

MINUTES for Walker County Commissioners Court REGULAR SESSION



Monday, July 14, 2025, 9:00 a.m. (Recessed) Tuesday, July 15, 2025, 8:00 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 June 30, 2025.
- 2. Approve Disbursement Report for the period of 06/30/2025 07/14/2025.
- 3. Receive financial information as of July 7, 2025 for the fiscal year ending September 30, 2025.
- 4. Approve payment of claims and invoices submitted for payment.
- 5. Receive Justice of the Peace Precinct 1 Report for May 2025.
- 6. Receive Justice of the Peace Precinct 2 Report for May 2025.
- 7. Receive Justice of the Peace Precinct 3 Report for May 2025.
- 8. Receive Justice of the Peace Precinct 4 Report for May 2025.
- 9. Receive County Clerk Monthly Report for June 2025.
- 10. Approve FY 2025-2026 Interlocal Agreement between Walker County, Grimes County, and Madison County, for the expenses of court personnel and offices of the 12th District Court.
- 11. Approve reappointment of BJ Gaines, Barbara Sapp, and Juanita Hall to Board of Commissioners of the Walker County Housing Authority for a term of two years.
- 12. Approve Facility Request 2025-58, allowing Republican Party of Walker County to use the Gazebo on October 28th for First Responder Appreciation Day.
- 13. Approve Facility Request 2025-73 allowing Walker County Chamber of Commerce to use the Annex Parking Lot for Fair on the Square, Friday, October 3rd Sunday, October 5th.

County Judge Christian asked to pull item 13.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 13

pulled for discussion.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

(13.) Approve Facility Request 2025-73 allowing Walker County Chamber of Commerce to use the Annex Parking Lot for Fair on the Square, Friday, October 3rd – Sunday, October 5th.

County Judge Christian spoke regarding the request. The set up will not begin until after 5 p.m. on the Friday before, so no departments within the County will need to close early.

MOTION: Made by Judge Christian to APPROVE Facility Request 2025-73 allowing Walker

County Chamber of Commerce to use the Annex Parking Lot for Fair on the

Square, Friday, October 3rd – Sunday, October 5th.

SECOND: Made by <u>Commissioner Decker.</u>

OPPOSED: <u>Commissioner White.</u> VOTE: <u>Motion carried.</u>

BUDGET WORKSHOP

ACTION: Workshop began at 9:06 a.m.

12th Judicial District – requesting:

- Tech share software implementation
- Salary increases for both Court personnel and Court reporter
- Increase supplement (change in State law)

ACTION: Workshop closed at 9:14 p.m.

STATUTORY AGENDA

Emergency Medical Service

Rachel Parker, presented information via Zoom.

14. Discuss and take action on waiving the 90-day health insurance waiting period for the Assistant Chief of EMS position.

MOTION: Made by Commissioner Decker to APPROVE waiving the 90-day health insurance

waiting period for the Assistant Chief of EMS position.

SECOND: Made by <u>Commissioner Daugette.</u>

OPPOSED: Commissioner Kuykendall.

Judge Christian.

VOTE: Motion carried.

Jail

Captain Davila presented information.

15. Discuss and take action on increasing Jail Mechanic from market salary to salary of previous Jail Mechanic. *There was discussion with the Court.*

MOTION: Made by Commissioner White to APPROVE increasing Jail Mechanic from

market salary to salary of previous Jail Mechanic in the amount of \$27,054.00 +

benefits.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Constable Pct. 4

Gene Bartee presented information.

16. Discuss and take action on the purchase and upfitting of 2025 Tahoe in the amount of \$72,412.

MOTION: Made by Commissioner White to APPROVE the purchase and up fitting of 2025

Tahoe in the amount of \$72,412.00.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

Justice of the Peace Pct. 4

17. Discuss and take action on the purchase of three office chairs in the amount of \$990.00.

MOTION: Made by <u>Commissioner Daugette to</u> APPROVE the purchase of three office chairs

in the amount of \$990.00.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

Tax Assessor-Collector

Diana McRae presented information.

18. Discuss and take action to approve the Joint Election Agreement including Attachment A (countywide poll locations) for the November 4, 2025 Special Election.

MOTION: Made by **Commissioner Daugette** to APPROVE the Joint Election Agreement

including Attachment A (countywide poll locations) for the November 4, 2025

Special Election.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Veteran Service Office

Bob Cane presented information.

19. Discuss and take action on acceptance of Texas Veterans Commission Notice of Grant Agreement (NOGA) on ID R-2024-2018005981 Housing for Texas Heroes Amount Awarded \$70,000.00.

MOTION: Made by <u>Judge Christian</u> to APPROVE acceptance of Texas Veterans Commission

Notice of Grant Agreement (NOGA) on ID R-2024-2018005981 Housing for Texas

Heroes Amount Awarded \$70,000.00.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Senior Center

Stacey Loll presented information. There was discussion with the Court.

20. Discuss and take action on replacing vent hood fans (4) at Senior Center.

MOTION: Made by Commissioner Daugette to APPROVE replacing vent hood fans (4) at

Senior Center with Walker County providing \$ 10,000.00

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

Child Welfare Board

Yesenia Arizaga and Tracy Stoudt presented information.

21. Discuss and take action on updating scheduled rate and contact for Child Welfare Board of Walker County.

MOTION: Made by Commissioner Daugette to APPROVE updating scheduled rate and

contact for Child Welfare Board of Walker County.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

Purchasing

Purchasing Agent, Cheryl Cowart presented information.

22. Discuss and take action on the purchase and payment of concrete box culverts for Pct. 3 in the amount of \$26,010.00 for project to begin in August using budgeted funds.

MOTION: Made by Commissioner Daugette to APPROVE the purchase and payment of

concrete box culverts for Pct. 3 in the amount of \$26,010.00 for project to begin in

August using budgeted funds.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

23. Discuss and take action on the purchase and payment of an aluminum stock bumper pull trailer for Sheriff's Office in the amount of \$12,200.00, using Project Contingency funds.

MOTION: Made by Commissioner Daugette to APPROVE the purchase and payment of an

aluminum stock bumper pull trailer for Sheriff's Office in the amount of

\$16,295.00, using Project Contingency funds.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Maintenance

Larry Whitner presented information.

24. Discuss and take action on flooring quote from Ward Furniture for Veteran Service Office.

MOTION: Made by Commissioner Decker to APPROVE flooring quote from Ward Furniture

for Veteran Service Office as presented in Court.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Information Technology

Dan Early presented information.

25. Discuss and take action to authorize Microsoft True-Up with no changes to close out year 1 of 3 on the Microsoft Licensing Agreement.

MOTION: Made by <u>Judge Christian</u> to APPROVE to authorize Microsoft True-Up with no

changes to close out year 1 of 3 on the Microsoft Licensing Agreement.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

26. Discuss and take action to authorize the renewal of VMWare licensing and support for VoIP Phone System not to exceed \$12,672.00 to be paid from the IT Projects Fund.

MOTION: Made by <u>Judge Christian</u> to APPROVE to authorize the renewal of VMWare

licensing and support for VoIP Phone System not to exceed \$12,672.00 to be paid

from the IT Projects Fund.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

27. Discuss and take action on corrected cost of purchasing Microsoft 365 Licenses - \$14,247.60 for initial purchase and a yearly cost of \$42,742.80.

MOTION: Made by Commissioner Daugette to APPROVE corrected cost of purchasing

Microsoft 365 Licenses - \$14,247.60 for initial purchase and a yearly cost of

\$42,742.80.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Auditor

Patricia Allen presented information.

28. Discuss and take action on Order 2025-78 amending the budget for the Fiscal Year Ending September 30, 2025.

MOTION: Made by Commissioner Decker to APPROVE Order 2025-78 amending the budget

for the Fiscal Year Ending September 30, 2025.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

County Clerk

Kari French presented information.

29. Records Management and Archive Plan Presentation.

ACTION: Presentation received by Court.

30. Discuss and take action on County Clerk Statutory Designated Fees for Records, Archive and Vitals.

MOTION: Made by Commissioner White to APPROVE County Clerk Statutory Designated

Fees for Records, Archive and Vitals.
SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

31. Discuss and take action on Copier (New/Replacement) for County Clerk's Vitals Department.

MOTION: Made by Commissioner Daugette to APPROVE to fund base out of copier fund

during budget cycle and the ongoing will come out of the County Clerk copier

budget.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

Commissioners Court

32. Discuss and take action on Municipal Court Facility Fund. *Judge Christian presented information*.

ACTION: Discussion with the Court regarding the fund.

33. Discuss and take action on Southeast Texas Resource Conservation & Development dues for 2026 in the amount of \$500.00.

Judge Christian presented information.

MOTION: Made by Commissioner Decker to APPROVE Southeast Texas Resource

Conservation & Development dues for 2026 in the amount of \$500.00.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

34. Discuss and take action on the purchase of two desktop computers with monitors and one surface tablet for County Judge's office.

Judge Christian presented information.

MOTION: Made by <u>Judge Christian to</u> APPROVE on the purchase of two desktop computers

with monitors and one surface tablet for County Judge's office.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

35. Discuss and take action on civil litigation related to EMS.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 10:11 a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 10:47 a.m.

ACTION: No action taken at this time.

Planning & Development

Andy Isbell presented information.

36. Discuss and take action on Revised Plan approval for Plat # 2023-008, Woodhaven Subdivision, Daniel J. Toler Survey, A-546 – Jones Road / Gregory Lane – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Revised Plan approval for Plat #

2023-008, as presented in Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

37. Discuss and take action on Greg Wilmeth request for variance to Section 7.7 of the Walker County Subdivision Regulations regarding 10% Bond requirement for Plat # 2023-008, Woodhaven Subdivision, Daniel J. Toler Survey, A-546 – Jones Road / Gregory Lane – Pct. 4. *Andy Isbell presented information.*

MOTION: Made by <u>Commissioner Decker</u> to APPROVE request for variance to Section 7.7 of

the Walker County Subdivision Regulations regarding 10% Bond requirement for

Plat # 2023-008 to not require the 10% Bond.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

40. Discuss and take action on Liberty Bankers Life Insurance Company request for variance to Section(s) 3.15 and 3.16 of the Walker County Subdivision Regulations regarding road and drainage improvements construction plan requirements for proposed Ranches at Huntsville Development – FM 247 – Pct. 1. Hayden Moses and Marcus Kujawa with Liberty Bankers Life Insurance spoke regarding the request. There was discussion with the Court.

MOTION: Made by <u>Commissioner Kuykendall</u> to DENY request for variance to Section(s)

3.15 and 3.16 of the Walker County Subdivision Regulations regarding road and drainage improvements construction plan requirements for proposed Ranches at

Huntsville Development.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

39. Discuss and take action on Liberty Bankers Life Insurance Company request for variance to Section 8 and Appendix F of the Walker County Subdivision Regulations regarding road base requirements/design standard for proposed Ranches at Huntsville Development - FM 247 – Pct. 1.

Handan Moses and Maraus Kuigug with Liberty Papkers Life Insurance spake regarding the request. Then

Hayden Moses and Marcus Kujawa with Liberty Bankers Life Insurance spoke regarding the request. There was discussion with the Court.

MOTION: Made by Commissioner Decker to DENY request for variance to Section 8 and

Appendix F of the Walker County Subdivision Regulations regarding road base requirements/design standard for proposed Ranches at Huntsville Development

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

38. Discuss and take action on Liberty Bankers Life Insurance Company request for variance to Section 8 of the Walker County Subdivision Regulations regarding Private Subdivisions with Private Roads for proposed Ranches at Huntsville Development – FM 247 – Pct. 1.

Hayden Moses and Marcus Kujawa with Liberty Bankers Life Insurance spoke regarding the request. There was discussion with the Court.

MOTION: Made by Commissioner Kuykendall to DENY request for variance to Section 8 of

the Walker County Subdivision Regulations regarding Private Subdivisions with Private Roads for proposed Ranches at Huntsville Development – with the ability

to bring back to Court.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

BUDGET WORKSHOP

ACTION: Workshop began at 11:11 a.m.

ACTION: County Judge, Colt Christian called a recess at 11:19 a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 11:25 a.m.

Review of Supplemental Requests

ACTION: County Judge, Colt Christian called a recess at 1:49 p.m. to reconvene July 15, 2025 at 8:00 am.

Tuesday, July 15, 2025, 8:00 a.m.

ACTION: County Judge, Colt Christian reconvened on July 15, 2025 at 8:00 a.m.

Review of proposed budget and census from Court.

ACTION: Workshop closed at 12:56 p.m.

ACTION: County Judge, Colt Christian adjourned the meeting at 12:58 p.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 July 14th and 15th 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners

Disbursement Report 07/14/2025 - 07/28/2025

Payment Journal DISB 07/14/2025	543,923.90
Payment Journal DISB1 07/14/2025	1,966.35
Payment Journal DISB 07/14/2025	50.00
Payment Journal DISB 07/18/2025	18,034.70

ACH PAYMENTS

ACH 07/14/2025	18,722.12
ACH TOT 07/14/2025	43,652.17

Payroll

DNP:

TCDRS 07/15/2025	462,472.67
CJAD 07/16/2025	6,255.15
IRS 07/18/2025	248,075.03
Nationwide 07/18/2025	2,863.00
TX State Disb 07/18/2025	2,094.96

VOID:

Check register and eft/draft Total	1,3	348,110.05
Dynamics Total	(\$1,3	348,110.05)
- difference -**		19.1
Total Disbursement	\$ 1,3	48,110.05

Walker County Disbursement 07/14/2025 - 07/28/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
7/14/2025	000000000006920	10234-Naval Surface Warfare Center, Crane Division	Sheriff	600.00
//14/2025	000000000006921	13258-Summit Food Service, LLC	County Jail	9,050.70
/14/2025	000000000006922	13258-Summit Food Service, LLC	County Jail	9,071.42
7/14/2025	000000000006923	10086-New Waverly Independent School District	Balance Sheet Accounts	1,184.54
7/14/2025	000000000006924	10143-Walker County Hardware	Adult Basic Supervision	89.98
7/14/2025	000000000006924	10143-Walker County Hardware	Adult Probation -Community Services- General Fund	429.99
7/14/2025	000000000006924	10143-Walker County Hardware	County Facilities	4.59
7/14/2025	00000000006924	10143-Walker County Hardware	Litter Control - General Fund	47.15
7/14/2025	00000000006924	10143-Walker County Hardware	Road and Bridge Precinct 1	67.97
7/14/2025	000000000006924	10143-Walker County Hardware	Road and Bridge Precinct 1	6.26
7/14/2025	00000000006924	10143-Walker County Hardware	Road and Bridge Precinct 1	1.98
//14/2025	000000000006924	10143-Walker County Hardware	Road and Bridge Precinct 4	45.98
//14/2025	00000000006925	10395-Oliphant's Tree Service	Road and Bridge Precinct 4	8,700.00
/14/2025	00000000006926	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	6,380.40
7/14/2025	00000000006926	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	6,203.53
7/14/2025	000000000006926	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	16,487.60
//14/2025	00000000006927	13562-Prestige Tower Services	Centralized Costs	500.00
7/14/2025	000000000006928	14022-Arctic Information Technology, Inc.	CountyAuditor-Financial Systems	3,502.20
7/14/2025	258821	10008-Able Glass & Mirror Company, Inc.	Road and Bridge Precinct 1	1,000.30
7/14/2025	258822	14419-Adair Court Reporting	Court Reporter Fees	550.00
//14/2025	258823	11171-Advantage Specialties	Walker County Central Dispatch Services	206.96
7/14/2025	258824	13423-American Glass & Mirror	County Facilities	695.75
7/14/2025	258825	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	559.39
7/14/2025	258825	13728-Amwins Group Benefits LLC	Centralized Costs	16,791.60
7/14/2025	258825	13728-Amwins Group Benefits LLC	SPU Criminal	2,237.56
7/14/2025	258826	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
7/14/2025	258827	12990-Api National Service Group, Inc.	County Facilities	14,117.02
7/14/2025	258828	12390-Array	SPU Civil Division	446.90
7/14/2025	258829	10269-AT&T	Centralized Costs	1,145.94
7/14/2025	258829	10269-AT&T	Emergency Operations	428.94
7/14/2025	258829	10269-AT&T	Juvenile Probation Support - General Fund	95.32
7/14/2025	258829	10269-AT&T	Walker County EMS - Emergency Services	153.98
7/14/2025	258830	13623-AT&T Corp	Adult Basic Supervision	877.73
7/14/2025	258831	12514-AT&T Mobility	Emergency Operations	22.20
7/14/2025	258831	12514-AT&T Mobility	Planning and Development	63.99
7/14/2025	258831	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
7/14/2025	258831	12514-AT&T Mobility	Road and Bridge Precinct 2	59.20
/14/2025	258831	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
/14/2025	258831	12514-AT&T Mobility	SPU Civil Division	102.73
/14/2025	258831	12514-AT&T Mobility	SPU Juvenile Division	35.93
//14/2025	258831	12514-AT&T Mobility	Voter Registration	22.20
7/14/2025	258832	12515-AT&T Mobility	Emergency Operations	37.00
7/14/2025	258833	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00
7/14/2025	258834	12518-AT&T Mobility	Road and Bridge Precinct 4	72.06
7/14/2025	258835	10250-AT&T Mobility	Sheriff	111.23

7/14/2025	258835	10250-AT&T Mobility	Walker County EMS - Emergency Services	139.18
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	County Facilities	68.03
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	County Jail	30.97
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	County Jail	24.27
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	291.73
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	75.64
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	229.45
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	35.04
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	5.58
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	156.41
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	139.89
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	51.25
7/14/2025	258836	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	537.82
//14/2025	258836	13614-Auto Parts of Huntsville, Inc	Sheriff	292.90
7/14/2025	258837	12709-Barcus & Cantrell, PLLC	278th Judicial District Court	1,500.00
7/14/2025	258838		Balance Sheet Accounts	221.00
7/14/2025	258839	10629-Bennett Law Office PC	12th Judicial District Court	1,850.00
7/14/2025	258839	10629-Bennett Law Office PC	278th Judicial District Court	1,750.00
7/14/2025	258840	10375-Biddle Consulting Group	Walker County Central Dispatch Services	2,205.00
7/14/2025	258841	10345-Bill Fick Ford	Walker County EMS - Emergency Services	1,836.90
7/14/2025	258842	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	11,565.34
7/14/2025	258843	10815-Brionez, Jay	SPU - State General Allocation	60.00
7/14/2025	258844	14180-Buck, Christopher	Courts-Central Costs	5,205.00
7/14/2025	258845	13277-Buckeye Cleaning Center - Houston	County Jail	3,649.00
7/14/2025	258846	13289-Cain Law, PLLC	12th Judicial District Court	2,950.00
7/14/2025	258846	13289-Cain Law, PLLC	278th Judicial District Court	11,238.50
7/14/2025	258846	13289-Cain Law, PLLC	County Court at Law	2,200.00
7/14/2025	258847	14336-Canon U.S.A., Inc.	County Auditor	85.77
7/14/2025	258847	14336-Canon U.S.A., Inc.	County Jail	167.79
7/14/2025	258847	14336-Canon U.S.A., Inc.	Criminal District Attorney	339.19
7/14/2025	258847	14336-Canon U.S.A., Inc.	SPU Civil Division	12.65
7/14/2025	258848	10273-Capital One	County Facilities	14.88
7/14/2025	258848	10273-Capital One	Sheriff Commissary Operations	255.94
7/14/2025	258849	10036-CenterPoint Energy	Justice of Peace Precinct 4	39.00
7/14/2025	258849	10036-CenterPoint Energy	Road and Bridge Precinct 4	39.00
7/14/2025	258850	12183-Choate, Jack	SPU - State General Allocation	60.00
7/14/2025	258851	12490-Cintas Corporation #2	Road and Bridge Precinct 3	17.55
7/14/2025	258851	12490-Cintas Corporation #2	Road and Bridge Precinct 3	432.87
7/14/2025	258852	10021-City of New Waverly	Justice of Peace Precinct 4	121.66
7/14/2025	258852	10021-City of New Waverly	Road and Bridge Precinct 4	298.76
7/14/2025	258852	10021-City of New Waverly	Weigh Station Utilites and Services	153.52
7/14/2025	258853	12262-City of Riverside	Balance Sheet Accounts	7,358.09
7/14/2025	258854	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	14,157.55
7/14/2025	258855	10023-Coburn's Huntsville # 15	County Facilities	19.94
7/14/2025	258855	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 1	10.21
7/14/2025	258855	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 1	90.58
7/14/2025	258855	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	603.60
			Road and Bridge Precinct 4	53.04

7/14/2025	258856	14031-Computer Wholesale Products of America, Inc.	Road and Bridge Precinct 2	341.40
7/14/2025	258857	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
7/14/2025	258857	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
7/14/2025	258858	10193-County of Dallas	SPU - State General Allocation	2,595.00
7/14/2025	258859	10831-Cross, Shellie M	Adult Basic Supervision	49.00
7/14/2025	258860	11698-Custom Products Corporation	Road and Bridge General	937.43
7/14/2025	258861	10788-Daisy's Diner Country Store	Road and Bridge Precinct 3	129.87
7/14/2025	258862	14415-Davis, Mitch	Walker County EMS - Emergency Services	400.00
7/14/2025	258863	10675-Dealer Solutions Automotive	Sheriff	110.00
7/14/2025	258864	11732-Dictson, Deborah	SPU - State General Allocation	133.19
7/14/2025	258865	10667-Don Yates, Inc.	Weigh Station Utilites and Services	450.00
7/14/2025	258866	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	15,008.11
7/14/2025	258866	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	18,175.56
7/14/2025	258866	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	9,518.20
7/14/2025	258867	13617-English, Tim	SPU - State General Allocation	292.00
7/14/2025	258868	12875-Entech Sales and Service, LLC	County Facilities	2,820.00
7/14/2025	258869	10052-Entergy	Adult Probation Support- General Fund	895.16
7/14/2025	258869	10052-Entergy	County Facilities	12,368.30
7/14/2025	258869	10052-Entergy	County Jail	11,347.53
7/14/2025	258869	10052-Entergy	Criminal District Attorney	1,086.08
7/14/2025	258869	10052-Entergy	Emergency Operations	2,976.61
7/14/2025	258869	10052-Entergy	Facilities-Justice Center Municipal Allocation	428.09
7/14/2025	258869	10052-Entergy	Justice of Peace Precinct 3	194.47
7/14/2025	258869	10052-Entergy	Justice of Peace Precinct 4	293.80
7/14/2025	258869	10052-Entergy	Juvenile Probation Support - General Fund	454.07
7/14/2025	258869	10052-Entergy	Road and Bridge General	294.74
7/14/2025	258869	10052-Entergy	Road and Bridge Precinct 1	415.87
7/14/2025	258869	10052-Entergy	Road and Bridge Precinct 3	269.11
7/14/2025	258869	10052-Entergy	Road and Bridge Precinct 4	305.10
7/14/2025	258869	10052-Entergy	SPU - State General Allocation	235.40
7/14/2025	258869	10052-Entergy	SPU Juvenile Division	70.23
7/14/2025	258869	10052-Entergy	Walker County Central Dispatch Services	190.26
7/14/2025	258869	10052-Entergy	Walker County EMS - Emergency Services	431.24
7/14/2025	258869	10052-Entergy	Weigh Station Utilites and Services	804.47
7/14/2025	258870	12271-Enterprise Rent a Car	Sheriff	1,701.48
7/14/2025	258871	12746-Extreme Signs and Lighting LLC	County Facilities	93.00
7/14/2025	258872	10038-Federal Express Corporation	SPU - State General Allocation	29.36
7/14/2025	258873	11046-Fletcher, Melinda	SPU - State General Allocation	769.20
7/14/2025	258874	14236-Foley, Catherine	SPU Civil Division	368.00
7/14/2025	258875	13662-Fort Bend Medical Examiner	Centralized Costs	10,400.00
7/14/2025	258876	10163-Foster, Brenda A.	County Court at Law	300.00
7/14/2025	258877	10412-Frazer, LTD	Walker County EMS - Emergency Services	97.86
7/14/2025	258878	10799-Gault, Marc F	SPU - State General Allocation	88.00
7/14/2025	258878	10799-Gault, Marc F	SPU Juvenile Division	88.00
7/14/2025	258879	12996-Gifaldi, Heather	Adult Substance Abuse Services	268.80
7/14/2025	258880	12284-Goodwin-Lasiter, Inc.	Planning and Development	4,869.50
7/14/2025	258881	10174-Grainger	Road and Bridge Precinct 3	166.70
,,		13287-Greer, Angie	SPU - State General Allocation	923.40

7/14/2025	258883	11776-GTS Technology Solutions, Inc.	Courts-Pretrial Bond Supervision	2,469.30
7/14/2025	258883	11776-GTS Technology Solutions, Inc.	General Government Projects	23,204.70
7/14/2025	258883	11776-GTS Technology Solutions, Inc.	IT Hardware/Software	7,653.16
7/14/2025	258884	14416-Ham Radio Outlet	Emergency Operations	469.90
7/14/2025	258885	13640-Henson Chrysler Dodge Jeep Ram	Sheriff	254.42
7/14/2025	258885	13640-Henson Chrysler Dodge Jeep Ram	Walker County EMS - Emergency Services	9,957.97
7/14/2025	258886	13885-Highpoint Signs and Apparel	County Jail	393.50
7/14/2025	258887	13055-Hoeser, Bonner	Road and Bridge General	825.00
7/14/2025	258887	13055-Hoeser, Bonner	Road and Bridge Precinct 2	1,320.00
7/14/2025	258887	13055-Hoeser, Bonner	Road and Bridge Precinct 4	495.00
7/14/2025	258888	10317-Home Depot	County Facilities	148.08
7/14/2025	258888	10317-Home Depot	County Facilities	141.19
7/14/2025	258888	10317-Home Depot	County Facilities	123.79
7/14/2025	258888	10317-Home Depot	County Jail	141.70
7/14/2025	258889	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
7/14/2025	258890	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	209.03
7/14/2025	258890	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	132.42
7/14/2025	258890	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	45.00
7/14/2025	258890	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	50.00
7/14/2025	258890	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	70.59
7/14/2025	258890	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	365.95
7/14/2025	258891	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	415.30
7/14/2025	258892	10064-Huntsville Independent School District	Balance Sheet Accounts	6,796.05
7/14/2025	258893	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	39.05
7/14/2025	258894	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	810.07
7/14/2025	258895	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	1,260.89
7/14/2025	258896	10483-Jason Dunham PhD.	SPU Civil Division	7,832.50
7/14/2025	258897	14126-Jeffcoat, Joe	County Jail	100.00
7/14/2025	258898	10071-Johnson Supply & Equipment Corp.	County Facilities	897.19
7/14/2025	258899	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	3,660.00
7/14/2025	258900	11329-Jordan, Rachel	SPU - State General Allocation	88.00
7/14/2025	258901	11779-Knight, Robert	SPU - State General Allocation	88.00
7/14/2025	258902	14017-Kohler, Kennedi	SPU Civil Division	88.00
7/14/2025	258903	11374-Kuykendall, Lee	Road and Bridge Precinct 3	4,509.68
7/14/2025	258904	11811-Law Office of Joseph W Krippel	12th Judicial District Court	6,400.00
7/14/2025	258904	11811-Law Office of Joseph W Krippel	278th Judicial District Court	2,300.00
7/14/2025	258904	11811-Law Office of Joseph W Krippel	County Court at Law	7,200.00
7/14/2025	258905	10313-Legal Shield	Balance Sheet Accounts	160.60
7/14/2025	258906	10077-Lexis-Nexis	Criminal District Attorney	972.00
7/14/2025	258906	10077-Lexis-Nexis	Law Library	647.26
7/14/2025	258907	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	169.25
7/14/2025	258908	11379-Liberty Tire Recycling, LLC	Road and Bridge General	2,834.35
7/14/2025	258909	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	327.13
7/14/2025	258910	14122-Live Oak Environmental LLC	Health and Human Services Projects	1,200.00
7/14/2025	258910	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	685.00
7/14/2025	258911	14020-Livermore, Sendi	SPU - State General Allocation	88.00
7/14/2025	258912	13581-Lone Star AC & Refrigeration LLC	County Facilities	8,337.00
7/14/2025	258913	13991-Maddox-Bennett, Peyton	SPU Civil Division	88.00

7/14/2025	258914	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	120.48
7/14/2025	258914	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	20.44
7/14/2025	258915	11317-Matlak, Tara	SPU Civil Division	88.00
7/14/2025	258916	14385-McCormick, Ryan	Texas AgriLife Extension Service	173.60
7/14/2025	258917	13550-McGuire, Jeffrey	SPU - State General Allocation	88.00
7/14/2025	258918	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	160.48
7/14/2025	258919	13925-McKinnon, Natalie	SPU Civil Division	40.00
7/14/2025	258920	10798-McLin, Michael A	SPU Civil Division	88.00
7/14/2025	258921	11044-McRae, Diana	Vehicle Registration	75.60
7/14/2025	258922	11573-Monjaras, Tia	SPU - State General Allocation	108.00
7/14/2025	258923	13243-Morris, Tiffany	SPU - State General Allocation	88.00
7/14/2025	258924	13117-Mullin, Nancy	SPU Civil Division	88.00
7/14/2025	258925	10547-Mustang Cat	Road and Bridge Precinct 1	552.42
//14/2025	258926	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 1	6,068.08
7/14/2025	258926	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 3	10,349.90
7/14/2025	258927	11490-Neiderhiser, Sara	SPU Civil Division	88.00
7/14/2025	258928	12351-Net@Work, Inc.	Financial Projects	1,000.00
7/14/2025	258929	11780-NI Government Services, Inc.	Emergency Operations	73.73
//14/2025	258930	13796-ODP Business Solutions, LLC	County Clerk	165.01
7/14/2025	258930	13796-ODP Business Solutions, LLC	County Clerk Records Preservation	1,385.78
7/14/2025	258930	13796-ODP Business Solutions, LLC	Juvenile Probation Support - General Fund	610.79
7/14/2025	258930	13796-ODP Business Solutions, LLC	Sheriff	413.60
7/14/2025	258930	13796-ODP Business Solutions, LLC	Sheriff	237.31
7/14/2025	258930	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	62.00
7/14/2025	258930	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	227.15
7/14/2025	258931	10383-OmniBase Services of Texas	Balance Sheet Accounts	417.22
7/14/2025	258931	10383-OmniBase Services of Texas	Balance Sheet Accounts	198.07
//14/2025	258931	10383-OmniBase Services of Texas	Balance Sheet Accounts	125.43
7/14/2025	258931	10383-OmniBase Services of Texas	Balance Sheet Accounts	362.37
//14/2025	258932	13856-Optimum	Centralized Costs	45.93
//14/2025	258932	13856-Optimum	Centralized Costs	120.00
7/14/2025	258932	13856-Optimum	District Attorney Supplement	31.17
7/14/2025	258932	13856-Optimum	Sheriff	105.17
7/14/2025	258932	13856-Optimum	Sheriff Commissary Operations	420.88
7/14/2025	258932	13856-Optimum	SPU - State General Allocation	160.95
7/14/2025	258932	13856-Optimum	SPU Civil Division	290.00
7/14/2025	258932	13856-Optimum	Walker County EMS - Emergency Services	169.95
7/14/2025	258932	13856-Optimum	Walker County EMS - Emergency Services	272.00
7/14/2025	258933	10594-P2 Emulsions	Road and Bridge Precinct 3	33,464.50
7/14/2025	258934	10645-Pegasus Schools Inc.	Juvenile State/Grant Aid	6,820.20
//14/2025	258935	10216-Performance Truck	Road and Bridge Precinct 3	214.49
/14/2025	258935	10216-Performance Truck	Road and Bridge Precinct 4	110.99
7/14/2025	258936	10216-Performance Truck	Road and Bridge Precinct 3	6,365.56
7/14/2025	258937	13244-Phillips, Courtney	SPU - State General Allocation	88.00
7/14/2025	258938	14406-Pierce, Tami	County Court at Law	1,600.00
7/14/2025	258939	11521-Porter, Dawn	SPU Civil Division	88.00
7/14/2025	258940	11015-Porterfield, Elizabeth	Adult Basic Supervision	33.60
	258941	10238-Precision Pest Control	County Facilities	1,286.00

7/14/2025	258942	12792-Pursley, Kayleigh	County Treasurer	554.60
7/14/2025	258943	14008-Quisenberry, Eric	SPU - State General Allocation	292.00
7/14/2025	258944	13672-Ramirez, Laura	SPU Juvenile Division	88.00
7/14/2025	258945	14412-Raun, Heather	SPU Civil Division	88.00
7/14/2025	258946	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	1,070.00
7/14/2025	258947	10098-Reliable Parts Co.	Constable Precinct 3	59.76
7/14/2025	258947	10098-Reliable Parts Co.	Road and Bridge General	62.44
7/14/2025	258947	10098-Reliable Parts Co.	Road and Bridge Precinct 1	131.88
7/14/2025	258947	10098-Reliable Parts Co.	Road and Bridge Precinct 1	347.93
7/14/2025	258947	10098-Reliable Parts Co.	Road and Bridge Precinct 1	337.26
7/14/2025	258947	10098-Reliable Parts Co.	Road and Bridge Precinct 2	35.85
7/14/2025	258947	10098-Reliable Parts Co.	Road and Bridge Precinct 2	92.11
7/14/2025	258947	10098-Reliable Parts Co.	Road and Bridge Precinct 3	1,541.55
//14/2025	258948	10100-Richards Independent School District	Balance Sheet Accounts	543.90
//14/2025	258949	13655-Riley, Michael	12th Judicial District Court	1,850.00
/14/2025	258949	13655-Riley, Michael	278th Judicial District Court	7,370.00
7/14/2025	258949	13655-Riley, Michael	County Court at Law	2,500.00
//14/2025	258950	10892-Ringo, Katy	Juvenile Probation Support - General Fund	720.70
//14/2025	258951	12447-Risinger, Anndi	SPU - State General Allocation	88.00
7/14/2025	258952	10832-Roberts, Jim	SPU Civil Division	88.00
7/14/2025	258953	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	800.00
7/14/2025	258954	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
7/14/2025	258955	13731-Simple Cellular	SPU - State General Allocation	1,261.77
7/14/2025	258955	13731-Simple Cellular	SPU Juvenile Division	165.00
7/14/2025	258956	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	1,353.21
7/14/2025	258957	12171-SLS Litigation Services, LLC	SPU Civil Division	4,450.90
7/14/2025	258958	12032-Smartox	Adult Basic Supervision	2,351.16
7/14/2025	258958	12032-Smartox	Adult Substance Abuse Services	150.00
7/14/2025	258959	14402-Smith, Samantha	Texas AgriLife Extension Service	170.80
7/14/2025	258960	10454-Southern Tire Mart, LLC	County Jail	659.34
7/14/2025	258961	11931-Spang-Glish Interpreters, LLC	Courts-Central Costs	1,897.00
7/14/2025	258962	12085-Staples Advantage	County Facilities	123.72
7/14/2025	258963	11323-Stephens, Sherry	Court Reporter Fees	1,104.00
7/14/2025	258964	14215-T & W Tire LLC	Road and Bridge Precinct 3	1,967.88
7/14/2025	258965	10125-TAC Unemployment Fund	Balance Sheet Accounts	4,177.99
7/14/2025	258966	13792-Tenth Court of Appeals	Balance Sheet Accounts	160.00
7/14/2025	258966	13792-Tenth Court of Appeals	Balance Sheet Accounts	239.93
7/14/2025	258967	14360-Texas Autoworx	Planning and Development	601.03
7/14/2025	258968	10132-Texas College of Probate Judges	County Court at Law	900.00
7/14/2025	258969	14389-Texas Forensic Nurse Examiners	Sheriff	275.00
/14/2025	258970	13235-Texas Star Propane Services, Inc.	Road and Bridge General	149.76
7/14/2025	258971	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	356.50
7/14/2025	258971	12477-Texas Top Cop Shop, Inc.	Sheriff	333.05
/14/2025	258972	12906-Thayer, Olivia	SPU - State General Allocation	88.00
7/14/2025	258973	10349-The Railroad Yard, Inc.	Road and Bridge Precinct 4	14,707.00
7/14/2025	258974	10212-Thomson Reuters - West	Adult Basic Supervision	107.89
7/14/2025	258974	10212-Thomson Reuters - West	Law Library	176.90
7/14/2025	258974	10212-Thomson Reuters - West	SPU - State General Allocation	215.79

7/14/2025	258974	10212-Thomson Reuters - West	SPU Civil Division	215.79
7/14/2025	258974	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
7/14/2025	258975	10867-Titzman, Kristy K	Texas AgriLife Extension Service	587.76
7/14/2025	258976	10139-Trinity Independent School District	Balance Sheet Accounts	601.40
7/14/2025	258977	10276-Tyler Technologies, Inc.	County Clerk	101.68
7/14/2025	258977	10276-Tyler Technologies, Inc.	District Clerk	796.58
7/14/2025	258978	11520-Valenzuela, Melinda	SPU Civil Division	88.00
7/14/2025	258979	10227-Verizon Wireless	12th Judicial District Court	40.00
7/14/2025	258979	10227-Verizon Wireless	278th Judicial District Court	40.00
7/14/2025	258979	10227-Verizon Wireless	Adult Basic Supervision	274.09
7/14/2025	258979	10227-Verizon Wireless	Constable Precinct 1	20.00
//14/2025	258979	10227-Verizon Wireless	Constable Precinct 2	40.00
7/14/2025	258979	10227-Verizon Wireless	Constable Precinct 3	60.00
/14/2025	258979	10227-Verizon Wireless	Constable Precinct 4	160.00
//14/2025	258979	10227-Verizon Wireless	County Auditor	114.01
/14/2025	258979	10227-Verizon Wireless	County Court at Law	20.00
/14/2025	258979	10227-Verizon Wireless	County Jail	57.99
/14/2025	258979	10227-Verizon Wireless	County Judge	77.99
//14/2025	258979	10227-Verizon Wireless	District Clerk	37.99
//14/2025	258979	10227-Verizon Wireless	Emergency Operations	113.97
7/14/2025	258979	10227-Verizon Wireless	IT Operations	37.99
//14/2025	258979	10227-Verizon Wireless	Justice of Peace Precinct 2	20.00
//14/2025	258979	10227-Verizon Wireless	Planning and Development	60.00
7/14/2025	258979	10227-Verizon Wireless	Purchasing	80.00
7/14/2025	258979	10227-Verizon Wireless	Road and Bridge Precinct 2	57.99
7/14/2025	258979	10227-Verizon Wireless	Road and Bridge Precinct 4	40.00
7/14/2025	258979	10227-Verizon Wireless	Sheriff	971.96
//14/2025	258979	10227-Verizon Wireless	Sheriff SB22 Grant FY 2025	3,628.45
7/14/2025	258979	10227-Verizon Wireless	SPU - State General Allocation	303.92
7/14/2025	258979	10227-Verizon Wireless	SPU Civil Division	285.21
//14/2025	258979	10227-Verizon Wireless	SPU Juvenile Division	171.96
7/14/2025	258979	10227-Verizon Wireless	Texas AgriLife Extension Service	57.99
7/14/2025	258979	10227-Verizon Wireless	Veterans Services	20.00
7/14/2025	258979	10227-Verizon Wireless	Walker County EMS - Emergency Services	971.12
7/14/2025	258980	13172-Victoria County Juvenile Services	Juvenile Probation Support - General Fund	90.23
7/14/2025	258981	13987-Vista Solutions Group, LP	Elections	3,901.50
7/14/2025	258982	14418-Walker County Economic Development Corporation	Governmental/Services Contracts	25,000.00
7/14/2025	258983	13880-Walker County ESD III	Balance Sheet Accounts	17,214.85
7/14/2025	258984	10090-Walker County Special Utility District	Road and Bridge Precinct 2	41.30
//14/2025	258984	10090-Walker County Special Utility District	Texas AgriLife Extension Service	60.98
/14/2025	258985	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	1,798.67
/14/2025	258985	13370-Walker County Transmissions/WC Auto	Road and Bridge Precinct 4	301.57
//14/2025	258986	12644-Waller, Sarah	SPU Civil Division	88.00
7/14/2025	258987	14207-White, Kody	Adult Basic Supervision	45.50
7/14/2025	258988	11864-Whitley, Greg	SPU - State General Allocation	88.00
7/14/2025	258988	11864-Whitley, Greg	SPU Juvenile Division	20.00
//14/2025	258989	10150-Williford, John W.	278th Judicial District Court	9,745.80
7/14/2025	258990	14362-Woods Tree Service Plus	Road and Bridge Precinct 3	500.00

7/14/2025	258991	14401-YCG, Inc.	Planning and Development	1,820.00
7/14/2025	258992	10797-Yosko, Laura R	SPU - State General Allocation	108.00
7/14/2025	258993	10552-ZA & Associates	SPU Civil Division	1,575.00
7/14/2025	258994	13189-Zarate, Claudia	Adult Basic Supervision	58.80
7/14/2025	258995	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	2,805.39
7/14/2025	258996	10269-AT&T	Centralized Costs	1,048.50
7/14/2025	258997	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	375.50
7/14/2025	258998		Balance Sheet Accounts	57.00
7/14/2025	258999	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
7/14/2025	259000	10376-Texas Parks & Wildlife	Balance Sheet Accounts	218.45
7/14/2025	259001	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
7/14/2025	259002	10384-Security Benefit Group	Balance Sheet Accounts	50.00
7/15/2025	000000000006929	10129-Texas County & District Retirement System	Balance Sheet Accounts	462,472.42
7/15/2025	000000000006929	10129-Texas County & District Retirement System	Centralized Costs	0.25
7/17/2025	000000000006933	10337-TDCJ-CJAD	Balance Sheet Accounts	6,255.12
7/17/2025	000000000006933	10337-TDCJ-CJAD	Centralized Costs	0.03
7/18/2025	000000000006930	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,094.96
7/18/2025	000000000006931	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,863.00
7/18/2025	000000000006932	10303-Internal Revenue Service	Balance Sheet Accounts	91,220.17
7/18/2025	000000000006932	10303-Internal Revenue Service	Balance Sheet Accounts	156,854.86
7/18/2025	259003	14336-Canon U.S.A., Inc.	12th Judicial District Court	21.83
7/18/2025	259003	14336-Canon U.S.A., Inc.	Adult Probation Support- General Fund	638.35
7/18/2025	259003	14336-Canon U.S.A., Inc.	Constables Central	36.43
7/18/2025	259003	14336-Canon U.S.A., Inc.	County Auditor	500.27
7/18/2025	259003	14336-Canon U.S.A., Inc.	County Clerk	64.29
7/18/2025	259003	14336-Canon U.S.A., Inc.	County Court at Law	76.24
7/18/2025	259003	14336-Canon U.S.A., Inc.	County Facilities	16.18
7/18/2025	259003	14336-Canon U.S.A., Inc.	County Jail	663.87
7/18/2025	259003	14336-Canon U.S.A., Inc.	County Judge	92.19
7/18/2025	259003	14336-Canon U.S.A., Inc.	County Treasurer	350.31
7/18/2025	259003	14336-Canon U.S.A., Inc.	County Treasurer - Collections	69.54
7/18/2025	259003	14336-Canon U.S.A., Inc.	Criminal District Attorney	369.15
7/18/2025	259003	14336-Canon U.S.A., Inc.	District Clerk	775,42
7/18/2025	259003	14336-Canon U.S.A., Inc.	Emergency Operations	196.79
7/18/2025	259003	14336-Canon U.S.A., Inc.	Historical Commission	1.24
7/18/2025	259003	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 2	0.04
7/18/2025	259003	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 3	111.18
7/18/2025	259003	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 4	36.56
7/18/2025	259003	14336-Canon U.S.A., Inc.	Juvenile Probation Support - General Fund	69.65
7/18/2025	259003	14336-Canon U.S.A., Inc.	Purchasing	268.50
7/18/2025	259003	14336-Canon U.S.A., Inc.	Road and Bridge Precinct 2	174.14
/18/2025	259003	14336-Canon U.S.A., Inc.	Sheriff	190.77
/18/2025	259003	14336-Canon U.S.A., Inc.	SPU - State General Allocation	47.03
7/18/2025	259003	14336-Canon U.S.A., Inc.	SPU Civil Division	86.63
7/18/2025	259003	14336-Canon U.S.A., Inc.	SPU Juvenile Division	527.97
7/18/2025	259003	14336-Canon U.S.A., Inc.	Texas AgriLife Extension Service	183.58
/18/2025	259003	14336-Canon U.S.A., Inc.	Vehicle Registration	381.48
7/18/2025	259003	14336-Canon U.S.A., Inc.	Voter Registration	55.53

Total:				1,348,110.05
7/18/2025	259004	14367-EMS Management & Consultants Inc.	Walker County EMS - Emergency Services	11,897.15
7/18/2025	259003	14336-Canon U.S.A., Inc.	Walker County EMS - Emergency Services	42.85
7/18/2025	259003	14336-Canon U.S.A., Inc.	Walker County Central Dispatch Services	89.54

Walker County
Financial Information Posted as of July 18, 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 July 18, 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 July 18, 2025 For the Fiscal Year Ending September 30, 2025

		und Balance		Revenues	-	Expenditures	N	let Transfers	F	und Balance
Ledger Balances	F	iscal Yr Begin		To Date		To Date	Ве	tween Funds		This Date
<u>Operating</u>	•	10 101 015 55	•		•		•	(0.4.4 = 44.00)	•	40.040.000.70
101 - General Fund	\$	13,421,645.75	\$	29,685,152.67		23,215,987.63		(644,741.00)		19,246,069.79
192 - Debt Service Fund	\$ \$	393,643.67	\$	1,378,037.47	\$ \$	1,377,567.54	\$ \$	600,000.00	\$	394,113.60
220 - Road & Bridge 301 - Walker County EMS Fund	Ф \$	4,170,623.79 3,945,983.64	\$ \$	6,507,559.87 5,570,089.57	э \$	7,271,921.03 4,344,003.92		500,000.00	\$ \$	4,006,262.63 5,172,069.29
180 - Public Safety Seized Money Fund	\$	3,945,965.04	\$	5,570,069.57	\$	4,344,003.92	\$	-	\$	5,172,009.29
185 - General Fund - Healthy County Initiative Fund	\$	15,865.36	\$	4,401.12	\$	1,725.11	\$	-	\$	18,541.37
Too General Fund Floating County Hilliance Fund	Ψ	21,947,762.21	Ψ	43,145,240.70	Ψ	36,211,205.23	Ψ	(44,741.00)	\$	28,837,056.68
<u>Projects</u>		,- , -		-, -, -		, , , , , , , , , , , , , , , , , , , ,		() /		
105 - General Projects Fund	\$	5,455,650.15	\$	170,864.24	\$	863,359.89	\$	-	\$	4,763,154.50
115 - General Capital Projects Fund	\$	5,779,941.82	\$	194,820.23		58,100.00	\$	-	\$	5,916,662.05
119 - ARP Funds	\$	583,588.01	\$	11,748.86	\$	402,103.34	\$	-	\$	193,233.53
Grants/Other Funds										
Grants/Other Funds 186 - State Sheriff Grant	\$	100,899.93	\$	2,913.94	\$	86,899.50	\$	_	\$	16,914.37
187 - State CDA Grant	\$	-	\$	0.87		-	\$	_	\$	0.87
401 - SB22-CDA Grant FY 2025	\$	-	\$	281,308.26	\$	218,334.71	\$	-	\$	62,973.55
410 - SB22-Sheriff Grant FY 2025	\$	-	\$	515,970.98	\$	226,582.68	\$	-	\$	289,388.30
473 - SO Auto Task Force Grant	\$	-	\$	70,015.99	\$	77,803.91	\$	-	\$	(7,787.92)
474 - CDA Victims Assistance Grant	\$	-	\$	44,492.11	\$	62,097.83	\$	15,882.00	\$	(1,723.72)
481 - Jag Grants	\$	-	\$	1,992.42	\$	1,992.42	\$	-	\$	-
511 - County Records Management and Preservation	\$	5,699.00	\$	2,151.45	\$	-	\$	-	\$	7,850.45
512 - County Records Preservation II Fund	\$	71,210.32	\$	2,405.21	\$		\$	-	\$	73,615.53
515 - County Clerk Records Management and Preser	\$	382,489.92	\$	98,691.84	\$	70,028.18	\$	-	\$	411,153.58
516 - County Clerk Records Archive Fund	\$	370,423.85	\$	83,853.90	\$	5,333.00	\$	-	\$	448,944.75
517 - Court Facilities Fund 518 - District Clerk Records Preservation	\$	62,705.53 92,873.61	\$ \$	18,397.20 22,852.97	\$ \$	-	\$ \$	-	\$ \$	81,102.73 115,726.58
519 - District Clerk Rider Fund	\$	102,392.54	\$	66,084.46	\$	5,889.12	\$	-	\$	162,587.88
520 - District Clerk Archive Fund	\$	6,269.14	\$	45.42	\$	-	\$	-	\$	6,314.56
523 - County Jury Fee Fund	\$	1,979.74	\$	655.72	\$	_	\$	-	\$	2,635.46
524 - County Jury Fund	\$	11,584.97	\$	8,634.59	\$	-	\$	-	\$	20,219.56
525 - Court Reporter Services Fund	\$	22,360.56	\$	21,757.77	\$	16,561.31	\$	-	\$	27,557.02
526 - County Law Library Fund	\$	85,905.00	\$	31,676.74	\$	15,151.59	\$	-	\$	102,430.15
527 - Language Access Fund	\$	8,731.14	\$	6,930.11	\$	19,323.60	\$	-	\$	(3,662.35)
536 - Courthouse Security Fund	\$	21,464.35	\$	29,114.40	\$	76,704.89	\$	44,741.00	\$	18,614.86
537 - Justice Courts Security Fund	\$	65,031.84	\$	4,848.73	\$	-	\$	-	\$	69,880.57
538 - JP Truancy Prevention and Diversion	\$	64,406.39	\$	12,502.81	\$	-	\$	-	\$	76,909.20
539 - County Speciality Court Programs	\$ \$	24,604.82		5,741.16	\$	-	\$	-	\$	30,345.98
550 - Justice Courts Technology Fund 551 - County and District Courts Technology Fund	Ф \$	92,017.97 3,560.44	\$ \$	13,102.57 1,230.87	\$ \$	22,730.60	\$ \$	-	\$ \$	82,389.94 4,791.31
552- Child Abuse Prevention Fund	\$	2,900.56	\$	570.22	\$	_	\$	_	\$	3,470.78
560 - District Attorney Prosecutors Supplement Fund	\$	-	\$	20,286.48	\$	13,160.27	\$	_	\$	7,126.21
561 - Pretrial Intervention Program Fund	\$	162,688.72	- 1	28,730.51	- 1	559.61	\$	-	\$	190,859.62
562 - District Attorney Forfeiture Fund	\$	223,459.66	\$	11,879.42	\$	4,148.83	\$	-	\$	231,190.25
563 - District Attorney Hot Check Fee Fund	\$	362.61	\$	212.00	\$	13.97	\$	-	\$	560.64
574 - Sheriff Forfeiture Fund	\$	593,683.40	\$	21,618.85	\$	29,330.40	\$	-	\$	585,971.85
576 - Sheriff Inmate Medical Fund	\$	70,075.96	\$	5,673.19	\$	-	\$	-	\$	75,749.15
577 - DOJ-Equitable Sharing Fund	\$	519,106.91	\$	188,892.39	\$	-	\$	-	\$	707,999.30
578 - Sheriff Commissary Fund	\$	543,078.35	\$	147,607.26	\$	44,313.36	\$	-	\$	646,372.25
583 - Elections Equipment Fund 584 - Tax Assessor Elections Service Contract Fund	\$ \$	43,105.91 67,723.36	\$	36,280.66 14,191.72	\$ \$	63,712.16 4,931.33	\$ \$	-	\$ \$	15,674.41 76,983.75
589 - Tax Assessor Special Inventory Fee Fund	Ф \$	53,288.08	\$ \$	13,143.34	э \$	4,931.33	э \$	-	э \$	66,431.42
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	4,669,677.57		4,878,368.69	\$	_	\$	(208,691.12)
640 - Juvenile Grant Fund (Title IV E)	\$	83,445.44	\$	2,771.36	\$	378.00	\$	_	\$	85,838.80
641 - Juvenile Grant State Aid Fund	\$	-	\$	475,717.30	\$	407,308.12	\$	-	\$	68,409.18
645 - Juvenile HGAC Services Grant	\$	-	\$	3,500.00		3,500.00	\$	-	\$	-
615 - Adult Probation-Basic Services Fund	\$	427,546.64	\$	1,112,475.44	\$	1,104,113.01	\$	(29,282.81)	\$	406,626.26
616 - Adult Probation-Court Services Fund	\$	-	\$	176,724.53	\$	182,883.51	\$	21,982.24	\$	15,823.26
617 - Adult Probation-Substance Abuse Services Fun	\$	-	\$	106,551.77	\$	91,764.91	\$	2,519.14	\$	17,306.00
618 - Adult Probation-Pretrial Diversion	\$	-	\$	32,629.33	\$	33,391.82	\$	4,781.43	\$	4,018.94
701 - Retiree Health Insurance Fund	\$	2,231,268.97	\$	77,122.31	\$	-	\$	-	\$	2,308,391.28
801 - Sheriff Commissary Fund	\$	4 440 044 00	\$	4 200 054 05	\$	4.005.444.44	\$	-	\$	4 000 740 00
802 - Walker County Public Safety Communications Center	Ф	1,448,911.90 8,067,257.53	\$	1,320,251.27 9,813,879.41	\$	1,085,414.14 8,852,725.47	Ф	60,623.00	\$	1,683,749.03 9,089,034.47
		0,001,231.33		3,013,013.41		0,032,723.47		00,023.00		3,003,034.47
•	\$	41,834,199.72	\$	53,336,553.44	\$	46,387,493.93	\$	15,882.00	\$	48,799,141.23
•						<u> </u>		-		



