



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, June 17, 2024, 9:00 a.m.



CALL TO ORDER

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

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

County Judge, Colt Christian stated a quorum was present.

County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on June 3, 2024.
2. Approve Disbursement Report for the period of 06/03/2024 – 06/17/2024.
3. Receive financial information as of June 12, 2024 for the fiscal year ending September 30, 2024.
4. Approve claims and invoices submitted for payment.
5. Approve transfer of fixed asset # 11502, iPad, from R&B 1 to R&B 2.
6. Approve transfer of fixed asset # 11898, 2015 Chevrolet Equinox from Sheriff's Office to the Jail.
7. Approve the transfer of fixed asset # 10172, 1992 Motor Grader from Surplus to R&B 1.
8. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for May 2024.
9. Receive Walker County Appraisal District monthly tax collection report for May 2024.
10. Receive Huntsville Fire Department Reports for May 2024.
11. Receive Planning and Development Monthly Report for May 2024.

Commissioner Kuykendall asked to pull item 1.

Commissioner White asked to pull item 4.

Commissioner Daugette asked to pull item 8.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items 1, 4 and 8 pulled for discussion.

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session held on June 3, 2024.

Commissioner Kuykendall questioned the amount on item 13. There was discussion. Will approve with corrections after Clerk goes to back to verify.

MOTION: Made by Commissioner Kuykendall to APPROVE minutes from Commissioners Court Regular Session held on June 3, 2024.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

- (4) Approve claims and invoices submitted for payment.

Commissioner White had questions on a few items.

MOTION: Made by Commissioner White to APPROVE invoices submitted for payment.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

- (8) Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for May 2024.
Commissioner Daugette will be contacting for another update.

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

STATUTORY AGENDA

Maintenance

12. Discuss and take action on cleaning and sealing exterior of DA building to be paid for with facilities project funds.
Larry Whitner presented information.

MOTION: Made by Commissioner White to APPROVE cleaning and sealing exterior of DA building to be paid for with facilities project funds.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Purchasing

13. Discuss and take action on price increase of \$0.50 for line items 32, TY A Gr 2 limestone base; line 33, limestone base; and line 34, course limestone base for delivery and pick up.
Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE price increase of \$0.50 for line items 32, TY A Gr 2 limestone base; line 33, limestone base; and line 34, course limestone base for delivery and pick up.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

14. Discuss and take action on the purchase of a 2012 Dodge Ram ambulance in the amount of \$54,990.00 and a 2015 Ford ambulance in the amount of \$44,990.00 from Ambulance Depot Inc. in Houston Texas.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of a 2012 Dodge Ram ambulance in the amount of \$54,990.00 and a 2015 Ford ambulance in the amount of \$44,990.00 from Ambulance Depot Inc. in Houston Texas.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

15. Discuss and take action to amend the award of the courthouse drainage by awarding only the concrete portion to Barron's Construction and in the amount of \$28,500.00.
Cheryl Cowart presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE to direct the Purchasing Agent, Cheryl Cowart and Maintenance Director, Larry Whitner to contact an engineer to discuss and prepare a design and contact vendors for their will be a delay.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

16. Discuss and take action on the payment of Texas Association of Counties (TAC) Property Renewals for July 2024-July 2025 at a cost of \$192,638 for Walker County coverage, and a cost of \$5,000 for 12th and 278th Judicial District CSCD coverage, with policy changes as noted.
Commissioner Kuykendall presented information. Larry Whitner, Maintenance Director also spoke regarding the policy changes.

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

17. Discuss and take action to amend HEARTS Museum contract to reallocate remaining funds to be used to repair flag poles and extend contract to Dec 31, 2024.
Judge Christian presented information.

MOTION: Made by Judge Christian APPROVE to amend HEARTS Museum contract.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

18. Discuss and take action on the reappointment of Jacob Paschal to the Tri-County Behavioral Healthcare Board of Trustees for a two-year term.

Judge Christian presented information.

MOTION: Made by Judge Christian to **APPROVE** the reappointment of Jacob Paschal to the Tri-County Behavioral Healthcare Board of Trustees for a two-year term.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

19. Discuss and take action on accepting surplus materials from Trevway construction in the form of concrete lane barriers for Pct. 3.

Commissioner Daugeette presented information.

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

20. Discuss and take action on purchase of a single axle dump truck for Pct. 3 from auction or private seller in an amount not to exceed \$50,000.

Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to **APPROVE** purchase of a single axle dump truck for Pct. 3 from auction or private seller in an amount not to exceed \$50,000.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

21. Discuss and take action on obtaining a temporary easement from Anthony and Leann Hildebrandt at the bridge on Roy Webb Rd in Pct. 3 for the purpose of protecting the road and bridge from erosion.

Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to **APPROVE** obtaining a temporary easement from Anthony and Leann Hildebrandt at the bridge on Roy Webb Rd in Pct. 3 for the purpose of protecting the road and bridge from erosion.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

22. Discuss and take action on accepting donation of concrete dividers from the contractor building Highland Bridge located in Pct. 3.

ACTION: PASS at this time.

Planning and Development

23. Public hearing concerning Plat # 2024-007, Replat of Lot(s) 2, 3 and 4, Section 3 of Sam Houston Forest Estates Subdivision, George Robinson Survey, A-454 – Magnolia Drive – Pct. 4.

ACTION: Public Hearing opened at 9:47 a.m.
Andy Isbell presented information.
ACTION: Public Hearing closed at 9:48 a.m.

