180,521.90	364,244.46	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	93,715.79	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,646,500.93	5,080,118.96	5,832,019.18	184,604.20
Liabilities				
Accounts Payable	115,196.46	21,350.48	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	50,000.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	165,196.46	21,350.48	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,791,717.31	98,851.79	110,177.36	9,076.35
Total Expenses-Fiscal Year to date	(2,256,396.48)	(495,733.46)	(58,100.00)	(408,060.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,535,320.83	(396,881.67)	52,077.36	(398,983.81)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,535,320.83	(396,881.67)	52,077.36	(398,983.81)
Fund Balance at Beginning of Year	3,945,983.64	5,455,650.15	5,779,941.82	583,588.01
Fund Balance End of Reporting Period	5,481,304.47	5,058,768.48	5,832,019.18	184,604.20
Total Liabilities and Fund Balance	\$ 5,646,500.93	\$ 5,080,118.96	\$ 5,832,019.18	\$ 184,604.20



Posted as of March 31, 2025

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ 3,714.61	\$ -	\$ 6,660.36	\$ 3,038.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,598.91	55,312.69	-	69,531.18
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,313.52	55,312.69	6,660.36	72,569.67
Liabilities				
Accounts Payable	503.81	38,935.55	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	33.69	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	503.81	38,969.24	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,174.74	2,343.02	961.36	1,359.35
Total Expenses-Fiscal Year to date	(1,230.39)	(86,899.50)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,944.35	(84,556.48)	961.36	1,359.35
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,944.35	(84,556.48)	961.36	1,359.35
Fund Balance at Beginning of Year	15,865.36	100,899.93	5,699.00	71,210.32
Fund Balance End of Reporting Period	18,809.71	16,343.45	6,660.36	72,569.67
Total Liabilities and Fund Balance	\$ 19,313.52	\$ 55,312.69	\$ 6,660.36	\$ 72,569.67



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	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 15,899.77	\$ 45,525.92	\$ 14,998.91	\$ 56,369.31
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	312,885.13	370,502.55	57,319.91	48,736.79
Cash Equivalent MBIA	75,601.02	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	404,385.92	416,028.47	72,318.82	105,106.10
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	53,973.49	45,706.62	9,613.29	12,232.49
Total Expenses-Fiscal Year to date	(32,077.49)	(102.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	21,896.00	45,604.62	9,613.29	12,232.49
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	21,896.00	45,604.62	9,613.29	12,232.49
Fund Balance at Beginning of Year	382,489.92	370,423.85	62,705.53	92,873.61
Fund Balance End of Reporting Period	404,385.92	416,028.47	72,318.82	105,106.10
Total Liabilities and Fund Balance	\$ 404,385.92	\$ 416,028.47	\$ 72,318.82	\$ 105,106.10



Posted as of March 31, 2025

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 20,292.14	\$ 6,300.39	\$ 2,361.55	\$ 10,793.40
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	115,011.32	-	-	5,372.20
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	135,303.46	6,300.39	2,361.55	16,165.60
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	36,415.25	31.25	381.81	4,580.63
Total Expenses-Fiscal Year to date	(3,504.33)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	32,910.92	31.25	381.81	4,580.63
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	32,910.92	31.25	381.81	4,580.63
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
Fund Balance End of Reporting Period	135,303.46	6,300.39	2,361.55	16,165.60
Total Liabilities and Fund Balance	\$ 135,303.46	\$ 6,300.39	\$ 2,361.55	\$ 16,165.60



Posted as of March 31, 2025

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 19,666.43	\$ 22,537.68	\$ 10,067.85	\$ (452.90)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,744.44	73,012.23	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	30,410.87	95,549.91	10,067.85	(452.90)
Liabilities				
Accounts Payable	-	647.26	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	647.26	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,515.31	16,699.23	3,673.31	15,876.55
Total Expenses-Fiscal Year to date	(3,465.00)	(7,701.58)	(2,336.60)	(37,793.80)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,050.31	8,997.65	1,336.71	(21,917.25)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,050.31	8,997.65	1,336.71	(21,917.25)
Fund Balance at Beginning of Year	22,360.56	85,905.00	8,731.14	21,464.35
Fund Balance End of Reporting Period	30,410.87	94,902.65	10,067.85	(452.90)
Total Liabilities and Fund Balance	\$ 30,410.87	\$ 95,549.91	\$ 10,067.85	\$ (452.90)



Posted as of March 31, 2025

	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 16,123.90	\$ 67,296.55	\$ 16,087.86	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	51,698.76	4,470.02	11,366.84	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	67,822.66	71,766.57	27,454.70	17,354.47
Liabilities				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,790.82	7,360.18	2,849.88	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,790.82	7,360.18	2,849.88	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,790.82	7,360.18	2,849.88	-
Fund Balance at Beginning of Year	65,031.84	64,406.39	24,604.82	-
Fund Balance End of Reporting Period	67,822.66	71,766.57	27,454.70	-
Total Liabilities and Fund Balance	\$ 67,822.66	\$ 71,766.57	\$ 27,454.70	\$ 17,354.47



Posted as of March 31, 2025

	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
Assets				
Cash Disbursement Accounts	\$ (2,484.53)	\$ 3,255.16	\$ 3,203.38	\$ 7,621.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	83,518.06	931.20	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	81,033.53	4,186.36	3,203.38	7,621.42
Liabilities				
Accounts Payable	-	-	-	2,646.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	2,646.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,598.66	625.92	302.82	12,786.48
Total Expenses-Fiscal Year to date	(18,583.10)	(.00)	(.00)	(7,811.32)
Excess (Deficit) of Revenues Over (Under) Expenditures	(10,984.44)	625.92	302.82	4,975.16
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(10,984.44)	625.92	302.82	4,975.16
Fund Balance at Beginning of Year	92,017.97	3,560.44	2,900.56	-
Fund Balance End of Reporting Period	81,033.53	4,186.36	3,203.38	4,975.16
Total Liabilities and Fund Balance	\$ 81,033.53	\$ 4,186.36	\$ 3,203.38	\$ 7,621.42



Posted as of March 31, 2025

	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 19,792.88	\$ 3,393.34	\$ 412.61	\$ 1,131.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 965.56
Cash Equivalent Texpool	159,264.64	226,123.08	-	578,690.60
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	179,057.52	229,516.42	412.61	580,787.65
Liabilities				
Accounts Payable	-	2,336.50	-	4,976.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	2,336.50	-	4,976.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	16,646.03	7,344.23	50.00	10,890.39
Total Expenses-Fiscal Year to date	(277.23)	(3,623.97)	(.00)	(28,762.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	16,368.80	3,720.26	50.00	(17,872.01)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	16,368.80	3,720.26	50.00	(17,872.01)
Fund Balance at Beginning of Year	162,688.72	223,459.66	362.61	593,683.40
Fund Balance End of Reporting Period	179,057.52	227,179.92	412.61	575,811.39
Total Liabilities and Fund Balance	\$ 179,057.52	\$ 229,516.42	\$ 412.61	\$ 580,787.65



Posted as of March 31, 2025

	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 11,177.47	\$ 93,446.15	\$ 84,553.82	\$ 6,140.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,370.40	575,713.76	507,020.90	-
Cash Equivalent MBIA	-	27,313.92	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	10,130.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	72,547.87	696,473.83	601,704.72	6,140.76
Liabilities				
Accounts Payable	-	-	9,610.74	6,940.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	9,610.74	6,940.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,471.91	177,366.92	75,907.64	20,207.01
Total Expenses-Fiscal Year to date	(.00)	(.00)	(26,892.01)	(64,112.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,471.91	177,366.92	49,015.63	(43,905.15)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,471.91	177,366.92	49,015.63	(43,905.15)
Fund Balance at Beginning of Year	70,075.96	519,106.91	543,078.35	43,105.91
Fund Balance End of Reporting Period	72,547.87	696,473.83	592,093.98	(799.24)
Total Liabilities and Fund Balance	\$ 72,547.87	\$ 696,473.83	\$ 601,704.72	\$ 6,140.76



Posted as of March 31, 2025

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 8,870.12	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,329.75	63,753.99	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	71,199.87	63,753.99	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,601.47	10,465.91	-	-
Total Expenses-Fiscal Year to date	(6,124.96)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,476.51	10,465.91	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,476.51	10,465.91	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
Fund Balance End of Reporting Period	71,199.87	63,753.99	-	-
Total Liabilities and Fund Balance	\$ 71,199.87	\$ 63,753.99	\$ -	\$ -



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	486.487.488	489	401.410.481.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (16,321.16)	\$ -	\$ (36,272.67)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	672,099.22	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	19,207.07	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	16,321.16	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	655,033.62	-
Liabilities				
Accounts Payable	-	-	660.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	660.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	842,726.00	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(188,352.38)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	654,373.62	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	654,373.62	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	654,373.62	-
Total Liabilities and Fund Balance	\$ -	\$ -	\$ 655,033.62	\$ -



Posted as of March 31, 2025

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (766,637.13)	\$ 80,337.84	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	83,208.08	901,034.21
Cash Equivalent MBIA	-	-	1,373,829.80
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	804,197.84	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(51.14)	500.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	37,509.57	164,045.92	2,274,864.01
Liabilities			
Accounts Payable	49,368.63	8,420.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	49,368.63	8,420.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,576,564.76	260,971.02	43,595.04
Total Expenses-Fiscal Year to date	(2,588,423.82)	(188,790.54)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(11,859.06)	72,180.48	43,595.04
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(11,859.06)	72,180.48	43,595.04
Fund Balance at Beginning of Year	-	83,445.44	2,231,268.97
Fund Balance End of Reporting Period	(11,859.06)	155,625.92	2,274,864.01
Total Liabilities and Fund Balance	\$ 37,509.57	\$ 164,045.92	\$ 2,274,864.01



Posted as of March 31, 2025

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 4,803,542.32	\$ 183,673.68	\$ 92,870.42	\$ 81,779.09
Cash in Bank - Other than Disbursement Accounts	\$ 365,533.90	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 38,909,958.24	96,817.03	1,466,574.98	-
Cash Equivalent MBIA	\$ 3,921,082.00	131,783.73	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,156,714.05	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 864,511.51	-	-	-
Accounts Receivable - EMS Billings	\$ 93,715.79	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 95,078.95	-	-	-
Due from Other Governments	\$ 2,618,102.43	-	-	-
Prepaid Expenditures	\$ 83,558.37	-	-	-
Total Assets	60,027,689.59	412,304.44	1,559,445.40	81,779.09
Liabilities				
Accounts Payable	\$ 1,288,073.54	3,831.93	1,030.74	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 101,941.72	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 105,237.41	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 579,818.55	-	-	-
Deferred Revenues	\$ 1,048,036.18	-	-	-
Agency Accounts Due to Others	\$ -	-	-	81,779.09
Total Liabilities	3,123,107.40	3,831.93	1,030.74	81,779.09
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 38,911,004.00	682,051.83	696,746.67	-
Total Expenses-Fiscal Year to date	\$ 21,964,162.99	(701,125.96)	(587,243.91)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	16,946,841.01	(19,074.13)	109,502.76	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	10,764.47	-	-
Transfers to Other Funds	\$ -	(10,764.47)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	16,946,841.01	(19,074.13)	109,502.76	-
Fund Balance at Beginning of Year	\$ 39,957,741.18	427,546.64	1,448,911.90	-
Fund Balance End of Reporting Period	56,904,582.19	408,472.51	1,558,414.66	-
Total Liabilities and Fund Balance	\$ 60,027,689.59	\$ 412,304.44	\$ 1,559,445.40	\$ 81,779.09



Posted as of March 31, 2025

	CERTZ		Total All Funds
Assets			
Cash Disbursement Accounts	\$	-	\$ 5,161,865.51
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ 365,563.90
Cash Equivalent Texpool		-	\$ 40,473,350.25
Cash Equivalent MBIA		-	\$ 4,052,865.73
Cash Equivalent DWS		-	\$ -
Cash Equivalent - Wells Fargo		-	\$ 7,156,714.05
Cash Equivalent Deferred Revenue			\$ -
Certificate of Deposit		-	\$ -
Cash Other		-	\$ -
Taxes Receivable		-	\$ 1,115,892.03
Accounts Receivable/Billings to Others		-	\$ 864,511.51
Accounts Receivable - EMS Billings		-	\$ 93,715.79
Due from Other Funds		-	\$ -
Due from Others		-	\$ 95,078.95
Due from Other Governments		-	\$ 2,618,102.43
Prepaid Expenditures		-	\$ 83,558.37
Total Assets		-	62,081,218.52
Liabilities			
Accounts Payable		-	\$ 1,292,936.21
Retainage Payable		-	\$ -
Due to Other Governments/State Agencies		-	\$ 101,941.72
Due to Other Funds		-	\$ -
Due to Others		-	\$ 105,237.41
Payroll, Accrued Payroll and Employee Benefits Payable		-	\$ 579,818.55
Deferred Revenues		-	\$ 1,048,036.18
Agency Accounts Due to Others		-	\$ 81,779.09
Total Liabilities		-	3,209,749.16
Fund Balance Information			
Total Revenues-Fiscal Year to date		-	\$ 40,289,802.50
Total Expenses-Fiscal Year to date		(.00)	\$ 23,252,532.86
Excess (Deficit) of Revenues Over (Under) Expenditures		-	\$ 17,037,269.64
Other Sources (Uses) of Funds			
Transfers In From Other Funds		-	\$ 10,764.47
Transfers to Other Funds		(.00)	\$ 10,764.47
Issue of Certificates of Obligation		-	\$ -
Total Other Financing Sources (Uses)		-	\$ -
Net Change in Fund Balance-Fiscal Year to Date		-	\$ 17,037,269.64
Fund Balance at Beginning of Year		-	\$ 41,834,199.72
Fund Balance End of Reporting Period		-	58,871,469.36
Total Liabilities and Fund Balance	\$	-	\$ 62,081,218.52



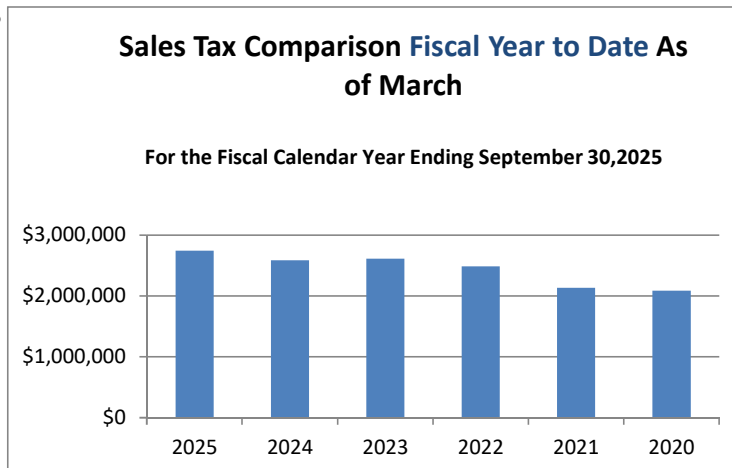
Sales Tax Revenue Comparison by Fiscal Year

		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	3.36%	\$ 411,610.81	\$ 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
		\$ 2,745,236.12	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 2,589,609.02
% Change	6.01%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 2,745,236.12	\$ 2,589,609.02	\$ 2,614,898.76	\$ 2,484,906.05	\$ 2,135,102.89	\$ 2,086,816.40
Budgeted this Fiscal Year	\$ 5,150,000.00	50.75%	51.17%	49.98%	48.52%	51.40%
Pct Received This FY	53.3%					





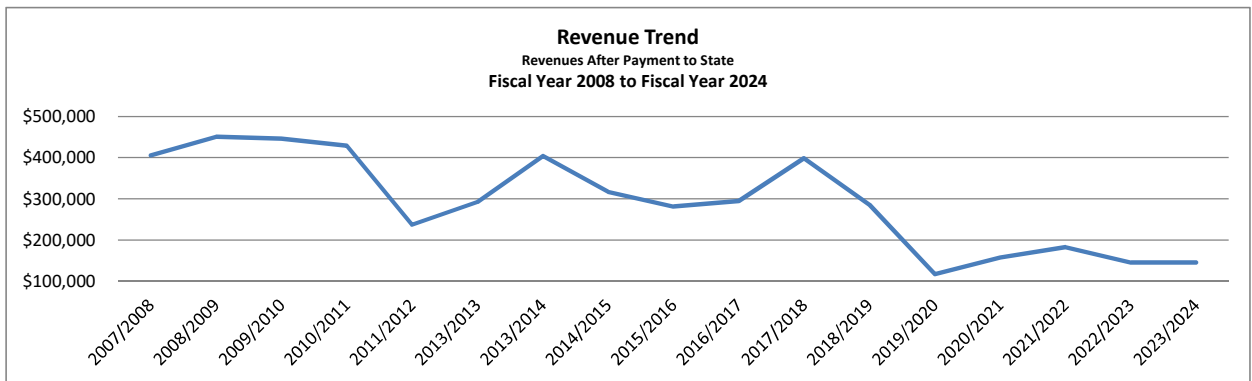
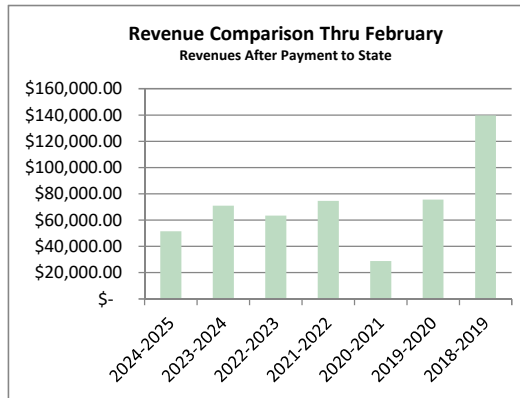
Weigh Station Revenue Comparison by Fiscal Year

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.	\$ -	This time last year	\$70,880.40
Allocated to Road and Bridge	\$ 51,414.50	% 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



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(19,030,062.43)	0.00	(1,485,138.57)	92.76 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(19,030,062.43)	0.00	(1,485,138.57)	92.76 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(175,811.47)	0.00	(204,188.53)	46.27 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(175,811.47)	0.00	(204,188.53)	46.27 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(99,150.86)	0.00	(250,849.14)	28.33 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(99,150.86)	0.00	(250,849.14)	28.33 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(2,333,625.31)	0.00	(2,916,374.69)	44.45 %
Total Sales Tax	(5,250,000)	(5,250,000)	(2,333,625.31)	0.00	(2,916,374.69)	44.45 %
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)	(60,641.24)	0.00	(64,358.76)	48.51 %
Total Other Taxes	(194,800)	(194,800)	(60,641.24)	0.00	(134,158.76)	31.13 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(311,765.00)	0.00	(2,520.00)	99.20 %
101.42460.11101-Central Appraisal District	0	0	(1,926.49)	0.00	1,926.49	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(313,691.49)	0.00	(593.51)	99.81 %
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)	(60,433.49)	0.00	2,433.49	104.20 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(60,433.49)	0.00	2,433.49	104.20 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(18,216.90)	0.00	(51,783.10)	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)	(119,534.95)	0.00	49,534.95	170.76 %
Department 11101 Totals	(27,132,286)	(27,132,286)	(22,193,513.74)	0.00	(4,938,772.26)	81.80 %
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(335,000)	(335,000)	(146,205.89)	0.00	(188,794.11)	43.64 %
101.43599.15050-Cash Short and Over	0	0	210.00	0.00	(210.00)	0.00 %



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101.43700.15050-Supplemental Guardianship Fees	0	0	(2,760.00)	0.00	2,760.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	(335,000)	(148,755.89)	0.00	(186,244.11)	44.40 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(584.95)	0.00	584.95	0.00 %
Total Courts Costs	0	0	(584.95)	0.00	584.95	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	337.00	0.00	(337.00)	0.00 %
Total Other Revenue	0	0	337.00	0.00	(337.00)	∞
Department 15050 Totals	(335,000)	(335,000)	(149,003.84)	0.00	(185,996.16)	44.48 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for Service	0	0	(14.00)	0.00	14.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(14.00)	0.00	14.00	-∞
Department 16010 Totals	0	0	(14.00)	0.00	14.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(15,795.54)	0.00	(4,204.46)	78.98 %
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 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,500.00)	0.00	(3,500.00)	41.67 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(1,095.57)	0.00	(1,104.43)	49.80 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(3,595.57)	0.00	(4,604.43)	43.85 %
Other Revenue						
101.48200.17010-Insurance Refunds/Credits	0	0	(80,570.04)	0.00	80,570.04	0.00 %
Total Other Revenue	0	0	(80,570.04)	0.00	80,570.04	-∞
Department 17010 Totals	(8,200)	(8,200)	(84,165.61)	0.00	75,965.61	1026.41 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(1,400.44)	0.00	(9,582.56)	12.75 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(1,400.44)	0.00	(9,582.56)	12.75 %
Department 17020 Totals	(10,983)	(10,983)	(1,400.44)	0.00	(9,582.56)	12.75 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for Service	(43,500)	(43,500)	(40,259.85)	0.00	(3,240.15)	92.55 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(40,259.85)	0.00	(3,240.15)	92.55 %
Department 20010 Totals	(43,500)	(43,500)	(40,259.85)	0.00	(3,240.15)	92.55 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	93.00	0.00	(93.00)	0.00 %
Total Fees of Office/Charges for Service	0	0	93.00	0.00	(93.00)	∞
Interest Income						
101.48010.20020-Interest	(800,000)	(800,000)	(357,513.19)	0.00	(442,486.81)	44.69 %
Total Interest Income	(800,000)	(800,000)	(357,513.19)	0.00	(442,486.81)	44.69 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(136.25)	0.00	136.25	0.00 %
Total Other Revenue	0	0	(136.25)	0.00	136.25	-∞
Department 20020 Totals	(800,000)	(800,000)	(357,556.44)	0.00	(442,443.56)	44.69 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(1,176.00)	0.00	(1,624.00)	42.00 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,176.00)	0.00	(1,624.00)	42.00 %
Department 20030 Totals	(2,800)	(2,800)	(1,176.00)	0.00	(1,624.00)	42.00 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(5,910.00)	0.00	(8,090.00)	42.21 %
Total Other Taxes	(14,000)	(14,000)	(5,910.00)	0.00	(8,090.00)	42.21 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(140.16)	0.00	(359.84)	28.03 %
Total Fees of Office/Charges for Service	(500)	(500)	(140.16)	0.00	(359.84)	28.03 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(59,186.90)	0.00	(990,813.10)	5.64 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(25,985.00)	0.00	(40,015.00)	39.37 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(85,171.90)	0.00	(1,030,828.10)	7.63 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(91,222.06)	0.00	(1,039,277.94)	8.07 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(7,340.00)	0.00	(660.00)	91.75 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(7,340.00)	0.00	(53,584.00)	12.05 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(6.00)	0.00	6.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6.00)	0.00	6.00	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(2.98)	0.00	2.98	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	(36.92)	0.00	36.92	0.00 %
Total Courts Costs	0	0	(41.25)	0.00	41.25	-∞
Department 30010 Totals	(60,924)	(60,924)	(7,387.25)	0.00	(53,536.75)	12.13 %



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30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(12,284.51)	0.00	(7,715.49)	61.42 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(12,284.51)	0.00	(7,715.49)	61.42 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(2,343.48)	0.00	(3,156.52)	42.61 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(8,591.60)	0.00	(8,408.40)	50.54 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(390.00)	0.00	390.00	0.00 %
Total Courts Costs	(22,500)	(22,500)	(11,325.08)	0.00	(11,174.92)	50.33 %
Fines and Forfeitures						
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)	(71,609.59)	0.00	(79,890.41)	47.27 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(15,506.23)	0.00	(54,102.77)	22.28 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(15,506.23)	0.00	(54,102.77)	22.28 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(359.27)	0.00	(940.73)	27.64 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(359.27)	0.00	(940.73)	27.64 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(1,195.86)	0.00	(1,104.14)	51.99 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(6,951.51)	0.00	(5,048.49)	57.93 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(366.01)	0.00	366.01	0.00 %
Total Courts Costs	(14,300)	(14,300)	(8,513.38)	0.00	(5,786.62)	59.53 %
Department 30030 Totals	(85,209)	(85,209)	(24,378.88)	0.00	(60,830.12)	28.61 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(11,485.26)	0.00	(44,861.74)	20.38 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(11,485.26)	0.00	(44,861.74)	20.38 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(392.10)	0.00	(607.90)	39.21 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(392.10)	0.00	(607.90)	39.21 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,254.99)	0.00	(1,245.01)	50.20 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(6,473.51)	0.00	(5,526.49)	53.95 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(225.00)	0.00	225.00	0.00 %
Total Courts Costs	(14,500)	(14,500)	(7,953.50)	0.00	(6,546.50)	54.85 %
Department 30040 Totals	(71,847)	(71,847)	(19,830.86)	0.00	(52,016.14)	27.60 %



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30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(203.00)	0.00	(397.00)	33.83 %
Total Fees of Office/Charges for Service	(600)	(600)	(203.00)	0.00	(397.00)	33.83 %
Department 30050 Totals	(600)	(600)	(203.00)	0.00	(397.00)	33.83 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(54,706.87)	0.00	(42,293.13)	56.40 %
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)	(54,806.87)	0.00	(42,193.13)	56.50 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(22.49)	0.00	22.49	0.00 %
Total Courts Costs	0	0	(22.49)	0.00	22.49	-∞
Department 31010 Totals	(97,000)	(97,000)	(54,829.36)	0.00	(42,170.64)	56.53 %
32010-Criminal District Attorney						
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)	(5,570.00)	0.00	(585.00)	90.50 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(14,720.42)	0.00	8,565.42	239.16 %
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)	(1,045.22)	0.00	(1,754.78)	37.33 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,046.91)	0.00	(1,753.09)	37.39 %
Department 32010 Totals	(8,955)	(8,955)	(15,767.33)	0.00	6,812.33	176.07 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(40,000)	(40,000)	(20,998.10)	0.00	(19,001.90)	52.50 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(20,998.10)	0.00	(19,001.90)	52.50 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(812.32)	0.00	812.32	0.00 %
Total Courts Costs	0	0	(812.32)	0.00	812.32	-∞
Department 33010 Totals	(40,000)	(40,000)	(21,810.42)	0.00	(18,189.58)	54.53 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(9,394.15)	0.00	(5,605.85)	62.63 %
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)	(9,429.15)	0.00	(5,570.85)	62.86 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(234.00)	0.00	234.00	0.00 %
Total Courts Costs	0	0	(234.00)	0.00	234.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(9,663.15)	0.00	(5,336.85)	64.42 %



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33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(8,033.63)	0.00	(6,966.37)	53.56 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(8,033.63)	0.00	(6,966.37)	53.56 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(316.90)	0.00	316.90	0.00 %
Total Courts Costs	0	0	(316.90)	0.00	316.90	-∞
Department 33030 Totals	(15,000)	(15,000)	(8,350.53)	0.00	(6,649.47)	55.67 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(60,000)	(60,000)	(32,893.94)	0.00	(27,106.06)	54.82 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(32,893.94)	0.00	(27,106.06)	54.82 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(951.20)	0.00	951.20	0.00 %
Total Courts Costs	0	0	(951.20)	0.00	951.20	-∞
Department 33040 Totals	(60,000)	(60,000)	(33,845.14)	0.00	(26,154.86)	56.41 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Federal thru State	0	(104,564)	(10,097.50)	0.00	(94,466.50)	9.66 %
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)	(15,278.92)	0.00	(89,285.08)	14.61 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(4,967.53)	0.00	(5,032.47)	49.68 %
101.43050.41010-Copies	0	0	(108.00)	0.00	108.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(1,225.50)	0.00	(1,174.50)	51.06 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(6,301.03)	0.00	(6,098.97)	50.81 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	0	(66,154.28)	0.00	66,154.28	0.00 %
Total Other Revenue	0	0	(66,154.28)	0.00	66,154.28	-∞
Department 41010 Totals	(12,400)	(116,964)	(87,734.23)	0.00	(29,229.77)	75.01 %
41030-Sheriff Estray						
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 %



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44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(60,685.63)	0.00	(89,314.37)	40.46 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(60,685.63)	0.00	(89,314.37)	40.46 %
Department 44001 Totals	(150,000)	(150,000)	(60,685.63)	0.00	(89,314.37)	40.46 %
44010-Constable Precinct 1						
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	(4,100.00)	0.00	4,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,105.00)	0.00	4,105.00	-∞
Department 44010 Totals	0	0	(4,105.00)	0.00	4,105.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(3,600.00)	0.00	3,600.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,600.00)	0.00	3,600.00	-∞
Department 44020 Totals	0	0	(3,600.00)	0.00	3,600.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	0.00 %
101.43020.44030-Serving Papers	0	0	(3,600.00)	0.00	3,600.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,615.00)	0.00	3,615.00	-∞
Department 44030 Totals	0	0	(3,615.00)	0.00	3,615.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(19,489.39)	0.00	9,489.39	194.89 %
101.43020.44040-Serving Papers	0	0	(6,100.00)	0.00	6,100.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(25,589.39)	0.00	15,589.39	255.89 %
Department 44040 Totals	(10,000)	(10,000)	(25,589.39)	0.00	15,589.39	255.89 %
50010-County Jail						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Counties	0	0	(4,950.00)	0.00	4,950.00	0.00 %
Total Intergovernmental Revenues	0	0	(4,950.00)	0.00	4,950.00	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	(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 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(28,925.00)	0.00	(40,495.00)	41.67 %
101.43401.50020-WCHD-True Up	0	0	(41,183.71)	0.00	41,183.71	0.00 %



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101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(3,660.00)	0.00	(11,340.00)	24.40 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(73,768.71)	0.00	(10,651.29)	87.38 %
Department 50020 Totals	(84,420)	(84,420)	(73,768.71)	0.00	(10,651.29)	87.38 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	0	(13,813.00)	0.00	13,813.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(13,813.00)	0.00	13,813.00	-∞
Department 50110 Totals	0	0	(13,813.00)	0.00	13,813.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(134,629.72)	0.00	(290,370.28)	31.68 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(28,260.00)	0.00	(31,740.00)	47.10 %
Total Licenses and Permits	(485,000)	(485,000)	(162,889.72)	0.00	(322,110.28)	33.59 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(90.00)	0.00	90.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	190.00	0.00	(190.00)	0.00 %
Total Fees of Office/Charges for Service	0	0	100.00	0.00	(100.00)	∞
Department 61020 Totals	(485,000)	(485,000)	(162,789.72)	0.00	(322,210.28)	33.56 %
Fund 101 Totals	(30,962,954)	(31,067,518)	(23,729,338.67)	0.00	(7,338,179.33)	76.38 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
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)	(98,219.73)	0.00	(171,780.27)	36.38 %
Total Interest Income	(270,000)	(270,000)	(98,219.73)	0.00	(171,780.27)	36.38 %
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)	(98,851.79)	0.00	(171,148.21)	36.61 %
Fund 105 Totals	(270,000)	(270,000)	(98,851.79)	0.00	(171,148.21)	36.61 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(110,177.36)	0.00	(149,822.64)	42.38 %
Total Interest Income	(260,000)	(260,000)	(110,177.36)	0.00	(149,822.64)	42.38 %
Department 11115 Totals	(260,000)	(260,000)	(110,177.36)	0.00	(149,822.64)	42.38 %



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119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(9,076.35)	0.00	9,076.35	0.00 %
Total Interest Income	0	0	(9,076.35)	0.00	9,076.35	-∞
Department 11119 Totals	0	0	(9,076.35)	0.00	9,076.35	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(304.74)	0.00	(295.26)	50.79 %
Total Interest Income	(600)	(600)	(304.74)	0.00	(295.26)	50.79 %
Other Revenue						
185.48110.11185-Other Revenue	0	0	(3,870.00)	0.00	3,870.00	0.00 %
Total Other Revenue	0	0	(3,870.00)	0.00	3,870.00	-∞
Department 11185 Totals	(600)	(600)	(4,174.74)	0.00	3,574.74	695.79 %
Fund 185 Totals	(600)	(600)	(4,174.74)	0.00	3,574.74	695.79 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(2,342.65)	0.00	2,342.65	0.00 %
Total Interest Income	0	0	(2,342.65)	0.00	2,342.65	-∞
Department 11186 Totals	0	0	(2,342.65)	0.00	2,342.65	-∞
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Interest Income						
187.48010.11187-Interest	0	0	(0.37)	0.00	0.37	0.00 %
Total Interest Income	0	0	(0.37)	0.00	0.37	-∞
Department 11187 Totals	0	0	(0.37)	0.00	0.37	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,237,321.05)	0.00	79,818.05	106.90 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,237,321.05)	0.00	79,818.05	106.90 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(9,615.37)	0.00	(12,384.63)	43.71 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(9,615.37)	0.00	(12,384.63)	43.71 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(5,782.02)	0.00	(13,217.98)	30.43 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(5,782.02)	0.00	(13,217.98)	30.43 %