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

	Co-t-	Other Bank	Towns -1	AADI A	Malla F	Total	
Operating	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total	
101 - General Fund \$	2,083,323.13	\$ 125,699.59 \$	10,211,734.31 \$	1,479,891.23 \$	6,703,927.47 \$	20,604,575.73	
192 - Debt Service Fund	14,330.42	-	1,588,094.14	-	- \$	1,602,424.56	
220 - Road & Bridge	43,267.28	-	2,407,664.01	-	- \$	2,450,931.29	
301 - Walker County EMS Fund	72,878.38	37,719.41	4,703,692.50	70,057.54	183,033.17 \$	5,067,381.00	
180 - Public Safety Seized Money Fund	-	-	70,078.76	-	- \$	70,078.76	
185 - General Fund - Healthy County Initiative Fund	2,716.08	-	15,825.29	-	- \$	18,541.37	
Post and a	2,216,515.29	163,419.00	18,997,089.01	1,549,948.77	6,886,960.64	29,813,932.71	
<u>Projects</u> 105 - General Projects Fund	2,462.89	_	3,460,606.44	930,773.64	369,311.53	4,763,154.50	
115 - General Capital Projects Fund	-	-	5,916,662.05	-	-	5,916,662.05	
119- ARP Funds	5,956.82	187,276.71	-	-	- \$	193,233.53	
Grants/Other Funds							
<u>Grants/ Other Funds</u> 186 - State Sheriff Grant	-	-	16,914.37	-	-	16,914.37	
187 - State CDA Grant	_		34.56	-	-	34.56	
401 - SB22-CDA Grant FY 2025	-		62,973.55	-	-	62,973.55	
410 - SB22-Sheriff Grant FY 2025	-	-	289,388.30	-	-	289,388.30	
473- SO Auto Task Force Grant	(15,575.84)	-	· -	-	-	(15,575.84)	
474 - CDA Victims Grant	(14, 232.88)	-	-	-	-	(14,232.88)	
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)	
488 - CDBG Grants	(16,321.16)	_	_	_	-	(16,321.16)	
511 - County Records Management and Preservation Fund	7,850.45	_	_	_	-	7,850.45	
512 - County Records Preservation II Fund	3,075.21	_	70,540.32	_	-	73,615.53	
515 - County Clerk Records Management and Preservation	17,001.01	_	317,426.19	76,726.38	-	411,153.58	
516 - County Clerk Records Archive Fund	73,064.92	-	375,879.83	-	_	448,944.75	
517 - Court Facilities Fund	22,950.90	-	58,151.83	-	_	81,102.73	
518 - District Clerk Records Preservation	66, 282. 45		49,444.13	_	_	115,726.58	
519 - District Clerk Rider Fund	45,907.35		116,680.53	_	_	162,587.88	
520 - District Clerk Archive Fund	6,314.56		-	_	_	6,314.56	
523 - County Jury Fee Fund	2,635.46		_	_	_	2,635.46	
524 - County Jury Fund	14,769.39		5,450.17	_	_	20,219.56	
525 - Court Reporter Services Fund	16,656.65		10,900.37	_	_	27,557.02	
526 - County Law Library Fund	28,358.26		74,071.89	_	_	102,430.15	
527 - Language Access Fund	(3,662.35)		- 1,072.03	_	_	(3,662.35)	
536 - Courthouse Security Fund	18,614.86		_	_	_	18,614.86	
537 - Justice Courts Security Fund	17,431.48	-	52,449.09	_	-	69,880.57	
538 - JP Truancy Prevention and Diversion	72,374.30	-	4,534.90	_	-	76,909.20	
539 - County Specialty Court Revenues Fund	18,814.17	_	11,531.81	_	-	30,345.98	
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	_	-	17,354.47	
550 - Justice Courts Technology Fund	5,218.43	-	77,171.51	_	_	82,389.94	
551 - County and District Courts Technology Fund	3,846.60	_	944.71	_	-	4,791.31	
552- Child AbusePrevention Fund	3,470.78	-	-	-	_	3,470.78	
560 - District Attorney Prosecutors Supplement Fund	7,126.21	-	-	-	_	7,126.21	
561 - Pretrial Intervention Program Fund	29,283.50		161,576.12	_	_	190,859.62	
562 - District Attorney Forfeiture Fund	1,785.34		229,404.91	_	_	231,190.25	
563 - District Attorney Hot Check Fee Fund	560.64		-	_	_	560.64	
574 - Sheriff Forfeiture Fund	2,881.03	977.66	587,089.42	_	_	590,948.11	
576 - Sheriff Inmate Medical Fund	13,488.05	-	62,261.10	_	_	75,749.15	
577 - DOJ-Equitable Sharing Fund	96, 209. 42		584,069.38	27,720.50		707,999.30	
578 - Sheriff Commissary Fund	31,992.72		614,379.53	27,720.30		646,372.25	
583 - Elections Equipment Fund	15,674.41		-			15,674.41	
584 - Tax Assessor Elections Service Contract Fund	13,749.37	•	63,234.38	•	-	76,983.75	
589 - Tax Assessor Special Inventory Fee Fund	0.00	•	66,431.42	-	-	66,431.42	
		•	00,431.42	-	-		
501 - SPU Civil/Criminal/Juvenile Grant/Allocations	(797, 135.54)	•	94 415 72	-	-	(797,135.54)	
540 - Juvenile Grant Fund (Title IVE)	1,423.08	•	84,415.72	•	-	85,838.80	
541 - Juvenile Grant State Aid Fund	68,409.18	•	•	•	-	68,409.18	
645 - Juvenile Services - HGAC Grant	(2,260.00)	-	- 014 444 25	4 204 270 02	-	(2,260.00)	
701 - Retiree Health Insurance Fund County Treasurer Agency Funds	0.00	-	914,111.35	1,394,279.93	-	2,308,391.28	
615 - Adult Probation-Basic Services Fund	175,695.86	30.00	98, 222. 18	133,745.40	-	407,693.44	
616 - Adult Probation-Court Services Fund	15,823.26	-	-	-	-	15,823.26	
617 - Adult Probation-Substance Abuse Services Fund	17,306.00	-	-	-	-	17,306.00	
518 - Pretrial Diversion	4,018.94	-	-	-	-	4,018.94	
302 - Walker County Public Safety Communications Cente	96,032.15	-	1,587,860.08	-	-	1,683,892.23	
310 - Agency Fund - LEOSE Training Funds	88,778.18	-	-	-	-	88,778.18	
	273,694.38	1,007.66	6,664,898.12	1,632,472.21	0.00	8,572,072.37	



Cash and Investments Report As of July 18, 2025

Transactions Posted as of July 18, 2025

		•		•	(Certificates	•
	Cash			ICT		of Deposit	Total
ency Funds Maintained by the Department (Baland	e as o	f Last Date Re	ort	ed by the Dep	artı	ment)	
850 Agency Fund - County Clerk	\$	2,852,455.36	\$	286,226.07	\$	-	\$ 3,138,681.43
851 Agency Fund - District Clerk	\$	997,699.63	\$	-	\$	539,031.27	\$ 1,536,730.90
852 Agency Fund - Criminal District Attorney	\$	3,291.17	\$	-	\$	-	\$ 3,291.17
853 Agency Fund - Tax Assessor	\$	1,619,818.12	\$	-	\$	-	\$ 1,619,818.12
854 Agency Fund - Sheriff	\$	100,810.78	\$	-	\$	-	\$ 100,810.78
855 Agency Fund - Juvenile	\$	960.45	\$	-	\$	-	\$ 960.45
856 Agency Fund - County Treasurer Jury	\$	485.86	\$	-	\$	-	\$ 485.86
857 Agency Fund - Justice of Peace Precinct 4	\$	26.50	\$	-	\$	-	\$ 26.50
858 Agency Fund - Adult Probation	\$	6,145.42	\$	-	\$	-	\$ 6,145.42
	\$	5,581,693.29	\$	286,226.07	\$	539,031.27	\$ 6,406,950.63



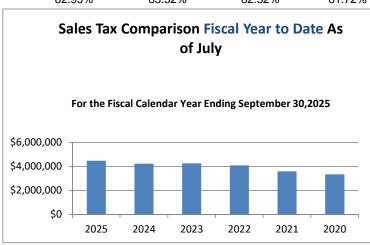
Sales Tax Revenue Comparison by Fiscal Year

		F	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	-	Fiscal Year	F	Fiscal Year
			2025	2024	2023	2022		2021		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	3.96%	\$	379,931.13	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$	270,692.68	\$	263,551.31
May	11.44%	\$	502,889.38	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$	447,063.15	\$	357,514.78
June	2.97%	\$	453,069.13	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$	393,372.95	\$	307,406.08
July	2.72%	\$	396,570.26	\$ 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
		\$ 4	4,477,696.02	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4	4,400,622.38	\$ 4	4,059,740.46

This time last year	\$ 4,232,412.61
% Change	5.80%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY \$ 4,477,696.02 \$ 4,232,412.61 \$ 4,268,000.26 \$ 4,092,902.47 \$ 3,596,166.72 \$ 3,337,859.62 \$ 5,150,000.00 82.95% 83.52% 82.32% 81.72% 82.22% 87.0%





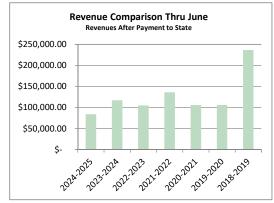
Weigh Station Revenue Comparison by Fiscal Year

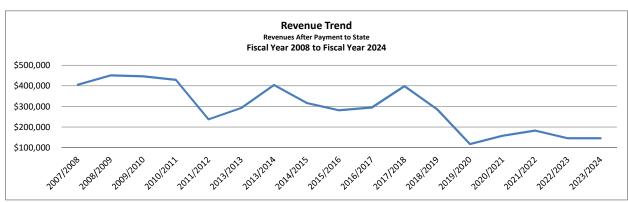
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total	Fiscal Year	Fiscal Year	Fiscal Year Fiscal Ye	ar Fiscal Year	Fiscal Year	Fiscal Year
	2024-2025 Pd to State	2024-2025	2023-2024	2022-2023 2021-20	2020-2021	2019-2020	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	\$ 8,795.00 \$ (264.50	\$ 8,530.50	\$ 9,763.00	\$ 12,517.00 \$ 14,826	00 \$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April	\$ 6,302.00 \$ (1,150.50	\$ 5,151.50	\$ 11,932.50	\$ 5,693.50 \$ 16,970	00 \$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May	\$ 12,569.00 \$ (1,953.00	\$ 10,616.00	\$ 13,054.50	\$ 9,258.00 \$ 14,331	00 \$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June	\$ 10,133.00 \$ (1,749.00	\$ 8,384.00	\$ 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
	\$ 96,907.00 \$ (12,810.50	\$ 84,096.50	\$ 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 \$117,104.90
Allocated to Road and Bridge \$ 84,096.50 % Change -28.20%

Fiscal Year to Date \$ 96,907.00 \$ (12,810.50) \$ 84,096.50 \$117,104.90 \$ 104,682.00 \$135,997.30 \$105,447.85 \$105,933.60 \$236,559.67





Budget for FY 2024/2025

					٧	Neigh Station
			Cou	inty Road and		Support /
	Fr	om Tax rate	Brid	ge Operations		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

			C	urrent Debt Serv	rice
	Issued -Amount	Outstanding		FY 2024-2025	
		Amount	Principal	Interest	Total
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 May 31, 2025 Posted Transactions as of July 17, 2025

Prepared by: County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru July 17, 2025 for the month ended May 31, 2025, for the fiscal year ending September 30, 2025. This is unaudited information. There are <u>accrual and adjusting entries that have not been posted</u>

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 May 31, 2025 Transactions Posted As of July 17, 2025 For the Fiscal Year Ending September 30, 2025

•	F	und Balance Revenues			Expenditures		Net Transfers		Fund Balance	
Ledger Balances		iscal Yr Begin		To Date		To Date		etween Funds		This Date
		<u>z</u>								
Operating 101 - General Fund	\$	13,421,645.75	\$	28,385,128.63	\$	19,594,456.51	\$	(344,741.00)	Ф	21,867,576.87
192 - Debt Service Fund	\$	393,643.67	\$	1,358,465.69		161,283.77	\$	(344,741.00)	\$	1,590,825.59
220 - Road & Bridge	\$	4,170,623.79	\$	6,233,369.44		6,492,746.56	\$	300,000.00	\$	4,211,246.67
301 - Walker County EMS Fund	\$	3,945,983.64	\$	5,103,522.27	\$	3,719,902.59	\$	-	\$	5,329,603.32
180 - Public Safety Seized Money Fund	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	15,865.36	\$	4,345.43	\$	1,725.11	\$	-	\$	18,485.68
		21,947,762.21		41,084,831.46		29,970,114.54		(44,741.00)	\$	33,017,738.13
<u>Projects</u>										
105 - General Projects Fund	\$	5,455,650.15		153,778.53		795,306.13		-	\$	4,814,122.55
115 - General Capital Projects Fund	\$	5,779,941.82	\$	173,997.38	\$	58,100.00	\$	-	\$	5,895,839.20
119 - ARP Funds	\$	583,588.01	\$	11,082.99	\$	402,103.34	\$	-	\$	192,567.66
Grants/Other Funds										
186 - State Sheriff Grant	\$	100,899.93	\$	2,563.52	\$	86,899.50	\$	-	\$	16,563.95
187 - State CDA Grant	\$	-	\$	0.75	\$	-	\$	-	\$	0.75
401 - SB22-CDA Grant FY 2025	\$	-	\$	280,973.43		183,857.03	\$	-	\$	97,116.40
410 - SB22-Sheriff Grant FY 2025	\$	-	\$	514,773.02		45,220.55	\$	-	\$	469,552.47
473 - SO Auto Task Force Grant	\$	-	\$	62,228.07		66,122.03	\$	-	\$	(3,893.96)
474 - CDA Victims Assistance Grant	\$	-	\$	31,982.95	\$	52,635.05	\$	-	\$	(20,652.10)
481 - Jag Grants	\$	- - coo oo	\$	4 004 70	\$	1,992.42	\$	-	\$	(1,992.42)
511 - County Records Management and Preservation 512 - County Records Preservation II Fund	\$ \$	5,699.00 71,210.32	\$ \$	1,964.78	\$ \$	-	\$ \$	-	\$ \$	7,663.78 73,366.07
515 - County Clerk Records Management and Preser		382,489.92	э \$	2,155.75 88,169.83	\$ \$	57,369.63	Ф \$	-	Ф \$	413,290.12
516 - County Clerk Records Archive Fund	\$	370,423.85	\$	74,691.04	\$	5,333.00	\$	-	\$	439,781.89
517 - Court Facilities Fund	\$	62,705.53	\$	16,360.54	\$	-	\$	-	\$	79,066.07
518 - District Clerk Records Preservation	\$	92,873.61	\$	20,482.41	\$	_	\$	-	\$	113,356.02
519 - District Clerk Rider Fund	\$	102,392.54	\$	58,673.82	\$	5,300.70	\$	-	\$	155,765.66
520 - District Clerk Archive Fund	\$	6,269.14	\$	45.42		-	\$	-	\$	6,314.56
523 - County Jury Fee Fund	\$	1,979.74	\$	575.60	\$	-	\$	-	\$	2,555.34
524 - County Jury Fund	\$	11,584.97	\$	7,709.41	\$	-	\$	-	\$	19,294.38
525 - Court Reporter Services Fund	\$	22,360.56	\$	19,384.17		13,783.31	\$	-	\$	27,961.42
526 - County Law Library Fund	\$	85,905.00	\$	28,210.05	\$	12,957.58	\$	-	\$	101,157.47
527 - Language Access Fund	\$	8,731.14	\$	6,190.31	\$	15,130.60	\$	-	\$	(209.15)
536 - Courthouse Security Fund	\$	21,464.35	\$	25,994.51	\$	65,352.99	\$	44,741.00	\$	26,846.87
537 - Justice Courts Security Fund	\$	65,031.84	\$	4,346.03		-	\$	-	\$	69,377.87
538 - JP Truancy Prevention and Diversion	\$	64,406.39	\$	11,201.69		-	\$	-	\$	75,608.08
539 - County Speciality Court Programs	\$	24,604.82	\$	5,119.73		-	\$	-	\$	29,724.55
550 - Justice Courts Technology Fund 551 - County and District Courts Technology Fund	\$	92,017.97 3,560.44	\$ \$	11,764.11	\$ \$	22,730.60	\$ \$	-	\$ \$	81,051.48
552- Child Abuse Prevention Fund	\$ \$	2,900.56	э \$	1,077.46 524.76	\$ \$	-	φ \$	-	Ф \$	4,637.90 3,425.32
560 - District Attorney Prosecutors Supplement Fund	\$	2,900.50	\$	12,786.48	\$	12,651.93	\$	-	\$	134.55
561 - Pretrial Intervention Program Fund	\$	162,688.72	\$	25,982.87	\$	474.93	\$	-	\$	188,196.66
562 - District Attorney Forfeiture Fund	\$	223,459.66	\$	11,072.06	\$	4,148.83	\$	-	\$	230,382.89
563 - District Attorney Hot Check Fee Fund	\$	362.61	\$	86.00	\$	13.97	\$	-	\$	434.64
574 - Sheriff Forfeiture Fund	\$	593,683.40	\$	19,549.65	\$	29,330.40	\$	-	\$	583,902.65
576 - Sheriff Inmate Medical Fund	\$	70,075.96	\$	4,565.42	\$	-	\$	-	\$	74,641.38
577 - DOJ-Equitable Sharing Fund	\$	519,106.91	\$	183,748.46	\$	-	\$	-	\$	702,855.37
578 - Sheriff Commissary Fund	\$	543,078.35	\$	124,288.07	\$	40,960.04	\$	-	\$	626,406.38
583 - Elections Equipment Fund	\$	43,105.91	\$	20,606.64	\$	63,712.16	\$	-	\$	0.39
584 - Tax Assessor Elections Service Contract Fund	\$	67,723.36	\$	12,841.90		4,556.33	\$	-	\$	76,008.93
589 - Tax Assessor Special Inventory Fee Fund	\$	53,288.08	\$	12,270.46	\$	-	\$	-	\$	65,558.54
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	4,202,547.35		4,228,768.54	\$	-	\$	(26,221.19)
640 - Juvenile Grant Fund (Title IV E)	\$	83,445.44	\$	2,474.27		336.00	\$	-	\$	85,583.71
641 - Juvenile Grant State Aid Fund 645 - Juvenile HGAC Services Grant	\$	-	\$	388,993.30	\$	341,096.48	\$	-	\$ \$	47,896.82
615 - Adult Probation-Basic Services Fund	\$ \$	427,546.64	\$ \$	3,500.00 956,256.03		2,590.00 934,087.11	\$ \$	- (29,282.81)		910.00 420,432.75
616 - Adult Probation-Basic Services Fund 616 - Adult Probation-Court Services Fund	Φ \$	421,040.04 -	\$ \$	128,292.53	\$ \$	152,108.10	э \$	21,982.24	\$ \$	(1,833.33)
617 - Adult Probation-Substance Abuse Services Fun	\$	-	\$	77,381.77		79,900.91	\$	2,519.14	\$	(1,000.00)
618 - Adult Probation-Pretrial Diversion	\$	-	\$	23,643.33	\$	28,424.76	\$	4,781.43	\$	-
701 - Retiree Health Insurance Fund	\$	2,231,268.97	\$	68,870.10		,	\$	-,	\$	2,300,139.07
802 - Walker County Public Safety Communications Center		1,448,911.90	\$	1,181,195.96		939,429.53	\$	-	\$	1,690,678.33
· ,		8,067,257.53	·	8,738,115.81		7,497,275.01		44,741.00		9,352,839.33
	¢	44 024 400 70	•	E0 464 006 47	•	20 722 000 00	•		¢	E2 272 400 07
:	Þ	41,834,199.72	\$	50,161,806.17	\$	38,722,899.02	\$	-	\$	53,273,106.87
				3						



Cash and Investments Report For the Month Ended May 31, 2025 Transactions Posted as of July 17, 2025 For the Fiscal Year Ending September 30, 2025

		Other Bank				
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 1,841,612.81	\$ 131,456.12 \$		\$ 1,474,546.95		
192 - Debt Service Fund	76,152.04	-	1,506,700.74	-	- \$	
220 - Road & Bridge	103,074.05	-	2,944,942.16	-	- \$	
301 - Walker County EMS Fund	243,293.08	30,074.71	4,789,764.50	69,804.55	182,418.44 \$	
180 - Public Safety Seized Money Fund	- 2 210 90	-	69,832.13	-	- \$ - \$	
185 - General Fund - Healthy County I nitiative Fund	3,210.80	161,530.83	15,769.60 22,764,089.40	1,544,351.50	6,863,830.47	18,980.40 33,601,144.98
<u>Projects</u>	2,207,342.76	101,330.83	22,704,085.40	1,344,331.30	0,803,830.47	33,001,144.58
105 - General Projects Fund	25,877.91	_	3,578,122.35	927,412.37	368,071.18	4,899,483.81
115 - General Capital Projects Fund		-	5,895,839.20	-	-	5,895,839.20
119- ARP Funds	5,956.82	186,610.84	-	-	- \$	
Grants/Other Funds						
186 - State Sheriff Grant	-	-	16,563.95	-	-	16,563.95
187 - State CDA Grant	-	-	34.44	-	-	34.44
401 - SB22-CDA Grant FY 2025	-	-	108,609.00	-	-	108,609.00
410 - SB22-Sheriff Grant FY 2025	-	-	469,742.42	-	-	469,742.42
473- SO Auto Task Force Grant	(11,681.88)	-	-	-	-	(11,681.88)
474 - CDA Victims Grant	(20,652.10)	-	-	-	-	(20,652.10)
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16, 321. 16)
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservation Fund	7,663.78	-	-	-	-	7,663.78
512 - County Records Preservation II Fund	3,074.01	-	70,292.06	· · · · · · · · · · · · · · · · · · ·	-	73,366.07
515 - County Clerk Records Management and Preservation Fu		-	316,309.05	76,449.30	-	413,290.12
516 - County Clerk Records Archive Fund	65,224.92	-	374,556.97	-	-	439,781.89
517 - Court Facilities Fund	21,118.90	-	57,947.17	-	-	79,066.07
518 - District Clerk Records Preservation	64,085.90	-	49,270.12	-	-	113,356.02
519 - District Clerk Rider Fund 520 - District Clerk Archive Fund	39,495.77	•	116,269.89	-	-	155,765.66
523 - County Jury Fee Fund	6,314.56 2,555.34	-	-	-	-	6,314.56 2,555.34
524 - County Jury Fund	13,863.39		5,430.99	-	-	19,294.38
525 - Court Reporter Services Fund	17,099.41		10,862.01			27,961.42
526 - County Law Library Fund	27,993.53	_	73,811.20	_	_	101,804.73
527 - Language Access Fund	(209.15)	-	-	-	_	(209.15)
536 - Courthouse Security Fund	26,846.87		-	-	-	26,846.87
537 - Justice Courts Security Fund	17,113.37		52,264.50	-	-	69,377.87
538 - JP Truancy Prevention and Diversion	71,089.14	-	4,518.94	-	-	75,608.08
539 - County Specialty Court Revenues Fund	18,233.32	-	11,491.23	-	-	29,724.55
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,151.56	-	76,899.92	-	-	81,051.48
551 - County and District Courts Technology Fund	3,696.51	-	941.39	-	-	4,637.90
552- Child Abuse Prevention Fund	3,425.32	-	-	-	-	3,425.32
560 - District Attorney Prosecutors Supplement Fund	2,402.65	-	-	-	-	2,402.65
561 - Pretrial Intervention Program Fund	27, 189. 18	-	161,007.48	-	-	188, 196. 66
562 - District Attorney Forfeiture Fund	1,785.34	-	228,597.55	-	-	230,382.89
563 - District Attorney Hot Check Fee Fund	434.64	-	-	-	-	434.64
574 - Sheriff Forfeiture Fund	2,881.03	974.64	585,023.24	-	-	588,878.91
576 - Sheriff Inmate Medical Fund	12,599.40	-	62,041.98	-	-	74,641.38
577 - DOJ-Equitable Sharing Fund	93,221.15	-	582,013.83	27,620.39	-	702,855.37
578 - Sheriff Commissary Fund	110, 171. 48	-	512,569.24	-	-	622,740.72
583 - Elections Equipment Fund	0.39	-	-	-	-	0.39
584 - Tax Assessor Elections Service Contract Fund	12,997.09	-	63,011.84	-	-	76,008.93
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	65,558.54	-	-	65,558.54
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(587,135.19) 1,507.08	•	- 84,118.63	-	-	(587, 135.19)
640 - Juvenile Grant Fund (Title IVE) 641 - Juvenile Grant State Aid Fund	52,266.82	-	64,116.03	-	•	85,625.71 52,266.82
645 - Juvenile Services - HGAC Grant	(1,640.00)				-	(1,640.00)
701 - Retiree Health Insurance Fund	0.00		910,894.26	1,389,244.81	-	2,300,139.07
County Treasurer Agency Funds	0.00	•	910,894.20	1,365,244.61	-	2,300,133.07
615 - Adult Probation-Basic Services Fund	192,693.34	30.00	97,876.50	133,262.41	_	423,862.25
616 - Adult Probation-Court Services Fund	0.00	-	57,670.30		-	-23,002.23
617 - Adult Probation-Substance Abuse Services Fund	381.32	-	-	-	-	381.32
618 - Pretrial Diversion	237.20	-	-	_	-	237.20
802 - Walker County Public Safety Communications Center	214,017.47	-	1,482,623.77	-	-	1,696,641.24
810 - Agency Fund - LEOSE Training Funds	88,778.18	-	-	-	-	88,778.18
	607,509.23	1,004.64	6,668,506.58	1,626,576.91	0.00	8,903,597.36
	\$ 2,906,686.74	\$ 349,146.31 \$	38,906,557.53	\$ 4,098,340.78	\$ 7,231,901.65 \$	53,492,633.01
	. ,,	,= ¥	,,	. ,,	. , . ,	, . ,



Cash and Investments Report As of May 31, 2025

Transactions Posted as of July 17, 2025

	Certificates							
		Cash		ICT		of Deposit		Total
ency Funds Maintained by the Department (Balanc	e as o	f Last Date Rei	ort	ed by the Den	artı	ment)		
850 Agency Fund - County Clerk	\$	2,852,455.36		286,226.07	\$	-	\$	3,138,681.43
851 Agency Fund - District Clerk	\$	997,699.63	\$	-	\$	539,031.27	\$	1,536,730.90
852 Agency Fund - Criminal District Attorney	\$	3,291.17	\$	-	\$	-	\$	3,291.17
853 Agency Fund - Tax Assessor	\$	1,619,818.12	\$	-	\$	-	\$	1,619,818.12
854 Agency Fund - Sheriff	\$	100,810.78	\$	-	\$	-	\$	100,810.78
855 Agency Fund - Juvenile	\$	960.45	\$	-	\$	-	\$	960.45
856 Agency Fund - County Treasurer Jury	\$	455.12	\$	-	\$	-	\$	455.12
857 Agency Fund - Justice of Peace Precinct 4	\$	26.50	\$	-	\$	-	\$	26.50
858 Agency Fund - Adult Probation	\$	6,145.42	\$	-	\$	-	\$	6,145.42
	\$	5,581,662.55	\$	286,226.07	\$	539,031.27	\$	6,406,919.89



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

Posted as of July 17, 2025

Posted as of July 17, 2025	101 General Fund	180 192 Seizure Debt Fund Service		Debt	220 Road and Bridge
Assets					
Cash Disbursement Accounts	1,841,612.81	\$ - :	\$	76,152.04 \$	103,074.05
Cash in Bank - Other than Disbursement Accounts	131,456.12	\$ - ;	\$	- \$	-
Cash Equivalent Texpool	13,437,080.27	69,832.13		1,506,700.74	2,944,942.16
Cash Equivalent MBIA	1,474,546.95	-		-	-
Cash Equivalent DWS	-	-		-	-
Cash Equivalent - Wells Fargo	6,681,412.03	-		-	-
Cash Equivalent Deferred Revenue	-	-		-	-
Certificate of Deposit	-	-		-	-
Cash Other	-	-		-	-
Taxes Receivable	1,045,534.43	-		70,357.60	-
Accounts Receivable/Billings to Others	23,370.24	-		-	10,095.44
Accounts Receivable - EMS Billings	-	-		-	-
Due from Other Funds	11,492.60	-		-	-
Due from Others	85,906.74	-		-	0.93
Due from Other Governments	924,322.47	-		-	1,525,883.92
Prepaid Expenditures	66,502.37	-		-	-
Total Assets	25,723,237.03	69,832.13		1,653,210.38	4,583,996.50
Liabilities					
Accounts Payable	739,699.43	-		-	367,702.08
Retainage Payable	-	-		-	-
Due to Other Governments/State Agencies	89,645.49	-		-	-
Due to Other Funds	-	-		-	-
Due to Others	37,326.67	69,832.13		-	5,047.75
Payroll, AccruedPayroll and Employee Benefits Payable	2,053,337.18	-		-	-
Deferred Revenues	935,651.39	-		62,384.79	-
Agency Accounts Due to Others	-	-		-	-
Total Liabilities	3,855,660.16	69,832.13		62,384.79	372,749.83
Fund Balance Information					
Total Revenues-Fiscal Year to date	28,385,128.63	-		1,358,465.69	6,233,369.44
Total Expenses-Fiscal Year to date	(19,594,456.51)	(.00)		(161,283.77)	(6,492,746.56
Excess (Deficit) of Revenues Over (Under) Expenditures	8,790,672.12	-		1,197,181.92	(259,377.12
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-	-		-	300,000.00
Transfers to Other Funds	(344,741.00)	(.00)		(.00)	(.00.)
Issue of Certificates of Obligation	· · · · · ·	-		-	
Total Other Financing Sources (Uses)	(344,741.00)	-		-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	8,445,931.12	-		1,197,181.92	40,622.88
Fund Balance at Beginning of Year	13,421,645.75	-		393,643.67	4,170,623.79
Fund Balance End of Reporting Period	21,867,576.87	-		1,590,825.59	4,211,246.67
Total Liabilities and Fund Balance	25,723,237.03	\$ 69,832.13	\$	1,653,210.38 \$	4,583,996.50



Posted as o	f July	17,	2025
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Posted as of July 17, 2025	301 EMS	105 General Projects	115 General Capital Projects	119 Covid 19 Relief Fund
	EWIS	Frojects	Capital Projects	Kellel Fullu
Assets				
Cash Disbursement Accounts	\$ 243,293.08	\$ 25,877.9	1 \$ -	\$ 5,956.82
Cash in Bank - Other than Disbursement Accounts	\$ 30,074.71	\$ 25,077.9	\$ -	\$ 186,610.84
Cash Equivalent Texpool	4,789,764.50	3,578,122.3		-
Cash Equivalent MBIA	69,804.55	927,412.3		_
Cash Equivalent DWS	-	-	<u>.</u>	-
Cash Equivalent - Wells Fargo	182,418.44	368,071.1	8 -	-
Cash Equivalent Deferred Revenue	-	-		
Certificate of Deposit	_	_	_	_
Cash Other	_	_	_	_
Taxes Receivable	_	_	-	_
Accounts Receivable/Billings to Others	_	_	_	-
Accounts Receivable - EMS Billings	116,517.18	_	-	-
Due from Other Funds	-	_	-	-
Due from Others	_	_	-	-
Due from Other Governments	_	_	-	-
Prepaid Expenditures	_	-	-	-
Total Assets	5,431,872.46	4,899,483.8	 1	192,567.66
	-, - ,-	,,	-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Liabilities	50,000,44	05 004 0	•	
Accounts Payable	52,269.14	85,361.2	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues	50,000.00	-	-	-
	50,000.00	-	-	-
Agency Accounts Due to Others				
Total Liabilities	102,269.14	85,361.2	6 -	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,103,522.27	153,778.5	3 173,997.38	11,082.99
Total Expenses-Fiscal Year to date	(3,719,902.59)	(795,306.13	3) (58,100.00)	(402,103.34)
Excess (Deficit) of Revenues				
Over (Under) Expenditures	1,383,619.68	(641,527.6	0) 115,897.38	(391,020.35)
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	1,383,619.68	(641,527.6)	0) 115,897.38	(391,020.35)
Fund Balance at Beginning of Year	3,945,983.64	5,455,650.1	5,779,941.82	583,588.01
Fund Balance End of Reporting Period	5,329,603.32	4,814,122.5	5 5,895,839.20	192,567.66
Total Liabilities and Fund Balance	\$ 5,431,872.46	\$ 4,899,483.8	1 \$ 5,895,839.20	\$ 192,567.66



Posted as of	July 17	, 2025
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	Цал	185	186.187 Senate Bill		511 County Records		512 County Records	
		Ithy County Initiative		22	County Necords			III.y Records I -Digitize
Assets								
Cash Disbursement Accounts	\$	3,210.80	\$	-	\$	7,663.78	\$	3,074.01
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	-	\$	-	\$	-
Cash Equivalent Texpool		15,769.60		16,598.39		-		70,292.06
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		18,980.40		16,598.39		7,663.78		73,366.07
Liabilities								
Accounts Payable		494.72		_		_		_
Retainage Payable		-34.72		_		_		_
Due to Other Governments/State Agencies		_		33.69		_		_
Due to Other Governments/State Agencies Due to Other Funds		_		33.03		_		_
Due to Others		_		_		_		_
Payroll, AccruedPayroll and Employee Benefits Payable		_		_		_		_
Deferred Revenues		_		_		_		_
Agency Accounts Due to Others		-		-		-		-
Total Liabilities		494.72		33.69				
Fund Balance Information								
Total Revenues-Fiscal Year to date		4,345.43		2,564.27		1,964.78		2,155.75
Total Expenses-Fiscal Year to date		(1,725.11)		(86,899.50)		(.00)		2,133.73
Total Expenses-riscal Teal to date		(1,725.11)		(80,699.50)		(.00)		(.00
Excess (Deficit) of Revenues		0.000.00		(0.4.005.00)		4 004 70		0.455.75
Over (Under) Expenditures		2,620.32		(84,335.23)		1,964.78		2,155.75
Other Sources (Uses) of Funds								
Transfers In From Other Funds		-		-		-		-
Transfers to Other Funds		(.00)		(.00)		(.00)		(.00
Issue of Certificates of Obligation		-		-		-		-
Total Other Financing Sources (Uses)						-		
Net Change in Fund Balance-Fiscal Year to Date		2,620.32		(84,335.23)		1,964.78		2,155.75
Fund Balance at Beginning of Year		15,865.36		100,899.93		5,699.00		71,210.32
Fund Balance End of Reporting Period		18,485.68		16,564.70		7,663.78		73,366.07
Total Liabilities and Fund Balance	\$	18,980.40	\$	16,598.39	\$	7,663.78	\$	73,366.07



Posted as of a	July 17,	2025
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Posted as of July 17, 2025	ı	515 County Clerk Records		516 County Clerk Archive Fund	F	517 Court acilities Fund	518 District Clerk Records
Assets							
Cash Disbursement Accounts	\$	20,531.77	\$	65,224.92	\$	21,118.90	64,085.90
Cash in Bank - Other than Disbursement Accounts	\$	· -	\$	-	\$		\$ -
Cash Equivalent Texpool		316,309.05		374,556.97		57,947.17	49,270.12
Cash Equivalent MBIA		76,449.30		-		-	-
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		413,290.12		439,781.89		79,066.07	113,356.02
Liabilities							
Accounts Payable		-		-		-	-
Retainage Payable		-		-		-	-
Due to Other Governments/State Agencies		-		-		-	-
Due to Other Funds		-		-		-	-
Due to Others		-		-		-	-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-	-
Deferred Revenues		-		-		-	-
Agency Accounts Due to Others		-		-		-	-
Total Liabilities		-		-		-	-
Fund Balance Information							
Total Revenues-Fiscal Year to date		88,169.83		74,691.04		16,360.54	20,482.41
Total Expenses-Fiscal Year to date		(57,369.63)		(5,333.00)		(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		30,800.20		69,358.04		16,360.54	20,482.41
Other Sources (Uses) of Funds							
Transfers In From Other Funds		-		-		-	-
Transfers to Other Funds		(.00.)		(.00)		(.00)	(.00)
Issue of Certificates of Obligation		- 1		-		-	-
Total Other Financing Sources (Uses)		-					-
Net Change in Fund Balance-Fiscal Year to Date		30,800.20		69,358.04		16,360.54	20,482.41
Fund Balance at Beginning of Year		382,489.92		370,423.85		62,705.53	92,873.61
Fund Balance End of Reporting Period		413,290.12		439,781.89		79,066.07	113,356.02
		440 :-	_	400			
Total Liabilities and Fund Balance	\$	413,290.12	\$	439,781.89	\$	79,066.07	113,356.02



Posted as of a	July 17,	2025
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Posted as of July 17, 2025	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 39,495.77	\$ 6,314.56	\$ 2,555.34 \$	13,863.39
Cash in Bank - Other than Disbursement Accounts	\$ -		\$ - \$	
Cash Equivalent Texpool	116,269.89	-	·	5,430.99
Cash Equivalent MBIA	· <u>-</u>	-	-	· -
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	155,765.66	6,314.56	2,555.34	19,294.38
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others			-	
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	58,673.82	45.42	575.60	7,709.41
Total Expenses-Fiscal Year to date	(5,300.70)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	53,373.12	45.42	575.60	7,709.41
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)		-	<u> </u>	-
	50.070.40	45.40	-	7 700 44
Net Change in Fund Balance-Fiscal Year to Date	53,373.12	45.42	575.60	7,709.41
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
Fund Balance End of Reporting Period	155,765.66	6,314.56	2,555.34	19,294.38
Total Liabilities and Fund Balance	\$ 155,765.66	¢ 631/E6 (\$ 2,555.34 \$	19,294.38
i viai Liavilliles allu Fullu Dalalice	\$ 155,765.66	\$ 6,314.56	\$ 2,555.34 \$	13,234.38



Posted as of a	July 17,	2025
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rosted as di July 17, 2023		525 Court Reporter Service Fund		526 Law Library		527 Language Access Fund		536 Courthouse Security	
Assets									
Cash Disbursement Accounts	\$	17,099.41	\$	27,993.53	\$	(209.15)	\$	26,846.87	
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	-	\$	-	\$	-	
Cash Equivalent Texpool		10,862.01		73,811.20		-		-	
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		27,961.42		101,804.73		(209.15)		26,846.87	
Liabilities									
Accounts Payable		-		647.26		-		-	
Retainage Payable		-		-		-		-	
Due to Other Governments/State Agencies		-		-		-		-	
Due to Other Funds		-		-		-		-	
Due to Others		-		-		-		-	
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-	
Deferred Revenues		-		-		-		-	
Agency Accounts Due to Others		-		-		-		-	
Total Liabilities		-		647.26		-		-	
Fund Balance Information									
Total Revenues-Fiscal Year to date		19,384.17		28,210.05		6,190.31		25,994.51	
Total Expenses-Fiscal Year to date		(13,783.31)		(12,957.58)		(15,130.60)		(65,352.99	
Excess (Deficit) of Revenues Over (Under) Expenditures		5,600.86		15,252.47		(8,940.29)		(39,358.48)	
Other Sources (Uses) of Funds									
Transfers In From Other Funds		-		-		-		44,741.00	
Transfers to Other Funds		(.00)		(.00)		(.00)		(.00	
Issue of Certificates of Obligation Total Other Financing Sources (Uses)		<u>-</u>		-		-		44,741.00	
Net Change in Fund Balance-Fiscal Year to Date		5,600.86		15,252.47		(8,940.29)		5,382.52	
Fund Balance at Beginning of Year		22,360.56		85,905.00		8,731.14		21,464.35	
Fund Balance End of Reporting Period		27,961.42		101,157.47		(209.15)		26,846.87	
Total Liabilities and Fund Balance	\$_	27,961.42	\$	101,804.73	\$	(209.15)	\$	26,846.87	



Posted as of a	July 17,	2025
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	537		538 JP Truancy	٥.	539		540	
	ce Courts curity	Prev	Prevention/Diversion		Speciality Court Programs		US Forest Fire Suppression	
	-				<u></u>		- пр	
Assets								
Cash Disbursement Accounts	\$ 17,113.37	\$	71,089.14	\$	18,233.32	\$	_	
Cash in Bank - Other than Disbursement Accounts	\$ · -	\$	· -	\$, <u>-</u>	\$	_	
Cash Equivalent Texpool	52,264.50	·	4,518.94		11,491.23		17,354.4	
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	69,377.87		75,608.08		29,724.55		17,354.4	
Liabilities								
Accounts Payable	-		_		-		17,354.4	
Retainage Payable	-		-		-		· -	
Due to Other Governments/State Agencies	-		_		_		-	
Due to Other Funds	-		-		_		_	
Due to Others	-		_		_		_	
Payroll, AccruedPayroll and Employee Benefits Payable	-		_		_		_	
Deferred Revenues	-		-		_		_	
Agency Accounts Due to Others	_		_		_		_	
							47.054.4	
Total Liabilities	-		-		-		17,354.4	
Fund Balance Information								
Total Revenues-Fiscal Year to date	4,346.03		11,201.69		5,119.73		-	
Total Expenses-Fiscal Year to date	(.00)		(.00)		(.00)		0.)	
xcess (Deficit) of Revenues	4.0.40.00		44.004.00		5.440.70			
Over (Under) Expenditures	4,346.03		11,201.69		5,119.73		-	
ther Sources (Uses) of Funds								
ransfers In From Other Funds	-		-		-		-	
ransfers to Other Funds	(.00)		(.00)		(00.)		0.)	
ssue of Certificates of Obligation	 		-					
otal Other Financing Sources (Uses)	-		-		-		-	
let Change in Fund Balance-Fiscal Year to Date	4,346.03		11,201.69		5,119.73		-	
und Balance at Beginning of Year	65,031.84		64,406.39		24,604.82		-	
Fund Balance End of Reporting Period	69,377.87		75,608.08		29,724.55		-	
Total Liabilities and Fund Balance	\$ 69,377.87	\$	75,608.08	\$	29,724.55	\$	17,354.4	



Posted as of a	July 17,	2025
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osted as of July 17, 2025		550 Justice Courts Technology		551 ounty/District urt Technology	552 Child Abuse Prevention Fund		560 Prosecutor Supplement	
Assets								
Cash Disbursement Accounts	\$	4,151.56	\$	3,696.51	\$	3,425.32	\$	2,402.65
Cash in Bank - Other than Disbursement Accounts	\$	-	\$, -	\$	-	\$	· -
Cash Equivalent Texpool		76,899.92		941.39		-		-
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		81,051.48		4,637.90		3,425.32		2,402.65
Liabilities								
Accounts Payable		-		-		-		2,268.10
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		-		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others		-		-		-		-
Total Liabilities		-		-		-		2,268.10
Fund Balance Information								
Total Revenues-Fiscal Year to date		11,764.11		1,077.46		524.76		12,786.48
Total Expenses-Fiscal Year to date		(22,730.60)		(.00)		(.00.)		(12,651.93)
Excess (Deficit) of Revenues Over (Under) Expenditures		(10,966.49)		1,077.46		524.76		134.55
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)		-		-		<u>-</u>		-
Net Change in Fund Balance-Fiscal Year to Date		(10,966.49)		1,077.46		524.76		134.55
Fund Balance at Beginning of Year		92,017.97		3,560.44		2,900.56		-
Fund Balance End of Reporting Period		81,051.48		4,637.90		3,425.32		134.55
-	_		_		_		_	
Total Liabilities and Fund Balance	\$	81,051.48	\$	4,637.90	\$	3,425.32	\$	2,402.65



Posted as of a	July 17,	2025
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Assets Cash Disbursement Accounts Cash in Bank - Other than Disbursement Accounts Cash Equivalent Texpool Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent - Wells Fargo Cash Equivalent Deferred Revenue	\$	27,189.18 - 161,007.48	\$ \$	4 705 0 4				
Cash Disbursement Accounts Cash in Bank - Other than Disbursement Accounts Cash Equivalent Texpool Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent - Wells Fargo		-		4 705 04				
Cash in Bank - Other than Disbursement Accounts Cash Equivalent Texpool Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent - Wells Fargo		-			Φ	40.4.64	φ	2 004 02
Cash Equivalent Texpool Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent - Wells Fargo	Ф	161,007.48		1,785.34	\$		\$	2,881.03
Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent - Wells Fargo		161,007.48	Ψ	-	\$	-	\$	974.64
Cash Equivalent DWS Cash Equivalent - Wells Fargo				228,597.55		-		585,023.24
Cash Equivalent - Wells Fargo		-		-		-		-
		-		-		-		-
Cash Equivalent Deferred Revenue		-		-		-		-
Cortificate of Dancoit		-		-		-		-
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		188,196.66		230,382.89		434.64		588,878.91
Liabilities								
Accounts Payable		-		-		-		4,976.26
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		-		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others		-		-		-		-
Total Liabilities		-		-		-		4,976.26
Fund Balance Information								
Total Revenues-Fiscal Year to date		25,982.87		11,072.06		86.00		19,549.65
Total Expenses-Fiscal Year to date		(474.93)		(4,148.83)		(13.97)		(29,330.40)
Excess (Deficit) of Revenues Over (Under) Expenditures		25,507.94		6,923.23		72.03		(9,780.75)
Other Sources (Uses) of Funds								
Transfers In From Other Funds		-		-		-		-
Transfers to Other Funds		(.00.)		(.00)		(.00.)		(.00)
Issue of Certificates of Obligation		-		-		-		- '
Total Other Financing Sources (Uses)				-		-		-
Net Change in Fund Balance-Fiscal Year to Date		25,507.94		6,923.23		72.03		(9,780.75)
Fund Balance at Beginning of Year		162,688.72		223,459.66		362.61		593,683.40
Fund Balance End of Reporting Period	_	188,196.66		230,382.89		434.64		583,902.65
Total Liabilities and Fund Balance								



Posted as of a	July 17,	2025
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Posted as of July 17, 2025	Inm	Sheriff DO.		577 DOJ itable Sharing	(578 Sheriff Commissary		583 Election Equipment
Assets	Φ.	40 500 40	Φ.	00 004 45	Φ.	440.474.40	•	0.00
Cash Disbursement Accounts	\$ \$	12,599.40	\$ \$	93,221.15	\$ \$	110,171.48	\$ \$	0.39
Cash in Bank - Other than Disbursement Accounts	Ф	-	Ф	-	Ф	-	Ф	-
Cash Equivalent Texpool Cash Equivalent MBIA		62,041.98		582,013.83 27,620.39		512,569.24		-
Cash Equivalent DWS		-		27,020.39		-		-
Cash Equivalent - Wells Fargo		_		-		-		-
Cash Equivalent Deferred Revenue		_		_		_		
Certificate of Deposit		_		_		_		_
Cash Other		_		_		_		_
Taxes Receivable		_		_		_		_
Accounts Receivable/Billings to Others		_		_		9,230.00		_
Accounts Receivable - EMS Billings		_		_		5,200.00		_
Due from Other Funds		_		_		_		_
Due from Others		_		_		_		_
Due from Other Governments		_		_		_		_
Prepaid Expenditures		_		_		_		_
Total Assets		74,641.38		702,855.37		631,970.72		0.39
		74,041.30		102,033.31		031,970.72		0.39
Liabilities								
Accounts Payable		-		-		5,564.34		-
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		-		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others								
Total Liabilities		-		-		5,564.34		-
Fund Balance Information								
Total Revenues-Fiscal Year to date		4,565.42		183,748.46		124,288.07		20,606.64
Total Expenses-Fiscal Year to date		(.00.)		(.00)		(40,960.04)		(63,712.16)
Excess (Deficit) of Revenues Over (Under) Expenditures		4,565.42		183,748.46		83,328.03		(43,105.52)
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		4,565.42		183,748.46		83,328.03		(43,105.52)
Fund Balance at Beginning of Year		70,075.96		519,106.91		543,078.35		43,105.91
Fund Balance End of Reporting Period		74,641.38		702,855.37		626,406.38		0.39
Total Liabilities and Fund Balance	\$	74,641.38	\$	702,855.37	\$	631,970.72	\$	0.39



Posted as of a	July 17,	2025
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Posted as of July 17, 2025	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 12,997.09	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	63,011.84	65,558.54	-	-
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	76,008.93	65,558.54	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others			<u>-</u>	
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,841.90	12,270.46	-	-
Total Expenses-Fiscal Year to date	(4,556.33)	(.00)	(.00)	(.00)
Evenes (Definit) of Poyonyos				
Excess (Deficit) of Revenues Over (Under) Expenditures	8,285.57	12,270.46	-	-
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	8,285.57	12,270.46	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
Fund Balance End of Reporting Period	76,008.93	65,558.54	-	-
Total Liabilities and Fund Balance	\$ 76,008.93	\$ 65,558.54	\$ -	\$ -



Posted as o	f July	17,	2025
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sted as of July 17, 2025		486.487.488 CDBG Grants	Pro	489 Fire otectionGrant	401.410.481.473.474 Other Grants		485 Homeland Secur Grants	
Assets								
Cash Disbursement Accounts	\$	(16,321.16)	\$	-	\$	(34,326.40)		-
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	-	\$	-	\$	-
Cash Equivalent Texpool		-		-		578,351.42		-
Cash Equivalent MBIA		-		-		-		-
Cash Equivalent DWS		-		-		-		-
Cash Equivalent - Wells Fargo		-		-		-		-
Cash Equivalent Deferred Revenue		-				-		
Certificate of Deposit		-		-		-		-
Cash Other		-		-		-		-
Taxes Receivable		-		-		-		-
Accounts Receivable/Billings to Others		-		-		7,787.92		-
Accounts Receivable - EMS Billings		-		-		-		-
Due from Other Funds		-		-		-		-
Due from Others		-		-		-		-
Due from Other Governments		16,321.16		-		-		-
Prepaid Expenditures		-		-		-		-
Total Assets		-		-		551,812.94		-
Liabilities								
Accounts Payable		-		-		189.95		-
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		11,492.60		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others		-		-		-		-
Total Liabilities		-		-		11,682.55		-
Fund Balance Information								
Total Revenues-Fiscal Year to date		-		-		889,957.47		-
Total Expenses-Fiscal Year to date		(.00)		(.00.))	(349,827.08)		(.00)
Excess (Deficit) of Revenues								
Over (Under) Expenditures		-		-		540,130.39		-
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		-		-		540,130.39		-
Fund Balance at Beginning of Year		-		-		-		-
Fund Balance End of Reporting Period		-		-		540,130.39		
- -								
Total Liabilities and Fund Balance	\$		\$	-	\$	551,812.94	\$	-



Posted as of July 17, 2025	

Posted as of July 17, 2025		601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets	•	(507.405.40) A	50 400 00	•
Cash Disbursement Accounts	\$	(587,135.19) \$	52,133.90	-
Cash in Bank - Other than Disbursement Accounts	\$	- \$	-	\$ -
Cash Equivalent MRIA		-	84,118.63	910,894.26
Cash Equivalent MBIA		-	-	1,389,244.81
Cash Equivalent Wells Force		-	-	-
Cash Equivalent - Wells Fargo Cash Equivalent Deferred Revenue		-	-	-
Certificate of Deposit		-	-	
Cash Other		-	-	-
Taxes Receivable		-	-	_
Accounts Receivable/Billings to Others		620,047.85	_	
Accounts Receivable - EMS Billings		020,047.05	-	-
Due from Other Funds		-	-	-
Due from Others		(25.52)	3,000.00	-
Due from Other Governments		(23.32)	3,000.00	-
Prepaid Expenditures		-	-	-
		-		
Total Assets		32,887.14	139,252.53	2,300,139.07
Liabilities				
Accounts Payable		59,108.33	4,862.00	-
Retainage Payable		-	-	-
Due to Other Governments/State Agencies		-	-	-
Due to Other Funds		-	-	-
Due to Others		-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable		-	-	-
Deferred Revenues		-	-	-
Agency Accounts Due to Others				
Total Liabilities		59,108.33	4,862.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date		4,202,547.35	394,967.57	68,870.10
Total Expenses-Fiscal Year to date		(4,228,768.54)	(344,022.48)	(.00)
Excess (Deficit) of Revenues				
Over (Under) Expenditures		(26,221.19)	50,945.09	68,870.10
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		(26,221.19)	50,945.09	68,870.10
Fund Balance at Beginning of Year		-	83,445.44	2,231,268.97
Fund Balance End of Reporting Period	_	(26,221.19)	134,390.53	2,300,139.07
Total Liabilities and Fund Balance	\$	32,887.14 \$	139,252.53	\$ 2,300,139.07



Posted as of a	July 17,	2025
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Posted as of July 17, 2025		Subtotal County Funds		615-618 Adult Probation		802 Central Dispatch		810 LEOSE Training
Accepta								
Assets Cash Disbursement Accounts	\$	2,410,579.23	\$	193,311.86	\$	214,017.47	\$	88,778.18
Cash in Bank - Other than Disbursement Accounts	۶ \$	349,116.31		30.00	\$	214,017.47	Ф \$	-
Cash Equivalent Texpool	\$	37,326,057.26	Ψ	97,876.50	Ψ	1,482,623.77	Ψ	_
Cash Equivalent MBIA	\$	3,965,078.37		133,262.41		1,402,023.77		_
Cash Equivalent DWS	\$	3,303,076.37		100,202.41				_
Cash Equivalent - Wells Fargo	\$	7,231,901.65		_		_		_
Cash Equivalent Deferred Revenue	\$	7,231,301.03		_				_
Certificate of Deposit	\$	_		_		_		_
Cash Other	\$	_		_		_		_
Taxes Receivable	\$	1,115,892.03		_		_		_
Accounts Receivable/Billings to Others	\$	670,531.45						
Accounts Receivable - EMS Billings	\$	116,517.18		_				
Due from Other Funds	\$	11,492.60						
Due from Others	\$	88,882.15		_				
Due from Other Governments	\$	2,466,527.55		_				
Prepaid Expenditures	\$	66,502.37		-		-		-
Total Assets		55,819,078.15		424,480.77		1,696,641.24		88,778.18
Liabilities								
Accounts Payable	\$	1,340,497.34		5,881.35		5,962.91		-
Retainage Payable	\$	-		-		-		-
Due to Other Governments/State Agencies	\$	89,679.18		-		-		-
Due to Other Funds	\$	11,492.60		-		-		-
Due to Others	\$	112,206.55		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable	\$	2,053,337.18		-		-		-
Deferred Revenues	\$	1,048,036.18		-		-		-
Agency Accounts Due to Others	\$	-		-		-		88,778.18
Total Liabilities		4,655,249.03		5,881.35		5,962.91		88,778.18
Fund Balance Information								
Total Revenues-Fiscal Year to date	\$	47,795,036.55		1,185,573.66		1,181,195.96		-
Total Expenses-Fiscal Year to date	\$	36,588,948.61		(1,194,520.88)		(939,429.53)		(.00)
Excess (Deficit) of Revenues								
Over (Under) Expenditures		11,206,087.94		(8,947.22)		241,766.43		-
Other Sources (Uses) of Funds								
Transfers In From Other Funds	\$	344,741.00		29,282.81		-		-
Transfers to Other Funds	\$	344,741.00		(29,282.81)		(.00)		(.00)
Issue of Certificates of Obligation Total Other Financing Sources (Uses)	\$	-		-				-
Net Change in Fund Balance-Fiscal Year to Date		11,206,087.94		(8,947.22)		241,766.43		_
-	\$	-		, ,				
Fund Balance at Beginning of Year	\$	39,957,741.18		427,546.64		1,448,911.90		-
Fund Balance End of Reporting Period	\$	51,163,829.12		418,599.42		1,690,678.33		-
Total Liabilities and Fund Balance	\$	55,819,078.15	\$	424,480.77	\$	1,696,641.24	\$	88,778.18



Posted as of July 17, 2025

		CERTZ		Total All Funds
Assets				
Cash Disbursement Accounts	\$	-	\$	2,906,686.74
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	349,146.31
Cash Equivalent Texpool		-	\$	38,906,557.53
Cash Equivalent MBIA		-	\$	4,098,340.78
Cash Equivalent DWS		-	\$	-
Cash Equivalent - Wells Fargo		-	\$	7,231,901.65
Cash Equivalent Deferred Revenue			\$	-
Certificate of Deposit		-	\$	-
Cash Other		-	\$	-
Taxes Receivable		-	\$	1,115,892.03
Accounts Receivable/Billings to Others		-	\$	670,531.45
Accounts Receivable - EMS Billings		-	\$	116,517.18
Due from Other Funds		-	\$	11,492.60
Due from Others		-	\$	88,882.15
Due from Other Governments		-	\$	2,466,527.55
Prepaid Expenditures		-	\$	66,502.37
Total Assets		-		58,028,978.34
Liabilities				
Accounts Payable		-	\$	1,352,341.60
Retainage Payable		-	\$	-
Due to Other Governments/State Agencies		-	\$	89,679.18
Due to Other Funds		-	\$	11,492.60
Due to Others		-	\$	112,206.55
Payroll, AccruedPayroll and Employee Benefits Payable		-	\$	2,053,337.18
Deferred Revenues		-	\$	1,048,036.18
Agency Accounts Due to Others		-	\$	88,778.18
Total Liabilities		-		4,755,871.47
Fund Balance Information				
Total Revenues-Fiscal Year to date		-	\$	50,161,806.17
Total Expenses-Fiscal Year to date		(.00)	\$	38,722,899.02
Excess (Deficit) of Revenues				
Over (Under) Expenditures		-	\$	11,438,907.15
Other Sources (Uses) of Funds				
Transfers In From Other Funds		-	\$	374,023.81
Transfers to Other Funds		(.00)	\$	374,023.81
Issue of Certificates of Obligation Total Other Financing Sources (Uses)		-	\$	-
• , ,			Φ.	44 400 007 45
Net Change in Fund Balance-Fiscal Year to Date		-	\$ \$	11,438,907.15 -
Fund Balance at Beginning of Year		-	\$	41,834,199.72
Fund Balance End of Reporting Period	_	-	\$	- 53,273,106.87
, 3				. ,
Total Liabilities and Fund Balance	\$	-	\$	58,028,978.34



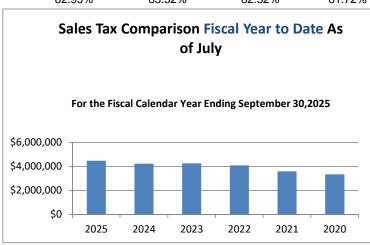
Sales Tax Revenue Comparison by Fiscal Year

		F	Fiscal Year		Fiscal Year Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Yea		
			2025		2024		2023		2022		2021		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	3.96%	\$	379,931.13	\$	365,474.29	\$	381,310.61	\$	317,716.26	\$	270,692.68	\$	263,551.31
May	11.44%	\$	502,889.38	\$	451,281.87	\$	488,946.95	\$	458,660.51	\$	447,063.15	\$	357,514.78
June	2.97%	\$	453,069.13	\$	439,983.80	\$	396,747.98	\$	429,635.63	\$	393,372.95	\$	307,406.08
July	2.72%	\$	396,570.26	\$	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
		\$ 4	4,477,696.02	\$	5,102,512.61	\$	5,110,112.26	\$	4,971,834.13	\$	4,400,622.38	\$ 4	4,059,740.46

This time last year	\$ 4,232,412.61
% Change	5.80%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY \$ 4,477,696.02 \$ 4,232,412.61 \$ 4,268,000.26 \$ 4,092,902.47 \$ 3,596,166.72 \$ 3,337,859.62 \$ 5,150,000.00 82.95% 83.52% 82.32% 81.72% 82.22% 87.0%





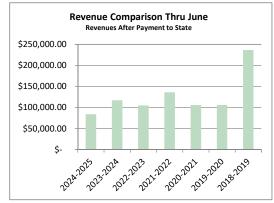
Weigh Station Revenue Comparison by Fiscal Year