24. Discuss and take action on Plat # 2024-007, Replat of Lot(s) 2, 3 and 4, Section 3 of Sam Houston Forest Estates Subdivision, George Robinson Survey, A-454 – Magnolia Drive – Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to **APPROVE** Plat # 2024-007.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

25. Discuss and take action on Ray Twardeski request for variance to Section(s) 4.23 and B4.1 of the Walker County Subdivision Regulations regarding minimum right of way width and lot lines for Plat # 2024-006, Replat of Lot(s) 3A and 4A of the Horace N. Lewis, Jr. 50.54 Acre Tract, William Roark League, A-41 - FM 1696 W – Pct. 1.

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to **APPROVE** the Twardeski request for variance to Section(s) 4.23 and B4.1 of the Walker County Subdivision Regulations regarding minimum right of way width and lot lines for Plat # 2024-006. Motion includes that it will not be dedicated.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

26. Discuss and take action on Plat # 2024-006, Replat of Lot(s) 3A and 4A of the Horace N. Lewis, Jr. 50.54 Acre Tract, William Roark League, A-41 - FM 1696 W, Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Plat # 2024-006.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

27. Discuss and take action on Plat # 2024-019, Replat of Lot(s) 2 and 3 of the Scott Allen O'Hagan 9.40 Acre Tract, J.J. Sadler League, A-45, Hostetter Road, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2024-019, Replat.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

28. Discuss and take action on Thomas E. Merchant request for waiver of variance request fee for Plat # 2024-014, Thomas E. Merchant 141.736 Acre Tract, Daniel H. McGary Survey, A-352 – FM 1696 W, Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to DENY the Thomas E. Merchant request for waiver of variance request fee for Plat # 2024-014.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

29. Discuss and take action on Thomas E. Merchant request for variance to Appendix C6 of the Walker County Subdivision Regulations requirement for on-site sewage facility review/certification signature on plat for Plat # 2024-014, Thomas E. Merchant 141.736 Acre Tract, Daniel H. McGary Survey, A-352– FM 1696 W, Pct. 1.
Andy Isbell presented information. Mr. Merchant also spoke regarding the issues and the request.

MOTION: Made by Commissioner Kuykendall to APPROVE Thomas E. Merchant request for variance to Appendix C6 of the Walker County Subdivision Regulations – not requiring Sanitarian signature.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

30. Discuss and take action on Simco Group, LLC request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding including the entire parent tract when platting for Plat # 2023-055, proposed Jones Reserve Subdivision, L.M. Collard Survey, A-10 – Jones Road – Pct. 4.
Andy Isbell presented information. Mr. Geren Sims with Simco Group spoke regarding the variance.

MOTION: Made by Commissioner Decker to APPROVE Simco Group, LLC request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding including the entire parent tract when platting for Plat # 2023-055
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

31. Discuss and take action on Greg Wilmeth request for variance to Section(s) B2.2 and B2.3 of the Walker County Subdivision Regulations regarding lot/flag lot depth to width for Plat # 2023-008, proposed Woodhaven Subdivision, Daniel J. Toler Survey , A-546 – Jones Road/Gregory Lane – Pct. 4.
Andy Isbell presented information. Mike Namken also spoke regarding request.

MOTION: Made by Commissioner Decker to APPROVE Greg Wilmeth request for variance to Section(s) B2.2 and B2.3 of the Walker County Subdivision Regulations regarding lot/flag lot depth to width for Plat # 2023-008.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

32. Discuss and take action on allocation of additional funds for Engineering Services contracts.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE allocation of additional funds for Engineering Services contracts in the amount of \$ 25,000.00 from contingency pending Auditor approval.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

33. Workshop to discuss Section 3.36 of the Walker County Subdivision Regulations regarding TCEQ groundwater certification requirement for subdivision of land in Walker County.

ACTION: **Workshop opened at 10:05 a.m.**
Andy Isbell presented information. Mike Namken also spoke regarding new changes effective January 1, 2024, with the ground water survey and rules and regulations. There was discussion with the Court.

ACTION: **Workshop closed at 10:17 a.m.**

ACTION: *County Judge, Colt Christian adjourned the meeting at 10:22 a.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on June 17, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 06/17/2024 - 07/01/2024

Payment Journal DISB 06/17/2024	1,020,881.45
Payment Journal DISB1 06/17/2024	3,795.52
Payment Journal DISB 06/18/2024	23,420.81
Payment Journal DISB 06/20/2024	197,638.00

ACH PAYMENTS

ACH 06/17/2024	145,366.48
ACH TOT 06/17/2024	111,896.02
ACH TOT 06/21/2024	44,477.21

Payroll

DNP:

TCDRS 06/17/2024	450,918.09
IRS 06/21/2024	249,028.67
TX State Disb 06/21/2024	3,076.65
Nationwide 06/21/2024	3,163.00

VOID:

Check register and eft/draft Total	2,253,661.90
Dynamics Total	(\$2,253,661.90)
- difference -**	-
Total Disbursement	\$ 2,253,661.90