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Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(11,402.05)	0.00	(18,597.95)	38.01 %
Total Interest Income	(30,000)	(30,000)	(11,402.05)	0.00	(18,597.95)	38.01 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(1,264,120.49)	0.00	35,617.49	102.90 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(1,264,120.49)	0.00	35,617.49	102.90 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(4,624,624.09)	0.00	(358,304.91)	92.81 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(4,624,624.09)	0.00	(358,304.91)	92.81 %
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)	(220,120.00)	0.00	(310,130.00)	41.51 %
Total Road and Bridge Fees	(530,250)	(530,250)	(220,120.00)	0.00	(310,130.00)	41.51 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(51,986.60)	0.00	(38,013.40)	57.76 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(19,728.73)	0.00	(10,271.27)	65.76 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(13,723.56)	0.00	(17,276.44)	44.27 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(56,453.92)	0.00	(18,546.08)	75.27 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(51,414.50)	0.00	(98,585.50)	34.28 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(34,071.47)	0.00	(40,928.53)	45.43 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(38,435.51)	0.00	(36,564.49)	51.25 %
Total Fines and Forfeitures	(526,000)	(526,000)	(265,814.29)	0.00	(260,185.71)	50.54 %
Interest Income						
220.48010.11220-Interest	(160,000)	(160,000)	(37,038.33)	0.00	(122,961.67)	23.15 %
Total Interest Income	(160,000)	(160,000)	(37,038.33)	0.00	(122,961.67)	23.15 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,378,479)	(7,378,479)	(5,581,252.55)	0.00	(1,797,226.45)	75.64 %



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82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
Total Intergovernmental Revenues	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
Department 82200 Totals	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Department 82210 Totals	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Department 82220 Totals	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(481)	(1,055.70)	0.00	574.70	219.48 %
Total Other Revenue	0	(481)	(1,055.70)	0.00	574.70	219.48 %
Department 82230 Totals	0	(70,481)	(1,055.70)	0.00	(69,425.30)	1.50 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Other Revenue						
220.48200.82240-Insurance Refunds/Credits	0	(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)	(5,599,061.24)	0.00	(2,750,033.76)	67.06 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(2,923,612.97)	0.00	(237,430.03)	92.49 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(2,923,612.97)	0.00	(237,430.03)	92.49 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(1,400)	(1,400)	(375.00)	0.00	(1,025.00)	26.79 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(375.00)	0.00	(1,025.00)	26.79 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(324,638.84)	0.00	(2,875,361.16)	10.15 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(248,280.82)	0.00	248,280.82	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	33	(56,441.79)	0.00	56,441.79	0.00 %



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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)	(786,062.60)	0.00	(2,433,937.40)	24.41 %
Interest Income						
301.48010.11301-Interest	(100,000)	(100,000)	(67,634.38)	0.00	(32,365.62)	67.63 %
Total Interest Income	(100,000)	(100,000)	(67,634.38)	0.00	(32,365.62)	67.63 %
Other Revenue						
301.48110.11301-Other Revenue	0	0	(1,907.17)	0.00	1,907.17	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	(5,946.81)	0.00	5,946.81	-∞
Department 11301 Totals	(6,482,443)	(6,482,443)	(3,783,631.76)	0.00	(2,698,811.24)	58.37 %
46100-Walker County EMS - Emergency Services						
Other Revenue						
301.48200.46100-Insurance Refunds/Credits	0	0	(8,085.55)	0.00	8,085.55	0.00 %
Total Other Revenue	0	0	(8,085.55)	0.00	8,085.55	-∞
Department 46100 Totals	0	0	(8,085.55)	0.00	8,085.55	-∞
Fund 301 Totals	(6,482,443)	(6,482,443)	(3,791,717.31)	0.00	(2,690,725.69)	58.49 %
401-SB22-CDA Grant FY 2025						
11401-Revenues-CDA SB22 Grant Fy 2025						
Intergovernmental Revenues						
401.42010.11401-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income						
401.48010.11401-Interest	0	0	(4,407.09)	0.00	4,407.09	0.00 %
Total Interest Income	0	0	(4,407.09)	0.00	4,407.09	-∞
Department 11401 Totals	0	(275,000)	(279,407.09)	0.00	4,407.09	101.60 %
Fund 401 Totals	0	(275,000)	(279,407.09)	0.00	4,407.09	101.60 %
410-SB22-Sheriff Grant FY 2025						
11410-Revenues-SO SB22 Grant Fy 2025						
Intergovernmental Revenues						
410.42010.11410-State Funds	0	0	(500,000.00)	0.00	500,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(500,000.00)	0.00	500,000.00	-∞
Interest Income						
410.48010.11410-Interest	0	0	(9,529.72)	0.00	9,529.72	0.00 %
Total Interest Income	0	0	(9,529.72)	0.00	9,529.72	-∞
Department 11410 Totals	0	0	(509,529.72)	0.00	509,529.72	-∞
Fund 410 Totals	0	0	(509,529.72)	0.00	509,529.72	-∞



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473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(110,681)	(110,681)	(38,864.33)	0.00	(71,816.67)	35.11 %
Total Intergovernmental Revenues	(110,681)	(110,681)	(38,864.33)	0.00	(71,816.67)	35.11 %
Department 42080 Totals	(110,681)	(110,681)	(38,864.33)	0.00	(71,816.67)	35.11 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru the State	0	0	(14,924.86)	0.00	14,924.86	0.00 %
474.42620.32091-Federal Funds	(63,529)	(63,529)	0.00	0.00	(63,529.00)	0.00 %
Total Intergovernment Revenues-Federal	(63,529)	(63,529)	(14,924.86)	0.00	(48,604.14)	23.49 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Total Tranfers In	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Department 32091 Totals	(79,411)	(79,411)	(14,924.86)	0.00	(64,486.14)	18.79 %
Fund 474 Totals	(79,411)	(79,411)	(14,924.86)	0.00	(64,486.14)	18.79 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Intergovernment Revenues-Federal						
481.42620.48861-Federal Funds	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Total Intergovernment Revenues-Federal	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Department 48861 Totals	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for Service	0	0	(961.36)	0.00	961.36	0.00 %
Total Fees of Office/Charges for Service	0	0	(961.36)	0.00	961.36	-∞
Department 11511 Totals	0	0	(961.36)	0.00	961.36	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for Service	0	0	(52.67)	0.00	52.67	0.00 %
Total Fees of Office/Charges for Service	0	0	(52.67)	0.00	52.67	-∞
Interest Income						
512.48010.11512-Interest	(1,000)	(1,000)	(1,306.68)	0.00	306.68	130.67 %
Total Interest Income	(1,000)	(1,000)	(1,306.68)	0.00	306.68	130.67 %
Department 11512 Totals	(1,000)	(1,000)	(1,359.35)	0.00	359.35	135.94 %
Fund 512 Totals	(1,000)	(1,000)	(1,359.35)	0.00	359.35	135.94 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(46,924.83)	0.00	(58,075.17)	44.69 %
Total Fees of Office/Charges for Service	(105,000)	35105,000	(46,924.83)	0.00	(58,075.17)	44.69 %



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Interest Income						
515.48010.11515-Interest	(8,000)	(8,000)	(7,048.66)	0.00	(951.34)	88.11 %
Total Interest Income	(8,000)	(8,000)	(7,048.66)	0.00	(951.34)	88.11 %
Department 11515 Totals	(113,000)	(113,000)	(53,973.49)	0.00	(59,026.51)	47.76 %
Fund 515 Totals	(113,000)	(113,000)	(53,973.49)	0.00	(59,026.51)	47.76 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(39,490.00)	0.00	(45,510.00)	46.46 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(39,490.00)	0.00	(45,510.00)	46.46 %
Interest Income						
516.48010.11516-Interest	(8,000)	(8,000)	(6,216.62)	0.00	(1,783.38)	77.71 %
Total Interest Income	(8,000)	(8,000)	(6,216.62)	0.00	(1,783.38)	77.71 %
Department 11516 Totals	(93,000)	(93,000)	(45,706.62)	0.00	(47,293.38)	49.15 %
Fund 516 Totals	(93,000)	(93,000)	(45,706.62)	0.00	(47,293.38)	49.15 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,000)	(1,000)	(664.70)	0.00	(335.30)	66.47 %
Total Interest Income	(1,000)	(1,000)	(664.70)	0.00	(335.30)	66.47 %
Department 11517 Totals	(13,000)	(13,000)	(664.70)	0.00	(12,335.30)	5.11 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for Service	0	0	(3,159.72)	0.00	3,159.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,159.72)	0.00	3,159.72	-∞
Department 15050 Totals	0	0	(3,159.72)	0.00	3,159.72	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for Service	0	0	(5,788.87)	0.00	5,788.87	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,788.87)	0.00	5,788.87	-∞
Department 31010 Totals	0	0	(5,788.87)	0.00	5,788.87	-∞
Fund 517 Totals	(13,000)	(13,000)	(9,613.29)	0.00	(3,386.71)	73.95 %



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518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
<i>Fees of Office/Charges for Service</i>						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(11,316.59)	0.00	(8,683.41)	56.58 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(11,316.59)	0.00	(8,683.41)	56.58 %
<i>Interest Income</i>						
518.48010.11518-Interest	(1,500)	(1,500)	(915.90)	0.00	(584.10)	61.06 %
Total Interest Income	(1,500)	(1,500)	(915.90)	0.00	(584.10)	61.06 %
Department 11518 Totals	(21,500)	(21,500)	(12,232.49)	0.00	(9,267.51)	56.90 %
Fund 518 Totals	(21,500)	(21,500)	(12,232.49)	0.00	(9,267.51)	56.90 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
<i>Intergovernmental Revenues</i>						
519.42010.11519-State Funds	(84,000)	(84,000)	(35,000.00)	0.00	(49,000.00)	41.67 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(35,000.00)	0.00	(49,000.00)	41.67 %
<i>Interest Income</i>						
519.48010.11519-Interest	(3,000)	(3,000)	(1,415.25)	0.00	(1,584.75)	47.18 %
Total Interest Income	(3,000)	(3,000)	(1,415.25)	0.00	(1,584.75)	47.18 %
Department 11519 Totals	(87,000)	(87,000)	(36,415.25)	0.00	(50,584.75)	41.86 %
Fund 519 Totals	(87,000)	(87,000)	(36,415.25)	0.00	(50,584.75)	41.86 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
<i>Fees of Office/Charges for Service</i>						
520.43010.11520-Fees of Office/Charges for Service	0	0	(31.25)	0.00	31.25	0.00 %
Total Fees of Office/Charges for Service	0	0	(31.25)	0.00	31.25	-∞
Department 11520 Totals	0	0	(31.25)	0.00	31.25	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
<i>Fees of Office/Charges for Service</i>						
523.43010.11523-Fees of Office/Charges for Service	0	0	(240.87)	0.00	240.87	0.00 %
523.43720.11523-Jury Fee	0	0	(140.94)	0.00	140.94	0.00 %
Total Fees of Office/Charges for Service	0	0	(381.81)	0.00	381.81	-∞
Department 11523 Totals	0	0	(381.81)	0.00	381.81	-∞
Fund 523 Totals	0	0	(381.81)	0.00	381.81	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	(840.00)	0.00	(5,160.00)	14.00 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(840.00)	0.00	(5,160.00)	14.00 %
<i>Interest Income</i>						
524.48010.11524-Interest	0	0	(96.34)	0.00	96.34	0.00 %
Total Interest Income	0	0	(96.34)	0.00	96.34	-∞
Department 11524 Totals	(6,000)	(6,000)	(936.34)	0.00	(5,063.66)	15.61 %



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15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for Service	0	0	(749.86)	0.00	749.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(749.86)	0.00	749.86	-∞
Department 15050 Totals	0	0	(749.86)	0.00	749.86	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for Service	0	0	(2,894.43)	0.00	2,894.43	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,894.43)	0.00	2,894.43	-∞
Department 31010 Totals	0	0	(2,894.43)	0.00	2,894.43	-∞
Fund 524 Totals	(6,000)	(6,000)	(4,580.63)	0.00	(1,419.37)	76.34 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(151.68)	0.00	151.68	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(11,170.91)	0.00	(12,829.09)	46.55 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(11,322.59)	0.00	(12,677.41)	47.18 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(192.72)	0.00	(7.28)	96.36 %
Total Interest Income	(200)	(200)	(192.72)	0.00	(7.28)	96.36 %
Department 11525 Totals	(24,200)	(24,200)	(11,515.31)	0.00	(12,684.69)	47.58 %
Fund 525 Totals	(24,200)	(24,200)	(11,515.31)	0.00	(12,684.69)	47.58 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(15,625.59)	0.00	(20,374.41)	43.40 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(15,625.59)	0.00	(20,374.41)	43.40 %
Interest Income						
526.48010.11526-Interest	(600)	(600)	(1,073.64)	0.00	473.64	178.94 %
Total Interest Income	(600)	(600)	(1,073.64)	0.00	473.64	178.94 %
Department 11526 Totals	(36,600)	(36,600)	(16,699.23)	0.00	(19,900.77)	45.63 %
Fund 526 Totals	(36,600)	(36,600)	(16,699.23)	0.00	(19,900.77)	45.63 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Total Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Department 11527 Totals	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for Service	0	0	(473.96)	0.00	473.96	0.00 %
Total Fees of Office/Charges for Service	0	0	(473.96)	0.00	473.96	-∞
Department 15050 Totals	0	0	(473.96)	0.00	473.96	-∞



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31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for Service	0	0	(868.35)	0.00	868.35	0.00 %
Total Fees of Office/Charges for Service	0	0	(868.35)	0.00	868.35	-∞
Department 31010 Totals	0	0	(868.35)	0.00	868.35	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for Service	0	0	(768.00)	0.00	768.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(768.00)	0.00	768.00	-∞
Department 33010 Totals	0	0	(768.00)	0.00	768.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for Service	0	0	(342.00)	0.00	342.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(342.00)	0.00	342.00	-∞
Department 33020 Totals	0	0	(342.00)	0.00	342.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for Service	0	0	(486.00)	0.00	486.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(486.00)	0.00	486.00	-∞
Department 33030 Totals	0	0	(486.00)	0.00	486.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for Service	0	0	(735.00)	0.00	735.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(735.00)	0.00	735.00	-∞
Department 33040 Totals	0	0	(735.00)	0.00	735.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(3,673.31)	0.00	673.31	122.44 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(15,876.55)	0.00	(23,123.45)	40.71 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(15,876.55)	0.00	(23,123.45)	40.71 %
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)	(15,876.55)	0.00	(67,864.45)	18.96 %
Fund 536 Totals	(83,741)	(83,741)	(15,876.55)	0.00	(67,864.45)	18.96 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(1,819.27)	0.00	(1,380.73)	56.85 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(1,819.27)	0.00	(1,380.73)	56.85 %



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Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(971.55)	0.00	(28.45)	97.16 %
Total Interest Income	(1,000)	(1,000)	(971.55)	0.00	(28.45)	97.16 %
Department 11537 Totals	(4,200)	(4,200)	(2,790.82)	0.00	(1,409.18)	66.45 %
Fund 537 Totals	(4,200)	(4,200)	(2,790.82)	0.00	(1,409.18)	66.45 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(7,276.18)	0.00	(6,723.82)	51.97 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(7,276.18)	0.00	(6,723.82)	51.97 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(84.00)	0.00	(16.00)	84.00 %
Total Interest Income	(100)	(100)	(84.00)	0.00	(16.00)	84.00 %
Department 11538 Totals	(14,100)	(14,100)	(7,360.18)	0.00	(6,739.82)	52.20 %
Fund 538 Totals	(14,100)	(14,100)	(7,360.18)	0.00	(6,739.82)	52.20 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(2,636.29)	0.00	(3,363.71)	43.94 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(2,636.29)	0.00	(3,363.71)	43.94 %
Interest Income						
539.48010.11539-Interest	(100)	(100)	(213.59)	0.00	113.59	213.59 %
Total Interest Income	(100)	(100)	(213.59)	0.00	113.59	213.59 %
Department 11539 Totals	(6,100)	(6,100)	(2,849.88)	0.00	(3,250.12)	46.72 %
Fund 539 Totals	(6,100)	(6,100)	(2,849.88)	0.00	(3,250.12)	46.72 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(6,024.33)	0.00	(5,975.67)	50.20 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(6,024.33)	0.00	(5,975.67)	50.20 %
Interest Income						
550.48010.11550-Interest	(3,500)	(3,500)	(1,574.33)	0.00	(1,925.67)	44.98 %
Total Interest Income	(3,500)	(3,500)	(1,574.33)	0.00	(1,925.67)	44.98 %
Department 11550 Totals	(15,500)	(15,500)	(7,598.66)	0.00	(7,901.34)	49.02 %
Fund 550 Totals	(15,500)	(15,500)	(7,598.66)	0.00	(7,901.34)	49.02 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(608.42)	0.00	(641.58)	48.67 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(608.42)	0.00	(641.58)	48.67 %



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Interest Income						
551.48010.11551-Interest	0	0	(17.50)	0.00	17.50	0.00 %
Total Interest Income	0	0	(17.50)	0.00	17.50	-∞
Department 11551 Totals	(1,250)	(1,250)	(625.92)	0.00	(624.08)	50.07 %
Fund 551 Totals	(1,250)	(1,250)	(625.92)	0.00	(624.08)	50.07 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(302.82)	0.00	(197.18)	60.56 %
Total Fees of Office/Charges for Service	(500)	(500)	(302.82)	0.00	(197.18)	60.56 %
Department 11552 Totals	(500)	(500)	(302.82)	0.00	(197.18)	60.56 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Department 11560 Totals	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(13,653.00)	0.00	653.00	105.02 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(13,653.00)	0.00	653.00	105.02 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(2,993.03)	0.00	(6.97)	99.77 %
Total Interest Income	(3,000)	(3,000)	(2,993.03)	0.00	(6.97)	99.77 %
Department 11561 Totals	(16,000)	(16,000)	(16,646.03)	0.00	646.03	104.04 %
Fund 561 Totals	(16,000)	(16,000)	(16,646.03)	0.00	646.03	104.04 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
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)	(4,292.77)	0.00	(2,707.23)	61.33 %
Total Interest Income	(7,000)	(7,000)	(4,292.77)	0.00	(2,707.23)	61.33 %
Department 11562 Totals	(7,000)	(7,000)	(7,344.23)	0.00	344.23	104.92 %
Fund 562 Totals	(7,000)	(7,000)	(7,344.23)	0.00	344.23	104.92 %



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563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	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	-∞
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(10,890.39)	0.00	(9,109.61)	54.45 %
Total Interest Income	(20,000)	(20,000)	(10,890.39)	0.00	(9,109.61)	54.45 %
Department 11574 Totals	(20,000)	(20,000)	(10,890.39)	0.00	(9,109.61)	54.45 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(1,467.83)	0.00	(2,132.17)	40.77 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(1,467.83)	0.00	(2,132.17)	40.77 %
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(1,004.08)	0.00	(995.92)	50.20 %
Total Interest Income	(2,000)	(2,000)	(1,004.08)	0.00	(995.92)	50.20 %
Department 11576 Totals	(5,600)	(5,600)	(2,471.91)	0.00	(3,128.09)	44.14 %
Fund 576 Totals	(5,600)	(5,600)	(2,471.91)	0.00	(3,128.09)	44.14 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(167,509.88)	0.00	167,509.88	0.00 %
Total Fines and Forfeitures	0	0	(167,509.88)	0.00	167,509.88	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(9,857.04)	0.00	(2,142.96)	82.14 %
Total Interest Income	(12,000)	(12,000)	(9,857.04)	0.00	(2,142.96)	82.14 %
Department 11577 Totals	(12,000)	(12,000)	(177,366.92)	0.00	165,366.92	1478.06 %
Fund 577 Totals	(12,000)	(12,000)	(177,366.92)	0.00	165,366.92	1478.06 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(29,867.68)	0.00	(44,132.32)	40.36 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(29,867.68)	0.00	(44,132.32)	40.36 %
Interest Income						
578.48010.11578-Interest	(10,000)	(10,000)	(9,528.31)	0.00	(471.69)	95.28 %
Total Interest Income	(10,000)	(10,000)	(9,528.31)	0.00	(471.69)	95.28 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	801.57	0.00	(801.57)	0.00 %



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578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(37,313.22)	0.00	(25,686.78)	59.23 %
Total Other Revenue	(63,000)	(63,000)	(36,511.65)	0.00	(26,488.35)	57.96 %
Department 11578 Totals	(147,000)	(147,000)	(75,907.64)	0.00	(71,092.36)	51.64 %
Fund 578 Totals	(147,000)	(147,000)	(75,907.64)	0.00	(71,092.36)	51.64 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	(19,182.01)	0.00	(23,817.99)	44.61 %
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 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	(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 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(1,171.35)	0.00	671.35	234.27 %
Total Interest Income	(500)	(500)	(1,171.35)	0.00	671.35	234.27 %
Department 11584 Totals	(10,500)	(10,500)	(9,601.47)	0.00	(898.53)	91.44 %
Fund 584 Totals	(10,500)	(10,500)	(9,601.47)	0.00	(898.53)	91.44 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(9,361.64)	0.00	9,361.64	0.00 %
Total Fees of Office/Charges for Service	0	0	(9,361.64)	0.00	9,361.64	-∞
Interest Income						
589.48010.11589-Interest	0	0	(1,104.27)	0.00	1,104.27	0.00 %
Total Interest Income	0	0	(1,104.27)	0.00	1,104.27	-∞
Department 11589 Totals	0	0	(10,465.91)	0.00	10,465.91	-∞
Fund 589 Totals	0	0	(10,465.91)	0.00	10,465.91	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(592,574.18)	0.00	(927,967.82)	38.97 %
601.42020.35020-State Longevity Pay	0	0	(14,948.00)	0.00	14,948.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(607,522.18)	0.00	(913,019.82)	39.95 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(607,522.18)	0.00	(913,019.82)	39.95 %



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35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(323,645.45)	0.00	(515,459.55)	38.57 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(323,645.45)	0.00	(515,459.55)	38.57 %
Department 35030 Totals	(839,105)	(839,105)	(323,645.45)	0.00	(515,459.55)	38.57 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(1,178,811.50)	0.00	(1,724,216.50)	40.61 %
601.42020.35040-State Longevity Pay	0	0	(10,520.00)	0.00	10,520.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(1,189,331.50)	0.00	(1,713,696.50)	40.97 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(1,189,331.50)	0.00	(1,713,696.50)	40.97 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(454,685.63)	0.00	(750,982.37)	37.71 %
601.42020.35050-State Longevity Pay	0	0	(1,380.00)	0.00	1,380.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(456,065.63)	0.00	(749,602.37)	37.83 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(456,065.63)	0.00	(749,602.37)	37.83 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(2,576,564.76)	0.00	(3,891,778.24)	39.83 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(634,096)	(634,096)	(161,793.00)	0.00	(472,303.00)	25.52 %
615.42390.50130-SAFPF Grant Funds-State Funds	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(638,096)	(638,096)	(161,793.00)	0.00	(476,303.00)	25.36 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(324,640.07)	0.00	(415,359.93)	43.87 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(7,038.30)	0.00	(4,961.70)	58.65 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(14,176.42)	0.00	(5,823.58)	70.88 %
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)	(650.00)	0.00	(350.00)	65.00 %
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)	(9,035.00)	0.00	(10,965.00)	45.18 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(870.00)	0.00	(630.00)	58.00 %
615.44850.50130-CSCD Psych Evaluation	0	0	(498.59)	0.00	498.59	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)	(13,811.00)	0.00	(21,189.00)	39.46 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(370,725.38)	0.00	(767,741.62)	32.56 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(6,807.82)	0.00	(8,192.18)	45.39 %
Total Interest Income	(15,000)	(15,000)	(6,807.82)	0.00	(8,192.18)	45.39 %
Department 50130 Totals	(1,791,563)	(1,791,563)	(539,326.20)	0.00	(1,252,236.80)	30.10 %
Fund 615 Totals	(1,791,563)	(1,791,563)	(539,326.20)	0.00	(1,252,236.80)	30.10 %



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616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(79,534.87)	0.00	(114,758.13)	40.94 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(79,534.87)	0.00	(114,758.13)	40.94 %
Adult Supervision Fees (CSCD)						
616.44820.50150-CSCD Carry Forward Funds	0	0	(325.66)	0.00	325.66	0.00 %
Total Adult Supervision Fees (CSCD)	0	0	(325.66)	0.00	325.66	-∞
Tranfers In						
616.49930.50150-Transfers from Other Funds	(35,303)	(35,303)	(8,871.74)	0.00	(26,431.26)	25.13 %
Total Tranfers In	(35,303)	(35,303)	(8,871.74)	0.00	(26,431.26)	25.13 %
Department 50150 Totals	(229,596)	(229,596)	(88,732.27)	0.00	(140,863.73)	38.65 %
Fund 616 Totals	(229,596)	(229,596)	(88,732.27)	0.00	(140,863.73)	38.65 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(47,184.07)	0.00	(69,501.93)	40.44 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(47,184.07)	0.00	(69,501.93)	40.44 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	0	(1,025.70)	0.00	1,025.70	0.00 %
Total Adult Supervision Fees (CSCD)	0	0	(1,025.70)	0.00	1,025.70	-∞
Tranfers In						
617.49930.50170-Transfers from Other Funds	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Total Tranfers In	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Department 50170 Totals	(127,783)	(127,783)	(48,465.69)	0.00	(79,317.31)	37.93 %
Fund 617 Totals	(127,783)	(127,783)	(48,465.69)	0.00	(79,317.31)	37.93 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(14,655.33)	0.00	(21,294.67)	40.77 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,655.33)	0.00	(21,294.67)	40.77 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(7,905)	(7,905)	(1,636.81)	0.00	(6,268.19)	20.71 %
Total Tranfers In	(7,905)	(7,905)	(1,636.81)	0.00	(6,268.19)	20.71 %
Department 50190 Totals	(43,855)	(43,855)	(16,292.14)	0.00	(27,562.86)	37.15 %
Fund 618 Totals	(43,855)	(43,855)	(16,292.14)	0.00	(27,562.86)	37.15 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(1,563.72)	0.00	1,563.72	0.00 %
Total Interest Income	0	0	(1,563.72)	0.00	1,563.72	-∞
Department 36030 Totals	0	0	(1,563.72)	0.00	1,563.72	-∞



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641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(555,689)	(555,689)	(258,907.30)	0.00	(296,781.70)	46.59 %
Total Intergovernmental Revenues	(555,689)	(555,689)	(258,907.30)	0.00	(296,781.70)	46.59 %
Department 36040 Totals	(555,689)	(555,689)	(258,907.30)	0.00	(296,781.70)	46.59 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	0	(500.00)	0.00	500.00	0.00 %
Total Intergovernmental Revenues	0	0	(500.00)	0.00	500.00	-∞
Department 11645 Totals	0	0	(500.00)	0.00	500.00	-∞
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(80,000)	(80,000)	(43,595.04)	0.00	(36,404.96)	54.49 %
Total Interest Income	(80,000)	(80,000)	(43,595.04)	0.00	(36,404.96)	54.49 %
Department 11701 Totals	(80,000)	(80,000)	(43,595.04)	0.00	(36,404.96)	54.49 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(802,794)	(802,794)	(334,497.50)	0.00	(468,296.50)	41.67 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(334,497.50)	0.00	(468,296.50)	41.67 %
Total Intergovernmental Revenues	(1,605,588)	(1,605,588)	(668,995.00)	0.00	(936,593.00)	41.67 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(26,441.75)	0.00	11,441.75	176.28 %
Total Interest Income	(15,000)	(15,000)	(26,441.75)	0.00	11,441.75	176.28 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,309.92)	0.00	1,309.92	0.00 %
Total Other Revenue	0	0	(1,309.92)	0.00	1,309.92	-∞
Department 11802 Totals	(1,620,588)	(1,620,588)	(696,746.67)	0.00	(923,841.33)	42.99 %
Fund 802 Totals	(1,620,588)	(1,620,588)	(696,746.67)	0.00	(923,841.33)	42.99 %
Report Totals	(58,504,800)	(59,854,980)	(40,300,566.97)	0.00	(19,554,413.03)	67.33 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	416,931	416,931	145,488.61	0.00	271,442.39	34.90 %
Operations	12,915	12,915	4,043.38	0.00	8,871.62	31.31 %
Department 15010 Totals	429,846	429,846	149,531.99	0.00	280,314.01	34.79 %
15020-IT Operations						
Salaries/Other Pay/Benefits	344,080	344,080	117,002.51	0.00	227,077.49	34.00 %
Operations	9,505	9,505	426.99	0.00	9,078.01	4.49 %
Department 15020 Totals	353,585	353,585	117,429.50	0.00	236,155.50	33.21 %
15030-IT Hardware/Software						
Operations	781,040	781,040	397,121.03	2,115.62	381,803.35	51.12 %
Department 15030 Totals	781,040	781,040	397,121.03	2,115.62	381,803.35	51.12 %
15050-County Clerk						
Salaries/Other Pay/Benefits	816,835	816,835	296,674.64	0.00	520,160.36	36.32 %
Operations	104,201	104,201	62,099.71	541.74	41,559.55	60.12 %
Department 15050 Totals	921,036	921,036	358,774.35	541.74	561,719.91	39.01 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	78,904	78,904	31,151.33	0.00	47,752.67	39.48 %
Operations	8,000	8,000	1,934.33	4,000.00	2,065.67	74.18 %
Department 16010 Totals	86,904	86,904	33,085.66	4,000.00	49,818.34	42.67 %
16020-Elections						
Salaries/Other Pay/Benefits	167,030	167,030	103,009.55	0.00	64,020.45	61.67 %
Operations	111,678	111,678	39,706.04	0.00	71,971.96	35.55 %
Department 16020 Totals	278,708	278,708	142,715.59	0.00	135,992.41	51.21 %
17010-County Facilities						
Salaries/Other Pay/Benefits	705,589	705,589	265,552.22	0.00	440,036.78	37.64 %
Operations	504,302	504,302	163,304.94	61,810.82	279,186.24	44.64 %
Department 17010 Totals	1,209,891	1,209,891	428,857.16	61,810.82	719,223.02	40.55 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	2,007.48	0.00	8,975.52	18.28 %
Department 17020 Totals	10,983	10,983	2,007.48	0.00	8,975.52	18.28 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	746,632	746,632	189,625.22	0.00	557,006.78	25.40 %
Operations	863,304	863,304	365,602.77	0.00	497,701.23	42.35 %
Department 19010 Totals	1,609,936	1,609,936	555,227.99	0.00	1,054,708.01	34.49 %
19200-Contingency						
Contingency	818,500	809,716	0.00	0.00	809,716.00	0.00 %
Department 19200 Totals	818,500	809,716	0.00	0.00	809,716.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	54,467.92	0.00	50,532.08	51.87 %
Department 20005 Totals	105,000	105,000	54,467.92	0.00	50,532.08	51.87 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	346,403.26	0.00	667,104.74	34.18 %
Operations	48,211	48,211	4,963.27	0.00	43,247.73	10.29 %
Department 20010 Totals	1,061,719	1,061,719	351,366.53	0.00	710,352.47	33.09 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	492,549	492,549	180,891.18	0.00	311,657.82	36.73 %
Operations	22,879	22,879	11,852.79	0.00	11,026.21	51.81 %
Department 20020 Totals	515,428	515,428	192,743.97	0.00	322,684.03	37.39 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	155,247	155,247	56,754.14	0.00	98,492.86	36.56 %
Operations	14,820	14,820	4,770.32	0.00	10,049.68	32.19 %
Department 20030 Totals	170,067	170,067	61,524.46	0.00	108,542.54	36.18 %
20040-Purchasing						
Salaries/Other Pay/Benefits	286,507	286,507	102,268.56	0.00	184,238.44	35.69 %
Operations	22,783	22,783	4,856.59	1,908.90	16,017.51	29.70 %
Department 20040 Totals	309,290	309,290	107,125.15	1,908.90	200,255.95	35.25 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	661,221	661,221	224,507.02	0.00	436,713.98	33.95 %
Operations	10,302	10,302	3,054.19	1,359.54	5,888.27	42.84 %
Department 21010 Totals	671,523	671,523	227,561.21	1,359.54	442,602.25	34.09 %
29940-Governmental/Services Contracts						
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 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	44,880	44,880	15,912.69	0.00	28,967.31	35.46 %
Operations	380,165	385,060	84,172.48	0.00	300,887.52	21.86 %
Department 30010 Totals	425,045	429,940	100,085.17	0.00	329,854.83	23.28 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	567,761	567,761	205,670.16	0.00	362,090.84	36.22 %
Operations	182,944	182,944	114,785.32	196.00	67,962.68	62.85 %
Department 30020 Totals	750,705	750,705	320,455.48	196.00	430,053.52	42.71 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	295,140	295,140	111,474.83	0.00	183,665.17	37.77 %
Operations	175,106	175,106	95,504.49	196.00	79,405.51	54.65 %
Department 30030 Totals	470,246	470,246	206,979.32	196.00	263,070.68	44.06 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	315,218	315,218	133,388.74	0.00	181,829.26	42.32 %
Operations	151,623	151,623	121,023.65	3,908.72	26,690.63	82.40 %
Department 30040 Totals	466,841	466,841	254,412.39	3,908.72	208,519.89	55.33 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	73,664	73,664	25,562.86	0.00	48,101.14	34.70 %
Operations	7,300	7,300	371.00	0.00	6,929.00	5.08 %
Department 30050 Totals	80,964	80,964	25,933.86	0.00	55,030.14	32.03 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	708,034	708,034	258,829.03	0.00	449,204.97	36.56 %
Operations	25,346	25,346	10,355.84	8,246.32	6,743.84	73.39 %
Department 31010 Totals	733,380	733,380	269,184.87	8,246.32	455,948.81	37.83 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	862,581.41	0.00	1,539,802.59	35.91 %
Operations	110,430	114,319	64,104.89	0.00	50,214.11	56.08 %
Department 32010 Totals	2,512,814	2,516,703	926,686.30	0.00	1,590,016.70	36.82 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	344,065	344,065	129,239.51	0.00	214,825.49	37.56 %
Operations	10,074	10,074	2,892.06	1,716.00	5,465.94	45.74 %
Department 33010 Totals	354,139	354,139	132,131.57	1,716.00	220,291.43	37.80 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	273,468	273,468	103,225.08	0.00	170,242.92	37.75 %
Operations	8,756	8,756	1,991.44	659.31	6,105.25	30.27 %
Department 33020 Totals	282,224	282,224	105,216.52	659.31	176,348.17	37.51 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	274,238	274,238	103,899.90	0.00	170,338.10	37.89 %
Operations	11,175	11,175	4,214.30	1,106.64	5,854.06	47.61 %
Department 33030 Totals	285,413	285,413	108,114.20	1,106.64	176,192.16	38.27 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	347,767	347,767	128,283.94	0.00	219,483.06	36.89 %
Operations	14,511	14,511	5,325.47	1,000.00	8,185.53	43.59 %
Department 33040 Totals	362,278	362,278	133,609.41	1,000.00	227,668.59	37.16 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	33,192.14	0.00	96,775.86	25.54 %
Operations	70,706	70,706	11,747.08	1,785.92	57,173.00	19.14 %
Department 36010 Totals	200,674	200,674	44,939.22	1,785.92	153,948.86	23.28 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,582,936	4,582,936	1,568,313.98	0.00	3,014,622.02	34.22 %
Operations	453,444	453,444	153,093.69	63,335.60	237,014.71	47.73 %
Capital	394,955	499,519	0.00	427,098.41	72,420.59	85.50 %
Department 41010 Totals	5,431,335	5,535,899	1,721,407.67	490,434.01	3,324,057.32	39.95 %
41030-Sheriff Estray						
Operations	5,900	5,900	762.81	927.69	4,209.50	28.65 %
Department 41030 Totals	5,900	5,900	762.81	927.69	4,209.50	28.65 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	364,983	364,983	139,494.05	0.00	225,488.95	38.22 %
Department 43010 Totals	364,983	364,983	139,494.05	0.00	225,488.95	38.22 %
44001-Constables Central						
Salaries/Other Pay/Benefits	119,435	119,435	40,338.68	0.00	79,096.32	33.77 %
Operations	3,919	3,919	215.41	0.00	3,703.59	5.50 %
Department 44001 Totals	123,354	123,354	40,554.09	0.00	82,799.91	32.88 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	108,623	108,623	41,254.99	0.00	67,368.01	37.98 %
Operations	14,979	14,979	7,910.20	0.00	7,068.80	52.81 %
Department 44010 Totals	123,602	123,602	49,165.19	0.00	74,436.81	39.78 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	116,652	116,652	43,668.36	0.00	72,983.64	37.43 %
Operations	11,523	11,523	3,471.26	900.00	7,151.74	37.94 %
Department 44020 Totals	128,175	128,175	47,139.62	900.00	80,135.38	37.48 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	198,833	198,833	76,007.66	0.00	122,825.34	38.23 %
Operations	17,864	17,864	3,537.51	298.47	14,028.02	21.47 %
Department 44030 Totals	216,697	216,697	79,545.17	298.47	136,853.36	36.85 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	593,119	593,119	220,488.84	0.00	372,630.16	37.17 %
Operations	70,826	70,826	30,509.01	10,226.58	30,090.41	57.52 %
Capital	68,770	68,770	43,134.25	1,375.00	24,260.75	64.72 %
Department 44040 Totals	732,715	732,715	294,132.10	11,601.58	426,981.32	41.73 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	79,605	79,605	29,728.39	0.00	49,876.61	37.34 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	29,728.39	0.00	51,191.61	36.74 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	10,008.15	0.00	25,178.85	28.44 %
Department 45020 Totals	35,187	35,187	10,008.15	0.00	25,178.85	28.44 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	387,825	387,825	106,676.87	0.00	281,148.13	27.51 %
Operations	140,182	140,182	38,212.39	0.00	101,969.61	27.26 %
Department 46010 Totals	528,007	528,007	144,889.26	0.00	383,117.74	27.44 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	437,202.50	0.00	612,078.50	41.67 %
Department 49940 Totals	1,049,281	1,049,281	437,202.50	0.00	612,078.50	41.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	1,290,270.24	0.00	2,072,886.76	38.36 %
Operations	833,359	833,359	308,775.81	342,322.23	182,260.96	78.13 %
Capital	0	0	0.00	5,900.00	(5,900.00)	∞
Department 50010 Totals	4,196,516	4,196,516	1,599,046.05	348,222.23	2,249,247.72	46.40 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	229,273	229,273	69,011.41	0.00	160,261.59	30.10 %
Operations	221,178	221,178	77,366.79	64,349.21	79,462.00	64.07 %
Department 50020 Totals	450,451	450,451	146,378.20	64,349.21	239,723.59	46.78 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	17,392.77	0.00	39,105.23	30.78 %
Department 50110 Totals	56,498	50 56,498	17,392.77	0.00	39,105.23	30.78 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	77,347	77,347	29,300.22	0.00	48,046.78	37.88 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	78,197	78,197	29,300.22	0.00	48,896.78	37.47 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	38,587	38,587	12,456.37	0.00	26,130.63	32.28 %
Operations	2,579	2,579	931.88	0.00	1,647.12	36.13 %
Department 60010 Totals	41,166	41,166	13,388.25	0.00	27,777.75	32.52 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	820,940	820,940	259,626.67	0.00	561,313.33	31.63 %
Operations	187,587	187,587	98,456.01	4,420.44	84,710.55	54.84 %
Capital	75,000	75,000	0.00	46,800.00	28,200.00	62.40 %
Department 61020 Totals	1,083,527	1,083,527	358,082.68	51,220.44	674,223.88	37.78 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	6,216.22	3,746.38	4,513.40	68.82 %
Department 61050 Totals	14,476	14,476	6,216.22	3,746.38	4,513.40	68.82 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	87,500	87,500	35,175.00	0.00	52,325.00	40.20 %
Department 69940 Totals	87,500	87,500	35,175.00	0.00	52,325.00	40.20 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	22,720	22,720	7,536.44	0.00	15,183.56	33.17 %
Operations	5,580	5,580	99.58	150.42	5,330.00	4.48 %
Department 70010 Totals	28,300	28,300	7,636.02	150.42	20,513.56	27.51 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	272,971	272,971	52,230.72	0.00	220,740.28	19.13 %
Operations	43,345	43,345	6,343.39	1,122.04	35,879.57	17.22 %
Department 70020 Totals	316,316	316,316	58,574.11	1,122.04	256,619.85	18.87 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Department 93000 Totals	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Fund 101 Totals	32,947,309	33,051,873	11,496,249.82	1,063,524.00	20,492,099.18	38.00 %
105-General Projects Fund						
19990-General Government Projects						
Projects	494,990	3,712,670	97,474.06	67,455.50	3,547,740.44	4.44 %
Department 19990 Totals	494,990	3,712,670	97,474.06	67,455.50	3,547,740.44	4.44 %
29990-Financial Projects						
Projects	0	369,256	1,680.00	0.00	367,576.00	0.45 %
Department 29990 Totals	0	369,256	1,680.00	0.00	367,576.00	0.45 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	51 363,194	187,969.23	52,564.12	122,660.65	66.23 %