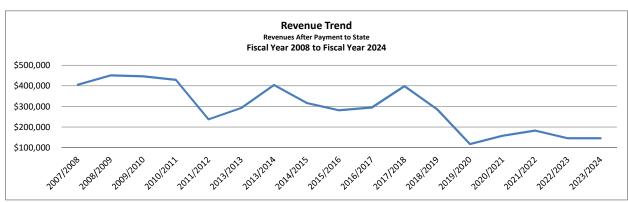
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total	Fiscal Year	Fiscal Year	Fiscal Year Fiscal Ye	ar Fiscal Year	Fiscal Year	Fiscal Year
	2024-2025 Pd to State	2024-2025	2023-2024	2022-2023 2021-20	2020-2021	2019-2020	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	\$ 8,795.00 \$ (264.50	\$ 8,530.50	\$ 9,763.00	\$ 12,517.00 \$ 14,826	00 \$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April	\$ 6,302.00 \$ (1,150.50	\$ 5,151.50	\$ 11,932.50	\$ 5,693.50 \$ 16,970	00 \$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May	\$ 12,569.00 \$ (1,953.00	\$ 10,616.00	\$ 13,054.50	\$ 9,258.00 \$ 14,331	00 \$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June	\$ 10,133.00 \$ (1,749.00	\$ 8,384.00	\$ 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
	\$ 96,907.00 \$ (12,810.50	\$ 84,096.50	\$ 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 \$117,104.90
Allocated to Road and Bridge \$ 84,096.50 % Change -28.20%

Fiscal Year to Date \$ 96,907.00 \$ (12,810.50) \$ 84,096.50 \$117,104.90 \$ 104,682.00 \$135,997.30 \$105,447.85 \$105,933.60 \$236,559.67





Budget for FY 2024/2025

	Fr	om Tax rate	unty Road and ge Operations	١	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)	(19,940,419.68)	0.00	(574,781.32)	97.20 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(19,940,419.68)	0.00	(574,781.32)	97.20 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(326,661.68)	0.00	(53,338.32)	85.96 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(326,661.68)	0.00	(53,338.32)	85.96 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(258,274.68)	0.00	(91,725.32)	73.79 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(258,274.68)	0.00	(91,725.32)	73.79 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(3,628,056.63)	0.00	(1,621,943.37)	69.11 %
Total Sales Tax	(5,250,000)	(5,250,000)	(3,628,056.63)	0.00	(1,621,943.37)	69.11 %
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)	(99,000.82)	0.00	(25,999.18)	79.20 %
Total Other Taxes	(194,800)	(194,800)	(99,000.82)	0.00	(95,799.18)	50.82 %
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 Fees of Office/Charges for Service	0	0	(562.50)	0.00	562.50	-00
101.43010.11101-Fees of Office/Charges for Service	(58,000)	(58,000)	(63,370.87)	0.00	5,370.87	109.26 %
Total Fees of Office/Charges for Service Other Revenue	(58,000)	(58,000)	(63,370.87)	0.00	5,370.87	109.26 %
101.48110.11101-Other Revenue	(70,000)	(70,000)	(20,563,49)	0.00	(49,436.51)	29.38 %
101.48170.11101-Opioid Abatement	0	0	(55,006.40)	0.00	55,006.40	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	0	(68,476.83)	0.00	68,476.83	0.00 %
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)	(245,364.77)	0.00	175,364.77	350.52 %
Department 11101 Totals	(27,132,286)	(27,132,286)	(24,875,403.12)	0.00	(2,256,882.88)	91.68 %
15010-County Judge	***************************************	144.44.55.43.44	4-34		·	
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for Service	0	0	(750.00)	0.00	750.00	0.00 %
Total Fees of Office/Charges for Service	0	0			750.00	-00
Department 15010 Totals	0	0			750.00	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(335,000)	(335,000)	(248,455.32)	0.00	(86,544.68)	74.17 %
101.43599.15050-Cash Short and Over	0	0	50.00	0.00	(50.00)	0.00 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(4,770.00)	0.00	4,770.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	(335,000)	(253,175.32)	0.00	(81,824.68)	75.57 %
Courts Costs 101.47040.15050-TimePmt10%-Court Improvement	0	0	(1,008.42)	0.00	1,008.42	0.00 %
Total Courts Costs	0	0	(1,008.42)		1,008.42	- o.oo
Other Revenue			(1/000.12)	0.00	1,000.12	
101.48110.15050-Other Revenue	0	0	3,764.00	0.00	(3,764.00)	0.00 %
Total Other Revenue	0	0	3,764.00		(3,764.00)	ox
Department 15050 Totals	(335,000)	(335,000)	(250,419.74)	0.00	(84,580.26)	74.75 %
16010-Voter Registration	10000000	4-5-00-007	C. C	54,1	WE WELLELE	
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for Service	0	0	(77.00)	0.00	77.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(77.00)		77.00	-ox
Department 16010 Totals	0	0	(77.00)	0.00	77.00	-0
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(18,124.99)	0.00	(1,875.01)	90.63 %
101.42415.16020-Intergovernmental Funds-State	0	0	(23,003.35)		23,003.35	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(41,128.34)	0.00	21,128.34	205.64 %
Department 16020 Totals	(20,000)	(20,000)	(41,128.34)	0.00	21,128.34	205.64 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,000.00)	0.00	(2,000.00)	66.67 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(1,740.90)	0.00	(459.10)	79.13 %
Total Building Use Charges and Rentals Other Revenue	(8,200)	(8,200)	(5,740.90)	0.00	(2,459.10)	70.01 %
101.48200.17010-Insurance Refunds/Credits	0	(80,570)	(80,570.04)	0.00	0.04	100.00 %
Total Other Revenue	0	(80,570)	(80,570.04)	0.00	0.04	100.00 %
Department 17010 Totals	(8,200)	(88,770)	(86,310.94)	0.00	(2,459.06)	97.23 %
17020-Facilities-Justice Center Municipal Allocation	n					
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(2,722.86)	0.00	(8,260.14)	24.79 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,722.86)	0.00	(8,260.14)	24.79 %
Department 17020 Totals	(10,983)	(10,983)	(2,722.86)	0.00	(8,260.14)	24.79 %
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Account	Original	Revised	Actual	Encumbrances	Variance	Pct
19010-Centralized Costs	Budget	Budget				to Date
Other Revenue						
101.48110.19010-Other Revenue	0	0	(651.00	0.00	651.00	0.00 %
Total Other Revenue	0	0	(651.00)	300	651.00	-o.
	0	0	(651.00)		651.00	-00
Department 19010 Totals	U	Ü	(631.00)	0.00	651.00	-00
20010-County Auditor						
Fees of Office/Charges for Service	(42 500)	(42 500)	412 000 20	0.00	(1,400.64)	06.70.0
101.43010.20010-Fees of Office/Charges for Service Total Fees of Office/Charges for Service	(43,500) (43,500)	(43,500)	(42,099.36)		(1,400.64)	96.78 % 96.78 %
AND THE PARTY OF T		(43,500)				
Department 20010 Totals	(43,500)	(43,500)	(42,099.36)	0.00	(1,400.64)	96.78 9
20020-County Treasurer						
Fees of Office/Charges for Service					3.3.	
101.43599.20020-Cash Short and Over	0	0	93.00	(71).	(93.00)	0.00 %
Total Fees of Office/Charges for Service	0	0	93.00	0.00	(93.00)	0
Interest Income	Laurin euro		NO. IN LABOR TO		0.20000.00	3.00.0
101.48010.20020-Interest	(800,000)	(800,000)	(641,747.19)		(158,252.81)	80.22 %
Total Interest Income	(800,000)	(800,000)	(641,747.19)	0.00	(158,252.81)	80.22 9
Other Revenue		- 2	lane se	1 1254	200.00	4.11
101.48110.20020-Other Revenue	0	0	(226.25)		226.25	0.00 9
Total Other Revenue	0	0	(226.25)		226.25	-0
Department 20020 Totals	(800,000)	(800,000)	(641,880.44)	0.00	(158,119.56)	80.24 9
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(2,229.00)		(571.00)	79.61 9
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(2,229.00)	0.00	(571.00)	79.61 9
Department 20030 Totals	(2,800)	(2,800)	(2,229.00)	0.00	(571.00)	79.61 9
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(8,295.00)	0.00	(5,705.00)	59.25 9
Total Other Taxes	(14,000)	(14,000)	(8,295.00)	0.00	(5,705.00)	59.25 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(311.73)	0.00	(188.27)	62.35 %
Total Fees of Office/Charges for Service	(500)	(500)	(311.73)	0.00	(188.27)	62.35 9
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(983,048.88	0.00	(66,951.12)	93.62 9
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(44,355.00)	0.00	(21,645.00)	67.20 9
Total Vehicle Registration	(1,116,000)	(1,116,000)	(1,027,403.88)	0.00	(88,596.12)	92.06 9
Department 21010 Totals	(1,130,500)	(1,130,500)	(1,036,010.61)	0.00	(94,489.39)	91.64 9
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(24,754.00)	0.00	16,754.00	309.43 9
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(744.00)	0.00	(52,180.00)	1.41 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(25,498.00)	0.00	(35,426.00)	41.85 9
		25				



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Account	Original	Revised	Actual	Encumbrances	Variance	Pct
Account	Budget	Budget	Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	to Date
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(16.20)	0.00	16.20	0.00 %
Total Fees of Office/Charges for Service	0	0	(16.20)	0.00	16.20	-00
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(4.33)	0.00	4.33	0.00 %
101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(1.95)	0.00	1.95	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(76.48)	0.00	76.48	0.00 %
Total Courts Costs	0	0	(82.76)	0.00	82.76	-00
Department 30010 Totals	(60,924)	(60,924)	(25,596.96)	0.00	(35,327.04)	42.01 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(21,184.65)	0.00	1,184.65	105.92 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(21,184.65)	0.00	1,184.65	105.92 9
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(3,717.48)	0.00	(1,782.52)	67.59 9
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(14,276.27)	0.00	(2,723.73)	83.98 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(787.50)	0.00	787.50	0.00 9
Total Courts Costs	(22,500)	(22,500)	(18,781.25)	0.00	(3,718.75)	83.47 9
Fines and Forfeitutes						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(25,000.00)	0.00	0.00	100.00 9
Total Fines and Forfeitutes	(25,000)	(25,000)	(25,000.00)	0.00	0.00	100.00 9
Department 30020 Totals	(151,500)	(151,500)	(106,965.90)	0.00	(44,534.10)	70.60 9
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(36,157.73)	0.00	(33,451.27)	51.94 9
Total Intergovernmental Revenues	(69,609)	(69,609)	(36,157.73)	0.00	(33,451.27)	51.94 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(716.79)	0.00	(583.21)	55.14 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(716.79)	0.00	(583.21)	55.14 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(2,366.30)	0.00	66.30	102.88 9
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(11,203.33)	0.00	(796.67)	93.36 9
101.47040.30030-TimePmt10%-Court Improvement	0	0	(597.32)	0.00	597.32	0.00 %
Total Courts Costs	(14,300)	(14,300)	(14,166.95)	0.00	(133.05)	99.07 %
Department 30030 Totals	(85,209)	(85,209)	(51,041.47)	0.00	(34,167.53)	59.90 %
30040-278th Judicial District Court						
30040-278th Judicial District Court Intergovernmental Revenues						
	(56,347)	(56,347)	(26,736.68)	0.00	(29,610.32)	47.45 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(545.50)	0.00	(454.50)	54.55 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(545.50)	0.00	(454.50)	54.55 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,741.50)	0.00	(758.50)	69.66 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(9,647.75)	0.00	(2,352.25)	80.40 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(360.00)	0,00	360.00	0.00 %
Total Courts Costs	(14,500)	(14,500)	(11,749.25)	0.00	(2,750.75)	81.03 %
Department 30040 Totals	(71,847)	(71,847)	(39,031.43)	0.00	(32,815.57)	54.33 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(676.00)	0,00	76.00	112.67 %
Total Fees of Office/Charges for Service	(600)	(600)	(676.00)	0.00	76.00	112.67 %
Department 30050 Totals	(600)	(600)	(676.00)	0.00	76.00	112.67 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(75,404.69)	0.00	(21,595.31)	77.74 %
101.43599.31010-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 9
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(75,504.69)	0.00	(21,495.31)	77.84 9
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(35.13)	0.00	35.13	0.00 %
Total Courts Costs	0	0	(35.13)	0.00	35.13	-0
Department 31010 Totals	(97,000)	(97,000)	(75,539.82)	0.00	(21,460.18)	77.88 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,571)	(13,793,25)	0.00	(4,777.75)	74.27 9
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(8,615.00)	0.00	2,460.00	139.97 %
Total Intergovernmental Revenues	(6,155)	(24,726)	(22,408.25)	0.00	(2,317.75)	90.63 9
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)	(1,722.34)	0.00	(1,077.66)	61.51 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,724.03)	0.00	(1,075.97)	61.57 %
Department 32010 Totals	(8,955)	(27,526)	(24,132.28)	0.00	(3,393.72)	87.67 %
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)	(34,972.50)	0.00	(5,027.50)	87.43 %
101.43599.33010-Cash Short and Over	0	0	374.00	0.00	(374.00)	0.00 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(34,598.50)	0.00	(5,401.50)	86.50 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,486.10)	0.00	1,486.10	0.00 %
Total Courts Costs	0	0	(1,486.10)	0.00	1,486.10	-ox
Department 33010 Totals	(40,000)	(40,000)	(36,084.60)	0.00	(3,915.40)	90.21 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(15,323.40)	0.00	323,40	102.16 %
101.43599.33020-Cash Short and Over	0	0	(35.00)	0.00	35.00	0.00 %
Total Fees of Office/Charges for Service Courts Costs	(15,000)	(15,000)	(15,358.40)	0.00	358.40	102.39 %
101.47040.33020-TimePmt10%-Court Improvement	0	0	(417.40)	0.00	417.40	0.00 %
Total Courts Costs	0	0	(417.40)	0.00	417.40	-00
Department 33020 Totals	(15,000)	(15,000)	(15,775.80)	0.00	775.80	105.17 %
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)	(13,556.55)	0.00	(1,443.45)	90.38 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(13,556.55)	0.00	(1,443.45)	90.38 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(570.20)	0.00	570.20	0.00 %
Total Courts Costs	0	0	(570.20)	0.00	570.20	-00
Department 33030 Totals	(15,000)	(15,000)	(14,126.75)	0.00	(873.25)	94.18 %
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)	(52,945.62)	0.00	(7,054.38)	88.24 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(52,945.62)	0.00	(7,054.38)	88.24 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,649.80)	0.00	1,649.80	0.00 %
Total Courts Costs	0	0	(1,649.80)	0.00	1,649.80	-00
Department 33040 Totals	(60,000)	(60,000)	(54,595.42)	0.00	(5,404.58)	90.99 %
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)	(114,633.69)	0.00	10,069.69	109.63 %
101.42622.41010-Federal Funds - HIDTA	O	0	(5,181.42)	0.00	5,181.42	0.00 %
Total Intergovernment Revenues-Federal	0	(104,564)	(119,815.11)	0.00	15,251.11	114.59 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(8,613.89)	0.00	(1,386.11)	86.14 %
101.43050.41010-Copies	0	0	(115.00)	0.00	115.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(2,014.50)	0.00	(385.50)	83.94 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(10,743.39)	0.00	(1,656.61)	86.64 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(91,121)	(91,121.05)	0,00	0.05	100.00 9
Total Other Revenue	0	(91,121)	(91,121.05)	0.00	0.05	100.00 %
Department 41010 Totals	(12,400)	(208,085)	(221,679.55)	0.00	13,594,55	106.53 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(2,830)	(2,830)	(4,675.48)	0.00	1,845.48	165.21 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(4,675.48)	0.00	1,845.48	165.21 %
Department 41030 Totals	(2,830)	(2,830)	(4,675.48)	0.00	1,845.48	165.21 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(101,388.73)	0.00	(48,611.27)	67.59 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(101,388,73)	0.00	(48,611.27)	67.59 %
Department 44001 Totals	(150,000)	(150,000)	(101,388.73)	0.00	(48,611.27)	67.59 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for Service	O	0	(105.00)	0.00	105.00	0.00 %
101.43020.44010-Serving Papers	0	0	(9,500.00)	0,00	9,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(9,605.00)	0.00	9,605.00	-00
Department 44010 Totals	0	0	(9,605.00)	0.00	9,605.00	-ox
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43010.44020-Fees of Office/Charges for Service	0	0	(5.00)	0,00	5.00	0.00 %
101.43020.44020-Serving Papers	0	0	(4,700.00)	0.00	4,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,705.00)	0.00	4,705.00	-00
Department 44020 Totals	0	0	(4,705.00)	0.00	4,705.00	-cx
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for Service	0	0	(25.00)	0.00	25.00	0.00 %
101.43020.44030-Serving Papers	0	0	(5,500.00)	0.00	5,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,525,00)	0.00	5,525.00	-00
Department 44030 Totals	0	0	(5,525.00)	0.00	5,525.00	-00
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(23,629.39)	0.00	13,629.39	236.29 %
101.43020.44040-Serving Papers	0	0	(12,300.00)	0.00	12,300.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(35,929.39)	0.00	25,929.39	359.29 %
Department 44040 Totals	(10,000)	(10,000)	(35,929.39)	0.00	25,929.39	359.29 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(200.00)	0.00	200.00	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.42470.50010-Inmate Housing-Other Counties	0	0	(4,950.00)	0.00	4,950.00	0.00 %
Total Intergovernmental Revenues	0	0	(5,150.00)	0.00	5,150.00	-0
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	(82,393.72)	0.00	(29,606.28)	73.57 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(82,393.72)	0.00	(29,606.28)	73.57 %
Department 50010 Totals	(112,000)	(112,000)	(87,543.72)	0.00	(24,456.28)	78.16 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(46,280.00)	0.00	(23,140.00)	66.67 %
101.43401.50020-WCHD-True Up	0	0	(41,183.71)	0.00	41,183.71	0.00 9
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(8,040.00)	0.00	(6,960.00)	53.60 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(95,503.71)	0.00	11,083.71	113.13 9
Department 50020 Totals	(84,420)	(84,420)	(95,503.71)	0.00	11,083.71	113.13 9
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	0	(21,559.00)	0.00	21,559.00	0.00 9
Total Fees of Office/Charges for Service	0	0			21,559.00	-0
Department 50110 Totals	0	0	(21,559.00)	0.00	21,559.00	-0
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(315,795.60)	0.00	(109,204.40)	74.30 9
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(45,840.00)		(14,160.00)	76.40 9
Total Licenses and Permits	(485,000)	(485,000)	(361,635.60)		(123,364.40)	74.56 9
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(124.85)	0.00	124.85	0.00 9
101.43599.61020-Cash Short and Over	0	0	(4.76)	0.00	4.76	0.00 9
Total Fees of Office/Charges for Service	0	0	(129.61)	0.00	129.61	-0
Department 61020 Totals	(485,000)	(485,000)	(361,765.21)	0.00	(123,234.79)	74.59 %
Fund 101 Totals	(30,962,954)	(31,257,780)	(28,385,128.63)	0.00	(2,872,651.37)	90.81 9
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernmental Revenues						
105.42229.11105-Grant Revenue-Other	0	(119,106)	0.00	0.00	(119,106.00)	0.00 9
Total Intergovernmental Revenues	0	(119,106)	0.00	0.00	(119,106.00)	0.00 9
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(525.06)	0.00	525.06	0.00 9
Total Intergovernment Revenues-Federal	Ö	0	(525.06)	0.00	525.06	-0
Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(153,146.47)	0.00	(116,853.53)	56.72 %
Total Interest Income	(270,000)	(270,000)	(153,146.47)	0.00	(116,853.53)	56.72 9



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
105.48110.11105-Other Revenue	0	0	(107.00)	0,00	107.00	0.00 %
Total Other Revenue	0	Ō	(107.00)	0.00	107.00	- ox
Department 11105 Totals	(270,000)	(389,106)	(153,778.53)	0.00	(235,327.47)	39.52 %
Fund 105 Totals	(270,000)	(389,106)	(153,778.53)	0.00	(235,327.47)	39.52 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(173,997,38)	0.00	(86,002.62)	66.92 %
Total Interest Income	(260,000)	(260,000)	(173,997.38)	0.00	(86,002.62)	66.92 %
Department 11115 Totals	(260,000)	(260,000)	(173,997.38)	0.00	(86,002.62)	66.92 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(11,082.99)	0.00	11,082.99	0.00 %
Total Interest Income	0	0	(11,082.99)	0.00	11,082.99	- ox
Department 11119 Totals	0	0	(11,082.99)	0.00	11,082.99	-ox
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(475.43)	0.00	(124.57)	79.24 %
Total Interest Income	(600)	(600)	(475.43)	0.00	(124.57)	79.24 %
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	~ox
Department 11185 Totals	(600)	(600)	(4,345.43)	0.00	3,745.43	724.24 %
Fund 185 Totals	(600)	(600)	(4,345.43)	0.00	3,745.43	724.24 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(2,563.52)	0.00	2,563.52	0.00 %
Total Interest Income	0	0	(2,563.52)	0.00	2,563.52	-a
Department 11186 Totals	0	0	(2,563.52)	0.00	2,563.52	-ox
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Interest Income						
187.48010.11187-Interest	0	0	(0.75)	0.00	0.75	0.00 %
Total Interest Income	0	0	(0.75)	0.00	0.75	-ox
Department 11187 Totals	0	0	(0.75)	0.00	0.75	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date	
192-Debt Service Fund	Budget	Duaget				to Date	
11192-Revenues-Debt Service Fund							
Current Ad Valorem Taxes							
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,298,913.05)	0.00	141,410.05	112.22 %	
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,298,913.05	0.00	141,410.05	112.22 %	
Delinquent Ad Valorem Taxes							
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(17,677.41)	0.00	(4,322.59)	80.35 %	
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(17,677.41)	0.00	(4,322.59)	80.35 %	
Ad Valorem Penalty and Interest							
192.40130.11192-Penalties and Interest-Ad Valore Taxes	em (19,000)	(19,000)	(14,506.87)	0.00	(4,493.13)	76.35 %	
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(14,506.87)	0.00	(4,493.13)	76.35 %	
Interest Income							
192.48010.11192-Interest	(30,000)	(30,000)	(27,368.36)	0.00	(2,631,64)	91.23 %	
Total Interest Income	(30,000)	(30,000)	(27,368.36	0.00	(2,631.64)	91.23 %	
Department 11192 Totals	(1,228,503)	(1,228,503)	(1,358,465.69)	0.00	129,962.69	110.58 %	
Fund 192 Totals	(1,228,503)	(1,228,503)	(1,358,465.69)	0.00	129,962.69	110.58 %	
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)	(4,845,856.18	0.00	(137,072.82)	97.25 %	
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(4,845,856.18)	0.00	(137,072.82)	97.25 %	
Intergovernmental Revenues							
220.42010.11220-State Funds	(99,300)	(99,300)	(100,318.48)	0.00	1,018.48	101.03 %	
Total Intergovernmental Revenues	(99,300)	(99,300)	(100,318.48)	0.00	1,018.48	101.03 %	
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)	(390,440.00)		(139,810.00)	73.63 %	
Total Road and Bridge Fees	(530,250)	(530,250)	(390,440.00)	0.00	(139,810.00)	73.63 %	
License Fee Registration					263		
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)		0.00	100.00 %	
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %	
Fines and Forfeitutes			121 025 101		(0.400 T.W)		
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(81,507.46)		(8,492.54)	90.56 %	
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(31,648.13)		1,648.13	105.49 %	
220.47604.11220 JP #3 Fines	(31,000)	(31,000)	(26,427.61)		(4,572.39) 10,898.13	85.25 %	
220.47604.11220-JP #4 Fines 220.47606.11220-License and Weight Fines	(75,000) (150,000)	(75,000) (150,000)	(85,898.13) (75,712.50)		(74,287.50)	114.53 % 50.48 %	
220.47606.11220-Cicense and Weight Fines	(75,000)	(75,000)	(55,538.12		(19,461.88)	74.05 %	
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(74,054.63)		(945.37)	98.74 %	
Total Fines and Forfeitutes	(526,000)	(526,000)	(430,786.58)		(95,213.42)	81.90 %	
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
220.48010.11220-Interest	(160,000)	(160,000)	(76,930,59)	0.00	(83,069.41)	48.08 %
Total Interest Income	(160,000)	(160,000)	(76,930.59)	0.00	(83,069.41)	48.08 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Total Tranfers In	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Department 11220 Totals	(7,378,479)	(7,378,479)	(6,509,379.55)	0.00	(869,099.45)	88.22 9
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 9
Total Intergovernmental Revenues	0	(23,383)	0,00	0.00	(23,383.00)	0.00 9
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 9
Total Intergovernment Revenues-Federal	0	(300,000)	0.00	0.00	(300,000.00)	0.00 9
Other Revenue						
220.48110.82210-Other Revenue	0	0	(512.00)	0.00	512,00	0.00 9
Total Other Revenue	0	0	(512.00)	0.00	512.00	-0
Department 82210 Totals	0	(300,000)	(512.00)	0.00	(299,488.00)	0.17 9
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 9
Total Intergovernment Revenues-Federal	0	(500,000)	0.00	0.00	(500,000.00)	0.00 9
Department 82220 Totals	0	(500,000)	0.00	0.00	(500,000.00)	0.00 9
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 9
Total Intergovernment Revenues-Federal	0	(70,000)	0.00	0.00	(70,000.00)	0.00 9
Other Revenue						
220.48110.82230-Other Revenue	0	(481)	(6,724.90)	0.00	6,243.90	1398.11 9
Total Other Revenue	0	(481)	(6,724.90)	0.00	6,243.90	1398.11 9
Department 82230 Totals	0	(70,481)	(6,724.90)	0.00	(63,756.10)	9.54 9
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 9
Total Intergovernment Revenues-Federal	0	(60,000)	0.00	0.00	(60,000.00)	0.00 9
Other Revenue						
220.48200.82240-Insurance Refunds/Credits	0	(16,752)	(16,752.99)	0.00	0.99	100.01 9
Total Other Revenue		(16,752)	(16,752.99)	0.00	0.99	100.01 9
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)	(6,533,369.44)	0.00	(1,815,725.56)	78.25 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
301-Walker County Emergency Medical Services (E	MS) Fund					
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(3,063,472.29)	0.00	(97,570.71)	96.91 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(3,063,472.29)	0.00	(97,570.71)	96.91 %
Intergovernmental Revenues						
301.42010.11301-State Funds	0	0	(14,617.00)	0.00	14,617.00	0.00 %
Total Intergovernmental Revenues	0	0	(14,617.00)	0.00	14,617.00	-00
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(1,400)	(1,400)	(600.00)	0.00	(800.00)	42.86 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(600.00)	0.00	(800.00)	42.86 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(1,171,840.99)	0.00	(2,028,159.01)	36.62 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(426,762.55)	0.00	426,762.55	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(68,398.83)	0.00	68,398.83	0.00 %
301.43804.11301-Emergicon Billed Writeoff fromCollection Agency	0	0	(3,831.77)	0.00	3,831.77	0.00 %
301.43806.11301-Ambulance Billed Accounts- Emergicon	0	0	(174,048.60)	0.00	174,048.60	0.00 %
301.43997.11301-WriteOffs Collected	(20,000)	(20,000)	(2,171.70)	0.00	(17,828.30)	10.86 %
Total Ambulance Fees	(3,220,000)	(3,220,000)	(1,847,054.44)	0.00	(1,372,945.56)	57.36 %
Interest Income						
301.48010.11301-Interest	(100,000)	(100,000)	(122,305.92)	0.00	22,305.92	122.31 %
Total Interest Income	(100,000)	(100,000)	(122,305.92)	0.00	22,305.92	122.31 %
Other Revenue						
301.48110.11301-Other Revenue	0	0	(42,347.43)	0.00	42,347.43	0.00 %
301.48200.11301-Insurance Refunds/Credits	0	0	(13,125.19)	0.00	13,125.19	0.00 %
Total Other Revenue	0	0	(55,472.62)	0.00	55,472.62	-00
Department 11301 Totals	(6,482,443)	(6,482,443)	(5,103,522.27)	0.00	(1,378,920.73)	78.73 %
Fund 301 Totals	(6,482,443)	(6,482,443)	(5,103,522.27)	0.00	(1,378,920.73)	78.73 %
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	(5,973.43)	0.00	5,973.43	0.00 %
Total Interest Income	0	0	(5,973.43)	0.00	5,973.43	-00
Department 11401 Totals	0	(275,000)	(280,973.43)	0.00	5,973.43	102.17 %
Fund 401 Totals	0	(275,000)	(280,973.43)		5,973.43	102.17 %
410-SB22-Sheriff Grant FY 2025		4-110-226	3-20-10-10-10-1		3,073.76	
11410-Revenues-SO SB22 Grant Fy 2025						
Intergovernmental Revenues						
410.42010.11410-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	34 ^(500,000)	(500,000.00)		0.00	100.00 %
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income	Duagat					10 0010
410.48010.11410-Interest	0	0	(14,773.02)	0.00	14,773.02	0.00 %
Total Interest Income	0	0	(14,773.02)		14,773.02	-00
Department 11410 Totals	0	(500,000)	(514,773.02)	0.00	14,773.02	102.95 %
Fund 410 Totals	0	(500,000)	(514,773.02)	0.00	14,773.02	102.95 %
473-AutoTheft Task Force		4	Act of Control			
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(110,681)	(110,681)	(62,228.07)	0.00	(48,452.93)	56.22 %
Total Intergovernmental Revenues	(110,681)	(110,681)	(62,228.07)	0.00	(48,452.93)	56.22 %
Department 42080 Totals	(110,681)	(110,681)	(62,228.07)	0.00	(48,452.93)	56.22 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42620.32091-Federal Funds	(63,529)	(63,529)	(31,982.95)	0.00	(31,546.05)	50.34 %
Total Intergovernment Revenues-Federal	(63,529)	(63,529)	(31,982.95)	0.00	(31,546.05)	50.34 %
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)	(31,982.95)	0.00	(47,428.05)	40.28 %
Fund 474 Totals	(79,411)	(79,411)	(31,982.95)	0.00	(47,428.05)	40.28 %
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	n Fund					
11511-Revenues-County Records Management and	Preservation Fu	nd				
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for Service	0	0	(1,964.78)	0.00	1,964.78	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,964.78)	0.00	1,964.78	-00
Department 11511 Totals	0	0	(1,964.78)	0.00	1,964.78	-00
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fu	ınd					
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for Service	0	0	(88.19)	0.00	88.19	0.00 %
Total Fees of Office/Charges for Service	0	0	(88.19)	0.00	88.19	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income		7				10 (100.00
512.48010.11512-Interest	(1,000)	(1,000)	(2,067.56)	0,00	1,067.56	206.76 %
Total Interest Income	(1,000)	(1,000)	(2,067.56)		1,067,56	206.76 %
Department 11512 Totals	(1,000)	(1,000)	(2,155.75)	0.00	1,155.75	215.58 %
Fund 512 Totals	(1,000)	(1,000)	(2,155.75)	0.00	1,155.75	215.58 %
515-County Clerk Records Management and Prese			4.14.5			
11515-Revenues-County Clerk Records Managmen	t and Preservatio	n Fun				
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(76,848.97)	0.00	(28,151.03)	73.19 9
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(76,848.97)	0.00	(28,151.03)	73.19 %
Interest Income						
515.48010.11515-Interest	(8,000)	(8,000)	(11,320.86)	0.00	3,320.86	141.51 %
Total Interest Income	(8,000)	(8,000)	(11,320.86)	0,00	3,320.86	141.51 9
Department 11515 Totals	(113,000)	(113,000)	(88,169.83)	0.00	(24,830.17)	78.03 %
Fund 515 Totals	(113,000)	(113,000)	(88,169.83)	0.00	(24,830.17)	78.03 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fur	nd					
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(64,420.00)	0.00	(20,580.00)	75.79 9
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(64,420.00)	0.00	(20,580.00)	75.79 9
Interest Income						
516.48010.11516-Interest	(8,000)	(8,000)	(10,271.04)	0.00	2,271.04	128.39 9
Total Interest Income	(8,000)	(8,000)	(10,271.04)	0.00	2,271.04	128.39 %
Department 11516 Totals	(93,000)	(93,000)	(74,691.04)	0.00	(18,308.96)	80.31 9
Fund 516 Totals	(93,000)	(93,000)	(74,691.04)	0.00	(18,308.96)	80.31 9
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 9
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)	(1,291.96)	0.00	291.96	129.20 %
Total Interest Income	(1,000)	(1,000)	(1,291.96)	0.00	291.96	129.20 %
Department 11517 Totals	(13,000)	(13,000)	(1,291.96)	0.00	(11,708.04)	9.94 %
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 9
Total Fees of Office/Charges for Service	0	0	(3,159.72)	0.00	3,159.72	-00
Department 15050 Totals	0	0	(3,159.72)	0.00	3,159.72	-ox



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15051-County Clerk Legislative						
Fees of Office/Charges for Service						
517.43010.15051-Fees of Office/Charges for Service	0	0	(2,200.00)	0.00	2,200,00	0.00 9
Total Fees of Office/Charges for Service	0	0	(2,200.00)	0.00	2,200.00	-0
Department 15051 Totals	0	0	(2,200.00)	0.00	2,200.00	-0
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	-0
Department 31010 Totals	0	0	(5,788.87)	0.00	5,788.87	-0
31011-District Clerk - Fund 517						
Fees of Office/Charges for Service						
517.43010.31011-Fees of Office/Charges for Service	0	0	(3,919.99)	0.00	3,919.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,919.99)	0.00	3,919.99	-0
Department 31011 Totals	0	0	(3,919.99)	0.00	3,919.99	-ox
Fund 517 Totals	(13,000)	(13,000)	(16,360.54)	0.00	3,360.54	125.85 9
518-District Clerk Records Management and Preser	vation Fund					
11518-Revenues-District Clerk Records Manageme		on				
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(19,033.18)	0.00	(966.82)	95.17 9
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(19,033.18)	0.00	(966.82)	95.17 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(1,449,23)	0,00	(50.77)	96.62 %
Total Interest Income	(1,500)	(1,500)	(1,449.23)	0.00	(50,77)	96.62 9
Department 11518 Totals	(21,500)	(21,500)	(20,482.41)	0.00	(1,017.59)	95.27 %
Fund 518 Totals	(21,500)	(21,500)	(20,482.41)	0.00	(1,017.59)	95.27 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(56,000.00)	0.00	(28,000.00)	66.67 9
Total Intergovernmental Revenues	(84,000)	(84,000)	(56,000.00)	0.00	(28,000.00)	65.67 %
Interest Income						
519.48010.11519-Interest	(3,000)	(3,000)	(2,673.82)	0.00	(326.18)	89.13 9
Total Interest Income	(3,000)	(3,000)	(2,673.82)	0.00	(326.18)	89.13 9
Department 11519 Totals	(87,000)	(87,000)	(58,673.82)	0.00	(28,326.18)	67.44 %
Fund 519 Totals	(87,000)	(87,000)	(58,673.82)	0.00	(28,326.18)	67.44 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for Service	0	0	(45.42)	0.00	45.42	0.00 %
Total Fees of Office/Charges for Service	Ô	0	(45.42)	0.00	45.42	-ox
Department 11520 Totals	0	0	(45.42)	0.00	45,42	-0



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(372.88)	0.00	372.88	0.00 9
523.43720.11523-Jury Fee	0	0	(202.72)	0.00	202.72	0.00 9
Total Fees of Office/Charges for Service	0	0	(575.60)	0.00	575.60	-0
Department 11523 Totals	0	0	(575.60)	0.00	575.60	-0
Fund 523 Totals	0	0	(575.60)	0.00	575.60	-0
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	(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 %
Interest Income						
524.48010.11524-Interest	0	0	(155.13)	0.00	155.13	0.00 %
Total Interest Income	0	0	(155.13)	0.00	155.13	-0
Department 11524 Totals	(6,000)	(6,000)	(995.13)	0.00	(5,004.87)	16.59 9
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 9
Total Fees of Office/Charges for Service	0	0	(749.86)	0.00	749.86	-0
Department 15050 Totals	0	0	(749.86)	0.00	749.86	-0
15052-County Clerk Legislative						
Fees of Office/Charges for Service						
524.43010.15052-Fees of Office/Charges for Service	0	0	(1,110.00)	0.00	1,110.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,110.00)	0.00	1,110.00	-0
Department 15052 Totals	0	0	(1,110.00)	0.00	1,110.00	-0
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	-0
Department 31010 Totals	Ó	0	(2,894.43)	0.00	2,894.43	-0
31012-District Clerk Fund 527						
Fees of Office/Charges for Service						
524.43010.31012-Fees of Office/Charges for Service	0	0	(1,959.99)	0.00	1,959.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,959.99)	0.00	1,959.99	-0
Department 31012 Totals	0	0	(1,959.99)	0.00	1,959.99	-0
Fund 524 Totals	(6,000)	(6,000)	(7,709.41)	0.00	1,709.41	128.49 9
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	(252.23)	0.00	252.23	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(18,821.65)	0.00	(5,178.35)	78.42 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(19,073.88)	0.00	(4,926.12)	79.47 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(310.29)	0.00	110.29	155.15 %
Total Interest Income	(200)	(200)	(310.29)	0.00	110,29	155.15 %
Department 11525 Totals	(24,200)	(24,200)	(19,384.17)	0.00	(4,815.83)	80.10 %
Fund 525 Totals	(24,200)	(24,200)	(19,384.17)	0.00	(4,815.83)	80.10 %
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)	(26,337.44)	0.00	(9,662.56)	73.16 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(26,337.44)	0.00	(9,662.56)	73.16 %
Interest Income						
526.48010.11526-Interest	(600)	(600)	(1,872.61)	0.00	1,272.61	312.10 %
Total Interest Income	(600)	(600)	(1,872.61)	0.00	1,272.61	312.10 %
Department 11526 Totals	(36,600)	(36,600)	(28,210.05)	0.00	(8,389.95)	77.08 %
Fund 526 Totals	(36,600)	(36,600)	(28,210.05)	0.00	(8,389.95)	77.08 %
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	-00
Department 15050 Totals	0	0	(473.96)	0.00	473.96	-00
15053-County Clerk Legislative						
Fees of Office/Charges for Service						
527.43010.15053-Fees of Office/Charges for Service	0	0	(330.00)	0.00	330.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(330.00)	0.00	330.00	-00
Department 15053 Totals	0	0	(330.00)	0.00	330.00	-00
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)		868.35	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31013-District Clerk -Fund 574						
Fees of Office/Charges for Service						
527.43010.31013-Fees of Office/Charges for Service	0	0	(588.00)	0.00	588.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(588.00)	0.00	588.00	-0
Department 31013 Totals	0	0	(588.00)	0.00	588.00	-0
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 9
Total Fees of Office/Charges for Service	0	0	(768.00)	0.00	768.00	-0
Department 33010 Totals	0	0	(768.00)	0.00	768.00	-0
33013-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33013-Fees of Office/Charges for Service	0	0	(513.00)	0.00	513.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(513.00)	0.00	513.00	-0
Department 33013 Totals	0	0	(513.00)	0.00	513.00	-0
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 9
Total Fees of Office/Charges for Service	0	0	(342.00)	0.00	342.00	~0
Department 33020 Totals	0	0	(342.00)	0.00	342.00	-0
33023-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33023-Fees of Office/Charges for Service	0	0	(225.00)	0.00	225.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(225.00)	0,00	225.00	-0
Department 33023 Totals	0	0	(225.00)	0.00	225.00	-0
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for Service	Ö	0	(486.00)	0.00	486.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(486.00)	0.00	486.00	-0
Department 33030 Totals	0	0	(486.00)	0.00	486.00	-0
33033-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33033-Fees of Office/Charges for Service	0	0	(333.00)	0.00	333.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(333.00)	0.00	333.00	-0
Department 33033 Totals	0	0	(333.00)	0.00	333.00	-0
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 9
Total Fees of Office/Charges for Service	0	0	(735.00)	0.00	735.00	-0
Department 33040 Totals	0	0	(735.00)	0.00	735.00	-0



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33043-Justice of Peace Precinct 4		7,00				1.122.5
Fees of Office/Charges for Service						
527.43010.33043-Fees of Office/Charges for Service	0	0	(528.00)	0.00	528,00	0.00 9
Total Fees of Office/Charges for Service	0	0	(528.00)	0.00	528.00	-0
Department 33043 Totals	0	0	(528.00)	0.00	528.00	-0
Fund 527 Totals	(3,000)	(3,000)	(6,190.31)	0.00	3,190.31	206.34 %
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)	(25,994.51)	0.00	(13,005.49)	66.65 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(25,994.51)	0.00	(13,005.49)	66.65 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(70,735.51)	0.00	(13,005.49)	84.47 %
Fund 536 Totals	(83,741)	(83,741)	(70,735.51)	0.00	(13,005.49)	84.47 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security F	und					
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(2,808.74)	0.00	(391.26)	87.77 9
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(2,808.74)	0.00	(391.26)	87.77 9
Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(1,537.29)	0,00	537.29	153.73 %
Total Interest Income	(1,000)	(1,000)	(1,537.29)	0.00	537,29	153,73 %
Department 11537 Totals	(4,200)	(4,200)	(4,346.03)	0.00	146.03	103.48 %
Fund 537 Totals	(4,200)	(4,200)	(4,346.03)	0.00	146.03	103.48 %
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)	(11,068.77)	0.00	(2,931.23)	79.06 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(11,068.77)	0.00	(2,931.23)	79.06 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(132.92)	0.00	32,92	132.92 %
Total Interest Income	(100)	(100)	(132.92)	0.00	32.92	132.92 %
Department 11538 Totals	(14,100)	(14,100)	(11,201.69)	0.00	(2,898.31)	79.44 %
Fund 538 Totals	(14,100)	(14,100)	(11,201.69)	0.00	(2,898.31)	79.44 %
539-County Speciality Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(4,781.75)	0.00	(1,218.25)	79.70 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(4,781.75)	0.00	(1,218.25)	79.70 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income	Daagat					to Duto
539.48010.11539-Interest	(100)	(100)	(337.98)	0.00	237.98	337.98 %
Total Interest Income	(100)	(100)	(337.98)		237.98	337.98 %
Department 11539 Totals	(6,100)	(6,100)	(5,119.73)	0.00	(980.27)	83.93 %
Fund 539 Totals	(6,100)	(6,100)	(5,119.73)		(980.27)	83.93 %
550-Justice Courts Technology Fund	(0,100)	101.001	(2) . 12.12	,	(555121)	40.22
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)	(9,323.39)	0.00	(2,676.61)	77.69 9
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(9,323.39)		(2,676.61)	77.69 %
Interest Income			W. C.			
550.48010.11550-Interest	(3,500)	(3,500)	(2,440.72)	0.00	(1,059.28)	69.73 %
Total Interest Income	(3,500)	(3,500)	(2,440.72)	0.00	(1,059.28)	69.73 9
Department 11550 Totals	(15,500)	(15,500)	(11,764.11)	0.00	(3,735.89)	75.90 %
Fund 550 Totals	(15,500)	(15,500)	(11,764.11)	0.00	(3,735.89)	75.90 9
551-County and District Courts Technology Fund	\$E	1.01-0.3	1,		40.5555	
11551-Revenues-County and District Courts Techno	ology Fund					
Fees of Office/Charges for Service	A STATE OF THE STA					
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(1,049.77)	0.00	(200.23)	83.98 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(1,049.77)	0.00	(200.23)	83.98 %
Interest Income						
551.48010.11551-Interest	0	0	(27.69)	0.00	27.69	0.00 9
Total Interest Income	0	0	(27.69)	0.00	27.69	-0
Department 11551 Totals	(1,250)	(1,250)	(1,077.46)	0.00	(172.54)	86.20 9
Fund 551 Totals	(1,250)	(1,250)	(1,077.46)	0.00	(172.54)	86.20 9
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)	(524.76)	0.00	24.76	104.95 9
Total Fees of Office/Charges for Service	(500)	(500)	(524.76)	0.00	24.76	104.95 9
Department 11552 Totals	(500)	(500)	(524.76)	0.00	24.76	104.95 9
560-District Attorney Prosecutors Supplement Fun	d					
11560-Revenues-District Attorney Prosecutors Fun						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 9
Total Intergovernmental Revenues	(22,500)	(22,500)	(12,786.48)		(9,713.52)	56.83 9
Department 11560 Totals	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fun	d					
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(21,247.00)	0.00	8,247.00	163.44 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(21,247.00)	0.00	8,247.00	163.44 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(4,735.87)	0.00	1,735.87	157.86 %
Total Interest Income	(3,000)	(3,000)	(4,735.87)	0.00	1,735.87	157.86 %
Department 11561 Totals	(16,000)	(16,000)	(25,982.87)	0.00	9,982.87	162.39 %
Fund 561 Totals	(16,000)	(16,000)	(25,982.87)	0.00	9,982.87	162.39 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitutes						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(4,304.82)	0.00	4,304.82	0.00 %
Total Fines and Forfeitutes	0	0	(4,304.82)	0.00	4,304.82	-0
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(6,767.24)	0.00	(232.76)	96.67 %
Total Interest Income	(7,000)	(7,000)	(6,767.24)	0.00	(232.76)	96.67 %
Department 11562 Totals	(7,000)	(7,000)	(11,072.06)	0.00	4,072.06	158.17 %
Fund 562 Totals	(7,000)	(7,000)	(11,072.06)	0.00	4,072.06	158.17 %
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fu	und					
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	0	0	(86.00)	0.00	86.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(86.00)	0.00	86.00	-0
Department 11563 Totals	0	0	(86.00)	0.00	86.00	-cx
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitutes						
574.47850.11574-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(2,317.54)	0.00	2,317.54	0.00 %
Total Fines and Forfeitutes	0	0	(2,317.54)	0.00	2,317.54	~ox
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(17,232.11)	0.00	(2,767.89)	86.16 %
Total Interest Income	(20,000)	(20,000)	(17,232.11)	0.00	(2,767.89)	86.16 %
Department 11574 Totals	(20,000)	(20,000)	(19,549.65)	0.00	(450.35)	97.75 %
Fund 574 Totals	(20,000)	(20,000)	(19,549.65)	0.00	(450.35)	97.75 %
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)	(2,889.76)	0.00	(710.24)	80.27 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(2,889.76)		(710.24)	80.27 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(1,675.66)	0.00	(324.34)	83.78 %
Total Interest Income	(2,000)	(2,000)	(1,675.66)		(324.34)	83.78 %
Department 11576 Totals	(5,600)	(5,600)	(4,565.42)	0.00	(1,034.58)	81.53 %
Fund 576 Totals	(5,600)	(5,600)	(4,565.42)	0.00	(1,034.58)	81.53 %
577-DOJ Equitable Sharing Fund		t designation of			0.00	
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitutes						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(167,284.88)	0.00	167,284.88	0.00 %
Total Fines and Forfeitutes	0	0	(167,284.88)	0.00	167,284.88	-0
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(16,463.58)	0.00	4,463.58	137.20 9
Total Interest Income	(12,000)	(12,000)	(16,463.58)	0.00	4,463.58	137.20 %
Department 11577 Totals	(12,000)	(12,000)	(183,748.46)	0.00	171,748.46	1531.24 9
Fund 577 Totals	(12,000)	(12,000)	(183,748.46)	0.00	171,748.46	1531.24 9
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(47,527.44)	0.00	(26,472.56)	64.23 9
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(47,527.44)	0.00	(26,472.56)	64.23 9
Interest Income						
578.48010.11578-Interest	(10,000)	(10,000)	(15,076.65)	0.00	5,076.65	150.77 9
Total Interest Income	(10,000)	(10,000)	(15,076.65)	0.00	5,076.65	150.77 9
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,485.92	0.00	(1,485.92)	0.00 9
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(63,169.90)	0.00	169.90	100.27 9
Total Other Revenue	(63,000)	(63,000)	(61,683.98)	0.00	(1,316.02)	97.91 9
Department 11578 Totals	(147,000)	(147,000)	(124,288.07)	0.00	(22,711.93)	84.55 %
Fund 578 Totals	(147,000)	(147,000)	(124,288.07)	0.00	(22,711.93)	84.55 9
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	(19,581.64)	0.00	(23,418.36)	45.54 9
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)	(20,606.64)	0.00	(22,393.36)	47.92 9
Department 11583 Totals	(43,000)	(43,000)	(20,606.64)	0.00	(22,393.36)	47.92 9
Fund 583 Totals	(43,000)	(43,000)	(20,606.64)	0.00	(22,393.36)	47.92 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Con	tract Fund					
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	(10,988.46)	0.00	988.46	109.88
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(10,988.46)	0.00	988.46	109.88
Interest Income						
584.48010.11584-Interest	(500)	(500)	(1,853.44)	0,00	1,353.44	370.69
Total Interest Income	(500)	(500)	(1,853.44)	0.00	1,353,44	370.69
Department 11584 Totals	(10,500)	(10,500)	(12,841.90)	0.00	2,341.90	122.30
Fund 584 Totals	(10,500)	(10,500)	(12,841.90)	0.00	2,341.90	122.30
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fe	e Fund					
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(10,461.64)	0,00	10,461.64	0.00
Total Fees of Office/Charges for Service	0	0	(10,461.64)	0.00	10,461.64	1
Interest Income						
589.48010.11589-Interest	O	0	(1,808.82)	0.00	1,808.82	0.00
Total Interest Income	0	0	(1,808.82)	0.00	1,808.82	- 4
Department 11589 Totals	0	0	(12,270,46)	0.00	12,270.46	
Fund 589 Totals	0	0	(12,270.46)	0.00	12,270.46	
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,009,462.21)	0.00	(511,079.79)	66.39
601.42020.35020-State Longevity Pay	0	0	(25,084.00)	0.00	25,084.00	0.00
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,034,546.21)	0.00	(485,995.79)	68.04
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,034,546.21)	0.00	(485,995.79)	68.04
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(522,070.22)	0.00	(317,034.78)	62.22
Total Intergovernmental Revenues	(839,105)	(839,105)	(522,070.22)	0.00	(317,034.78)	62.22
Department 35030 Totals	(839,105)	(839,105)	(522,070.22)	0.00	(317,034.78)	62.22
35040-SPU Civil Division						
Intergovernmental Revenues						
501,42010.35040-State Funds	(2,903,028)	(2,903,028)	(1,884,233.84)	0.00	(1,018,794.16)	64.91
501.42020.35040-State Longevity Pay	0	0	(14,260.00)		14,260.00	0.00
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(1,898,493.84)		(1,004,534.16)	65.40
Department 35040 Totals	(2,903,028)	(2,903,028)	(1,898,493.84)		(1,004,534.16)	65.40
2 1 Production 2 2 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	1-1	3-11-3-11-31	W. C.	2,30	Auto- Heart Al	33416
35050-SPU Juvenile Division						
35050-SPU Juvenile Division Intergovernmental Revenues						