Walker County Disbursement Report 06/17/2024 - 07/01/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
6/17/2024	000000000006445	10043-GT Distributors, Inc.	Sheriff Forfeiture	7,900.45
6/17/2024	000000000006446	10043-GT Distributors, Inc.	Sheriff Forfeiture	23,127.50
6/17/2024	000000000006447	10043-GT Distributors, Inc.	Sheriff Forfeiture	27,495.00
6/17/2024	000000000006448	10489-Professional Ambulance Sales & Service	Walker County EMS - Emergency Services	1,947.55
6/17/2024	000000000006449	10682-ESO Solutions, Inc.	Walker County EMS - Emergency Services	13,881.94
6/17/2024	000000000006450	11692-Presidio Networked Solutions Group, LLC	County Judge - IT Hardware/Software	3,082.71
6/17/2024	000000000006451	12281-Bleyl Engineering	CDBG-GLO-Harvey	36,375.99
6/17/2024	000000000006452	12281-Bleyl Engineering	Planning and Development	11,495.29
6/17/2024	000000000006453	12478-Quantum Dynamix, LLC	County Auditor-Financial Systems	3,655.00
6/17/2024	000000000006454	13258-Summit Food Service, LLC	County Jail	8,116.47
6/17/2024	000000000006455	13258-Summit Food Service, LLC	County Jail	8,288.58
6/17/2024	000000000006456	10143-Walker County Hardware	County Facilities	139.96
6/17/2024	000000000006456	10143-Walker County Hardware	County Facilities	74.84
6/17/2024	000000000006456	10143-Walker County Hardware	County Jail	99.99
6/17/2024	000000000006456	10143-Walker County Hardware	Litter Control - General Fund	42.99
6/17/2024	000000000006456	10143-Walker County Hardware	Road and Bridge Precinct 1	11.99
6/17/2024	000000000006456	10143-Walker County Hardware	Road and Bridge Precinct 1	2.68
6/17/2024	000000000006456	10143-Walker County Hardware	Road and Bridge Precinct 3	19.90
6/17/2024	000000000006456	10143-Walker County Hardware	Road and Bridge Precinct 3	35.57
6/17/2024	000000000006456	10143-Walker County Hardware	Walker County EMS - Emergency Services	23.58
6/17/2024	000000000006457	11009-City of Huntsville	Adult Probation Support- General Fund	223.26
6/17/2024	000000000006457	11009-City of Huntsville	County Facilities	1,900.35
6/17/2024	000000000006457	11009-City of Huntsville	Criminal District Attorney	80.99
6/17/2024	000000000006457	11009-City of Huntsville	Emergency Operations	235.30
6/17/2024	000000000006457	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	52.84
6/17/2024	000000000006457	11009-City of Huntsville	Juvenile Probation Support - General Fund	211.30
6/17/2024	000000000006457	11009-City of Huntsville	Litter Control - General Fund	593.21
6/17/2024	000000000006457	11009-City of Huntsville	Road and Bridge Precinct 1	342.89
6/17/2024	000000000006457	11009-City of Huntsville	SPU - State General Allocation	75.91
6/17/2024	000000000006457	11009-City of Huntsville	SPU Juvenile Division	69.31
6/17/2024	000000000006457	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
6/17/2024	000000000006457	11009-City of Huntsville	Walker County Central Dispatch Services	23.48
6/17/2024	000000000006457	11009-City of Huntsville	Walker County EMS - Emergency Services	532.30
6/17/2024	000000000006458	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	20,162.53
6/17/2024	000000000006458	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	6,649.44
6/17/2024	000000000006458	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	6,348.36
6/17/2024	000000000006458	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	55,237.50
6/17/2024	000000000006458	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	9,273.01

6/17/2024	000000000006459	13257-Sun Coast Resources, LLC	County Jail	1,818.37
6/17/2024	000000000006459	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 2	5,666.30
6/17/2024	000000000006460	13562-Prestige Tower Services	Centralized Costs	300.00
6/17/2024	000000000006461	14022-Arctic Information Technology, Inc.	General Government Projects	1,540.56
6/17/2024	000000000006463	10129-Texas County & District Retirement System	Balance Sheet Accounts	450,918.09
6/17/2024	254460	14216-AB Septic LLC	Weigh Station Utilites and Services	530.00
6/17/2024	254461	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
6/17/2024	254462	12990-API National Service Group, Inc.	County Facilities	4,330.76
6/17/2024	254463	10218-ASCO Equipment	Road and Bridge Precinct 3	4,454.69
6/17/2024	254464	14213-Asco Power Services Inc	County Facilities	3,587.60
6/17/2024	254465	10269-AT&T	Centralized Costs	2,073.22
6/17/2024	254465	10269-AT&T	Emergency Operations	483.75
6/17/2024	254465	10269-AT&T	Juvenile Probation Support - General Fund	107.50
6/17/2024	254465	10269-AT&T	Walker County EMS - Emergency Services	172.25
6/17/2024	254466	10250-AT&T Mobility	Walker County EMS - Emergency Services	139.00
6/17/2024	254467	12514-AT&T Mobility	Balance Sheet Accounts	11.10
6/17/2024	254467	12514-AT&T Mobility	Emergency Operations	22.20
6/17/2024	254467	12514-AT&T Mobility	Planning and Development	73.28
6/17/2024	254467	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
6/17/2024	254467	12514-AT&T Mobility	Road and Bridge Precinct 2	22.20
6/17/2024	254467	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
6/17/2024	254467	12514-AT&T Mobility	SPU Civil Division	87.40
6/17/2024	254467	12514-AT&T Mobility	SPU Juvenile Division	35.90
6/17/2024	254467	12514-AT&T Mobility	Voter Registration	22.20
6/17/2024	254468	12515-AT&T Mobility	Emergency Operations	37.00
6/17/2024	254469	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00
6/17/2024	254470	12518-AT&T Mobility	Road and Bridge Precinct 4	71.68
6/17/2024	254471	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	6.69
6/17/2024	254471	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	41.47
6/17/2024	254471	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	197.47
6/17/2024	254471	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	122.41
6/17/2024	254471	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	16.55
6/17/2024	254471	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	72.36
6/17/2024	254471	13614-Auto Parts of Huntsville, Inc	Sheriff	46.73
6/17/2024	254471	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	129.43
6/17/2024	254472	12709-Barcus & Cantrell, PLLC	278th Judicial District Court	1,000.00
6/17/2024	254472	12709-Barcus & Cantrell, PLLC	Revenues-General Fund	50.00
6/17/2024	254473	14217-Barnett, Fritz	Revenues-General Fund	50.00
6/17/2024	254474	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	7.00
6/17/2024	254475	10629-Bennett Law Office PC	12th Judicial District Court	1,900.00