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Projects	0	892,733	94,856.11	518,962.09	278,914.80	68.76 %
Capital	0	0	0.00	119,106.00	(119,106.00)	∞
Department 49990 Totals	0	1,255,927	282,825.34	690,632.21	282,469.45	77.51 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	108,875	103,963.52	0.00	4,911.48	95.49 %
Projects	0	60,202	9,790.54	0.00	50,411.46	16.26 %
Department 69990 Totals	0	169,077	113,754.06	0.00	55,322.94	67.28 %
Fund 105 Totals	494,990	5,578,430	495,733.46	758,087.71	4,324,608.83	22.48 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	260,000	260,000	0.00	0.00	260,000.00	0.00 %
Capital	0	0	58,100.00	0.00	(58,100.00)	∞
Department 19990 Totals	260,000	260,000	58,100.00	0.00	201,900.00	22.35 %
Fund 115 Totals	260,000	260,000	58,100.00	0.00	201,900.00	22.35 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	0	33,392.00	0.00	(33,392.00)	∞
Department 18119 Totals	0	0	33,392.00	0.00	(33,392.00)	∞
48119-ARP-Public Safety						
ARP Funds	0	0	374,668.16	368,708.00	(743,376.16)	∞
Department 48119 Totals	0	0	374,668.16	368,708.00	(743,376.16)	∞
Fund 119 Totals	0	0	408,060.16	368,708.00	(776,768.16)	∞
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	1,230.39	0.00	1,769.61	41.01 %
Department 15110 Totals	3,000	3,000	1,230.39	0.00	1,769.61	41.01 %
186-State Sheriff Grant						
41040-Sheriff SB22 Grant						
Operations	0	0	42,979.95	0.00	(42,979.95)	∞
Capital	0	0	43,919.55	0.00	(43,919.55)	∞
Department 41040 Totals	0	0	86,899.50	0.00	(86,899.50)	∞
Fund 186 Totals	0	0	86,899.50	0.00	(86,899.50)	∞
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
Department 92000 Totals	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
Fund 192 Totals	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %



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220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	182,751	22,888.02	22,780.96	137,082.02	24.99 %
Department 82200 Totals	70,000	182,751	22,888.02	22,780.96	137,082.02	24.99 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	768,695	768,695	283,701.19	0.00	484,993.81	36.91 %
Operations	747,490	1,829,164	459,870.41	221,444.91	1,147,848.68	37.25 %
Capital	0	20,000	20,000.00	0.00	0.00	100.00 %
Department 82210 Totals	1,516,185	2,617,859	763,571.60	221,444.91	1,632,842.49	37.63 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	337,973.87	0.00	694,335.13	32.74 %
Operations	1,139,183	2,644,290	772,244.53	479,188.71	1,392,856.76	47.33 %
Capital	0	0	0.00	284,410.47	(284,410.47)	∞
Department 82220 Totals	2,171,492	3,676,599	1,110,218.40	763,599.18	1,802,781.42	50.97 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	360,597.08	0.00	644,498.92	35.88 %
Operations	868,278	1,635,476	537,203.74	108,234.44	990,037.82	39.46 %
Capital	0	38,000	38,000.00	0.00	0.00	100.00 %
Department 82230 Totals	1,873,374	2,678,572	935,800.82	108,234.44	1,634,536.74	38.98 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	988,220	988,220	346,989.05	0.00	641,230.95	35.11 %
Operations	847,081	1,778,567	309,530.89	469,979.66	999,056.45	43.83 %
Capital	0	248,614	293,413.62	0.00	(44,799.62)	118.02 %
Department 82240 Totals	1,835,301	3,015,401	949,933.56	469,979.66	1,595,487.78	47.09 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	26,520	26,520	9,062.32	0.00	17,457.68	34.17 %
Operations	34,284	216,007	0.00	0.00	216,007.00	0.00 %
Department 88010 Totals	60,804	242,527	9,062.32	0.00	233,464.68	3.74 %
88900-Road and Bridge Revenues Weigh Station Projects						
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	3,791,474.72	1,586,039.15	7,092,933.13	43.12 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Contingency	335,000	335,000	0.00	0.00	335,000.00	0.00 %
Department 46099 Totals	335,000	335,000	0.00	0.00	335,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,288,143	5,288,143	1,617,035.39	0.00	3,671,107.61	30.58 %
Operations	1,039,717	1,039,717	461,938.64	144,138.18	433,640.18	58.29 %
Capital	592,004	592,004	177,422.45	118,977.87	295,603.68	50.07 %
Department 46100 Totals	6,919,864	6,919,864	2,256,396.48	263,116.05	4,400,351.47	36.41 %
Fund 301 Totals	7,254,864	7,254,864	2,256,396.48	263,116.05	4,735,351.47	34.73 %



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401-SB22-CDA Grant FY 2025						
32093-Criminal District Attorney SB22 Grant FY 2024						
Salaries/Other Pay/Benefits	0	275,000	0.00	0.00	275,000.00	0.00 %
Department 32093 Totals	0	275,000	0.00	0.00	275,000.00	0.00 %
32094-Criminal District Attorney SB22 Grant FY 2025						
Salaries/Other Pay/Benefits	0	0	103,431.59	0.00	(103,431.59)	∞
Department 32094 Totals	0	0	103,431.59	0.00	(103,431.59)	∞
Fund 401 Totals	0	275,000	103,431.59	0.00	171,568.41	37.61 %
410-SB22-Sheriff Grant FY 2025						
41041-Sheriff SB22 Grant FY 2025						
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)	∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	110,681	110,681	38,864.33	0.00	71,816.67	35.11 %
Department 42080 Totals	110,681	110,681	38,864.33	0.00	71,816.67	35.11 %
Fund 473 Totals	110,681	110,681	38,864.33	0.00	71,816.67	35.11 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	30,872.04	0.00	46,573.96	39.86 %
Operations	1,965	1,965	(214.00)	0.00	2,179.00	-10.89 %
Department 32091 Totals	79,411	79,411	30,658.04	0.00	48,752.96	38.61 %
Fund 474 Totals	79,411	79,411	30,658.04	0.00	48,752.96	38.61 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Operations	7,021	7,021	1,992.42	4,465.00	563.58	91.97 %
Department 48861 Totals	7,021	7,021	1,992.42	4,465.00	563.58	91.97 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	102,718	102,718	32,077.49	0.00	70,640.51	31.23 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	107,718	107,718	32,077.49	0.00	75,640.51	29.78 %
Fund 515 Totals	107,718	107,718	32,077.49	0.00	75,640.51	29.78 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	102.00	4,898.00	0.00	100.00 %
Department 15070 Totals	5,000	5,000	102.00	4,898.00	0.00	100.00 %



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518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,361	7,361	1,564.84	0.00	5,796.16	21.26 %
Operations	35,000	35,000	1,939.49	0.00	33,060.51	5.54 %
Department 31030 Totals	42,361	42,361	3,504.33	0.00	38,856.67	8.27 %
Fund 519 Totals	42,361	42,361	3,504.33	0.00	38,856.67	8.27 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	3,465.00	0.00	14,135.00	19.69 %
Department 34020 Totals	17,600	17,600	3,465.00	0.00	14,135.00	19.69 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,569	9,569	3,580.78	0.00	5,988.22	37.42 %
Operations	23,855	23,855	4,120.80	0.00	19,734.20	17.27 %
Department 34030 Totals	33,424	33,424	7,701.58	0.00	25,722.42	23.04 %
Fund 526 Totals	33,424	33,424	7,701.58	0.00	25,722.42	23.04 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	2,336.60	0.00	(1,336.60)	233.66 %
Department 30010 Totals	1,000	1,000	2,336.60	0.00	(1,336.60)	233.66 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	99,857	99,857	37,793.80	0.00	62,063.20	37.85 %
Department 43020 Totals	99,857	99,857	37,793.80	0.00	62,063.20	37.85 %
Fund 536 Totals	99,857	99,857	37,793.80	0.00	62,063.20	37.85 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %



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550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	18,583.10	4,397.50	(3,279.60)	116.65 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	18,583.10	4,397.50	1,720.40	93.04 %
Fund 550 Totals	24,701	24,701	18,583.10	4,397.50	1,720.40	93.04 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	7,811.32	0.00	14,688.68	34.72 %
Department 32040 Totals	22,500	22,500	7,811.32	0.00	14,688.68	34.72 %
Fund 560 Totals	22,500	22,500	7,811.32	0.00	14,688.68	34.72 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,671	30,671	277.23	0.00	30,393.77	0.90 %
Department 34050 Totals	30,671	30,671	277.23	0.00	30,393.77	0.90 %
Fund 561 Totals	30,671	30,671	277.23	0.00	30,393.77	0.90 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	3,623.97	0.00	20,376.03	15.10 %
Department 32020 Totals	24,000	24,000	3,623.97	0.00	20,376.03	15.10 %
Fund 562 Totals	24,000	24,000	3,623.97	0.00	20,376.03	15.10 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	242	242	0.00	0.00	242.00	0.00 %
Department 32030 Totals	242	242	0.00	0.00	242.00	0.00 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	28,762.40	0.00	(8,762.40)	143.81 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	28,762.40	0.00	11,237.60	71.91 %
Fund 574 Totals	40,000	40,000	28,762.40	0.00	11,237.60	71.91 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %



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578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	1,552.70	0.00	1,447.30	51.76 %
Operations	72,800	72,800	25,339.31	32,382.14	15,078.55	79.29 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	26,892.01	32,382.14	56,525.85	51.19 %
Fund 578 Totals	115,800	115,800	26,892.01	32,382.14	56,525.85	51.19 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	64,112.16	0.00	(18,567.16)	140.77 %
Department 16030 Totals	45,545	45,545	64,112.16	0.00	(18,567.16)	140.77 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,212	4,212	2,497.05	0.00	1,714.95	59.28 %
Operations	2,227	2,227	3,627.91	372.09	(1,773.00)	179.61 %
Department 16040 Totals	6,439	6,439	6,124.96	372.09	(58.05)	100.90 %
Fund 584 Totals	6,439	6,439	6,124.96	372.09	(58.05)	100.90 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	607,522.18	0.00	913,019.82	39.95 %
Department 35020 Totals	1,520,542	1,520,542	607,522.18	0.00	913,019.82	39.95 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	614,561	614,561	214,263.03	0.00	400,297.97	34.86 %
Operations	224,544	224,544	117,215.89	0.00	107,328.11	52.20 %
Department 35030 Totals	839,105	839,105	331,478.92	0.00	507,626.08	39.50 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	748,743.75	0.00	1,135,448.25	39.74 %
Operations	1,018,836	1,018,836	443,205.69	0.00	575,630.31	43.50 %
Department 35040 Totals	2,903,028	2,903,028	1,191,949.44	0.00	1,711,078.56	41.06 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	404,825.14	0.00	670,054.86	37.66 %
Operations	130,788	130,788	52,648.14	0.00	78,139.86	40.25 %
Department 35050 Totals	1,205,668	1,205,668	457,473.28	0.00	748,194.72	37.94 %
Fund 601 Totals	6,468,343	6,468,343	2,588,423.82	0.00	3,879,919.18	40.02 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,517,360	1,517,360	501,525.18	0.00	1,015,834.82	33.05 %
Operations	147,846	147,846	47,109.21	2,295.88	98,440.91	33.42 %
Capital	72,052	72,052	0.00	0.00	72,052.00	0.00 %
Transfers to Other Funds	54,305	54,305	10,764.47	0.00	43,540.53	19.82 %
Department 50130 Totals	1,791,563	1,791,563	559,398.86	2,295.88	1,229,868.26	31.35 %
Fund 615 Totals	1,791,563	1,791,563	559,398.86	2,295.88	1,229,868.26	31.35 %



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616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	212,788	212,788	82,029.93	0.00	130,758.07	38.55 %
Operations	16,808	16,808	6,702.34	0.00	10,105.66	39.88 %
Department 50150 Totals	229,596	229,596	88,732.27	0.00	140,863.73	38.65 %
Fund 616 Totals	229,596	229,596	88,732.27	0.00	140,863.73	38.65 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	73,250	73,250	27,879.61	0.00	45,370.39	38.06 %
Operations	54,533	54,533	19,587.55	0.00	34,945.45	35.92 %
Department 50170 Totals	127,783	127,783	47,467.16	0.00	80,315.84	37.15 %
Fund 617 Totals	127,783	127,783	47,467.16	0.00	80,315.84	37.15 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	42,685	42,685	15,990.64	0.00	26,694.36	37.46 %
Operations	1,170	1,170	301.50	0.00	868.50	25.77 %
Department 50190 Totals	43,855	43,855	16,292.14	0.00	27,562.86	37.15 %
Fund 618 Totals	43,855	43,855	16,292.14	0.00	27,562.86	37.15 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	210.00	0.00	(210.00)	∞
Department 36030 Totals	0	0	210.00	0.00	(210.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	368,465	368,465	144,465.54	0.00	223,999.46	39.21 %
Operations	187,224	187,224	43,755.00	0.00	143,469.00	23.37 %
Department 36040 Totals	555,689	555,689	188,220.54	0.00	367,468.46	33.87 %
Fund 641 Totals	555,689	555,689	188,220.54	0.00	367,468.46	33.87 %
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	0	360.00	0.00	(360.00)	∞
Department 36070 Totals	0	0	360.00	0.00	(360.00)	∞
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,503,812	1,503,812	460,473.30	0.00	1,043,338.70	30.62 %
Operations	263,127	263,127	126,770.61	1,335.82	135,020.57	48.69 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,829,818	1,829,818	587,243.91	1,335.82	1,241,238.27	32.17 %
Fund 802 Totals	1,829,818	1,829,818	587,243.91	1,335.82	1,241,238.27	32.17 %
Report Totals	61,847,196	72,253,491	23,263,297.33	4,152,100.71	44,838,092.96	37.94 %

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Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

Debt Service Schedule

Part 1 of 2

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

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Debt Service Schedule

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

**Yield
Statistics**

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

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Debt Service Schedule

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

Yield Statistics

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

Final

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Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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12th Judicial District Court

10150 - Williford, John W.

4/1/2025	28,054	\$ 150.00	4/6/2025		Cause #28,054
4/1/2025	31,144	\$ 1,000.00	4/6/2025		Cause #31,144
4/1/2025	31,278.	\$ 750.00	4/6/2025		Cause #31,278
4/1/2025	31,506	\$ 1,485.00	4/6/2025		Cause #31,506
4/1/2025	31,726	\$ 600.00	4/6/2025		Cause #31,726
4/1/2025	31,734	\$ 1,750.00	4/6/2025		Cause #31,734
4/1/2025	31,868	\$ 1,750.00	4/6/2025		Cause #31,868
4/1/2025	K-2293	\$ 850.00	4/6/2025		Cause #28,516, #28,610
4/1/2025	K-2294	\$ 800.00	4/6/2025		Cause #30,062, #31,912 CT1, CT2
4/1/2025	K-2295	\$ 700.00	4/6/2025		Cause #28,648, #29,532

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 40.00	4/6/2025		Monthly Service-02/26/25-03/25/25
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13289 - Cain Law, PLLC

3/28/2025	31,012.	\$ 1,000.00	4/6/2025		Cause #31,012
3/28/2025	31,944	\$ 1,000.00	4/6/2025		Cause #31,944
3/28/2025	A-2311	\$ 1,850.00	4/6/2025		Cause #31,774, #31,848
3/28/2025	A-2312	\$ 2,750.00	4/6/2025		Cause #31,262, 31,584, 31,586, 31,588 CT1, CT2, CT3, Rej CT1, CT2, CT3, CT4, CT5

13346 - Texas Security Shredding

3/20/2025	0069133	\$ 28.00	4/6/2025	PO - 42888	Security Shredding 03/20/25
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13655 - Riley, Michael

4/1/2025	30,364	\$ 1,750.00	4/6/2025		Cause #30,364
4/1/2025	31,696	\$ 1,750.00	4/6/2025		Cause #31,696
4/1/2025	31,746	\$ 1,750.00	4/6/2025		Cause #31,746
4/1/2025	31,936	\$ 2,050.00	4/6/2025		Cause #31,936 CT1, CT2, Rejected x2
4/1/2025	32,092	\$ 1,750.00	4/6/2025		Cause #32,092 CT1, CT2
4/1/2025	32,144	\$ 1,300.00	4/6/2025		Cause #32,144 CT1, CT2, CT3, CT4

14110 - Law Office of Paul Morrison

3/25/2025	31,054	\$ 1,000.00	4/6/2025		Cause #31,054
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14375 - Carter, William

3/20/2025	30,228	\$ 3,363.34	4/6/2025		Cause #30,228
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14376 - Gertz Kelley Law Firm

3/24/2025	K-2270	\$ 2,500.00	4/6/2025		Cause #31,028, #31,030
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12th Judicial District Court-30030 - Totals		\$ 33,716.34			
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278th Judicial District Court

13346 - Texas Security Shredding

3/20/2025	0069133	\$ 68.00	4/6/2025	PO - 42888	Security Shredding 03/20/25
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278th Judicial District Court-30040 - Totals		\$ 68.00			
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Adult Basic Supervision

10050 - Grimes County

3/24/2025	1068	\$ 39.20	4/6/2025		Postage 12/24 - 02/25
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10143 - Walker County Hardware

3/18/2025	160139	\$ 143.94	4/6/2025	PO - 42632	.095 Stihl X-Line 5# Green Line, 2-Cycle Engine Oil 5.2 oz 6 pk, STIHL Autocut 25-2 Replacement Pre-Wound Spool x2, Parts for Stihl Equipment x2
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10160 - Pitney Bowes Global Financial Services, LLC

3/18/2025	3320511903	\$ 80.82	4/6/2025		Postage Machine Lease/Centerville 02/07/25-05/06/25
3/18/2025	3320512159	\$ 80.82	4/6/2025		Postage Machine Lease/Madisonville 02/07/25-05/06/25

13227 - Reese, Cassandra

3/17/2025	K-2269	\$ 151.20	4/6/2025		Miles 216.0 - 01/13/25-03/17/25
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13282 - Pattillo, Brown & Hill, L.L.P.

3/1/2025	501029	\$ 2,800.00	4/6/2025		Final Bill for Adult Probation Annual Audit
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13346 - Texas Security Shredding

3/20/2025	0069133	\$ 320.00	4/6/2025	PO - 42888	Security Shredding 03/20/25
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13796 - ODP Business Solutions, LLC

3/10/2025	413806447001	\$ 695.91	4/6/2025	PA - 2474	HP 58A Black Toner Cartridge x5, 2-Pocket Textured Paper Folders, Pack Of 25 x10, Multi-Use Printer & Copy Paper, 10 Reams x4
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Adult Basic Supervision-50130 - Totals		\$ 4,311.89			
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Adult Probation Support- General Fund

10036 - CenterPoint Energy

3/21/2025	27186451.2503	\$ 234.02	4/6/2025		Mo Svc 02/14/25-03/18/25- 705 Fm 2821 Rd W
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11009 - City of Huntsville

3/20/2025	26234300.2503	\$ 232.21	4/6/2025		Mo Svc 02/18/25-03/11/25-705 FM 2821
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Adult Probation Support- General Fund-50110 - Totals		\$ 466.23			
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Adult Substance Abuse Services

10232 - Psychological Services Center

3/3/2025	40086	\$ 1,833.33	4/6/2025		Student Hours - 02/01-28/25
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12996 - Gifaldi, Heather

3/18/2025	K-2290	\$ 201.60	4/6/2025		Miles 288.0 - 03/04-18/25
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Adult Substance Abuse Services-50170 - Totals		\$ 2,034.93			
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Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

3/27/2025	97970360327215	\$ 177.14	4/6/2025		March 2025 Premium
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10051 - Dearborn National Life Insurance Co

3/26/2025	FD032025	\$ 36.52	4/6/2025		March 2025 Premiums
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10376 - Texas Parks & Wildlife

3/20/2025	A-2303	\$ 133.45	4/6/2025		JP4 Citations/#A8588371/Case#425-032527/Clarke, M., 03/20/25
3/20/2025	A-2304	\$ 133.45	4/6/2025		JP4 Citations/#A8611841/Case#425-032540/Mills, M., 03/20/25
3/26/2025	A-2305	\$ 133.45	4/6/2025		JP3 Citations/#A8555112/Case#25-93950/Karimjee, N.,03/20/25
3/26/2025	A-2306	\$ 133.45	4/6/2025		JP3 Citations/#A8611838/Case#25-94041/Odom. J.,03/20/25
3/26/2025	A-2307	\$ 133.45	4/6/2025		JP3 Citations/#A8611842/Case#25-94076/Machado, O.,03/20/25
3/26/2025	A-2308	\$ 133.45	4/6/2025		JP3 Citations/#A8611837/Case#25-94040/Juares, E.,03/17/25
3/24/2025	A-2309	\$ 133.45	4/6/2025		JP1 Citations/#86224225/Case#1250213/Diaz, E.,02/10/25

10383 - OmniBase Services of Texas

4/1/2025	125-001236	\$ 354.00	4/6/2025		JP1 Failure to Appear - 01/01/25-03/31/25
4/1/2025	125-002236	\$ 126.00	4/6/2025		JP2 Failure to Appear - 01/01/25-03/31/25
4/1/2025	125-003236	\$ 228.00	4/6/2025		JP3 Failure to Appear - 01/01/25-03/31/25
4/1/2025	125-004236	\$ 487.92	4/6/2025		JP4 Failure to Appear - 01/01/25-03/31/25

10542 - Perdue Brandon Fielder Collins & Mott LLP

3/16/2025	10313	\$ 416.10	4/6/2025		JP3 Fines and Fees - February 2025
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10900 - Aflac

3/26/2025	365938	\$ 16,259.94	4/6/2025		March 2025 Monthly Premiums
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Balance Sheet Accounts-10000 - Totals		\$ 19,019.77			
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Centralized Costs

10024 - Colonial Life & Accident Insurance Company

3/27/2025	97970360327215	(\$ 0.03)	4/6/2025		March 2025 Premium
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10038 - Federal Express Corporation

3/27/2025	8-811-91023	\$ 7.61	4/6/2025		Acct#1199-9882-4/Shipping 03/21/25
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10356 - Sam Houston Memorial Funeral Home

3/28/2025	25-0074	\$ 619.00	4/6/2025		Transport/Case#25-0074
3/28/2025	25-0075	\$ 619.00	4/6/2025		Transport/Case#25-0075
4/1/2025	25-0085	\$ 619.00	4/6/2025		Transport/Case#25-0085



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Centralized Costs

10732 - Quadient Leasing USA, Inc.

3/18/2025	Q1781059	\$ 602.23	4/6/2025		Postage Machine Lease 03/19/25-04/18/25
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10900 - Aflac

3/26/2025	365938	\$ 0.22	4/6/2025		March 2025 Monthly Premiums
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11024 - Wage Works

3/24/2025	INV7653525	\$ 350.00	4/6/2025		Acct#2053970/March 2025 Monthly Fees
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13282 - Pattillo, Brown & Hill, L.L.P.

3/1/2025	501029	\$ 7,000.00	4/6/2025		Interim Billing - County Annual Audit 2024
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Centralized Costs-19010 - Totals		\$ 9,817.03			
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Constable Precinct 1

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 20.00	4/6/2025		Monthly Service-02/26/25-03/25/25
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Constable Precinct 1-44010 - Totals		\$ 20.00			
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Constable Precinct 2

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 40.00	4/6/2025		Monthly Service-02/26/25-03/25/25
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Constable Precinct 2-44020 - Totals		\$ 40.00			
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Constable Precinct 3

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 60.00	4/6/2025		Monthly Service-02/26/25-03/25/25
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Constable Precinct 3-44030 - Totals		\$ 60.00			
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Constable Precinct 4

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 160.00	4/6/2025		Monthly Service-02/26/25-03/25/25
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13370 - Walker County Transmissions/WC Auto

3/24/2025	23504	\$ 1,897.05	4/6/2025	PO - 42928	FAS#12773 - Remove & Replace Engine Mount, Remove & Replace Radiator, Remove & Replace A/C, Remove & Replace Condenser, Remove & Replace Evaporator Expansion Valve Main & Auxiliary, Remove & Replace Window Washer Reservoir, Parts & Labor,
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Constable Precinct 4-44040 - Totals		\$ 2,057.05			
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County Auditor

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 113.97	4/6/2025		Monthly Service-02/26/25-03/25/25
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14336 - Canon U.S.A., Inc.

2/28/2025	6011056721	\$ 73.46	4/6/2025		Maintenance - Copier Usage - 01/31/25-02/27/25
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County Auditor-20010 - Totals		\$ 187.43			
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County Clerk

10276 - Tyler Technologies, Inc.