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
601.42020.35050-State Longevity Pay	0	0	(2,070.00)	0.00	2,070.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(747,437.08)	0.00	(458,230.92)	61.99 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(747,437.08)	0.00	(458,230.92)	61.99 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(4,202,547.35)	0.00	(2,265,795.65)	64.97 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(634,096)	(627,896)	(317,161.00)	0.00	(310,735.00)	50.51 %
615.42390.50130-SAFPF Grant Funds-State Funds	(4,000)	(4,000)	(3,213.00)	0.00	(787.00)	80.33 %
Total Intergovernmental Revenues	(638,096)	(631,896)	(320,374.00)	0.00	(311,522.00)	50.70 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(760,000)	(547,330.46)		(212,669.54)	72.02 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(16,500)	(11,490.01)	0.00	(5,009,99)	69.64 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(34,250)	(23,745.40)	0.00	(10,504.60)	69.33 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	0	0.00	0.00	0.00	0.00 %
615.44750.50130-CSCD Drug Offender Program Fee	(1,500)	0	0.00	0.00	0.00	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,350)	(1,100.00)	0.00	(250.00)	81.48 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(319,392)	0.00	0.00	(319,392.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(14,697.00)	0.00	(5,303.00)	73.49 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,800)	(1,661.00)	0.00	(139.00)	92.28 %
615.44850.50130-CSCD Psych Evaluation	0	0	(698.00)	0.00	698.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(23,992.00)	0.00	(11,008.00)	68.55 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,188,292)	(624,719.87)	0.00	(563,572.13)	52.57 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(11,042.16)	0.00	(3,957.84)	73.61 %
Total Interest Income	(15,000)	(15,000)	(11,042.16)	0.00	(3,957.84)	73.61 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(120.00)	0.00	120.00	0.00 %
Total Other Revenue	0	0	(120.00)	0.00	120.00	-00
Department 50130 Totals	(1,791,563)	(1,835,188)	(956,256.03)	0.00	(878,931.97)	52.11 %
Fund 615 Totals	(1,791,563)	(1,835,188)	(956,256.03)	0.00	(878,931.97)	52.11 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(193,728)	(127,966.87)	0.00	(65,761.13)	66.05 %
Total Intergovernmental Revenues	(194,293)	(193,728)	(127,966.87)		(65,761.13)	66.05 %
Adult Supervision Fees (CSCD)						
616.44820.50150-CSCD Carry Forward Funds	0	(326)	(325.66)	0.00	(0.34)	99.90 %
Total Adult Supervision Fees (CSCD)	0	(326)	(325.66)		(0.34)	99.90 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In	Dudget	Daagot				to Date
616.49930.50150-Transfers from Other Funds	(35,303)	(35,636)	(21,982.24)	0.00	(13,653.76)	61.69 %
Total Tranfers In	(35,303)	(35,636)	(21,982.24)		(13,653.76)	61.69 %
Department 50150 Totals	(229,596)	(229,690)	(150,274.77)	*	(79,415.23)	65.43 %
Fund 616 Totals	(229,596)	(229,690)	(150,274.77)		(79,415.23)	65.43 %
617-Adult Probation-Substance Abuse Services Fi		(225,050)	(130,214.77)	0.00	(/5/4/5.25)	03.43 //
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(76,356.07)	0.00	(40,329.93)	65.44 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(76,356.07)		(40,329.93)	65.44 %
Adult Supervision Fees (CSCD)	3,000	W. 7545-274	A CONTRACTOR			
617.44820.50170-CSCD Carry Forward Funds	0	(1,026)	(1,025.70)	0.00	(0.30)	99.97 %
Total Adult Supervision Fees (CSCD)	0	(1,026)	(1,025.70)	0.00	(0.30)	99.97 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(11,097)	(18,071)	(2,519.14)	0.00	(15,551.86)	13.94 %
Total Tranfers In	(11,097)	(18,071)	(2,519.14)	0.00	(15,551.86)	13.94 %
Department 50170 Totals	(127,783)	(135,783)	(79,900.91)	0.00	(55,882.09)	58.84 %
Fund 617 Totals	(127,783)	(135,783)	(79,900.91)	0.00	(55,882,09)	58.84 %
618-Adult Probation-Pretrial Diversion	224.4.5	and the second second				
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(23,643.33)	0.00	(12,306.67)	65.77 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(23,643.33)	0.00	(12,306.67)	65.77 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(7,905)	(7,923)	(4,781.43)	0.00	(3,141.57)	60.35 %
Total Tranfers In	(7,905)	(7,923)	(4,781.43)	0.00	(3,141.57)	60.35 %
Department 50190 Totals	(43,855)	(43,873)	(28,424.76)	0.00	(15,448.24)	64.79 %
Fund 618 Totals	(43,855)	(43,873)	(28,424.76)	0.00	(15,448.24)	64.79 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(2,474.27)	0.00	2,474.27	0.00 %
Total Interest Income	0	0	(2,474.27)	0.00	2,474.27	-00
Department 36030 Totals	0	0	(2,474.27)	0.00	2,474.27	-00
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(555,689)	(555,689)	(388,993.30)	0.00	(166,695,70)	70.00 %
Total Intergovernmental Revenues	(555,689)	(555,689)	(388,993.30)		(166,695.70)	70.00 %
Department 36040 Totals	(555,689)	(555,689)		0.00	(166,695.70)	70.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	0	(3,500.00)	0.00	3,500.00	0.00 %
Total Intergovernmental Revenues	0	0	(3,500.00)	0.00	3,500.00	-00
Department 11645 Totals	0	0	(3,500.00)	0.00	3,500.00	-00
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(80,000)	(80,000)	(68,870.10)	0.00	(11,129.90)	86.09 %
Total Interest Income	(80,000)	(80,000)	(68,870.10)	0.00	(11,129.90)	86.09 %
Department 11701 Totals	(80,000)	(80,000)	(68,870.10)	0.00	(11,129.90)	86.09 %
802-Walker County Public Safety Communications	Center					
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(802,794)	(802,794)	(535,196.00)	0.00	(267,598.00)	66.67 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(602,095.50)	0.00	(200,698.50)	75.00 %
Total Intergovernmental Revenues	(1,605,588)	(1,605,588)	(1,137,291.50)	0.00	(468,296.50)	70.83 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(42,490.54)	0.00	27,490.54	283.27 %
Total Interest Income	(15,000)	(15,000)	(42,490.54)	0.00	27,490.54	283.27 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,413.92)	0.00	1,413.92	0.00 %
Total Other Revenue	0	0	(1,413.92)	0.00	1,413.92	-00
Department 11802 Totals	(1,620,588)	(1,620,588)	(1,181,195.96)	0.00	(439,392.04)	72.89 %
Fund 802 Totals	(1,620,588)	(1,620,588)	(1,181,195.96)	0.00	(439,392.04)	72.89 %
Report Totals	(58,504,800)	(60,716,085)	(50,535,829.98)	0.00	(10,180,255.02)	83.23 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	416,931	416,931	255,735.16	0.00	161,195.84	61.34 %
Operations	12,915	12,915	7,482.37	0.00	5,432.63	57.94 %
Department 15010 Totals	429,846	429,846	263,217.53	0.00	166,628.47	61.24 %
15020-IT Operations						
Salaries/Other Pay/Benefits	344,080	344,080	197,929.97	0.00	146,150.03	57.52 %
Operations	9,505	9,505	2,444.18	0.00	7,060.82	25.71 %
Department 15020 Totals	353,585	353,585	200,374.15	0.00	153,210.85	56.67 %
15030-IT Hardware/Software						
Operations	781,040	781,040	492,945.75	0.00	288,094.25	63.11 %
Department 15030 Totals	781,040	781,040	492,945.75	0.00	288,094.25	63.11 %
15050-County Clerk						
Salaries/Other Pay/Benefits	816,835	816,835	510,130.28	0.00	306,704.72	62.45 %
Operations	104,201	107,025	68,434.12	376.73	38,214.15	64.29 %
Department 15050 Totals	921,036	923,860	578,564.40	376.73	344,918.87	62.67 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	78,904	78,904	52,082.13	0.00	26,821.87	66.01 %
Operations	8,000	8,000	4,264.60	1,219.27	2,516.13	68.55 %
Department 16010 Totals	86,904	86,904	56,346.73	1,219.27	29,338.00	66.24 %
16020-Elections						
Salaries/Other Pay/Benefits	167,030	207,030	149,527.76	0.00	57,502.24	72.23 %
Operations	111,678	85,678	52,820.17	0.00	32,857.83	61.65 %
Department 16020 Totals	278,708	292,708	202,347.93	0.00	90,360.07	69.13 %
17010-County Facilities						
Salaries/Other Pay/Benefits	705,589	705,589	456,956.63	0.00	248,632.37	64.76 %
Operations	504,302	584,872	323,093.38	35,437.17	226,341.45	61.30 %
Department 17010 Totals	1,209,891	1,290,461	780,050.01	35,437.17	474,973.82	63.19 %
17020-Facilities-Justice Center Municipal Allocati	ion					
Operations	10,983	10,983	3,233.06	0,00	7,749.94	29.44 %
Department 17020 Totals	10,983	10,983	3,233.06	0.00	7,749.94	29.44 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	746,632	746,632	280,926.45	0.00	465,705.55	37.63 %
Operations	863,304	863,304	484,539.69	0.00	378,764.31	56.13 %
Department 19010 Totals	1,609,936	1,609,936	765,466.14	0.00	844,469.86	47.55 %
19200-Contingency						
Contingency	818,500	720,133	0.00	0.00	720,133.00	0.00 %
Department 19200 Totals	818,500	720,133	0.00	0.00	720,133.00	0.00 %
20005-CountyAuditor-Financial Systems						
Operations	105,000	105,000	71,235.56	0.00	33,764.44	67.84 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	595,668.18	0.00	417,839.82	58.77 %
Operations	48,211	48,211	9,623.04	0.00	38,587.96	19.96 %
Department 20010 Totals	1,061,719	1,061,719	605,291.22	0.00	456,427.78	57.01 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	492,549	492,549	310,025.38	0.00	182,523.62	62.94 %
Operations	22,879	22,879	15,209.56	0.00	7,669.44	66.48 %
Department 20020 Totals	515,428	515,428	325,234.94	0.00	190,193.06	63.10 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	155,247	155,247	97,346.96	0.00	57,900.04	62.70 %
Operations	14,820	14,820	5,654.79	0.00	9,165.21	38.16 %
Department 20030 Totals	170,067	170,067	103,001.75	0.00	67,065.25	60.57 %
20040-Purchasing						
Salaries/Other Pay/Benefits	286,507	286,507	175,499.35	0.00	111,007.65	61.25 %
Operations	22,783	22,783	7,408.11	1,908.90	13,465.99	40.89 %
Department 20040 Totals	309,290	309,290	182,907.46	1,908.90	124,473.64	59.76 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	661,221	661,221	397,772.57	7 0.00	263,448.43	60.16 %
Operations	10,302	10,302	5,977.9	1,178.54	3,145.53	69.47 %
Department 21010 Totals	671,523	671,523	403,750.50	1,178.54	266,593.96	60.30 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	847,486	847,486	635,614.50	0.00	211,871.50	75.00 %
Department 29940 Totals	847,486	847,486	635,614.50	0.00	211,871,50	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	44,880	44,880	28,287.29	0.00	16,592.71	63.03 %
Operations	380,165	185,060	101,227.48	0.00	83,832.52	54.70 %
Department 30010 Totals	425,045	229,940	129,514.77	7 0.00	100,425.23	56.33 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	567,761	567,761	346,026.21	0.00	221,734.79	60.95 %
Operations	182,944	230,120	204,297.76	112.00	25,710.24	88.83 %
Department 30020 Totals	750,705	797,881	550,323.97	7 112,00	247,445.03	68.99 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	295,140	295,140	190,983.30	0.00	104,156.70	64.71 %
Operations	175,106	225,106	202,979.23	112,00	22,014.77	90.22 %
Department 30030 Totals	470,246	520,246	393,962.53	3 112.00	126,171.47	75.75 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	315,218	315,218	216,423.38	0.00	98,794.62	68.66 %
Operations	151,623	255,308	223,602.52	100.00	31,605.48	87.62 %
Department 30040 Totals	466,841	570,526	440,025.90	100.00	130,400.10	77.14 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	73,664	73,664	43,903.85	0.00	29,760.15	59.60 %
Operations	7,300	7,300	2,332.83	0.00	4,967.17	31.96 %
Department 30050 Totals	80,964	50 80,964	46,236.68	3 0.00	34,727.32	57.11 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Salaries/Other Pay/Benefits	708,034	708,034	443,566.27	0.00	264,467.73	62.65 %
Operations	25,346	25,346	15,645.95	7,251.73	2,448.32	90.34 %
Department 31010 Totals	733,380	733,380	459,212.22	7,251.73	266,916.05	63.60 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	1,495,510.32	0.00	906,873.68	62.25 %
Operations	110,430	132,890	79,568.51	0.00	53,321.49	59.88 %
Department 32010 Totals	2,512,814	2,535,274	1,575,078.83	0.00	960,195.17	62.13 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	344,065	344,065	221,973.58	0.00	122,091.42	64.52 %
Operations	10,074	10,074	4,469.92	1,216.36	4,387.72	56.45 %
Department 33010 Totals	354,139	354,139	226,443.50	1,216.36	126,479.14	64.29 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	273,468	273,468	177,270.87	0.00	96,197.13	64.82 %
Operations	8,756	8,756	3,833.89	497.23	4,424.88	49.46 %
Department 33020 Totals	282,224	282,224	181,104.76	497.23	100,622.01	64.35 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	274,238	274,238	178,400.34	0.00	95,837.66	65.05 %
Operations	11,175	11,175	5,784.08	1,022.66	4,368.26	60.91 %
Department 33030 Totals	285,413	285,413	184,184.42	1,022.66	100,205.92	64.89 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	347,767	347,767	222,301.47	0.00	125,465.53	63.92 %
Operations	14,511	14,511	6,936.02	815.29	6,759.69	53.42 %
Department 33040 Totals	362,278	362,278	229,237.49	815.29	132,225.22	63.50 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	57,559.87	0.00	72,408.13	44.29 %
Operations	70,706	70,706	17,066.57	1,280.03	52,359.40	25.95 %
Department 36010 Totals	200,674	200,674	74,626.44	1,280.03	124,767.53	37.83 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,582,936	4,582,936	2,729,336.78	0.00	1,853,599.22	59.55 %
Operations	453,444	467,800	307,264.20		75,348.62	83.89 %
Capital	394,955	576,284	391,181.81	140,452.80	44,649.39	92.25 %
Department 41010 Totals	5,431,335	5,627,020	3,427,782.79	225,639.98	1,973,597.23	64.93 %
41030-Sheriff Estray						
Operations	5,900	5,900	1,579.31	795.69	3,525.00	40.25 %
Department 41030 Totals	5,900	5,900	1,579,31		3,525.00	40.25 %
43010-Courthouse Security General Fund	21244	2,700	1,010,0	123.03	9/323100	,0,20
Salaries/Other Pay/Benefits	364,983	364,983	239,154.47	0.00	125,828.53	65.52 %
Department 43010 Totals	364,983	364,983	239,154.47		125,828.53	65.52 %
44001-Constables Central	304,303	304,303	233,134.41	0.00	1,23,020.33	33.32 /
Salaries/Other Pay/Benefits	119,435	119,435	70,142.74	0.00	49,292.26	58.73 %
Operations	3,919	3,919	315.60		3,603.40	8.05 %
Department 44001 Totals	123,354	51 123,354	70,458.34	*	52,895.66	57.12 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	108,623	108,623	70,666.89	0.00	37,956.11	65.06 %
Operations	14,979	14,979	8,258.20	0.00	6,720.80	55.13 %
Department 44010 Totals	123,602	123,602	78,925.09	0.00	44,676.91	63.85 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	116,652	126,652	75,441.73	0.00	51,210.27	59.57 %
Operations	11,523	11,523	5,430.61	474.49	5,617.90	51.25 %
Department 44020 Totals	128,175	138,175	80,872.34	474,49	56,828.17	58.87 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	198,833	198,833	130,421.06	0.00	68,411.94	65.59 %
Operations	17,864	17,864	5,689.77	672.13	11,502.10	35.61 %
Department 44030 Totals	216,697	216,697	136,110.83	672.13	79,914.04	63.12 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	593,119	593,119	377,666.46	0.00	215,452.54	63.67 %
Operations	70,826	70,826	33,329.17	8,279.79	29,217.04	58.75 %
Capital	68,770	68,770	69,387.35	1,375.00	(1,992.35)	102.90 %
Department 44040 Totals	732,715	732,715	480,382.98	9,654.79	242,677.23	66.88 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	79,605	79,605	50,966.06	0.00	28,638.94	64.02 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	50,966.06	0.00	29,953.94	62.98 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	16,274.75	0.00	18,912.25	46.25 %
Department 45020 Totals	35,187	35,187	16,274.75	0.00	18,912.25	46.25 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	387,825	387,825	192,229.23	0.00	195,595.77	49.57 %
Operations	140,182	140,182	63,020.60	0.00	77,161.40	44.96 %
Department 46010 Totals	528,007	528,007	255,249.83	0.00	272,757.17	48.34 %
49940-Public Safety Governmental/Services Contr	acts					
Intergovernmental/Contracts	1,049,281	1,049,281	699,524.00	0.00	349,757.00	66.67 %
Department 49940 Totals	1,049,281	1,049,281	699,524.00	0.00	349,757.00	66.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	2,229,216.42	0.00	1,133,940.58	66.28 %
Operations	833,359	849,357	499,425.36	176,628.28	173,303.36	79.60 %
Capital	0	5,900	0.00	5,900.00	0.00	100.00 %
Department 50010 Totals	4,196,516	4,218,414	2,728,641.78	182,528.28	1,307,243.94	69.01 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	229,273	229,273	123,075.15	0.00	106,197.85	53.68 %
Operations	221,178	221,178	100,542.40	19,187.36	101,448.24	54.13 %
Department 50020 Totals	450,451	450,451	223,617.55	19,187.36	207,646.09	53.90 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	28,071.36	0.00	28,426.64	49.69 %
Department 50110 Totals	56,498	52 56,498	28,071.36	*	28,426.64	49.69 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50120-Adult Probation -Community Services-	General Fund					
Salaries/Other Pay/Benefits	77,347	77,347	50,292.41	0.00	27,054.59	65.02 %
Operations	850	850	130.95	0.00	719.05	15.41 %
Department 50120 Totals	78,197	78,197	50,423.36	0.00	27,773.64	64.48 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	38,587	38,587	20,514.97	7 0.00	18,072.03	53.17 %
Operations	2,579	2,579	991.88	0.00	1,587.12	38.46 %
Department 60010 Totals	41,166	41,166	21,506.85	0.00	19,659.15	52.24 %
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	447,562.31	0.00	373,377.69	54.52 %
Operations	187,587	227,587	131,627.75	3,541.99	92,417.26	59.39 %
Capital	75,000	75,000	46,800.00	0.00	28,200.00	62.40 %
Department 61020 Totals	1,083,527	1,123,527	625,990.06	3,541.99	493,994.95	56.03 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	10,278.43	451.38	3,746.19	74.12 %
Department 61050 Totals	14,476	14,476	10,278.43	451.38	3,746.19	74.12 %
69940-Health and Human Services - Governme	ntal/Services Contra	icts				
Intergovernmental/Contracts	87,500	87,500	69,250.00	0.00	18,250.00	79.14 %
Department 69940 Totals	87,500	87,500	69,250.00	0.00	18,250.00	79.14 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	22,720	22,720	14,212.93	0.00	8,507.07	62.56 %
Operations	5,580	5,580	990.37	314.63	4,275.00	23.39 %
Department 70010 Totals	28,300	28,300	15,203.30	314.63	12,782.07	54.83 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	272,971	272,971	110,960.35	0.00	162,010.65	40.65 %
Operations	43,345	43,345	13,699.54	966.23	28,679.23	33.83 %
Department 70020 Totals	316,316	316,316	124,659.89	966.23	190,689.88	39.72 %
93000-Transfers Out -General Fund						
Transfers to Other Funds	644,741	644,741	344,741.00	0.00	300,000.00	53.47 %
Department 93000 Totals	644,741	644,741	344,741.00	0.00	300,000.00	53.47 %
Fund 101 Totals	32,947,309	33,242,135	19,939,197.51		12,806,182.63	61.48 %
105-General Projects Fund	32,511,503	33/212/133	(5,535,157,55	1,50,751.00	12,000,102.03	01.107
19990-General Government Projects						
Projects	494,990	3,712,670	228,602.62	6,480.00	3,477,587.38	6.33 %
Department 19990 Totals	494,990	3,712,670	228,602.62	9159A.F	3,477,587.38	6.33 %
29990-Financial Projects		31, 14, 17		4,150,00	9/10/16#(195)	3137 (
Projects	0	369,256	9,168.46	5 0.00	360,087.54	2.48 %
Department 29990 Totals	0	369,256	9,168.46	-	360,087.54	2.48 %
49990-Public Safety Projects	Ü	309,230	3,100.40	0.00	300,007.34	2.40 //
49990-Public Salety Projects		53 363,194				



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Projects	Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Department 49990 Totals	Projects			108,433.11	478,361.40	305,938.49	65.73 %
Projects 0 71,500 0.0 0.0 0.0 71,500.0 0.0 0.0 71,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Capital	0	119,106	121,329.00	0.00	(2,223.00)	101.87 %
Projects 0 71,500 0.00 0.00 71,500,0 0.00	Department 49990 Totals	0	1,375,033	428,990.34	519,666.52	426,376.14	68.99 %
Projects 0	59990-Corrections and Rehabilitation Projects						
Interpovermental/Contracts 0 108,875 103,963,52 0,00 4,911,88 95,	and the second s	0	71,500	0.00	0.00	71,500.00	0.00 %
Intergovernmental/Contracts 0 108,875 103,963.52 0,00 4,911.88 95,	Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
Intergovernmental/Contracts							
Projects		0	108,875	103,963.52	0.00	4,911.48	95.49 %
Department 89990 Totals Q		0				37,353.31	37.95 %
Name	Department 69990 Totals	0	169,077	124,812.21	2,000.00	42,264.79	75.00 %
Department 8999 Totals Q			20.3400.0	72,72		30337575	
Pund 105 Totals		0	0	3,732.50	5,752,50	(9,485.00)	00
Fund 105 Totals		0	0	3.732.50		(9.485.00)	00
115-General Capital Projects Fund 19990-General Government Projects 260,000 260,000 0.00 0.00 260,000.00 0.00 0.00 Capital 0 0 58,100.00 0.00 (58,100.00 0.00 201,900.00 22.00 260,000 58,100.00 0.00 201,900.00 22.00 22.00 260,0							23.33 %
Projects 260,000 260,000 0.00 0.00 260,000 0.00 0.00 260,000.00 0.00 260,000.00 0.00 260,000.00 0.00 260,000.00 0.00 260,000.00 0.00 260,000.00 0.00 260,000.00 0.00 260,0		13 1/330	5,051,555	733/300.11	333,033.02	1,500,550.05	20.00 70
Projects 260,000 260,000 0.00 0.00 260,000 0.00 0.00 Capital 0 0 58,100.00 0.00 (58,100.00 0.00 Capital 0 0 58,100.00 0.00 (58,100.00 0.00 Capital 0 0 58,100.00 0.00 Capital 0 0.00 Capital 0 0 0.00 Capital 0 0 0.00 Capital 0 0 0.00 Capital 0 0 0 0.00 Capital 0 0 0 0 0 0 0 0 0							
Capital Department 19990 Totals 260,000 260,000 58,100.00 0.00 201,900.00 22.5		260,000	260,000	0.00	0.00	260,000.00	0.00 %
Fund 115 Totals 260,000 260,000 58,100.00 0.00 201,900.00 22.50				58,100.00			00
Fund 115 Totals 260,000 260,000 58,100.00 0.00 201,900.00 22.119-ARP Relief/Recovery Fund 18119-ARP-General Government ARP Funds 0 0 0 33,392.00 0.00 (33,392.00) Department 18119 Totals 0 0 0 368,711.34 0.00 (368,711.34) ARP Funds 0 0 0 368,711.34 0.00 (368,711.34) Department 48119 Totals 0 0 0 368,711.34 0.00 (368,711.34) Fund 119 Totals 0 0 0 368,711.34 0.00 (368,711.34) Fund 119 Totals 0 0 0 402,103.34 0.00 (402,103.34) 185-Healthy County Initiative Fund 15110-Healthy County Initiative Operations 3,000 3,000 1,725.11 0.00 1,274.89 57.186-StateSheriffGrant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979.95 0.00 9,948.05 81.3 Capital 0 43,920 43,919.55 0.00 0.45 100.0 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89.50 Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89.50 192-Debt Service Fund 92000-Debt Service Debt-Principal and Interest Payment 1,377,568 161,283.77 0.00 1,216,284.23 11.50 Debt-Principal and Interest Payment 1,377,568 161,283.77 0.00 1,216,284.23 11.50	Department 19990 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 0 368,711.34 0.00 (368,711.34) Pepartment 48119 Totals 0 0 368,711.34 0.00 (368,711.34) Department 48119 Totals 0 0 0 368,711.34 0.00 (368,711.34) Fund 119 Totals 0 0 0 368,711.34 0.00 (368,711.34) Fund 119 Totals 0 0 0 402,103.34 0.00 (402,103.34) 185-Healthy County Initiative Fund 15110-Healthy County Initiative Operations 3,000 3,000 1,725.11 0.00 1,274.89 57. 186-StateSheriff Grant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979.95 0.00 9,948.05 81. Capital 0 43,920 43,919.55 0.00 0.45 100.0 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89. Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89. 192-Debt Service Fund 92000-Debt Service Debt-Principal and Interest Payment 1,377,568 161,283.77 0.00 1,216,284.23 11.		260,000	260.000	58.100.00	0.00	201.900.00	22.35 %
Name		97.000	230403	3,47-5,55			
Department 18119 Totals 0 0 33,392.00 0.00 (33,392.00) 1819-ARP-Public Safety 34,919.55 0.00 9,948.50 89. 192-Debt Service Fund 19.70.568 13,77,568 161,283.77 0.00 1,216,284.23 11. 1.274.89 11. 1.274.89 1.274.8							
ARP Funds 0 0 0 368,711.34 0.00 (368,711.34) Department 48119 Totals 0 0 0 368,711.34 0.00 (368,711.34) Fund 119 Totals 0 0 0 402,103.34 0.00 (402,103.34) 185-Healthy County Initiative Fund 15110-Healthy County Initiative Operations 3,000 3,000 1,725.11 0.00 1,274.89 57.186-StateSheriffGrant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979.95 0.00 9,948.05 81.3 Capital 0 43,920 43,919.55 0.00 0.45 100.0 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89.5 Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89.5 192-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 11.5	ARP Funds	0	0	33,392.00	0.00	(33,392.00)	00
ARP Funds 0 0 368,711.34 0.00 (368,711.34) Department 48119 Totals 0 0 368,711.34 0.00 (368,711.34) Fund 119 Totals 0 0 402,103.34 0.00 (402,103.34) 185-Healthy County Initiative Fund 15110-Healthy County Initiative Operations 3,000 3,000 1,725.11 0.00 1,274.89 57.3 Department 15110 Totals 3,000 3,000 1,725.11 0.00 1,274.89 57.3 186-StateSheriffGrant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979.95 0.00 9,948.05 81.3 Capital 0 43,920 43,919.55 0.00 9,948.50 89.5 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89.5 192-Debt Service Fund 92000-Debt Service Debt-Principal and Interest Paymen	Department 18119 Totals	0	0	33,392.00	0.00	(33,392.00)	00
ARP Funds 0 0 368,711.34 0.00 (368,711.34) Department 48119 Totals 0 0 368,711.34 0.00 (368,711.34) Fund 119 Totals 0 0 402,103.34 0.00 (402,103.34) 185-Healthy County Initiative Fund 15110-Healthy County Initiative Operations 3,000 3,000 1,725.11 0.00 1,274.89 57.3 Department 15110 Totals 3,000 3,000 1,725.11 0.00 1,274.89 57.3 186-StateSheriffGrant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979.95 0.00 9,948.05 81.3 Capital 0 43,920 43,919.55 0.00 9,948.50 89.5 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89.5 192-Debt Service Fund 92000-Debt Service Debt-Principal and Interest Paymen	48119-ARP-Public Safety						
Fund 119 Totals 0 0 402,103,34 0,00 (402,103,34) 185-Healthy County Initiative Fund 15110-Healthy County Initiative Operations 3,000 3,000 1,725,11 0,00 1,274,89 57.3 Department 15110 Totals 3,000 3,000 1,725,11 0,00 1,274,89 57.3 186-StateSheriffGrant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979,95 0,00 9,948,05 81.3 Capital 0 43,920 43,919,55 0,00 0,45 1000 Department 41040 Totals 0 96,848 86,899,50 0,00 9,948,50 89.3 Fund 186 Totals 0 96,848 86,899,50 0,00 9,948,50 89.3 192-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 11.3		Ö	0	368,711.34	4 0.00	(368,711.34)	00
Fund 119 Totals 0 0 402,103,34 0,00 (402,103,34) 185-Healthy County Initiative Fund 15110-Healthy County Initiative Operations 3,000 3,000 1,725,11 0,00 1,274,89 57.3 Department 15110 Totals 3,000 3,000 1,725,11 0,00 1,274,89 57.3 186-StateSheriffGrant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979,95 0,00 9,948,05 81.3 Capital 0 43,920 43,919,55 0,00 0,45 1000 Department 41040 Totals 0 96,848 86,899,50 0,00 9,948,50 89.3 Fund 186 Totals 0 96,848 86,899,50 0,00 9,948,50 89.3 192-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 11.3	Department 48119 Totals	0	0	368,711.34	4 0.00	(368,711,34)	00
185-Healthy County Initiative Fund 15110-Healthy County Initiative Operations 3,000 3,000 1,725.11 0.00 1,274.89 57.00 Department 15110 Totals 3,000 3,000 1,725.11 0.00 1,274.89 57.00 186-StateSheriffGrant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979.95 0.00 9,948.05 81.00 Capital 0 43,920 43,919.55 0.00 0.45 100.0 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89.0 192-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 11.0		0	0				00
15110-Healthy County Initiative 3,000 3,000 1,725,11 0.00 1,274,89 57.25			1,64	17843-2		135413515 0	
Operations 3,000 3,000 1,725.11 0.00 1,274.89 57.33 Department 15110 Totals 3,000 3,000 1,725.11 0.00 1,274.89 57.33 186-StateSheriffGrant 41040-Sheriff SB22 Grant Coperations 0 52,928 42,979.95 0.00 9,948.05 81.33 Capital 0 43,920 43,919.55 0.00 0.45 100.00 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89.30 Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89.30 192-Debt Service Fund 92000-Debt Service 57.20 </td <td>. 76766.00.00.00.00.00.00.00.00.00.00.00.00.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	. 76766.00.00.00.00.00.00.00.00.00.00.00.00.0						
186-StateSheriffGrant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979.95 0.00 9,948.05 81.3 Capital 0 43,920 43,919.55 0.00 0.45 100.0 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89. Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89. 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 11.7		3,000	3,000	1,725.11	0.00	1,274.89	57.50 %
186-StateSheriffGrant 41040-Sheriff SB22 Grant Operations 0 52,928 42,979.95 0.00 9,948.05 81.3 Capital 0 43,920 43,919.55 0.00 0.45 100.0 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89. Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89. 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 11.7	Department 15110 Totals	3,000	3,000	1,725.11	0.00	1,274.89	57.50 %
41040-Sheriff SB22 Grant Operations 0 52,928 42,979.95 0.00 9,948.05 81.3 Capital 0 43,920 43,919.55 0.00 0.45 100.0 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89.0 Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89.0 192-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 11.7	The state of the s						
Capital 0 43,920 43,919.55 0.00 0.45 100.00 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89.00 Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89.00 192-Debt Service Fund 92000-Debt Service 92000-Debt Service 1,377,568 161,283.77 0.00 1,216,284.23 11.00							
Capital 0 43,920 43,919.55 0.00 0.45 100.00 Department 41040 Totals 0 96,848 86,899.50 0.00 9,948.50 89.00 Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89.00 192-Debt Service Fund 92000-Debt Service 92000-Debt Service 1,377,568 161,283.77 0.00 1,216,284.23 11.00	Operations	O	52,928	42,979.95	0.00	9,948.05	81.20 %
Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89. 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.	Capital		43,920	43,919.55	0.00	0.45	100.00 %
Fund 186 Totals 0 96,848 86,899.50 0.00 9,948.50 89. 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.	Department 41040 Totals	0	96,848	86,899.50	0.00	9,948.50	89.73 %
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.				86,899.50	0.00	9,948.50	89.73 %
Debt-Principal and Interest Payment 1,377,568 1,377,568 161,283.77 0.00 1,216,284.23 11.			***************************************	Control 1889			2000
	92000-Debt Service						
	Debt-Principal and Interest Payment	1,377,568	1,377,568	161,283.77	7 0.00	1,216,284.23	11.71 %
	Department 92000 Totals	1,377,568	1,377,568	161,283.77	7 0.00	1,216,284.23	11.71 %
Fund 192 Totals 1,377,568 54,377,568 161,283.77 0.00 1,216,284.23 11.							11.71 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	182,751	33,716.52	13,496.94	135,537.54	25.83 %
Department 82200 Totals	70,000	182,751	33,716.52	13,496.94	135,537.54	25.83 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	768,695	768,695	491,470.85	0.00	277,224.15	63.94 %
Operations	747,490	1,794,114	800,536.39	127,464.21	866,113.40	51.72 %
Capital	0	55,050	55,050.00	0.00	0.00	100.00 %
Department 82210 Totals	1,516,185	2,617,859	1,347,057.24	127,464.21	1,143,337.55	56.33 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	581,364.72	0.00	450,944.28	56.32 %
Operations	1,139,183	2,359,879	1,101,377.84	430,712.30	827,788.86	64.92 %
Capital	0	284,411	309,502.32	8,579.23	(33,670.55)	111.84 %
Department 82220 Totals	2,171,492	3,676,599	1,992,244.88	439,291.53	1,245,062.59	66.14 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	613,111.14	0.00	391,984.86	61.00 %
Operations	868,278	1,585,376	937,234.65	89,141.91	558,999.44	64.74 %
Capital	0	88,100	38,000.00	50,100.00	0.00	100.00 %
Department 82230 Totals	1,873,374	2,678,572	1,588,345.79	139,241.91	950,984.30	64.50 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	988,220	988,220	615,983.52	0.00	372,236.48	62.33 %
Operations	847,081	1,713,767	576,357.72	350,406,59	787,002.69	54.08 %
Capital	0	313,414	323,413.62	0.00	(9,999.62)	103.19 %
Department 82240 Totals	1,835,301	3,015,401	1,515,754.86	350,406.59	1,149,239.55	61.89 %
88010-Road and Bridge Weigh Station Operation	s					
Salaries/Other Pay/Benefits	26,520	26,520	15,627.27	0.00	10,892.73	58.93 %
Operations	34,284	216,007	0.00	0.00	216,007.00	0.00 %
Department 88010 Totals	60,804	242,527	15,627.27	0.00	226,899.73	6.44 %
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	6,492,746.56	1,069,901.18	4,907,799.26	60.64 %
301-Walker County Emergency Medical Services (
46099-Walker County EMS - Contingency						
Contingency	335,000	196,972	0.00	0.00	196,972.00	0.00 %
Department 46099 Totals	335,000	196,972	0.00	0.00	196,972.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,288,143	5,288,143	2,780,851.85	0.00	2,507,291.15	52.59 %
Operations	1,039,717	1,177,745	698,331.47		378,181.72	67.89 %
Capital	592,004	592,004	240,719.27		309,340.19	47.75 %
Department 46100 Totals	6,919,864	7,057,892	3,719,902.59	143,176.35	3,194,813.06	54.73 %
Department To rot rotals						



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Account	Original Budget	Revised Budget	Actual E	ncumbrances	Variance	Pct to Date
401-SB22-CDA Grant FY 2025						
32094-Criminal District Attorney SB22 Grant FY 202	25					
Salaries/Other Pay/Benefits	0	275,000	183,857.03	0.00	91,142.97	66.86 %
Department 32094 Totals	0	275,000	183,857.03	0.00	91,142.97	66.86 %
Fund 401 Totals	0	275,000	183,857.03	0.00	91,142.97	66.86 %
410-SB22-Sheriff Grant FY 2025						
41041-Sheriff SB22 Grant FY 2025						
Operations	0	267,386	3,270.45	240,509.00	23,606,55	91.17 %
Capital	0	232,614	41,950.10	33,935.26	156,728.64	32.62 %
Department 41041 Totals	0	500,000	45,220.55	274,444.26	180,335.19	63.93 %
Fund 410 Totals	0	500,000	45,220.55	274,444.26	180,335.19	63.93 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	110,681	110,681	66,122.03	0.00	44,558.97	59.74 %
Department 42080 Totals	110,681	110,681	66,122.03	0.00	44,558.97	59.74 %
Fund 473 Totals	110,681	110,681	66,122.03	0.00	44,558.97	59.74 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	52,849.05	0.00	24,596.95	68.24 %
Operations	1,965	1,965	(214.00)	0.00	2,179.00	-10.89 %
Department 32091 Totals	79,411	79,411	52,635.05	0.00	26,775.95	66.28 %
Fund 474 Totals	79,411	79,411	52,635.05	0.00	26,775.95	66.28 %
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 Preser	vation Fund					
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	102,718	102,718	57,369.63	0.00	45,348.37	55.85 %
Operations	5,000	5,000	0.00	1,114.22	3,885.78	22.28 %
Department 15060 Totals	107,718	107,718	57,369.63	1,114.22	49,234.15	54.29 %
Fund 515 Totals	107,718	107,718	57,369.63	1,114.22	49,234.15	54.29 %
516-County Clerk Records Archive Fund		13,77,13	31,303.03	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
The state of the s						
15070-County Clerk Archive						
15070-County Clerk Archive Operations	5,000	11,000	5.333.00	4.898.00	769.00	93.01 %
15070-County Clerk Archive Operations Department 15070 Totals	5,000	11,000	5,333.00	4,898.00 4,898.00	769.00 769.00	93.01 %



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Account	Original Budget	Revised Budget	Actual E	ncumbrances	Variance	Pct to Date
518-District Clerk Records Management and Pres						
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	2,938.28	0.00	4,422.72	39.92 %
Operations	35,000	35,000	2,362.42	0.00	32,637.58	6.75 %
Department 31030 Totals	42,361	42,361	5,300.70	0.00	37,060.30	12.51 %
Fund 519 Totals	42,361	42,361	5,300.70	0.00	37,060.30	12.51 %
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	13,783.31	0.00	3,816.69	78.31 %
Department 34020 Totals	17,600	17,600	13,783.31	0.00	3,816.69	78.31 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,569	9,569	6,364.30	0.00	3,204.70	66.51 %
Operations	23,855	23,855	6,593.28	0.00	17,261.72	27.64 %
Department 34030 Totals	33,424	33,424	12,957.58	0.00	20,466.42	38.77 %
Fund 526 Totals	33,424	33,424	12,957.58	0.00	20,466.42	38.77 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	15,130.60	0.00	(14,130.60)	1513.06 %
Department 30010 Totals	1,000	1,000	15,130.60	0.00	(14,130.60)	1513.06 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	99,857	99,857	65,352.99	0.00	34,504.01	65.45 %
Department 43020 Totals	99,857	99,857	65,352.99	0.00	34,504.01	65.45 %
Fund 536 Totals	99,857	99,857	65,352.99	0.00	34,504.01	65.45 %
537-Justice Courts Building Security Fund	234.50	10.44	7.447.54.5			
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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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	24,701	22,730.60	0.00	1,970.40	92.02 %
Contingency	5,000	0	0.00	0.00	0.00	NaN
Department 34010 Totals	24,701	24,701	22,730.60	0.00	1,970.40	92.02 %
Fund 550 Totals	24,701	24,701	22,730.60	0.00	1,970.40	92.02 %
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	1					
32040-District Attorney Supplement						
Operations	22,500	22,500	12,651.93	0.00	9,848.07	56.23 %
Department 32040 Totals	22,500	22,500	12,651.93	0.00	9,848.07	56.23 %
Fund 560 Totals	22,500	22,500	12,651.93	0.00	9,848.07	56.23 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,671	30,671	474,93	0,00	30,196.07	1.55 %
Department 34050 Totals	30,671	30,671	474.93	0.00	30,196.07	1.55 %
Fund 561 Totals	30,671	30,671	474.93	0.00	30,196.07	1.55 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	4,148.83	0.00	19,851.17	17.29 %
Department 32020 Totals	24,000	24,000	4,148.83	0.00	19,851.17	17.29 %
Fund 562 Totals	24,000	24,000	4,148.83	0.00	19,851.17	17.29 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	242	242	13.97	0.00	228.03	5.77 %
Department 32030 Totals	242	242	13.97	0.00	228.03	5.77 %
Fund 563 Totals	242	242	13.97	0.00	228.03	5.77 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	40,000	29,330.40	0.00	10,669.60	73.33 %
Contingency	20,000	0	0.00	0.00	0.00	NaN
Department 41020 Totals	40,000	40,000	29,330.40	0.00	10,669.60	73.33 %
Fund 574 Totals	40,000	40,000	29,330.40	0.00	10,669.60	73.33 %
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 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	3,536.49	0.00	(536.49)	117.88 %
Operations	72,800	86,850	37,423.55	23,043.00	26,383.45	69.62 %
Contingency	40,000	25,950	0.00	0.00	25,950.00	0.00 %
Department 50040 Totals	115,800	115,800	40,960.04	23,043.00	51,796.96	55.27 %
Fund 578 Totals	115,800	115,800	40,960.04	23,043.00	51,796.96	55.27 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	63,712.16	0.00	(18,167.16)	139.89 %
Department 16030 Totals	45,545	45,545	63,712.16	0.00	(18,167.16)	139.89 %
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 9
Operations	2,227	2,227	2,059.28	167.72	0.00	100.00 9
Department 16040 Totals	6,439	6,439	4,556.33	167.72	1,714.95	73.37 9
Fund 584 Totals	6,439	6,439	4,556.33	167.72	1,714.95	73.37 9
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,034,259.43	0.00	486,282.57	68.02 9
Department 35020 Totals	1,520,542	1,520,542	1,034,259.43	0.00	486,282.57	68.02 9
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	614,561	614,561	365,406.03	0.00	249,154,97	59.46 9
Operations	224,544	224,544	165,444.45	0.00	59,099.55	73.68 %
Department 35030 Totals	839,105	839,105	530,850.48	0.00	308,254.52	63.26 %
35040-SPU Civil Division	1,520,55	12391-235	Sales ion		3.163.143	
Salaries/Other Pay/Benefits	1,884,192	1,884,192	1,227,237.09	0.00	656,954.91	65.13 9
Operations	1,018,836	1,018,836	686,775.74		332,060.26	67.41 9
Department 35040 Totals	2,903,028	2,903,028	1,914,012.83		989,015.17	65.93 9
35050-SPU Juvenile Division	2/2/2/3/2	212 431423	119 ()(8) (1009		233/2/2011	44,44
Salaries/Other Pay/Benefits	1,074,880	1,074,880	690,115.21	0.00	384,764.79	64.20 %
Operations	130,788	130,788	59,530.59		71,257.41	45.52 %
Department 35050 Totals	1,205,668	1,205,668	749,645.80		456,022.20	62.18 9
Fund 601 Totals	6,468,343	6,468,343	4,228,768.54		2,239,574.46	65.38 9
615-Adult Probation-Basic Services Fund	0,400,343	0,400,545	4,220,700,34	0.00	2,239,314,40	03.30 /
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,517,360	1,536,329	845,367.19	0.00	690,961.81	55.03 9
carefully beliefed	1,311,300	בשנוטננוו	040,007.19	0.00	10,100,000	
Operations	147,846	163,049	88,719.92	1,923.54	72,405.54	55.59 %



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Account	Original	Revised	Actual	Encumbrances	Variance	Pct
Transfers to Other Funds	Budget	Budget	20 202 01	0.00	32,347.19	to Date
	54,305	61,630	29,282.81			47,51 %
Department 50130 Totals	1,791,563	1,835,188	963,369.92		869,894.54	52.60 %
Fund 615 Totals	1,791,563	1,835,188	963,369.92	1,923.54	869,894.54	52.60 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services	17/2/2005	Sec. Sec.	Tele News A		- Carondari	
Salaries/Other Pay/Benefits	212,788	212,886	143,095.97		69,790.03	67.22 %
Operations	16,808	16,804	9,012,13		7,791.87	53.63 %
Department 50150 Totals	229,596	229,690	152,108.10	0.00	77,581.90	66.22 %
Fund 616 Totals	229,596	229,690	152,108.10	0.00	77,581.90	66.22 %
617-Adult Probation-Substance Abuse Services F	und					
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	73,250	73,250	47,568.98	0.00	25,681.02	64.94 %
Operations	54,533	62,533	32,331.93	0.00	30,201.07	51.70 %
Department 50170 Totals	127,783	135,783	79,900.91	0.00	55,882.09	58.84 %
Fund 617 Totals	127,783	135,783	79,900.91	0.00	55,882.09	58.84 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	42,685	42,703	27,446.20	0.00	15,256.80	64.27 %
Operations	1,170	1,170	978.56	0.00	191.44	83.64 %
Department 50190 Totals	43,855	43,873	28,424.76	0.00	15,448.24	64.79 %
Fund 618 Totals	43,855	43,873	28,424.76	0.00	15,448.24	64.79 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	336.00	0.00	(336.00)	ox
Department 36030 Totals	0	.0	336.00	0.00	(336.00)	ox
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	368,465	368,465	248,001.48	0.00	120,463.52	67.31 %
Operations	187,224	187,224	93,095.00	0.00	94,129.00	49.72 %
Department 36040 Totals	555,689	555,689	341,096.48	3 0.00	214,592.52	61.38 %
Fund 641 Totals	555,689	555,689	341,096.48	0.00	214,592.52	61.38 %
645-Juvenile HGAC Services Grant	55.3(6.5%)	0.5540.53	21//2009/2		-4,,,,,,,,,,	
36070-Juvenile HGAC Services Grant						
Operations	0	0	2,590.00	0.00	(2,590.00)	o
Department 36070 Totals	0	0	2,590.00		(2,590.00)	o
802-Walker County Public Safety Communication			2,550.00	0,00	(2,330.30)	
46500-Walker County Central Dispatch Services	is senter					
Salaries/Other Pay/Benefits	1,503,812	1,503,812	784,150.35	0.00	719,661.65	52.14 %
Operations	263,127	263,127	155,279.18		106,967.50	59.35 %
The state of the s	200,121	- Carlotto		500,52	, 40,501,50	33.33 11



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,829,818	1,829,818	939,429.53	880.32	889,508.15	51.39 %
Fund 802 Totals	1,829,818	1,829,818	939,429.53	880.32	889,508.15	51.39 %
Report Totals	61,847,196	73,217,444	39,096,922.83	2,554,667.47	31,565,853.70	56.89 %

Final

\$20,000,000

Walker County, Texas Certificates of Obligation Series 2012

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources	of	Fur	ehr

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	Date Principal		e Principal Coupon Interest		Interest	Total P+I	Fiscal Total	
06/21/2012	(e)		*	9				
02/01/2013	52	2	393,578.33	393,578.33				
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	14			
09/30/2013	9.55		<u> </u>	į.	1,373,762.08			
02/01/2014	10 0 0		288,333.75	288,333.75				
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75				
09/30/2014	642	≘	≘ □	2	1,376,667.50			
02/01/2015		÷	280,333.75	280,333.75	9			
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-			
09/30/2015	-	*	-	æ	1,375,667.50			
02/01/2016	200	2	272,183.75	272,183.75	9			
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	3			
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	124	₩	2	2	1,372,767.50			
02/01/2018		9	255,433.75	255,433.75	ă.			
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	2.00 4. 0 00	¥	246,783.75	246,783.75	-			
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	9			
09/30/2019	: <u>*</u>		5:		1,373,567.50			
02/01/2020	:97		233,583.75	233,583.75				
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-			
09/30/2020	-	≘	2	<u> </u>	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	(4)	<u> </u>	2	=	1,374,867.50			
02/01/2022	*	2	205,908.75	205,908.75	<u>*</u>			
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75				
09/30/2022	(=)	æ	=	;=	1,376,817.50			
02/01/2023	5 4 0	¥	191,433.75	191,433.75	*			
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	5			
09/30/2023	350	5	=	-	1,372,867.50			
02/01/2024	983		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	:=:	2	÷	2	1,373,167.50			
02/01/2025	₩.	8	161,283.75	161,283.75	9			
08/01/2025	1,055,000 .00	3.125%	161,283.75	1,216,283.75				
09/30/2025	2.50° 2 年 (3	~	=	*	1,377,567.50			
02/01/2026	323	×	144,799.38	144,799.38	-			
08/01/2026	1,085,000 .00	3.125%	144,799.38	1,229,799.38	2			
09/30/2026	4 2		=	21	1,374,598 76			
02/01/2027	9#8	*	127,846.25	127,846.25				
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25				

Debt Serv	ice Schedule	.	6		Part 2 of 2	
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total	
09/30/2027					1,375,692.50	
02/01/2028	~	<u> </u>	109,646.25	109,646.25	2	
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-	
09/30/2028	-	π.			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	9	2	320	a	1,375,311.26	
02/01/2030		<i>≅</i>	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	¥	¥.	(#C)	9	1,374,980.00	
02/01/2031	2	발	48,377.50	48,377.50		
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	÷ i	
09/30/2031	5-	π.	950	3	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	4	
09/30/2032	ĵ.	2		8	1,376,162.50	
Total	\$20,000,000.00		\$7,502,914.60	\$27,502,914.60		
Yield Statistics						
	from 06/01/2012 to 0	06/21/2012			\$32,798.19	
Bond Year Dolla	rs				\$232,960.83	
Average Life					11.648 Years	
Average Coupor	1				3.2206764%	
Net Interest Cos	t (NIC)				3.2092135%	
True Interest Co	True Interest Cost (TIC)					
	0. (110)					
Bond Yield for A	rbitrage Purposes				3.1755617%	

Deht	Servi	CA SC	her	dule
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Date	Date Principal		ate Principal Coupon Interest		Interest	Total P+I	
09/30/2012	*	*	₩ 2				
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	5 5 3	\$7,502,914.60	\$27,502,914.60			

Yield	
Statistics	

	4.
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%

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





Invoice date Invoice Amount Due Date PO/PA Description

.2th Judicial District Court				
11811 - Law Office of Jos	seph W Krippel	_		
7/14/2025	30,250	\$ 1,750.00 7/27/2025		Cause # 30,250
13346 - Texas Security S	hredding			
7/9/2025	0071039.	\$ 28.00 7/27/2025	PO - 42888	Security Shredding 7/02/25
13655 - Riley, Michael				
7/22/2025	29,840	\$ 1,750.00 7/27/2025		Cause #29,840
7/15/2025	29,998	\$ 5,625.00 7/27/2025		Cause #29,998
7/22/2025	32,104	\$ 1,000.00 7/27/2025		Cause #32,104
7/22/2025	32,244	\$ 1,100.00 7/27/2025		Cause #32,244 CT1, CT2
7/22/2025	32,344	\$ 1,000.00 7/27/2025		Cause #32,344
14110 - Law Office of Pa	ul Morrison			
7/21/2025	31,524	\$ 1,000.00 7/27/2025		Cause #31,524
7/21/2025	31,526	\$ 100.00 7/27/2025		Cause #31,526
7/21/2025	31,894	\$ 1,850.00 7/27/2025		Cause #31,894 CT1, CT2
7/21/2025	31,928	\$ 1,000.00 7/27/2025		Cause #31,928
7/21/2025	31,962	\$ 100.00 7/27/2025		Cause #31,962
7/21/2025	31,976	\$ 1,000.00 7/27/2025		Cause #31,976
7/21/2025	31,978	\$ 1,000.00 7/27/2025		Cause #31,978
14427 - Sonnier, Shane				
7/22/2025	K-1600	\$ 40.00 7/27/2025		Refund District Court Costs & District Fine/Cause #31,140- Vacated by the Court
7/22/2025	K-1600	\$ 15.00 7/27/2025		Refund District Court Costs & District Fine/Cause #31,140- Vacated by the Court
7/22/2025	K-1600	\$ 50.00 7/27/2025		Refund District Court Costs & District Fine/Cause #31,140- Vacated by the Court
	Invoice Total	\$ 105.00		
2th Judicial District Court-30	030 - Totals	\$ 18,408.00		
78th Judicial District Court				
11811 - Law Office of Jo	seph W Krippel	_		
7/14/2025	25-31,913	\$ 100.00 7/27/2025		Cause # 25-31,913
13346 - Texas Security S	hredding			
7/9/2025	0071039.	\$ 28.00 7/27/2025	PO - 42888	Security Shredding 7/02/25
14336 - Canon U.S.A., In	<u>C.</u>			
7/3/2025	6012505362	\$ 67.01 7/27/2025		Maintenance - Copier Usage - 04/03/25-07/02/25
78th Judicial District Court-30	0040 - Totals	\$ 195.01		



Amount

Invoice

Invoice date

Adult Basic Supervision 10841 - Hunter, Kristin N 6/30/2025 K-1574 \$47.60 7/27/2025 Miles 68.0 - Grimes County, TX - 06/09/25 7/17/2025 K-1579 \$316.70 7/27/2025 Per Diem/Miles 331.0/Austin, TX-07/16-17/25 11349 - Dewalt, Katrina 7/17/2025 K-1583 \$85.00 7/27/2025 Per Diem/Austin, TX - 07/16-17/25 11518 - Tipton, Jeremy 7/8/2025 319 \$ 275.00 7/27/2025 CSTS Contract Services - July 2025 13623 - AT&T Corp 7/11/2025 2614004014 \$533.59 7/27/2025 Monthly Service - 07/11/25-08/10/25 7/11/2025 9501683018 \$533.59 7/27/2025 Monthly Service - 07/11/25-08/10/25 14207 - White, Kody 7/15/2025 \$ 39.20 7/27/2025 K-1582 Miles 56.0 - 07/15/25 \$ 1,830.68 Adult Basic Supervision-50130 - Totals **Adult Probation Support- General Fund** 11776 - GTS Technology Solutions, Inc. 7/10/2025 INV86916 PO - 43328 210-BRQK - Dell Pro Thunderbolt 4 Smart Dock SD25TB4 x4 \$ 1,124.96 7/27/2025 7/10/2025 INV86916 \$ 791.64 7/27/2025 PO - 43328 580-BBQS - Latitude 7350 Detachable collaboration keyboard-US English x4 7/10/2025 INV86916 \$ 201.64 7/27/2025 PO - 43328 750-BBLK - Dell active pen - PN7350A x4 7/10/2025 INV86916 \$7,758.96 7/27/2025 PO - 43328 FAS#13926, 13927, 13928, 13929 210-BLXC - Dell Latitude 7350 Detachable XCTO x4 Invoice Total \$ 9,877.20 Adult Probation Support- General Fund-50110 -\$ 9,877.20 Totals **Adult Substance Abuse Services** 14256 - Serenity House Counseling PLLC 7/15/2025 June 2025 \$ 1,710.00 7/27/2025 Substance Abuse Counseling- June 2025 Adult Substance Abuse Services-50170 - Totals \$1,710.00 **Balance Sheet Accounts** 10036 - CenterPoint Energy 7/16/2025 138711346.2507 (\$ 6.36) 7/27/2025 Mo Svc 06/11/25-07/09/25- 2986 St Hwy 19 UNT GEN 10051 - Dearborn National Life Insurance Co 7/14/2025 FD072025 \$ 36.52 7/27/2025 July 2025 Premiums 10145 - Walker County Appraisal District 7/18/2025 A-2460 \$ 133,569.55 7/27/2025 Walker CAD/Tax Monies/Tax Sale-July 2025 10165 - Texas State Comptroller-DNP

PO/PA

Description

Due Date



Invoice

Invoice Total

\$85.12

Invoice date Amount PO/PA Due Date Description **Balance Sheet Accounts** 7/15/2025 Civil.07/31/25 \$ 996.33 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 Civil.07/31/25 \$ 2,970.00 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 Civil.07/31/25 \$62.50 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 Civil.07/31/25 \$ 233.00 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 Civil.07/31/25 \$3,003.00 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 \$8,598.12 7/27/2025 State Civil Fees Q2 end 06/30/25 Civil.07/31/25 7/15/2025 Civil.07/31/25 \$1,478.70 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 \$137.00 7/27/2025 State Civil Fees Q2 end 06/30/25 Civil.07/31/25 7/15/2025 Civil.07/31/25 \$3,562.00 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 Civil.07/31/25 \$59.40 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 Civil.07/31/25 \$1,605.00 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 Civil.07/31/25 \$ 2,862.11 7/27/2025 State Civil Fees Q2 end 06/30/25 \$ 2,630.00 7/27/2025 State Civil Fees Q2 end 06/30/25 7/15/2025 Civil.07/31/25 7/15/2025 Civil.07/31/25 \$ 186.41 7/27/2025 State Civil Fees REPEALED Q2 end 06/30/25 7/15/2025 \$ 35.78 7/27/2025 State Civil Fees REPEALED Q2 end 06/30/25 Civil.07/31/25 \$158.19 7/27/2025 State Civil Fees REPEALED Q2 end 06/30/25 7/15/2025 Civil.07/31/25 7/15/2025 Civil.07/31/25 \$ 10.42 7/27/2025 State Civil Fees REPEALED Q2 end 06/30/25 \$ 28,587.96 Invoice Total 7/15/2025 Criminal.07/31/25 \$56,584.51 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$6,912.00 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$ 2,646.55 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$ 18,513.95 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$708.09 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$ 1,483.03 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$ 186.06 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$ 106.98 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$312.45 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$ 1.86 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$ 21.35 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$ 3.02 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$71.88 7/27/2025 State Criminal Fees Q2 end 06/30/25 \$ 921.46 7/27/2025 7/15/2025 Criminal.07/31/25 State Criminal Fees Q2 end 06/30/25 \$ 196.67 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 7/15/2025 Criminal.07/31/25 \$ 15.00 7/27/2025 State Criminal Fees Q2 end 06/30/25 \$690.75 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 7/15/2025 Criminal.07/31/25 \$4,652.50 7/27/2025 State Criminal Fees Q2 end 06/30/25 7/15/2025 Criminal.07/31/25 \$ 273.96 7/27/2025 State Criminal Fees Q2 end 06/30/25 Invoice Total \$ 94,302.07 7/15/2025 EFS.07/31/25 \$67.04 7/27/2025 Electronic Filing System Q2 end 06/30/25 7/15/2025 EFS.07/31/25 \$ 18.08 7/27/2025 Electronic Filing System Q2 end 06/30/25





Invoice date Invoice Amount PO/PA Due Date Description **Balance Sheet Accounts** 7/15/2025 SpecCourt.07/31/ \$ 102.45 7/27/2025 Specialty Court Program Q2 end 06/30/25 25 10219 - Huntsville-Walker County Crime Stoppers K-1581 7/16/2025 \$404.62 7/27/2025 June 2025 Felony Crime Stopper Fees 7/16/2025 K-1581 \$ 384.50 7/27/2025 June 2025 Misdemeanor Crime Stopper Fees Invoice Total \$ 789.12 10300 - Texas Commission on Environmental Quality 6/30/2025 WTR0069126 \$ 220.00 7/27/2025 Onsite Council Fee - March 2025 WTR0069127 \$ 210.00 7/27/2025 Onsite Council Fee - April 2025 6/30/2025 6/30/2025 WTR0069128 \$ 150.00 7/27/2025 Onsite Council Fee - May 2025 10376 - Texas Parks & Wildlife 7/14/2025 2151174 \$ 183.60 7/27/2025 JP2 Citations/#A8103003/Case#2151174/Aguilar-Valdez, A., 02/10/25 10542 - Perdue Brandon Fielder Collins & Mott LLP 7/11/2025 13304 \$1,006.12 7/27/2025 JP1 Fines and Fees - June 2025 7/11/2025 13305 \$804.22 7/27/2025 JP2 Fines and Fees - June 2025 7/15/2025 13392 \$1,124.75 7/27/2025 JP4 Fines and Fees - June 2025 7/18/2025 A-2457 \$6,353.00 7/27/2025 PBFCM/Publication Costs/Recording Fees/Certified Mailing Fees-Tax Sale-July 2025 10790 - LeadsOnline 7/15/2025 419522 \$4,158.00 7/27/2025 Inv System Serv Pkg 10/1/25-09/30/26 10900 - Aflac 7/16/2025 699676 \$ 10,479.70 7/27/2025 July 2025 Monthly Premiums 11025 - Able's Sporting, Inc. 6/3/2025 183839 \$ 663.80 7/27/2025 PO - 43281 Ammunition - Item# 53617 Speer Gold Dot *LE* Handgun Ammo, 9MM+P, Gold Dothollow Point, 124 GR, 50 Rd/Bx x20 6/3/2025 183839 \$ 310.70 7/27/2025 PO - 43281 Ammunition - Item#23960GD Speer Gold Dot Personal Protection Ammo, 357 Mag, Gold Dot HP, 158 GR, 1235 fps, 20Rd/Bx x10 \$ 241.90 7/27/2025 PO - 43281 Ammunition - Item#24469 6/3/2025 183839 Speer Gold Dot Personal Protection Rifle Ammo, 223 Remington, Gold Dot SP, 75 GR, 2775 fps, 20Rd/Bx x10 \$ 1.216.40 Invoice Total 11075 - Walker County District Clerk 7/18/2025 A-2458 \$ 312,361.83 7/27/2025 WCDC/Excess Proceeds/Tax Sale - July 2025 7/18/2025 A-2459 \$ 25,750.37 7/27/2025 WCDC/Court Costs/Tax Sale - July 2025