6/17/2024	254475	10629-Bennett Law Office PC	Revenues-General Fund	50.00
6/17/2024	254476	10345-Bill Fick Ford	Walker County EMS - Emergency Services	7,854.06
6/17/2024	254477	12020-Blaylock, Cynthia	Elections	148.50
6/17/2024	254478	14222-Bloodworth Law Firm	Revenues-General Fund	100.00
6/17/2024	254479	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	374.82
6/17/2024	254480	13999-Brazoria County Sheriff	District Clerk	75.00
6/17/2024	254481	14220-Brewer, Thomas	Revenues-General Fund	50.00
6/17/2024	254482	13277-Buckeye Cleaning Center - Houston	County Facilities	2,320.92
6/17/2024	254483	13289-Cain Law, PLLC	278th Judicial District Court	3,550.00
6/17/2024	254483	13289-Cain Law, PLLC	County Court at Law	2,100.00
6/17/2024	254483	13289-Cain Law, PLLC	Revenues-General Fund	50.00
6/17/2024	254484	11066-Canon Solutions America, Inc.	County Jail	47.22
6/17/2024	254485	10273-Capital One	County Facilities	81.99
6/17/2024	254485	10273-Capital One	Purchasing	227.29
6/17/2024	254485	10273-Capital One	Sheriff Commissary Operations	1,202.61
6/17/2024	254486	14034-Carbajal, Nohemi	County Facilities	55.28
6/17/2024	254487	10036-CenterPoint Energy	Justice of Peace Precinct 4	29.72
6/17/2024	254487	10036-CenterPoint Energy	Road and Bridge Precinct 4	30.52
6/17/2024	254488	13890-Chambers, John	Elections	154.00
6/17/2024	254489	12490-Cintas Corporation #2	Road and Bridge Precinct 3	12.36
6/17/2024	254489	12490-Cintas Corporation #2	Road and Bridge Precinct 3	322.78
6/17/2024	254490	10636-Citibank (South Dakota), NA	SPU Juvenile Division	106.45
6/17/2024	254490	10636-Citibank (South Dakota), NA	SPU Juvenile Division	184.95
6/17/2024	254491	10021-City of New Waverly	Justice of Peace Precinct 4	117.70
6/17/2024	254491	10021-City of New Waverly	Road and Bridge Precinct 4	286.00
6/17/2024	254491	10021-City of New Waverly	Weigh Station Utilites and Services	46.75
6/17/2024	254492	14228-Clay-Jackson, Lydia	Revenues-General Fund	50.00
6/17/2024	254493	14209-Coleman, Delvin	Elections	35.75
6/17/2024	254494	10588-Compass Reporting Group	SPU - State General Allocation	552.10
6/17/2024	254495	13893-Cooper, Ronda	Elections	148.50
6/17/2024	254496	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
6/17/2024	254496	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
6/17/2024	254497	10831-Cross, Shellie M	Adult Basic Supervision	32.16
6/17/2024	254498	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	35.00
6/17/2024	254498	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	132.40
6/17/2024	254499	11313-Cummins Southern Plains, LLC	County Jail	1,021.85
6/17/2024	254500	13296-Daugette, Debra	Elections	151.25
6/17/2024	254501	10675-Dealer Solutions Automotive	Sheriff	212.56
6/17/2024	254502	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
6/17/2024	254503	11349-Dewalt, Katrina	Adult Basic Supervision	57.62