3/27/2025	020-160113	\$ 103.60	4/6/2025		February 2025 Jury Summons Services
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13796 - ODP Business Solutions, LLC

3/3/2025	413319115001	\$ 320.32	4/6/2025	PO - 42916	Toner TN920 Black, Copy Paper x6ct
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County Clerk-15050 - Totals		\$ 423.92			
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County Clerk Archive

10183 - Southern Computer Warehouse

3/24/2025	INV00835700	\$ 361.00	4/6/2025	PO - 43209	Brother HL-L5210DWT Printer
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3/25/2025	INV00835722	\$ 4,870.00	4/6/2025	PO - 43209	Ricoh - fi-8170 Document Scanner x5
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County Clerk Archive-15070 - Totals		\$ 5,231.00			
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County Court at Law

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 20.00	4/6/2025		Monthly Service-02/26/25-03/25/25
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10629 - Bennett Law Office PC

3/21/2025	25-0061	\$ 500.00	4/6/2025		Cause #25-0061
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3/21/2025	25-0110	\$ 500.00	4/6/2025		Cause #25-0110
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11811 - Law Office of Joseph W Krippe

3/28/2025	24-0543	\$ 500.00	4/6/2025		Cause #24-0543
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3/28/2025	25-0035	\$ 500.00	4/6/2025		Cause #25-0035
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3/25/2025	25-0091	\$ 500.00	4/6/2025		Cause #25-0091
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3/25/2025	25-0233	\$ 500.00	4/6/2025		Cause #25-0233
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3/25/2025	25-0237	\$ 600.00	4/6/2025		Cause #25-0237 CT1, CT2
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3/25/2025	25-0240	\$ 500.00	4/6/2025		Cause #25-0240
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3/28/2025	A-2310	\$ 100.00	4/6/2025		Cause #Unfiled/Aminu, I.
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3/26/2025	K-2282	\$ 200.00	4/6/2025		Cause #Unfiled x2/Cepeda, N.
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County Court at Law

13289 - Cain Law, PLLC

3/27/2025	21-0590	\$ 500.00	4/6/2025		Cause #21-0590
3/27/2025	21-0927	\$ 500.00	4/6/2025		Cause #21-0927
3/27/2025	23-0439	\$ 500.00	4/6/2025		Cause #23-0439
3/28/2025	24-0123	\$ 600.00	4/6/2025		Cause #24-0123 CT1, CT2
3/27/2025	24-0499	\$ 500.00	4/6/2025		Cause #24-0499
3/27/2025	24-0608	\$ 500.00	4/6/2025		Cause #24-0608
3/27/2025	24-0610	\$ 500.00	4/6/2025		Cause #24-0610
3/27/2025	24-0630	\$ 500.00	4/6/2025		Cause #24-0630
3/28/2025	24-0664	\$ 900.00	4/6/2025		Cause #24-0664 CT1, CT2, CT3, CT4, CT5
3/27/2025	25-0009	\$ 500.00	4/6/2025		Cause #25-0009
3/28/2025	25-0047	\$ 500.00	4/6/2025		Cause #25-0047
3/27/2025	25-0054	\$ 500.00	4/6/2025		Cause #25-0054
3/28/2025	25-0060	\$ 500.00	4/6/2025		Cause #25-0060
3/27/2025	25-0062	\$ 500.00	4/6/2025		Cause #25-0062
3/27/2025	25-0070	\$ 500.00	4/6/2025		Cause #25-0070
3/27/2025	25-0124	\$ 500.00	4/6/2025		Cause #25-0124
3/28/2025	25-0234	\$ 600.00	4/6/2025		Cause #25-0234, Rejected
3/27/2025	K-2283	\$ 700.00	4/6/2025		Cause #25-0176 CT1, CT2, #25-0177

13346 - Texas Security Shredding

3/20/2025	0069133	\$ 28.00	4/6/2025	PO - 42888	Security Shredding 03/20/25
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13655 - Riley, Michael

3/26/2025	24-0574	\$ 500.00	4/6/2025		Cause #24-0574
4/1/2025	24-0657	\$ 500.00	4/6/2025		Cause #24-0657
3/24/2025	25-0048	\$ 500.00	4/6/2025		Cause #25-0048
4/1/2025	A-2313	\$ 100.00	4/6/2025		Cause #Rejected, Ramirez, K.
4/1/2025	A-2314	\$ 500.00	4/6/2025		Cause #Dismissed, Sims, L.

13765 - Hersom Law Firm

3/21/2025	24-0001	\$ 500.00	4/6/2025		Cause #24-0001
3/21/2025	25-0066	\$ 500.00	4/6/2025		Cause #25-0066

14288 - Cooksey, Christina

3/24/2025	9684-1	\$ 452.00	4/6/2025		Services Rendered - 03/24/25
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14379 - Lynch, Ruth

3/27/2025	A-2316	\$ 359.80	4/6/2025		Per Diem/Miles 314.0/Pflugerville, TX - 03/24-27/25
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County Court at Law-30020 - Totals

\$ 18,159.80



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County Facilities

10008 - Able Glass & Mirror Company, Inc.

3/11/2025	1-6033	\$ 304.08	4/6/2025	PO - 42711	Senior Center - Adams Rite Commercial Door Latch, Labor
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10036 - CenterPoint Energy

3/21/2025	27186519.2503	\$ 80.26	4/6/2025		Mo Svc 02/14/25-03/18/25- 717 Fm 2821 Rd W
3/21/2025	27237536.2503	\$ 152.41	4/6/2025		Mo Svc 02/14/25-03/18/25- 344 Hwy 75 N 103
3/21/2025	27245364.2503	\$ 2,545.28	4/6/2025		Mo Svc 02/14/25-03/18/25- 1101 Sam Houston Ave
3/21/2025	64024528222.2503	\$ 93.22	4/6/2025		Mo Svc 02/14/25-03/18/25- 344 Hwy 75 N 1

10143 - Walker County Hardware

3/20/2025	160277	\$ 8.99	4/6/2025	PA - 2490	Maintenance - 8 in. L Black Cable Tie 100 pk
3/21/2025	160334	\$ 108.13	4/6/2025	PA - 2490	Courthouse - 1/2 in. D X 5 ft. L PEX Tubing 80 psi, 3/4 in. Barb X 3/4 in. D Barb Brass Elbow Adapter, 3/4 in. Barb X 3/4 in. D Barb Poly Alloy Coupling, 3/4 in. PEX X 3/4 in. D PEX Brass Plug, 3/4 in. Brass Crimp Ball Valve Full Port Lever x2, Type B 3/4
3/21/2025	160362	\$ 142.75	4/6/2025		(Ref P A #2490 - To Be Credited with Invoice #160363) 1/2 in. D X 5 ft. L PEX Tubing 80 psi x5, Type B 3/4 in. D X 5 ft. L PEX Pipe 80 psi x20
3/21/2025	160363	(\$ 142.75)	4/6/2025		(Ref P A #2490 - Credit for Invoice #160362) 1/2 in. D X 5 ft. L PEX Tubing 80 psi x5, Type B 3/4 in. D X 5 ft. L PEX Pipe 80 psi x20
3/21/2025	160364	\$ 21.58	4/6/2025	PA - 2490	Courthouse - 1/2 in. D X 5 ft. L PEX Tubing 80 psi, Type B 3/4 in. D X 20 ft. L PEX Tubing 80 psi
3/25/2025	160517	\$ 2.38	4/6/2025	PA - 2490	Annex- Washer SJ 1-1/2"M CD2, Poly Washer SJ WHT 1-1/4" BX/100
3/27/2025	160611	\$ 27.99	4/6/2025	PA - 2490	Warren Hoe 48"

10317 - Home Depot

3/21/2025	1041260	\$ 43.10	4/6/2025	PA - 2486	Courthouse - 3/4 in. x 20 ft. Blue PEX-A Expansion Pipe x2, 3/4 in. Brass PEX-B Barb Coupling, 3/4 in. Brass PEX-B Barb Tee x2
3/20/2025	2291170	\$ 107.23	4/6/2025	PA - 2486	Courthouse - Organic Soil for Trees, Shrubs and Roses 1.5 cu. ft. x6, 4 lbs. Organic Bone Meal Dry Plant Food, Packaged #1 Grade Red Double Knock Out Rose Bush with Red Flowers in 3.5 in. x 12 in. Plastic Package x4,\
3/20/2025	2523069	\$ 211.88	4/6/2025	PA - 2486	Sheriff Office - Pro 210 Rechargeable (2-A:10-B:C) Class ABC 2.5 (lb.) Fire Extinguisher x4
3/19/2025	3628057	\$ 11.91	4/6/2025	PA - 2486	Ag Ext - #68 Schlage Keys x3
3/18/2025	4033569	\$ 79.94	4/6/2025		JP4 - (Ref PA#2486 - To Be Credited with Invoice #4180895) 48 in. x 72 in. Recycled Rubber Commercial Door Mat x2
3/18/2025	4180895	(\$ 79.94)	4/6/2025		JP4 - (Ref PA#2486 - Credit for Invoice #4033569) 48 in. x 72 in. Recycled Rubber Commercial Door Mat x2
3/18/2025	4285454	\$ 37.96	4/6/2025	PA - 2486	Courthouse - 5/8 in. x 50 ft. Medium-Duty Garden Hose, Utility Hose 5/8 in. x 15 ft. Light Duty



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County Facilities

3/26/2025	6510024	\$ 40.45	4/6/2025	PA - 2486	Ryobi Roundover Router Bit Set, Titebond III Ultimate Wood Glue
3/25/2025	7041532	\$ 59.95	4/6/2025	PA - 2486	Courthouse - Vara Clas Stain Oil Gunstock HP, Vara Int Poly Wood Oil, Foam 9 pc Brush Set, 1x12 6' Select Pine Board
3/25/2025	7515600	\$ 3.74	4/6/2025	PA - 2486	Mini Plunger
3/24/2025	8615806	\$ 11.74	4/6/2025	PA - 2486	Maintenance - GE O-Ring Set x2
3/20/2025	WN10827056	\$ 33.90	4/6/2025	PA - 2486	D A - Flagpole Mounting Bracket x2

10441 - Elliott Electric Supply

3/10/2025	10-58499-01	\$ 148.30	4/6/2025	PO - 42705	Maintenance- 2-F32T8 120/277V Elec Ballast Lamps x10
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11009 - City of Huntsville

3/20/2025	18035001.2503	\$ 79.66	4/6/2025		Mo Svc 02/13/25-03/11/25-1313 University
3/20/2025	18036001.2503	\$ 541.32	4/6/2025		Mo Svc 02/13/25-03/11/25-1301 Sam Houston
3/20/2025	18144000.2503	\$ 360.75	4/6/2025		Mo Svc 02/13/25-03/11/25-1100 University Ave
3/20/2025	26234500.2503	\$ 407.59	4/6/2025		Mo Svc 02/18/25-03/11/25-717 FM 2821
3/20/2025	26243000.2503	\$ 111.95	4/6/2025		Mo Svc 02/18/25-03/11/25-340 Hwy 75N A
3/20/2025	26247000.2503	\$ 149.18	4/6/2025		Mo Svc 02/18/25-03/11/25-340 Hwy 75N D

13423 - American Glass & Mirror

3/18/2025	5055	\$ 225.00	4/6/2025	PO - 42701	Annex - Install New PR80 Door Closure
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13614 - Auto Parts of Huntsville, Inc

3/19/2025	662441	\$ 54.81	4/6/2025	PO - 42698	FAS#10399 - Stop/Turn/Taillights Incandescent Red FAS#10400 - Stop/Turn/Taillights Incandescent Red x2
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14188 - Asbestos & Mold Services, LLC

3/19/2025	31925-1100	\$ 600.00	4/6/2025		Courthouse - Mold Inspection, Samples x4
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14254 - Jaco Roofing & Construction, Inc.

3/24/2025	25-0153	\$ 32,102.54	4/6/2025	PO - 43107	Final Payment on Duralast Roof for Annex
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14362 - Woods Tree Service Plus

3/18/2025	106	\$ 750.00	4/6/2025	PO - 43171	Removal of Dead Pecan Tree on East Side of Courthouse, Grind Stump and Haul Away
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County Facilities-17010 - Totals	\$ 39,437.28
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County Jail

10036 - CenterPoint Energy

3/21/2025	103014486.2503	\$ 3,133.87	4/6/2025		Mo Svc 02/14/25-03/18/25- 655 Fm 2821 Rd W
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10067 - Huntsville Truck & Tractor, Inc.

3/12/2025	51040	\$ 334.69	4/6/2025	PO - 43197	FAS#12675 - Blade Bolt, Spindle Shaft, Radial Ball Bearing x2, Stater Assembly
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10227 - Verizon Wireless

3/25/2025	6109435412	\$ 57.99	4/6/2025		Monthly Service-02/26/25-03/25/25
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County Jail

12477 - Texas Top Cop Shop, Inc.

3/26/2025	96895	\$ 51.99	4/6/2025	PO - 42696	I.C.E. Polo, Embroider Jail Division Badge
3/9/2025	97419	\$ 119.98	4/6/2025	PO - 42696	Men's Kinetic Tactical Pant x2

13258 - Summit Food Service, LLC

3/25/2025	INV2000238169	\$ 8,705.18	4/6/2025	PO - 42952	Inmate Meals - 03/15-21/25
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13277 - Buckeye Cleaning Center - Houston

3/28/2025	90659983	\$ 3,405.47	4/6/2025	PO - 42950	Green Cert Foam Hand Wash x3cs, Nitrile Gloves XL x4cs, Nitrile Gloves Med x2cs, Nitrile Gloves Lg x3cs, Eco PH Neutral Cleaner x6cs, Eco Odor Eliminator x4cs, Eco Odor Counteractant x4cs, Eco Neutral Disinfectant x6cs, Liner LL 38x63 x4cs, Mop Hvy Wgt Me
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13346 - Texas Security Shredding

3/20/2025	0069133	\$ 80.00	4/6/2025	PO - 42888	Security Shredding 03/20/25
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13614 - Auto Parts of Huntsville, Inc

3/11/2025	660780	\$ 30.98	4/6/2025	PO - 42947	FAS#10432 - 5W30 Oil 1 Quart, 5W30 5 Quart
3/11/2025	660787	\$ 19.96	4/6/2025	PO - 42947	FAS#10432 - Suspension Stabilizer Bar Link Kit
3/12/2025	660978	\$ 59.57	4/6/2025	PO - 42947	FAS#12674, #12675 - Oil Filter x2, SAE40 Oil Quart x5
3/12/2025	660979	\$ 12.84	4/6/2025	PO - 42947	FAS#10389 - Wiper Blades x2
3/31/2025	664730	\$ 33.79	4/6/2025	PO - 42947	FAS#11898 - Exact Fit Rear Wiper Blade 13 in, Exact Fit Beam Wiper Blade 24 in, Exact Fit Beam Wiper Blade 17 in

14126 - Jeffcoat, Joe

3/20/2025	K-2272	\$ 100.00	4/6/2025		Per Diem/Extradition/Morgan County, GA -03/19-20/25
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14336 - Canon U.S.A., Inc.

3/22/2025	6011305176	\$ 144.29	4/6/2025		Maintenance - Copier Usage - 02/22/25-03/21/25
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14368 - Gonzalez-Hernandez, Geraldine

3/20/2025	K-2271	\$ 100.00	4/6/2025		Per Diem/Extradition/Morgan County, GA -03/19-20/25
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County Jail-50010 - Totals	\$ 16,390.60
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County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

3/22/2025	23497694	\$ 101.02	4/6/2025	PO - 43020	Ducolax Tab 5mg x2btl, Needle Sfty x1bx, Alcohol Pad x3bx, Suture Removal Tray x4ea
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County Jail Inmate Medical Cost Center-50020 - Totals	\$ 101.02
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County Judge

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 77.99	4/6/2025		Monthly Service-02/26/25-03/25/25
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County Judge-15010 - Totals	\$ 77.99
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Court Reporter Fees

10163 - Foster, Brenda A.

4/1/2025	3568	\$ 425.00	4/6/2025		Svc Rendered/12th Judicial District-03/31/25
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Court Reporter Fees-34020 - Totals \$ 425.00

Courts-Central Costs

12569 - Montgomery County Clerk

3/25/2025	25-19987	\$ 425.00	4/6/2025		Physician Fee, Attorney Fees/Cause #25-19987
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14183 - Law Office of Allison Trousdale

3/27/2025	23-19,435	\$ 500.00	4/6/2025		Cause #23-19,435
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Courts-Central Costs-30010 - Totals \$ 925.00

Criminal District Attorney

11009 - City of Huntsville

3/20/2025	18157500.2503	\$ 95.84	4/6/2025		Mo Svc 02/13/25-03/11/25-1036 11th Street
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13796 - ODP Business Solutions, LLC

3/7/2025	411663925001	\$ 422.94	4/6/2025	PA - 2552	Multi-Use Printer & Copy Paper, 10 Reams x10, Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, Paper Clips, Small, Silver, Pack Of 10 Boxes
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Criminal District Attorney-32010 - Totals \$ 518.78

District Attorney Supplement

10739 - Entersect

3/31/2025	125EP31267	\$ 2,000.00	4/6/2025		EPO Annual Contract 02/01/25-01/31/26
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3/31/2025	724EP31267	\$ 2.95	4/6/2025		EPO Premium Searches
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13097 - Faseler, Phil

3/26/2025	K-2281	\$ 272.00	4/6/2025		Reimbursement- TDCAA Conference March 2025
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District Attorney Supplement-32040 - Totals \$ 2,274.95

District Clerk

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 37.99	4/6/2025		Monthly Service-02/26/25-03/25/25
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10276 - Tyler Technologies, Inc.

3/27/2025	020-160113	\$ 407.24	4/6/2025		February 2025 Jury Summons Services
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13346 - Texas Security Shredding

3/20/2025	0069133	\$ 80.00	4/6/2025	PO - 42888	Security Shredding 03/20/25
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13796 - ODP Business Solutions, LLC

3/18/2025	412543184001	\$ 251.94	4/6/2025	PO - 42887	Copy Paper x6ct, Staples x2pk, Binder Clip Med x1pk
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3/18/2025	412543184001	\$ 31.47	4/6/2025	PO - 42887	Copy Paper x6ct, Staples x2pk, Binder Clip Med x1pk
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Invoice Total \$ 283.41

3/18/2025	412554147001	\$ 23.42	4/6/2025	PO - 42887	Envelope #10 x2bx
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District Clerk-31010 - Totals		\$ 832.06			
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District Clerk Rider for Prosecution

10260 - CDW Government, Inc.

3/17/2025	AD28D71	\$ 182.00	4/6/2025	PO - 43194	HP Laser Jet Pro 4001n Black and White Printer - Part# 2Z599F#BGJ Serial #4731C027CA
3/17/2025	AD28D71	\$ 88.79	4/6/2025	PO - 43194	Toner Cartridge
Invoice Total		\$ 270.79			

District Clerk Rider for Prosecution-31030 - Totals		\$ 270.79			
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Elections

10083 - Elections Systems & Software, Inc.

3/13/2025	CD2116301	\$ 3,323.54	4/6/2025	PA - 2564	Precinct Tabulator, Reporting Setup, Ballot Faces x26, Ballot Types, Contests/Issues x5, Precincts x26, Candidate/Responses x14, Media Burn-EQC x20, Media Burn-Precinct Scanner x12, Media Burn-Express Vote BMD Poll x20, Media Burn-Reporting Key, Election
3/26/2025	CD2117160	\$ 795.24	4/6/2025	PA - 2564	Thermal Express Vote Activation Card Custom x5,250, Freight, Rush Fee

Elections-16020 - Totals		\$ 4,118.78			
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Emergency Operations

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 113.97	4/6/2025		Monthly Service-02/26/25-03/25/25
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11009 - City of Huntsville

3/20/2025	26830000.2503	\$ 399.61	4/6/2025		Mo Svc 02/18/25-03/11/25-455 Hwy 75N
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12514 - AT&T Mobility

3/21/2025	287246897025.03 2825	\$ 22.20	4/6/2025		Monthly Service - 02/22/25-03/21/25
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12515 - AT&T Mobility

3/21/2025	287260447296.03 2825	\$ 37.00	4/6/2025		Monthly Service - 02/22/25-03/21/25
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14242 - Industrial Communications

3/18/2025	308366	\$ 1,813.50	4/6/2025	PO - 43210	Service call to Huntsville to check satellite unit for no operation.
3/18/2025	308367	\$ 1,861.17	4/6/2025	PO - 43210	Bench tested satellite antenna unit, complete PM/FCC check, replaced parts, aligned and tested to factory specs

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

3/16/2025	6011228325	\$ 12.26	4/6/2025		Maintenance - Copier Usage - 02/16/25-03/15/25
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Emergency Operations-46010 - Totals		\$ 4,259.71			
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Facilities-Justice Center Municipal Allocation

10036 - CenterPoint Energy

3/21/2025	27186519.2503	\$ 19.52	4/6/2025		Mo Svc 02/14/25-03/18/25- 717 Fm 2821 Rd W
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Facilities-Justice Center Municipal Allocation

11009 - City of Huntsville

3/20/2025	26234500.2503	\$ 99.14	4/6/2025		Mo Svc 02/18/25-03/11/25-717 FM 2821
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Facilities-Justice Center Municipal Allocation- 17020 - Totals	\$ 118.66				
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General Government Projects

14254 - Jaco Roofing & Construction, Inc.

3/24/2025	25-0153	\$ 16,364.96	4/6/2025	PO - 43107	Final Payment on Duralast Roof for Annex
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General Government Projects-19990 - Totals	\$ 16,364.96				
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Health and Human Services -
Governmental/Services Contracts

10394 - Walker County Soil & Water Conservation District #453

3/19/2025	029	\$ 500.00	4/6/2025		2025 Soil & Water Conservation District Tech Serv
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Health and Human Services - Governmental/Services Contracts-69940 - Totals	\$ 500.00				
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Historical Commission

13796 - ODP Business Solutions, LLC

3/18/2025	416639046001	\$ 60.49	4/6/2025	PO - 43056	Multi-Use Printer & Copy Paper, 10 Reams, Multi-Use Printer & Copy Paper x2
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Historical Commission-70010 - Totals	\$ 60.49				
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IT Operations

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 37.99	4/6/2025		Monthly Service-02/26/25-03/25/25
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IT Operations-15020 - Totals	\$ 37.99				
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Justice of Peace Precinct 2

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 20.00	4/6/2025		Monthly Service-02/26/25-03/25/25
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13615 - Payne, Marcus

3/26/2025	K-2292	\$ 464.60	4/6/2025		Per Diem/Miles 376.0/Grapevine, TX - 03/23-26/25
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Justice of Peace Precinct 2-33020 - Totals	\$ 484.60				
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Justice of Peace Precinct 4

10021 - City of New Waverly

3/27/2025	19.2503	\$ 110.60	4/6/2025		Monthly Service/JP4 03/27/25
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10036 - CenterPoint Energy

3/31/2025	46062469.2503	\$ 45.22	4/6/2025		Mo Svc 02/25/25-03/26/25- 9360 State Hwy 75 S
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13346 - Texas Security Shredding

3/20/2025	0069133	\$ 200.00	4/6/2025	PO - 42888	Security Shredding 03/20/25
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Justice of Peace Precinct 4-33040 - Totals		\$ 355.82			
<u>Juvenile Probation Support - General Fund</u>					
<u>10036 - CenterPoint Energy</u>					
3/21/2025	31986581.2503	\$ 235.81	4/6/2025		Mo Svc 02/14/25-03/18/25- 1021 University Ave
<u>11009 - City of Huntsville</u>					
3/20/2025	18154000.2503	\$ 212.93	4/6/2025		Mo Svc 02/13/25-03/11/25-1021 University Ave
Juvenile Probation Support - General Fund-36010 - Totals		\$ 448.74			
<u>Litter Control - General Fund</u>					
<u>11009 - City of Huntsville</u>					
3/20/2025	24411100.2503	\$ 230.57	4/6/2025		Mo Svc 02/15/25-03/15/25-Litter Control
Litter Control - General Fund-61050 - Totals		\$ 230.57			
<u>Planning and Development</u>					
<u>10227 - Verizon Wireless</u>					
3/25/2025	6109435412	\$ 60.00	4/6/2025		Monthly Service-02/26/25-03/25/25
<u>12284 - Goodwin-Lasiter, Inc.</u>					
3/19/2025	4238	\$ 837.50	4/6/2025		Professional Services - Peach Creek Forest Sub Plan Review - 01/27/25 - 02/23/25
<u>12514 - AT&T Mobility</u>					
3/21/2025	287246897025.03 2825	\$ 73.28	4/6/2025		Monthly Service - 02/22/25-03/21/25
Planning and Development-61020 - Totals		\$ 970.78			
<u>Public Safety Projects</u>					
<u>10076 - McCaffety Electric Co., Inc.</u>					
4/1/2025	89672	\$ 585.00	4/6/2025	PO - 43195	Relocate electrical in supply cabinet
<u>12986 - Futurity IT, Inc.</u>					
3/25/2025	1508	\$ 2,250.00	4/6/2025		Orion Software- Prorated Add On- 03/15/25-10/14/25 Disaster Case Management Search & Rescue Orion Implementation on DCM/MC
Public Safety Projects-49990 - Totals		\$ 2,835.00			
<u>Purchasing</u>					
<u>10227 - Verizon Wireless</u>					
3/25/2025	6109435412	\$ 80.00	4/6/2025		Monthly Service-02/26/25-03/25/25
<u>13346 - Texas Security Shredding</u>					
3/20/2025	0069133	\$ 40.00	4/6/2025	PO - 42888	Security Shredding 03/20/25
Purchasing-20040 - Totals		\$ 120.00			



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Revenues-Sheriff Commissary Fund

10421 - Coca Cola Southwest Beverages LLC

3/27/2025	46238576007	\$ 462.37	4/6/2025		Core Spa x5, Energy D x5, Water 20oz x2
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Revenues-Sheriff Commissary Fund-11578 - Totals	\$ 462.37				
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Road and Bridge General

14215 - T & W Tire LLC

4/1/2025	2200001071	\$ 2,007.28	4/6/2025	PO - 43217	Tires - M72805 - 11R225 (G) XDN2 Drive x4 FAS# 10384
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Road and Bridge General-82200 - Totals	\$ 2,007.28				
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Road and Bridge Precinct 1

10036 - CenterPoint Energy

3/21/2025	31986540.2503	\$ 162.27	4/6/2025		Mo Svc 02/14/25-03/18/25- 358 Hwy 75 N
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10098 - Reliable Parts Co.

3/15/2025	002007406	\$ 30.22	4/6/2025	PO - 42865	FAS#10172 - Fuse, 24V Relay
3/26/2025	002008233	\$ 286.53	4/6/2025	PO - 42865	FAS#10172 - Bulk Hose x20, AC Fitting x9, Fuse x2, Switch Pressure, Milter Drier, Tap, Hose Clamp x2
3/26/2025	002008234	(\$ 14.23)	4/6/2025		FAS#10172 - Credit for Returned Fuse
3/27/2025	002008255	\$ 111.67	4/6/2025	PO - 42865	FAS#10172 - (REF P O #42865 to be credited with Invoice #002008301) Refrigerant Hose x13
3/27/2025	002008255	\$ 107.22	4/6/2025	PO - 42865	FAS#10172 - Refrigerant Hose x12, Hose Clamp x2
	Invoice Total	\$ 218.89			
3/27/2025	002008301	(\$ 111.67)	4/6/2025		FAS#10172 - (REF P O #42865 credit for Invoice #002008255) Refrigerant Hose x13
3/27/2025	002008307	\$ 23.72	4/6/2025	PO - 42865	FAS#10186 - ASME Safety Valve

10143 - Walker County Hardware

3/25/2025	160516	\$ 32.76	4/6/2025	PO - 42866	Ace Rust Stop Spray Cat Yellow, Coil Cleaner A/C 19oz x3
3/26/2025	160544	\$ 62.93	4/6/2025	PO - 42866	4 in. & 8 in. L Assorted Cable Tie 200 pk, 11 in. L Black Cable Tie 100 pk, 14 in. L Black Cable Tie 100 pk, 18 in. L Black Cable Tie 10 pk, 24 in. L Black Cable Tie 10 pk x2, 18 in. L Black Cable Tie 10 pk
3/26/2025	160561	\$ 16.77	4/6/2025	PO - 42866	FAS#10172 - Rust Stop Machine & Implement Gloss Caterpillar Yellow Protective Enamel Spray Paint 15 oz, Hillman Fasteners x24
3/26/2025	160580	\$ 19.31	4/6/2025	PO - 42866	FAS#10172 - Vinyl Tubing 3/8" x 9/16" x15, Hose Clamps 5/16" x 7/8" x4

10454 - Southern Tire Mart, LLC

3/31/2025	4590152831	\$ 240.00	4/6/2025	PO - 43208	3 Pothole Patcher Tires FAS 10186
3/31/2025	4590152831	\$ 2,100.00	4/6/2025	PO - 43208	4 Maintainer Tires FAS 10180
3/31/2025	4590152831	\$ 405.00	4/6/2025	PO - 43208	Maintainer Tire FAS 10173
	Invoice Total	\$ 2,745.00			



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Road and Bridge Precinct 1

10547 - Mustang Cat

3/25/2025	PART6893513	\$ 49.68	4/6/2025	PO - 42817	FAS#10213 - Hose Assembly
3/25/2025	PART6893514	\$ 49.68	4/6/2025	PO - 42817	FAS#10213 - Hose Assembly

11009 - City of Huntsville

3/20/2025	26241000.2503	\$ 428.22	4/6/2025		Mo Svc 02/18/25-03/11/25-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

3/18/2025	140231	\$ 115.00	4/6/2025	PO - 42823	FAS#10186 - Service Charge, Tire Repair
3/26/2025	140298	\$ 105.00	4/6/2025	PO - 42823	FAS#10343 - Mount & Balance Tire x4, Shop Supply
3/27/2025	140304	\$ 4.32	4/6/2025	PO - 42823	Glad Hand Seals x8

11390 - Ellis D. Walker Trucking, LLC

3/10/2025	12471	\$ 8,401.60	4/6/2025	PO - 42891	284.80 Tons Limestone Road Base - FEMA DR4781
3/11/2025	12472	\$ 13,271.17	4/6/2025	PO - 42891	449.87 Tons Limestone Road Base - FEMA DR4781
3/12/2025	12473	\$ 6,708.01	4/6/2025	PO - 42891	227.39 Tons Limestone Road Base - FEMA DR4781
3/13/2025	12520	\$ 9,899.02	4/6/2025	PO - 42891	335.56 Tons Limestone Road Base - FEMA DR4781
3/14/2025	12521	\$ 10,007.58	4/6/2025	PO - 42891	339.24 Tons Limestone Road Base - FEMA DR4781
3/17/2025	12526	\$ 13,283.26	4/6/2025	PO - 42891	450.28 Tons Limestone Road Base - FEMA DR4781
3/18/2025	12527	\$ 11,384.05	4/6/2025	PO - 42891	385.90 Tons Limestone Road Base - FEMA DR4781
3/19/2025	12529	\$ 9,409.03	4/6/2025	PO - 42891	318.95 Tons Limestone Road Base - FEMA DR4781
3/20/2025	12558	\$ 8,016.63	4/6/2025	PO - 42891	271.75 Tons Limestone Road Base - FEMA DR4781

12499 - Vulcan Construction Materials, LLC

3/18/2025	2962575	\$ 1,369.35	4/6/2025	PO - 42883	26.85 Tons 3x5 Rip Rap FEMA DR4781
3/18/2025	2962776	\$ 1,297.44	4/6/2025	PO - 42883	25.44 Tons 3x5 Rip Rap FEMA DR4781

12514 - AT&T Mobility

3/21/2025	287246897025.03 2825	\$ 22.20	4/6/2025		Monthly Service - 02/22/25-03/21/25
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12516 - AT&T Mobility

3/21/2025	287260518994.03 2825	\$ 37.00	4/6/2025		Monthly Service - 02/22/25-03/21/25
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13614 - Auto Parts of Huntsville, Inc

3/19/2025	662348	\$ 16.99	4/6/2025	PO - 42765	Shop Towels In A Box
3/25/2025	663569	\$ 9.23	4/6/2025	PO - 42765	3/8 Drill Bit Socket-TAM
3/26/2025	663760	\$ 43.67	4/6/2025	PO - 42765	FAS#10172 - PX RS Gasket Maker 7 oz, Primary Wire 14 ga. x2

Road and Bridge Precinct 1-82210 - Totals	\$ 97,400.63
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Road and Bridge Precinct 2

10082 - Mid-South Synergy

3/16/2025	5006000.031625	\$ 222.00	4/6/2025		Monthly Service - 02/16/25-03/16/25
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Road and Bridge Precinct 2

10098 - Reliable Parts Co.

3/25/2025	002008116	\$ 36.60	4/6/2025	PO - 42813	Dual Head Air CH x2, 1/4" Male Plug x2
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10143 - Walker County Hardware

3/25/2025	160482	\$ 15.56	4/6/2025	PO - 42828	FAS#10188 - Hillman Fasteners x4
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10227 - Verizon Wireless

3/25/2025	6109435412	\$ 57.99	4/6/2025		Monthly Service-02/26/25-03/25/25
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10345 - Bill Fick Ford

3/21/2025	FOCS415196	\$ 4,040.09	4/6/2025	PO - 42749	FAS#10424 - Brake Job, both Front & Rear, Replace Motor & Transmission Mounts, Parts & Labor
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10454 - Southern Tire Mart, LLC

3/31/2025	4590151887	\$ 2,323.38	4/6/2025	PO - 43191	FAS#10311, #10309 -Tires - 11R24.5/16 FD663 OSD, F293733, x6
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3/31/2025	4590151887	\$ 1,591.36	4/6/2025	PO - 43191	FAS#12726 - Tires - 11R24.5/16 FS561A AP, F012712, x4
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Invoice Total \$ 3,914.74

10614 - Doggett Machinery Services

3/18/2025	X08639	\$ 141.02	4/6/2025	PO - 42756	FAS#10228 - V-Belt x2, Tooth, Pin Fastener
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11389 - Huntsville A-1 Tire Repair, LLC

3/26/2025	140227	\$ 250.00	4/6/2025	PO - 42780	FAS#10201 - Service Charge- Yard, Tire Mount x2
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3/20/2025	140274	\$ 22.50	4/6/2025	PO - 42780	FAS#11506 - Valve Stems x2, Tire Repair
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3/24/2025	140289	\$ 45.00	4/6/2025	PO - 42780	FAS#13417 - Tire Repair, Shop Supply
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3/17/2025	141364	\$ 22.09	4/6/2025	PO - 42780	FAS#11506 - Tire Repair, Shop Supply
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11390 - Ellis D. Walker Trucking, LLC

3/17/2025	12491	\$ 524.79	4/6/2025	PO - 42759	30.87 Yards Concrete Rubble - FEMA DR4781
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3/18/2025	12499	\$ 524.79	4/6/2025	PO - 42759	30.87 Yards Concrete Rubble - FEMA DR4781
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3/19/2025	12512	\$ 1,049.58	4/6/2025	PO - 42759	61.74 Yards Concrete Rubble - FEMA DR4781
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3/13/2025	12519	\$ 1,244.02	4/6/2025	PO - 42758	42.17 Tons Limestone Road Base
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3/17/2025	12522	\$ 6,843.12	4/6/2025	PO - 42759	231.97 Tons Limestone Road Base - FEMA DR4781
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3/18/2025	12528	\$ 5,917.70	4/6/2025	PO - 42759	200.60 Tons Limestone Road Base - FEMA DR4781
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3/19/2025	12530	\$ 2,786.87	4/6/2025	PO - 42759	94.47 Tons Limestone Road Base - FEMA DR4781
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3/20/2025	12554	\$ 6,733.97	4/6/2025	PO - 42759	228.27 Tons Limestone Road Base - FEMA DR4781
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3/24/2025	12555	\$ 3,303.71	4/6/2025	PO - 42759	111.99 Tons Limestone Road Base - FEMA DR4781
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3/25/2025	12556	\$ 5,459.86	4/6/2025	PO - 42759	185.08 Tons Limestone Road Base - FEMA DR4781
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3/26/2025	12557	\$ 7,780.92	4/6/2025	PO - 42759	263.76 Tons Limestone Road Base - FEMA DR4781
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3/27/2025	12563	\$ 6,812.73	4/6/2025	PO - 42759	230.94 Tons Limestone Road Base - FEMA DR4781
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4/1/2025	12571	\$ 174.93	4/6/2025	PO - 42759	10.29 Yards Concrete Rubble - FEMA DR4781
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11886 - Mustang Rental Services of Texas, Ltd.