Invoice Total

\$999.46

Invoice date Invoice Amount PO/PA Due Date Description **Balance Sheet Accounts** 13792 - Tenth Court of Appeals 7/16/2025 K-1580 \$ 160.00 7/27/2025 Appellate Judicial Fund Fees-SB41 06/25 7/16/2025 K-1580 \$ 298.00 7/27/2025 Appellate Judicial Fund Fees-SB41 06/25 Invoice Total \$458.00 14427 - Sonnier, Shane 7/22/2025 K-1600 \$ 185.00 7/27/2025 Refund District Court Costs & District Fine/Cause #31,140-Vacated by the Court Balance Sheet Accounts-10000 - Totals \$622,127.42 **Centralized Costs** 10065 - The Huntsville Item 6/30/2025 062517519 \$820.66 7/27/2025 Monthly Service - 06/01-30/25 10269 - AT&T 7/9/2025 436-4900.070925 \$ 1,393.24 7/27/2025 Monthly Service - 07/09/25-08/08/25 10282 - Department of Information Resources 25060910N Long Distance 06/01/25-06/30/25 7/21/2025 \$ 171.00 7/27/2025 10356 - Sam Houston Memorial Funeral Home 7/5/2025 25-0171 \$619.00 7/27/2025 Transport/Case#25-0171 7/6/2025 25-0172 \$619.00 7/27/2025 Transport/Case#25-0172 10900 - Aflac 7/16/2025 699676 \$ 0.16 7/27/2025 July 2025 Monthly Premiums 11866 - Guthrie, Regina 8/1/2025 G250801 \$500.00 8/1/2025 Parking Lot Rental - 08/25 12203 - Frontier Communications of Texas 344-2255.071325 7/13/2025 \$ 169.50 7/27/2025 Monthly Service - 07/13/25-08/12/25 12947 - Southeast Texas RC&D, Inc. 7/3/2025 A-2445 \$500.00 7/27/2025 Sponsorship Dues for 2026 Centralized Costs-19010 - Totals \$4,792.56 **Constable Precinct 1** 11025 - Able's Sporting, Inc. 7/8/2025 191141 PO - 43300 5200-CCI - CCI Blazer Brass Pistol Ammo 5200, 9mm, Full \$ 479.60 7/27/2025 Metal Jacket, 115GR, 1145 fps, 50Rd/bx x40 7/8/2025 191141 \$ 259.96 7/27/2025 PO - 43300 556N9 - Black Hills New Rifle Ammo, 5.56mm NATO, Sierra Open Tip Match, 77GR, 2750 fps, 50 Rd/bx, x4 7/8/2025 191141 \$ 259.90 7/27/2025 PO - 43300 GM223M - Federal Premium Gold Medal Rifle Ammo GM223M, 223 Remington, Sierra MatchKing BTHP, 69 GR, 2950 fps, 20Rd/bx x10





11428 - Trapp, Robert

7/17/2025

K-1587

Walker County Claims and Invoices Submitted for Payment

Invoice date Invoice Amount PO/PA Due Date Description Constable Precinct 1-44010 - Totals \$999.46 **Constable Precinct 3** 13571 - Impact Promotional Services, LLC 7/7/2025 \$ 92.64 7/27/2025 PO - 43268 Black Cargo Pant INV135488 7/7/2025 INV135488 \$ 80.74 7/27/2025 PO - 43268 Black Supershirt 7/7/2025 INV135488 \$ 92.64 7/27/2025 PO - 43268 Dark Navy Cargo Pant 7/7/2025 INV135488 \$ 92.64 7/27/2025 PO - 43268 Dark Navy Pants 7/7/2025 INV135488 \$ 15.00 7/27/2025 PO - 43268 Shipping Invoice Total \$373.66 Constable Precinct 3-44030 - Totals \$373.66 **County Auditor** 13796 - ODP Business Solutions, LLC 7/9/2025 428321879001 \$ 61.41 7/27/2025 PA - 2478 Black Toner Cartridge 14336 - Canon U.S.A., Inc. 7/15/2025 \$ 24.22 7/27/2025 Maintenance - Copier Usage - 04/15/25-07/14/25 6012583917 County Auditor-20010 - Totals \$85.63 **County Clerk** <u> 10475 - Texas Department of State Health Services</u> 7/1/2025 2025795 \$ 203.13 7/27/2025 Remote Birth access 06/01-30/25 (Ref Credit Inv#2025830 applied) 7/1/2025 2025830 \$ 0.00 7/27/2025 (Ref Credit for April 2025 Applied to Inv#2025795 Remote Birth access 06/01-30/25) 13669 - GovOS 6/17/2025 INV-10077 \$ 2,206.04 7/27/2025 Daily Indexing May 2025, Less Fees Revenue Share May 2025 County Clerk-15050 - Totals \$ 2,409.17 **County Court at Law** 10629 - Bennett Law Office PC 7/16/2025 23-0130 \$500.00 7/27/2025 Cause #23-0130 7/21/2025 25-0169 \$500.00 7/27/2025 Cause #25-0169

\$ 355.77 7/27/2025

Recusal for CCL Cause #P10372PR- 07/17/25





Invoice date Invoice Amount Due Date PO/PA Description

County	/ Court at	Law
COurte	Courtat	

24-0489 25-0020 25-0328 25-0474 25-0477	\$ 500.00 7/27/2025 \$ 500.00 7/27/2025 \$ 600.00 7/27/2025 \$ 500.00 7/27/2025	Cause # 24-0489 Cause #25-0020
25-0020 25-0328 25-0474	\$ 500.00 7/27/2025 \$ 600.00 7/27/2025	Cause #25-0020
25-0328 25-0474	\$ 600.00 7/27/2025	
25-0474		
	\$ 500 nn 7/27/2025	Cause #25-0328 CT1, CT2
25-0477	7 JUU.UU 1/21/2023	Cause #25-0474
	\$ 500.00 7/27/2025	Cause #25-0477
A-2442	\$ 600.00 7/27/2025	Cause # 25-0051, # 25-0354
24-0554	\$ 600.00 7/27/2025	Cause #24-0554 CT1, CT2
25-0038	\$ 500.00 7/27/2025	Cause # 25-0038
25-0163	\$ 600.00 7/27/2025	Cause # 25-0163 CT1, CT2
25-0258	\$ 500.00 7/27/2025	Cause #25-0258
25-0339	\$ 500.00 7/27/2025	Cause #25-0339
25-0408	\$ 600.00 7/27/2025	Cause #25-0408 CT1, CT2
25-0410	\$ 500.00 7/27/2025	Cause #25-0410
25-0433	\$ 500.00 7/27/2025	Cause #25-0433
redding		
0071039.	\$ 28.00 7/27/2025	PO - 42888 Security Shredding 7/02/25
22-0243	\$ 500.00 7/27/2025	Cause # 22-0243
25-0030	\$ 500.00 7/27/2025	Cause # 25-0030
25-0364	\$ 500.00 7/27/2025	Cause # 25-0364
25-0471	\$ 500.00 7/27/2025	Cause # 25-0471
25-0473	\$ 600.00 7/27/2025	Cause # 25-0473 CT1, CT2
25-0476	\$ 500.00 7/27/2025	Cause # 25-0476
A-2443	\$ 600.00 7/27/2025	Cause # 25-0301, # 25-0318
25-0057	\$ 500.00 7/27/2025	Cause # 25-0057
25-0348	\$ 500.00 7/27/2025	Cause #25-0348
25-0352	\$ 500.00 7/27/2025	Cause # 25-0352
25-0310	\$ 500.00 7/27/2025	Cause # 25-0310
25-0331	\$ 500.00 7/27/2025	Cause # 25-0331
25-0346	\$ 500.00 7/27/2025	Cause # 25-0346
25-0472	\$ 500.00 7/27/2025	Cause # 25-0472
<u>r</u>	25-0038 25-0163 25-0258 25-0339 25-0408 25-0410 25-0433 redding 0071039. 22-0243 25-0030 25-0364 25-0471 25-0473 25-0476 A-2443 25-0057 25-0348 25-0352 25-0310 25-0346 25-0346 25-0472	\$500.00 7/27/2025 25-0163 \$600.00 7/27/2025 25-0258 \$500.00 7/27/2025 25-0339 \$500.00 7/27/2025 25-0408 \$600.00 7/27/2025 25-0410 \$500.00 7/27/2025 25-0433 \$500.00 7/27/2025 25-0433 \$500.00 7/27/2025 25-0433 \$500.00 7/27/2025 25-0433 \$500.00 7/27/2025 25-0434 \$500.00 7/27/2025 25-0364 \$500.00 7/27/2025 25-0471 \$500.00 7/27/2025 25-0473 \$600.00 7/27/2025 25-0473 \$600.00 7/27/2025 25-0476 \$500.00 7/27/2025 A-2443 \$500.00 7/27/2025 25-0364 \$500.00 7/27/2025 25-0352 \$500.00 7/27/2025 25-0348 \$500.00 7/27/2025 25-0352 \$500.00 7/27/2025 25-0348 \$500.00 7/27/2025 25-0346 \$500.00 7/27/2025 25-0346 \$500.00 7/27/2025 25-0346 \$500.00 7/27/2025 25-0472 \$500.00 7/27/2025



Amount

Invoice

Invoice date

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County Facilities 10036 - CenterPoint Energy 7/16/2025 26067850.2507 \$ 58.84 7/27/2025 Mo Svc 06/11/25-07/09/25 - 1301 Sam Houston Ave 7/16/2025 73707291.2507 \$58.84 7/27/2025 Mo Svc 06/11/25-07/09/25 - 1313 University Ave 10071 - Johnson Supply & Equipment Corp. 7/16/2025 11228046 \$ 83.40 7/27/2025 PO - 42706 Annex - Pleat Filter 16x24x2 x4, Pleat Filter 16x20x2 x8, Pleat Filter 12x24x1 7/17/2025 11228059 \$ 177.98 7/27/2025 PO - 42706 Annex - Pleat Filter 16x25x2 x2, Pleat Filter 20x20x2 x4, Pleat Filter 20x25x2 x12, Pleat Filter 18x24x2 x6 10143 - Walker County Hardware 7/8/2025 165095 \$ 12.99 7/27/2025 PA - 2490 CSCD- Drain Opener PACS 3pk 7/8/2025 165095 \$ 17.18 7/27/2025 Maintenance- Outlet DPLX Decor 20A WH x2 Invoice Total \$30.17 7/9/2025 165164 \$ 3.23 7/27/2025 PA - 2490 RB1 - Single Cut Key x2 7/14/2025 165408 \$ 5.26 7/27/2025 PA - 2490 Courthouse - Hilman Fasteners x2, 3/8 in. D X 36 in. L Low Carbon Steel Threaded Rod RB2 - Toilet Bowl Gasket with Wax & Flange x2, Window & 7/15/2025 165416 \$ 25.97 7/27/2025 PA - 2490 Door Clear Silicone 10.1 oz \$ 6.99 7/27/2025 RB2 - Toilet Shims Soft 7/15/2025 165431 PA - 2490 Juvenile - Rockite Anchoring Cement 10 lb Gray 7/15/2025 165440 \$ 21.99 7/27/2025 PA - 2490 10317 - Home Depot 7/17/2025 3281327 \$ 187.80 7/27/2025 PA - 2486 Annex - 2 Gal. Green Modern Multi-Grip High Density Plastic Watering Can, Quick Start Planting and Transplant Starting Solution 48 oz, Vinca Cora Red Flower in 2.75 in. Cell Grower's Tray (18- Plant) x3, Firecracker Bush x2, 2 gal. Prairie Winds Apache Ro 7/16/2025 4611738 \$ 100.82 7/27/2025 PA - 2486 Annex II - Utility Hose 5/8 in. x 15 ft., Garden Soil, Organic Soil for Flowers and Vegetables 2 cf. ft x4, 2 gal. Prairie Winds Apache Rose Grass Plant x2 7/15/2025 5281169 \$ 139.00 7/27/2025 PA - 2486 Maintenance - 20V MAX Cordless Battery Powered Pruner (Tool Only) 13277 - Buckeye Cleaning Center - Houston 7/7/2025 90683869 Cloth 16x16 MF Glass Light Blue Rd CNR x4 \$ 4.80 7/27/2025 PA - 2487 13693 - Genserve, LLC 7/16/2025 0537477-IN \$ 5.655.70 7/27/2025 PO - 43354 OEM- FAS#10208 Generator repair per quote# Q-05080 Sealant, Absorbents, Cleaner, Mileage x1.5, Tech Time Reg x2, Regular Time- Texas x8, Rebuild Radiator Original Job- 12/20/22 -Leaking radiator sent for a rebuild. 01/30/23 & 02/07/23- radiator reinstalle County Facilities-17010 - Totals \$6,560.79

PO/PA

Description

Due Date



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
County Jail						
<u> 10317 - H</u>	ome Depot		_			
	7/14/2025	6520985	\$ 84.87	7/27/2025	PO - 42672	Purple Degreaser 640 oz, Multi-Purpose Sponge (2-Sponges) x5
	7/23/2025	7514524	\$ 101.65	7/27/2025	PO - 42672	20 Amp Self-Test Slim Duplex GFCI Outlet, White x5
<u> 12477 - Te</u>	exas Top Cop Sł	nop, Inc.				
	7/14/2025	98800	\$ 216.28	7/27/2025	PO - 42696	I C E Polo x2, Embroider x2, Tru-spec 24-7 Pants x2
	7/3/2025	99587	\$ 423.76	7/27/2025	PO - 42696	ICE Polo Med x2, ICE Polo XL x2, Tru-spec 24-7 Pants 46x unhemmed x2, Tru-spec 24-7 pants 36x32 x2, Embroider badge x2
<u> 13258 - Sı</u>	ummit Food Ser	rvice, LLC				
	7/15/2025	INV2000247884	\$ 8,946.32	7/27/2025	PO - 42952	Inmate Meals - 07/05-11/25
<u> 13346 - Te</u>	exas Security Sh	nredding				
	7/9/2025	0071039.	\$ 80.00	7/27/2025	PO - 42888	Security Shredding 7/02/25
<u>13614 - A</u>	uto Parts of Hu	ntsville, Inc				
	7/14/2025	683240	\$ 61.99	7/27/2025	PO - 42947	FAS#12639 - Tire Pressure Monitoring System
<u> 14295 - H</u>	oodPro LLC					
	7/9/2025	1614524	\$ 1,285.00	7/27/2025	PO - 43340	Hood Exhaust Cleaning
County Jail-500	10 - Totals		\$ 11,199.87			
County Jail Inm	ate Medical Cos	st Center				
<u>10436 - C</u>	linical Patholog	y Laboratories, Inc.	_			
	6/30/2025	78026063025	\$ 8.00	7/27/2025		CPL Lab Work 06/30/25
County Jail Inm Totals	ate Medical Cos	st Center-50020 -	\$ 8.00			
County Specialt	v Court Program	ms				
	onnier, Shane		_			
	7/22/2025	K-1600	\$ 25.00	7/27/2025		Refund District Court Costs & District Fine/Cause #31,140- Vacated by the Court
County Specialt	y Court Program	ms-11539 - Totals	\$ 25.00			
Court Reporter	Fees					
<u>11323 - St</u>	tephens, Sherry	<u>'</u>	_			
	7/9/2025	K-1573	\$ 562.00	7/27/2025		CSR Svc/12th District Court- 06/17/25
Court Reporter	Fees-34020 - To	otals	\$ 562.00			
Courts-Central	Costs					
	lontgomery Co	unty Clerk	_			
	7/3/2025	25-20565	\$ 475.00	7/27/2025		Court Master, Physician Fee, Attorney Fees/Cause #25- 20565





1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Courts-Cent	ral Costs					
<u>13190</u>	- McKerley Law Fir	m, PLLC	-			
	7/17/2025	22-19,125 -7	\$ 360.00	7/27/2025		Cause #22-19,125
	7/17/2025	23-19,435 -11	\$ 45.00	7/27/2025		Cause #23-19,435
	7/17/2025	24-19,943 -3	\$ 75.00	7/27/2025		Cause #24-19,943
14407	- Myers, Carter					
	7/21/2025	CV-23-19,318	\$ 6,174.00	7/27/2025		Cause #CV-23-19,318
Courts-Cent	ral Costs-30010 - T	otals	\$ 7,129.00			
District Clerk	•					
	- Harris County Co	nstable Pct. 4	-			
	7/17/2025	A-2452	\$ 150.00	7/27/2025		Serv Fee-Tax Suits T22-144
10055	- Haney Paschal &	Romoser, P.C.				
	7/17/2025	A-2554	\$ 600.00	7/27/2025		Attorney Fee-Tax Suits/T20-50
10124	- Travis County Co	nstable Pct.5				
	7/17/2025	A-2448	\$ 495.00	7/27/2025		Service Fee-Tax Suits/T22-144, 25-01, 22-73
10186	- Harris County Co	nstable Pct. 1				
	7/17/2025	A-2553	\$ 75.00	7/27/2025		Serv Fee-Tax Suits T22-145
10286	- Harris County Co	nstable Pct. 3				
	7/11/2025	A-2441	\$ 85.00	7/27/2025		Service Fee-Tax Suits/T19-115
	7/17/2025	A-2447	\$ 75.00	7/27/2025		Service Fee-Tax Suits/T89-107C
10542	- Perdue Brandon	Fielder Collins & Mo	tt LLP			
	7/17/2025	A-2450	\$ 5,775.00	7/27/2025		Abst/Res Fee-Tx Sts/T22-145, 16-75, 89-107C, 22-144, 25-01, 20-50
	7/17/2025	A-2450	\$ 275.00	7/27/2025		Sec of State Fees-Tax Suits/T22-144, 25-01
		Invoice Total	\$ 6,050.00			
10907	- Allsup, Stephanie	2				
	7/17/2025	A-2455	\$ 350.00	7/27/2025		Attorney Fee-Tax Suits/T89-107C
11229	- McClennan Coun	ty Constable Pct 1				
	7/17/2025	A-2446	\$ 90.00	7/27/2025		Service Fee-Tax Suits/T16-75
13346	- Texas Security Sh	redding				
	7/9/2025	0071039.	\$ 40.00	7/27/2025	PO - 42888	Security Shredding 7/02/25
13655	- Riley, Michael					
	7/17/2025	A-2449	\$ 1,000.00	7/27/2025		Attorney Fee-Tax Suits/T05-38, 22-73
14422	- Midland County	Constable Precinct 3				
	7/17/2025	A-2451	\$ 75.00	7/27/2025		Service Fee-Tax Suits/T89-107C
District Clerk	-31010 - Totals		\$ 9,085.00			



Maintenance - Copier Usage - 06/16/25-07/15/25



Walker County Claims and Invoices Submitted for Payment

Invoice Amount Due Date PO/PA Description **District Clerk Rider for Prosecution** 10172 - Scott Merriman, Inc. 7/10/2025 075751 \$ 315.00 7/27/2025 PO - 43336 Shipping 7/10/2025 075751 (\$ 180.00) 7/27/2025 PO - 43336 Shipping 7/10/2025 075751 \$ 1,500.00 7/27/2025 PO - 43336 SW-1 Manila, Civil, Top Tab Casebinders Invoice Total \$ 1,635.00 District Clerk Rider for Prosecution-31030 - Totals \$ 1,635.00 **Emergency Operations** 10098 - Reliable Parts Co. 002016153 \$ 64.52 7/27/2025 PA - 2556 FAS#13697 - 5W30 Oil Quart x8, Oil Filter 7/22/2025 10324 - Huntsville Discount Tires 7/11/2025 754 \$ 312.50 7/27/2025 PA - 2554 FAS#12722 - Install TPMS Sensor, Parts & Labor 10823 - Connell, Joseph 7/20/2025 \$ 2,000.00 7/27/2025 CERT Services 06/01-30/25 6-25 13676 - DirecTV LLC 7/11/2025 039643069.25071 \$ 132.99 7/27/2025 Monthly service - 07/10/25-08/09/25 7/11/2025 075669314.25071 \$ 116.99 7/27/2025 Monthly service - 07/10/25-08/09/25 1 14007 - OCV, LLC 7/11/2025 2024-2647. \$8,000.00 7/27/2025 Mobile App Annual Support & Maintenance Subscription, 06/30/25-06/29/26 14336 - Canon U.S.A., Inc.

Financial Projects

<u> 12351 - </u>	Net@Work,	lnc.

Emergency Operations-46010 - Totals

7/16/2025

7/1/2025 INV-00444192 \$ 1,250.00 7/27/2025 Payroll Accrual Report

\$ 149.15 7/27/2025

\$ 10,776.15

Financial Projects-29990 - Totals \$ 1,250.00

6012591898





Amount

Invoice

Invoice date

General Government Projects 14204 - Econsortium 7/12/2025 2012422 \$ 1,888.92 7/27/2025 PO - 43311 A-FLEX-NUPL-A - NU ON-PREMISES CALLING ACCESS x66 7/12/2025 2012422 \$ 2,168.00 7/27/2025 PO - 43311 A-FLEX-NUPL-E - NU ON-PREMISES CALLING ENHANCED 40 7/12/2025 2012422 \$ 27,621.00 7/27/2025 PO - 43311 A-FLEX-NUPL-P - NU On-Premises Calling Professional x300 7/12/2025 2012422 \$ 1,740.00 7/27/2025 PO - 43311 CON-OSPBE6K6KHW - SNTC-24X7X4OS Cisco Business Edition 6000 (M6) Applian x2 7/12/2025 2012422 \$ 19,990.00 7/27/2025 PO - 43311 DNA-C-TO-A-3Y - Cisco Systems : Cisco DNA Advantage Cloud Lic 3Y - up to 15M (Aggr, 30M) x10 PO - 43311 DNA-C-TO-E-3Y - CISCO DNA ESSENTIALS CLOUD LIC 3Y -7/12/2025 2012422 \$ 1,596.00 7/27/2025 UPTO 25M (AGGR, 50M) x2 Invoice Total \$55,003.92 7/21/2025 2012435 \$ 12,672.00 7/27/2025 PO - 43350 VCF-VSP-ENTPLUS - VCF-VSP-ENT-PLUS VMWARE VSPHERE ENTERPRISE PLUS-MULTIYEAR - 12 months -7/10/2025-7/09/2026 x96 General Government Projects-19990 - Totals \$ 67,675.92 Health and Human Services -**Governmental/Services Contracts** 10104 - Rita B Huff Humane Society 7/10/2025 062025 \$1,770.00 7/27/2025 SNAP Service -June 2025 7/10/2025 602502 \$ 1,000.00 7/27/2025 Service for June 2025 10225 - Senior Center of Walker County 8/1/2025 SC250801 \$1,250.00 8/1/2025 Service Contract - 08/25 Health and Human Services -\$4,020.00 Governmental/Services Contracts-69940 - Totals Justice of Peace Precinct 2 14286 - Ricoh USA, Inc. 6/25/2025 5071598033 \$ 9.00 7/27/2025 Maintenance - Copier Usage - 06/30/25-07/30/25 Justice of Peace Precinct 2-33020 - Totals \$ 9.00 Justice of Peace Precinct 3 10036 - CenterPoint Energy \$ 28.52 7/27/2025 Mo Svc 06/11/25-07/09/25- 2986 St Hwy 19 UNT GEN 7/16/2025 138711346.2507 10887 - Pierce, Laura A 7/10/2025 K-1575 \$452.40 7/27/2025 Per Diem/Miles 432.0/Grapevine, TX - 07/08-10/25 Justice of Peace Precinct 3-33030 - Totals \$ 480.92

PO/PA

Description

Due Date



Invoice Total

\$38.50

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Invoice Amount Invoice date PO/PA Due Date Description Justice of Peace Precinct 4 13796 - ODP Business Solutions, LLC 429907782001 6/23/2025 \$ 151.26 7/27/2025 PO - 43312 Color File Folders, Letter Size, 1/3 Cut, Orange, 100 per bx, File Folders, 1/3 Cut, 100 per bx x4, 2-Tone File Folders Yellow, 100 per bx, 2-Tone File Folders, 1/3 Cut, Letter Size, Red, 100 per bx x2, 2-Tone File Folders, 1/3 Cut, Letter Size, Blue, 100 6/20/2025 429908171001 \$ 242.82 7/27/2025 PO - 43312 Toner Cartridge Replacement x2 Justice of Peace Precinct 4-33040 - Totals \$394.08 **Juvenile Probation Support - General Fund** 10529 - Alere Toxicology Service, Inc. 6/30/2025 L412667 \$53.04 7/27/2025 Drug Testing 06/13/25 PID#3409, 3351, 3280 11029 - Payne, April 7/14/2025 K-1584 \$ 25.20 7/27/2025 Miles 36.0/Conroe, TX 07/14/25 7/15/2025 K-1585 \$ 25.20 7/27/2025 Miles 36.0/Conroe, TX 07/15/25 7/16/2025 K-1586 \$ 25.20 7/27/2025 Miles 36.0/Conroe, TX 07/16/25 13361 - Gorman, Shana 7/15/2025 K-1578 \$ 108.64 7/27/2025 Miles 155.20/Conroe, TX - 07/14-15/25 14299 - Borbor, Byanka \$ 54.60 7/27/2025 7/16/2025 K-1576 Miles 78.0/Conroe, TX - 07/16/25 7/15/2025 Miles 78.0/Conroe, TX - 07/15/25 K-1577 \$54.60 7/27/2025 Juvenile Probation Support - General Fund-36010 -\$ 346.48 **Totals** Juvenile State/Grant Aid 13324 - Smith County 7/9/2025 WC 202506 \$7,500.00 7/27/2025 Detention, PID#3359, 06/01-06/30/25 Juvenile State/Grant Aid-36040 - Totals \$7,500.00 Litter Control - General Fund 10143 - Walker County Hardware 7/9/2025 165200 \$ 31.98 7/27/2025 PO - 42945 Mulch Blades 21" x2 7/14/2025 165409 \$ 9.52 7/27/2025 PO - 42945 Stihl 5.2 oz Oil 6/pk, Diesel/Gasoline Fuel Treatment 4 oz Spring Snap Zinc .25" 80 lb, Disconnect Terminal 16-14 AWG 10 count, Hillman Fasteners x6 7/14/2025 \$ 28.98 7/27/2025 PO - 42945 Stihl 5.2 oz Oil 6/pk, Diesel/Gasoline Fuel Treatment 4 oz 165409 Spring Snap Zinc .25" 80 lb, Disconnect Terminal 16-14 AWG 10 count, Hillman Fasteners x6





Invoice date Invoice Amount PO/PA Due Date Description Litter Control - General Fund 13614 - Auto Parts of Huntsville, Inc 7/7/2025 \$ 109.99 7/27/2025 PO - 42971 FAS#11939 - Ignition Coil 681873 Litter Control - General Fund-61050 - Totals \$ 180.47 **Planning and Development** 10317 - Home Depot 7/10/2025 0624187 \$ 116.82 7/27/2025 PO - 42844 Planning & Dev - 1 in. x 2 in. x 3 ft. Untreated Pine Grade Stakes (12-Pack) x9 11724 - TransUnion Risk and Alternative Data Solution, Inc. 7/1/2025 473750-202506-1 \$ 75.00 7/27/2025 Information Srvs/Acct#473750 - 06/01-30/25 12281 - Bleyl Engineering 7/14/2025 59725 \$ 21,197.60 7/27/2025 Professional Services, 03/30/25-05/03/25 14336 - Canon U.S.A., Inc. 6/28/2025 6012393156 \$812.00 7/27/2025 Maintenance - Copier Usage - 03/28/25-06/27/25 Planning and Development-61020 - Totals \$ 22,201.42 Public Safety Governmental/Services Contracts 10020 - City of Huntsville 8/1/2025 CH250801 \$ 20,541.00 8/1/2025 Fire Protection - 08/25 Public Safety Governmental/Services Contracts-\$ 20,541.00 49940 - Totals **Public Safety Projects** 14241 - Honeywell International Inc 5269996450 7/21/2025 \$ 12,825.23 7/27/2025 PO - 43005 CAD Interface - USDD-side only Public Safety Projects-49990 - Totals \$ 12,825.23 **Purchasing** 13346 - Texas Security Shredding 7/9/2025 0071039. \$ 40.00 7/27/2025 PO - 42888 Security Shredding 7/02/25 Purchasing-20040 - Totals \$40.00 **Revenues-County and District Courts Technology** Fund 14427 - Sonnier, Shane \$ 4.00 7/27/2025 Refund District Court Costs & District Fine/Cause #31,140-7/22/2025 K-1600

\$4.00

Revenues-County and District Courts Technology

Fund-11551 - Totals

Vacated by the Court



7/16/2025 002015796

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Invoice date Invoice Amount PO/PA Due Date Description Revenues-County Jury Fee Fund 14427 - Sonnier, Shane 7/22/2025 K-1600 \$ 1.00 7/27/2025 Refund District Court Costs & District Fine/Cause #31,140-Vacated by the Court \$ 1.00 Revenues-County Jury Fee Fund-11523 - Totals **Revenues-Courthouse Security Fund** 14427 - Sonnier, Shane 7/22/2025 \$ 10.00 7/27/2025 Refund District Court Costs & District Fine/Cause #31,140-K-1600 Vacated by the Court \$10.00 Revenues-Courthouse Security Fund-11536 - Totals Revenues-District Clerk Records Management and Preservation 14427 - Sonnier, Shane 7/22/2025 K-1600 \$ 25.00 7/27/2025 Refund District Court Costs & District Fine/Cause #31,140-Vacated by the Court Revenues-District Clerk Records Management and \$ 25.00 Preservation-11518 - Totals Revenues-Road and Bridge Fund 14427 - Sonnier, Shane Refund District Court Costs & District Fine/Cause #31,140-7/22/2025 K-1600 \$ 95.08 7/27/2025 Vacated by the Court \$95.08 Revenues-Road and Bridge Fund-11220 - Totals **Revenues-Sheriff Commissary Fund** 13503 - NCIC Inmate Communications 6/30/2025 0030382-IN \$3,797.56 7/27/2025 Commissary Sales/Debit Time/Video/Messaging-06/01-30/25 Revenues-Sheriff Commissary Fund-11578 - Totals \$3,797.56 Road and Bridge General 10594 - P2 Emulsions 7/20/2025 25274 \$ 16,016.76 7/27/2025 PA - 2483 4,844 Gals P2 CWP Pothole Patch Asphalt Emulsion 13614 - Auto Parts of Huntsville, Inc 7/15/2025 683369 \$ 42.68 7/27/2025 PO - 42634 FAS#10388 - Ignition Starter Switch, Ignition Lock Cylinder \$ 16,059.44 Road and Bridge General-82200 - Totals Road and Bridge Precinct 1 10098 - Reliable Parts Co.

\$ 23.90 7/27/2025 PO - 42865 Oil Dry x2





Invoice date Invoice Amount Due Date PO/PA Description

70.40					
oad and Bridg	e Precinct 1				
<u> 10143 - W</u>	Valker County F	<u> Hardware</u>	-		
	7/10/2025	165265	\$ 34.99 7/27/2025	PO - 42866	2-gal Pump Deck & Bleach Sprayer
	7/21/2025	165697	\$ 3.72 7/27/2025	PO - 42866	FAS#10192 - Hillman Fasteners x5
	7/22/2025	165767	\$ 4.58 7/27/2025	PO - 42866	FAS#10192 - Hillman Fasteners x2
	7/22/2025	165772	\$ 28.99 7/27/2025	PO - 42866	Midwest Can Flame Shield Safety System HDPE Diesel Can 5 gal
<u> 10547 - N</u>	<u> 1ustang Cat</u>				
	7/2/2025	PART6990796	\$ 113.47 7/27/2025	PO - 42817	FAS#10172 - Compartment Latch
	7/9/2025	PART6996395	\$ 113.47 7/27/2025	PO - 42817	FAS#10172 - Compartment Latch
	7/9/2025	PART6996396	\$ 267.05 7/27/2025	PO - 42817	FAS#10192 - Oil Seal x2, Mount Assembly, Washer x4, Hydraulic Filter x2, Fuel Filter, Gasket, Locknut x3, Long V Belt
	7/9/2025	PART6996397	\$ 256.06 7/27/2025	PO - 42817	FAS#10192 - Gasket x2, Damper, Gasket Cover, Filter, Bolt x3, Motor Mount x2
	7/9/2025	PART6996398	\$ 19.45 7/27/2025	PO - 42817	FAS#10192 - O-Ring Seal
	7/9/2025	PART6996399	\$ 10.58 7/27/2025	PO - 42817	FAS#10192 - O-Ring Seal
	7/11/2025	PART6998993	\$ 30.45 7/27/2025	PO - 42817	FAS#10192 - Timing Gear Gasket
<u> 11389 - H</u>	untsville A-1 Ti	re Repair, LLC			
	7/17/2025	140894	\$ 45.00 7/27/2025	PO - 42823	FAS#10344 - Tire Repair, Shop Supply
	7/18/2025	140901	\$ 65.00 7/27/2025	PO - 42823	FAS#10173 - Tire Repair, Shop Supply
	7/18/2025	140904	\$ 85.00 7/27/2025	PO - 42823	FAS#10344 - Tire Mount x2, Shop Supply
<u>11390 - E</u>	llis D. Walker T	rucking, LLC			
	7/2/2025	12900	\$ 7,669.12 7/27/2025	PO - 42798	259.97 Tons Limestone Road Base
	7/7/2025	12904	\$ 406.81 7/27/2025	PO - 42798	13.79 Tons Limestone Road Base
<u> 12499 - V</u>	ulcan Construc	tion Materials, LLC			
	6/30/2025	3790433	\$ 1,806.53 7/27/2025		(Ref PO#42882 - Credited with Invoice #3885013) 22.94 Type B Grade 4 Sac B - Delivered
	7/8/2025	3885013	(\$ 1,806.53) 7/27/2025		(Ref PO#42882 - Credit for Invoice # 3790433) 22.94 Type B Grade 4 Sac B - Delivered
<u> 13614 - A</u>	uto Parts of Hu	<u>ıntsville, Inc</u>			
	7/15/2025	683374	\$ 16.70 7/27/2025	PO - 42765	Air Chuck, Adapter
	7/16/2025	683599	\$ 26.98 7/27/2025	PO - 42765	Shop Towels in a Box x2
	7/16/2025	683693	\$ 28.48 7/27/2025	PO - 42765	Shop Towels in a Box, Mini Fuse Assortment
	7/21/2025	684518	\$ 166.90 7/27/2025	PO - 42765	FAS#10368 - NAPA Steering Pump, Core Deposit Provided
	7/21/2025	684522	\$ 48.96 7/27/2025		FAS#10368 - (Ref PO#42765 - To Be Credited with Invoice #684553) Serpentine Belt
	7/21/2025	684553	(\$ 48.96) 7/27/2025	PO - 42765	FAS#10368 - (Ref PO#42765 - Credit for Invoice #684522) Serpentine Belt
	7/21/2025	684553	\$ 31.12 7/27/2025	PO - 42765	FAS#10368 - Serpentine Belt
		Invoice Total	(\$ 17.84)		





Amount

Invoice date Invoice

1846		mvoice	Amount	Due Date	PU/PA	Description
Road and Bridge	e Precinct 1					
	7/21/2025	684560	\$ 22.28	7/27/2025	PO - 42765	Power Steering Fluid 1 gallon
<u> 14396 - Ea</u>	agle Traffic, Sig	gns & Safety, LLC				
	6/30/2025	30743-SI	\$ 14,975.00	7/27/2025	PO - 43282	FAS#13925 - Message Board for Precinct 1
	6/30/2025	30743-SI	\$ 300.00	7/27/2025	PO - 43282	Freight Exp-FAS#13923
		Invoice Total	\$ 15,275.00			
Road and Bridge	e Precinct 1-82	2210 - Totals	\$ 24,745.10			
Road and Bridge	e Precinct 2					
<u> 10098 - Re</u>	eliable Parts Co	<u>o.</u>	_			
	7/9/2025	002015286	\$ 171.00	7/27/2025	PO - 42813	Universal Air Filter x12
	7/14/2025	002015585	\$ 5.25	7/27/2025	PO - 42813	FAS#12726 - Radiator Cap
	7/22/2025	002016189	\$ 39.90	7/27/2025	PO - 42813	Wipers x2
<u> 10143 - W</u>	alker County I	<u> -lardware</u>				
	7/15/2025	165424	\$ 61.98	7/27/2025	PO - 42828	Screws 10 x 3/4 100/pk, Screws 12 x 1 100/pk
	7/16/2025	165491	\$ 31.99	7/27/2025	PO - 42828	3M N95 Paint Sanding Cup Disposable Respirator Pro-Series Valved White 10 pc
	7/17/2025	165576	\$ 13.98	7/27/2025	PO - 42828	FAS#10309 - Double Clevis Links for Chain 1/4 - 5/16 x2
	7/22/2025	165799	\$ 42.48	7/27/2025	PO - 42828	Scott Original Paper Shop Towels 12 in. W X 9 in. L 1 pk x3
<u> 10216 - Pe</u>	erformance Tr	<u>uck</u>				
	7/8/2025	S0052522081	\$ 190.19	7/27/2025	PO - 42889	FAS#11937 - Blower Motor
	7/22/2025	S0052539631	\$ 45.69	7/27/2025	PO - 42889	FAS#11937 - Pressure Switch, Delivery Charge
<u>11389 - H</u>	untsville A-1 T	ire Repair, LLC				
	7/22/2025	140920	\$ 118.55	7/27/2025	PO - 42780	FAS#11936 - Valve Stem, Air Brake Hoses x4
	7/15/2025	141084	\$ 67.18	7/27/2025	PO - 42780	FAS#11937 - A/C Blower Wheel x2
	7/15/2025	141085	\$ 45.00	7/27/2025	PO - 42780	FAS#12726 - Mount Tire, Shop Supply
<u>11390 - El</u>	lis D. Walker T	rucking, LLC				
	7/15/2025	12937	\$ 1,201.83	7/27/2025	PO - 42758	40.74 Tons Limestone Road Base
	7/16/2025	12941	\$ 8,320.18	7/27/2025	PO - 42758	282.04 Tons Limestone Road Base
	7/17/2025	12943	\$ 4,576.34	7/27/2025	PO - 42758	155.13 Tons Limestone Road Base
	7/22/2025	12959	\$ 2,733.18	7/27/2025	PO - 42758	92.65 Tons Limestone Road Base
<u> 12499 - Vı</u>	ulcan Construc	ction Materials, LLC				
	7/15/2025	3937283	\$ 3,055.47	7/27/2025	PO - 42835	65.01 Tons Ty B Gr 1 or 1" Washed Limestone
<u> 13156 - Er</u>	nst, Rhonda					
	8/1/2025	E250801	\$ 10.00	8/1/2025		Parking Area Lease - 08/25
<u> 13408 - W</u>	/RI Tractors					
	7/14/2025	P01613	\$ 442.15	7/27/2025	PO - 42831	FAS#12896 - Fan, Freight

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Road and Bridg	ge Precinct 2					
	uto Parts of Hu	ntsville, Inc	_			
	7/9/2025	682445	\$ 367.08	7/27/2025	PO - 42747	FAS#12726 - 18 Mo Warranty Battery x2, Core Deposit Provided x2, Enviromental Fee x2, Bulk Battery Cable Red Cable, Black Bulk Battery Cable, Battery Cable lugs x4
	7/22/2025	684668	\$ 16.30	7/27/2025	PO - 42747	FAS#10201 - Air Brake Compressor Governor
	7/22/2025	684793	\$ 102.96	7/27/2025	PO - 42747	Brake Clean x24
<u> 14122 - L</u>	ive Oak Environ	ımental LLC				
	7/1/2025	RB2 07/25	\$ 159.74	7/27/2025		Monthly Service - 07/01/25-07/31/25
Road and Bridg	ge Precinct 2-82	220 - Totals	\$ 21,818.42			
Road and Bridg	ze Precinct 3					
	CenterPoint Ene	<u>rgy</u>	_			
	7/16/2025	138711346.2507	\$ 28.51	7/27/2025		Mo Svc 06/11/25-07/09/25- 2986 St Hwy 19 UNT GEN
	7/16/2025	31986573.2507	\$ 56.17	7/27/2025		Mo Svc 06/08/25-07/09/25 - 2986 SH 19 B
<u> 10067 - H</u>	luntsville Truck	& Tractor, Inc.				
	7/14/2025	54158	\$ 117.11	7/27/2025	PO - 42656	FAS#12630 - V-Belt, V-Belt Drive, Cab Air Filter
<u> 10098 - R</u>	Reliable Parts Co) <u>.</u>				
	7/10/2025	002015332	\$ 31.96	7/27/2025	PO - 42677	Hydraulic Fitting, 2-gallon can, Hitch Pin
<u> 10143 - V</u>	Valker County F	<u> lardware</u>				
	7/10/2025	165232	\$ 87.55	7/27/2025	PO - 42679	M.A.XPower Car Wash 100 oz, Concentrated Car Wash 100 oz, Bar & Chain Lubricating Oil 1-gallon x3, Dawn Ultra Original Scent Liquid Dish Soap 18 oz, 47 in. Steel Round Digging Shovel Fiberglass Handle, VP 50:1 Pre-Mixed Fuel 128oz x4, VP 4-Cycle Small E
	7/10/2025	165232	\$ 187.95	7/27/2025	PO - 42679	M.A.XPower Car Wash 100 oz, Concentrated Car Wash 100 oz, Bar & Chain Lubricating Oil 1-gallon x3, Dawn Ultra Original Scent Liquid Dish Soap 18 oz, 47 in. Steel Round Digging Shovel Fiberglass Handle, VP 50:1 Pre-Mixed Fuel 128oz x4, VP 4-Cycle Small E
	7/10/2025	165232	\$ 17.58	7/27/2025	PO - 42679	M.A.XPower Car Wash 100 oz, Concentrated Car Wash 100 oz, Bar & Chain Lubricating Oil 1-gallon x3, Dawn Ultra Original Scent Liquid Dish Soap 18 oz, 47 in. Steel Round Digging Shovel Fiberglass Handle, VP 50:1 Pre-Mixed Fuel 128oz x4, VP 4-Cycle Small E
		Invoice Total	\$ 293.08			
<u> 10973 - L</u>	ake Area Weldi	ng, Inc.				
	7/14/2025	910131	\$ 78.00	7/27/2025	PO - 42658	6' x 1/2" x 4' Flat Bar x4
<u> 11389 - F</u>	luntsville A-1 Ti	re Repair, LLC				
	7/14/2025	141079	\$ 35.00	7/27/2025	PO - 42655	FAS#10185 - Tire Mount x2, Shop Supply
	7/14/2025	141081	\$ 105.00	7/27/2025	PO - 42655	FAS#13404 - Mount Tire x4, Shop Supply



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Road and	d Bridge	Precinct 3
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and Bridge Precinct 3	Corposition	_		
11698 - Custom Products				
7/15/2025	INV31341	\$ 98.11 7/27/2025		1 Custom Sign
7/15/2025	INV31341 Invoice Total	\$ 25.16 7/27/2025	PO - 43339	Shipping
		\$ 123.27		
12281 - Bleyl Engineering				
7/14/2025	59973	\$ 1,400.00 7/27/2025	PO - 43175	Professional Service - Hydrology and hydraulic study and design on the Roy Webb Bridge
12490 - Cintas Corporation	on #2			
7/16/2025	4237050768	\$ 5.85 7/27/2025	PA - 2515	Mat Rentals
7/16/2025	4237050768	\$ 121.63 7/27/2025	PA - 2515	Uniform Services
	Invoice Total	\$ 127.48		
13055 - Hoeser, Bonner				
7/21/2025	106152	\$ 1,980.00 7/27/2025	PO - 42654	FAS#10287 - Replace Steering Valve and Install Oil Cool
13614 - Auto Parts of Hu	ntsville, Inc			
7/10/2025	682516	\$ 8.44 7/27/2025	PO - 42638	FAS#10178 - Adapter
7/10/2025	682554	\$ 43.38 7/27/2025	PO - 42638	FAS#10193 - Switch x2
7/10/2025	682619	\$ 161.49 7/27/2025	PO - 42638	FAS#10287 - Oil Cooler
7/11/2025	682805	\$ 167.46 7/27/2025	PO - 42638	FAS#10287 - Hydraulic Coupling, Hydraulic Hose Fitting
7/11/2025	682850	\$ 77.31 7/27/2025	PO - 42638	FAS#10287 - 8MXTXREEL 8.6 feet
7/11/2025	682850	\$ 23.99 7/27/2025	PO - 42638	Heavy Duty Cable Ties 25/pk
	Invoice Total	\$ 101.30		
7/14/2025	683152	\$ 160.92 7/27/2025	PO - 42638	FAS#10185 - Hydraulic Hose Fittings x 2, Hydraulic Hose 12MXTREEL Wire Braid Hose x 3 feet
7/14/2025	683248	\$ 55.63 7/27/2025	PO - 42638	FAS#12886 - Safety Switch
7/14/2025	683252	\$ 320.00 7/27/2025	PO - 42638	Assist Air 2500XP Jump Starter and Air Compressor
7/15/2025	683371	\$ 28.83 7/27/2025	PO - 42638	Slide Terminal, Primary Wire, Crimp Tool
14122 - Live Oak Environ	mental LLC			
7/1/2025	RB3 07/25	\$ 116.77 7/27/2025		Monthly Service - 07/01/25-07/31/25
14140 - Arcosa Lightweig	ght			
7/8/2025	INV-260-32976	\$ 3,426.93 7/27/2025	PO - 43176	39.39 Yards Aggregate TXDOT Type L, Grade 4
14215 - T & W Tire LLC				
7/8/2025	2200001628	\$ 1,006.24 7/27/2025	PO - 43344	FAS# 13404 -Tires - M54043 - LT245/72R17E 121/118R LTXMS2 BSW x4
14289 - Sames Bastrop F	<u>ord</u>			
7/17/2025	SG564985	\$ 50,100.00 7/27/2025	PO - 43184	FAS#13930
				2025 Ram 3500 Crew Cab 4x2 D23L92
				VIN#3C7WR2GJ0SG564985





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10022 - Cleveland Aspha	<u>lt</u>			
7/7/2025	29164	\$ 5,210.07 7/27/2025	PO - 42797	2043.165 Gals SS-1 Asphalt Emulsion
10023 - Coburn's Huntsv	rille # 15			
7/17/2025	156268644	\$ 149.20 7/27/2025	PO - 43355	12in X 20ft HDPE BE Pipe x20 feet
10092 - Powers Auto Sup	ylgo			
7/10/2025	164234	\$ 11.99 7/27/2025	PA - 2505	FAS#12659 - Wire Test Leads with Clips
7/16/2025	164424	\$ 22.46 7/27/2025	PA - 2505	NAPA Grinding Bit Set x2, NAPA File, NAPA Emery Cloth 14 piece
7/18/2025	164553	\$ 32.24 7/27/2025	PA - 2505	FAS#12650 - Tarp Strap 21" x4, Tarp Strap 15" x4, Tarp Str 9" x4
10095 - RB Everett & Cor	<u>mpany</u>			
7/16/2025	SI139818	\$ 168.78 7/27/2025	PO - 42729	FAS#12705 - V-belt x2ea, Shipping
10454 - Southern Tire M	art, LLC			
7/21/2025	4560163965	\$ 40.00 7/27/2025	PA - 2507	FAS#13816 - Change Tire
11250 - Waller County A	sphalt, Inc.			
7/17/2025	29547	\$ 3,285.70 7/27/2025	PA - 2560	29.87 Tons ASPPM 9202 Grade IV High Performance Cold Mix
11427 - Husky Trailer & F	Parts Mfg.			
7/17/2025	7758	\$ 52.74 7/27/2025	PO - 42721	FAS#12871 - 3/8" Slip Hook x6
13614 - Auto Parts of Hu	ntsville, Inc			
6/2/2025	675871	\$ 25.28 7/27/2025		FAS#12650 - (Ref PA#2496 Credited with Invoice #683685 Lube Filter
7/16/2025	683685	(\$ 25.28) 7/27/2025		FAS#12650 - (Ref PA#2496 - Credit for Invoice #675871) Lube Filter
14330 - Navasota Oil Co.	<u>, Inc.</u>			
7/21/2025	475613	\$ 3,819.00 7/27/2025	PO - 43178	Fuel - Unleaded – 437 gallons Fuel - Ultra Low Diesel – 1,000 gallons Fed Oil Spill - Diesel Fed Oil Spill - Unleaded Freight
and Bridge Precinct 4-82	240 - Totals	\$ 12,792.18		
l and Bridge Projects				
12281 - Bleyl Engineering	g			
6/30/2025	60145	\$ 1,190.00 7/27/2025	PO - 43269	2025 TxDOT TA Grant Application - Walker County
and Bridge Projects-8999	90 - Totals	\$ 1,190.00		



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Description 10927 - Onsite Decals.com 7/16/2025 18798 \$ 7,140.00 7/27/2025 PO - 43313 Sheriff Graphics and Installation - Design/FAS#13873-13878 x6 12477 - Texas Top Cop Shop, Inc. 6/30/2025 99510 PO - 42874 Men's Navy TexTrop2 4-Pocket Pant hemmed to 34" x2ea, \$ 160.00 7/27/2025 Sew Cord to Pant x2ea 6/30/2025 99511 \$ 160.00 7/27/2025 PO - 42874 Men's Navy TexTrop2 4-Pocket Pant hemmed to 32 x2ea, Sew Cord to Pant x2ea 7/8/2025 \$ 14.95 7/27/2025 PO - 42874 ELC Star Smooth - Gold 99657 13614 - Auto Parts of Huntsville, Inc 7/8/2025 PO - 42871 FAS#10443 - (Ref Acct#7325) Starter Solenoid Switch 682184 \$ 58.74 7/27/2025 7/15/2025 683379 \$65.23 7/27/2025 PO - 42871 FAS#13873-13878 - Cable Tie Cannister, PX Clear RTV Silicone, Butt Connector x3, Ring Terminal x2, Step Drill Bit 7/15/2025 PO - 42871 FAS#13873-13878 - Cable Tie Cannister, PX Clear RTV 683379 \$ 54.99 7/27/2025 Silicone, Butt Connector x3, Ring Terminal x2, Step Drill Bit Invoice Total \$ 120.22 7/15/2025 683394 \$ 799.99 7/27/2025 PO - 42871 OW20 Synthetic Oil, NAPA Oil Filter x20 7/15/2025 683394 \$ 95.76 7/27/2025 PO - 42871 OW20 Synthetic Oil, NAPA Oil Filter x20 Invoice Total \$895.75 13640 - Henson Chrysler Dodge Jeep Ram PO - 43079 FAS#12721 - A/C Not Cooling, Replaced Refrigerant, 7/3/2025 6022377/1 \$ 401.30 7/27/2025 Installed O-Rings x2, Parts & Labor \$ 1,832.91 7/27/2025 PO - 43079 FAS#12721 - A/C Not Cooling, Installed New Compressor Kit, 7/16/2025 6022578/1 Installed O-Rings x3, Replaced Belt, Replaced High Pressure Hose, Refilled Freon, Replaced Radiator, Parts & Labor 13796 - ODP Business Solutions, LLC 7/3/2025 426722312001 \$ 136.91 7/27/2025 PO - 42869 Black High Yield Toner Cartridge 14427 - Sonnier, Shane 7/22/2025 K-1600 \$ 25.00 7/27/2025 Refund District Court Costs & District Fine/Cause #31,140-Vacated by the Court Sheriff-41010 - Totals \$ 10,945.78 **Sheriff Commissary Operations** 10273 - Capital One TR# 04043 \$ 162.00 7/27/2025 PO - 42692 Wood Cleaner, Great Value Furniture Polish, Lemon Scent 7/14/2025 ONN 24" Class HD (720P) LED Roku Smart Television, ONN 32" Class HD (720P) LED Roku Smart Television TR# 04043 \$ 9.65 7/27/2025 PO - 42692 Wood Cleaner, Great Value Furniture Polish, Lemon Scent 7/14/2025 ONN 24" Class HD (720P) LED Roku Smart Television, ONN 32" Class HD (720P) LED Roku Smart Television Invoice Total \$171.65

PO/PA

Due Date





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Sheriff Commissary Operat	tions
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12535 - TDCJ-Texas Correctional Industries

7/14/2025 UI 536364 \$ 812.60 7/27/2025 PO - 43315 Refurbish Mattress - Stock# 420-68-44004-R x20

Sheriff Commissary Operations-50040 - Totals \$ 984.25

Sheriff Estray

10283 - Walker County Feed & Farm Supply

7/18/2025 342268 \$ 25.45 7/27/2025 PO - 42878 Champion 14 Sweet, Corn (Goat Bait)

Sheriff Estray-41030 - Totals \$ 25.45

Sheriff Forfeiture

14251 - Z Bar Supply Company LLC

7/10/2025 4859 \$ 13,500.00 7/27/2025 PO - 43334 FAS#13931 - 13940

PL77506 - Pulsar Axion 2 XQ30 Thermal Monocular x10

Sheriff Forfeiture-41020 - Totals \$ 13,500.00

SPU - State General Allocation

10284 - LexisNexis Risk Data Management, Inc.

6/30/2025 1100156474 \$ 200.00 7/27/2025 Acct#1020409 - 06/01-30/25

10800 - Janis, Jacklyn N

6/30/2025 K-1588 \$88.00 7/27/2025 Per Diem/Fredericksburg, TX - 06/25-27/25

13346 - Texas Security Shredding

7/9/2025 0071039 \$ 40.00 7/27/2025 PA - 2577 Security Shredding 7/02/25

14008 - Quisenberry, Eric

7/15/2025 K-1595 \$ 136.00 7/27/2025 Per Diem/Pampa, TX - 07/14-15/25

SPU - State General Allocation-35030 - Totals \$ 464.00

SPU Civil Division

10284 - LexisNexis Risk Data Management, Inc.

6/30/2025 1100157050 \$ 125.25 7/27/2025 Acct#1474540 - 06/01-30/25

10483 - Jason Dunham PhD.