6/17/2024	254504	13676-DirecTV LLC	Emergency Operations	116.99
6/17/2024	254505	14231-Dodge Oakhurst Water Supply Corp	Health and Human Services Projects	31,644.00
6/17/2024	254506	10667-Don Yates, Inc.	Weigh Station Utilites and Services	1,350.00
6/17/2024	254507	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	15,612.32
6/17/2024	254507	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	43,276.05
6/17/2024	254507	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	5,153.95
6/17/2024	254508	12414-Ellisor, Alice	Elections	199.00
6/17/2024	254509	13356-Ellisor, Jane	Elections	148.50
6/17/2024	254510	10052-Entergy	Adult Probation Support- General Fund	778.10
6/17/2024	254510	10052-Entergy	County Facilities	9,500.32
6/17/2024	254510	10052-Entergy	County Jail	9,227.53
6/17/2024	254510	10052-Entergy	Criminal District Attorney	925.12
6/17/2024	254510	10052-Entergy	Emergency Operations	2,184.03
6/17/2024	254510	10052-Entergy	Facilities-Justice Center Municipal Allocation	337.83
6/17/2024	254510	10052-Entergy	Justice of Peace Precinct 3	149.61
6/17/2024	254510	10052-Entergy	Justice of Peace Precinct 4	260.67
6/17/2024	254510	10052-Entergy	Juvenile Probation Support - General Fund	334.41
6/17/2024	254510	10052-Entergy	Road and Bridge General	345.24
6/17/2024	254510	10052-Entergy	Road and Bridge Precinct 1	245.94
6/17/2024	254510	10052-Entergy	Road and Bridge Precinct 3	237.74
6/17/2024	254510	10052-Entergy	Road and Bridge Precinct 4	281.54
6/17/2024	254510	10052-Entergy	SPU - State General Allocation	185.11
6/17/2024	254510	10052-Entergy	SPU Juvenile Division	58.79
6/17/2024	254510	10052-Entergy	Walker County Central Dispatch Services	150.15
6/17/2024	254510	10052-Entergy	Walker County EMS - Emergency Services	320.98
6/17/2024	254510	10052-Entergy	Weigh Station Utilites and Services	925.51
6/17/2024	254511	12271-Enterprise Rent a Car	Sheriff	1,650.00
6/17/2024	254512	10038-Federal Express Corporation	SPU - State General Allocation	21.55
6/17/2024	254513	14218-Fenley, Curtis	Revenues-General Fund	50.00
6/17/2024	254514	14225-Foley, Brian	Revenues-General Fund	50.00
6/17/2024	254515	12591-Fort Bend County Constable, Pct. 3	District Clerk	80.00
6/17/2024	254516	13662-Fort Bend Medical Examiner	Centralized Costs	13,850.00
6/17/2024	254517	14194-FS.COM Inc	General Government Projects	20,178.50
6/17/2024	254518	11275-Gann, Tamara	Elections	193.00
6/17/2024	254519	12996-Gifaldi, Heather	Adult Substance Abuse Services	318.92
6/17/2024	254520	12284-Goodwin-Lasiter, Inc.	Planning and Development	1,533.87
6/17/2024	254521	11363-GrantWorks	CDBG-GLO-Harvey	22,120.85
6/17/2024	254522	11776-GTS Technology Solutions, Inc.	County Auditor	256.24
6/17/2024	254522	11776-GTS Technology Solutions, Inc.	Juvenile Title IV-E	7,646.60
6/17/2024	254523	10055-Haney Paschal & Romoser, P.C.	Revenues-General Fund	250.00

6/17/2024	254524	10186-Harris County Constable Pct. 1	District Clerk	300.00
6/17/2024	254525	10286-Harris County Constable Pct. 3	District Clerk	300.00
6/17/2024	254526	10034-Harris County Constable Pct. 4	District Clerk	225.00
6/17/2024	254527	10079-Harris County Constable Pct. 5	District Clerk	225.00
6/17/2024	254528	10308-Harris County Constable Pct. 6	District Clerk	150.00
6/17/2024	254529	10318-HBI Office Solutions, Inc.	Texas AgriLife Extension Service	19,736.55
6/17/2024	254530	13989-Heritage Oak Funeral Home, Inc.	Centralized Costs	471.00
6/17/2024	254531	13765-Hersom Law Firm	County Court at Law	1,100.00
6/17/2024	254531	13765-Hersom Law Firm	Revenues-General Fund	50.00
6/17/2024	254532	13885-Highpoint Signs and Apparel	County Treasurer	175.00
6/17/2024	254533	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,485.00
6/17/2024	254533	13055-Hoeser, Bonner	Road and Bridge Precinct 4	5,940.00
6/17/2024	254534	13752-Holcomb, LaDeanna	Elections	148.50
6/17/2024	254535	10317-Home Depot	County Facilities	460.00
6/17/2024	254535	10317-Home Depot	County Facilities	64.81
6/17/2024	254536	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
6/17/2024	254537	10841-Hunter, Kristin N	Adult Basic Supervision	109.21
6/17/2024	254538	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	45.00
6/17/2024	254538	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	115.00
6/17/2024	254538	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	22.09
6/17/2024	254539	10352-Huntsville Pet Clinic	Sheriff	423.86
6/17/2024	254540	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	152.94
6/17/2024	254541	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	1,336.29
6/17/2024	254542	11578-Hurst, James	Revenues-General Fund	50.00
6/17/2024	254543	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	104.93
6/17/2024	254544	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	888.06
6/17/2024	254545	12531-James, Reynolds & Spiegelhauer	County Court at Law	1,000.00
6/17/2024	254546	13762-Jameson, Tyler	Elections	35.75
6/17/2024	254547	14126-Jeffcoat, Joe	County Jail	70.00
6/17/2024	254548	14211-Jefferson County Constable, Precinct 6	District Clerk	70.00
6/17/2024	254549	14163-Joens, Sarah	Elections	151.25
6/17/2024	254550	11446-Johnson Wrecker Service	Road and Bridge General	550.00
6/17/2024	254550	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	390.00
6/17/2024	254550	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	850.00
6/17/2024	254550	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	150.00
6/17/2024	254551	12497-Johnson, Darryl	County Jail	200.00
6/17/2024	254552	12344-Johnson, Rachel	SPU - State General Allocation	197.00
6/17/2024	254553	14172-Karg, James	County Jail	70.00
6/17/2024	254554	14077-Kovalcik, Leigh Ann	Elections	148.50
6/17/2024	254555	13604-Kovalcik, Michael	Elections	151.25