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Road and Bridge Precinct 2

3/23/2025	B0994202	\$ 172.10	4/6/2025	PO - 43136	Environmental Fee
3/23/2025	B0994202	\$ 15.49	4/6/2025	PO - 43136	Heavy Equipment Tax
3/23/2025	B0994202	\$ 9,073.40	4/6/2025	PO - 43136	Rental of CAT 12M motor grader 3/7/25-4/04/25
3/23/2025	B0994202	\$ 129.08	4/6/2025	PO - 43136	Texas Emissions Reduction Plan (TERP)
	Invoice Total	\$ 9,390.07			

12499 - Vulcan Construction Materials, LLC

3/25/2025	3014418	\$ 508.01	4/6/2025	PO - 42834	14.31 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781
3/31/2025	3049609	\$ 901.70	4/6/2025	PO - 42834	25.40 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781

12514 - AT&T Mobility

3/21/2025	287246897025.03 2825	\$ 59.20	4/6/2025		Monthly Service - 02/22/25-03/21/25
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13257 - Sun Coast Resources, LLC

3/24/2025	97876403	\$ 10,889.26	4/6/2025	PO - 43087	2986.30 Gals Diesel #2/995.90 Gals Unleaded Gas
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13614 - Auto Parts of Huntsville, Inc

3/19/2025	662300	\$ 76.67	4/6/2025	PO - 42747	FAS#10380 - Automatic Transmission Fluid Quart x12, Heavy Duty Cable Tie
3/25/2025	663446	\$ 11.99	4/6/2025	PO - 42747	FAS#13417 - Trailer Connector Cable / Cord Plugs
3/27/2025	664075	\$ 32.85	4/6/2025	PO - 42747	Brake Parts Cleaner, Tire Air Chuck, Air Hose Coupler Adapter

14122 - Live Oak Environmental LLC

4/1/2025	RB2 04/25	\$ 159.74	4/6/2025		Monthly Service - 04/25
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Road and Bridge Precinct 2-82220 - Totals	\$ 79,954.07				
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Road and Bridge Precinct 3

10067 - Huntsville Truck & Tractor, Inc.

3/24/2025	12738	\$ 225.61	4/6/2025	PO - 42656	Chainsaw Repair- Starter Grip, Pull Rope 3MM Starter Cord x3, Rope Rotor with Rewind Spring, Carburetor, 14.043 GA 3 -8 Picco Chain, 14 3-8 .043 Picco Slim Loop Chain x2, Labor, Shop Supplies
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10073 - Linde Gas & Equipment, Inc.

3/22/2025	48690608	\$ 28.47	4/6/2025	PO - 42660	Cylinder Rental 02/20/25 - 03/20/25
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10105 - Riverside SUD

3/24/2025	550.2503	\$ 112.50	4/6/2025		Monthly Service - 02/14/25-03/17/25
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10106 - S & S Pipe & Supply, Inc.

3/27/2025	26692	\$ 948.00	4/6/2025	PO - 42841	24 feet 16" Culvert delivered to RB3 Yard
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Road and Bridge Precinct 3

10143 - Walker County Hardware

3/17/2025	160085	\$ 39.77	4/6/2025	PO - 42679	USS Hillman Hex Head Cap Screw 5/16x1 box/100, Stop Nuts USS 5/16-18 x1bx, Flat Washer USS 5/16" box/100
3/19/2025	160244	\$ 64.57	4/6/2025	PO - 42679	3/4 in. Rubber Non-Threaded Female Hose Washer, Plastic Sled Base Rotating Sprinkler, Aluminum Tripod Base Impulse Sprinkler
3/26/2025	160546	\$ 22.34	4/6/2025	PO - 42679	Discharge Hose 1-1/4"x7/8" x3, Hose Clamp SS 9/16TO1-1/4" x2, SQU Plugs GVL 1/2"MIP

10216 - Performance Truck

3/26/2025	S0011260231	\$ 704.55	4/6/2025	PO - 42675	FAS#12397 - Water Pump, Water Pump Core Charge, O-Ring, Belt, Delivery Charge, Shipping & Handling
3/27/2025	S0011261851	\$ 106.86	4/6/2025	PO - 42675	FAS#12397 - Powerguard Red 50/50 HD LL Antifreeze 1-gallon x12, Delivery Charge
3/28/2025	S0011262691	\$ 39.55	4/6/2025	PO - 42675	FAS#12397 - Coolant Temperature Sensor, Delivery Charge
3/31/2025	S0011263631	\$ 810.84	4/6/2025	PO - 42675	FAS#12397 - Clutch-Fan K32 Steel Upgraded, Delivery Charge
3/31/2025	S0011264401	(\$ 112.50)	4/6/2025		FAS#12397 - (Ref P O #42675, Credit for Invoice #S0011260231 Dated 3/26/25) Water Pump Core Charge
3/20/2025	S0052377221	\$ 172.40	4/6/2025	PO - 42675	FAS#12397 - Thermostat x2, Lip Seal x2

10326 - Wiesner, Inc. - Huntsville

3/28/2025	PNCS456647	\$ 1,936.71	4/6/2025	PO - 43206	FAS#13404 - Replace Power Brake Booster, Replace Lock Cylinder, Miscellaneous/Hazardous Fee, Parts & Labor
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10547 - Mustang Cat

3/11/2025	PART6879202	\$ 18.00	4/6/2025	PO - 42671	FAS#10179 - Freight
3/20/2025	PART6889557	(\$ 18.00)	4/6/2025		FAS#10179 - (Ref P O #42671 - Credit Invoice #PART6879202 Dated 3/11/25) Freight Refund

10734 - A & A Fence Company

3/31/2025	00740	\$ 1,750.00	4/6/2025	PO - 43219	Fencing - 300" at 87 Highland Drive
3/31/2025	00741	\$ 12,100.00	4/6/2025	PO - 43128	Fencing on Highland Dr. - Clean up 500 feet of fence line and install 1,100 feet of fence

11389 - Huntsville A-1 Tire Repair, LLC

3/27/2025	140224	\$ 200.00	4/6/2025	PO - 42655	FAS#10182 - Tire Repair Left Rear FAS#10282 - Tire Repair Right Rear, Service Charge to Yard
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11390 - Ellis D. Walker Trucking, LLC

3/17/2025	12524	\$ 4,213.19	4/6/2025	PA - 2480	142.82 Tons Limestone Road Base
3/19/2025	12531	\$ 2,757.96	4/6/2025	PA - 2480	93.49 Tons Limestone Road Base
3/20/2025	12553	\$ 2,441.72	4/6/2025	PA - 2480	82.77 Tons Limestone Road Base

11538 - WRS Hydraulic Service, Inc.

3/10/2025	5385	\$ 250.00	4/6/2025	PO - 42736	FAS#10182 - Maintainer Repair
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12490 - Cintas Corporation #2



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Road and Bridge Precinct 3

3/19/2025	4224619892	\$ 5.70	4/6/2025	PA - 2515	Mat Rentals
3/19/2025	4224619892	\$ 123.65	4/6/2025	PA - 2515	Uniform Services

Invoice Total \$ 129.35

3/26/2025	4225350738	\$ 5.70	4/6/2025	PA - 2515	Mat Rentals
3/26/2025	4225350738	\$ 200.27	4/6/2025	PA - 2515	Uniform Services

Invoice Total \$ 205.97

12499 - Vulcan Construction Materials, LLC

3/25/2025	3014666	\$ 4,508.10	4/6/2025	PA - 2482	50.09 Tons Hotmix Ty D
3/25/2025	3015143	\$ 4,489.20	4/6/2025	PA - 2482	49.88 Tons Hotmix Ty F
3/31/2025	3050143	\$ 4,526.10	4/6/2025	PA - 2482	50.29 Tons Hotmix Ty D
3/31/2025	3050225	\$ 9,600.30	4/6/2025	PA - 2482	106.67 Tons Hotmix Ty D

12514 - AT&T Mobility

3/21/2025	287246897025.03 2825	\$ 20.00	4/6/2025		Monthly Service - 02/22/25-03/21/25
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13614 - Auto Parts of Huntsville, Inc

3/20/2025	662565	\$ 17.62	4/6/2025	PO - 42638	FAS#13378 - NAPA PROFORMER Beam Wiper Blade 18 in x2
3/25/2025	663448	\$ 360.21	4/6/2025	PO - 42638	FAS#12754 - Blister Pack Miniatures, 18 Mo Warranty Battery x2, Core Deposit x2, Environmental Fee x2, Less Core Deposit Return x1
3/27/2025	664024	\$ 47.77	4/6/2025	PO - 42638	Nitrile Disposable Gloves, Toggle Switch x2

14122 - Live Oak Environmental LLC

4/1/2025	RB3 04/25	\$ 116.77	4/6/2025		Monthly Service - 04/25
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14140 - Arcosa Lightweight

3/28/2025	INV-260-25531	\$ 12,679.38	4/6/2025	PO - 43176	145.74 Yards Aggregate TXDOT Type L, Grade 4
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14362 - Woods Tree Service Plus

3/31/2025	111	\$ 600.00	4/6/2025	PO - 43149	Removed Dead Pine Tree and 2 Hard Woods at 54 McMilan Rd
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Road and Bridge Precinct 3-82230 - Totals	\$ 66,113.31
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Road and Bridge Precinct 4

10021 - City of New Waverly

3/27/2025	18.2503	\$ 271.60	4/6/2025		Monthly Service/RB4 03/27/25
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10023 - Coburn's Huntsville # 15

3/18/2025	156259865-1	\$ 724.80	4/6/2025	PO - 43043	ADS N-12 18" x 20' HDPE BE Pipe x60
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10036 - CenterPoint Energy

3/31/2025	45999638.2503	\$ 119.80	4/6/2025		Mo Svc 02/25/25-03/26/25- 9368 State Hwy 75 S
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Road and Bridge Precinct 4

10092 - Powers Auto Supply

4/3/2025	151614	\$ 37.15	4/6/2025	PA - 2505	Electrical Tape x2, Primary Wire 10 ga x2
3/12/2025	159927	\$ 114.95	4/6/2025	PA - 2505	BB Diesel Exhaust Fluid x5
3/17/2025	160082	\$ 89.98	4/6/2025	PA - 2505	FAS#10338 - Cam 2 Hydraulic Fluid 5-gallon x2
3/17/2025	160082	\$ 65.97	4/6/2025		Orange Nitrile Gloves x3

Invoice Total \$ 155.95

10095 - RB Everett & Company

3/27/2025	SI137259	\$ 155.18	4/6/2025	PO - 42729	FAS#12705 - Roller Spray Bar Plastic End Cap x4, Hose Clip x4, Tongue Nozzle x5, Shipping & Handling
3/28/2025	SI137286	\$ 77.62	4/6/2025	PO - 42729	FAS#12705 - Hose Clip x4, Shipping

10098 - Reliable Parts Co.

3/31/2025	002008544	\$ 267.07	4/6/2025	PA - 2506	FAS#12417 - 4MXT Hose x235', Hydraulic Fittings x2, Adapter, Side Cutter, Cable Black Ties 100 pc, Hydraulic Hose
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10143 - Walker County Hardware

3/27/2025	160628	\$ 74.31	4/6/2025	PA - 2513	1/4" Square Nuts Box, 5/16" Square Nuts Box, 3/8" Square Nuts Box, Pistol Grip Grease Gun, 0.12 in. Straight Whip Hose 18" x2, 1/8 in. Straight Grease Gun Coupler
3/27/2025	160638	\$ 41.97	4/6/2025	PA - 2513	47" Handle Square Shovels x3

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 40.00	4/6/2025		Monthly Service-02/26/25-03/25/25
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10454 - Southern Tire Mart, LLC

3/26/2025	4560152572	\$ 21.00	4/6/2025	PA - 2507	FAS#13333 - Flat Repair, Supplies
3/26/2025	4560154588	\$ 20.00	4/6/2025	PA - 2507	FAS#13333 - Flat Repair
3/26/2025	4560154733	\$ 50.00	4/6/2025	PA - 2507	FAS#12429 - Flat Repair

10471 - United Ag & Turf

3/26/2025	13837724	\$ 15.88	4/6/2025	PO - 42731	FAS#12417 - (Ref PO#42731 - To Be Credited with Invoice #13841425) Sales Tax
3/26/2025	13837724	\$ 192.54	4/6/2025	PO - 42731	FAS#12417 - Range and Gear Shift Lever Grip
	Invoice Total	\$ 208.42			
3/28/2025	13841425	(\$ 15.88)	4/6/2025		FAS#12417 - (Ref PO#42731 - Credit for Invoice #13837724) Sales Tax
3/31/2025	13847295	\$ 157.74	4/6/2025		FAS#12417 - (Ref PO#42731 - To Be Credited with Invoice #13847474) Switch, Sales Tax
3/31/2025	13847474	(\$ 157.74)	4/6/2025		FAS#12417 - (Ref PO#42731 - Credit for Invoice #13847295) Switch, Sales Tax
3/31/2025	13847485	\$ 145.72	4/6/2025	PO - 42731	FAS#12417 - Push Button Switch

10547 - Mustang Cat

3/12/2025	PART6880077	\$ 6.00	4/6/2025	PO - 42726	FAS#12511 - 14mm Width Bulk Trim 40"
3/12/2025	PART6880078	\$ 6.16	4/6/2025	PO - 42726	FAS#10169 - Lockwasher x22



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Road and Bridge Precinct 4

3/12/2025	PART6880079	\$ 16.16	4/6/2025	PO - 42726	FAS#10169 - Hexagonal Head Bolt x16
3/14/2025	PART6882867	\$ 1,012.81	4/6/2025	PO - 42726	FAS#12511 - Windshield Glass
3/14/2025	PART6882868	\$ 966.68	4/6/2025	PO - 42726	FAS#10169 - Expansion Drive Joint x4
3/18/2025	PART6885795	\$ 271.63	4/6/2025	PO - 42726	FAS#12511 - Operator Cab Glass

12499 - Vulcan Construction Materials, LLC

3/18/2025	2962701	\$ 1,313.86	4/6/2025	PA - 2571	37.01 Tons 2.0 SACK Cement Stabilized Sand
3/18/2025	2962852	\$ 2,617.08	4/6/2025	PA - 2571	73.72 Tons 2.0 SACK Cement Stabilized Sand
3/18/2025	2962997	\$ 459.37	4/6/2025	PA - 2571	12.94 Tons 2.0 SACK Cement Stabilized Sand
3/18/2025	2963805	\$ 1,707.21	4/6/2025	PA - 2571	48.09 Tons 2.0 SACK Cement Stabilized Sand
3/25/2025	3015011.	\$ 1,810.16	4/6/2025	PA - 2571	50.99 Tons 2.0 SACK Cement Stabilized Sand
3/25/2025	3015092	\$ 2,732.81	4/6/2025	PA - 2571	76.98 Tons 2.0 SACK Cement Stabilized Sand
3/25/2025	3015270	\$ 1,894.30	4/6/2025	PA - 2571	53.36 Tons 2.0 SACK Cement Stabilized Sand
3/25/2025	3015445	\$ 3,153.84	4/6/2025	PA - 2571	88.84 Tons 2.0 SACK Cement Stabilized Sand

12518 - AT&T Mobility

3/24/2025	829542249.04022 5	\$ 72.07	4/6/2025		Monthly Service - 02/25/25-03/24/25
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14215 - T & W Tire LLC

3/27/2025	2200001048	\$ 808.56	4/6/2025	PO - 43212	FAS#10306 - 11R245 (H) Gen HD - GE05210980000 x2
3/27/2025	2200001048	\$ 808.56	4/6/2025	PO - 43212	FAS#10306 - 11R245 (H) Gen HD - GE05210980000 x2
3/27/2025	2200001048	\$ 2.95	4/6/2025	PO - 43212	FAS#10306 - Shop Supplies
3/27/2025	2200001048	\$ 112.00	4/6/2025	PO - 43212	FAS#10306 - TRK-MNT/Dismount/Remove/Install x2
3/27/2025	2200001048	\$ 30.00	4/6/2025	PO - 43212	FAS#10306 - TRK-Scrap Tire Disposal - S0641 x2
3/27/2025	2200001048	\$ 39.50	4/6/2025	PO - 43212	FAS#10306 - Valve Stem W/Flow Through Cap x2
	Invoice Total	\$ 1,801.57			

14273 - Rebel Contractors Inc

3/18/2025	03-017-25	\$ 6,583.64	4/6/2025	PO - 42965	235.13 Tons Crushed Concrete
3/25/2025	03-026-25	\$ 4,835.32	4/6/2025	PO - 42965	172.69 Tons Crushed Concrete

14330 - Navasota Oil Co., Inc.

3/25/2025	470335	\$ 3,502.54	4/6/2025	PO - 43178	Fuel - Unleaded - 284 gallons of Unleaded Fuel - Ultra Low Diesel - 1,100 Gallons of Ultra Low Diesel Fed Oil Spill- Ultra Low Diesel Fee Fed Oil Spill- Unleaded Fee Freight
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Road and Bridge Precinct 4-82240 - Totals	\$ 37,272.87
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Sheriff

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 971.96	4/6/2025		Monthly Service-02/26/25-03/25/25
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Sheriff

10250 - AT&T Mobility

3/19/2025	287289514848.03 2725	\$ 111.23	4/6/2025		Monthly Service - 02/20/25-03/19/25
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11103 - Charlie's Used Cars, LLC

3/31/2025	14592	\$ 80.00	4/6/2025	PO - 42872	FAS#13138 - Car Alignment
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12271 - Enterprise Rent a Car

3/31/2025	79FWT3	\$ 850.74	4/6/2025		Vehicle Rental - 02/01/25-03/02/25
3/31/2025	7CC1RS	\$ 850.74	4/6/2025		Vehicle Rental - 02/01/25-03/02/25

13614 - Auto Parts of Huntsville, Inc

3/27/2025	664149	\$ 0.00	4/6/2025		Ref Acct #7325/ Ref PO#42871- FAS#12857 Warranty Exchange of 2 Year Warranty Battery, Core Deposit Ref Orig Purchase Date 04/24/24
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14347 - Sames Laredo Chevrolet, Inc.

3/26/2025	SR233764	\$ 300.00	4/6/2025	PO - 43100	Delivery Fee
3/26/2025	SR233764	\$ 38,882.31	4/6/2025	PO - 43100	FAS#13878 - 2025 Chev Tahoe VIN#1GNS5UED7SR233764
	Invoice Total	\$ 39,182.31			
3/26/2025	SR233801	\$ 300.00	4/6/2025	PO - 43100	Delivery Fee
3/26/2025	SR233801	\$ 51,770.25	4/6/2025	PO - 43100	FAS#13877 - 2025 Chev Tahoe VIN#1GNS5UED9SR233801
	Invoice Total	\$ 52,070.25			
3/27/2025	SR233813	\$ 300.00	4/6/2025	PO - 43100	Delivery Fee
3/27/2025	SR233813	\$ 51,770.25	4/6/2025	PO - 43100	FAS#13876 - 2025 Chev Tahoe VIN#1GNS5UED5SR233813
	Invoice Total	\$ 52,070.25			
3/26/2025	SR233835	\$ 300.00	4/6/2025	PO - 43100	Delivery Fee
3/26/2025	SR233835	\$ 38,882.31	4/6/2025	PO - 43100	FAS#13875 - 2025 Chev Tahoe VIN#1GNS5UED4SR233835
	Invoice Total	\$ 39,182.31			
3/27/2025	SR233862	\$ 300.00	4/6/2025	PO - 43100	Delivery Fee
3/27/2025	SR233862	\$ 51,770.25	4/6/2025	PO - 43100	FAS#13873 - 2025 Chev Tahoe VIN#1GNS5UED7SR233862
	Invoice Total	\$ 52,070.25			
3/26/2025	SR233983	\$ 300.00	4/6/2025	PO - 43100	Delivery Fee
3/26/2025	SR233983	\$ 51,770.25	4/6/2025	PO - 43100	FAS#13874 - 2025 Chev Tahoe VIN#1GNS5UED8SR233983
	Invoice Total	\$ 52,070.25			

Sheriff-41010 - Totals	\$ 289,510.29
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Sheriff Commissary Operations

12535 - TDCJ-Texas Correctional Industries

3/25/2025	UI 532679	\$ 2,031.50	4/6/2025	PO - 43181	Refurbished Mattress x50
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Sheriff Commissary Operations-50040 - Totals	\$ 2,031.50
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Sheriff Estray

10110 - Walker, Andrew R.

3/31/2025	033125-1	\$ 600.00	4/6/2025		Pen 3 Steers at The Barnes Switch Pens & Deliver to Impound Yard
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Sheriff Estray-41030 - Totals \$ 600.00

Sheriff SB22 Grant FY 2025

14347 - Sames Laredo Chevrolet, Inc.

3/26/2025	SR233764	\$ 12,887.94	4/6/2025	PO - 43100	FAS#13878 - 2025 Chev Tahoe VIN#1GNS5UED7SR233764
3/26/2025	SR233835	\$ 12,887.94	4/6/2025	PO - 43100	FAS#13875 - 2025 Chev Tahoe VIN#1GNS5UED4SR233835

Sheriff SB22 Grant FY 2025-41041 - Totals \$ 25,775.88

SPU - State General Allocation

10227 - Verizon Wireless

3/25/2025	6109435413	\$ 303.92	4/6/2025		Monthly Service-02/26/25-03/25/25
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10269 - AT&T

3/21/2025	291-2369.032125	\$ 348.93	4/6/2025		Monthly Service - 03/21/25-04/20/25
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10797 - Yosko, Laura R

3/12/2025	K-2275	\$ 153.04	4/6/2025		Per Diem/Austin, TX - 03/11-12/25
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11009 - City of Huntsville

3/20/2025	26245000.2503	\$ 86.89	4/6/2025		Mo Svc 02/18/25-03/11/25-340 Hwy 75N
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11329 - Jordan, Rachel

3/11/2025	K-2273	\$ 516.00	4/6/2025		Per Diem/Anderson County, TX 03/02-07/25, 03/09-11/25
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11573 - Monjaras, Tia

3/7/2025	K-2278	\$ 128.23	4/6/2025		Per Diem/Lyft Transportation/Austin, TX - 03/06-07/25
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11864 - Whitley, Greg

3/11/2025	K-2276	\$ 624.00	4/6/2025		Per Diem/Anderson County, TX - 02/28/25-03/08/25, 03/09-11/25
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12183 - Choate, Jack

2/27/2025	K-2266	\$ 688.59	4/6/2025		Per Diem/Lodging/Parking/Austin, TX - 02/25-27/25
2/20/2025	K-2267	\$ 686.74	4/6/2025		Per Diem/Lodging/Parking/Austin, TX - 02/18-20/25

13346 - Texas Security Shredding

3/20/2025	0069133.	\$ 40.00	4/6/2025	PA - 2577	Security Shredding 03/20/25
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13731 - Simple Cellular

3/12/2025	2744	\$ 55.00	4/6/2025	PA - 2566	Assist in Installing Software
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14008 - Quisenberry, Eric

3/18/2025	K-2280	\$ 88.00	4/6/2025		Per Diem/Fort Stockton, TX - 03/17-18/25
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SPU - State General Allocation-35030 - Totals \$ 3,719.34



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SPU Civil Division

10227 - Verizon Wireless

3/25/2025	6109435413	\$ 285.15	4/6/2025		Monthly Service-02/26/25-03/25/25
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10269 - AT&T

3/21/2025	291-2369.032125	\$ 348.93	4/6/2025		Monthly Service - 03/21/25-04/20/25
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10795 - Faseler, Erin K

3/7/2025	K-2268	\$ 100.00	4/6/2025		Per Diem/Austin, TX - 03/06-07/25
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11317 - Matlak, Tara

3/17/2025	K-2277	\$ 88.00	4/6/2025		Per Diem/Cherokee County, TX 03/16-17/25
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12171 - SLS Litigation Services, LLC

3/13/2025	27502	\$ 110.00	4/6/2025		Svc Rendered/Case#CV-25-47208/Gee, W. -03/07/25
3/13/2025	27509	\$ 170.00	4/6/2025		Svc Rendered/Case#25-02-02541/Davis, O. -02/27/25
3/13/2025	27511	\$ 165.00	4/6/2025		Svc Rendered/Case#C-0852-25-l/Flores, H. -03/04/25
3/13/2025	27515	\$ 180.00	4/6/2025		Svc Rend/Case#C2540100/McBride, J., 02/27/25
3/14/2025	27551	\$ 727.30	4/6/2025		Svc Rend/Case#2024DCV-3590-D/Ruiz, J., 03/10/25

12390 - Array

3/13/2025	74554	\$ 403.80	4/6/2025		Svc Rend/Case#S-24-5507CV-C/Ramos, J., 02/24/25
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12514 - AT&T Mobility

3/21/2025	287246897025.03 2825	\$ 102.73	4/6/2025		Monthly Service - 02/22/25-03/21/25
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12906 - Thayer, Olivia

3/17/2025	K-2279	\$ 88.00	4/6/2025		Per Diem/Cherokee County, TX 03/16-17/25
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13346 - Texas Security Shredding

3/20/2025	0069133.	\$ 40.00	4/6/2025		Security Shredding 03/20/25
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SPU Civil Division-35040 - Totals		\$ 2,808.91			
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SPU Juvenile Division

10227 - Verizon Wireless

3/25/2025	6109435413	\$ 171.96	4/6/2025		Monthly Service-02/26/25-03/25/25
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11009 - City of Huntsville

3/20/2025	26244000.2503	\$ 76.91	4/6/2025		Mo Svc 02/18/25-03/11/25-340 Hwy 75N C
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12514 - AT&T Mobility

3/21/2025	287246897025.03 2825	\$ 35.93	4/6/2025		Monthly Service - 02/22/25-03/21/25
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SPU Juvenile Division-35050 - Totals		\$ 284.80			
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Texas AgriLife Extension Service

10082 - Mid-South Synergy

3/16/2025	5006000.031625	\$ 42.80	4/6/2025		Monthly Service - 02/16/25-03/16/25
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Texas AgriLife Extension Service

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 57.99	4/6/2025		Monthly Service-02/26/25-03/25/25
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10867 - Titzman, Kristy K

3/4/2025	K-2284	\$ 115.50	4/6/2025		Miles 165.0/Houston, TX - 03/04/25
3/7/2025	K-2285	\$ 115.50	4/6/2025		Miles 165.0/Houston, TX - 03/07/25
3/11/2025	K-2286	\$ 115.50	4/6/2025		Miles 165.0/Houston, TX - 03/11/25
3/13/2025	K-2287	\$ 115.50	4/6/2025		Miles 165.0/Houston, TX - 03/13/25
3/14/2025	K-2288	\$ 115.50	4/6/2025		Miles 165.0/Houston, TX - 03/14/25
3/18/2025	K-2289	\$ 386.06	4/6/2025		Per Diem/Lodging/Miles- 309.0/Austin, TX - 03/17-18/25

11009 - City of Huntsville

3/20/2025	24180000.2503	\$ 107.31	4/6/2025		Mo Svc 02/15/25-03/15/25-102 Tam Road
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11577 - Texas A&M AgriLife Extension Service

3/27/2025	E513084	\$ 150.00	4/6/2025		Amp Up Your Facilitation Skills Workshop, Titzman, K., Winston, D.
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Texas AgriLife Extension Service-70020 - Totals	\$ 1,321.66				
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Veterans Services

10227 - Verizon Wireless

3/25/2025	6109435412	\$ 20.00	4/6/2025		Monthly Service-02/26/25-03/25/25
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Veterans Services-60010 - Totals	\$ 20.00				
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Voter Registration

10227 - Verizon Wireless

3/14/2025	6108518729	\$ 4.55	4/6/2025		Monthly Service - 02/15/25-03/14/25
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11955 - AMG Printing & Mailing LLC

4/1/2025	120591	\$ 972.00	4/6/2025	PO - 42956	3 Up Voter Registration Certificates x8,100
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12514 - AT&T Mobility

3/21/2025	287246897025.03 2825	\$ 22.20	4/6/2025		Monthly Service - 02/22/25-03/21/25
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Voter Registration-16010 - Totals	\$ 998.75				
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Walker County Central Dispatch Services

10036 - CenterPoint Energy

3/21/2025	27186519.2503	\$ 8.68	4/6/2025		Mo Svc 02/14/25-03/18/25- 717 Fm 2821 Rd W
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10054 - Tryon, Anthony

3/26/2025	C-1044	\$ 112.70	4/6/2025		Miles 161.0/Mont Belvieu, TX - 03/26/2025
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10870 - Harris, Stephanie S

3/28/2025	C-1038	\$ 106.40	4/6/2025		Miles 152.0/Mont Belvieu, TX - 03/28/2025
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Walker County
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Walker County Central Dispatch Services

11009 - City of Huntsville

3/20/2025	26234500.2503	\$ 44.06	4/6/2025		Mo Svc 02/18/25-03/11/25-717 FM 2821
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12266 - Dotson, Mayosha

3/29/2025	C-1042	\$ 127.40	4/6/2025		Miles 182.0/Mont Belvieu, TX - 03/29/2025
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12801 - McDaniel, Kathleen

3/27/2025	K-2291	\$ 127.40	4/6/2025		Miles-182.0/Mont Belvieu, TX - 03/27/25
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13321 - Corley, Laura

3/28/2025	C-1039	\$ 107.80	4/6/2025		Miles 154.0/Mont Belvieu, TX - 03/28/2025
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3/20/2025	K-2274	\$ 159.60	4/6/2025		Miles 228.0/Conroe, TX - 3/19/25, 3/20/25
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13547 - Flores, Kassi

3/27/2025	C-1040	\$ 144.20	4/6/2025		Miles 206.0/Mont Belvieu, TX - 03/27/2025
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13796 - ODP Business Solutions, LLC

3/13/2025	415810466001	\$ 248.66	4/6/2025	PO - 42991	Copy Paper, 10 Reams x5
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14189 - McDonald, Cynthia

3/28/2025	C-1043	\$ 137.20	4/6/2025		Miles 196.0/Mont Belvieu, TX - 03/28/2025
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14248 - Courtney, Geraldine

3/27/2025	C-1041	\$ 132.30	4/6/2025		Miles 189.0/Mont Belvieu, TX - 03/27/2025
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Walker County Central Dispatch Services-46500 - Totals		\$ 1,456.40			
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Walker County EMS - Emergency Services

10036 - CenterPoint Energy

3/21/2025	27630458.2503	\$ 208.00	4/6/2025		Mo Svc 02/14/25-03/18/25- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

3/22/2025	48697079	\$ 193.16	4/6/2025	PO - 42781	Oxygen USP AD x5, Oxygen USP K x6, Safety & Environmental Service Fee, Cylinder Tracking Service Fee
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3/22/2025	48697086	\$ 1,223.26	4/6/2025	PO - 42781	Oxygen USP AD x45, Oxygen USP K x5, Safety & Environmental Service Fee, Cylinder Tracking Service Fee
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3/27/2025	48823319	\$ 243.02	4/6/2025	PO - 42781	Oxygen USP AD x17, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
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10227 - Verizon Wireless

3/25/2025	6109435412	\$ 931.20	4/6/2025		Monthly Service-02/26/25-03/25/25
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10250 - AT&T Mobility

3/21/2025	829680746.03282025	\$ 139.17	4/6/2025		Monthly Service - 02/22/25-03/21/25
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Walker County EMS - Emergency Services

10273 - Capital One

3/24/2025	TR# 03149	\$ 17.91	4/6/2025		Car Wash x3
3/24/2025	TR# 03149	\$ 67.48	4/6/2025		Disinfecting Wipes, Extra Detergent, Multi-Surface Cleaner x3, Toilet Cleaner x4, Ultra Dis Liquid 40oz x5
3/24/2025	TR# 03149	\$ 249.60	4/6/2025		Hangers 18pr x2, Bath Towel x6, Coffee x9, Curtain Rod x2, Sugar, GV56mpclav, Hand Towel x6, Merchandise x2, Hamper x2, MS11GBLK, Wash Cloth x7, Waste Basket x2
3/24/2025	TR# 03149	\$ 43.96	4/6/2025	PA - 2517	Surge Protector x2
	Invoice Total	\$ 378.95			

10324 - Huntsville Discount Tires

3/17/2025	11471	\$ 415.30	4/6/2025	PO - 42791	FAS#13492 - Labor for 450/Hour PM on Generator, Oil Filter, Air Filter, Oil 30W Quart x2, Spark Plugs x2, Fuel Filter, Fuel Filter In-Line Part, Valve Cover Gasket x2
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10345 - Bill Fick Ford

3/22/2025	FOCS415661	\$ 313.99	4/6/2025	PO - 42913	FAS#13755 - Diesel Oil Change, Rotate Tires, Parts & Labor
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10355 - Stryker Medical

3/17/2025	9208758650	\$ 85.04	4/6/2025	PO - 42794	Label, Manual Operations x4
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10361 - Bound Tree Medical LLC

3/13/2025	70364831	(\$ 4,789.35)	4/6/2025		Ref PO#42937/Ref Org Inv#85663450 Vendor corrected pricing and rebilled on Inv#66271646
4/1/2025	85663450	\$ 4,789.35	4/6/2025		Ref PO#42937/Ref CM#70364831 Vendor corrected pricing and rebilled on Inv#66271646
3/10/2025	85690709	\$ 70.00	4/6/2025	PA - 2586	IV Solution, Lactated Ringers, 1000mL Bag 14ea/cs
3/18/2025	85701241	\$ 65.50	4/6/2025	PA - 2586	Heparin Sodium, 5000units/mL, 1mL Vial25/bx
3/20/2025	85704654	\$ 223.68	4/6/2025	PA - 2586	Acetaminophen, 10mg/mL, 100mL Premixed Bag 24ea/cs
3/27/2025	85712886	\$ 235.12	4/6/2025	PA - 2586	Amiodarone, 50mg/mL, 3mL Vial 25ea/pk x4
3/27/2025	85712887	\$ 2,126.20	4/6/2025	PA - 2586	Cuffed Endotracheal Tubes without Stylettes 10ea/bx, Vent Chest Seal, Twin Pack2/pk x5, IV Administration Sets 50ea/cs x3, CuraSlide Safety IV Catheters 50ea/bx 4bx/cs, CuraSlide Safety IV Catheters 50ea/bx, IV Start Kit with Curaplex Guard, Alcohol, Flus
3/27/2025	85712887.	\$ 210.15	4/6/2025	PO - 42937	Monoject Blunt Fill Needle, 18G x 1.5in (1.27 x 38mm) with 5 Micron Filter 100/bx, Nasal Cannulas 50ea/cs x2, Sodium Chloride Injection 0.9% IV Solution, 100mL x20

11009 - City of Huntsville

3/20/2025	20404000.2503	\$ 137.32	4/6/2025		Mo Svc 02/18/25-03/11/25-230 Hwy 19
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13571 - Impact Promotional Services, LLC

3/26/2025	INV123166	\$ 219.92	4/6/2025	PO - 43031	Dark Navy MD Reg Blauer Softshell 1/4 Zip Fleece Pullover, Embroider Logo-Small, Namestrip Flex-Navy, Dark Navy 34 Reg Blauer Flexrs Cargo Pocket Pant, Nickel 34R 1.5" Plain Leather Garrison Belt
3/26/2025	INV123169	\$ 14.00	4/6/2025	PO - 43031	Namestrip Flex-Navy x2

13576 - VFIS of Texas



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 28

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

3/25/2025	18361	\$ 2,641.00	4/6/2025		Auto VFNU-CM-0023147 FAS#13755 Full Coverage Eff 06/05/24 & 10/01/24
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14347 - Sames Laredo Chevrolet, Inc.