7/8/2025 A-2462 \$ 4,312.50 7/27/2025 Svc Rend/Aguilera, A., 03/04/25-07/08/25

7/8/2025 A-2463 \$ 3,062.50 7/27/2025 Svc Rend/Alexandro, H., 07/01-08/25



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SPU Civil Division 10552 - ZA & Associates 7/7/2025 K-1596 \$5,075.00 7/27/2025 Svc Rend/Inv#2/Jameson, S.- 04/07/25, 06/11-23/25 7/7/2025 K-1597 \$525.00 7/27/2025 Svc Rend/Inv#3/Garner, A.- 06/17/25 7/7/2025 \$ 350.00 7/27/2025 Svc Rend/Inv#3/DeLaGarza, J.-06/19/25 K-1598 \$ 1,050.00 7/27/2025 7/7/2025 K-1599 Svc Rend/Inv#3/Montoya, F.- 06/18/25-07/01/25 7/7/2025 K-1601 \$ 175.00 7/27/2025 Svc Rend/Inv#7/Orta, A.-06/25/25 7/7/2025 K-1602 \$1,225.00 7/27/2025 Svc Rend/Inv#1/Jensen, D.-06/23-25/25 7/7/2025 K-1603 \$3,675.00 7/27/2025 Svc Rend/Inv#1/Hill, E.-06/17/25-07/03/25 7/7/2025 \$ 700.00 7/27/2025 Svc Rend/Inv#1/Alvarez, C.-06/29/25 K-1604 10795 - Faseler, Erin K 6/30/2025 \$ 108.00 7/27/2025 K-1589 Per Diem/Fredericksburg, TX - 06/24-27/25 10801 - Whittmore, Maureen D 6/30/2025 K-1591 \$88.00 7/27/2025 Per Diem/Fredericksburg, TX - 06/25-27/25 12171 - SLS Litigation Services, LLC 7/23/2025 27952 \$170.00 7/27/2025 Svc Rend/Case#65809/Richardson, A., 04/10/25 7/11/2025 28656 \$135.00 7/27/2025 Svc Rend/Case#2025-1422-2/Alexander, A., 06/16/25 7/15/2025 28722 \$ 245.00 7/27/2025 Svc Rend/Case#SP-00079/Camp, A., 06/17/25 7/15/2025 28731 \$ 640.55 7/27/2025 Svc Rend/Case#CV2570001/Galvan Jr., H., 07/10/25 \$505.75 7/27/2025 Svc Rend/Case#2024DCV-2164-F/Orta, A., 07/02/25 7/15/2025 28733 12390 - Array \$ 905.20 7/27/2025 7/23/2025 80154 Svc Rend/Case#2024CI24601/Wildberger, J., 06/10/25 13346 - Texas Security Shredding 7/9/2025 0071039 \$40.00 7/27/2025 Security Shredding 7/02/25 14425 - Simler, Chris \$480.00 7/27/2025 7/18/2025 K-1593 Per Diem/Austin, TX - 07/13-18/25 SPU Civil Division-35040 - Totals \$ 23,592.75 **SPU Juvenile Division** 10815 - Brionez, Jay 6/30/2025 K-1594 \$ 204.00 7/27/2025 Per Diem/Gainesville, Cooke County TX - 06/17-19/25 13862 - Ruiz, Oscar 6/30/2025 K-1592 \$88.00 7/27/2025 Per Diem/Fredericksburg, TX - 06/25-27/25 13870 - Rattay, Jayci 6/30/2025 K-1590 \$88.00 7/27/2025 Per Diem/Fredericksburg, TX - 06/25-27/25 SPU Juvenile Division-35050 - Totals \$380.00

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Walker County Centra	al Dispatc	h Services			
<u> 10269 - AT&T</u>					
7/9,	/2025	436-4900.070925	\$ 53.66 7/27/2025		Monthly Service - 07/09/25-08/08/25
13796 - ODP Bu	siness So	lutions, LLC			
·	/2025	428366550001	\$ 76.22 7/27/2025	PO - 42991	First Aid Only 24-Person First Aid Kit
	/2025	428370206001	\$ 33.83 7/27/2025		File Folder Labels 252/pk x3
				FO - 42331	rile roluel Labels 252/pk x5
Walker County Centra Totals	al Dispatc	h Services-46500 -	\$ 163.71		
Walker County EMS -	Emergen	cy Services			
<u> 10073 - Linde G</u>	as & Equi	ipment, Inc.			
7/1	7/2025	50911219	\$ 210.81 7/27/2025	PO - 42781	Oxygen USP AD x12, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
7/2	2/2025	50970420	\$ 231.23 7/27/2025	PO - 42781	Oxygen USP AD x3, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
<u> 10159 - Motoro</u>	la Solutio	ons, Inc.			
7/2,	/2025	1187150796	\$ 1,278.90 7/27/2025	PO - 43295	1 Desktop Multi Unit Charger
7/2,	/2025	1187150796	\$ 589.05 7/27/2025	PO - 43295	3 - 9600 Baud Trunking
7/2,	/2025	1187150796	\$ 1,012.11 7/27/2025	PO - 43295	3 Astro Digital CAI Operation
7/2,	/2025	1187150796	\$ 1.00 7/27/2025	PO - 43295	3 Baseline Release
7/2,	/2025	1187150796	\$ 552.00 7/27/2025	PO - 43295	3 Essential Service
7/2,	/2025	1187150796	\$ 10.71 7/27/2025	PO - 43295	3 HW Key Supplemental Data
7/2,	/2025	1187150796	\$ 0.00 7/27/2025	PO - 43295	3 Out of Box Wifi Provisioning
7/2,	/2025	1187150796	\$ 196.35 7/27/2025	PO - 43295	3 P25 Link Layer Authentication
7/2,	/2025	1187150796	\$ 77.76 7/27/2025	PO - 43295	3 Portable Carriers
7/2,	/2025	1187150796	\$ 196.35 7/27/2025	PO - 43295	3 Programming Over P25
7/2,	/2025	1187150796	\$ 1.00 7/27/2025	PO - 43295	3 Smartconnect
7/2,	/2025	1187150796	\$ 1,517.25 7/27/2025	PO - 43295	3 Smartzone Operation
7/2,	/2025	1187150796	\$ 933.57 7/27/2025	PO - 43295	3 Software License ENH AES Encryption & ADP
7/2,	/2025	1187150796	\$ 647.97 7/27/2025	PO - 43295	3 Software License Key
7/2,	/2025	1187150796	\$ 883.59 7/27/2025	PO - 43295	3 TDMA Operation
7/2,	/2025	1187150796	\$ 589.05 7/27/2025	PO - 43295	3 Wifi Capability
7/2,	/2025	1187150796	\$ 1,129.60 7/27/2025	PO - 43295	8 Portable LI-ION Batteries
7/2,	/2025	1187150796	\$ 762.72 7/27/2025	PO - 43295	8 Portable RSM GCAI IP54 NC 3.5 mm Jack
7/2,	/2025	1187150796	\$ 13,723.08 7/27/2025	PO - 43295	FAS#13917, 13918, 13919 H91TGD9PW6AN Portable Radio APX 8000 All band model - Quantity 3 Price \$4,574.36 each
		Invoice Total	\$ 24,102.06		
7/9,	/2025	1187151186	\$ 25.60 7/27/2025	PO - 43303	2 Charger Amplifier Minitor VI
7/9,	/2025	1187151186	\$ 185.30 7/27/2025	PO - 43303	Motorola RLN6506B Minitor VI (6) Amplifier Charger Base
		Invoice Total	\$ 210.90		





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10269 - AT8	VIS - Emergen kT				
	7/9/2025	436-4900.070925	\$ 47.66 7/27/2025		Monthly Service - 07/09/25-08/08/25
	ntsville Discou		ψ 17100 772172020		
	7/4/2025	713	\$ 225.00 7/27/2025	PO - 42791	FAS#13755 - Tire Mount Only, Road Service
	7/11/2025	751	\$ 415.30 7/27/2025		FAS#13756 - 450HR on Generator, Oil Filter, Air Filter, Oil 30W Quart x2, Spark Plug x2, Fuel Filter, Fuel Filter In-Line
	7/17/2025	804	\$ 212.03 7/27/2025	PO - 42791	Part, Valve Cover Gasket x2 FAS#13755 - 150HR PM, Oil Fiter, Air Filter, Oil30W 2
	7/17/2025	805	\$ 1,420.01 7/27/2025		Quarts, Parts & Labor Ref PO#42791/FAS#13840 - Warranty Work, Remove & Replace Congretor Cooling Fan Cooling Fan Polt
	7/17/2025	805	(\$ 1,420.01) 7/27/2025		Replace Generator Cooling Fan, Cooling Fan Belt Ref PO#42791/FAS#13840 - Warranty Work, Remove & Replace Generator Cooling Fan, Cooling Fan Belt
		Invoice Total	\$ 0.00		, , ,
10345 - Bill	Fick Ford				
	6/23/2025	FOCS421016	\$ 313.99 7/27/2025	PO - 42913	FAS#13756 - Diesel Oil Change, Rotate Tires, Parts & Labor
	6/30/2025	FOCS421377	\$ 175.00 7/27/2025	PO - 42913	FAS#12606 - Dismount, Mount & Balance Tires, Labor
	7/9/2025	FOCS421740	\$ 1,608.25 7/27/2025	PO - 42913	FAS#13492 - Replace Sensor Assembly, Parts & Labor
	7/18/2025	FOCS422538	\$ 25.00 7/27/2025	PO - 42913	FAS#13840 - Balance both Front Tires
<u> 10361 - Bou</u>	ınd Tree Med	lical LLC			
	7/17/2025	85847252	\$ 148.91 7/27/2025	PO - 42937	Syringe Only, 3 cc, Luer Lock 100/bx, Cervical Collar, Soft Foam x20
	7/17/2025	85847252.	\$ 2,634.29 7/27/2025	PA - 2586	EMS Shears, 7.25in, Orange x20, Size 1.0 Intubating Laryngeal Airway, 10 ea/cs, Size 4.0 Intubating Laryngeal Airway, 10 ea/cs, Disposable Pen Lights 6/pk x4, Patient Transporter, 1800lb Capacity, 14 Handles 10ea/cs, Ondansetron, 4mg, 30 Orally Disintegra
<u> 10454 - Sou</u>	thern Tire M	art, LLC			
	7/22/2025	4590125444	\$ 540.36 7/27/2025		FAS#12660 - (Ref PO#42312 - Credited with Invoice #4590161746) 245/55R18 Firehawk Prst x4
	7/11/2025	4590161746	(\$ 540.36) 7/27/2025		FAS#12660 - (Ref PO#42312 - Credit for Invoice #4590125444) 245/55R18 Firehawk Prst x4
	7/11/2025	4590161747	\$ 533.56 7/27/2025		FAS#12660 - 245/55R18 Firehawk Prst x4
<u> 10489 - Pro</u>	fessional Am	bulance Sales & Servi	<u>ce</u>		
	7/17/2025	INV107-2671	\$ 3,235.49 7/27/2025	PO - 42962	FAS#13088 - Rear 12-Volt A/C not working, Replaced control module & fitting within pressure switch, added 3.5 lbs freon, & Labor.
12999 - Tele	eflex LLC				
	7/17/2025	9510286090	\$ 1,650.00 7/27/2025	PO - 42782	Arrow EZ-10 45MM Needle Set Box of 5 x2, Arrow EZ-10 25MM Needle Set Box of 5
<u>13614 - Aut</u>	o Parts of Hu	ntsville, Inc			
	7/9/2025	682376	\$ 24.78 7/27/2025	PO - 42788	FAS#13771 - R-134a Refrigerant with UV Dye 12oz x2



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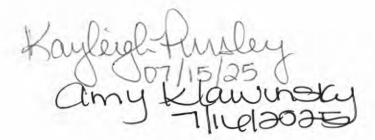
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
/alker County	EMS - Emerger	ncy Services				
	7/10/2025	682589	\$ 16.46	7/27/2025	PO - 42788	FAS#13756 - Tethered Fuel Cap
	7/11/2025	682813	\$ 25.98	7/27/2025	PO - 42788	FAS#13854 - Diesel Exhaust Fluid - 2.5 gal x2
	7/17/2025	683845	\$ 17.38	7/27/2025	PO - 42788	Permatex Thread Locking Compound .20 fl oz x2
	7/17/2025	683964	\$ 32.78	7/27/2025	PO - 42788	Diesel Exhaust Fluid, Blue DEF, Jug, 2.5 Gal
	7/21/2025	684473	\$ 10.49	7/27/2025	PO - 42788	JB Weld Epoxy Adhesive 1 oz
<u> 13640 - H</u>	lenson Chrysler	Dodge Jeep Ram				
	7/11/2025	6022542/1	\$ 189.95	7/27/2025	PO - 43352	4 Wheel Alignment
	7/11/2025	6022542/1	\$ 94.87	7/27/2025	PO - 43352	Oil Change, Parts & Labor
		Invoice Total	\$ 284.82			
/alker County otals	EMS - Emerger	ncy Services-46100 -	\$ 36,392.17			
eigh Station	Utilites and Sen	vices .				
<u> 10718 - D</u>	ISH Network Se	ervices, LLC				
	7/16/2025	84961429.071625	\$ 66.38	7/27/2025		Monthly Service - 07/31/25-08/30/25
/eigh Station	Utilites and Serv	vices-45020 - Totals	\$ 66.38			
Report Totals			\$			

1,090,463.13

Walker County Monthly Investment Report June 2025

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

	Beginning	Ending
Book Value	\$50,236,799.96	\$48,408,722.41
Market Value	\$50,236,799.96	\$48,408,722.41
Interest Added		\$171,922.45
Weighted Average Maturity		30
Average yield to Maturity at 06/30/2025		4.24%



69

Total All Texpool Accounts

Average Daily Net Yelld

Texpool Account 236151301000			
General Fund	101,48010,20020	69	43,771.51
General Projects Fund	105.48010.11105	69	12,484.09
General Capital Projects Fune	115.48010.11115	69	20,822.85
Corona Virus Relief Fund	119.48010.11119	49	
Task Force Seizure Fund	180.21990.10000	s	246.63
Heathly County Initiative	185.48010,11185	un	55.69
	186.48010.11186	69	350.42
	187.48010.11192	69	0.12
Series 2012 CO Interest & Sinking	192.48010.11192	69	5,393.40
Road & Bridge	220.48010.11220	69	9,721.85
EMS	301,48010,11301	69	16,928.00
SB22-CDA Grant FY 2025	401,48010,11401	69	334.83
SB22-Sheriff Grant FY 2025	410.48010.11410	69	1,197.96
Affordable Housing Initiatives	460.48010.62040	69	•
County Records Management	511,48010,11511	69	1
County Records II Digitize	512.48010.11512	69	248.26
County Records Preservation	515.48010.11515	49	1,117.14
Archive Fund	516,48010,11516	69	1,322.86
Court Facilities Fund	517.48010.11517	69	204.66
District Clerk Records Fund	518,48010,11518	69	174.01
Rider 42 Prosecution	519.48010.11519	w	410.64
County Jury Fund	524.48010.11524	69	19.18
Court Reporter Service Fund	525.48010.11525	69	38.36
Law Library	526.48010.11526	69	260.69
Courthouse Security	536,48010,11536	69	•
Justice Courts Security Fund	537,48010,11537	69	184.59
JP TruancyPrev and Diversion Fund	538,48010,11538	69	15.96
County Speciality Court Programs	539.48010.11539	69	40.58
US Forest Service-Fire Projects	540,48010,11540	10	00.0
Justice Technology	550,48010,11550	69	271.59
Co. and Dist Court Tech Fund	551.48010.11551	69	3.32
Prof Prosecutors Supplement	560.48010.11560	69	
Pretrial Intervention Fund	561.48010.11561	69	568.64
DA Narcotics	562.48010.11562	69 (807.36
Hot Check	563.48010.11563	69	1
SO Narcotics	574.48010.11574	10	2,066.18
Inmate Medical	576.48010.11576	69	219.12
DOJ Equitable Sharing	577,48010,11577	69	2,055.55
Sherrif Commissary Fund	578.48010.11578	69	1,810.29
Elections Equipment Fund	583.48010.11583	69	1
Elections Svcs Contract Fund	584.48010.11584	69	222.54
Special Inventory Tax	589.48010.11589	69	233.05
ERRP Fund	590.48010.11590	69	
Adult Probation	615.48010.50130	69	345.68
Juvenile Fund	640,48010,36030	69	297.09
Retiree Health Insurance Fund	701.48010,11701	69	3,217.09
Jail Project Fund	756.48010.11756	69	
Central Dispatch	802,48010,11802	69	5,236,31
			00 000 000
The same of the sa		•	200

132,698.09

Total Monthly Interest

Summary of Investments Earnings Jun-25

Find		Beginning Balance	- S	Deposits to Wells Fargo	With	Withdrawals Wells Fargo	Int Ear	Interest Earnings	ž	Month Ending Balance
10		¢ 6 681 412 03	69	·	69	,	\$ 22	,515.44	69	\$ 22,515.44 \$ 6,703,927.47
		368 071.18	69	ì	69	Ţ	69	1,240.35	69	369,311.53
220	•		69	1	6		€9	1	4	1
	69	\$ 182,418.44	69	ì	49	i.	69	614.73	69	183,033.17
1		11			•		9	270 52	4	\$ 24 370 K2 & 7 25K 272 17
	69	\$ 7,231,901.65 \$	()	1	A		4 24	1,010.02	>	1,200,11

Account #01127000265

Landing Rock-

General Fund General Project Fund Road and Bridge Walker County EMS

Total All Accounts

Interfund transfers \$0

Interest Summary June-25

4.10 APR

	0	
	Interest	
Landing Rock-	-	
Account #01127000265		
General Fund	101.12070.10000	\$ 22,515.44
General Project Fund	105.12070.10000	\$ 1,240.35
Road and Bridge	220.12070.10000	\$ 4
Walker County EMS	301.12070.10000	\$ 614.73
Total Primary Account		\$ 24,370.52

Interfund transfers \$0

Summary of Investments Earnings June-25

	Fund		Beginning MBIA	Deposits to MBIA	5 -	Withdrawals from MBIA		Interest Earnings	Σ	Month Ending Balance
MBIA Account TX-01-0435-0001									1	
Conoral Eurod	101	49	1 474 546.95	\$	69	1	69	5,344.28	G	1,479,891.23
Series Fund	105	· U	927 412 37	· 65	69	1	69	3,361.27	B	930,773.64
General Project Fulld	220	• •		. 69	69	ì	69		6	•
Road and Bridge	301	•	69.804.55	9	69	i	69	252.99	69	70,057.54
Valker County Living	511	6	1	9	69	i	69	4	6	
County Clark Records M&P	515	69	76,449.30	9	69	•	69	277.08	6	76,726.38
County Clerk Records Archive	516			69	69	1	€9		69	
District Clerk Rider	519	6	, i	\$	69	1	69	r	69	
Listing Courts Technology	550	69	à	•	69	1	G	1	69	i.
District Attorney Forfeiture	295	G	,	9	69	4	69	1	69	i
DO I Familiable Sharing	577	6	27.620.39	9	69		69	100.11	4	27,720.50
Adult Brokation Basic Services	615	€.	133,262,41	9	69	•	69	482.99	₩	133,745.40
Adult Probation Substance Abuse	617	6		. 69	69	٠	69		69	•
Addit Flobation - Substance recognition	640	69		· 69	69	į	69	1	69	1
Invenile Grant - State Aid	641	69	i	5	69	1	69		4	ı
University Crant - Medical Services	644	6	i	69	69	,	w	•	€	1
Boting Health Insurance	701	69	1,389,244.81				69	5,035.12	49	1,394,279.93
Ini Design Find	756	69		69	H	, i	4	4	4	-
Sall Floject Luna	801	₩.	1	69	69	i	G	1	69	
Total Primary Account	3	69	4,098,340.78	69	69		69	14,853.84	69	4,113,194.62
Total All MOIA Accounts		4	\$ 4 098 340 78	69	69		€9	14,853.84		\$ 4,113,194.62

\$ 4,098,340.78 \$

Total All MBIA Accounts

June-25

Average Monthly Yeild	4.4021 Interest		
MBIA ACCOUNT TX-01-0435-0001			
Main Account 1X of Constant	101,12020,10000	69	5,344.28
Constant Divisor Find	105 12020 10000	69	3,361.27
Gerrerary Dood and	220,12020,10000	69	
Walker County FMS	301,12020,10000	69	252.99
County Records M&P	511,12020,10000	69	r
County Clerk Records M&P	515.12020.10000	6	277.08
County Clerk Records Archive	516.12020.10000	69	
District Clerk Rider	519,12020,10000	69	
Listice Courts Technology	550.12020.10000	69	·
District Attorney Forfeiture	562, 12020, 10000	69	
DOL Fourtable Sharing	577,12020,10000	6	100.11
Adult Probation - Basic Services	615.12020.10000	69	482.99
Adult Probation - Substance Abuse	617,12020,10000	49	
Invenile Grant Title IVE	640,12020,10000	69	
Juvenile Grant - State Aid	641,12020,10000	69	1
Retiree Health Insurance	701.12020.10000	69	5,035.12
Invenile Grant - Medical Services	644, 12020, 10000	69	
Jail Project Fund	756,12020,10000	69	1
Sheriff Commissary	801,12020,10000	69	
Total Drimany Account		49	14,853.84

Total Monthly Interest

Walker County TAX LEVY 2023-2024 - CURRENT TAX LEVY 2024-2025

Month	Prior Adj. Tax Levy 23-24 Yr	Total Collected to Date (Prior Year) 23-24 Yr	Percentage	Current Adj. Tax Levy 24-25 Yr	Total Collected to Date (Current Year 24-25)	Percentage Adj. Levy	Percentage Original Levy
October	28,401,039.23	402,153.29	0.0142	30,795,490.42	256,028.02	0.0083	0.0083
November	28,397,743.83	1,915,854.67	0.0675	30,726,290.11	2,214,602.21	0.0721	0.0719
December	28,205,562.23	6,914,527.00	0.2451	30,698,539.08	8,099,193.79	0.2638	0.2630
January	28,210,792.05	16,358,517.00	0.5799	30,668,636.64	23,214,794.85	0.7570	0.7538
February	28,191,298.90	24,921,841.13	0.8840	30,660,314.26	27,780,765.51	0.9061	0.9021
March	28,182,320.65	26,084,061.91	0.9255	30,658,113.56	28,453,897.13	0.9281	0.9240
April	28,136,896.49	26,445,825.46	0.9399	30,644,641.54	28,622,870.07	0.9340	0.9295
May	28,126,184.52	26,770,635.39	0.9518	30,645,324.13	29,113,420.64	0.9500	0.9454
June	28,093,641.04	26,913,155.07	0.9580	30,634,421.00	29,341,365.90	0.9578	0.9528
July							
August							
September							

MEMORANDUM

TO: Scott Swigert, Huntsville City Manager Colt Christian, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief

DATE: 7/01/2025

SUBJECT: Report of Fires and Calls Answered - June 2025

	This Month	FY 24/25 YTD	FY 23/24 YTD	FY 22/23 YTD
Total number of calls answered:	160	1549	1590	1340
Number inside city limits	140	1320	1411	1192
Number outside city limits	20	229	179	148
Number in West District	8	73	17	33
Main alarms answered:	10	124	153	170
Number inside city limits	9	82	110	121
Number outside city limits	1	42	43	49
Number in West District	0	5	1	6
Burning Permits Issued	38	480	711	625
Inspections Made	19	108	72	96
Presentations Made	6	28	42	48
People Present (Presentations)	120	5930	3995	9262
Training Hours Completed	82	754.33	2998.1	3440

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2

ANNUAL FINANCIAL REPORT

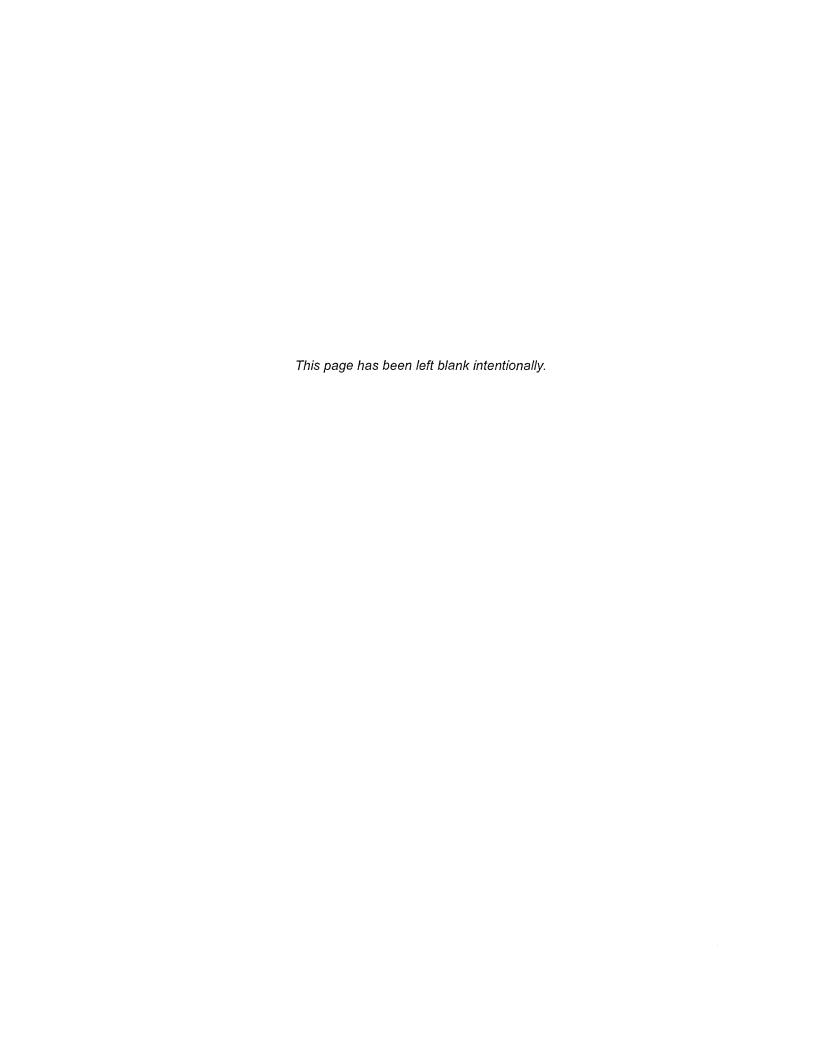
FOR THE YEAR ENDED SEPTEMBER 30, 2024



Davis, Heinemann & Company, P.C.

Certified Public Accountants
1300 11th Street Suite 500
Huntsville, Texas 77340
(936) 291-3020

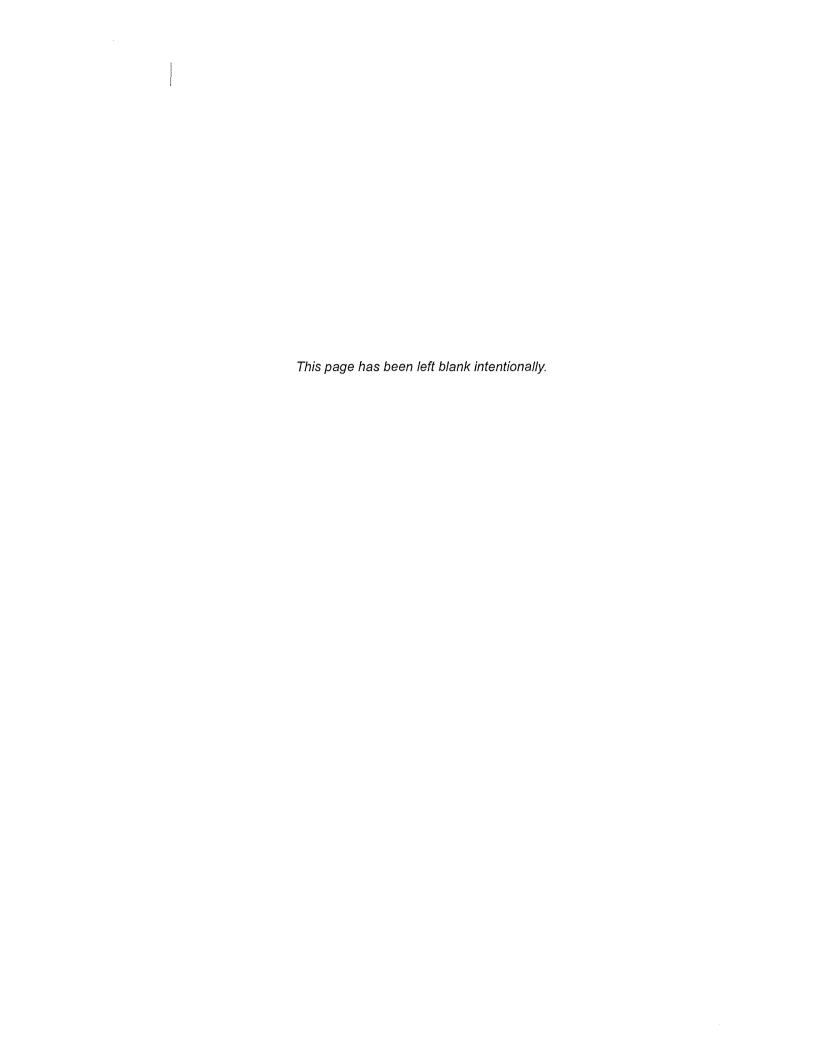
Introductory Section



Walker County Emergency Services District No. 2 Annual Financial Report For The Year Ended September 30, 2024

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Financial Section





CERTIFIED PUBLIC ACCOUNTANTS
1300 11TH STREET, SUITE 500
P.O. BOX 6308
HUNTSVILLE, TEXAS 77342
PHONE (936) 291-3020
FAX (936) 291-9607

Independent Auditor's Report

To the District Commissioners Walker County Emergency Services District No. 2 P.O. Box 1006 New Waverly, Texas 77358-1006

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Walker County Emergency Services District No. 2 ("the District"), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the Walker County Emergency Services District No. 2's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Walker County Emergency Services District No. 2, as of September 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Walker County Emergency Services District No. 2 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Walker County Emergency Services District No. 2's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free

from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, and budgetary comparison information and schedule of the District's proportionate share of the net pension liability and schedule of District pension contributions, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Walker County Emergency Services District No. 2's basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements.

Other Information Included in the Annual Report

Management is responsible for the other information included in the annual report. The other information as

identified in the table of contents comprises the information included in the annual report but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Respectfully submitted,

Davis, Heinemann & Company, P.C.

Davis, Heineman & Co.

Huntsville, Texas June 16, 2025



MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the annual financial report of Walker County Emergency Services District No. 2 presents the discussion and analysis section of the District's financial performance during the fiscal year ended September 30, 2024. Please read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

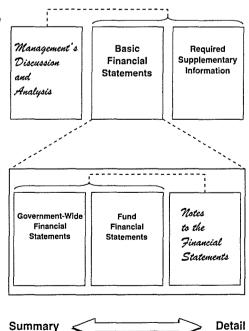
- The District's total combined net position was \$5,979,448 at September 30, 2024.
- During the year, the District's expenses were \$501,208 less than the \$3,391,939 generated in general and program revenues for governmental activities.
- The total cost of the District's programs was \$2,890,731 for the year.
- The general fund reported a fund balance this year of \$2,318,518.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—management's discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

Figure A-1, Required Components of the District's Annual Financial Report

- The first two statements are government-wide financial statements that provide both long-term and short-term information about the District's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District's operations in more detail than the government-wide statements.
- The governmental funds statements tell how general government services were financed in the short-term as well as what remains for future spending.
- Fiduciary fund statements provide information about the financial relationships in which the District acts solely as a trustee or agent for the benefit of others, to whom the resources in question belong.



The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Government-wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how it has changed. Net position—the difference between the District's assets and liabilities—is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position is an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, one should consider additional factors such as changes in the District's taxing jurisdictions.

The government-wide financial statements of the District include the *Governmental activities*. All of the District's basic services are included here. Charges for service paid by participating jurisdictions and other revenues finance these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant *funds*—not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by state law and when applicable by bond covenants.
- The District Commissioners can establish other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The District has the following kinds of funds:

• Governmental funds—Most of the District's basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position. The District's net position was \$5,979.5 thousand at September 30, 2024. (See Table A-1).

Table A-1
Walker County Emergency Services District No. 2's Net Position
(In thousands of dollars)

Governmental

Taxes Receivable 96.1 79.2 Sales Tax and Other Receivables 220.2 209.8 Accounts Receivable - Property Tax 1.5 0.6 Intergovernmental Receivables 354.0 666.7 (31 Prepaid Expenses 609.4 200.7 4 Total Current Assets 2,456.5 2,424.5 Noncurrent Assets: 25.2 4.1 Nondepreciable Assets 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3	ge 023
Taxes Receivable 96.1 79.2 Sales Tax and Other Receivables 220.2 209.8 Accounts Receivable - Property Tax 1.5 0.6 Intergovernmental Receivables 354.0 666.7 (31 Prepaid Expenses 609.4 200.7 4 Total Current Assets 2,456.5 2,424.5 Noncurrent Assets: 25.2 4.1 Nondepreciable Assets 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3	
Taxes Receivable 96.1 79.2 Sales Tax and Other Receivables 220.2 209.8 Accounts Receivable - Property Tax 1.5 0.6 Intergovernmental Receivables 354.0 666.7 (31 Prepaid Expenses 609.4 200.7 4 Total Current Assets 2,456.5 2,424.5 Noncurrent Assets: 25.2 4.1 Nondepreciable Assets 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3	2.2)
Accounts Receivable - Property Tax 1.5 0.6 Intergovernmental Receivables 354.0 666.7 (31 Prepaid Expenses 609.4 200.7 4 Total Current Assets 2,456.5 2,424.5 Noncurrent Assets: 25.2 4.1 Nondepreciable Assets 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3	16.9
Accounts Receivable - Property Tax 1.5 0.6 Intergovernmental Receivables 354.0 666.7 (31 Prepaid Expenses 609.4 200.7 4 Total Current Assets 2,456.5 2,424.5 Noncurrent Assets: 25.2 4.1 Nondepreciable Assets 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3	10.4
Intergovernmental Receivables 354.0 666.7 (31 Prepaid Expenses 609.4 200.7 4 Total Current Assets 2,456.5 2,424.5 Noncurrent Assets: 25.2 4.1 Nondepreciable Assets 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3	0.9
Prepaid Expenses 609.4 200.7 4 Total Current Assets 2,456.5 2,424.5 Noncurrent Assets: 25.2 4.1 Nondepreciable Assets 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3	
Total Current Assets 2,456.5 2,424.5 Noncurrent Assets: 25.2 4.1 Net Pension Asset 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3 Deferred Outflows of Resources:	08.7
Noncurrent Assets: 25.2 4.1 Net Pension Asset 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3 Deferred Outflows of Resources:	32.0
Net Pension Asset 25.2 4.1 Nondepreciable Assets 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3 Deferred Outflows of Resources:	32.0
Nondepreciable Assets 390.0 334.7 Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3 Deferred Outflows of Resources: 390.0 334.7 3	
Property and Equipment (Net of Depreciation) 2,972.4 2,641.8 3 Total Assets 5,844.1 5,405.1 3 Deferred Outflows of Resources:	21.1
Total Assets 5,844.1 5,405.1 3 Deferred Outflows of Resources:	55.3
Deferred Outflows of Resources:	<u> 30.6</u>
	83.7
Deferred Outflows Related to Pension Contributions 105.3 83.7	21.6
	39.7
	61.3
Total Deletted Outilows of Nesources 200.5	<u> </u>
Liabilities:	
Current Liabilities:	'4 O\
	1.2)
	1.2)
Noncurrent Liabilities:	
Compensated Absences 33.2 33.0	0.2
Total Noncurrent Liabilities 33.2 33.0	0.2
Total Liabilities 74.5 75.5	1.0)
Deferred Inflows of Resources	
Deferred Inflows Related to Pensions	_
Total Deferred Inflows of Resources	
Total Beloned Willeman of Proceedings	
Net Position:	
Invested in Capital Assets,	
	35.9
·	
	0.4
	15.0
Total Net Position \$	01.3

Governmental Activities

Changes in Net Position. The District's general revenues were \$3,391.9 thousand in the current year. Intergovernmental revenue of \$601.0 thousand was primarily reimbursements from the State for overtime spent by District staff fighting wildfires. Forty-four percent (44%) of the District's general revenues were from property taxes and thirty-eight (38%) were from sales taxes. The remainder of the District's general revenues were from investment earnings.

The total cost of all services was \$2,890.7 thousand, which are costs for supporting the fire departments and emergency services within the District.

Table A-2
Changes in Walker County Emergency Services District No. 2's Net Position
(In thousands of dollars)

	Governmental Activities					Change		
	_	2024	_	2023		2024-2023		
General Revenues: Deployment Reimbursements Property Tax Sales Tax Investment Earnings Gain/Loss from Sale of Capital Assets Other Income Total General Revenues Total Revenues	\$	601.0 1,489.8 1,299.6 0.5 - 1.1 3,392.0 3,392.0	\$	744.7 1,176.1 1,426.3 1.3 3.6 14.5 3,366.5 3,366.5	\$	(143.7) 313.7 (126.7) (0.8) (3.6) (13.4) 25.5 25.5		
Program Expenses: Public Safety Interest on Long-term Debt Total Expenses Change in Net Position	<u>-</u>	2,890.7 - 2,890.7 501.3		2,662.5 2.0 2,664.5 702.0		228.2 (2.0) 226.2 (200.7)		
Beginning Net Position Ending Net Position	\$_	5,478.2 5,979.5	\$	4,776.2 5,478.2	\$	702.0 501.3		

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of September 30, 2024, the District had invested \$5,174.7 thousand in a broad range of assets, including land, buildings, equipment and vehicles (See Table 3). A summary of the changes in capital assets is shown in Table A-3 below:

Table A-3 Capital Assets (In thousands of dollars)

		Governmental Activities				Change		
		2024		2023		2024-2023		
Capital Assets:	_				. 1			
Not Being Depreciated:	_		_		_			
Land	\$	306.4	\$	306.4	\$	-		
Construction in Progress		83.6		28.3		55.3		
Depreciated: Buildings and Improvements		1,281.2		971.5		309.7		
Vehicles		2,797.3		2,493.4		303.9		
Equipment		706.2		671.7		34.5		
Total Capital Assets	_	5,174.7		4,471.3		703.4		
Accumulated Depreciation:	_	(200 0)	,	(222.2)		(24.4)		
Buildings and Improvements Vehicles		(266.6) (1,321.6)		(232.2) (1,134.6)		(34.4)		
Equipment		(224.1)		(1,134.0)		(187.0) (96.1)		
Total Accumulated Depreciation	_	(1,812.3)		(1,494.8)		(317.5)		
Total Accumulated Depreciation	-	(1,012.0)		(1,434.0)		(317.3)		
Capital Assets, Net	\$_	3,362.4	\$:	2,976.5	\$	385.9		

Long-Term Debt

At year-end the District had outstanding debt as shown in Table A-4.

Table A-4Long-Term Debt (In thousands of dollars)

	Governmental						
		Activities				Change	
	_	2024	2023			024-2023	
Compensated Absences	\$_	33.2	\$_	33.0	\$.	0.2	
Total Long-term Debt	\$ _	33.2	\$	33.0	\$]	0.2	

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

General Fund Budgetary Highlights

Over the course of the year, the District's budget was revised one time. Actual expenditures were \$335.8 thousand less than the final budgeted amount. Total revenue was \$518.3 thousand more than was budgeted. Revenues were higher due to property tax revenue and deployment reimbursement being greater than anticipated.

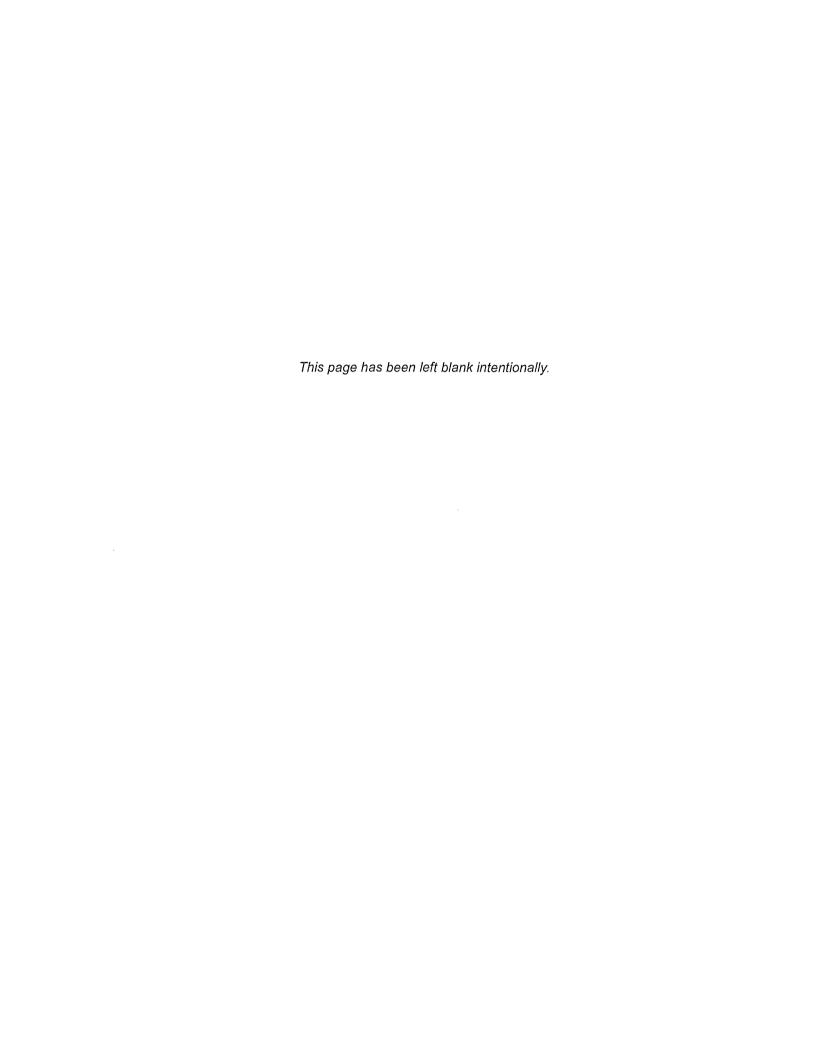
ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The property tax rate will remain at \$0.10 per hundred dollars in valuation for the 2024-2025 fiscal year. Even though the tax rate will remain constant, property tax revenues are expected to increase over prior year tax revenues by \$94,881 due to the increase in property values. Total estimated revenues are expected to increase by \$1,095.9 thousand or thirty per cent (30%) for the 2025 budget year, primarily due to additional budgeted loan proceeds of \$605.0 thousand. If revenue and expenditure estimates are realized, the District expects no changes to fund balance.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District's administration office.

Basic Financial Statements



WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2

STATEMENT OF NET POSITION SEPTEMBER 30, 2024

	G	Governmental Activities
ASSETS: Cash and Cash Equivalents Property Taxes Receivable Sales Tax and Other Receivables Accounts Receivable - Property Tax Intergovernmental Receivables Prepaid items Net Pension Asset Capital Assets (Net of Accumulated Depreciation):	\$	1,175,248 96,139 220,241 1,486 353,971 609,444 25,198
Land Construction in Progress Buildings and Improvements Vehicles Equipment Total Assets		306,402 83,559 1,014,589 1,475,756 482,059 5,844,092
DEFERRED OUTFLOWS OF RESOURCES: Deferred Outflows Related to Pension Contributions Deferred Outflows Related to Pensions Total Deferred Outflows of Resources		105,284 104,637 209,921
LIABILITIES: Accounts Payable Other Liabilities Noncurrent Liabilities: Compensated Absences Payable Due in More Than One Year Total Liabilities		10,328 30,983 33,227 74,538
DEFERRED INFLOWS OF RESOURCES: Deferred Inflows Related to Pensions Total Deferred Inflows of Resources		27 27
NET POSITION: Net Investment in Capital Assets Restricted For: Debt Service Unrestricted Total Net Position	\$	3,362,365 3,228 2,613,855 5,979,448

The accompanying notes are an integral part of this statement.

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Net (Expense) Revenue and Changes in Net Position
Eurotine (December	Governmental
Functions/Programs PRIMARY GOVERNMENT:	<u>Expenses</u> Activities
Governmental Activities:	0.000.701 /0.000.701)
Public Safety Table Communication Activities	2,890,731 (2,890,731)
Total Governmental Activities	2,890,731 (2,890,731)
Total Primary Government	\$2,890,731 (2,890,731)
General Revenues:	
Deployment Reimbursements	601,007
Property Taxes	1,489,796
Sales Tax	1,299,573
Other Income	449
Investment Earnings	1,114
Total General Revenues	3,391,939
Change in Net Position	501,208
Net Position - Beginning	5,478,240
Net Position - Ending	\$ 5,979,448
Hot Collien Ending	4

BALANCE SHEET - GOVERNMENTAL FUNDS SEPTEMBER 30, 2024

ACCETO.	_	General Fund		Debt Service Fund	G 	Total Governmental Funds
ASSETS: Cash and Cash Equivalents Property Taxes Receivable Sales Tax Receivables Other Receivables Intergovernmental Receivable Prepaid items Total Assets	\$ 	1,174,687 93,472 220,241 1,486 353,971 609,444 2,453,301	\$ \$	561 2,667 3,228	\$ 	1,175,248 96,139 220,241 1,486 353,971 609,444 2,456,529
LIABILITIES: Accounts Payable Other Current Liabilities Total Liabilities	\$	10,328 30,983 41,311	\$ 		\$	10,328 30,983 41,311
DEFERRED INFLOWS OF RESOURCES: Deferred Property Taxes Total Deferred Inflows of Resources		93,472 93,472		2,667 2,667	_	96,139 96,139
FUND BALANCE: Nonspendable - Prepaid Items Restricted for Debt Service Unassigned Total Fund Balance		759,399 1,559,119 2,318,518		 561 561		759,399 561 1,559,119 2,319,079
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$	2,453,301	\$	3,228	\$	2,456,529

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2024

Total fund balances - governmental funds balance sheet	\$ 2,319,079
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not reported in the funds. Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds. Payables for compensated absences which are not due in the current period are not reported in the funds. Recognition of the District's proportionate share of the net pension liability is not reported in the funds. Deferred Resource Inflows related to the pension plan are not reported in the funds. Deferred Resource Outflows related to the pension plan are not reported in the funds.	 3,362,365 96,139 (33,227) 25,198 (27) 209,921
Net position of governmental activities - Statement of Net Position	\$ 5,979,448

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS FOR THE YEAR ENDED SEPTEMBER 30, 2024

		General Fund		Debt Service Fund		G	Total overnmental Funds
Revenue:	_						
Taxes:	_		_	_			
Property Tax	\$	1,472,281	\$	5	61	\$	1,472,842
Sales Tax		1,299,573					1,299,573
Deployment Reimbursements		601,007 1,114					601,007 1,114
Investment Earnings Other Income		1,114 449					449
Total Revenues		3,374,424	_	5	61		3,374,985
Total Nevenues	-	0,077,727	_				0,074,000
Expenditures:							
Current:							
Contributions for Support of Volunteer Fire Department	S	473,250					473,250
Expenses Paid for Fire Protection Services		263,383					263,383
Salaries		1,170,169					1,170,169
Payroll Taxes		81,445					81,445
Benefits		378,725					378,725
Tax Collection/Appraisal Expense		32,356					32,356
Insurance		91,153					91,153
Office Expense		27,551					27,551 44,944
Professional Fees		44,944					44,944 48,971
General Maintenance Supplies		48,971 43,282					43,282
Deployment Expenses Debt Service:		45,202					40,202
Capital Outlay:							
Capital Cuttay: Capital Expenditures		703,534					703,534
Total Expenditures	-	3,358,763					3,358,763
Total Experiorates	-	0,000,00					5,555,755
Excess (Deficiency) of Revenues							
Over (Under) Expenditures		15,661		56	31		16,222
Other Financing Sources (Uses)							
Net Change in Fund Balances		15,661		56	61		16,222
Fund Balances - Beginning		2,302,857					2,302,857
Fund Balances - Beginning Fund Balances - Ending	\$	2,318,518	\$		31	\$	2,319,079
Tana balanoos Ending	Ψ=		Ψ			Ψ	

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2024

Net change in fund balances - total governmental funds	\$ 16,222
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:	ş
Capital outlays are not reported as expenses in the SOA.	703,534
The depreciation of capital assets used in governmental activities is not reported in the funds.	(317,645)
Certain property tax revenues are deferred in the funds. This is the change in these amounts this year.	16,954
Compensated absences are reported as the amount earned in the SOA but as the amount paid in the funds.	(221)
Pension expense relating to GASB 68 is recorded in the SOA but not in the funds.	 82,364
Change in net position of governmental activities - Statement of Activities	\$ 501,208

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

A. Summary of Significant Accounting Policies

The combined financial statements of Walker County Emergency Services District No. 2 (the "District") have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

1. Reporting Entity

The District's basic financial statements include the accounts of all its operations. The District evaluated whether any other entity should be included in these financial statements. The criteria for including organizations as component units within the District's reporting entity, as set forth in GASB Statement No. 14, "The Financial Reporting Entity," include whether:

- · the organization is legally separate (can sue and be sued in its name)
- · the District holds the corporate powers of the organization
- · the District appoints a voting majority of the organization's board
- · the District is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the District
- · there is fiscal dependency by the organization on the District
- · the exclusion of the organization would result in misleading or incomplete financial statements

Based on these criteria, the District has no component units. Additionally, the District is not a component unit of any other reporting entity as defined by the GASB Statement.

2. Basis of Presentation, Basis of Accounting

a. Basis of Presentation

Government-wide Statements: The statement of net position and the statement of activities include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The District does not allocate indirect expenses in the statement of activities. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the District's funds, with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The District reports the following major governmental funds:

General Fund. This is the District's primary operating fund. It accounts for all financial resources of the District except those required to be accounted for in another fund.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

b. Measurement Focus, Basis of Accounting

Government-wide Financial Statements: These financial statements are reported using the economic resources measurement focus. They are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the State are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under lease contracts and subscription-based information technology arrangements are reported as other financing sources.

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, then unrestricted resources.

3. Financial Statement Amounts

a. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period.

Allowances for uncollectible tax receivables within the General and Debt Service Funds are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

b. Inventories and Prepaid Items

Inventories on the balance sheet are stated at weighted average cost. Inventory items are recorded as expenditures when they are consumed.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

c. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

Asset Class	Estimated Useful Lives
Buildings	20-50
Vehicles	5-20
Equipment	5-10

d. Receivable and Payable Balances

The District believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

There are no significant receivables which are not scheduled for collection within one year of year end.

e. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas County and District Retirement System (TCDRS) and additions to or deductions from TCDRS's Fiduciary Net Position have been determined on the same basis as they are reported by TCDRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

f. Interfund Activity

Interfund activity results from loans, services provided, reimbursements or transfers between funds. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers In and Transfers Out are netted and presented as a single "Transfers" line on the government-wide statement of activities. Similarly, interfund receivables and payables are netted and presented as a single "Internal Balances" line of the government-wide statement of net position.

g. Deferred Outflows and Inflows of Resources

In addition to assets, the statements of financial position (the government-wide Statements of Net Position) and governmental funds balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial element, deferred outflows of resources, represents a consumption of net position and/or fund balance that applies to one or more future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

In addition to liabilities, the statements of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to one or more future periods and so will not be recognized as an inflow of resources (revenue) until that time.

h. Fund Balances - Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance - represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance - represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance - represents amounts that can only be used for a specific purpose because of a formal action by the District's Commissioners. Committed amounts cannot be used for any other purpose unless the Commissioners removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the Commissioners. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance - represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the Commissioners or by an official or body to which the Commissioners delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance - represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

i. Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g. restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy is to consider restricted net position to have been depleted before unrestricted net position is applied.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

j. Fund Balance Flow Assumptions

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

k. Use of Estimates

The preparation of financial statements in conformity with GAAP requires the use of management's estimates.

B. Compliance and Accountability

1. Finance-Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance-related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

ViolationAction TakenNone reportedNot applicable

2. Deficit Fund Balance or Fund Net Position of Individual Funds

Following are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

Deficit

Fund Name Amount Remarks
None reported Not applicable Not applicable

C. Deposits and Investments

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

Cash Deposits:

At September 30, 2024, the carrying amount of the District's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$1,175,249 and the bank balance was \$1,194,380. The District's cash deposits at September 30, 2024 and during the year ended September 30, 2024, were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

Investments:

The District is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general purpose financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the District adhered to the requirements of the Act. Additionally, investment practices of the District were in accordance with local policies.

The Act determines the types of investments which are allowable for the District. These include, with certain restrictions, (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds.

Analysis of Specific Deposit and Investment Risks:

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the District's name.

At year end, the District was not exposed to custodial credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the District was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not exposed to interest rate risk.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

Investment Accounting Policy

The District's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

D. Capital Assets

Capital asset activity for the year ended September 30, 2024, was as follows:

		Beginning Balances	Increases		Decreases		Ending Balances
Governmental activities:							
Capital assets not being depreciated:							
Land	\$	306,402 \$		\$		\$	306,402
Construction in progress		28,279	55,280				83,559
Total capital assets not being depreciated		334,681	55,280	_			389,961
Capital assets being depreciated:							
Buildings and improvements		971,459	309,750				1,281,209
Equipment		671,690	34,550				706,240
Vehicles		2,493,395	303,954				2,797,349
Total capital assets being depreciated		4,136,544	648,254	_			4,784,798
Less accumulated depreciation for:	_			_			
Buildings and improvements		(232,197)	(34,422)				(266,619)
Equipment		(127,952)	(96,230)				(224,182)
Vehicles		(1,134,601)	(186,993)				(1,321,594)
Total accumulated depreciation		(1,494,750)	(317,645)				(1,812,395)
Total capital assets being depreciated, net	_	2,641,794	330,609				2,972,403
Governmental activities capital assets, net	\$	2,976,475 \$	385,889	\$_		\$_	3,362,364

Depreciation was charged to functions as follows:

Public Safety \$ 317,645 Total \$ 317,645

E. Long-Term Obligations

1. Long-Term Obligation Activity

Long-term obligations include debt and other long-term liabilities. Changes in long-term obligations for the year ended September 30, 2024, are as follows:

		Beginning Balance	Increases		Decreases	Ending Balance	Amounts Due Within One Year
Governmental Activities:							
Compensated Absences *	\$	33,007 \$	2	20 \$		\$ 33,227 \$	
Total Governmental Activities	\$_	33,007 \$	2	20 \$		\$ 33,227 \$	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

* Other long-term liabilities

Liability Activity Type Fund
Compensated absences Governmental General Fund

F. Risk Management

The District is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2024, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage for any of the past three fiscal years.

G. Pension Plan

1. Plan Description

The District participates in a nontraditional defined benefit pension plan, Texas County and District Retirement System (TCDRS), that provides pensions for all its eligible employees. The TCDRS Board of Trustees is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of more than 830 participating employers. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034 Austin, Texas, 78768.

All full time employees of the District are required to participate in the plan.

2. Benefits Provided

TCDRS provides retirement, disability, and survivor benefits. The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire with ten or more years of service at age 60 and above, with 30 years of service regardless of age, or when the sum of their age and years of service equals 80 or more. Members are vested after eight years of service but must leave their accumulated contributions in the plan to receive any employer financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the District.

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Commissioners of the District within actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Employees covered by benefit terms:

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits -Inactive employees entitled to but not yet receiving benefits 1
Active employees 20
Total covered employees 21

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

Contributions

The District has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the District based on covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually.

Employees for the District were required to contribute 7.0% of their annual gross earnings during the fiscal year. The contribution rates for the District were 11.50% and 11.02% in calendar years 2023 and 2024, respectively. The District's contributions to TCDRS for the year ended September 30, 2024 were \$130,057, and were more than the required contributions.

4. Net Pension Liability

The District's Net Pension Liability (NPL) was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

The Total Pension Liability in the December 31, 2023 actuarial valuation was determined using the following actuarial assumptions:

Discount Rate 7.60%

Long-Term Expected Rate of Return, Net of

Investment Expense 7.50%

The demographic assumptions that determined the total pension liability as of December 31, 2023 were from the results of an actuarial experience investigation of TCDRS for the years 2017-2020. They were recommended by Milliman and adopted by the TCDRS Board of Trustees in December 2021. All economic assumptions were recommended by Milliman and adopted by the Board of Trustees in March 2021. These assumptions, except where required to be different by GASB 68, are used to determine the total pension liability as of December 31, 2023. The assumptions are reviewed annually for continued compliance with the relevant actuarial standards of practice.

Economic Assumptions

Real Rate of Return 5.00% Inflation 2.50% Long-Term Investment Return 7.50%

These economic assumptions are TCDRS system wide.

The assumed long-term investment return of 7.5% is net after investment and administrative expenses. It is assumed returns will equal the normal annual rate of 7.5% for calculating the actuarial accrued liability and the normal cost contribution rate for the retirement plan of each participating employer.

Annual salary increase rates assumed for individual members vary by length of service and by entry-age group The annual rates of a general wage inflation component of 3.00% and a merit, promotion and longevity component that on average approximates 1.7% per year for a career employee.

Depositing members

135% of the Pub-2010 General Employees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Employees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

Service retirees, beneficiaries 135% of the Pub-2010 General Retirees Amount-Weighted Mortality Table for

males and 120% Pub-2010 General Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

Disabled retirees 160% of the Pub-2010 General Disabled Retirees Amount-Weighted Mortality

Table for males and 120% Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the

MP-2021 Ultimate scale after 2010.

Long-Term Expected Rate of Return

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2024 information for a 10 year horizon.

Note that the valuation assumption for long-term expected return is re-assessed in detail at a minimum of every four years, and is set based on a long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for the long-term expected return is reviewed annually for continued compliance with the relevant actuarial standards of practice. Milliman relies on the expertise of Cliffwater in this assessment.

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return
US Equities	U.S Dow Jones Stock Market Index	11.50%	4.75%
Private Equity	Cambridge Associates Global		
	Private Equity & Venture Index	25.00%	7.75%
Global Equities	MSCI World (net) Index	2.50%	4.75%
International Equities - Developed Markets	MSCI World Ex USA Index	5.00%	4.75%
International Equities - Emerging Markets	MSCI Emerging Markets Index	6.00%	4.75%
Investment -Grade Bonds	Bloomberg Barclays U.S.		
	Aggregate Bond Index	3.00%	2.35%
Strategic Credit	FTSE High-Yield Cash Pay Index	9.00%	3.65%
Direct Lending	S&P/LSTA Leverage Loan Index	16.00%	7.25%
Distressed Debt	Cambridge Associates Distressed		
	Securities Index	4.00%	6.90%
REIT Equities	67% FTSE NAREIT All Equity		
	REITs Index + 33% S&P Global		
	REIT (net) Index	2.00%	4.10%
Master Limited Partnerships (MLP's)	Alerian MLP Index	2.00%	5.20%
Private Real Estate Partnerships	Cambridge Asso Real Estate Index	6.00%	5.70%
Hedge Funds	Hedge Fund Research, Inc. (HFRI)		
•	Fund of Funds Composite Index	6.00%	3.25%
Cash Equivalents	90 Day U.S. Treasury	2.00%	0.60%
		100.00%	

Discount Rate

The discount rate used to measure the Total Pension Liability was 7.60%. The discount rate was determined using an alternative method to determine the sufficiency of the fiduciary net position in all future years. The alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods. The employer is legally required to make the contribution specified in the funding policy. The employers assets are projected to exceed its accrued

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable.

Based on the above assumptions, the projected fiduciary net position is determined to be sufficient to pay projected benefit payments. Based on the expected levels of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, a discount rate of 7.60% has been used. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

		Increase (Decrease)				
	-	Total Pension		Plan Fiduciary	Net Pension	
Changes in Net Pension Liability/(Asset)		Liability		Net Position	Liability/(Asset)	
		(a)		(b)	(a) - (b)	
Balance at December 31, 2022	\$	86,722	\$	90,878	(4,156)	
Changes For The Year						
Service Cost		117,297			117,297	
Interest		15,505			15,505	
Effect of Plan Changes						
Effect of Economic/Demographic						
Gains or Losses		45,491			45,491	
Effect of Assumption Changes or Inputs						
Contributions - Employer				111,149	(111,149)	
Contributions - Member				67,597	(67,597)	
Net Investment Income				11,756	(11,756)	
Benefit Payments, Including						
Refunds of Employee Contributions						
Administrative Expense				(152)	152	
Other Changes				8,985	(8,985)	
Balance at December 31, 2023	\$_	265,015	\$	290,213	(25,198)	

Sensitivity Analysis:

The following presents the net pension liability of the District, calculated using the discount rate of 7.60%, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.60%) or 1-percentage-point higher (8.60%) than the current rate.