6/17/2024	254556	13491-Kovalcik, Mitchell	Elections	148.50
6/17/2024	254557	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	1,171.00
6/17/2024	254558	11761-Landrum, Kim	Elections	11.00
6/17/2024	254559	14221-Law Office of J. Stephen Green	Revenues-General Fund	50.00
6/17/2024	254560	11811-Law Office of Joseph W Krippel	12th Judicial District Court	850.00
6/17/2024	254560	11811-Law Office of Joseph W Krippel	278th Judicial District Court	2,600.00
6/17/2024	254560	11811-Law Office of Joseph W Krippel	County Court at Law	1,100.00
6/17/2024	254560	11811-Law Office of Joseph W Krippel	Revenues-General Fund	50.00
6/17/2024	254561	10693-Law Office of Patti J. Hightower	Revenues-General Fund	50.00
6/17/2024	254562	11256-Lawson, Charles	Elections	187.00
6/17/2024	254563	14098-Leamon, Macy	Adult Basic Supervision	64.32
6/17/2024	254564	10077-Lexis-Nexis	Criminal District Attorney	934.00
6/17/2024	254564	10077-Lexis-Nexis	Law Library	616.10
6/17/2024	254565	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	135.90
6/17/2024	254565	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	5.25
6/17/2024	254565	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	79.90
6/17/2024	254566	11379-Liberty Tire Recycling, LLC	Road and Bridge General	2,146.51
6/17/2024	254567	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	161.35
6/17/2024	254567	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	143.09
6/17/2024	254568	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	133.12
6/17/2024	254568	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	1,360.00
6/17/2024	254568	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	97.31
6/17/2024	254569	12888-Lonestar Truck Group	Road and Bridge Precinct 4	185.50
6/17/2024	254570	11971-Lopez, Maria	Adult Basic Supervision	16.35
6/17/2024	254571	13991-Maddox-Bennett, Peyton	SPU Civil Division	316.00
6/17/2024	254572	11584-Main Street Auto Parts	Road and Bridge Precinct 3	24.95
6/17/2024	254573	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	189.34
6/17/2024	254574	11044-McRae, Diana	Vehicle Registration	357.59
6/17/2024	254575	14226-Moak, Sam	Revenues-General Fund	50.00
6/17/2024	254576	10288-Montgomery County Juvenile Department	Juvenile State/Grant Aid	90.00
6/17/2024	254577	14083-Moore, Carl	Elections	148.50
6/17/2024	254578	14160-Morales, Maria	Elections	148.50
6/17/2024	254579	14158-Morrison, Rogenia	Elections	159.50
6/17/2024	254580	10547-Mustang Cat	Road and Bridge Precinct 1	145.76
6/17/2024	254580	10547-Mustang Cat	Road and Bridge Precinct 1	107.04
6/17/2024	254580	10547-Mustang Cat	Road and Bridge Precinct 4	1,033.33
6/17/2024	254581	10996-Mynar, Kim	Adult Basic Supervision	59.63
6/17/2024	254582		Balance Sheet Accounts	20.00
6/17/2024	254583	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	3,845.56
6/17/2024	254584	11780-NI Government Services, Inc.	Emergency Operations	73.73

6/17/2024	254585	13540-Nokes, Trevor	Elections	35.75
6/17/2024	254586	12138-Odom, Sharon	Elections	121.00
6/17/2024	254587	13796-ODP Business Solutions, LLC	278th Judicial District Court	235.75
6/17/2024	254587	13796-ODP Business Solutions, LLC	Constables Central	14.79
6/17/2024	254587	13796-ODP Business Solutions, LLC	Constables Central	45.28
6/17/2024	254587	13796-ODP Business Solutions, LLC	County Auditor	333.82
6/17/2024	254587	13796-ODP Business Solutions, LLC	County Auditor	26.88
6/17/2024	254587	13796-ODP Business Solutions, LLC	County Jail	461.75
6/17/2024	254587	13796-ODP Business Solutions, LLC	County Jail	20.99
6/17/2024	254587	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	238.05
6/17/2024	254587	13796-ODP Business Solutions, LLC	Sheriff	171.75
6/17/2024	254588	13856-Optimum	Centralized Costs	45.27
6/17/2024	254588	13856-Optimum	Centralized Costs	96.20
6/17/2024	254588	13856-Optimum	District Attorney Supplement	27.28
6/17/2024	254588	13856-Optimum	Sheriff	95.29
6/17/2024	254588	13856-Optimum	Sheriff Commissary Operations	406.95
6/17/2024	254588	13856-Optimum	SPU - State General Allocation	146.15
6/17/2024	254588	13856-Optimum	SPU Civil Division	281.20
6/17/2024	254588	13856-Optimum	Walker County EMS - Emergency Services	152.35
6/17/2024	254588	13856-Optimum	Walker County EMS - Emergency Services	270.59
6/17/2024	254589	12164-Owen, Christopher	County Jail	110.00
6/17/2024	254590	10594-P2 Emulsions	Road and Bridge General	16,631.99
6/17/2024	254591	14212-Park Law Firm	District Clerk	500.00
6/17/2024	254591	14212-Park Law Firm	Revenues-General Fund	150.00
6/17/2024	254592	12740-Penney, Deborah	Elections	202.00
6/17/2024	254593	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	695.00
6/17/2024	254594	10216-Performance Truck	Road and Bridge Precinct 4	227.01
6/17/2024	254595	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	372.15
6/17/2024	254596	13636-Polk County Sheriff's Office	District Clerk	90.00
6/17/2024	254597	11015-Porterfield, Elizabeth	Adult Basic Supervision	289.44
6/17/2024	254598	10092-Powers Auto Supply	Constable Precinct 4	348.75
6/17/2024	254598	10092-Powers Auto Supply	Road and Bridge Precinct 4	11.94
6/17/2024	254598	10092-Powers Auto Supply	Road and Bridge Precinct 4	106.10
6/17/2024	254599	14057-Pro Generator Services, LLC	County Facilities	735.00
6/17/2024	254600	10232-Psychological Services Center	Adult Substance Abuse Services	1,833.33
6/17/2024	254601	13651-Ray, Lanny	Revenues-General Fund	50.00
6/17/2024	254602	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	307.50
6/17/2024	254603	11892-Register, Jerry	Revenues-General Fund	50.00
6/17/2024	254604	10098-Reliable Parts Co.	Road and Bridge Precinct 1	80.64
6/17/2024	254604	10098-Reliable Parts Co.	Road and Bridge Precinct 1	97.07