3/26/2025	SR234606	\$ 300.00	4/6/2025	PO - 43104	2025 Police Tahoe 9c1 4x4 for EMS
3/26/2025	SR234606	\$ 54,500.00	4/6/2025	PO - 43104	FAS#13879 - 2025 Chev Tahoe VIN#1GNS6UED9SR234606
Invoice Total		\$ 54,800.00			

14377 - Texas Funeral Service Commission

3/25/2025	#4.8-10.25	\$ 525.00	4/6/2025		Transfer Fee for Lightly Embalmed Cadavers for Training x3
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Walker County EMS - Emergency Services-46100 - Totals	\$ 65,398.98
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Weigh Station Utilites and Services

10021 - City of New Waverly

3/27/2025	11.2503	\$ 43.80	4/6/2025		Monthly Service/Weigh Station 03/27/25
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10667 - Don Yates, Inc.

3/20/2025	DY031725	\$ 450.00	4/6/2025		Mowing - Weigh Station -03/17/25
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Weigh Station Utilites and Services-45020 - Totals	\$ 493.80
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Report Totals	\$ 865,403.80
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**Claims/invoices/other items for payment as presented by Community
Supervision and Corrections Department**

March 2025

Grimes County Restitution recipients	\$1,349.79
Grimes County CSCD	<u>\$29,173.98</u>
Total	\$30,523.77
Madison County Restitution recipients	\$4,763.92
Madison County CSCD	<u>\$48,051.57</u>
Total	\$52,815.49
Leon County Restitution recipients	\$570.21
Leon County CSCD	<u>\$22,576.64</u>
Total	\$23,146.85
Walker County Restitution recipients	\$9,129.93
Walker County CSCD	<u>\$42,697.01</u>
Total	\$51,826.94
Grand Total	<u><u>\$158,313.05</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
3/31/2025	51596	51610	\$9,129.93	RS-W	/
3/31/2025	51611	51616	\$1,349.79	W(RS-G)	/
3/31/2025	51617	51629	\$4,763.92	W(RS-M)	/
3/31/2025	51630	51631	\$570.21	W(RS-L)	/
3/31/2025	51632	51635	\$42,697.01	W	/
3/31/2025	51636	51639	\$29,173.98	G	/
3/31/2025	51640	51643	\$48,051.57	M	/
3/31/2025	51644	51647	\$22,576.64	L	/
			\$158,313.05		

SUMMARY CHECK REGISTER
ON 03/31/2025
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51611	20.91	03/31/25	BRODERICK TURNER
51612	830.00	03/31/25	DAVID GEORGE GARVIS
51613	144.88	03/31/25	DPS
51614	57.00	03/31/25	EDUARDO QUIROZ
51615	119.00	03/31/25	SALVADOR VELASQUEZ TOVAR
51616	178.00	03/31/25	STONEHAM FOOD MART
51636	12809.94	03/31/25	GRIMES COUNTY TREASURER
51637	15276.25	03/31/25	JUDICIAL DISTRICT CSCD
51638	989.79	03/31/25	CRIME VICTIM COMP DIV, OFFICE
51639	98.00	03/31/25	BOND SUPERVISION FEE
TOTALS	30523.77		

SUMMARY CHECK REGISTER
ON 03/31/2025
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51617	933.00	03/31/25	AMERICAN LEGION HALL #84
51618	23.29	03/31/25	BOBBY AND DAWN CAGLE
51619	87.75	03/31/25	CLARK OSBORNE
51620	54.26	03/31/25	JAMES TURNER
51621	459.00	03/31/25	JOSHUA MURRAY
51622	65.70	03/31/25	MADISON COUNTY SHERIFF'S OFFIC
51623	690.00	03/31/25	MADISONVILLE III ENTERPRISES,
51624	70.59	03/31/25	MARK WILLIAM BEARD
51625	795.00	03/31/25	NORTH ZULCH MUNICIPAL UTILTIY
51626	632.20	03/31/25	TEXAS D.P.S.
51627	771.79	03/31/25	TEXAS D.P.S.
51628	148.00	03/31/25	TEXAS PRIDE TRAILERS
51629	33.34	03/31/25	WENDY BARKER
51640	22679.18	03/31/25	JUDICIAL DISTRICT CSCD
51641	24503.39	03/31/25	MADISON COUNTY TREASURER
51642	558.00	03/31/25	MADISON COUNTY BOND FEES
51643	311.00	03/31/25	NEWMAN, MORGAN TAYLOR
TOTALS	52815.49		

SUMMARY CHECK REGISTER
ON 03/31/2025
ACCOUNT: WALKER



CHECK NO	CHK AMT	CHK DATE	WHOM TO
51630	112.00	03/31/25	MARK HAAS
51631	458.21	03/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51644	10832.52	03/31/25	JUDICIAL DISTRICT CSCD
51645	11122.12	03/31/25	LEON COUNTY TREASURER
51646	620.00	03/31/25	BOND SUPERVISION FEE
51647	2.00	03/31/25	CRIME VICTIM COMP DIV, OFFICE
TOTALS	23146.85		

SUMMARY CHECK REGISTER
ON 03/31/2025
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51596	35.69	03/31/25	ALLISON BECK
51597	36.74	03/31/25	BILLY BENNETT
51598	27.59	03/31/25	CRIME VICTIM COMPENSATION DIVI
51599	76.25	03/31/25	DEIDRIC OBRYANT
51600	570.00	03/31/25	DENNIS LOFTIN
51601	55.00	03/31/25	ELKINS LAKE BAPTIST CHURCH
51602	4985.45	03/31/25	FIRST CONVENIENCE BANK
51603	375.00	03/31/25	FRANK ROBINSON III D/B/A PREST
51604	986.95	03/31/25	MCCAFFETY ELECTRIC
51605	61.26	03/31/25	PATRICK PEERENBOOM
51606	1503.72	03/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51607	5.00	03/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51608	249.60	03/31/25	THADDEUS WHITESIDE
51609	100.00	03/31/25	THOMAS OLVERA
51610	61.68	03/31/25	WALMART
51632	41471.95	03/31/25	JUDICIAL DISTRICT CSCD
51633	1100.56	03/31/25	CRIME VICTIM COMP DIV, OFFICER
51634	119.00	03/31/25	TEXAS DEPT. PUBLIC SAFETY
51635	5.50	03/31/25	POLING, TRAVIS KYLE

TOTALS 51826.94

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 # 3642525170

Summary of Account Activity

Previous Balance	\$58,978.69
Payments	\$58,978.69
Credits	\$1,161.83
Purchases & Other Charges	\$55,330.32
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,045,831
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$54,168.49
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$54,168.49
Payment Due Date	04/28/2025
Statement Closing Date	04/03/2025
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY		Total Activity: -\$58,978.69	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount		
03/27	03/27	0000	75563975086086100014430	1 Walker County	USA	58,978.69	PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9483				DIANA MCRAE				TAC				Total Activity: \$884.97			
Credit Limit: \$20,000				Cash Limit: \$0											
Post Date	Trans Date	MCC	Reference Number		Description/Location						Amount				
03/04	03/04	8299	55432865063202687937593	1	TEXAS ASSOCIATION OF C 512-478-8753 TX AH1P5BEDC94D						250.00				
03/06	03/05	5942	55432865064203142803189	2	AMAZON MKTPL*ZV8UC12T1 Amzn.com/billWA 114-2939693-74042						39.40				
03/21	03/20	5942	55432865079207998317098	3	AMAZON MKTPL*ET8ZP00V3 Amzn.com/billWA 114-1583740-49346						192.26				

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 18

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

Account Number XXXX-XXXX-XXXX-1402
 Payment Due Date April 28, 2025
 New Balance \$54,168.49
 Past Due Amount* \$0.00
 Minimum Payment Due \$54,168.49
 Amount Enclosed

Mail
 Checks
 To

\$

*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 5416849 5416849 5897869 05567090001971402 0306

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/21	5942	55432865080208425521218	4 AMAZON MKTPL*2A0OP7O23 Amzn.com/billWA 114-9639790-54570	98109 USA 88.00
03/25	03/24	5942	55432865083209381163968	5 Amazon.com*WD8D44EP3 Amzn.com/billWA 114-7870629-59410	98109 USA 315.31

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$66.16

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	8299	55500805063261897792613	1 THE CENTER FOR AMERICA PLANO TX	75024 USA 30.00
03/07	03/06	5542	55432865065203443790555	2 CHEVRON 0357735 NEW WAVERLY TX M000001000001	77358 USA 36.15

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$23.76

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/07	5542	05140485067120000069616	1 CIRCLE K #2740429 BEEVILLE TX	78102 USA 23.76

Account: XXXX-XXXX-XXXX-9772

KARI FRENCH

County Clerk

Total Activity: \$70.96

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/14	5942	55432865073205985090914	1 AMAZON MKTPL*D89MQ8E53 Amzn.com/billWA 113-3623147-58490	98109 USA 70.96

Account: XXXX-XXXX-XXXX-0028

KATRINA DEWALT

CSCD

Total Activity: \$523.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	3592	55436875066170668554863	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 10052522 CHECK IN: 03/02/2025 10052522	78401 USA 523.84

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Auditor Office

Total Activity: \$6.82

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/04	8299	82711165064000010669457	1 EXCEL UNIVERSITY HARRISBURG SD	57032 USA 63.18 CR
04/03	04/02	8299	82711165093500003198609	2 EXCEL UNIVERSITY HARRISBURG SD	57032 USA 70.00

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$3,538.07

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/05	7392	85353355065509003568031	1 PAYPAL *ONLINETEST 8002312401 AZ	85064 USA 2,487.50
03/25	03/24	5942	55432865083209363346391	2 AMAZON MKTPL*OF3FZ3ZM3 Amzn.com/billWA 112-5660933-88330	98109 USA 20.99
03/25	03/24	5942	55432865083209424328404	3 AMAZON MKTPL*6V7IB5MF3 Amzn.com/billWA 112-6629288-93226	98109 USA 559.98
03/26	03/25	5942	55432865084209636161386	4 AMAZON MKTPL*EA5XV57M3 Amzn.com/billWA 112-7190832-10290	98109 USA 109.64
03/26	03/26	5942	55432865085209845683765	5 AMAZON MKTPL*7D8LX36Y3 Amzn.com/billWA 112-5353445-68746	98109 USA 109.96
04/01	03/31	8699	82305095090500044650364	6 CVENT* EVERY VICTIM EV TYSONS CORNERVA	22102 USA 50.00
04/01	03/31	8699	82305095090500044764579	7 CVENT* EVERY VICTIM EV TYSONS CORNERVA	22102 USA 50.00
04/01	03/31	8699	82305095090500046348710	8 CVENT* EVERY VICTIM EV TYSONS CORNERVA	22102 USA 50.00
04/01	03/31	8699	82305095090500046676839	9 CVENT* EVERY VICTIM EV TYSONS CORNERVA	22102 USA 50.00
04/01	03/31	8699	82305095090500046824439	10 CVENT* EVERY VICTIM EV TYSONS CORNERVA	22102 USA 50.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$3,725.02

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/07	3604	55436875067170679456701	1 HILTON GARDEN INN AUSTIN TX 137518 CHECK IN: 03/04/2025 137518	78701 USA 659.31
03/12	03/11	5331	82305095070000026779541	2 AMAZON RETA* 6Z5T65803 SEATTLE WA 114-6347772-79370	98109 USA 202.61
03/12	03/11	5542	05140485070740269974183	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 22.50
03/13	03/12	7523	55417345071290711562331	4 CAPITOL VISITORS PARKI AUSTIN TX 29071156177	78701 USA 1.00
03/13	03/12	3604	55436875072170722830749	5 HILTON GARDEN INN AUSTIN TX 160841 CHECK IN: 03/11/2025 160841	78701 USA 219.77
03/13	03/12	3604	55436875072170722831242	6 HILTON GARDEN INN AUSTIN TX 137519 CHECK IN: 03/11/2025 137519	78701 USA 216.25
03/14	03/13	5331	82305095072000027755621	7 AMAZON RETA* IZ5791D73 SEATTLE WA 111-6368133-83058	98109 USA 26.98
03/17	03/15	4814	82305095074000016368467	8 ZOOM.COM 888-799-9666 SAN JOSE CA A07419244	95113 USA 100.00
03/18	03/18	5999	82305095077000004216477	9 AMAZON MARK* FY1E57GH3 SEATTLE WA 114-5748171-18090	98109 USA 13.99
03/18	03/18	5999	82305095077500017843357	10 AMAZON MARK* CI7VG06V3 SEATTLE WA 114-3467401-93178	98109 USA 385.00
03/19	03/18	3604	55436875078170780537933	11 HILTON GARDEN INN AUSTIN TX 137529 CHECK IN: 03/17/2025 137529	78701 USA 216.25
03/27	03/26	5734	87021305085500006454294	12 DOCHUB.COM/BILL BROOKLINE MA	USA 59.88
03/31	03/28	3604	55436875088260882258740	13 HILTON GARDEN INN AUSTIN TX 137536 CHECK IN: 03/24/2025 137536	78701 USA 865.00
04/02	04/01	5331	82305095091500046284062	14 AMAZON RETA* BU5I899D3 SEATTLE WA 114-1380672-01338	98109 USA 34.99
04/02	04/02	7523	82711165092500010288782	15 PMC - PAID PARKING NASHVILLE TN	37209 USA 68.10
04/03	04/02	3604	55436875093170934789555	16 HILTON GARDEN INN AUSTIN TX 137538 CHECK IN: 03/31/2025 137538	78701 USA 426.58
04/03	04/02	3604	55436875093170934790470	17 HILTON GARDEN INN AUSTIN TX 137542 CHECK IN: 04/01/2025 137542	78701 USA 206.81

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

SPU

Total Activity: \$985.16

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/07	3604	55436875067170679456222	1 HILTON GARDEN INN AUSTIN TX 137516 CHECK IN: 03/05/2025 137516	78701 USA 545.62
03/31	03/28	3604	55436875088260882259185	2 HILTON GARDEN INN AUSTIN TX 137537 CHECK IN: 03/26/2025 137537	78701 USA 439.54

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

SPU

Total Activity: \$55.11

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/12	5542	05140485071740272207125	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 48.52

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/12	5251	55506295072271263549650 2	WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA 760002	6.59

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN *SPU* Total Activity: \$61.50

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/19	5542	05140485078740271665185 1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	35.00
04/01	03/31	5542	05140485090740269302720 2	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	26.50

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA *DEM* Total Activity: \$100.77

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/19	5999	82305095078500041718947 1	AMAZON MARK* IJ3FH6MW3 SEATTLE WA 98109 USA 112-6194050-91114	48.97
03/26	03/25	5399	82117555084500010544749 2	LANYARD* CUSTOMLANYARD SUGAR LAND TX 77479 USA	51.80

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS *SPU* Total Activity: \$39.89

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/06	8111	8271116506600008211484 1	TDCAA AUSTIN TX 78701 USA	14.36 CR
03/28	03/26	5542	55308765086286429866315 2	SHELL OIL 12804100001 FAIRFIELD TX 75840 USA	54.25

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS *S.O.* Total Activity: \$43.17

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/13	7399	75369435072360102045230 1	THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2925031318171439653	43.17

Account: XXXX-XXXX-XXXX-3906 KENDA CHRIST *S.O.* Total Activity: \$358.52

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/19	03/18	5045	55417345078120783317145 1	RIMAGE CORPORATION GOLDEN VALLEYMN 55426 USA P2625703532	358.52

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK *SPU* Total Activity: \$109.24

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/19	03/17	3501	52704875077169721132385 1	HOLIDAY INN EXPRESS & JACKSONVILLE TX 75766 USA 1090150 CHECK IN: 03/16/2025	109.24

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA *County Jail* Total Activity: \$343.61

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	5942	55432865064203116760977 1	AMAZON MKTPL*RH3TX7NC3 Amzn.com/billWA 114-0056812-26762	76.35
03/06	03/05	5942	55432865064203074881195 2	AMAZON MKTPL*8X65N4YA3 Amzn.com/billWA 114-5762154-82538	43.99
03/06	03/05	5942	55432865064203144440428 3	AMAZON MKTPL*P36BT14H3 Amzn.com/billWA 114-9087476-73090	21.97
03/10	03/09	5942	55432865068204346770089 4	AMAZON MKTPL*5Q43Q9CA3 Amzn.com/billWA 114-0004099-45610	13.29
03/13	03/12	5942	55432865071205435137762 5	AMAZON MKTPL*V524B6JQ3 Amzn.com/billWA 113-2436927-50186	50.15
03/13	03/13	5942	55432865072205624539694 6	AMAZON MKTPL*SR3RL5BF3 Amzn.com/billWA 113-0233196-73626	16.76
03/17	03/14	5942	55432865073206008346713 7	AMAZON MKTPL*1K4F478S3 Amzn.com/billWA 114-6738863-02242	30.42
04/01	03/31	5942	55432865090201716234953 8	AMAZON MKTPL*9M9550GZ3 Amzn.com/billWA 114-4250207-75922	90.68

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$21.18

Credit Limit: \$5,000

Cash Limit: \$0

278th Dist Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	5542	55546505065263995121356	1 SMILEYS EXPRESS #12 HUNTSVILLE TX 77320 USA	21.18

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

Total Activity: \$126.79

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	5542	55500375063261838671508	1 ALON DK #64079 ABILENE TX 79605 USA	39.01
03/10	03/07	5542	22303795067001340312850	2 7-ELEVEN 42424 BRADY TX 76825 USA	34.74
03/31	03/27	3604	55436875087260877902451	3 HILTON GARDEN INN AUSTIN TX 78701 USA	53.04
159099 CHECK IN: 03/26/2025 159099					

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$2,885.15

Credit Limit: \$12,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	8699	85500395064900014977080	1 TAGITM AUSTIN TX 78641 USA	550.00
03/17	03/16	5968	55432865075206722012292	2 CCSI EFAX 323-817-3205 CA 90028 USA	18.99
03/18	03/17	5734	12302025076003258494020	3 Adobe San Jose CA 95110 USA	263.43
03/19	03/19	5045	15270215078000018703050	4 MSFT * E0300VUYBA MSFT AZURE WA 98052 USA	125.00
03/19	03/19	5045	15270215078000037170042	5 MSFT * E0300VV3D6 MSFT AZURE WA 98052 USA	1,547.34
03/26	03/25	5734	55432865084209751567110	6 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	364.40
03/27	03/26	4814	12302025085002727010044	7 ZOOM.COM 888-799-966 San Jose CA 95113 USA	15.99
INV298710133					

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$733.72

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	3562	55436875065160659624602	1 COMFORT INNS PALESTINE TX 75801 USA	632.50
0794655799 CHECK IN: 03/04/2025 0794655799					
03/10	03/08	3501	52704875068164120087695	2 HOLIDAY INN EXPRESS HOUSTON TX 77060 USA	153.94
1396564 CHECK IN: 03/08/2025					
03/20	03/11	3562	55436875078160717869004	3 COMFORT INNS PALESTINE TX 75801 USA	126.50 CR
4680312030 CHECK IN: 03/10/2025 468031203060017					
03/24	03/21	5542	55308765081281111808563	4 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	35.36
04/02	03/31	5542	55308765091291769532082	5 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	38.42

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$1,267.79

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	3516	55436875063170634052052	1 LA QUINTA MOTOR INNS PALESTINE TX 75801 USA	506.00
1 CHECK IN: 03/03/2025 1					
03/04	03/03	3562	55436875063160639942142	2 COMFORT INNS PALESTINE TX 75801 USA	506.00
4580304030 CHECK IN: 03/02/2025 458030403050018					
03/07	03/06	3516	55436875066170664063687	3 LA QUINTA MOTOR INNS PALESTINE TX 75801 USA	126.50
1 CHECK IN: 03/06/2025 1					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
03/10	03/07	3516	55436875067170678251939	4	LA QUINTA MOTOR INNS PALESTINE TX 1 CHECK IN: 03/03/2025	75801	USA	253.00
03/10	03/09	3516	55436875069150693865556	5	LA QUINTA MOTOR INNS PALESTINE TX 1 CHECK IN: 03/03/2025	75801	USA	253.00
03/12	03/11	7538	52653845071270244642247	6	TAKE 5 #771 PALESTINE TX	75801	USA	86.57
03/12	03/11	5542	02305375071000643617515	7	BROOKSHIRES FUEL 30 PALESTINE TX	75801	USA	26.72
03/13	03/12	7399	75306375071039000671009	8	MAIL AND MORE PALESTINE TX 000021	75801	USA	16.00
03/14	03/05	3562	55436875072160659624454	9	COMFORT INNS PALESTINE TX 4600306030 CHECK IN: 03/04/2025	75801	USA	379.50 CR
03/20	03/11	3562	55436875078160717869012	10	COMFORT INNS PALESTINE TX 4680312030 CHECK IN: 03/10/2025	75801	USA	126.50 CR
					468031203060018			

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$300.78

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
03/05	03/04	5542	55432865063202879943474	1	TEXACO 0378474 MANOR TX M000001000001	78653	USA	39.70
03/06	03/05	7523	55417345064290641987961	2	CAPITOL VISITORS PARKI AUSTIN TX 29064198735	78701	USA	3.00
03/10	03/07	5541	02305375067600098043152	3	LAMBS TIRE #4018 AUSTIN TX 60210-000000000000	78751	USA	24.99
03/12	03/11	5542	55546505071270297438232	4	THE ROCKIN G OIL COMPA CALDWELL TX	77836	USA	30.90
03/13	03/12	7523	55417345071290711566985	5	CAPITOL VISITORS PARKI AUSTIN TX 29071156474	78701	USA	5.00
03/18	03/17	5542	55546505077276681508047	6	THE ROCKIN G OIL COMPA CALDWELL TX	77836	USA	32.80
03/19	03/18	7523	55417345077290771293151	7	CAPITOL VISITORS PARKI AUSTIN TX 29077129162	78701	USA	10.00
03/24	03/21	5542	05140485080740282216834	8	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	39.60
03/26	03/25	7523	55417345084280849644411	9	CAPITOL VISITORS PARKI AUSTIN TX 28084964358	78701	USA	5.00
03/27	03/26	7523	55417345085290853295355	10	CAPITOL VISITORS PARKI AUSTIN TX 29085329487	78701	USA	12.00
03/31	03/28	7523	22303795088005229281511	11	60721 - WELLS FARGO TO AUSTIN TX P64141932	78701	USA	40.00
04/01	03/31	5542	05140485090740269300476	12	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	42.79
04/02	04/01	7523	55417345091290918972024	13	CAPITOL VISITORS PARKI AUSTIN TX 29091897181	78701	USA	12.00
04/03	04/02	7523	55417345092180927030352	14	CAPITOL VISITORS PARKI AUSTIN TX 18092702889	78701	USA	3.00

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$80.00

Credit Limit: \$8,000

Cash Limit: \$0

RBY

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
03/19	03/17	7542	55506295077277146221610	1	WHITEWATER CAR WASH - HUNTSVILLE TX PO 076093352979	77340	USA	20.00
03/31	03/27	7542	55506295087287967855030	2	WHITE WATER EXPRESS WX HOUSTON TX PO 586778052515	77304	USA	20.00
04/02	03/31	4784	55500365091292206048406	3	HCTRA EZ TAG STORE HOUSTON TX 490817426	77040	USA	40.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

SPU

Total Activity: \$759.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/07	3000	55432865067204077188288	1 UNITED 01624664514126 UNITED.COM TX WALLER/SARAHJANAE DEPARTURE: 03/26/25 IAH UA WA ELP UA WA IAH	474.96
03/28	03/27	3405	05410195086060216648487	2 ENTERPRISE RENT-A-CAR 833-6591914 TX SARAH WALLER	110.02
				664482799 ELPT61	
				CHECK OUT: 03/26/2025 CHECK IN: 03/27/2025	
03/28	03/27	7523	22715655086010078094759	3 FastParkIAH Humble TX	22.99
03/31	03/27	3501	52704875087176190086511	4 HOTEL INDIGO EL PASO TX 949464 CHECK IN: 03/26/2025	151.98

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

SPU

Total Activity: \$212.82

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	5542	05140485063740269080980	1 H-E-B GAS/CARWASH #7 SPRING TX	25.60
03/10	03/06	5542	55432865066203668215949	2 BUC-EE'S 21 ANGLETON TX 000000000000000000	20.55
03/19	03/17	3501	52704875077169721132377	3 HOLIDAY INN EXPRESS & JACKSONVILLE TX 1090153 CHECK IN: 03/16/2025	97.74
03/24	03/20	5542	55432865080208270866403	4 BUC-EE'S 21 ANGLETON TX 000000000000000000	19.85
03/27	03/26	5542	05140485085740272619711	5 H-E-B GAS/CARWASH #7 SPRING TX	26.23
04/03	04/01	5542	05140485092120000017432	6 CIRCLE K #2740063 DAYTON TX	22.85

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCD

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	4814	82305095065000046957348	1 ZOOM.COM 888-799-9666 SAN JOSE CA A03797202	15.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$271.00

Credit Limit: \$3,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	8099	75500595062900011800283	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
03/12	03/11	7399	82117555070500003742892	2 TADTS HOUSTON TX	71.00
04/03	04/02	8099	75500595092900014800185	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	75.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

SPU

Total Activity: \$338.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/07	5542	55432865067203913133599	1 CHEVRON 0385830 CROCKETT TX M000001000001	44.53
03/12	03/11	5542	55639955071008450919530	2 EXXON TRINITY FUEL TRINITY TX	40.96
03/13	03/11	3665	55432865071205388632199	3 HAMPTON INN & SUITES PALESTINE TX 911258 CHECK IN: 03/09/2025	253.00

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

SPU

Total Activity: \$196.92

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/21	3751	52704875081172275094062	1 HOMEWOOD SUITES CORPUS CORPUS CHRISTTX 96429096 CHECK IN: 03/20/2025	138.93
03/24	03/21	5542	55432865081208609682918	2 BUC-EE'S #30 WHARTON TX 000000000000000000	57.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$114.09

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/13	5542	05140485072740272680262	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 58.09
03/28	03/26	5542	05140485086710001214026	2 BROOKSHIRE BROS 633 HUNTSVILLE TX	77340 USA 56.00

Account: XXXX-XXXX-XXXX-7480

PHILLIP FASELER

Total Activity: \$94.31

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/03	5542	52708245063114024252975	1 CEFCO #0099 GIDDINGS T GIDDINGS TX	78942 USA 43.60
03/10	03/08	5542	55546505068267053072812	2 SMILEYS EXPRESS #12 HUNTSVILLE TX	77320 USA 50.71

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$942.37

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	5046	55506295065264585987418	1 SKYLINE EQUIPMENT LLC HOUSTON TX	77092 USA 347.99
				AB32E3	
03/11	03/10	4900	55500365069268709191297	2 CENTERPOINT ENERGY ENT HOUSTON TX	77002 USA 351.95
03/18	03/17	5046	55506295076276220149326	3 SKYLINE EQUIPMENT LLC HOUSTON TX	77092 USA 242.43
				17D966	

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$234.77

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	7399	75191165064900019300025	1 WALKER COUNTY VEHICLE HUNTSVILLE TX	77340 USA 15.38
03/06	03/05	7399	75191165064900010300065	2 WALKER COUNTY VEHICLE HUNTSVILLE TX	77340 USA 7.69
03/11	03/10	9399	55488725070047104745180	3 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				1169735190	
03/11	03/10	9399	55488725070047104775906	4 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				1169787174	
03/11	03/10	9399	55488725070047104808004	5 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				1169793926	
03/11	03/10	9399	55488725070047104986800	6 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				1169799606	
03/12	03/10	9399	55488725070047135306770	7 WALKER VEHREG 936-436-4950 TX	77340 USA 7.50
				1169736596	
03/12	03/10	9399	55488725070047135307018	8 WALKER VEHREG 936-436-4950 TX	77340 USA 7.50
				1169787994	
03/12	03/10	9399	55488725070047135306994	9 WALKER VEHREG 936-436-4950 TX	77340 USA 7.50
				1169793914	
03/12	03/10	9399	55488725070047135307166	10 WALKER VEHREG 936-436-4950 TX	77340 USA 7.50
				1169799602	
03/13	03/12	9399	55488725072047475714078	11 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				633571801	
03/13	03/12	9399	55488725072047475748340	12 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				633579845	
03/13	03/12	9399	55488725072047475690807	13 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				633586279	
03/13	03/12	9399	55488725072047475837010	14 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				633678891	
03/13	03/12	9399	55488725072047475775053	15 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				633682439	
03/13	03/12	9399	55488725072047475776325	16 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX	78701 USA 2.00
				633692401	
03/14	03/12	9399	55488725072047521239088	17 WALKER VEHREG 936-436-4950 TX	77340 USA 7.50
				633571791	
03/14	03/12	9399	55488725072047521238825	18 WALKER VEHREG 936-436-4950 TX	77340 USA 7.50
				633579835	
03/14	03/12	9399	55488725072047521238767	19 WALKER VEHREG 936-436-4950 TX	77340 USA 7.50
				633586273	
03/14	03/12	9399	55488725072047521238940	20 WALKER VEHREG 936-436-4950 TX	77340 USA 7.50
				633680175	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/12	9399	55488725072047521238718	21 WALKER VEHREG 936-436-4950 TX 77340 USA 7.50	7.50
03/14	03/12	9399	55488725072047521239104	22 WALKER VEHREG 936-436-4950 TX 77340 USA 7.50	7.50
03/14	03/13	9399	55488725073047654701812	23 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 2.00	2.00
03/14	03/13	9399	55488725073047654843366	24 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 2.00	2.00
03/14	03/13	9399	55488725073047654767870	25 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 2.00	2.00
03/14	03/13	9399	55488725073047654787423	26 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 2.00	2.00
03/14	03/13	9399	55488725073047654737519	27 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 2.00	2.00
03/14	03/13	7399	75191165072900017400082	28 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 30.75	30.75
03/17	03/13	9399	55488725073047706216082	29 WALKER VEHREG 936-436-4950 TX 77340 USA 7.50	7.50
03/17	03/13	9399	55488725073047706216181	30 WALKER VEHREG 936-436-4950 TX 77340 USA 7.50	7.50
03/17	03/13	9399	55488725073047706216165	31 WALKER VEHREG 936-436-4950 TX 77340 USA 7.50	7.50
03/17	03/13	9399	55488725073047706216124	32 WALKER VEHREG 936-436-4950 TX 77340 USA 7.50	7.50
03/17	03/13	9399	55488725073047706216306	33 WALKER VEHREG 936-436-4950 TX 77340 USA 7.50	7.50
04/03	04/02	7399	75191165092900018800088	34 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 7.69	7.69
04/03	04/02	7399	75191165092900019600131	35 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 7.69	7.69
04/03	04/02	7399	75191165092900018800153	36 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 7.69	7.69
04/03	04/02	7399	75191165092900013100211	37 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 7.69	7.69
04/03	04/02	7399	75191165092900019600156	38 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 7.69	7.69