	1%	Decrease in	Discount	1% Increase in
	Dis	count Rate	Rate	Discount Rate
Total Pension Liability	\$	321,533 \$	265,015 \$	220,324
Fiduciary Net Position		290,213	290,213	290,213
Net Pension Liability/Asset	\$	31,320 \$	(25,198)	(69,889)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TCDRS financial report. That report may be obtained on the Internet at www.tcdrs.com.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

5. Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2024, the District recognized pension expense of \$50,381.

At September 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	 erred Outflows Resources	Deferred Inflowers of Resources		
Differences between expected and actual economic experience	\$ 96,503	\$		
Changes in actuarial assumptions	86		27	
Difference between projected and actual investment earnings	8,048			
Contributions subsequent to the measure- ment date	105,284			
Total	\$ 209,921	\$	27	

\$105,284 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2024. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended Dec. 3	31:	
2025	\$	7,913
2026	\$	7,897
2027	\$	8,145
2028	\$	5,877
2029	\$	5,428
Thereafter	\$	69,350

H. Health Care Coverage

During the year ended September 30, 2024, employees of the District were covered by a health insurance plan (the Plan). The District paid premiums of \$795 per month per employee to the Plan. Employees, at their option, authorized payroll withholdings to pay premiums for dependents. Dependent coverage ranges from 70% to 90% based on whether a single dependent or family is covered.

The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

The contract between the District and the licensed insurer is renewable October 1,, and terms of coverage and premium costs are included in the contractual provisions.

Commitments and Contingencies

1. Contingencies

The District participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

2. Litigation

No reportable litigation was pending against the District at September 30, 2024.

J. Subsequent Events

The District evaluated subsequent events through June 16, 2025, which is the date through which the financial statements were available to be issued. There were no events identified by the District that require recording or disclosure in the financial statements for the year ended September 30, 2024.



Required Supplementary Information

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.



GENERAL FUND BUDGETARY COMPARISON SCHEDULE FOR THE YEAR ENDED SEPTEMBER 30, 2024

		1		2		3		Variance with Final Budget
		Budgete	d A	mounts				Positive
		Original		Final		Actual		(Negative)
Revenue:	_		_				-	(
Taxes:								
Property Tax	\$	1,300,090	\$	1,300,090	\$	1,472,281	\$	172,191
Sales Tax		1,300,000		1,300,000		1,299,573		(427)
Deployment Reimbursements		250,000		250,000		601,007		351,007
Investment Earnings		500		500		1,114		614
Other Income		5,500	_	5,500		449	_	(5,051)
Total Revenues		2,856,090	_	2,856,090	_	3,374,424	_	518,334
Expenditures:								
Current:								
Contributions for Support of Volunteer Fire Departments		497,000		497,000		473,250		23,750
Expenses Paid for Fire Protection Services		281,500		281,500		263,383		18,117
Salaries		1,388,000		1,388,000		1,170,169		217,831
Payroll Taxes						81,445		(81,445)
Benefits						378,725		(378,725)
Tax Collection/Appraisal Expense		32,400		32,400		32,356		44
Insurance		76,000		76,000		91,153		(15,153)
Office Expense		17,500		17,500		27,551		(10,051)
Professional Fees		38,000		38,000		44,944		(6,944)
General Maintenance Supplies		65,000		65,000		48,971		16,029
Deployment Expenses		150,000		150,000		43,282		106,718
Debt Service:								
Capital Outlay:								
Capital Expenditures		1,010,690		1,010,690		703,534		307,156
Total Expenditures		3,556,090		3,556,090		3,358,763		197,327
Excess (Deficiency) of Revenues								
Over (Under) Expenditures		(700,000)		(700,000)		15,661		715,661
Other Financing Sources (Uses)								
Insurance Proceeds		(700,000)		(700,000)				700,000
Total Other Financing Sources (Uses)	_	700,000	_	700,000			_	(700,000)
Net Change in Fund Balances						15,661		15,661
Fund Balances - Beginning		2,302,857		2,302,857		2,302,857		
Fund Balances - Ending	\$	2,302,857	\$_	2,302,857	\$	2,318,518	\$_	15,661

SCHEDULE OF CHANGES IN THE DISTRICT'S NET PENSION LIABILITY AND RELATED RATIOS TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM LAST TEN FISCAL YEARS

			Measuremer	nt Year	
		2023	2022	2021	2020
Total Pension Liability:					
Service Cost	\$	117,297 \$	12,001 \$	9,539 \$	2,065
Interest		15,505	2,050	908	167
Effect of Plan Changes					
Effect of Assumption Changes or Inputs				(45)	170
Effect of Economic/Demographic (Gains) or Losses		45,491	57,704	2,161	2
Benefit Payments, Including Refunds of Member Contributions					
Net Change in Total Pension Liability		178,293	71,755	12,563	2,404
Total Pension Liability - Beginning		86,722	14,967	2,404	
Total Pension Liability - Ending (a)	\$	265,015 \$	86,722 \$	14,967 \$	2,404
Fiduciary Net Position:					
Contributions - Employer	\$	111,149 \$	44,463 \$	7,167 \$	1,420
Contributions - Member	•	67,597	27,111	4.565	905
Investment Income Net of Investment Expense		11,756	(7,061)	1,875	5
Benefit Payments, Including Refunds of Member Contributions					
Administrative Expense		(152)	(53)	(9)	(2)
Other		8,985	10,091	332	69 [°]
Net Change in Fiduciary Net Position		199,335	74,551	13,930	2,397
Fiduciary Net Position - Beginning		90,878	16,327	2,397	
Fiduciary Net Position - Ending (b)	\$	290,213 \$	90,878 \$	16,327 \$	2,397
District's Net Pension Liability - Ending (a) - (b)	\$	(25,198) \$	(4,156) \$	(1,360) \$	7
Fiduciary Net Position as a Percentage of the Total Pension Liability		109.51%	104.79%	109.09%	99.71%
Pensionable Covered Payroll	\$	965,670 \$	387,306 \$	65,210 \$	12,923
District's Net Pension Liability as a Percentage of Covered-Employee Payroll		-2.61%	-1.07%	-2.09%	0.05%

^{*}This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.



SCHEDULE OF DISTRICT CONTRIBUTIONS TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM LAST TEN FISCAL YEARS

		Fiscal Ye	ear	
	 2024	2023	2022	2021
Actuarially determined contribution	\$ 130,019 \$	102,348 \$	31,259 \$	7,167
Contributions in relation to the actuarially determined contribution	130,057	102,348	30,702	7,167
Contribution deficiency (excess)	\$ (38) \$	<u></u> \$	<u></u> \$_	
Covered-employee payroll	\$ 1,170,169 \$	889,551 \$	273,028 \$	65,210
Contributions as a percentage of covered-employee payroll	11.11%	11.51%	11.45%	10.99%

^{*}This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

 2020
\$ 1,420
1,420
\$
\$ 12,923
10.99%

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED SEPTEMBER 30, 2024

Budgetary Data

The following procedures are followed in establishing the budgetary data reflected in the basic financial statements:

- Prior to the beginning of the fiscal year, the District prepares a budget for the next succeeding fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- A meeting of the District Commissioners is then called for the purpose of adopting the proposed budget. At least ten days public notice of the meeting must have been given.
- Prior to the start of the fiscal year, the budget is legally enacted through passage of a resolution by the District Commissioners.

Once a budget is approved, it can be amended only by approval of a majority of the members of the District Commissioners. As required by law, such amendments are made before the fact, are reflected in the official minutes of the District Commissioners and are not made after fiscal year end. During the year, the budget was not amended. All budget appropriations lapse at year end.

Pension

Valuation Date: Actuarially determined contribution rates are calculated each December 31, two years prior to

the end of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method Entry Age (Level of Percentage of Pay) Level Percentage of Payroll, Closed Amortization Method

Remaining Amortization Period 18.6 Years (based on contribution rate calculated in 12/31/2022 valuation)

Asset Valuation Method 5 year smoothed market

2.50% Inflation

Salary Increases

Varies by age and service. 4.7% average over career including inflation. 7.5%, net of administrative and investment expenses, including inflation. Investment Rate of Return

Members who are eligible for service retirement are assumed to commence Retirement Age

receiving benefit payments based on age. The average age at service

retirement for recent retirees is 61.

135% of the Pub-2010 General Retirees Table for males and 120% of the Mortality

Pub-2010 General Retirees Table for females, both projected with 100% of the

2022: New investment return and inflation assumptions reflected in the schedule.

MP-2021 Ultimate scale after 2010.

Changes in Assumptions and

Methods Reflected in the

Schedule of Employer Contribuitons

Changes in Plan Provisions 2023: No changes in plan provisions were reflected in the schedule.

Reflected in the Schedule of **Employer Contributions**

District Clerk

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

		For the	Mor	nth Ended Jui	ne 2	025		
Collections		SHE						£42.000.47
Receipt Fees for th	ie ivi	ontn					_	\$42,089.47
NSF Check Rei	mbu	rsement						\$0.00
Received by Co	llect	ions Departn	nent					\$2,471.00
Paid by Credit (\$9,033.20
Remitted to Cou	unty	Treasurer +	TDO	CJ Rider & Nisi	payı	ment		\$30,585.27
Subtotal Revenues								\$42,089.47
Summary of Deposits/R	emit	tances						3,535.4
Date of		Deposit		Deposit)	Deposited		Total
Dynamics		with		CreditCard		Ву		Deposits/
System		County		eFile	(Collection		Remittances
receipt		Treasurer		Account	D	epartment		
06/02/25	\$	-	\$	221.00	\$		\$	221,00
06/03/25	\$	765.00	\$	8.30	\$	110.00	\$	883.30
06/04/25	\$	884.00	\$	458.00	\$	40.00	\$	1,382.00
06/05/25	\$	-	\$		\$	dre it	\$	
06/06/25	\$	391.00	\$	264.00	\$	127.00	\$	782.00
06/09/25	\$	1,462.00	\$	241.10	\$	671.00	\$	2,374.10
06/10/25	\$	153.00	\$	499.00	\$	4	\$	652.00
06/11/25	\$	946.00	\$	266.70	\$	2	\$	1,212.70
06/12/25	\$	725.00	\$	1,002.00	\$	296.00	\$	2,023.00
06/13/25	\$	4,411.00	\$	563.00	\$	-	\$	4,974.00
06/16/25	\$	350.00	\$	306.00	\$	260.00	\$	916.00
06/17/25	\$	115.20	\$	1,218.90	\$	65.00	\$	1,399.10
06/18/25	\$	5,249.00	\$	1,370.00	\$	255.00	\$	6,874.00
06/20/25	\$	1,681.00	\$	264.00	\$	105.00	\$	2,050.00
06/23/25	\$	350.00	\$	23.17.5	\$	100.00	\$	450.00
06/24/25	\$	448.00	\$	704.00	\$	30.00	\$	1,182.00
06/25/25	\$	400.00	\$	229.00	\$		\$	629.00
06/26/25	\$	26.00	\$	245.00	\$	237.00	\$	508.00
06/27/25	\$	233.00	\$	939.00	\$	175.00	\$	1,347.00
6/27-AG	\$	3,339.60	\$	-	\$	110.00	\$	3,339.60
06/30/25	\$	1,556.87	\$	234.20	\$		\$	1,791.07
6/4 ReSearchTX	\$	99.60	\$	204.20	\$	3	\$	99.60
6/12 Rider	\$	7,000.00	\$		\$		\$	7,000.00
		1,000.00	*		Ψ.		4	7,000.00
							\$	
							- 5	

Funds Pending Remittance to Treasurer

\$

Totals for the Period

\$0.00

Collections thru Probation and Reported by Probation for District Court

30,585.27 \$

9,033.20

2,471.00

42,089.47

County Auditor's Form Walker County V2. February 2015

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal Date of transfer: $\sqrt[6]{7}$ 10 $\sqrt{2023}$ Department transferring from: ?? SPU FAS ID#: NO FOSH Department transferring to: Make: OC Location of Asset: Condition at transfer date works - Old Copies are blurry - Can't Connect to anything because of it's age. Additional Information Not on our Inventory list. Signature of Department Head transferring asset Department Head Reciving 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

County Auditor's Form Walker County V2. February 2015

Asset Change/Transfer

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

Date of transfer: 7102025	Cost:	
Department transferring from: 35040 Civil	FAS ID#:	0122
Department transferring to:		
	ation of Asset:	PU-75 office
Model: <u>IRADV8285</u> Serial #	# LMZOIL	T17
Pouts broken that Canon	no long-	er Support
Additional Information		
Signature of Department Head transferring asset		ead Reciving Asset f 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	Doots day Assault	. O
	Posted to Asset	System By:
	Signature	Date
Asse	e Received from P et File Reviewed	
FAS	system Reviewed	

Treasurer

Monthly Report

For the Period May 01, 2025, thru May 31, 2025

Amy Klawinsky, County Treasurer

Date: 07.18.2025

ORDER NO. 2025- 81

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD MAY 1, 2025 THRU MAY 31, 2025

			1.0 m/1 01, 2020
BE IT ORDER	RED BY THE COMMISSION	ONERS' COURT OF WAL	KER COUNTY TEXAS, that:
WHEREAS,	commissioner court ma	juires that the County Treake a detailed report of (1) all other proceedings in the	easurer at least once at month at a regular term of the money received and disbursed, (2) debts due and owed a treasurer's office.
WHEREAS,	LGC §114.026(c) requireasurer's report and approving the report'.	uires that 'after the con has determined the repor	mmissioners court has compared and examined the t is correct, the court shall enter an order in its minutes
WHEREAS,	LGC §114.026(d) required county judge and each subsection (c) have be	ch county commissioner	rnment of a regular term of the commissioners court, the shall give an affidavit stating that the requirement of
WHEREAS,	details money received are on hand in the office accounts or county do received for the report fund of the cash disbu- end of the period is Ext	I and disbursed. The repo ce of the county treasurer epository. The amount re period is attached as Exhi rsements for the report pe hibit C. A summary of all t	4.026, the County Treasurer has submitted a report that it submitted by County Treasurer states that \$_100.00_ for the report period that is not in the county investment eported by the County Treasurer by fund of the cash bit A. The amount reported by the County Treasurer by eriod is attached as Exhibit B. The debt schedule at the ransactions in bank and investments is Exhibit D.
PASSED AND	O APPROVED on this and orders publication	day of of the affidavit on the web	, 2025 affirming that LGC §114.026(c) has been met site of Walker County.
	-	Call Obviotion	
		Colt Christian County Judge	
Danny Kuyker	adall		Ronnie White
Commissione			Commissioners, Precinct 2
Bill Daugette			Brandon Decker
Commissione	r, Precinct 3		Commissioner, Precinct 4
Attest: Kari A	. French		Approved as to form: Will Durham

District Attorney

County Clerk

Walker County Fund Balance May 2025

und	Fund name	BeginFundBalance	e Revenues	Expenditures	Transfe	ersin Transfers	Out EndingFundBalance
101	General Fund	21,896,234.34	2,158,755.81	2,102,189.76	0.00	0.00	21,952,800.39
.05	General Projects Fund	5,004,835.67	18,183.54	185,539.36	0.00	0.00	4,837,479.85
15	General Capital Projects Fund	5,874,347.49	21,491.71	0.00	0.00	0.00	5,895,839.20
19	ARP Relief/Recovery Fund	191,889.57	678.09	0.00	0.00	0.00	192,567.66
80	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
85	Healthy County Initiative Fund	18,922.92	57.48	0.00	0.00	0.00	18,980.40
86	StateSheriffGrant	16,503.57	60.38	0.00	0.00	0.00	16,563.95
87	StateCDAGrant	0.62	0.13	0.00	0.00	0.00	0.75
92	Debt Service Fund	1,557,214.56	31,891.73	0.00	0.00	0.00	1,589,106.29
20	Road and Bridge Fund	4,674,979.90	196,407.30	615,494.70	0.00	0.00	4,255,892.50
01	Walker County Emergency Medical Services (EMS) Fund	5,327,436.94	323,574.52	362,561.55	0.00	0.00	5,288,449.91
01	SB22-CDA Grant FY 2025	119,665.02	436.52	22,985.14	0.00	0.00	97,116.40
10	SB22-Sheriff Grant FY 2025	468,023.80	1,718.62	189.95	0.00	0.00	469,552.47
73	AutoTheft Task Force	-3,893.96	7,787.92	7,787.92	0.00	0.00	-3,893.96
74	District Attorney Victim Assistance Coord	-14,343.61	0.00	6,308.49	0.00	0.00	-20,652.10
81	Grant-Jag	-1,992.42	0.00	0.00	0.00	0.00	-1,992.42
88	CDBG Grants	0.00	0.00	0.00	0.00	0.00	0.00
11	County Records Management and Preservation Fund	7,226.51	437.27	0.00	0.00	0.00	7,663.78
77.0	County Records Management and Preservation Fund County Records Preservation II Fund	73,096.47	269.60	0.00	0.00	0.00	73,366.07
12		409,344.68	11,481.28	7,535.84	0.00	0.00	413,290.12
15	County Clerk Records Management and Preservation Fund	430,036.54	9,745.35	0.00	0.00	0.00	439,781.89
16	County Clerk Records Archive Fund			0.00	0.00	0.00	79,066.07
17	Court Facilities Fund-SB41	77,255.10	1,810.97 2,360.71	0.00	0.00	0.00	113,356.02
18	District Clerk Records Management and Preservation Fund	110,995.31				0.00	
19	District Clerk Rider Fund	148,734.50	7,423.83	392.67	0.00		155,765.66
20	District Clerk Archive Fund	6,309.56	5.00	0.00	0.00	0.00	6,314.56
23	County Jury Fee Fund	2,489.56	65.78	0.00	0.00	0.00	2,555.34
24	County Jury Fund-SB41	18,474.71	819.67	0.00	0.00	0.00	19,294.38
25	Court Reporter Service Fund	28,282.30	2,076.43	0.00	0.00	0.00	30,358.73
26	County Law Library Fund	99,707.72	3,069.19	1,619.44	0.00	0.00	101,157.47
27	Language Access Fund-SB41	-608.11	797.96	399.00	0.00	0.00	-209.15
36	Courthouse Security Fund	31,613.19	2,816.10	7,582.42	0.00	0.00	26,846.87
37	Justice Courts Building Security Fund	68,904.20	473.67	0.00	0.00	0.00	69,377.87
38	JP TruancyPrev and Diversion Fund	74,497.04	1,111.04	0.00	0.00	0.00	75,608.08
39	County Speciality Court Programs	28,936.83	787.72	0.00	0.00	0.00	29,724.55
40	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
50	Justice Courts Technology Fund	79,830.65	1,220.83	0.00	0.00	0.00	81,051.48
51	County and District Courts Technology Fund	4,480.30	157.60	0.00	0.00	0.00	4,637.90
52	Child Abuse Prevention Fund	3,356.51	68.81	0.00	0.00	0.00	3,425.32
60	District Attorney Prosecutors Supplement Fund	2,746.83	0.00	344.18	0.00	0.00	2,402.65
61	Pretrial Intervention Program Fund	185,950.25	2,302.91	56.50	0.00	0.00	188,196.66
62	District Attorney Forfeiture Fund	228,296.24	2,086.65	0.00	0.00	0.00	230,382.89
63	District Attorney Hot Check Fee Fund	448.61	0.00	13.97	0.00	0.00	434.64
74	Sheriff Forfeiture Fund	579,449.49	2,135.62	0.00	0.00	0.00	581,585.11
76	Sheriff Inmate Medical Fund	73,990.27	651.11	0.00	0.00	0.00	74,641.38
77	DOJ Equitable Sharing Fund	700,630.59	2,224.78	0.00	0.00	0.00	702,855.37
78	Sheriff Commissary Fund	613,078.48	20,131.49	2,391.63	0.00	0.00	630,818.34
83	Elections Equipment Fund	-399.61	0.00	0.00	0.00	0.00	-399.61
84	Tax Assessor Elections Service Contract Fund	75,779.24	229.69	0.00	0.00	0.00	76,008.93
89	Tax Assessor Special Inventory Fee Fund	64,957.48	601.06	0.00	0.00	0.00	65,558.54
01	Special Prosecution/Civil/Juvenile Fund	-31,181.67	14,566.00	428,930.05	0.00	0.00	-445,545.72
15	Adult Probation-Basic Services Fund	458,478.42	3,480.72	104,597.43	0.00	0.00	357,361.71
16	Adult Probation - Court Services Fund	2,277.46	0.00	15,275.76	0.00	0.00	-12,998.30
17	Adult Probation-Substance Abuse Services Fund	6,516.55	0.00	8,779.77	0.00	0.00	-2,263.22
18	Adult Probation-Pretrial Diversion	272.25	0.00	3,529.07	0.00	0.00	-3,256.82
40	Juvenile Grant Fund Title IVE	85,319.08	306.63	42.00	0.00	0.00	85,583.71
41	Juvenile Grant-State Aid Fund	89,344.72	0.00	37,347.90	0.00	0.00	51,996.82
41	Juvenile HGAC Services Grant	-420.00	0.00	320.00	0.00	0.00	-740.00
01	Retiree Health Insurance Fund	2,291,627.66	8,511.41	0.00	0.00	0.00	2,300,139.07
	Walker County Public Safety Communications Center	1,648,266.34	139,231.51	92,201.42	0.00	0.00	1,695,296.43
802	walker county rubile safety communications center		5.66 3,004,502.1			0.00	0.00 52,898,302

Walker County Treasurer Monthly Report For the Month of May 2025

	Beginning Balance 4/30/2025	Deposits	Withdrawals	Interest Earned	Ending Balance 5/31/2025	Outstanding Checks 5/31/2025	Outstanding Deposits 5/31/2025	Reconciled Totals 5/31/2025
Disbursement	3,702,373.08	4,001,214.00	4,702,267.12	13,564.78	3,014,884.74	184,082.74		2.830.802.00
Payroll	34,758.08	1,549,272.64	1,548,186.79	504.69	36,348.62	7,893.12		28.455.50
ARP Fund	185,932.75			628.09	186,610.84			186.610.84
JP4 First Financial	26.50	29,516.86	26,588.58	13.27	2,968.05			2 968 05
Jury fund	11,905.86	2,858.00	4,159.00	35.26	10,640.12	10,185.00		455 12
Credit Card	20,287.52	42,129.74	36,694.00		25,723.26			25 723 26
Efile	18,898.62	27,158.90	25,000.00	88.34	21,145.86			21 145 86
Narcotics	841.57			3.07	844.64			844.64
Flex Savings Acct	39,848.16	4,674.86	1,907.94	152.84	42,767.92			42 767 92
Texpool	38,764,734.09			141,823.44	38,906,557.53			38.906.557.53
_anding Rock	7,206,806.17			25,095.48	7,231,901.65			7 231 901 65
MBIA / Texas Class	4,083,027.11			15,313.67	4,098,340.78			4,098,340,78
	54,069,439.51	5,656,825.00	6,344,803.43	197,272.93	53,578,734.01	202,160.86	0.00	53,376,573.15

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY FISCAL YEAR 2025

May 01, 2025

		FINAL	NEXT	NEXT		CURRENT
	DATE	MATURITY	PAYMENT	PAYMENT	PAYABLE	OUTSTANDING
TITLE	ISSUED	DATE	DUE DATE	AMOUNT	TO	BALANCE

Walker County, Texas Certificates of Obligation

Series 2012

6/1/2012

8/1/2032

8/1/2025 \$1,232,768.13 US Bank

\$9,460,000.00

First National Bank Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

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99

Page

1006 31418BRG3 101455 46.15 14,650,000.00 FINAA #MA2286 AFS 2.500 06/01/2025 46.15 46.15 1006 91282CGV7 101901 2,500,000.00 0.57REASURY NOTES AFS 3.750 04/15/2026 2,475,448.22 2,489,843.75 1006 91282CGV7 101901 2,500,000.00 0.57REASURY NOTES AFS 4.000 01/15/2026 5,014,671.16 5,013,865.00 1006 91282CLB5 101915 3,500,000.00 0.57REASURY NOTES AFS 4.000 01/15/2027 3,464,404.31 3,497,128.85 1006 91282CLB5 101916 3,500,000.00 0.57REASURY NOTES AFS 2.500 02/01/2027 3,497,128.95 94,000.35 1006 91282CKE0 101916 5,000,000.00 0.57REASURY NOTES AFS 2.500 02/01/2027 3,497,128.95 94,000.35 1006 91282CKE0 101948 2,170,244.00 FILMA #MA2899 AFS 2.500 02/01/2027 773,390.20 70,990.20 70,000.30 7	Safekeeping Receipt		SK Code Identifier	# QI	Current Face	Original Face	Description	320	ASC 320 Moody/S&P Coupon SC Maturity	Coupon St	2 Maturity	Book Value	Fair Value
91282CGV7 101901 2,500,000.00 2,500,000.00 US TREASURY NOTES AFS 3.750 04/15/2026 2,475,448.22 2.504,548.22 2.509,000.00 2,500,000.00 0.500		1006	31418BRG3	101455	46.15	14,650,000.00	FNMA #MA2286	AFS		2.500	06/01/2025	46.15	46.15
91282CLB5 101925 5,000,000.00 5,000,000.00 US TREASURY NOTES AFS 4,375 07/31/2026 5,014,671.16 5 91282CTP 101915 3,500,000.00 3,500,000.00 US TREASURY NOTES AFS 4,000 01/15/2027 3,464,404.31 3 31418CGH1 101472 96,007.88 2,170,244.00 FNMA #MA2899 AFS 2,500 02/01/2027 96,239.58 91282CKE0 101916 5,000,000.00 S,000,000.00 US TREASURY NOTES AFS 2,500 02/01/2027 4,991,290.47 5 31282CKE0 101916 5,000,000.00 S,000,000.00 FHLMC E #09012 AFS 2,500 10/01/2027 4,991,290.47 5 31284UAMS 101484 861,112.97 10,200,000.00 FNMA #BM6016 AFS 2,500 11/01/2028 864,903.09 31418DQES 101598 918,901.56 4,600,000.00 FNMA #MA4052 AFS 2,500 06/01/2030 1,023,488.87 31418DRN4 101573 1,022,787.60 4,000,000.00 <		1000	91282CGV7	101901	2,500,000.00	2,500,000.00		AFS		3.750	04/15/2026	2,475,448.22	2,489,843.75
91282CTP 101915 3,500,000.00 3,500,000.00 US TREASURY NOTES AFS 4,000 01/15/2027 3,464,404.31 3 31418CGH1 101472 96,007.88 2,170,244.00 FNMA #MA2899 AFS 2,500 02/01/2027 96,239.58 91282CKE0 101916 5,000,000.00 S,000,000.00 US TREASURY NOTES AFS 2,500 03/15/2027 4,991,290.47 5 31294UAM5 101482 720,734.59 19,200,000.00 FHLMC E #09012 AFS 2,500 10/01/2027 4,991,290.47 5 3138ERUA6 101484 861,112.97 10,200,000.00 FNMA #BM6016 AFS 2,500 11/01/2028 864,903.09 31418DQE5 101598 918,901.56 4,000,000.00 FNMA #MA4052 AFS 2,500 06/01/2030 1,053,488.87 31418DRN4 101573 1,022,787.60 4,000,000.00 FNMA #MA4092 AFS 2,500 08/01/2030 1,053,488.87 31418DRN4 10573 1,022,787.60 4,000,000.00 FNMA #MA4092		1006	91282CLB5	101925	5,000,000.00	5,000,000.00	0	AFS		4.375	07/31/2026	5,014,671.16	5,013,865.00
31418CGH1 101472 96,007.88 2,170,244.00 FNMA #MA2899 AFS 2.500 02/01/2027 96,239.58 91282CKE0 101916 5,000,000.00 U.S.TREASURY NOTES AFS 4.250 03/15/2027 4,991,290.47 5,00 31294UAM5 101482 720,734.59 19,200,000.00 FHLMC E #09012 AFS 2.500 10/01/2027 723,596.29 7 3138ERUA6 101484 861,112.97 10,200,000.00 FNIMA #BM6016 AFS 2.500 11/01/2028 864,903.09 8 31418DQE5 101598 918,901.56 4,000,000.00 FNIMA #MA4052 AFS 2.500 06/01/2030 943,239.96 8 31418DRN4 101573 1,022,787.60 4,000,000.00 FNIMA #MA4092 AFS 2.500 08/01/2030 1,053,488.87 9 11ems 11 19,894,731.00 74,874,937.00 RNIMA #MA4092 AFS 2.500 08/01/2030 19,903,240.04 19,7		9001	91282CJT9	101915	3,500,000.00	3,500,000.00		AFS		4.000	01/15/2027	3,464,404.31	3,497,128.95
91282CKE0 101916 5,000,000.00 0.5 TREASURY NOTES AFS 4.250 03/15/2027 4,991,290.47 5, 31294UAM 31294UAM5 101482 720,734.59 19,200,000.00 FHLMC E #09012 AFS 2.500 10/01/2027 723,596.29 3138ERUAG 101484 861,112.97 10,200,000.00 FNMA #AL9576 AFS 2.500 11/01/2028 864,903.09 3140JAVJ4 101471 275,140.25 4,654,693.00 FNMA #BM6016 AFS 2.500 11/01/2028 275,911.94 31418DQE5 101598 918,901.56 4,000,000.00 FNMA #MA4092 AFS 2.500 06/01/2030 1,053,488.87 31418DRN4 101573 1,022,787.60 4,000,000.00 FNMA #MA4092 AFS 2.500 08/01/2030 1,053,488.87 4 10,894,731.00 74,874,937.00 74,874,937.00 74,874,937.00 19,903,240.04 19,		9001	31418CGH1	101472	96,007.88	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	96,239.58	94,000.35
31294UAM5 101482 720,734.59 19,200,000.00 FHLMC E #09012 AFS 2.500 10/01/2027 723,596.29 3138ERUA6 101484 861,112.97 10,200,000.00 FNMA #AL9576 AFS 2.500 11/01/2028 864,903.09 3140JAVJ4 101471 275,140.25 4,654,693.00 FNMA #BM6016 AFS 2.500 11/01/2028 275,911.94 31418DQE5 101598 918,901.56 4,000,000.00 FNMA #MA4092 AFS 2.500 06/01/2030 1,053,488.87 Items 11 19,894,731.00 74,874,937.00 11,000.00 FNMA #MA4092 AFS 19,903,240.04 19,903,240.04 19,		1006	91282CKE0	916101	5,000,000.00	5,000,000.00	D	AFS		4.250	03/15/2027	4,991,290.47	5,019,920.00
3138ERUA6 101484 861,112.97 10,200,000.00 FNMA #AL9576 AFS 2.500 11/01/2028 864,903.09 8140JAV14 101471 275,140.25 4,654,693.00 FNMA #BM6016 AFS 2.500 11/01/2028 275,911.94 275,140.25 4,600,000.00 FNMA #MA4052 AFS 2.500 06/01/2030 943,239.96 31418DQE5 101598 918,901.56 4,000,000.00 FNMA #MA4092 AFS 2.500 08/01/2030 1,053,488.87 1,022,787.60 4,000,000.00 FNMA #MA4092 AFS 2.500 08/01/2030 1,053,488.87 1 19,894,731.00 74,874,937.00 101573 1,933,240.04 19,		9001	31294UAM5	101482	720,734.59		FHLMC E #09012	AFS		2.500	10/01/2027	723,596.29	707,390.10
3140JAV14 101471 275,140.25 4,654,693.00 FNMA #BM6016 AFS 2.500 11/01/2028 275,911.94 31418DQE5 101598 918,901.56 4,000,000.00 FNMA #MA4052 AFS 2.500 06/01/2030 943,239.96 31418DRN4 101573 1,022,787.60 4,000,000.00 FNMA #MA4092 AFS 2.500 08/01/2030 1,053,488.87 Items 11 19,894,731.00 74,874,937.00 10,003,240.04 19,		9001	3138ERUA6	101484	861,112.97	10,200,000.00	FNMA #AL9576	AFS		2.500	11/01/2028	864,903.09	842,259.54
31418DQE5 101598 918,901.56 4,000,000.00 FNMA #MA4052 AFS 2.500 06/01/2030 943,239.96 31418DRN4 101573 1,022,787.60 4,000,000.00 FNMA #MA4092 AFS 2.500 08/01/2030 1,053,488.87 Items 11 19,894,731.00 74,874,937.00 19,903,240.04		9001	3140JAVJ4	101471	275,140.25	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	275,911.94	269,607.86
31418DRN4 101573 1,022,787.60 4,000,000.00 FNMA #MA4092 AFS 2.500 08/01/2030 1,053,488.87 Items 11 19,894,731.00 74,874,937.00 10,053,48.87		1000	31418DQE5	101598	918,901.56	4,000,000.00	FNMA #MA4052	AFS		2.500	06/01/2030	943,239.96	877,206.40
19,894,731.00 74,874,937.00		9001	31418DRN4	101573	1,022,787.60	4,000,000.00	FNMA #MA4092	AFS		2.500	08/01/2030	1,053,488.87	977,401.40
			Items 11		19,894,731.00	74,874,937.00				3.832		19,903,240.04	19,788,669.50



Status Codes: N = New Purchase S = Sold M = Matured C = Called O = Paid Off P = Pre-refunded T = ASC 320 Transfer I = Impaired D = In Default Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

FinSer

II. Pledge & Safekeeping Reports

Walker County EMS

Vehicles Available	Location/Notes
701- 2012 RAM 4500 Frazer	Primary Reserve
702- 2015 Ford F350 Frazer	M51/Riverside Station
703- 2016 Dodge 4500 Frazer	M60/WCEMS South Station
721- 2022 Ford F450	M62/HFD Station #2
782- 2018 Ford F450	Slaughter's
783- 2020 Ford F450	Slaughter's
789- 2021 Ford F450	Repairs
780- 2013 Ford F450 Frazer	Frazer, Remount in Progress
790- 2017 Ford F450 Frazer	ESD #2 Station 71/M71
761- 2023 Ford F450 Frazer	M64/ HFD Station 4
762- 2023 Ford F450	M61/HFD Station 1

Other Vehicles	
R33- 2023 ATV BRP/CanAm Defender Pro	North Station
7101- 2023 Chevy Tahoe SSV	District Chief
7021- 2023 Chevy Tahoe SSV	Assistant Chief
793- 2017 Ford Explorer	EMS Chief
7099- 2024 Ford F150	Logistics Chief
780- 210 Crown Victoria	oos
791- 2017 Ford Explorer	Back-up/crew vehicle
2025Chevy Tahoe	EMS Chief

Call Volume By Unit	May-25
M51/A51	9
M60/A60	139
M61/A61	172
M62/A62	180
M64/A64	165
M71	79
Special Event Units	5
Total Calls	796

Year to Date Calls- Jan. 1-May 31, 2025	4,069
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Response Time by Unit	<u>May-25</u>
M51/A51	10:11
M60/A60	16:03
M61/A61	12:25
M62/A62	8:47
M64/A64	11:14
M71	10:54
Department Average	11:35

Transport by Destination	<u>May-25</u>
Huntsville Memorial	462
HCA Conroe	35
St. Luke's The Woodlands	1
St. Luke's HUNTSVILLE	0
Methodist The Woodlands	10
Hermann The Woodlands	3
Texas Children's The Woodlands	1
St. Joseph's Madisonville	0
PETC	0
Total Transports	512
TDCJ Call Volume	<u>May-25</u>
Estelle	39
Ellis	11
Goree	1
Byrd	8
Walls	2
Wynne	10
Holiday	3
Total	74

Air Medical Utilization	<u>May-25</u>
Total	3
Reasons For Air Medical Utilization	
MVC with Ejection	Life Lfight
Pediatric Hed Trauma/Injury	Life Flight
MVC Multisystem Trauma	РНІ

Public Relations Events	17

Top 10 Primary Impressions	<u>May-25</u>
Chest Pain	47
Abdominal Pain	32
Seizure	28
Generalized Weakness	24
Head Injury	22
No Complaints of Injury/Illness Noted	22
Pain- Acute due to Trauma	19
Injury of Shoulder/Upper Arm	16
Dizziness	14
Anxiety/Emotional Upset	13

Availability
Reserve/Available for use
In Service
In Service
In Service
OOS
OOS
OOS
Out of Service- Awating licsensing
In Service
In Service
In Service
In Service
In Service
Reserve/In Service
In Service
In Service
00S
Reserve Status
Awaiting Upfitting
Including null/test calls
Including null/test calls

TDCJ = 12.62% of monthly transports April 2025

14.45% of monthly transports May 2025

Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 6/1/2025 to 6/30/2025

				-
Receipts for the Month:	1			Totals:
are attribute	Receipts for Development Permit			\$ 4,500.0
	Receipts for Per Square Foot of Development Fees			\$ 9,154.8
	Receipts for Res. Permits (w/ OSSF)			\$ 5,460.0
	Receipts for OSSF Maintenance Inspection Reports	-		\$ 5,710.0
	Receipts for Overdue OSSF Maint, Insp. Reports			\$ 228.0
	Receipts for Overdue OSSF Maint, Contracts			\$ 1,925.0
				\$ 500.0
	Receipts for Res. Re-Insp. Fee			\$ 900.0
	Receipts for OSSF Review Fee			\$ 2,360.0
	Receipts for Per Lot Fee over 4 lots (OSSF)			\$ 143,166.0
	Receipts for Engineer Plat/Plan Review			
	Receipts for Major Plat w/ Roads Fee			
	Receipts for Per Lot Fee over 4 lots (Plat)			\$ 11,800.0
	Receipts for Re-Plat Fees			\$ 1,000.0
	Receipts for 25% Addn'l. Submittals Fee			\$ 3,085.5
	Receipts for Subdv. Variance Request Fee			\$ 800.0
	Receipts for 2.5% Credit Card Use Fee			\$ 1,209.3
	Subtotal of Revenues for the Month of June 2025:			\$ 193,598.6
	Less Paid by Credit Card:			\$ 49,611.4
	Less Fallu by Cledit Cald.			
	- 1 1 1 5			\$ 144,012.8
	Total to be Remitted to County Treasurer:			\$ 177,012.0
				(4
Summary of				
Deposits/Remittances:				
		Deposit with County	Deposit Credit Card Account	Total Deposits / Remittances
Receipt Date:	For the Period Date:	Treasurer	Account	
	-1	4 1110.00	4 4 222 24	\$ 2,432.2
	06/01/2025 to 06/04/2025	\$ 1,110.00	\$ 1,322.24	
6/8/2025				0 44 044 0
5/8/2025 5/9/2025	06/05/2025 to 06/08/2025	\$ 5,080.50	\$ 39,163.73	
		\$ 5,080.50 \$ 17,399.92	\$ 2,119.67	\$ 19,519.5
6/9/2025	06/05/2025 to 06/08/2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00	\$ 2,119.67 \$ 1,686.12	\$ 19,519.5 \$ 2,446.1
6/9/2025 6/12/2025 6/20/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00	\$ 2,119.67	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8
5/9/2025 5/12/2025 5/20/2025 5/20/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00	\$ 2,119.67 \$ 1,686.12	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99	\$ 19,519.8 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer:	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer: Difference of \$ 25.61 (over) due to VOIDED Recpt # 2025-1235	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer:	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer: Difference of \$ 25.61 (over) due to VOIDED Recpt # 2025-1235	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.8 \$ 2,446. \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.3
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer: Difference of \$ 25.61 (over) due to VOIDED Recpt # 2025-1235	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.8 \$ 2,446. \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.3
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer: Difference of \$ 25.61 (over) due to VOIDED Recpt # 2025-1235	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.8 \$ 2,446. \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.3
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer: Difference of \$ 25.61 (over) due to VOIDED Recpt # 2025-1235	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer: Difference of \$ 25.61 (over) due to VOIDED Recpt # 2025-1235	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.8 \$ 2,446. \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.3
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer: Difference of \$ 25.61 (over) due to VOIDED Recpt # 2025-1235	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer: Difference of \$ 25.61 (over) due to VOIDED Recpt # 2025-1235	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7
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5/9/2025 5/12/2025 5/20/2025 5/20/2025 5/25/2025 7/2/2025	06/05/2025 to 06/08/2025 06/09/2025 to 06/11/2025 06/12/2025 to 06/15/2025 06/16/2025 to 06/19/2025 06/20/2025 to 06/24/2025 06/25/2025 to 06/29/2025 6/30/2025 Total Deposits for the Period - June 2025 Funds Pending Remittance to Treasurer: Difference of \$ 25.61 (over) due to VOIDED Recpt # 2025-1235	\$ 5,080.50 \$ 17,399.92 \$ 760.00 \$ 705.00 \$ 910.00 \$ 117,222.40 \$ 825.00 \$ 144,012.82	\$ 2,119.67 \$ 1,686.12 \$ 1,224.86 \$ 1,604.09 \$ 1,106.99 \$ 1,383.73	\$ 19,519.5 \$ 2,446.1 \$ 1,929.8 \$ 2,514.0 \$ 118,329.3 \$ 2,208.7

PLANNING AND DEVELOPMENT DEPARTMENT OF WALKER COUNTY

Commissioner's Court Report Calculation Sheet	ner's Cour	t Repor	t Calculatio	n Sheet	June	6/30/2025
Per	Permit Type		Fee	# Issued	Monthly Balance	New Fiscal Yo Totals
""Comm	"Comm/Multi Family OSSF		\$510.00	0	\$0.00	\$6,120.00
Jouis	** Single Family Res, OSSF		\$210.00	56	\$5,460.00	\$43,050.00
Davelo	Davelopment Permit Fee		\$100.00	45	\$4,500.00	\$39,300.00
Per So. F.	Per Sa. Ft. Development Fee		.05 / .015	**	\$9,154.80	\$64,874.52
OSSF	Sprav	Mod.	Half Fee	0	\$0.00	\$1,470.00
	OSSF Per Gal. Over 500		\$0.25	0	\$0.00	\$160.25
Uporad	Upprade to Comm. OSSF		\$300.00	0	\$0.00	\$2,100.00
Re-Insp.	Re-Insp. /Addn'l. Insp Fee		\$125.00	4	\$500.00	\$3,375,00
X	Misc. Map Fee		\$ 5.00/\$15.00	0	\$0.00	\$0.00
*	Solid Waste		\$50.00	0	\$0.00	\$0.00
Open	Open Records Request		.10 per page	0	\$0.00	\$0.00
W	Minor Plat Fee		\$250.00	0	\$0.00	\$1,500,00
Y	Major Plat Fee		\$600.00	3	\$1,800.00	\$2,400.00
Addn'l.	Addn'l, Lots No Roads		\$50,00	0	\$0.00	\$0.00
Addn'l	Addn'l. Lots W/ Roads		\$50.00	3	\$11,800.00	\$12,000.00
Per Linear Foot	Per Linear Foot of Development Fee	Fee	51.00	0	\$0.00	\$0.00
New Plat Review Fees	Fees			3	\$143,166.04	\$173,099.61
25% Additional	25% Additional Submittals Fee			1	\$3,085.50	\$22,994,56
Re-Plat Fee			\$250.00	4	\$1,000.00	\$4,750.00
Varian	Variance Request Fee		\$200.00	4	\$800.00	\$5,400.00
S JSSO	OSSF Subdy. Review Fee		\$150.00	9	\$900.00	\$5,550.00
OSSF R	OSSF Review Per Lot Fee		\$10.00	236	\$2,360.00	\$2,400.00
1.5% Cost of Constr.				0	\$0.00	\$87,050.00
TCEO Fee	for N/C	OSSF Permit	\$10.00	0	\$0,00	\$0.00
	OSSF Process. Fee (Inspect. Apts.)		\$5.00	1142	\$5,710.00	\$51,550.00
Over	Overdue Report Fee		\$2.00	114	\$228.00	\$4,256.00
Overdus	Overdue OSSF Contract Fee		\$25.00	77	\$1,925.00	\$22,475.00
2,50%	Credit Crd	Fees		85	\$1,209,30	\$3,852,43
NSF	Returned	Check Fee	\$30.00	0	\$0.00	\$60.00
	Month End Cinn Colouistione	Einal Cal	-introper		6102 E00 GA	E 200 707 2

Additional Information:

0 32 Replats Permits Refunded
Addresses Issued
Minor Plats

Total Income for Month - June 2025 Total FY 2024/2025 Income YTD (se of June)

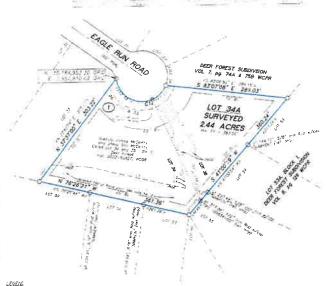
FY Comparison(s) FY 2023/2024 FY 2023/2022 FY 2023/2021 FY 2019/2020 F

44,298 16 214,761 93

FY 2017/2018

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



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OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS & COUNTY OF WALKET &

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NOTARY PUBLIC ACKNOWLEDGEMENT STATE OF TEXAS \$ COUNTY OF MALKER \$

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NOTARY PUBLIC ACKNOWLEDGEMENT

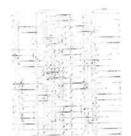
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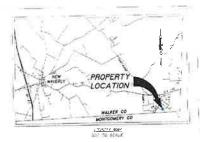


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APPROVAL OF COMMISSIONERS COURT STATE OF TEXAS \$ COUNTY OF WALAER \$

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

CERTIFICATION BY THE COUNTY CLERK

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contral Kenner, Grenk Court, Court at Kenner County, Texas

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LOT 34A BLOCK 1 DEER FOREST SUBDIVISION
JOSE MARIA DE LA GARZA GRANT, A-22
WALAER COUNTY TO AS

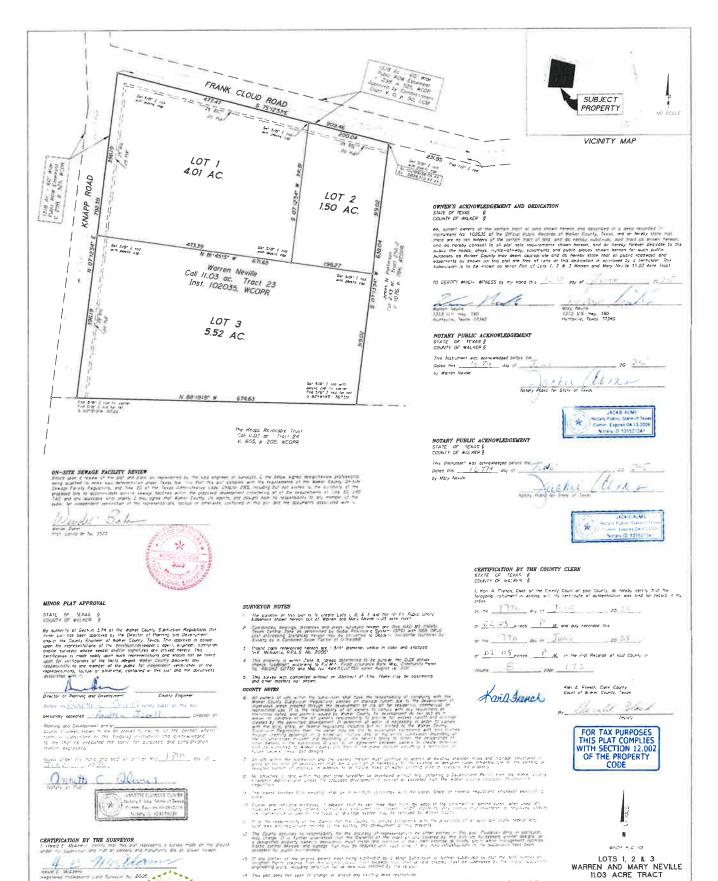
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936-661-3325

36 to 21-32 SHEET 1 OF 1

SUBJECT TRACT - 601 - SURVEYED - 3.249 ACRES -VICINITY MAP LANE 10th July 24 - 101 468-SURVEYED - 3.600 ACRES -0 I THE THE . WIKER O ш diada (ide) Ion Mieles Tui/ 29 - SURVEYED - 2 320 ACRES -Til Kateter 接近かい~ FIGURE LINEICS PCHOIM LINEIES KATELYM MIRELES
Notary 10 #131631073
My Commission Expires
July 16 2076 La ser lessinos Sabina Kerimov ----July 2, 2024 Lydia Florino Sabina Kerimor Lydin Surve Daktard Junuary T, 2028 Jan 2 ... Jan 2. - In Jan 2 JAN. 2, 2029 FOR TAX PURPOSES THIS PLAT COMPCIES WITH SECTION 12,002 OF THE PROPERTY CODE LOTS 46A, 46B and 46C, being a Re-plat of a PART of LOT 46 and ALL of Jed: 15.02 1674 LOT 50, BLOCK 3 HARMON CREEK RANCHETTES In the JAMES DEAN SURVEY, A-159 Walker County, Texas - 1 - 20 - 5 - 1 - 1 - 1 - 1 Karasiener Scale: 1" = 100 Feet Lind Black



15 (Miles and be instaled within a archaeolea shift easimen) utales are not permutica within diagraps casements unless supplicably excepted by the subsension regularious

(6) Of any parties of the anison provide must being bedenind as in Anny Endeavisor in Earlier such once to that in the companies of anisoners of the control of the cont

LOTS 1, 2 & 3 WARREN AND MARY NEVILLE 11.03 ACRE TRACT J.C.P. MELTON SURVEY, A-36I WALKER COUNTY, TEXAS Varce 2025

SCALE: 1" - 100 FEET [209] Facility Requested: DA Parking Lot
Date Requested: October \$ 2025

Time(s): 5 gm - 6 PM

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

HAS Baseball Booster Club
Parking Fundament

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

Licensee: HAS, Baseball Boost	er Club Signed
Printed Name: Clint Hold	-1
Address:	
Rental Fee:	Deposit:

also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

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.

JUL 2 2 2025

WALKER COUNTY
JUDGE'S OFFICE

Attary, word



GTS Technology Solutions, Inc. 9211 Waterford Centre Blvd Suite 275 Austin, Texas 78758 Phone: 512.452.0651

QUOTE

Quote Number:Q-04696Quoted Date:05/14/2025Expiration Date:06/12/2025Account Exec:Daniel WareInside Sales Rep:Nicole Gottlich

nicole.gottlich@gts-ts.com

NET 30

Terms:

QUOTE FOR:

Walker County

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
1	520-AARU	Dell Slim Soundbar - SB521A		DIR-TSO-3763-R	1	\$ 40.30	\$ 40.30
2	210-BLXJ	Dell 22 Monitor - P2225H		DIR-TSO-3763-R	1	\$ 170.99	\$ 170.99
			Dell Limited Hardware Warranty Advanced Exchange Service, 3 Years				
			Advanced Exchange Service, 3 Tears				
3	210-BKWN			DIR-TSO-3763-R	1	\$ 1,531.01	\$ 1,531.01
		OptiPlex Small Form Factor Plus	OptiPlex Small Form Factor Plus				
		7020 with DVD	7020 XCTO				
			Intel Core i7 processor 14700 vPro (33 MB cache, 20 cores, 28				
			threads, up to 5.4 GHz Turbo, 65W)				
			Windows 11 Pro, English, Brazilian				
			Portuguese PT-BR, French,				
			Spanish				
			Activate Your Microsoft 365 For A				
			30 Day Trial				
			16 GB: 1 x 16 GB, DDR5 M.2 2230 256GB PCIe NVMe SSD				
			Class 35				
			M.2 22x30 Thermal Pad				
			THE EEASS THEITHAIT AN				



QUOTE

Quote Number: Q-04696

1st M.2 2280 SSD Screw

NO RAID

Intel Integrated Graphics

OptiPlex SFF Plus with 260W Bronze

Power Supply

System Power Cord

(Philipine/TH/US)

DVD+/-RW Bezel

8x DVD+/-RW/RAM 9.5mm Slimline

Optical Disk Drive

CyberLink Media Essentials for

Windows

No Media Card Reader

No Wireless LAN Card

No Additional Video Ports

Dell Pro Wireless Keyboard and

Mouse - KM5221W - English -

Black

Mouse included with Keyboard

No Cover Selected

Dell Additional Software

ENERGY STAR Qualified

SERI Guide (ENG/FR/Multi)

Watch Dog SRV

Quick Start Guide, OptiPlex SFF Plus

Trusted Platform Module (Discrete

TPM Enabled)

Shipping Material

Shipping Label

Regulatory Label for OptiPlex SFF

Plus PSU DAO

Intel® Rapid Storage Technology

Driver

Intel Core i7 Processor Label

Desktop BTO Standard shipment



QUOTE

Quote Number: Q-04696

No Additional Add In Cards
No Additional Network Card
Selected (Integrated NIC included)
Custom Configuration
EPEAT 2018 Registered (Silver)
Internal Speaker
No vPro® support
Dell Limited Hardware Warranty
Plus Service
ProSupport Plus: Accidental

Damage Service, 5 Years

ProSupport Plus: Keep Your Hard

Drive, 5 Years

ProSupport Plus: Next Business Day

Onsite 5 Years

ProSupport Plus: 7x24 Technical

Support, 5 Years

Thank you for choosing Dell

ProSupport Plus. For tech support, visit www.dell.com/contactdell or

call 1-866-516-3115

Prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. If a customer requests expedited or special delivery, causes carrier delays or requests redelivery, customer will be responsible for any additional charges for these services directly billed by the carrier. All prices are subject to change without notice. Supply subject to availability. Dell maintains a strict zero-return policy. Therefore, purchases of incorrect quantity, specifications, items, or configurations are non-refundable and non-returnable. Please ensure that you have reviewed your quote thoroughly.

This quote does not include the applicable sales tax for our commercial customers

Sales Total:	\$ 1,742.30
Freight & Misc:	\$ 0.00
Tax Total:	\$ 0.00
Total (USD):	\$ 1,742.30



GTS Technology Solutions, Inc. 9211 Waterford Centre Blvd Suite 275 Austin, Texas 78758 Phone: 512.452.0651

QUOTE

Quote Number:Q-04697Quoted Date:05/14/2025Expiration Date:06/12/2025Account Exec:Daniel WareInside Sales Rep:Nicole Gottlich

nicole.gottlich@gts-ts.com

NET 30

Terms:

QUOTE FOR:

Walker County

Provid	e group name						
LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
1 2	520-AARU 210-BLXJ	Dell Slim Soundbar - SB521 Dell 22 Monitor - P2225H	Dell Limited Hardware Warranty Advanced Exchange Service, 3 Years	DIR-TSO-3763-R DIR-TSO-3763-R	1 2	\$ 40.30 \$ 170.99	\$ 40.30 \$ 341.98
3	210-BKWN	OptiPlex Small Form Factor Plus 7020 with DVD	OptiPlex Small Form Factor Plus 7020 XCTO Intel Core i7 processor 14700 vPro (33 MB cache, 20 cores, 28 threads, up to 5.4 GHz Turbo, 65W) Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish Activate Your Microsoft 365 For A 30 Day Trial 16 GB: 1 x 16 GB, DDR5 M.2 2230 256GB PCIe NVMe SSD Class 35 M.2 22x30 Thermal Pad	DIR-TSO-3763-R	1	\$ 1,531.01	\$ 1,531.01



QUOTE

Quote Number: Q-04697

1st M.2 2280 SSD Screw

NO RAID

Intel Integrated Graphics

OptiPlex SFF Plus with 260W Bronze

Power Supply

System Power Cord

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No Additional Video Ports

Dell Pro Wireless Keyboard and

Mouse - KM5221W - English -

Black

Mouse included with Keyboard

No Cover Selected

Dell Additional Software

ENERGY STAR Qualified

SERI Guide (ENG/FR/Multi)

Watch Dog SRV

Quick Start Guide, OptiPlex SFF Plus

Trusted Platform Module (Discrete

TPM Enabled)

Shipping Material

Shipping Label

Regulatory Label for OptiPlex SFF

Plus PSU DAO

Intel® Rapid Storage Technology

Driver

Intel Core i7 Processor Label

Desktop BTO Standard shipment



QUOTE

Quote Number: Q-04697

No Additional Add In Cards
No Additional Network Card
Selected (Integrated NIC included)
Custom Configuration
EPEAT 2018 Registered (Silver)
Internal Speaker
No vPro® support
Dell Limited Hardware Warranty
Plus Service
ProSupport Plus: Accidental
Damage Service, 5 Years

ProSupport Plus: Keep Your Hard Drive, 5 Years

ProSupport Plus: Next Business Day

Onsite 5 Years

ProSupport Plus: 7x24 Technical

Support, 5 Years

Thank you for choosing Dell

ProSupport Plus. For tech support, visit www.dell.com/contactdell or

call 1-866-516-3115

Prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. If a customer requests expedited or special delivery, causes carrier delays or requests redelivery, customer will be responsible for any additional charges for these services directly billed by the carrier. All prices are subject to change without notice. Supply subject to availability. Dell maintains a strict zero-return policy. Therefore, purchases of incorrect quantity, specifications, items, or configurations are non-refundable and non-returnable. Please ensure that you have reviewed your quote thoroughly.