6/17/2024	254604	10098-Reliable Parts Co.	Road and Bridge Precinct 2	59.85
6/17/2024	254604	10098-Reliable Parts Co.	Road and Bridge Precinct 2	54.65
6/17/2024	254604	10098-Reliable Parts Co.	Road and Bridge Precinct 2	478.96
6/17/2024	254604	10098-Reliable Parts Co.	Road and Bridge Precinct 2	192.78
6/17/2024	254604	10098-Reliable Parts Co.	Road and Bridge Precinct 4	81.40
6/17/2024	254604	10098-Reliable Parts Co.	Road and Bridge Precinct 4	60.07
6/17/2024	254605	10389-Richard Rush	Planning and Development	1,515.00
6/17/2024	254606	13655-Riley, Michael	12th Judicial District Court	1,300.00
6/17/2024	254606	13655-Riley, Michael	278th Judicial District Court	4,600.00
6/17/2024	254607	10103-Ringo Tire & Service Center	Constable Precinct 4	127.00
6/17/2024	254608	10892-Ringo, Katy	Juvenile Probation Support - General Fund	45.02
6/17/2024	254609	14219-Robertson, Christopher	Revenues-General Fund	50.00
6/17/2024	254611	12137-Rosenberger, Sylvia	Elections	187.00
6/17/2024	254612	12051-Rush, Bennie	Revenues-General Fund	100.00
6/17/2024	254613	10106-S & S Pipe & Supply, Inc.	Road and Bridge Precinct 3	1,110.00
6/17/2024	254614	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
6/17/2024	254615	11083-Saumell, Jill	Juvenile Probation Support - General Fund	41.54
6/17/2024	254616	12811-Schneider, Heidi	Elections	151.25
6/17/2024	254617	10384-Security Benefit Group	Balance Sheet Accounts	50.00
6/17/2024	254618	10117-Sherwin-Williams	County Facilities	2,499.00
6/17/2024	254618	10117-Sherwin-Williams	County Facilities	203.75
6/17/2024	254619	10243-SHI Government Solutions	County Auditor-Financial Systems	1,285.28
6/17/2024	254620	10708-Siemens Industry, Inc.	County Judge - IT Hardware/Software	3,778.00
6/17/2024	254620	10708-Siemens Industry, Inc.	District Attorney Supplement	446.00
6/17/2024	254621	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 2	73,279.67
6/17/2024	254621	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	87,417.44
6/17/2024	254622	12171-SLS Litigation Services, LLC	SPU Civil Division	2,060.15
6/17/2024	254623	12032-Smartox	Adult Basic Supervision	1,050.00
6/17/2024	254624	13504-Smith, Sherry	Elections	148.50
6/17/2024	254625	10454-Southern Tire Mart, LLC	Constable Precinct 4	1,084.86
6/17/2024	254625	10454-Southern Tire Mart, LLC	Walker County EMS - Emergency Services	5,463.72
6/17/2024	254626	12417-Standlee, David	Elections	132.00
6/17/2024	254627	12085-Staples Advantage	County Treasurer	67.45
6/17/2024	254627	12085-Staples Advantage	Road and Bridge Precinct 3	331.96
6/17/2024	254628	13894-Stephens, Jack	Elections	154.00
6/17/2024	254629	14229-Stewart, Joshua	County Jail	70.00
6/17/2024	254630	13375-Stivers, Teresa	Elections	110.00
6/17/2024	254631	13923-Sugg, James	Texas AgriLife Extension Service	35.00
6/17/2024	254631	13923-Sugg, James	Texas AgriLife Extension Service	66.20
6/17/2024	254632	10126-TAC Workers Compensation Fund	Balance Sheet Accounts	63,730.75