Account: XXXX-XXXX-XXXX-7590

BILLY DAUGETTE

Total Activity: \$42.49

Credit Limit: \$12,000

Cash Limit: \$0

RB 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/09	5231	12302025068002603382096	1 SHERWIN-WILLIAMS707970 HUNTSVILLE TX 77340 USA 267.80 CR	267.80
03/28	03/27	7538	75184125086900012200021	2 ALL CURE RADIATOR TRINITY TX 75862 USA 78.00	78.00
04/02	03/31	5599	85349145091980010533054	3 TEXAS TIMBERJACK CLEVELAND TX 77327 USA 232.29	232.29

Account: XXXX-XXXX-XXXX-6053

ALEX GIBSON

Total Activity: \$10.00

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/31	03/28	8062	75418235087225521653989	1 ICP*HUNTSVILLE MEMORI HUNTSVILLE TX 77340 USA 10.00	10.00

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$2,140.72

Credit Limit: \$9,000

Cash Limit: \$0

RB 1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/11	7531	72701605070900015600029	1 TEXAS TRUCK AC DALLAS TX 75241 USA 1,717.66	1,717.66
03/19	03/14	5046	85140515077900018200038	2 Solar Technology Inc ALLENTOWN PA 18106 USA 423.06	423.06

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Total Activity: \$1,228.06

Credit Limit: \$5,000

Cash Limit: \$0

Dist. Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/05	8299	55432865064203009167538	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA 275.00	275.00
03/07	03/07	8299	55432865066203652997007	2 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA 250.00	250.00
03/20	03/20	5942	55432865079207848355512	3 AMAZON MKTPL*JF2F308F3 Amzn.com/billWA 98109 USA 152.14	152.14
03/24	03/20	5462	85179245080980005426435	4 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA 25.56	25.56
03/24	03/21	5942	55432865080208418180147	5 AMAZON MKTPL*702LQ2QM3 Amzn.com/billWA 98109 USA 12.75	12.75

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/21	7011	75120715081900016936992	6 KALAHARI RESORT - TX ROUND ROCK TX RW6CHS5OX CHECK IN: 03/21/2025	78665 USA 378.00
03/26	03/25	5999	82305095084500038270441	7 AMAZON MARK* WW0N52E03 SEATTLE WA 114-5716101-34410	98109 USA 53.22
03/26	03/25	5814	05436845085500191806403	8 PAPA JOHN'S #1606 HUNTSVILLE TX 40016061742918146	77340 USA 58.39
03/28	03/25	5462	85179245086980005426439	9 MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340 USA 23.00

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

SPU

Total Activity: \$81.61

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	9402	02305375065000607310238	1 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 2.04
03/11	03/10	9402	02305375070000638346832	2 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 10.72
03/20	03/19	9402	02305375079000637745175	3 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 19.36
03/20	03/19	9402	02305375079000637745258	4 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 9.37
03/21	03/20	9402	02305375080000646001252	5 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 10.24
03/25	03/24	9402	02305375084000626300829	6 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 9.96
04/01	03/31	9402	02305375091000636121471	7 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 9.68
04/02	04/01	9402	02305375092000632551787	8 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 10.24

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

RB4

Total Activity: \$3,966.83

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/13	5599	55310205073166917084233	1 HOUSTON FAB & TRUCK RI HOUSTON TX	77015 USA 1,780.00
03/14	03/13	5999	55263525073272345711609	2 HARBOR FREIGHT TOOLS29 HOUSTON TX	77068 USA 159.98
03/20	03/19	5533	55260485079278520304650	3 INTERSTATE BATTERIES CONROE TX	77303 USA 464.90
03/20	03/19	5251	55263525079278686007840	4 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	77340 USA 41.96
03/27	03/26	5231	75500595085900018700018	5 AMERICAN GLASS & MIRRO HUNTSVILLE TX	77340 USA 300.00
03/28	03/27	5599	02305375087000649787454	6 TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX	77340 USA 1,219.99

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

SPU

Total Activity: \$6,983.11

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	8111	51043235062067850518539	1 TDCAA 5124742436 TX 85051853	78701 USA 170.00
03/07	03/06	3604	55436875066170665112053	2 HILTON GARDEN INN AUSTIN TX 137515 CHECK IN: 03/05/2025	78701 USA 219.77
03/07	03/06	3604	55436875066170665111436	3 HILTON GARDEN INN AUSTIN TX 137528 CHECK IN: 03/05/2025	78701 USA 216.25
03/07	03/06	5812	55432865066203585481970	4 TST*JACOBYS RESTAURANT Austin TX 14S08F8VxCbmrOI8i	78702 USA 569.45
03/10	03/07	3604	55436875067170679457089	5 HILTON GARDEN INN AUSTIN TX 137521 CHECK IN: 03/06/2025	78701 USA 269.29
03/10	03/07	3604	55436875067170679456065	6 HILTON GARDEN INN AUSTIN TX 137524 CHECK IN: 03/05/2025	78701 USA 538.58

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/07	3604	55436875067170679456073 7	HILTON GARDEN INN AUSTIN TX 137547 CHECK IN: 03/06/2025 137547	415.71
03/10	03/07	3604	55436875067170679456214 8	HILTON GARDEN INN AUSTIN TX 137539 CHECK IN: 03/06/2025 137539	216.25
03/10	03/07	3604	55436875067170679456461 9	HILTON GARDEN INN AUSTIN TX 137522 CHECK IN: 03/06/2025 137522	269.29
03/10	03/07	3604	55436875067170679456479 10	HILTON GARDEN INN AUSTIN TX 137550 CHECK IN: 03/06/2025 137550	415.71
03/10	03/07	3604	55436875067170679456487 11	HILTON GARDEN INN AUSTIN TX 137543 CHECK IN: 03/06/2025 137543	415.71
03/10	03/07	3604	55436875067170679456628 12	HILTON GARDEN INN AUSTIN TX 137527 CHECK IN: 03/06/2025 137527	269.29
03/10	03/07	3604	55436875067170679456677 13	HILTON GARDEN INN AUSTIN TX 137525 CHECK IN: 03/06/2025 137525	269.29
03/10	03/07	3604	55436875067170679456768 14	HILTON GARDEN INN AUSTIN TX 137549 CHECK IN: 03/06/2025 137549	415.71
03/10	03/07	3604	55436875067170679457139 15	HILTON GARDEN INN AUSTIN TX 160274 CHECK IN: 03/06/2025 160274	272.81
03/10	03/07	5542	05140485066740280943304 16	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	57.70
03/17	03/14	4784	55500365074274055884280 17	HCTRA EZ TAG REBILL HOUSTON TX 488484841	320.00
03/27	03/26	5542	55639955086008940575135 18	EXXON 7-ELEVEN 35801 AUSTIN TX	22.06
03/27	03/26	7523	82711165085500014376624 19	PMC - PAID PARKING NASHVILLE TN	23.93
03/27	03/26	7523	8271116508650000095435 20	PMC - PAID PARKING NASHVILLE TN	26.10
03/31	03/27	3604	55436875087260877902584 21	HILTON GARDEN INN AUSTIN TX 162226 CHECK IN: 03/26/2025 162226	219.77
03/31	03/27	3604	55436875087260877902444 22	HILTON GARDEN INN AUSTIN TX 159099 CHECK IN: 03/26/2025 159099	219.77
03/31	03/28	3604	55436875088260882258732 23	HILTON GARDEN INN AUSTIN TX 161169 CHECK IN: 03/26/2025 161169	439.54
04/01	03/31	7542	55425655090291144169768 24	WISH WASH CAR WASH LU HUNTSVILLE TX	143.97
04/02	04/01	5532	05436845092500228862255 25	DISCOUNT-TIRE-CO TXH-4 HUNTSVILLE TX	567.16

Account: XXXX-XXXX-XXXX-1682

VANESSA MILLER

Total Activity: \$24.02

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/21	5542	05436845080300243033873 1	KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	24.02

Account: XXXX-XXXX-XXXX-8378

JASON WARREN

Total Activity: \$75.98

Credit Limit: \$5,000

Cash Limit: \$0

Constable 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/26	03/25	5533	55309595084123849983325 1	AUTO PARTS OF HUNTSVIL HUNTSVILLE TX 77320 USA	75.98

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9511

WYATT COOK

EMS

Total Activity: \$265.00

Credit Limit: \$2,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/14	5231	75500595073900018000017	1 AMERICAN GLASS & MIRRO HUNTSVILLE TX	265.00

Account: XXXX-XXXX-XXXX-9212

AVERY BURKHART

SPU

Total Activity: \$24.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	5542	05140485064740269381163	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	24.99

Account: XXXX-XXXX-XXXX-2058

COLT CHRISTIAN

County Judge

Total Activity: \$594.85

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/28	03/27	8299	55432865087200571524826	1 TEXAS ASSOCIATION OF C 512-478-8753 TX	250.00
03/28	03/27	4722	12302025086002124867029	2 EXPEDIA 73066051181206 Carson City NV	344.85

Account: XXXX-XXXX-XXXX-2155

CATHERINE FOLEY

SPU

Total Activity: \$371.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	8111	51043235064067862219116	1 TDCAA 5124742436 TX	250.00
03/24	03/21	3751	52704875081172275093965	2 HOMEWOOD SUITES CORPUS CORPUS CHRIST TX	121.05

Account: XXXX-XXXX-XXXX-5320

MEGAN LANDRUM

CDA

Total Activity: \$127.53

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	5942	55432865062202434045659	1 Amazon.com*YF41Y2PU3 Amzn.com/billWA	99.00
03/11	03/11	5942	55432865070204964464284	2 Amazon.com Amzn.com/billWA	112.01
03/28	03/28	5499	82711165087500008463337	3 BLACK RIFLE COFFEE SALT LAKE CITUT	118.10
04/02	04/01	5411	05140485091740279226579	4 H-E-B #728 HUNTSVILLE TX	22.44

Account: XXXX-XXXX-XXXX-9646

JON HENDERSON

P&D

Total Activity: \$390.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/01	03/31	8398	55432865090201659107562	1 SQ *TEXAS ENVIRONMENTA Bandera TX	390.00

Account: XXXX-XXXX-XXXX-5580

PATRICIA ALLEN

County Auditor

Total Activity: \$769.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/11	4814	12302025069002656769040	1 ZOOM.COM 888-799-966 San Jose CA	159.90
04/01	03/31	8398	52653845090742280645000	2 GOVERNMENT FINANCE OFF 3129779700 IL	610.00

Account: XXXX-XXXX-XXXX-3680

JOHN GAINES

CCL Judge

Total Activity: \$95.60

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/21	5699	55546505080280568290526	1 HIGHPOINT SIGNS & APPA BRYAN TX	95.60

Account: XXXX-XXXX-XXXX-9277

LAURA BUCCAFURNI

Purchasing

Total Activity: \$44.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/03	04/02	5942	55432865092202413494302	1 AMAZON MKTPL*1778B1BE3 Amzn.com/billWA	17.02

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/03	04/02	5942	5543286509220235331449 2	AMAZON MKTPL*DT2393P63 Amzn.com/billWA 113-0523052-52506	27.08

Account: XXXX-XXXX-XXXX-4034 BRAD WHITWORTH S.O. Total Activity: \$300.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/10	8999	55432865069204761435290 1	SQ *CJC K9 gosq.com TX 00011529215151898	300.00

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ SPU Total Activity: \$48.28

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	5542	52704875063160700476626 1	FLYING J 554 GEORGE WEST TX 78022 USA	20.42
03/10	03/07	5542	05140485067120000061944 2	CIRCLE K #2740418 GEORGE WEST TX 78022 USA	27.86

Account: XXXX-XXXX-XXXX-5121 KIM WILLIAMS RBY Total Activity: \$321.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/28	03/27	5099	85140515086900019374104 1	Osburn Associates Inc LOGAN OH 43138 USA	321.00

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE SPU Total Activity: \$108.69

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/12	5542	55546505072271370488200 1	SMILEYS EXPRESS #12 HUNTSVILLE TX 77320 USA	31.70
03/18	03/17	7542	55425655076276098162891 2	WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	76.99

Account: XXXX-XXXX-XXXX-8128 TIA SCHWEITZER 12th Dist. Court Total Activity: \$325.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/11	8398	12302025070000068519067 1	AFP*Texas Association Brownsville TX Wz1jTZW-RvO9SKBA-DbvGA 78520 USA	250.00
03/13	03/13	8398	12302025072000058723065 2	AFP*Texas Association Brownsville TX fAmCJ8oASl-vL8y_asCNIA 78520 USA	75.00

Account: XXXX-XXXX-XXXX-5952 MICHELLE JOHNSON Ag Ext. Total Activity: \$167.94

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/11	5999	82305095070000012125121 1	AMAZON MARK* E39B242S3 SEATTLE WA PA#2476 98109 USA	92.94
03/17	03/16	5818	123020250750001215394078 2	Mailchimp Atlanta GA 30308 USA	75.00

Account: XXXX-XXXX-XXXX-4593 NATALIE MCKINNON SPU Total Activity: \$332.71

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/14	5542	55639955074008555374059 1	EXXON IMPERIAL EXPRESS GEORGETOWN TX 78628 USA	34.16
03/25	03/25	9399	55432865084209572436693 2	STATE BAR TX - MCLE-W 512-427-1463 TX 0000000000000000 78701 USA	75.00
03/27	03/26	5542	55639955086008941823625 3	EXXON IMPERIAL EXPRESS GEORGETOWN TX 78628 USA	26.62
03/31	03/27	7523	22303795087005041276443 4	60721 - WELLS FARGO TO AUSTIN TX P63141871 78701 USA	20.00
03/31	03/27	7523	22303795087005041276534 5	60721 - WELLS FARGO TO AUSTIN TX P63141909 78701 USA	20.00
04/01	03/31	5542	55639955091009102667127 6	EXXON IMPERIAL EXPRESS GEORGETOWN TX 78628 USA	15.07
04/03	04/01	5542	05140485092120001818846 7	PANTRY STORE G UP BEEVILLE TX 78102 USA	15.36
04/03	04/02	3665	55436875092640925627445 8	HAMPTON INN BEEVILLE T BEEVILLE TX 9000402213 78102 USA	126.50
CHECK IN: 03/31/2025 87459465					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5843 ERIC QUISENBERRY *SPU* Total Activity: \$706.08

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/07	5542	02305375067000680570177	1 ALLSUPS #102405 ROBERT LEE TX 76945 USA	33.68
03/18	03/17	5542	52704875077169519547307	2 FLYING J 553 FORT STOCKTONTX 79735 USA	36.61
03/19	03/18	3516	55436875078180789640259	3 LA QUINTA MOTOR INNS FORT STOCKTONTX 79735 USA	110.00
				1 CHECK IN: 03/17/2025	
03/21	03/20	9402	02305375080000646010659	4 USPS KIOSK 4879859551 SAN ANGELO TX 76904 USA	10.10
				None	
03/31	03/28	3604	55436875088260882259201	5 HILTON GARDEN INN AUSTIN TX 78701 USA	439.54
				159098	
				CHECK IN: 03/26/2025	
				159098	
03/31	03/28	7523	22303795088005229281503	6 60721 - WELLS FARGO TO AUSTIN TX 78701 USA	40.00
				P64141931	
03/31	03/28	5542	55432865087200743848111	7 CHEVRON 0207096 SPICEWOOD TX 78669 USA	36.15
				M000001000001	

Account: XXXX-XXXX-XXXX-4387 ALVIN DAVIS *OEM* Total Activity: \$1,339.42

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/02	04/01	7538	75547545091183400368742	1 SLAUGHTER'S DIESEL REP HUNTSVILLE TX 77340 USA	1,339.42

Account: XXXX-XXXX-XXXX-0158 DEBORAH S WILKINSON *Dispatch* Total Activity: \$574.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/17	8220	55432865077207176486980	1 TEEX RETAIL COLLEGE STATITX 77845 USA	574.00
				677735	

Account: XXXX-XXXX-XXXX-0273 STEPHEN R HILL *Constable 3* Total Activity: \$47.61

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/17	5942	55432865076206915269682	1 Amazon.com*9H7AR76J3 Amzn.com/bilIWA 98109 USA	47.61
				114-3397145-26818	

Account: XXXX-XXXX-XXXX-0315 RONNIE WHITE *RB2* Total Activity: \$185.64

Credit Limit: \$7,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/04	5542	55308765064262991651605	1 SHELL OIL 57545598708 HUNTSVILLE TX 77340 USA	70.25
03/06	03/04	5542	55308765064262991651548	2 SHELL OIL 57545598708 HUNTSVILLE TX 77340 USA	55.40
03/26	03/25	5533	62712915085000000451134	3 HUSKY TRAILER & PARTS HUNTSVILLE TX 77320 USA	59.99

Account: XXXX-XXXX-XXXX-0331 ASHLYN K HOOKS *RB2* Total Activity: \$351.68

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	5943	02305375064500267778591	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	187.38
				063020250	
03/20	03/19	5943	02305375079500344354740	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	164.30
				063020250	

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS *S.O.* Total Activity: \$764.05

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/09	5942	55432865068204350460353	1 AMAZON MKTPL *C03SC4FW3 Amzn.com/bilIWA 98109 USA	71.98
				114-5176992-23138	
03/18	03/17	5199	85454915076900013706032	2 Promotions Now MOORESTOWN NJ USA	568.00
				564885	
03/19	03/18	5942	55432865077207416841101	3 AMAZON MKTPL *WH9F00YO3 Amzn.com/bilIWA 98109 USA	6.93
				114-9520262-05570	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/19	5942	55432865078207788621262	4 AMAZON MKTPLCE PMTS Amzn.com/billWA 114-5176992-23138	71.98 CR
03/26	03/25	7399	75369435084428701545409	5 THE UPS STORE 6976 HUNTSVILLE TX V6976-292503251353379236	29.56
04/02	04/01	6300	75418235091225835278295	6 TRUPANION SEATTLE WA	159.56

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER SPU Total Activity: \$37.12

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/05	5542	05140485065120001188458	1 BEARCAT SHAMROCK ALEDO TX	37.12

Account: XXXX-XXXX-XXXX-3709 JOE JEFFCOAT JR County Jail Total Activity: \$1,575.48

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/05	3000	55432865065203472494707	1 UNITED 01671840800416 800-932-2732 TX GONZALEZ HERNANDEZ/G DEPARTURE: 03/19/25 IAH UA W ATL UA L IAH	396.96
03/07	03/05	4511	55417345065870655884425	2 AGENT FEE 89009023884255 CORPORATE MOUNE GONZALEZ HERNAN DEPARTURE: 03/05/25 XAA XD X XAO	33.00
03/07	03/05	3000	55432865065203472494715	3 UNITED 01671840800420 800-932-2732 TX JEFFCOAT/JOE DEPARTURE: 03/19/25 IAH UA W ATL UA L IAH	396.96
03/07	03/05	4511	55417345065870655885984	4 AGENT FEE 89009023884266 CORPORATE MOUNE JEFFCOAT/JOE DEPARTURE: 03/05/25 XAA XD X XAO	33.00
03/07	03/05	3000	55432865065203472494723	5 UNITED 01671840800431 800-932-2732 TX ARMSTRONG/ANDREA DEPARTURE: 03/20/25 ATL UA L IAH	153.48
03/07	03/05	4511	55417345065870655895108	6 AGENT FEE 89009023884270 CORPORATE MOUNE ARMSTRONG/ANDRE DEPARTURE: 03/05/25 XAA XD X XAO	33.00
03/21	03/20	7523	55432865080208257837732	7 IAH PARKING AREA AB HOUSTON TX 000000000000000000	37.00
03/24	03/20	5814	55310205080171594072007	8 ATLANTA AIRPORT ATLANTA GA 12	21.60
03/24	03/20	3501	52704875080171662171765	9 HOLIDAY INN EXPRESS MADISON GA 479293 CHECK IN: 03/19/2025	141.73
03/24	03/20	3501	52704875080171662171773	10 HOLIDAY INN EXPRESS MADISON GA 478792 CHECK IN: 03/19/2025	141.73
03/24	03/21	3357	82711165080500014409289	11 HERTZ CAR RENTAL COLLEGE PARK GA JEFFCOAT JOE	187.02
				659170481 2200 RENTA	
				CHECK OUT: 03/19/2025 CHECK IN: 03/20/2025	

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Dispatch Total Activity: \$449.64

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/09	8299	87021305068500005296226	1 NATIONAL ACADEMIES OF SALT LAKE CITUT	55.00
03/14	03/12	3690	55432865072205730366032	2 COURTYARD BY MARRIOTT ALLEN TX 85 929 CHECK IN: 03/10/2025 92909	339.64
04/03	04/02	8299	87021305092500007663787	3 NATIONAL ACADEMIES OF SALT LAKE CITUT	55.00

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER EMS Total Activity: \$750.44

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/19	5942	55432865078207689804900	1 AMAZON MKTPL*393TM54P3 Amzn.com/billWA 114-2206301-77258	104.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/19	5942	55432865078207757173295	2 AMAZON MKTPL*A85MJ3EU3 Amzn.com/billWA 114-8926577-46994	215.98
03/24	03/23	5942	55432865082209010368815	3 AMAZON MKTPL*6Z4Q53S73 Amzn.com/billWA 114-3693858-32378	181.47
04/03	04/02	9399	05134375093600069775368	4 CLIA LABORATORY PROGRA BALTIMORE MD 77006624194	248.00

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$15.40

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/31	03/28	5912	05436845088000425952807	1 WALGREENS #4999 HUNTSVILLE TX 77340 USA	15.40
				NONE	

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$2,016.53

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	5511	02306635066000652305914	1 BILL FICK FORD HUNTSVILLE TX 77340 USA	1,864.44
				413397	
03/21	03/20	5542	55309595080121683242018	2 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	30.65
03/25	03/24	5542	55309595084123460211527	3 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	31.97
03/31	03/28	7538	52653845088288599834160	4 TAKE 5 #107 HUNTSVILLE TX 77340 USA	62.97
04/02	04/01	5542	55309595092127323655713	5 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	26.50

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$44.80

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/13	5942	55432865072205609545617	1 AMAZON MKTPL*EW52724H3 Amzn.com/billWA PO#2529 - COLLECT	15.90
03/13	03/13	5942	55432865072205609617291	2 AMAZON MKTPL*7N7316853 Amzn.com/billWA PO#2529 - COLLECT	28.90

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$6,938.46

Credit Limit: \$12,000

Cash Limit: \$0

County Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/02	03/31	5734	85140515091900012186052	1 SAGE SOFTWARE INC IRVINE CA 92618 USA	6,938.46
				INV01821685	

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

Account: XXXX-XXXX-XXXX-1402

Proclamation 2025-49

**National Public Safety Telecommunications Week
April 13th through 19th, 2025**

Whereas, emergencies can occur at any time that requires police, fire, or emergency medical services; and

Whereas, when an emergency occurs the prompt response of law enforcement officers, firefighters, and Paramedics is critical to the protection and preservation of life and property; and

Whereas, Public Safety Telecommunicators answer those calls for assistance and are the first, and for some, the most critical contact our citizens have with emergency services; and

Whereas, the safety of our law enforcement officers, fire fighters, and Paramedics is dependent upon the quality and accuracy of information obtained from citizens who telephone the Walker County Public Safety Communications Center; and

Whereas, Telecommunicators are a vital link for our police officers, fire fighters, and Paramedics by monitoring their activities via radio and other electronic means, providing them with valuable information, and ensuring their safety; and

Whereas, Telecommunicators of the Walker County Public Safety Communications Center have contributed substantially to the apprehension of criminals, suppression of fires, treatment of patients and ensuring of caller safety; and

Whereas, each Telecommunicator has exhibited compassion, understanding and professionalism during their performance of their job in the past year; and

Whereas, Texas was the first state to recognize “Emergency Service Dispatchers” that provide communication support services for public safety agencies by responding to requests for assistance in emergencies as First Responders;

Therefore Be It Resolved that the Commissioner’s Court of Walker County, Texas, declares the week of April 13th through 19th, 2025 to be National Public Safety Telecommunications Week in Walker County, in honor of the women and men whose diligence and professionalism keep our County and citizens safe.

Signed this _____ day of _____ 2025

Colt Christian, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

Child Abuse Prevention Month Proclamation 2025-50

Children thrive in safe, stable, nurturing families, within their own Texas communities. While it is critical to build a system that supports families when they are in a crisis, intentionally supporting families before they are in crisis is essential to preventing the abuse and maltreatment of Texas children. Through establishing partnerships with families that capitalize on the collective strengths of parents and their children we can build strong, healthy families and resilient communities where children can thrive.

Sadly, child maltreatment is still a significant public health issue. Communities that lack accessible supports and resources can experience increased risk factors that lead to child abuse and neglect. Despite the complex factors that can lead to child maltreatment, it can be prevented.

Each year, the month of April is dedicated to recognizing the critical work being done across our great state to support families before a crisis occurs and offer them accessible lifelines that mitigate the challenges they face. Child abuse prevention occurs every day through the diligent work and tireless advocacy undertaken by Texas families, friends, neighbors, houses of faith, advocacy groups, nonprofit organizations, schools, health-care providers, social workers, and government agencies to support children and families in every community across the Lone Star State.

Child abuse prevention cannot be tasked to one community, agency, or system. Behind many families that succeeded is a strong community that provided a way for the family to become self-sufficient, stable, and thrive. All Texans must work together to strengthen our communities and build localized supports that are accessible, contribute to the well-being of the entire community, and keep children and families safe and together. I encourage all Texans to learn more about the many aspects of our communities working hard to create positive, healthy environments for the future leaders of our great state and nation. Together, we can create a brighter future for children, families, and communities in Texas and ensure tomorrow's leaders have the support they need to thrive and reach their potential.

Therefore, Walker County Commissioners Court, does hereby proclaim April 2025 to be Child Abuse Prevention Month in Walker County, and urge the appropriate recognition whereof.

Signed this the 7th day of April, 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

PROCLAMATION 2025-51
NATIONAL CHILD ABUSE PREVENTION MONTH, APRIL 2025

WHEREAS, in Federal fiscal year 2024, the Texas Department of Family & Protective Services confirmed 53,543 victims of child abuse or neglect, including 85 in Walker County; and

WHEREAS, our children are our most valuable resources and will shape the future of Texas; and

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone in our community; and

WHEREAS, the impact of abuse and neglect has long-term personal, economic and social costs; therefore, hurting Texas' future;

WHEREAS, prevention remains the best defense for children and families;

WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, nurturing environment;

WHEREAS, communities must make every effort to promote programs and activities that benefit children and their families;

WHEREAS, Court Appointed Special Advocates® – CASA volunteers – are assigned by the court to speak up for a child's best interest and help ensure a child's voice is heard;

WHEREAS, CASA volunteers spoke up for the best interest of 18,208 children in Texas last year;

WHEREAS, CASA, Child Protective Services, Child Advocacy Centers, foster parents, teachers and others work to ensure that children in our community have a safe, happy future;

NOW, THEREFORE, the, Walker County Commissioners' Court, does hereby proclaim April 2025 as NATIONAL CHILD ABUSE PREVENTION MONTH in Walker County and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

April 2025, as National Child Abuse Prevention Month in Walker County

Signed this _____ day of _____, 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



SAFE HOUSE

SEXUAL ASSAULT & ABUSE FREE ENVIRONMENT

Proclamation 2025-52 Sexual Assault Awareness & Prevention Month 2025

WHEREAS, sexual assault is a serious crime that affects individuals and families throughout Walker County, and

WHEREAS, the Walker County Commissioners Court acknowledges the necessity of comprehensive support systems for survivors; and

WHEREAS, local agencies, advocates, and volunteers are tirelessly working to provide education, prevention, and intervention services; and

WHEREAS, community awareness and proactive measures are vital in reducing the incidence of sexual violence;

WHEREAS, the following statistics will reflect the need for the community to embrace the 2025 SAAPM theme of **“Together We Act, United We Change,”** emphasizing the importance of collective action in addressing, educating, and preventing sexual abuse, assault, and harassment.

- 1) Every 68 seconds, an American is sexually assaulted. And every 9 minutes, that victim is a child. Meanwhile, only 25 out of every 1,000 perpetrators will end up in prison.
- 2) 9 out of every 10 victims of rape are female.
- 3) 55% of sexual assault occurs at or near the victim’s home.
- 4) 2 out of 3 Sexual Assaults go unreported.
- 5) Walker County as per the State Auditor’s Office October 2020: Reported Incidents: 182, Arrest Charges: 66, Acquitted or Not Guilty: 1, Convicted: 9, Deferred: 6, Dismissed: 16

NOW, THEREFORE, the Walker County Commissioners Court does hereby proclaim April 2025 as Sexual Assault Awareness & Prevention Month in Walker County and calls upon all residents to join in efforts to support survivors and prevent sexual assault.