This quote does not include the applicable sales tax for our commercial customers

Sales Total:	\$ 1,913.29
Freight & Misc:	\$ 0.00
Tax Total:	\$ 0.00
Total (USD):	\$ 1,913.29



Notice of Grant Award (NOGA)

AWARD INFORMATION

TVC Grant Number: Grantee Organization: Award Issue Date: VCO25-F-014 Walker County 05/15/2025

Fluxx Grant ID: Grantor Organization: Total Awarded Amount:

R-2024-2018005829 Texas Veterans Commission \$35,000.00

Program Information

Program Category: Service Category: Veteran County Office Funding Financial Assistance

Grant Period Start Date: Grant Period End Date: 2025-07-01T00:00:00Z 2026-08-31T00:00:00Z

Terms and Conditions

The Texas Veterans Commission ("Grantor") and the receiving Grantee Organization ("Grantee") (collectively, "Parties") formally agree to abide by the outlined statutes, rules, and program requirements ("Terms and Conditions") as listed below. This Notice of Grant Agreement ("NOGA") becomes effective when TVC's Executive Director and the Grantee's Signatory Authority (as listed below) have both clicked the "accept" button in the Fluxx system for this specific grant application. The full execution of this NOGA creates a legally binding agreement between the Grantor and Grantee. The Grantee is required to review the below Terms and Conditions before clicking "accept" in the Fluxx system. By clicking "accept" in Fluxx, Grantee is affirmatively agreeing to abide by all of the relevant rules and requirements associated with this NOGA. Should the Grantee have questions or issues with the language included in any of the Terms and Conditions, it is the Grantee's responsibility to reach out to the FVA Team to understand the Terms and Conditions of this NOGA prior to signing the NOGA. By signing this NOGA, Grantee agrees to attend the FVA webinar series instructing Grantee how to carry out its duties and responsibilities under this NOGA.



The Terms and Conditions are outlined as follows:

- (1) Texas Government Code 434; Texas Administrative Code 460; and Texas Grant Management Standards (Statewide Procurement Division, Version 2.0);
- (2) the 2025-2026 Request for Applications (RFA);
- (3) 2025-2026 Annex A Terms and Conditions;
- (4) 2025-2026 Annex B Grant Program Requirements;
- (5) Depending on this NOGA's Program Category, the relevant "Annex B" applies to this NOGA:
 - a. 2025-2026 Annex B Appendix 1 General Assistance;
 - b. 2025-2026 Annex B Appendix 2 Housing for Texas Heroes;
 - c. 2025-2026 Annex B Appendix 3 Veterans Mental Health; or
 - d. 2025-2026 Annex B Appendix 4 Veterans Treatment Court.
- (6) Grantee's Application; and
- (7) all budget tables, budget group allocations, budget narratives, and notes included in the Grantee's Application.

Any prior NOGA between the Parties for the same services in this Program Category as those in the Grantee's 2025-26 grant application is nullified and superseded by this new NOGA. This NOGA constitutes the entire agreement between the Parties. Any changes or modifications to the Grantee's 2025-26 grant award shall follow the TVC's established amendment process.

AUTHORIZATION

Authorized Representative Authorized Representative Title: Date:

Name: Signature Authority
The Honorable Colt Christian

Executive Director: Grant Authorized Representative Title: Date:

Thomas P. Palladino Executive Director

The initial cost of the subscription is \$5,406.00, with an annual subscription renewal cost of \$3,726.00. The initial subscription would be paid through the jail commissary fund.

Aladtec is a cloud-based scheduling and workforce management system specifically designed for public safety agencies. Implementing Aladtec at the Walker County Jail will allow for more efficient scheduling of jail personnel, including 12-hour shifts, floaters, and time-off requests. The system offers real-time updates, mobile access, and automated notifications, reducing scheduling conflicts and improving internal communication. By streamlining operations, Aladtec will enhance staff coverage and reduce overtime, ultimately supporting the safety and security of both staff and inmates.

This software is currently being used by Walker County Communications Division.



TIMECLOCK PLUS, LLC I TIMECLOCK DRIVE SAN ANGELO, TX 76904

QUOTE #: Q048497

CONTRACT START DATE: 07/02/2025

CLIENT INFORMATION

Shipping Method: N/A

Purchased for: Walker County Jail Bill To: Walker County Jail

Billing Address: 751 Farm Market 2821

Huntsville, Texas 77320 United States

United States

Billing Contact Name: John Davila

Billing Contact Email: jdavila@co.walker.tx.us

Billing Contact Phone: 936-435-2412

Contract Contact Name: Colt Christian

Contract Contact Email:

BILLING TERMS

INITIAL TERM	RENEWAL TERM	PAYMENT TERM	PAYMENT METHOD
60 MONTHS	60 MONTHS	NET 30	CHECK

ITEM DESCRIPTION	PRICE PER UNIT	QUANTITY	CHARGE TYPE	ORDER TOTAL
ALADTEC IMPLEMENTATION SERVICES PREPAID HOURS*	\$210.00	8	ONE-TIME	\$1,680.00
ALADTEC ENTERPRISE SUBSCRIPTION - ANNUAL*	\$81.00	46	RECURRING	\$3,726.00

QUOTE EXPIRATION DATE: 08/01/2025

SUBTOTAL	\$5,406.00
TAXES	\$0.00
GRAND TOTAL	\$5,406.00
CURRENCY	USD

SPECIAL TERMS: COUNTY OF WALKER
FORCE ID: 4033980
1100 UNIVERSITY AVE
HUNTSVILLE, TX 77340
OMNIA PARTNERS SALES RESOURCE: TIM GWINN - TIM.GWINN@OMNIAPARTNERS.COM

SERVICE TERMS & CONDITIONS

TimeClock Plus, LLC ("TCP"), a Delaware limited liability company, will provide Client and its authorized Employees and Users access to the Services during the Initial Service Term in accordance with the complete terms and conditions (collectively the "Licensing Agreement") found at: https://www.tcpsoftware.com/legal

TCP reserves the right to modify the Licensing Agreement at TCP's sole discretion provided that changes shall not materially decrease the Services features and functionalities that Client has subscribed to during the then-current term. Should TCP make any modifications to the Licensing Agreement, TCP will post the amended terms on the applicable URL link and will update the "Last Updated Date" within such documents to notify Client of said changes.

This Order Form is entered into as of the Contract Start Date contained herein (the "Effective Date") by and between TimeClock Plus, LLC and the entity named in the Bill To section herein (the "Client"), and is subject to the Licensing Agreement. In the event of any conflict between the Order Form and the Terms and Conditions (as applicable), the terms of the Order Form shall control.

Client shall pay all fees or charges in accordance with those outlined on the Order Form. Except for cases of TCP breach, all fees are committed and non-cancelable during the term of the agreement.

The individuals executing this Agreement on behalf of each Party represent and warrant to the other Party that they are fully authorized and legally capable of executing this Agreement on behalf of such Party and that such execution is binding upon such Party.

Accepted by:		
Client	TimeClock Plus, LLC	
Ву:	Ву:	_
Name:	Name:	_
Title:	Title:	



WAVE Plus System

Quote# QT-000099

Walker County TX

PO Box 1260 Huntsville, Texas, 77342-1260

Quote Date:

15 May 2025

Key Features

- Uses 900MHz wireless technology
- Touch screen for programming
- Backup battery
- Locked with a key for security
- Two year limited warranty
- Customer to provide radio(s) for control panel(s) for 800 MHz or non-standard frequencies

#	ltem & Description	Qty	Rate	Amount
1	901C WAVE Plus 100 Zone Control Panel	1.00	9,700.00	9,700.00
2	501E Single Button Duress Alarm	32.00	145.00	4,640.00
3	201EN Repeater	1.00	710.00	710.00
4	521 SMS Texting Module per 12 Months/5,000 Messages	2.00	120.00	240.00
5	151 Programming and Set-Up Assistance	1.00	995.00	995.00
		Su	b Total	16,285.00
			Total	\$16,285.00

Notes

Looking forward for your business.

Please sign and date this quote and return it to us to indicate your acceptance.

Terms & Conditions

Our standard terms and conditions apply.

Authorized Signature _____



PROPOSAL

CSCD Access Control Door

PREPARED BY

Siemens Industry, Inc. ("Siemens")

PREPARED FOR

WALKER COUNTY

DELIVERED ON

May 30, 2025

SMART BUILDINGS

Transforming the Everyday





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SIEMENS PROPOSAL	
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Scope of Work	
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Contact Information

Proposal #:	9797656
Date:	May 30, 2025

Sales Executive:	NaTasha Roberson
Branch Address:	1401 Enclave Pkwy, Ste.475 Houston, TX 77077
Telephone:	3462757472
Email Address:	natasha.roberson@siemens.com

Customer Contact:	Kristin Hunter
Customer:	WALKER COUNTY
Address:	1301 SAM HOUSTON AVE
	HUNTSVILLE TX 77340-4500
Services shall be provided at:	Walker County- Adult Probation CSCD
	705 FM 2821 Road West HUNTSVILLE TX 77320



Scope of Work

Draft Scope of Work

Context:

This project is a CSCD Access Control Door. This is a renovation project. Siemens has provided the following proposal in response to the BID documents. Siemens will furnish, install, program and commission the access control system for the build-out. Siemens will use the existing maglock on the door currently installed on the door.

Project Scope:

The general scope of work pertaining to Siemens includes the following:

Access Control System: -

- 01ea Access Control Panel
- 01ea Card Reader/ Keypad
- 01ea door contact recess mount (Pack of 10)
- 01ea PIR REX motion sensor
- 01ea power supplies for ACP and locks supply with (2+1) batteries each
- 25ea Card Credentials



Clarification

- The quantity of devices has been determined based on the site visit.
- All electrified door hardware/ locksets (Electrified Lock, Electrified latch retraction, Electrified Mortis lock, Electrified Strike, Electrified hinge,) are to be provided and installed by others.
- Customer to provide IT Support for devices utilizing customer's private network.
- Pricing includes project management for the duration of the tentative project schedule.
- Pricing includes one (1) year warranty on materials only.
- Siemens is aware of the request to provide both repair and replacement, as well as preventative maintenance on newly installed security devices by Siemens. Please refer to the service agreement associated with this project.
- Materials pricing is for the extent of the tentative project schedule.
- Work is assumed to be completed during normal business hours Monday Friday.
- Pricing includes standard ground shipping.
- Requires an Electrician familiar with the installation to be present during the initial project walkthrough, testing, and commissioning of systems listed above.
- We assume server and software licenses are existing and hence excluded from our scope.



Inclusions

- Siemens to provide Access Control systems as mentioned in the BID inputs.
- Siemens to provide all installation, programming, and commissioning of the proposed access control system.
- Supply and installation of cables to access control system.
- Warranty as listed by the manufacturer.



Exclusions

- Provision or installation of wire, fiber, electrical distribution components, conduit, and boxes.
- Termination and trim of all devices unless otherwise noted above.
- Cutting, painting, and patching.
- Dedicated Telephone lines, network connectivity, or monitoring services for systems listed above.
- Cable testing and certification.
- Additional programming for wavelynx card Readers.
- Fire Alarm system interface.
- All lock hardware is to be provided by others.
- 120 VAC connections and supply to be done by others as required.
- Performance or Payment bonds.
- Costs associated with schedule acceleration, project meetings, multiple trips onsite due to incompletion of others, or multiple unplanned phases.
- IP Address, network switch equipment, and connectivity.
- Overtime
- Server and software licenses
- Engineering labor for shop drawings, as-builts and submittals.
- Patching, Painting, Drywall, Roof Penetrations, Backfill, Trenching, Concrete, and Coring.
- UPS and Power to be provided by others for all security equipment.



Sell Price

Total Quote Price	\$9,399.00*

This price is firm for 30 days from the date of this proposal.

*Siemens' pricing is subject to adjustment for any direct or indirect new or modified taxes, duties, tariffs, or equivalent measures imposed by any U.S. or foreign governmental authority that are applicable to our offering, including any hardware, software, or service components contained therein. Siemens shall be entitled to an equitable adjustment in pricing to reflect the impacts of any such measures. Please note that the aforementioned measures specifically include any price adjustments required as a result of increased costs incurred by Siemens due to tariffs imposed by any governmental authority (including, without limitation, increased costs due to tariffs imposed by any governmental authority on Siemens' vendors).



Payment Terms

Payment Terms Acceptance Agreement

The total price of: \$9,399.00 and the estimated return on investment are based on the items outlined in this proposal. ANY STATEMENTS MADE HEREIN REGARDING SAVINGS THAT MAY BE ACHIEVED BY IMPLEMENTING THE SERVICES OFFERED IN THIS PROPOSAL ARE ESTIMATES ONLY. NO WARRANTY, EITHER EXPRESSED OR IMPLIED, SHALL BE CONSTRUED TO ARISE FROM SUCH STATEMENTS, NOR SHALL SUCH STATEMENTS BE CONSTRUED AS CONSTITUTING A GUARANTEE BY SIEMENS THAT SUCH SAVINGS WILL OCCUR IF THE SERVICES ARE IMPLEMENTED.

The Buyer acknowledges that when accepted by the Buyer as proposed by Siemens Industry, Inc., this Proposal and the Siemens RAM Projects Business Standard Terms and Conditions, (together with any other documents incorporated into the forgoing) shall constitute the entire agreement of the parties with respect to its subject matter. BY EXECUTION HEREOF, THE SIGNER CERTIFIES THAT (S)HE HAS READ ALL OF THE TERMS AND CONDITIONS AND DOCUMENTS, THAT SIEMENS OR ITS REPRESENTATIVES HAVE MADE NO AGREEMENTS OR REPRESENTATIONS EXCEPT AS SET FORTH THEREIN, AND THAT (S)HE IS DULY AUTHORIZED TO EXECUTE THE SIGNATURE PAGE ON BEHALF OF THE BUYER.

Proposal is valid for thirty (30) days from the delivery date of May 30, 2025. Payment is due within 30 days of invoice date.

Payment Terms: 25% mobilization in advance, progress payments

Total: \$9,399.00

Siemens Industry, Inc. invoices paid by credit card may be subject to a surcharge of up to 2%.



Terms & Conditions Link(s)

Terms and Conditions (Click to download)

Terms & Conditions (Unrestricted)

(www.siemens.com/standard-terms-project-unrestricted)

Price Escalation. If, during the term of this Contract, the price of various materials or labor or logistics are increased as reflected by CRU/IHS Markit/CMAI/COMEX market index, then Siemens may increase the Contract Sum or apply a surcharge to Customer accordingly.

To the extent applicable, the following Addendum(s) are incorporated and made part of the Siemens Standard Terms and Conditions:

Click on addendum below to read/download
Mass Notification (www.siemens.com/mass-notification-addendum)
Monitoring (www.siemens.com/monitoring-addendum)
Online Backup and Data Protection (www.siemens.com/data-backup-addendum)
Software License Warranty (www.siemens.com/software-license-addendum)
Consulting (www.siemens.com/rider-consulting)
Shooter Detection System (www.siemens.com/shooter-detection-addendum)
Body Temperature (www.siemens.com/thermal-camera-addendum)



Signature Page

Proposed by:	Accepted by:		
Siemens Industry, Inc.	WALKER COUNTY		
Company	Company		
NaTasha Roberson			
Name	Name (Printed)		
9797656			
Proposal #	Signature		
\$9,399.00			
Proposal Amount	Title		
May 30, 2025			
Date	Date		
	Purchase Order # □ PO for billing/pmnt only □ PO not requir		

Attachment A

Scope of Services

Walker County Parking Rehabilitation 4.02 Acres - Lot 13, Heaton Subdivision (Walker CAD 60251) 344 State Highway 75 North, Huntsville, Texas 77320 July 14, 2025

Walker CountyAttn:Mr. Larry L. Whitener, Jr.344 State Highway 75 Northlwhitener@co.walker.tx.usHuntsville, Texas 77320936-668-9682

DESCRIPTION	PHASE	BASIS	FEE
1. Retainer - To be applied to final invoice and is included in total fee.		Retainer	\$ 2,600.00
2. Final Design Services	200		
a. <u>Civil Site Drawings:</u> Prepare civil site drawings for a pavement replacement of an existing parking lot area on approximately 4 acres in Walker County. Drawings will include site dimension plan, grading design, drainage design, temporary erosion control, construction notes, and detail sheets. Excludes plan submittal to the City of Huntsville Engineering Department for review.		Lump Sum	\$ 12,500.00
		Phase Sub-Total:	\$ 12,500.00
3. Construction Administrative Services	300		
a. <u>Contract Administration:</u> Services include contract document and specification preparation, project bidding, pre-bid conference, bid opening, recommendation of award, pre-construction conference, notice to proceed, pay request processing, change order processing, periodic construction oversight, and a final inspection.	N/A	NIC	N/A
4. Sub-Consultant Services	500		
 a. <u>Boundary & Topographic Survey:</u> Provide a topographic survey with boundary verification that includes existing ground elevations, improvements, and a vertical 	501	Cost + 10%	\$ 5,000.00
 b. <u>Soils Investigation:</u> Provide a soils investigation report that includes recommendations for paving. 	502	Cost + 10%	3,500.00
		Phase Sub-Total:	\$ 8,500.00
5. General Consultation & Coordination	900		
 a. <u>Project Coordination:</u> Coordination with Review Agencies and Client, including site visits, submittal review, phone calls, and meetings. 	901	Hourly Estimate (Attachment B)	\$ 5,000.00



CLIENT Initials: ENGINEER Initials:

b. <u>Reimbursable Fees:</u> 902 Cost + 10% 500.00

Includes reproduction, deliveries, and other non-labor expenses.

Phase Sub-Total: \$ 5,500.00

Total Fee: \$ 26,500.00

Notes

1. Client is responsible for complying with all storm water pollution prevention requirements. Bleyl Engineering recommends consulting a storm water management specialist prior to construction. If the project disturbs over 1 acre of land, a storm water pollution prevention plan shall be prepared, implemented, and maintained by the Client's contractor, which shall be competent in storm water pollution prevention.

- 2. NIC denotes that item is "Not In Contract" and is not included in this proposal.
- 3. Tax will be added to the above fees when required by law.
- 4. These fees are presented in the understanding that the Client, if a public entity, has selected Bleyl Engineering for the Project based on qualifications in accordance with state law and is not soliciting competitive proposals on professional services.
- 5. Client to provide: Current title report and deeds listed in title report.
- 6. Scope of work excludes TxDOT permitting, offsite utilities/paving/drainage, cut and fill analysis, pump/lift station design, drainage studies, traffic impact analysis, value engineering, floodplain evaluations/revisions, structural/MEP/geotechnical engineering, materials testing, surveying, construction administration or oversight, and historical or environmental impact assessments.
- 7. All permits shall be obtained by Owner or Owner's Representative.
- 8. Jurisdictional review fees (of drawings) shall be paid by Client or reimbursed at Cost + 10%.
- 9. Client or their representative shall be responsible for Fire Code and Building Permit submittals and approvals.

PM: Foteini Gkotsoulias





July 16, 2025

Mr. Larry L. Whitener, Jr. Walker County Maintenance 344 State Highway 75 North Huntsville, Texas 77320

Re: Request for Proposal

Walker County Parking Rehabilitation (90511) C2360-21-008 Civil Engineering Services

Mr. Whitener:

Please find enclosed the Scope of Services for the parking lot rehabilitation at 334 SH 75 North in Huntsville, Texas. This Scope of Services is being provided at your request for discussion at Commissioners Court, and it is provided in accordance with Bleyl's agreement with Walker County, as outlined in Contract C2360-21-008. An executed 1295 Form and House Bill 89 Verification are also enclosed.

We appreciate the opportunity to provide engineering services to Walker County. Please do not hesitate to contact me if you have any questions or require additional information.

Sincerely,

Steffanie M. DeLoss, P.E., CFM Sr. Engineering Manager Bleyl Engineering

f:\90500s\90511 344 sh 75 n parking lot rehab\01 proposals\draft proposal\250716 wc parking lot rehab.docx

Attachment A

Scope of Services

Walker County Parking Rehabilitation 4.02 Acres - Lot 13, Heaton Subdivision (Walker CAD 60251) 344 State Highway 75 North, Huntsville, Texas 77320 July 14, 2025

Walker CountyAttn:Mr. Larry L. Whitener, Jr.344 State Highway 75 Northlwhitener@co.walker.tx.usHuntsville, Texas 77320936-668-9682

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1. Retainer - To be applied to final invoice and is included in total fee.		Retainer	\$ 2,600.00
2. Final Design Services	200		
a. <u>Civil Site Drawings:</u> Prepare civil site drawings for a pavement replacement of an existing parking lot area on approximately 4 acres in Walker County. Drawings will include site dimension plan, grading design, drainage design, temporary erosion control, construction notes, and detail sheets. Excludes plan submittal to the City of Huntsville Engineering Department for review.		Lump Sum	\$ 12,500.00
		Phase Sub-Total:	\$ 12,500.00
3. Construction Administrative Services	300		
a. <u>Contract Administration:</u> Services include contract document and specification preparation, project bidding, pre-bid conference, bid opening, recommendation of award, pre-construction conference, notice to proceed, pay request processing, change order processing, periodic construction oversight, and a final inspection.	N/A	NIC	N/A
4. Sub-Consultant Services	500		
 a. <u>Boundary & Topographic Survey:</u> Provide a topographic survey with boundary verification that includes existing ground elevations, improvements, and a vertical 	501	Cost + 10%	\$ 5,000.00
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CLIENT Initials: ENGINEER Initials:

b. <u>Reimbursable Fees:</u> 902 Cost + 10% 500.00

Includes reproduction, deliveries, and other non-labor expenses.

Phase Sub-Total: \$ 5,500.00

Total Fee: \$ 26,500.00

Notes

1. Client is responsible for complying with all storm water pollution prevention requirements. Bleyl Engineering recommends consulting a storm water management specialist prior to construction. If the project disturbs over 1 acre of land, a storm water pollution prevention plan shall be prepared, implemented, and maintained by the Client's contractor, which shall be competent in storm water pollution prevention.

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- 3. Tax will be added to the above fees when required by law.
- 4. These fees are presented in the understanding that the Client, if a public entity, has selected Bleyl Engineering for the Project based on qualifications in accordance with state law and is not soliciting competitive proposals on professional services.
- 5. Client to provide: Current title report and deeds listed in title report.
- 6. Scope of work excludes TxDOT permitting, offsite utilities/paving/drainage, cut and fill analysis, pump/lift station design, drainage studies, traffic impact analysis, value engineering, floodplain evaluations/revisions, structural/MEP/geotechnical engineering, materials testing, surveying, construction administration or oversight, and historical or environmental impact assessments.
- 7. All permits shall be obtained by Owner or Owner's Representative.
- 8. Jurisdictional review fees (of drawings) shall be paid by Client or reimbursed at Cost + 10%.
- 9. Client or their representative shall be responsible for Fire Code and Building Permit submittals and approvals.

CM: Steffanie DeLoss	☐ Form 1295 Require
----------------------	---------------------

PM: Foteini Gkotsoulias



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

	Complete Nos. 1 - 4 and 6 if there are interested parties.		OFFICE USE ONLY			
	Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		CERTIFICATION OF FILING			
1	Name of business entity filing form, and the city, state and country of the business entity's place of business. Bleyl Interests, Inc. dba Bleyl Engineering			Certificate Number: 2025-1337341		
	Conroe, TX United States		Date	Filed:		
2	Name of governmental entity or state agency that is a party to the being filed.	e contract for which the form is	07/10	07/16/2025		
	Walker County		Date	Date Acknowledged:		
				- 17		
3	Provide the identification number used by the governmental enti- description of the services, goods, or other property to be provided	ty or state agency to track or identify led under the contract.	the co	ontract, and pro	vide a	
	90511 Civil Engineering Services					
4				Nature of	f interest	
7	Name of Interested Party	City, State, Country (place of busine	ess)		oplicable)	
				Controlling	Intermediary	
Ble	eyl, John D.	Conroe , TX United States		Х		
		19,489				
5 Check only if there is NO Interested Party.						
6	UNSWORN DECLARATION					
My name is John D. Bley and my date of birth is 06-05-1958						
	My address is 100 Nug.o.a.t					
I declare under penalty of perjury that the foregoing is true and correct.						
Executed in Montan metry county, State of Texas, on the 16 day of July, 20 05						
	Jd. D. Blend					
	rms provided by Toyos Ethios Commission	Signature of authorized agent of continuous characters by use	traction		// 1 D f1 D-lDf-l0	



WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, amended Sept. 1. 2019, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract with Walker County

Pursuant to Section 2270.001, Texas Government Code:

- "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise
 taking any action that is intended to penalize, inflict economic harm on, or limit commercial
 relations specifically with Israel, or with a person or entity doing business in Israel or in an
 Israeli-controlled territory, but does not include an action made for ordinary business purposes;
 and
- 2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of\$100,000 or more that is to be paid wholly or partly from public funds of the government entity.
- I, <u>Ken Walker</u>, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:
 - 1) does not boycott Israel currently; and
 - 2) will not boycott Israel during the term of the contract; and
 - 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: https://comptroller.texas.gov/purchasing

Company Name

7/16/2025 Chief Francial Officer

Signature of Authorized Official

Date

Title of Authorized Official

Any delay in returning this form will result in delay of approval and/or award of the contract if this form is not returned, Walker County will not proceed with the approval and/or award of the contract.

IN THE 12TH JUDICIAL DISTRICT COURT OF GRIMES, MADISON AND WALKER COUNTIES

ORDER FOR SALARY OF OFFICIAL COURT REPORTER OF THE 12TH JUDICIAL DISTRICT

Pursuant to the Local Government Code of the State of Texas, V.A.T.C., notice was given and a public hearing held on July 11, 2025 at 4:00 pm. in the District Courtroom of the Walker County Courthouse in Huntsville, Texas, by the Judge of the 12th Judicial District of the State of Texas, for the purpose of setting the salary of the Official Court Reporter of the 12th Judicial District for the fiscal year beginning October 1, 2025, and ending September 30, 2026. Pursuant to the above, it was hereby ordered that the salary for the fiscal year 2025-2026 for the above described reporter was set at \$103,806.28 In addition, the Commissioners Court approved retention amounts, special pay adjustments, percentage-based increases, or across the board pay increases granted to other employees during the budget year.

Under Chapter 52.054 of the Government Code, V.A.T.C., each county will be required to pay their annual pro rata share in twelve equal monthly installments.

County	Percentage	<u>Annually</u>
Walker	.638870024	\$66,318.72
Grimes	.255236671	\$26,495.17
Madison	.105893305	\$10,992.39
		\$103,806.28

It is further ordered that this order shall be recorded by the District Clerks in the appropriate minutes of this Court, certified by such Clerks to the Commissioners Court, and recorded by such Court in its minutes with an order directing such payments.

This order is effective on October 1, 2025.

Revised Order signed on this the 18th day of July, 2025.

David W. Moorman, Judge 12th Judicial District of Texas

TIME JOS MM

S DAY OF WW 2075

LESLIE WOOLTEY

District Clerk, Walker County

By WWW 01

υρuty

IN THE 278TH JUDICIAL DISTRICT COURT OF LEON, MADISON AND WALKER COUNTIES

ORDER FOR SALARY OF OFFICIAL COURT REPORTER OF THE 278TH JUDICIAL DISTRICT

Pursuant to the Local Government Code of the State of Texas, V.A.T.C., notice was given and a public hearing held on July 11, 2025 at 4:00pm in the District Courtroom of the Walker County Courthouse in Huntsville, Texas by the Judge of the 278th Judicial District of the State of Texas, for the purpose of setting the salary of the Official Court Reporter of the 278th Judicial District for the fiscal year beginning October 1, 2025 and ending September 30, 2026. Pursuant to the above, it is hereby ordered that the salary for the fiscal year 2025-2026 for the above described reporter is set at \$103,806.28.

Under Chapter 52.054 of the Government Code, V.A.T.C., each county will be required to pay their annual pro rata share in twelve equal monthly installments.

<u>County</u>	<u>Percentage</u>	<u>Amount</u>
Walker	.732495166	\$76,037.60
Leon	.146093073	\$15,165.38
Madison	.121411761	\$12,603.30

It is further ordered that this order shall be recorded by the District Clerks in the appropriate minutes of this Court, certified by such Clerks to the Commissioners Court, and recorded by such Court in its minutes with an order directing such payments.

This order is effective on October 1, 2025. Signed on this 11th day of July, 2025.

Tracy Sorensen, Judge

278th Judicial District of Texas





REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES

Chief Public Defender

Edward Ray Keith

P.O. BOX 2097 LUBBOCK, TX 79408 MAIN: (806)696-3740 FAX: (806)696-3750



Honorable Colt Christian County Judge County of Walker 1100 University Ave. Huntsville, Texas 77340

Via email: cchristian@co.walker.tx.us

RE: FY2026/27 Interlocal Agreement

Honorable Judge Pierce:

The current Interlocal Agreement expires September 30, 2025. Enclosed is the new Interlocal Agreement for the FY2026/27 biennium. The attached Interlocal begins October 1, 2025 and expires September 30, 2026; it will automatically renew on October 1, 2026 and expire September 30, 2027.

The allocations for the new biennium are remaining the same as the previous biennium.

The signed Interlocal is due back to us by September 30, 2025 and payment is due 30 days after. If you have any questions, please feel free to contact us.

Sincerely,

Edward Ray Keith, Jr.

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** ("RPDO"), and **WALKER COUNTY, TEXAS** ("Participant"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in Walker County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and Participant will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

1.01 Program Purpose and Term. The Regional Public Defender for Capital Cases (the "RPDO"), funded in part by the Texas Indigent Defense Commission ("TIDC") Multi-Year Discretionary Grant Program Funds and in part by Program Participants, will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will be represented by the State Counsel for Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

A participating county's costs are based on several factors including: (i) funds received by the RPDO from the TIDC Multi-Year Discretionary Grant Program Funds; (ii) the participating county's population; (iii) the number of counties participating in the Program; (iv) a participating county's population as a percentage of the total population of all participating counties; and (iv) the average number of capital

murder cases filed in the participating county (the average number of capital cases is based on the previous ten (10) years). The minimum cost per participating county shall be \$1,000.00. Attached hereto as Attachment 1 is each county's cost for participating in the Program.

The Interlocal Agreements shall become effective October 1, 2025 and continue through September 30, 2026. Thereafter, the agreements shall renew automatically on October 1st for one successive one-year term through September 30, 2027, unless terminated under this Agreement.

- 1.02 <u>Judges Authorized to Appoint RPDO</u>. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within Participant's geographic boundaries to appoint the RPDO for the trial defense of a defendant in a death-eligible capital murder cases by completing and submitting to the RPDO the attached application (Attachment 2). In the event of a death-eligible capital murder case with multiple defendants, the trial court shall appoint the RPDO to only one eligible defendant. Any other attorneys appointed for other defendants in such case shall be at the Participant's expense.
- 1.03 **Duties and Responsibilities of the RPDO.** Subject to the terms and conditions outlined herein, the RPDO will represent qualifying defendants charged with the offense of capital murder (death-eligible) in all criminal proceedings directly related thereto from appointment through trial disposition. The RPDO does not represent defendants' post-conviction or in motions for new trial. The RPDO will exercise sole discretion as legal counsel in its representation of the defendant in compliance with the duties of a licensed attorney in the State of Texas and, as determined at the sole and absolute discretion of the RPDO: (i) the Texas Disciplinary Rules of Professional Conduct; (ii) the State Bar of Texas Guidelines and Standards for Texas Capital Counsel; (iii) the Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases; (iv) the American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases; (v) the American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; (vii) all state and federal case law applicable for the provision of effective assistance of counsel in death penalty cases; and (viii) any applicable case load management policies as may be adopted by the RPDO.
- 1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the Participant. Participant may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to Participant's agreement with the RPDO that support the calculations of charges invoiced to the Participant under this Agreement. Such audits shall be conducted at Participant's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.
- 1.05 <u>Data for the Analysis</u>. As consideration for its participation in the Program, Participant agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount Participant paid for appointed counsel on capital murder cases, if available.
- 1.06 **Experts.** Participant will continue to incur the expense of experts as approved by the local court. Participant may be required to deposit funds with the RPDO as necessary to pay for the expense of experts as requested by the RPDO or required by the district court with jurisdiction over the applicable capital murder case.
- 1.07 <u>Fact Investigators and Mitigation Specialists</u>. The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.

1.08 <u>No other Costs Incurred.</u> Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by Participant.

ARTICLE II OTHER TERMS AND CONDITIONS

2.01 <u>Notice and Addresses.</u> Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: rkeith@rpdo.org

If to Participant:

Honorable Colt Christian County Judge Walker County 1100 University Ave. Huntsville, Texas 77340

E-Mail: cchristian@co.walker.tx.us

- 2.02 Governmental Function/No Waiver of Immunity. The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the Participant and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the Participant, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.
- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 <u>Employee Status</u>. RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge, and compensate its employees. RPDO's employees will not be considered, for any purpose, employees of Participant within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.

- 2.05 <u>Waiver</u>. The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 <u>Severability</u>. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 <u>Non-Appropriation</u>. RPDO and Participant recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues, staffing and allocated resources available to the respective party. The RPDO or the Participant executing this Agreement may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds, staffing or allocated resources are not appropriated or are insufficient to provide the services as determined by the respective governing bodies of the parties. In such event, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 <u>Amendments</u>. In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.

2.12 Withdrawal by Party.

- (a) <u>Voluntary Withdrawal</u>. Voluntary withdrawal by Participant from the Agreement shall occur upon the affirmative decision by Participant's Commissioners Court to withdraw from the Agreement and the withdrawing Participant giving at least one hundred and eighty (180) calendar days' notice in writing to the RPDO. The effective date of voluntary withdrawal shall be the last day of the applicable term of the Agreement after the one hundred and eighty (180) day notice provided by the withdrawing Participant.
- (b) <u>Involuntary Withdrawal</u>. Participant shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the Participant to pay any cost-sharing payment by the due date, as provided in a notice to the Participant. Participant shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

date of the withdrawal, Participant shall be responsible for timely payment of \$250.00 per hour for the first chair attorney, \$200.00 per hour for the second chair attorney, \$125.00 per hour for the mitigation specialist and \$100.00 per hour for the investigator. Additionally, Participant shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection. SIGNED AND EXECUTED this _____ day of ______, 20___. COUNTY OF WALKER REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT **CORPORATION Board Chairman** Honorable Colt Christian County Judge ATTEST: ATTEST: **Board Secretary** County Clerk APPROVED AS TO CONTENT: APPROVED AS TO CONTENT: Edward Ray Keith Jr. Chief Public Defender Regional Public Defender for Capital Cases **REVIEWED FOR FORM: REVIEWED FOR FORM:**

(c) In the event that Participant withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in Participant's County, beginning on the effective

Slater C. Elza Underwood Law Firm General Counsel

County	FY26	FY27
Anderson County	19,404.00	19,404.00
Andrews County	21,848.00	21,848.00
Angelina County	49,569.00	49,569.00
Aransas County	5,661.00	5,661.00
Archer County	2,033.00	2,033.00
Armstrong County	1,000.00	1,000.00
Atascosa County	23,254.00	23,254.00
Austin County	9,103.00	9,103.00
Bailey County	7,449.00	7,449.00
Bandera County	4,953.00	4,953.00
Bastrop County	30,403.00	30,403.00
Baylor County	2,760.00	2,760.00
Bee County	24,538.00	24,538.00
Bell County	153,886.00	153,886.00
Blanco County	4,638.00	4,638.00
Borden County	1,000.00	1,000.00
Bosque County	4,332.00	4,332.00
Bowie County	72,026.00	72,026.00
Brazoria County	105,741.00	105,741.00
Brazos County	87,307.00	87,307.00
Brewster County	2,268.00	2,268.00
Briscoe County	1,000.00	1,000.00
Brooks County	1,679.00	1,679.00
Brown County	34,223.00	34,223.00
Burleson County	11,936.00	11,936.00
Burnet County	21,182.00	21,182.00
Caldwell County	18,645.00	18,645.00
Calhoun County	18,331.00	18,331.00
Callahan County	9,033.00	9,033.00
Camp County	4,897.00	4,897.00
Carson County	1,379.00	1,379.00
Cass County	16,338.00	16,338.00
Castro County	1,751.00	1,751.00
Chambers County	40,109.00	40,109.00
Cherokee County	27,183.00	27,183.00
Childress County	1,583.00	1,583.00
Clay County	4,364.00	4,364.00
Cochran County	1,000.00	1,000.00
Coke County	1,000.00	1,000.00
Coleman County	3,762.00	3,762.00
Collingsworth County	1,000.00	1,000.00
Colorado County	4,883.00	4,883.00
Comal County	65,724.00	65,724.00
Comanche County	3,229.00	3,229.00

Concho County	1,000.00	1,000.00
Cooke County	31,199.00	31,199.00
Coryell County	44,912.00	44,912.00
Cottle County	1,000.00	1,000.00
Crane County	1,111.00	1,111.00
Crockett County	4,609.00	4,609.00
Crosby County	3,156.00	3,156.00
Culberson County	1,000.00	1,000.00
Dallam County	1,690.00	1,690.00
Dawson County	2,959.00	2,959.00
Deaf Smith County	4,414.00	4,414.00
Delta County	1,241.00	1,241.00
DeWitt County	4,709.00	4,709.00
Dickens County	1,000.00	1,000.00
Dimmit County	2,047.00	2,047.00
Donley County	4,647.00	4,647.00
Duval County	2,331.00	2,331.00
Eastland County	13,893.00	13,893.00
Ector County	155,421.00	155,421.00
Edwards County	1,000.00	1,000.00
Ellis County	65,174.00	65,174.00
Erath County	11,964.00	11,964.00
Falls County	5,967.00	5,967.00
Fannin County	12,344.00	12,344.00
Fayette County	17,423.00	17,423.00
Fisher County	1,000.00	1,000.00
Floyd County	1,283.00	1,283.00
Foard County	1,000.00	1,000.00
Franklin County	12,143.00	12,143.00
Freestone County	14,299.00	14,299.00
Frio County	8,240.00	8,240.00
Gaines County	32,240.00	32,240.00
Galveston County	123,970.00	123,970.00
Garza County	5,254.00	5,254.00
Gillespie County	12,158.00	12,158.00
Glasscock County	1,000.00	1,000.00
Goliad County	9,411.00	9,411.00
Gonzales County	12,353.00	12,353.00
Gray County	8,915.00	8,915.00
Grayson County	61,245.00	61,245.00
Gregg County	59,158.00	59,158.00
Grimes County	6,953.00	6,953.00
Guadalupe County	64,515.00	64,515.00
Hale County	17,408.00	17,408.00
Hall County	2,607.00	2,607.00
Hamilton County	1,953.00	1,953.00

Hansford County	3,192.00	3,192.00
Hardeman County	4,716.00	4,716.00
Hardin County	21,103.00	21,103.00
Harrison County	40,864.00	40,864.00
Hartley County	1,279.00	1,279.00
Haskell County	1,287.00	1,287.00
Hays County	1,267.00	1,267.00
Hemphill County	1,000.00	1,000.00
Henderson County	52,434.00	52,434.00
= = = = = = = = = = = = = = = = = = =	12,395.00	
Hill County		12,395.00
Hockley County	8,989.00	8,989.00
Hood County	24,315.00	24,315.00
Hopkins County	22,294.00	22,294.00
Houston County	11,005.00	11,005.00
Howard County	12,154.00	12,154.00
Hudspeth County	1,000.00	1,000.00
Hunt County	64,409.00	64,409.00
Hutchinson County	8,770.00	8,770.00
Irion County	1,000.00	1,000.00
Jack County	2,013.00	2,013.00
Jackson County	7,413.00	7,413.00
Jasper County	11,650.00	11,650.00
Jeff Davis County	4,347.00	4,347.00
Jefferson County	140,094.00	140,094.00
Jim Hogg County	1,149.00	1,149.00
Jim Wells County	38,285.00	38,285.00
Johnson County	56,733.00	56,733.00
Jones County	8,516.00	8,516.00
Karnes County	3,494.00	3,494.00
Kaufman County	87,544.00	87,544.00
Kendall County	12,455.00	12,455.00
Kenedy County	1,000.00	1,000.00
Kent County	1,000.00	1,000.00
Kerr County	20,240.00	20,240.00
Kimble County	1,018.00	1,018.00
King County	1,000.00	1,000.00
Kinney County	1,000.00	1,000.00
Kleberg County	22,647.00	22,647.00
Knox County	1,000.00	1,000.00
La Salle County	9,329.00	9,329.00
Lamar County	21,406.00	21,406.00
Lamb County	3,099.00	3,099.00
Lampasas County	5,118.00	5,118.00
Lavaca County	4,814.00	4,814.00
Lee County	4,152.00	4,152.00
Leon County	3,734.00	3,734.00
Leon County	3,734.00	3,734.00

Liberty County	60,494.00	60,494.00
Limestone County	16,879.00	16,879.00
Lipscomb County	2,663.00	2,663.00
Live Oak County	12,375.00	12,375.00
Llano County	10,856.00	10,856.00
Loving County	1,000.00	1,000.00
Lubbock County	116,394.00	116,394.00
Lynn County	1,329.00	1,329.00
Madison County	9,005.00	9,005.00
Marion County	2,306.00	2,306.00
Martin County	1,244.00	1,244.00
Mason County	1,000.00	1,000.00
Matagorda County	27,976.00	27,976.00
Maverick County	13,611.00	13,611.00
McCulloch County	1,813.00	1,813.00
McLennan County	118,386.00	118,386.00
McMullen County	1,000.00	1,000.00
Medina County	15,928.00	15,928.00
Menard County	1,000.00	1,000.00
Midland County	65,553.00	65,553.00
Milam County	23,308.00	23,308.00
Mills County	1,059.00	1,059.00
Mitchell County	2,136.00	2,136.00
Montague County	6,679.00	6,679.00
Moore County	8,946.00	8,946.00
Morris County	2,838.00	2,838.00
Motley County	1,000.00	1,000.00
Nacogdoches County	34,272.00	34,272.00
Navarro County	12,501.00	12,501.00
Newton County	4,829.00	4,829.00
Nolan County	5,426.00	5,426.00
Ochiltree County	2,379.00	2,379.00
Oldham County	1,000.00	1,000.00
Orange County	31,366.00	31,366.00
Palo Pinto County	12,499.00	12,499.00
Panola County	13,023.00	13,023.00
Parker County	60,384.00	60,384.00
Parmer County	2,344.00	2,344.00
Pecos County	7,482.00	7,482.00
Polk County	19,652.00	19,652.00
Potter County	70,757.00	70,757.00
Presidio County	1,456.00	1,456.00
Rains County	4,826.00	4,826.00
Randall County	64,419.00	64,419.00
Reagan County	1,000.00	1,000.00
Real County	2,592.00	2,592.00

Red River County	4,689.00	4,689.00
Reeves County	5,440.00	5,440.00
Refugio County	1,601.00	1,601.00
Roberts County	1,000.00	1,000.00
Robertson County	5,902.00	5,902.00
Rockwall County	32,833.00	32,833.00
Runnels County	2,352.00	2,352.00
Rusk County	21,902.00	21,902.00
Sabine County	4,287.00	4,287.00
San Augustine County	20,966.00	20,966.00
San Jacinto County	16,090.00	16,090.00
San Patricio County	40,844.00	40,844.00
San Saba County	11,043.00	11,043.00
Schleicher County	1,000.00	1,000.00
Scurry County	4,022.00	4,022.00
Shackelford County	1,000.00	1,000.00
Shelby County	24,770.00	24,770.00
Sherman County	1,000.00	1,000.00
Smith County	98,170.00	98,170.00
Somervell County	2,187.00	2,187.00
Starr County	38,896.00	38,896.00
Stephens County	4,098.00	4,098.00
Sterling County	1,000.00	1,000.00
Stonewall County	1,000.00	1,000.00
Sutton County	1,000.00	1,000.00
Swisher County	3,592.00	3,592.00
Taylor County	53,383.00	53,383.00
Terrell County	1,000.00	1,000.00
Terry County	4,747.00	4,747.00
Throckmorton County	1,000.00	1,000.00
Titus County	7,382.00	7,382.00
Tom Green County	65,299.00	65,299.00
Trinity County	3,231.00	3,231.00
Tyler County	14,385.00	14,385.00
Upshur County	24,958.00	24,958.00
Upton County	2,722.00	2,722.00
Uvalde County	11,644.00	11,644.00
Val Verde County	15,177.00	15,177.00
Van Zandt County	19,953.00	19,953.00
Victoria County	38,550.00	38,550.00
Walker County	25,895.00	25,895.00
Waller County	21,237.00	21,237.00
Ward County	4,702.00	4,702.00
Washington County	25,933.00	25,933.00
Webb County	109,927.00	109,927.00
Wharton County	28,890.00	28,890.00
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Wheeler County	3,122.00	3,122.00
Wichita County	73,328.00	73,328.00
Wilbarger County	3,061.00	3,061.00
Willacy County	8,663.00	8,663.00
Wilson County	15,692.00	15,692.00
Winkler County	1,851.00	1,851.00
Wise County	27,922.00	27,922.00
Wood County	18,269.00	18,269.00
Yoakum County	3,764.00	3,764.00
Young County	11,990.00	11,990.00
Zapata County	3,299.00	3,299.00
Zavala County	2,297.00	2,297.00

APPLICATION FOR APPOINTMENT OF LEGAL COUNSEL FROM THE REGIONAL PUBLIC DEFENDER'S OFFICE

Date:		
	nsel for:	am requesting the appointment of the Regiona, Defendant, in
State of Texas v.		<u>;</u>
Cause No. (if available) and/or Warra	nt No.:	;
and by submitting this application fur	ther certify as follows:	
Program.	County is a participatin	g county in the Regional Public Defender's Office
 This case has been on the Cou 	rt's docket for six (6) m	onths or less.
		ed with a capital criminal offense and is eligible to r the Regional Public Defender's Office Program.
 This appointment is in com appointment would comply with 	-	ty's Indigent Defense Policy (if any) and this ares.
	nto between	re not met, the RPDO may, per the terms of the County and the RPDO, deny this application
	Honorable Judge (Printed Name):	
-		District Court County, Texas
Received by the RPDO on		

RESOLUTION 2025-82

A RESOLUTION OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY (CDBG-DR) PROGRAM, DISASTER RECOVERY REALLOCATION PROGRAM (DRRP) APPLICATION (Project DRRP-301-1450) TO THE TEXAS GENERAL LAND OFFICE AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE DRRP PROGRAM.

WHEREAS, Walker County desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist related to CDBG-DR 2016 Floods Funding, which represent a threat to public health, safety and welfare; and

WHEREAS, it is necessary and in the best interests of Walker County to apply for funding under the DRRP Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS:

- 1. That a DRRP application for Project <u>DRRP-301-1450</u> is hereby authorized to be filed with the Texas General Land Office for funding consideration under the CDBG-DR 2016 Floods Funding.
- 2. That the application be for \$2,000,000.00 of grant funds to provide street improvements.
- 3. That the County Judge is designated as the Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and participation in the CDBG-DR, DRRP Program.
- 4. That the County Judge is designated to oversee all grant activities so as to ensure there are no Conflicts of Interest.
- 5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
- 6. That contributing funds in the amount of **\$200,000.00** in cash are committed by Walker County toward application activities.

Passed and approved this 28 th day of July, 2	2025.	
Colt Christian, County Judge		
Attest:		
Kari A. French, County Clerk		

RESOLUTION 2025-83

A RESOLUTION OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY (CDBG-DR) PROGRAM, DISASTER RECOVERY REALLOCATION PROGRAM (DRRP) APPLICATION (Project DRRP-301-1451) TO THE TEXAS GENERAL LAND OFFICE AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE DRRP PROGRAM.

WHEREAS, Walker County desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist related to CDBG-DR 2016 Floods Funding, which represent a threat to public health, safety and welfare; and

WHEREAS, it is necessary and in the best interests of Walker County to apply for funding under the DRRP Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS:

- 1. That a DRRP application for Project <u>DRRP-301-1451</u> is hereby authorized to be filed with the Texas General Land Office for funding consideration under the CDBG-DR 2016 Floods Funding.
- 2. That the application be for \$2,000,000.00 of grant funds to provide street improvements.
- 3. That the County Judge is designated as the Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and participation in the CDBG-DR, DRRP Program.
- 4. That the County Judge is designated to oversee all grant activities so as to ensure there are no Conflicts of Interest.
- 5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
- 6. That contributing funds in the amount of **\$200,000.00** in cash are committed by Walker County toward application activities.

Passed and approved this 28 th day of July, 2	2025.	
Colt Christian, County Judge		
Attest:		
Kari A. French, County Clerk		



PLEASE NOTE OUR REMIT INFO:

REMIT ADDRESS: Bleyl Engineering

ACH INFORMATION: First Financial Bank Routing Number: 111301122 100 Nugent St Conroe, TX 77301 Bleyl Interests, Inc. dba Bleyl Engineering Account Number: 144001068014

Please send remittance advice to: AP@Bleylengineering.com Payment Terms: Due upon Receipt

100 Nugent Street Conroe, TX 77301 Phone: (936) 441-7833 Fax: (936) 760-3833 TBPE Firm 678

Colt Christian Walker County 1313 University Avenue Huntsville, TX 77340

June 30, 2025

Invoice No:

60239

Invoice Total

Total this Phase

\$44,540.98

\$146,748.00

Project

13649

Walker County CDBG-MIT 24-065-144-E999

936-436-4936; krerich@co.walker.tx.us

Professional Services from June 01, 2025 to June 28, 2025

Phase 100 **Emergency Shelter Renovation**

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
MS 1: Eng. Notice to Proceed (25%)	13,125.00	100.00	13,125.00	0.00	13,125.00
MS 2: 100% Design Approved (35%)	18,375.00	0.00	0.00	0.00	0.00
MS 3: Bid Advertise (10%)	5,250.00	0.00	0.00	0.00	0.00
MS 4: Const. Notice to Proceed (15%)	7,875.00	0.00	0.00	0.00	0.00
MS 5: As-Builts/CoCC/FWCR (15%)	7,875.00	0.00	0.00	0.00	0.00
Total Fee	52,500.00		13,125.00	0.00	13,125.00
	Total Fee				13,125.00
		Tot	al this Phase	• \$	13,125.00

Phase 200 Pct 1 Horace Smith Road Reconstruction Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
MS 1: Eng. Notice to Proceed (25%)	44,540.98	100.00	44,540.98	0.00	44,540.98
MS 2: 100% Design Approved (35%)	62,357.35	0.00	0.00	0.00	0.00
MS 3: Bid Advertise (10%)	17,816.39	0.00	0.00	0.00	0.00
MS 4: Const. Notice to Proceed (15%)	26,724.59	0.00	0.00	0.00	0.00
MS 5: As-Builts/CoCC/FWCR (15%)	26,724.59	0.00	0.00	0.00	0.00
Total Fee	178,163.90		44,540.98	0.00	44,540.98
	Total Fee				44,540.98

Pct 2 Roberts Road Reconstruction Phase 300

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
MS 1: Eng. Notice to Proceed (25%)	44,541.02	100.00	44,541.02	0.00	44,541.02

Project	13649	Walker Cou	unty CDBG-MIT 24-065	5-144-E999		Invoice	60239
MS	2: 100% Design App	roved (35%)	62,357.42	0.00	0.00	0.00	0.00
MS	3: Bid Advertise (10%	(o)	17,816.41	0.00	0.00	0.00	0.00
MS	4: Const. Notice to P	roceed (15%)	26,724.61	0.00	0.00	0.00	0.00
MS	5: As-Builts/CoCC/F\	VCR (15%)	26,724.61	0.00	0.00	0.00	0.00
Total I	-ee		178,164.07		44,541.02	0.00	44,541.02
			Total Fee			4	14,541.02
				Tot	al this Phase	\$4	44,541.02

Phase 400 Pct 4 Forgotten Forest Drainage Improve **Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
MS 1: Eng. Notice to Proceed (25%)	44,541.00	100.00	44,541.00	0.00	44,541.00
MS 2: 100% Design Approved (35%)	62,357.40	0.00	0.00	0.00	0.00
MS 3: Bid Advertise (10%)	17,816.40	0.00	0.00	0.00	0.00
MS 4: Const. Notice to Proceed (15%)	26,724.60	0.00	0.00	0.00	0.00
MS 5: As-Builts/CoCC/FWCR (15%)	26,724.60	0.00	0.00	0.00	0.00
Total Fee	178,164.00		44,541.00	0.00	44,541.00

Total Fee 44,541.00

Total this Phase \$44,541.00

Total this Invoice \$146,748.00

Billings to Date

 Current
 Prior
 Total

 Fee
 146,748.00
 0.00
 146,748.00

 Totals
 146,748.00
 0.00
 146,748.00

Total Contract Amount: \$586,991.97



PLEASE NOTE OUR REMIT INFO:

REMIT ADDRESS: Bleyl Engineering 100 Nugent St Conroe, TX 77301 ACH INFORMATION: First Financial Bank Routing Number: 111301122 Bleyl Interests, Inc. dba Bleyl Engineering Account Number: 144001068014

Please send remittance advice to: AP@Bleylengineering.com Payment Terms: Due upon Receipt 100 Nugent Street Conroe, TX 77301 Phone : (936) 441- 7833 Fax: (936) 760-3833 TBPE Firm 678

Colt Christian Walker County 1313 University Avenue

Huntsville, TX 77340

June 30, 2025

Invoice No:

60240

Invoice Total

\$114,151.43

Project

13650

Walker County CDBG-MIT 24-065-144-F003

936-436-4936; krerich@co.walker.tx.us

Professional Services from June 01, 2025 to June 28, 2025

Phase 100

Pct 3 Riverside Harbor Drainage

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
MS 1: Eng. Notice to Proceed (25%)	18,610.69	100.00	18,610.69	0.00	18,610.69
MS 2: 100% Design Approved (35%)	26,054.97	0.00	0.00	0.00	0.00
MS 3: Bid Advertise (10%)	7,444.28	0.00	0.00	0.00	0.00
MS 4: Const. Notice to Proceed (15%)	11,166.41	0.00	0.00	0.00	0.00
MS 5: As-Builts/CoCC/FWCR (15%)	11,166.41	0.00	0.00	0.00	0.00
Total Fee	74,442.76		18,610.69	0.00	18,610.69
	Total Fee				18,610.69
		Tot	al this Phase		18,610.69

Phase	200	Pct 3 Wood Farm Road & Culvert
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
MS 1: Eng. Notice to Proceed (25%)	20,540.74	100.00	20,540.74	0.00	20,540.74
MS 2: 100% Design Approved (35%)	28,757.03	0.00	0.00	0.00	0.00
MS 3: Bid Advertise (10%)	8,216.30	0.00	0.00	0.00	0.00
MS 4: Const. Notice to Proceed (15%)	12,324.44	0.00	0.00	0.00	0.00
MS 5: As-Builts/CoCC/FWCR (15%)	12,324.44	0.00	0.00	0.00	0.00
Total Fee	82,162.95		20,540.74	0.00	20,540.74
	Total Fee				20,540.74

Total this Phase \$20,540.74

Phase 300 Harmon Creek Base Flood Elevation Study **Fee**

Billing Phase Fee Complete Earned Previous Fee Billing

MS 1: Comm. of Plan/Study Phase (60%) 75,000.00 100.00 75,000.00 0.00 75,000.00

Project	13650	Walker County	CDBG-MIT 24-06	5-144-F003		Invoice	60240
MS	2: Compl. of Plan/S	Study Phase (40%)	50,000.00	0.00	0.00	0.00	0.00
Total	Fee		125,000.00		75,000.00	0.00	75,000.00
			Total Fee			•	75,000.00
				Total this Phase		\$	75,000.00
				Total	this Invoice	\$1	14,151.43
Billings to	o Date						
		Current	Prior	Tot	al		
Fee		114,151.43	0.00	114,151.4	43		
Total	s	114,151.43	0.00	114,151.4	43		

Total Contract Amount: \$281,605.71

Cart

Cart updated.

		Product	Price	Quantity	Subtotal
×	举	3D Nativity Star Tree Topper Size: 4 ft. What type of Tree?: Panel Tree	\$1,129.00 \$925.78	11	\$1,129.00 \$925.78
×		Grow Your Panel Tree Select Your tree Growth Height:: 18 ft 22 ft. Ornament Package:: Standard Ornament Package	\$7,675.00 \$6,293.50	1	\$7,675.00 \$6,293.50

UPDATE DART

Cart totals

Sale exp Aug 25

Subtotal	\$7,219.28
Shipping	Freight Shipping - To Be Determined Shipping options will be updated during checkout.
	Calculate shipping 📮
Tax (estimated for the United States (US))	\$0.00
Total	\$7,219.28

PROCEED TO CHECKOUT