Proclaimed and signed this _____ day of April 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

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2025-53

Facility Requested: Gazebo

Date Requested: 10-4-25

Time(s): 8:00 AM - 5:00 PM

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

Vendor activities as Walker County Historical Commission

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

Licensee: Walker County Historical Comm

Signed by: Scott Collier

Printed Name: Scott Collier

Phone: 281-226-0746

Address: 1301 Sam Houston Ave, Huntsville, TX 77340

Rental Fee: -

Deposit: -

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

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

For Office Use Only

Date Received: 4/1/25

By: AHargis

Court Approval date: _____

Request: _____ Approved _____ Denied _____

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Application No. FR-2025-55

Facility Requested: Courthouse Tree Date Requested: April 7-30, 2025

Time(s): All Month

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

Tying Teal awareness ribbons around the trees to bring awareness of Sexual Assault Awareness & Prevention Month

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

Licensee: SAAFE House

Signed by: Tammy Farkas

Printed Name: Tammy Farkas

Phone: 936-284-5547

Address: 1426 Sam Houston Ave, Huntsville, TX 77340

Rental Fee: _____ Deposit: _____

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

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

For Office Use Only

Date Received: 3/12/25 By: A. Hargis

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

Special Requirements:

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$35,677.40
Received by Collections Department	\$5,899.80
Paid by Credit Card	\$5,981.00
short/over	\$0.00
Paid by E File	\$1,764.00
Remitted to County Treasurer	\$22,032.60
Revenues for the Month	\$35,677.40

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
02/03/25	02/19/25	\$ 4,854.50	\$ -	\$ 922.60	\$ -		\$ 5,777.10
02/04/25	02/19/25	\$ 5.00	\$ 1,451.00	\$ 142.00	\$ -		\$ 1,598.00
02/05/25	02/06/25	\$ -	\$ -	\$ -	\$ 33.00		\$ 33.00
02/06/25	02/24/25	\$ 299.00	\$ -	\$ 818.00	\$ 1,222.00		\$ 2,339.00
02/07/25	02/24/25	\$ 248.00	\$ -	\$ -	\$ -		\$ 248.00
02/10/25	02/24/25	\$ 5,128.60	\$ 728.00	\$ 103.00	\$ -		\$ 5,959.60
02/11/25	02/24/25	\$ 500.00	\$ 791.00	\$ 100.00	\$ -		\$ 1,391.00
02/12/25	02/25/25	\$ 235.00	\$ -	\$ -	\$ -		\$ 235.00
02/13/25	02/18/25	\$ -	\$ 263.00	\$ 1,065.00	\$ -		\$ 1,328.00
02/14/25	02/18/25	\$ -	\$ 13.00	\$ -	\$ -		\$ 13.00
02/18/25	02/26/25	\$ 2,086.00	\$ 535.00	\$ -	\$ 138.00		\$ 2,759.00
02/19/25	02/26/25	\$ 3,416.00	\$ -	\$ -	\$ -		\$ 3,416.00
02/20/25	02/26/25	\$ 54.00	\$ 365.50	\$ 772.50			\$ 1,192.00
02/21/25	02/24/25	\$ -	\$ 626.50	\$ -	\$ -		\$ 626.50
02/24/25	03/03/25	\$ 673.00	\$ 846.00	\$ 189.00	\$ -	\$ 105.00	\$ 1,813.00
02/25/25	03/03/25	\$ 438.50	\$ -	\$ -	\$ -	\$ (105.00)	\$ 333.50
02/26/25	03/05/25	\$ 3,183.00	\$ -	\$ -	\$ 105.00		\$ 3,288.00
02/27/25	03/05/25	\$ 712.00	\$ 305.00	\$ 1,787.70	\$ 266.00		\$ 3,070.70
02/28/25	03/05/25	\$ 200.00	\$ 57.00	\$ -	\$ -		\$ 257.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$16,819.70</u>
Received by Collections Department	\$1,971.00
Paid by Credit Card	\$3,134.00
Remitted to County Treasurer	<u>\$10,553.70</u>
E-file	\$1,161.00
Revenues for the Month	\$16,819.70

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/ Remittances
02/03/25	02/19/25	\$ 6,025.00	\$ 986.00	\$ 706.00	\$ -		\$ 7,717.00
02/04/25	02/13/25	\$ -	\$ 26.00	\$ -	\$ -		\$ 26.00
02/06/25	02/13/25	\$ -	\$ 233.00	\$ -	\$ -		\$ 233.00
02/07/25	02/13/25	\$ -	\$ -	\$ -	\$ 233.00		\$ 233.00
02/10/25	02/13/25	\$ -	\$ 486.00	\$ 673.00	\$ -		\$ 1,159.00
02/11/25	02/25/25	\$ 204.00	\$ 391.00	\$ -	\$ 530.00		\$ 1,125.00
02/12/25	02/13/25	\$ -	\$ 13.00	\$ -	\$ -		\$ 13.00
02/13/25	02/26/25	\$ 1,012.00	\$ 13.00	\$ 205.00			\$ 1,230.00
02/14/25	02/18/25	\$ -	\$ 26.00	\$ -	\$ -		\$ 26.00
02/18/25	02/26/25	\$ 154.00	\$ 326.00	\$ 220.00	\$ -		\$ 700.00
02/20/25	02/21/25	\$ -	\$ 148.00	\$ 97.00	\$ -		\$ 245.00
02/21/25	02/25/25	\$ -	\$ -	\$ -	\$ 233.00		\$ 233.00
02/24/25	03/05/25	\$ 210.00	\$ 148.00	\$ 70.00	\$ -		\$ 428.00
02/25/25	03/06/25	\$ 2,948.70	\$ -	\$ -	\$ 165.00		\$ 3,113.70
02/26/25	03/06/25		\$ 338.00	\$ -	\$ -		\$ 338.00
				\$ -			\$ -
Total Deposits for the Period		<u>\$ 10,553.70</u>	<u>\$ 3,134.00</u>	<u>\$ 1,971.00</u>	<u>\$ 1,161.00</u>		<u>\$16,819.70</u>

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$10,329.10
Received by TPG Direct	\$2,614.20
Received by Efile	\$ 1,393.00
Received by Collections Department	\$1,055.00
Paid by Credit Card	\$3,756.10
Remitted to County Treasurer	\$1,745.80
Revenues for the Month	\$10,329.10

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
02/03/25	02/19/25	\$ 154.00			\$ 33.00			\$ 187.00
02/04/25	02/05/25			\$ 50.00	\$ 33.00			\$ 83.00
02/05-06/25	02/25/25	\$ 105.00						\$ 105.00
02/07/25	02/11/25		\$ 365.00	\$ 290.00		\$ 895.00	\$ (235.00)	\$ 1,315.00
02/10/25	02/25/25	\$ 10.00		\$ 179.00	\$ 531.00			\$ 720.00
02/11/25	02/25/25	\$ 308.00	\$ 157.00		\$ 66.00			\$ 531.00
02/12/25	02/18/25		\$1,360.00					\$ 1,360.00
02/13-18/25	02/25/25	\$ 169.00	\$ 432.00	\$ 101.00	\$ 33.00			\$ 735.00
02/19/25	03/04/25	\$ 383.00		\$ 40.00	\$ 186.00			\$ 589.00
02/20/25	02/21/25		\$ 999.10	\$ 395.00	\$ 66.00	\$ 1,719.20		\$ 3,179.30
02/21/25	02/24/25		\$ 157.00					\$ 157.00
02/24/25	02/25/25		\$ 286.00		\$ 66.00			\$ 352.00
02/25/25	03/04/25	\$ 616.80						\$ 616.80
02/26-27/25	02/28/25				\$ 399.00			\$ 399.00
Total Deposits for the Period		\$ 1,745.80	\$3,756.10	\$ 1,055.00	\$ 1,393.00	\$ 2,614.20	\$ (235.00)	\$ 10,329.10

Funds Pending Remittance to Treasurer

\$0.00

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

	County	Weight Station	Total Fine
FINE ONLY	\$15,839.55	\$10,700.00	\$26,539.55

Collections

Criminal/Civil Fees receipted in Odyssey	\$54,222.89
Paid by Credit Card	\$ 7,200.00
Received by Collections Department	\$ 9,338.40
Received by E-File	\$ 2,520.00
Remitted to County Treasurer	\$ 35,164.49
<u>Revenues for the Month</u>	\$ 54,222.89

Summary of Deposits/Remittances

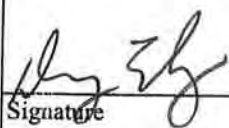

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Cash SHORT/ OVER	Total Deposits/ Remittances
2/3/2025	02/04/25	\$ -	\$ 170.00	\$ 110.00	\$ 199.00		\$ 479.00
2/4/2025	02/05/25	\$ -	\$ 108.00		\$ 33.00		\$ 141.00
2/5/2025			\$ 313.00		\$ 66.00		\$ 379.00
2/6/2025	02/24/25	\$ 8,063.50		\$ 3,432.40	\$ 99.00		\$ 11,594.90
2/7/2025	02/27/25	\$ 234.00			\$ 33.00		\$ 267.00
2/10/2025	03/05/25	\$ 200.00	\$ 351.00	\$ 50.00	\$ 165.00		\$ 766.00
2/11/2025							\$ -
2/12/2025	02/27/25	\$ 145.00	\$ 979.00	\$ 70.00	\$ 33.00		\$ 1,227.00
2/13/2025	02/27/25	\$ 7,737.50	\$ 626.00	\$ 3,383.00			\$ 11,746.50
2/14/2025	02/19/25	\$ -			\$ 166.00		\$ 166.00
2/17/2025							\$ -
2/18/2025	02/27/25	\$ 308.00	\$ 1,371.00		\$ 697.00		\$ 2,376.00
2/19/2025	03/05/25	\$ 616.00	\$ 1,902.00		\$ 366.00		\$ 2,884.00
2/20/2025	03/05/25	\$ 9,749.90	\$ 257.00	\$ 1,070.00	\$ 299.00		\$ 11,375.90
2/21/2025	02/24/25	\$ -	\$ 107.00				\$ 107.00
2/24/2025	02/25/25	\$ -	\$ 157.00	\$ 309.00	\$ 298.00		\$ 764.00
2/25/2025	03/05/25	\$ 820.00	\$ 203.00				\$ 1,023.00
2/26/2025	02/27/25	\$ -	\$ 656.00	\$ 57.00			\$ 713.00
2/27/2025	03/05/25	\$ 7,290.59		\$ 857.00	\$ 66.00		\$ 8,213.59
2/28/2025							\$ -
							\$ -
							\$ -
Total Deposits for the Period		\$ 35,164.49	\$ 7,200.00	\$ 9,338.40	\$ 2,520.00		\$ 54,222.89

Funds Pending Remittance to Treasurer	\$54,222.89
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Asset Change/Transfer


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

IT

Date of transfer:	<u>02/27/2025</u>	Cost :	<u> </u>
Department transferring from:	<u>IT</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u> </u>		
FAS ID #	<u>10488</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Laptop	Dell Latitude E6510	D1CVWN1	
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 Acceptance of Responsibility for Asset	
	<u>24MAR2025</u>		<u>3/25/25</u>
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	

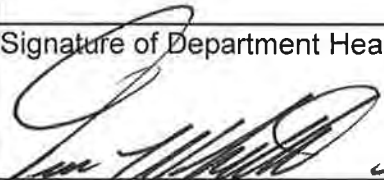
Asset Disposal

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

Date of Disposal: _____		
FAS ID #	10614	elite 5.5 kw generator
Description of Item Deleted	Manufacturer/Model	Serial Number
5.5kw generator	elite	
How was item disposed of ?	Auction If auction-date of auction closing	Junked
could not locate unit		
Additional Information: <i>Cannot locate. Email dated 5/2/22 stated transferred from RB1 to RB3 - However is showing on Facility Maintenance inventory.</i>		
Date item was purchased:	Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Department Approval for Disposal		
 3/26/26		
Signature	Date	
For Purchasing Agent Use		
Deleted from asset system by		Acknowledgement of destruction of hard drive
Signature	Date	Signature Date
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____ Compared to auction list/surplus list _____

Asset Change/Transfer


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

Date of transfer: _____		Cost: _____	
Department transferring from: <u>Sheriff</u>		FAS ID#: _____ 10875 ✓	
Department transferring to: <u>Surplus</u>			
Make: <u>Panasonic</u>		Location of Asset: <u>Sheriff's Office</u>	
Model: <u>CF-52</u>		Serial #: <u>8JTYA18999</u>	
Condition At Transfer Date Used - Unknown status - No charger			
Additional Information			
Signature of Department Head transferring asset  _____		Department Head Receiving Asset Acceptance of Responsibility for Asset _____ _____	
Signature _____ Date <u>3-25-25</u>		Signature _____ Date _____	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use			
		Posted to Asset System By: _____ Signature _____ Date _____	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

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

Asset Change/Transfer

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

Date of transfer: _____		Cost: _____	
Department transferring from: <u>Sheriff</u>		FAS ID#: _____ 11039 ✓	
Department transferring to: <u>Surplus</u>			
Make: <u>Panasonic</u>		Location of Asset: <u>Sheriff's Office</u>	
Model: <u>CF-52</u>		Serial #: <u>OCTSA19938</u>	
Condition At Transfer Date Used - Unknown status - No charger			
Additional Information 			
Signature of Department Head transferring asset 		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
Signature _____ Date _____		Signature _____ Date _____	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use			
		Posted to Asset System By: _____	
		Signature _____ Date _____	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

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

Asset Change/Transfer

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

Date of transfer:	_____	Cost:	_____
Department transferring from:	<u>Sheriff</u>	FAS ID#:	<u>11040</u> ✓
Department transferring to:	<u>Surplus</u>		
Make:	<u>Motion tablet</u>	Location of Asset:	<u>Sheriff's Office</u>
Model:	<u>J3400</u>	Serial #:	<u>00318459-j3400</u>

Condition At Transfer Date

Used - Unkown status - No charger

Additional Information

Signature of Department Head transferring asset



Signature _____ Date _____

Department Head Receiving Asset

Acceptance of Responsibility for Asset

Signature _____ Date _____

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

For Purchasing Agent Use

Posted to Asset System By:

Signature _____ Date _____

For Use by Auditors Office

Date Received from Purchasing _____

Asset File Reviewed _____

FAS system Reviewed _____

Asset Change/Transfer

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

Date of transfer: _____ Cost: _____
Department transferring from: Sheriff FAS ID#: 11041 ✓
Department transferring to: Surplus
Make: Motion tablet Location of Asset: Sheriff's Office
Model: J3400 Serial #: 00318398-j3400

Condition At Transfer Date

Used - Unkown status - No charger

Additional Information

Signature of Department Head transferring asset

Department Head Receiving Asset
Acceptance of Responsibility for Asset

 3-25-25

Signature

Date

Signature

Date

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

For Purchasing Agent Use

Posted to Asset System By:

Signature

Date

For Use by Auditors Office

Date Received from Purchasing _____

Asset File Reviewed _____

FAS system Reviewed _____

Asset Change/Transfer

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

Date of transfer: _____ Cost: _____
Department transferring from: Sheriff FAS ID#: 11062 ✓
Department transferring to: Surplus
Make: Panasonic Location of Asset: Sheriff's Office
Model: CF-31 Serial #: 1AKYA43477

Condition At Transfer Date

Used - Unknown status - No charger

Additional Information

Signature of Department Head transferring asset

Department Head Receiving Asset

Acceptance of Responsibility for Asset

 3-25-25

Signature

Date

Signature

Date

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

For Purchasing Agent Use

Posted to Asset System By:

Signature

Date

For Use by Auditors Office

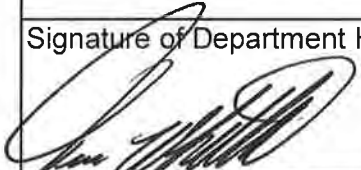
Date Received from Purchasing

Asset File Reviewed

FAS system Reviewed

Asset Change/Transfer

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

Date of transfer: _____		Cost: _____	
Department transferring from: <u>Sheriff</u>		FAS ID#: <u>11126</u> ✓	
Department transferring to: <u>Surplus</u>			
Make: <u>Panasonic</u>		Location of Asset: <u>Sheriff's Office</u>	
Model: <u>CF-31</u>		Serial #: <u>2FTYA71419</u>	
Condition At Transfer Date Used - Unknown status - No charger			
Additional Information			
Signature of Department Head transferring asset  _____ Signature		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i> _____ Signature	
Date <u>3-25-25</u> Date		Date _____ Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use			
		Posted to Asset System By: _____ Signature Date	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

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

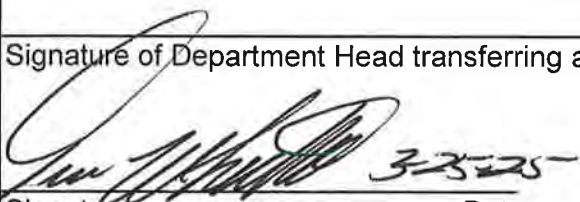
Asset Change/Transfer

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

Date of transfer: 3/25/2025 Cost: _____
Department transferring from: Sheriff FAS ID#: 11392 ✓
Department transferring to: Surplus
Make: Dell Location of Asset: Sheriff Office
Model: Optiplex 9020 Serial #: BX44CZ1

Condition at transfer date
Used, Unknown

Additional Information

Signature of Department Head transferring asset	Department Head Reciving Asset Acceptance of Responsibility for Asset
	
Signature _____	Signature _____
Date <u>3-25-25</u>	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 _____

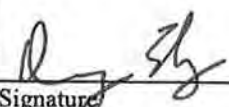

For Use by Auditors Office

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

IT

Asset Change/Transfer

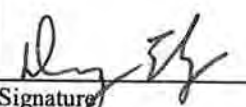

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

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 _____		
FAS ID # <u>11436</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 9010	7931RW1
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>
	<u>24MAR 2025</u>	
Signature	Date	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		
Posted to Asset System By:		
Signature _____		Date _____
For Use by Auditors Office		Date Received from Purchasing _____
		Asset File Reviewed _____
		FAS system Reviewed _____

IT

Asset Change/Transfer

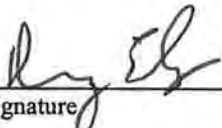

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer: <u>02/27/2025</u>		Cost : <div style="border: 1px solid black; width: 150px; height: 20px;"></div>
Department transferring from: <u>IT</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>11443</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 9010	78Z0RW1
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>24 MAR 2025</u> Date</div></div>		Department Head Receiving Asset Acceptance of Responsibility for Asset <div style="display: flex; justify-content: space-between;"><div style="text-align: center;"> Signature</div><div style="text-align: center;"><u>3/25/25</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: 10px;"><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 _____ Asset File Reviewed _____ FAS system Reviewed _____

IT



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: 150px; height: 20px;"></div>
Department transferring from: <u>IT</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing <u> </u>		
FAS ID # <u>11444</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 9010	7921RW1
Where will transferred item be located: <div style="border: 1px solid black; height: 30px;"></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;"></div>		
Additional Information: <div style="border: 1px solid black; height: 60px;"></div>		
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>24 MAR 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>3/25/25</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>For Purchasing Agent Use</p> <div style="text-align: right; margin-top: 20px;">Posted to Asset System By:</div> <div style="display: flex; justify-content: right; margin-top: 10px;"><div style="border-bottom: 1px solid black; width: 150px;"></div><div style="border-bottom: 1px solid black; width: 100px; margin-left: 20px;"></div></div>		
<i>For Use by Auditors Office</i>		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>06/24/2024</u>	Cost :	<u> </u>
Department transferring from:	<u>Constable Pct. 3</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u> </u>		
FAS ID #	<u>11460</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9010	7942RW1	
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		Department Head Receiving Asset	
			
3/12/2025		3/25/25	
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. <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

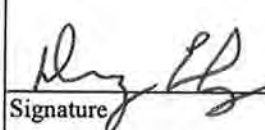

Asset Change/Transfer

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

Date of transfer:	<u>01/24/2025</u>	Cost :	<u> </u>
Department transferring from:	<u>DA</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u> </u>		
FAS ID #	<u>11785</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Laptop	DELL Precision M6800	6T30J12	
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)			
Not working, bad HDD and will not power on			
Additional Information:			
<u>Must be destroyed.</u>			
Signature of Department Head transferring asset		Department Head Receiving Asset	
<u>Megan Land</u>		<u> </u>	
Signature		Acceptance of Responsibility for Asset	
<u>1/27/25</u>		<u> </u>	
Date		Signature	
		<u>3/25/25</u>	
		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	
<u> </u>		<u> </u>	
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:	02/27/2025	Cost :	
Department transferring from:	IT		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	11887		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	44N8S22	
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	
			
Date		Date	
24 MAR 2025		3/20/25	
<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.</p> <p><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		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

IT

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: 150px; height: 20px;"></div>
Department transferring from: <u>IT</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>11906</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 9020	2CPH942
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>Signature </div><div>Date <u>24MAR2025</u></div></div>		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i> <div style="display: flex; justify-content: space-between;"><div>Signature </div><div>Date <u>3/25/25</u></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: 10px;"><div>Signature _____</div><div>Date _____</div></div></div>		
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____

Asset Change/Transfer

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

IT

Date of transfer: 02/27/2025

Cost :

Department transferring from: IT

Department transferring to: Surplus

ID # Assigned by Purchasing

FAS ID # 11910

Description of Item Transferred

Manufacturer/Model

Serial Number

Workstation

Dell Optiplex 9020

DQZNB42

Where will transferred item be located:

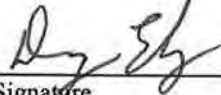
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)


Additional Information:

Signature of Department Head transferring asset

Department Head Receiving Asset

Acceptance of Responsibility for Asset

 24 MAR 2025
Signature Date

 3/25/25
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

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

Date of transfer:	3/25/2025	Cost:	
Department transferring from	Voter Reg		
Department transferring to:	Surplus		
ID # Assigned by Purchasing	11941		
FAS ID #	11941		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Computer	Dell OptiPlex 5050	7C3LZ81	
Where will transferred item be located? Voter (Storage at Annex)			
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 		Department Head Receiving Asset Acceptance of Responsibility for Asset 	
Signature		Signature	
Date 3/25/25		Date 3/25/25	
If this Item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <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	
Date Received from Purchasing			
Asset File Reviewed			
FAS system Reviewed			
For Use by Auditors Office			

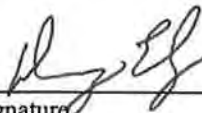

Asset Disposal

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

Date of Disposal: <u>3/25/2025</u>			
FAS ID # <u>11198</u>			
Description of Item Deleted	Manufacturer/Model	Serial Number	
Handheld Radio	Motorola XTS 2500	205CNX0465	
How was item disposed of ?	Auction	If auction-date of auction closing	Junked
Missing within the department			
Additional Information			
Date item was purchased:		Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No			
If computer equipment, was hard disk destroyed? Yes No			
Department Approval for Disposal			
Gene Bartee <u>3/25/2025</u>			
Signature		Date	
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Date	
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	
		Compared to auction list/surplus list _____	

Asset Change/Transfer

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

Date of transfer:	02/27/2025	Cost :	
Department transferring from:	IT		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	12185		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	JS7MV42	
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 Acceptance of Responsibility for Asset	
 Signature		 Signature	
24/MAR 2025 Date		3/5/25 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

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

Date of transfer: 3/25/2025 Cost: _____
Department transferring from: Sheriff FAS ID#: 12186 ✓
Department transferring to: Surplus
Make: Dell Location of Asset: Sheriff Office
Model: Optiplex 9020 Serial #: BX44CZ1

Condition at transfer date
Used, Unknown

Additional Information

Signature of Department Head transferring asset Department Head Reciving Asset
[Signature] 3-25-25 Acceptance of Responsibility for Asset

Signature _____ Date _____ Signature _____ Date _____

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

For Purchasing Agent Use

Posted to Asset System By:

Signature _____ Date _____

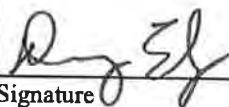

For Use by Auditors Office

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

Asset Change/Transfer

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

IT

Date of transfer:	<u>02/27/2025</u>	Cost :	<u> </u>
Department transferring from:	<u>IT</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u> </u>		
FAS ID #	<u>12267</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Laptop	Dell Latitude E6540	BK50062	
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 Acceptance of Responsibility for Asset	
	<u>24 MAR 2025</u>		<u>3/25/25</u>
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	

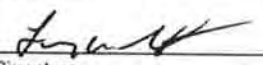
Asset Disposal

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

Date of Disposal: _____			
FAS ID #	12382	portable a/c	
Description of Item Deleted	Manufacturer/Model	Serial Number	
small portable a/c	LG		
How was item disposed of ?	Auction	If auction-date of auction closing	Junked
junked-bad compressor			yes
Additional Information			
Date item was purchased:		Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email.		Yes	No
If computer equipment, was hard disk destroyed?		Yes	No
Department Approval for Disposal			
		3/26/25	
Signature		Date	
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	
		Compared to auction list/surplus list _____	

Asset Disposal

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

Date of Disposal: _____		
FAS ID #	13379	80 ton chiller
Description of Item Deleted	Manufacturer/Model	Serial Number
80 ton chiller	york	
How was item disposed of ?	Auction	If auction-date of auction closing
replaced in 2022		Junked
Additional Information		
Date item was purchased:	Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email		
	Yes	No
If computer equipment, was hard disk destroyed?		
	Yes	No
Department Approval for Disposal		
 7/26/25		
Signature	Date	
For Purchasing Agent Use		
Deleted from asset system by		Acknowledgement of destruction of hard drive
Signature		Signature
Date		Date
For Use by Auditors Office		Date Received from Purchasing _____
		Asset File Reviewed _____
		FAS system Reviewed _____
		Compared to auction list/surplus list _____

Asset Disposal

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

Date of Disposal: <u>4/7/2025</u>		
FAS ID # <u>11271</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Radio	Motorola XTS 2500	205CHB1042
How was item disposed of ?	Auction If auction-date of auction closing	Junked
		XX
Additional Information		
This item has never been found on any inventory since 2022.		
Date item was purchased:		Original Cost of Item:
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Department Approval for Disposal		
Signature <u>Rachel Parker</u> Date <u>3/27/25</u>		<u>Cheryl A. Arnold, esq.</u>
For Purchasing Agent Use		
Deleted from asset system by <u>CC</u> Date <u>3/28/25</u>		Acknowledgement of destruction of hard drive
Signature _____ Date _____		Signature _____ Date _____
For Use by Auditors Office		
<u>File folder was not located</u>		Date Received from Purchasing _____
		Asset File Reviewed _____
		FAS system Reviewed _____
		Compared to auction list/surplus list _____

Asset Disposal

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

Date of Disposal: <u>4/7/2025</u>		
FAS ID # <u>11301</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Laptop	Panasonic Toughbook	0BTYA07574
How was item disposed of ?	Auction If auction-date of auction closing	Junked
		XX
Additional Information		
This item has never been found on any inventory since 2022.		
Date item was purchased:		Original Cost of Item:
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Department Approval for Disposal		
<u>Rachel Parker</u> <u>3/27/25</u>		
Signature Date		
For Purchasing Agent Use		
Deleted from asset system by		Acknowledgement of destruction of hard drive
<u>Cheryl Howard</u> <u>3/28/25</u>		
Signature Date		Signature Date
For Use by Auditors Office		Date Received from Purchasing
<u>File folder was not located</u>		Asset File Reviewed
		FAS system Reviewed
		Compared to auction list/surplus list

Asset Disposal

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

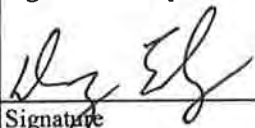

Date of Disposal:		<u>4/7/2025</u>	
FAS ID #		<u>11319</u>	
Description of Item Deleted	Manufacturer/Model	Serial Number	
Laptop	Panasonic Toughbook 53	2GTYA14448	
How was item disposed of ?	Auction	If auction-date of auction closing	Junked
			XX
Additional Information			
This item has never been found on any inventory since 2022.			
Date item was purchased:		Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email.		Yes	No
If computer equipment, was hard disk destroyed?		Yes	No
Department Approval for Disposal			
<u>Rachel Parker</u> <u>3/27/25</u>			
Signature	Date		
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
<u>Cheryl Stewart</u> <u>3/28/25</u>			
Signature	Date	Signature	Date
For Use by Auditors Office		Date Received from Purchasing _____	
<u>File folder was not located.</u>		Asset File Reviewed _____	
		FAS system Reviewed _____	
		Compared to auction list/surplus list _____	

WC #	Description	Serial Number	
24	XTS 2500	205CFZ3083	
35	XTL 2500	514CFZ0500	
36	XTL 2500	514CFZ0501	
39	XTL 2500	514CFZ0513	
40	XTL 2500	514CFZ0509	
42	XTL 2500	514CFZ0498	
43	XTL 2500	514CFZ0496	
45	XTL 2500	514CFZ0505	
46	XTL 2500	514CFZ0517	
47	XTL 2500	514CFZ0512	
48	XTL 2500	514CFZ0504	
49	XTL 2500	514CFZ0510	
81	XTL 2500	514CFZ0516	
84	XTL 2500	514CFZ0503	
87	XTL 2500	514CFZ0507	
165	XTL 2500	514CJF3156	EMS
166	XTL 2500	514CJF3157	
169	XTL 2500	514CJF3160	
173	XTL 2500	514CJF3164	
174	XTL 2500	514CJF3165	
179	XTL 2500	514CJF3170	EMS
204	XTL 2500	514CJZ4655	EMS
450	XTL 2500	514CFZ0506	
1373	XTS 2500	205CFZ3095	
1385	XTS 2500	205CFZ3107	
1534	XTS 2500	205CJF4556	
1535	XTS 2500	205CJF4557	
2212	XTS 2500	205CMD3144	
10071	ASTRO	412AYQ0226	
10072	ASTRO	412AYQ0225	
NO #	XTL 2500	514CFZ0508	EMS
NO #	XTL 2500	514CFZ0511	
NO #	XTL 2500	514CFZ0514	
NO #	XTL 2500	514CFZ0515	
NO #	XTL 2500	514CFZ0497	
NO #	XTL 2500	514CGM0828	
NO #	ASTRO	412AZQ1540	
NO #	XTL 2500	514CJF3158	EMS
NO #	XTL 2500	514CJF3159	EMS
NO #	XTL 2500	514CJF3166	EMS
NO #	XTL 2500	514CJZ4654	

Do not have in possession


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>03/28/2025</u>	Cost :	<u> </u>
Department transferring from:	<u>IT</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u> </u>		
FAS ID #	<u>10691</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	4XMSJ02	
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 working			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset Acceptance of Responsibility for Asset	
 Signature		 Signature	
<u>28 MAR 2025</u> Date		<u>3/28/25</u> 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: <u>cc 3/21/25</u>	
		Signature <u> </u> Date <u> </u>	
For Use by Auditors Office		Date Received from Purchasing <u> </u>	
		Asset File Reviewed <u> </u>	
		FAS system Reviewed <u> </u>	


Asset Disposal

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

Date of Disposal:		<u>3/31/2025</u>	
FAS ID #		<u>12879</u>	
Description of Item Deleted	Manufacturer/Model	Serial Number	
Eagle Carport	Eagle 24 X 26 Metal Carport	None	
How was item disposed of ?	Auction	If auction-date of auction closing	<u>Junked</u>
Additional Information			
Date item was purchased:		Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No			
If computer equipment, was hard disk destroyed?		Yes	No
Department Approval for Disposal			
		<u>3-31-2025</u>	
Signature		Date	
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Date	
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	
		Compared to auction list/surplus list _____	

Asset Disposal

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

Date of Disposal:		<u>3/31/2025</u>	
FAS ID #		<u>10865</u>	
Description of Item Deleted	Manufacturer/Model	Serial Number	
Radio	Motorola XTS 2500	205CFZ3082	
How was item disposed of ?	Auction	If auction-date of auction closing	<u>Junked</u>
Additional Information			
Date item was purchased:		Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No			
If computer equipment, was hard disk destroyed? Yes No			
Department Approval for Disposal			
		<u>3-31-2025</u>	
Signature		Date	
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Signature	
Date		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	
		Compared to auction list/surplus list	

H-GAC

Houston-Galveston Area Council

P. O. Box 22777

Houston, TX 77227-2777

Phone 713-627-3200

FAX 713-993-2414

INVOICE NO.

2025-11

Date

1/31/2025

Make All
Payments
Direct To:

H-GAC

P. O. Box 22777

Houston, TX 77227-2777

*Please reference H-GAC
Member Dues & Invoice
Number with Remittance*

SOLD TO:

Hon. Colt Christian
County Judge, Walker County
County Courthouse
1100 University Ave, Ste 204
Huntsville, TX 77340

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at		
		76,400		\$ 3,056.00
		For Membership Dues January 1 - December 31, 2025		

TERMS: DUE UPON RECEIPT

TOTAL

\$

3,056.00



2024 Services Report

Walker County

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Walker		Walker County	Solid Waste	Grants/Funding	\$ 32,000.00	
Walker	None	Juvenile Probation	Regional Juvenile Mental Health	Individual Therapy		138
Walker	None	Senior Center of Walker County	Aging	Congregate Meals	\$ 40,655.34	103
Walker	None	Senior Center of Walker County	Aging	Home Delivered Meals	\$ 98,431.61	314
Walker	None	Senior Center of Walker County	Aging	Transportation	\$ 12,786.00	17
Walker	Huntsville	Workforce Services	Workforce	Workforce	\$ 4,557,022.54	2533
Walker	Huntsville	Huntsville	Justice Assistance Grant	Digital Evidence Management System	\$ 40,088.40	1
Walker	None	Walker County	Emergency Preparedness	Walker County Communications Grant 2024	\$ 104,564.30	
Walker	None	Walker County	Emergency Preparedness	Walker County Communications Grant 2024	\$ 104,564.30	
Walker	None	Sexual Assault & Abuse Free Environment (SAAFE) House	General Victim Assistance – Direct Services Program Victims of Crime Act (VOCA)	Family Violence and Sexual Assault Advocacy and Crisis Services	\$ 176,713.39	
Walker	None	Walker County	General Victim Assistance – Direct Services Program (VOCA)	Victim Assistance Coordinator	\$ 79,411.00	
Walker		San Jacinto River Authority	Water Resources	Water Quality Monitoring	\$ 1,056.00	
Walker		Texas Research Institute for Environmental Studies, Sam Houston State University	Water Resources	Water Quality Monitoring	\$ 2,272.00	
Walker			Elder Justice Program	Direct Legal Services to Victims of Elder Abuse		1
Walker	Huntsville	Huntsville	Cooperative Purchasing	Fire Service Apparatus (All Types)	\$ 1,092,410.00	
Walker	Huntsville	Huntsville/Walker County Emergency Med.Services	Cooperative Purchasing	Ambulances, EMS, and Other Special Service Vehicles	\$ 610,800.00	
				Total	\$ 6,952,774.88	3107

COMMITTEE/BOARD MEMBER APPLICATION FORM

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE _____ EMAIL _____

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

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

What kind of experience would you bring?

Describe any type of community involvement you have had.

Date Received _____ By _____



PROCLAMATION 2025-56
LARRY McDUGLE DAY

WHEREAS, Larry McDugle began his career as a Reserve Peace Officer with the Harris County Sheriff's Office, after serving our country for six years with the United States Air Force during the Vietnam era; and

WHEREAS, In June 1973 he became a full-time officer with the University of Texas and completed the UT Police Academy in Austin where he provided extraordinary service while establishing his law enforcement career; and

WHEREAS, In July 1974 after relocating to Huntsville Larry was selected as a patrol officer for the Huntsville Police Department where he developed and implemented policies and procedures, some which are still in use today and to lead the redesign and remodeling project for the Huntsville Dispatch Center to update the communication and technology department; and

WHEREAS, During his tenure with the Huntsville Police Department, Larry was promoted to investigations and was responsible for enforcing and investigating crimes ranging from misdemeanors to homicides; and

WHEREAS, In 1977 he led the investigation of a major burglary and theft ring in Walker, Fort Bend, Harris, Montgomery, Trinity and Madison counties; during this investigation Larry was forced to shoot one of the suspects in the organized crime ring at a night club on the south side of Huntsville in order to save his own life; and

WHEREAS, In 1979 Larry was to serve as Chief of Police for the Panorama Village Police Department where he instituted policies and procedures, he was able to obtain pay raises for the officers which in turn assisted greatly with employee retention, he also led the creation and operation of a Municipal Court for the small city; and

WHEREAS, In 1997 Larry was scouted for employment by administrators of the Walker County Sheriff's Office and served as Administrative/Operations Lieutenant, again implementing policies and procedures; Larry established a computer network system for the department which was utilized for many years; he was also a leading figure in the creation and development of the Walker County Public Safety Communications/911 Center for Walker County to include all emergency services; and

WHEREAS, in 2005 Larry was selected to serve as Captain of the Operations Bureau which consisted of the Uniformed Services Division and the Investigation Services Division to include Narcotics Enforcement and support staff; Walker County has been awarded an astronomical amount of funding due to Larry's grant writing knowledge

NOW THEREFORE BE IT RESOLVED that Captain Larry McDugle passed this earth on January 2, 2012 and he is missed by all that knew and worked with him.

THEREFORE, in official recognition of Larry's accomplishments we the undersigned do hereby proclaim:

April 17, 2025 as Larry McDugle Day in Walker County

Signed this _____ day of _____, 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