6/17/2024	254633	10430-Tarrant County Constable Pct. 7	District Clerk	75.00
6/17/2024	254634	13792-Tenth Court of Appeals	Balance Sheet Accounts	155.00
6/17/2024	254634	13792-Tenth Court of Appeals	Balance Sheet Accounts	260.00
6/17/2024	254635	10180-Texas Association of Counties	County Judge	225.00
6/17/2024	254636	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	368,530.21
6/17/2024	254636	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	5,502.48
6/17/2024	254636	10270-Texas Association of Counties HEBP	Centralized Costs	18,745.44
6/17/2024	254636	10270-Texas Association of Counties HEBP	SPU Criminal	977.84
6/17/2024	254636	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	892.64
6/17/2024	254637	12477-Texas Top Cop Shop, Inc.	Sheriff	59.90
6/17/2024	254638	10065-The Huntsville Item	Centralized Costs	2,259.32
6/17/2024	254639	10941-Thompson, Elizabeth	Elections	148.50
6/17/2024	254640	10212-Thomson Reuters - West	Adult Basic Supervision	101.70
6/17/2024	254640	10212-Thomson Reuters - West	Law Library	175.15
6/17/2024	254640	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
6/17/2024	254640	10212-Thomson Reuters - West	SPU Civil Division	215.79
6/17/2024	254640	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
6/17/2024	254641	10867-Titzman, Kristy K	Texas AgriLife Extension Service	35.00
6/17/2024	254641	10867-Titzman, Kristy K	Texas AgriLife Extension Service	66.20
6/17/2024	254642	10865-Tomlinson, William	Adult Basic Supervision	32.83
6/17/2024	254643	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	150.00
6/17/2024	254644	10124-Travis County Constable Pct.5	District Clerk	235.00
6/17/2024	254645	14144-Turner, Mary Ann	12th Judicial District Court	42.88
6/17/2024	254646	10276-Tyler Technologies, Inc.	County Clerk	413.57
6/17/2024	254646	10276-Tyler Technologies, Inc.	District Clerk	395.12
6/17/2024	254647	14096-Ultimate Lighting Solutions, LLC	Sheriff	23,199.18
6/17/2024	254648	11888-USA Certified Interpreters, LLC	County Court at Law	1,576.88
6/17/2024	254649	13534-Utley, Patti	Elections	154.00
6/17/2024	254650	14052-Valdez Law Firm, PLLC	Revenues-General Fund	50.00
6/17/2024	254651	10227-Verizon Wireless	Adult Basic Supervision	274.06
6/17/2024	254652	10090-Walker County Special Utility District	Road and Bridge Precinct 2	42.94
6/17/2024	254652	10090-Walker County Special Utility District	Texas AgriLife Extension Service	41.71
6/17/2024	254653	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	4,127.66
6/17/2024	254654	12644-Waller, Sarah	SPU Civil Division	316.00
6/17/2024	254655	11541-Whitcotton, Tim	Sheriff	175.00
6/17/2024	254656	11864-Whitley, Greg	SPU - State General Allocation	217.00
6/17/2024	254657	10150-Williford, John W.	Revenues-General Fund	50.00
6/17/2024	254658	13348-Wilson, Patricia	Elections	159.50
6/17/2024	254659	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	3,600.00
6/17/2024	254660	12411-Woods, Julia	Elections	199.00

6/17/2024	254661	14161-Wooten, Sandra	Elections	148.50
6/17/2024	254662	13189-Zarate, Claudia	Adult Basic Supervision	72.36
6/17/2024	254663	11872-Zavala, Irma	Courts-Central Costs	545.00
6/17/2024	254664	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	800.00
6/17/2024	254664	13594-Rockett, PhD, PLLC, Jennifer	278th Judicial District Court	800.00
6/17/2024	254665	10269-AT&T	Centralized Costs	1,393.82
6/17/2024	254665	10269-AT&T	Walker County Central Dispatch Services	53.63
6/17/2024	254665	10269-AT&T	Walker County EMS - Emergency Services	47.63
6/17/2024	254666	14230-Elam, Joseph	Planning and Development	100.00
6/17/2024	254667	12203-Frontier Communications of Texas	Centralized Costs	138.66
6/17/2024	254668	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	343.55
6/17/2024	254669	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	250.00
6/17/2024	254670	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	400.00
6/17/2024	254671	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	250.00
6/17/2024	254672	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
6/17/2024	254673	10156-US Postmaster	County Treasurer	216.00
6/18/2024	254674	13416-Emergicon, LLC	Walker County EMS - Emergency Services	23,420.81
6/20/2024	254675	10621-TAC Risk Management Pool	Adult Basic Supervision	5,000.00
6/20/2024	254675	10621-TAC Risk Management Pool	Centralized Costs	164,469.00
6/20/2024	254675	10621-TAC Risk Management Pool	Facilities-Justice Center Municipal Allocation	2,943.00
6/20/2024	254675	10621-TAC Risk Management Pool	Road and Bridge General	2,137.00
6/20/2024	254675	10621-TAC Risk Management Pool	Road and Bridge Precinct 1	4,932.00
6/20/2024	254675	10621-TAC Risk Management Pool	Road and Bridge Precinct 2	4,328.00
6/20/2024	254675	10621-TAC Risk Management Pool	Road and Bridge Precinct 3	5,132.00
6/20/2024	254675	10621-TAC Risk Management Pool	Road and Bridge Precinct 4	7,389.00
6/20/2024	254675	10621-TAC Risk Management Pool	Walker County Central Dispatch Services	1,308.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Adult Basic Supervision	168.72
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Adult Basic Supervision	135.98
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	433.63
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Centralized Costs	58.78
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Centralized Costs	230.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Constable Precinct 3	268.97
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Constable Precinct 4	550.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Constable Precinct 4	70.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Auditor	320.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Auditor	614.34
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Clerk	470.94
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Court at Law	270.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Court at Law	128.12
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Court at Law	82.12

6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Court at Law	54.99
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Court at Law	275.88
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Facilities	259.88
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Facilities	760.50
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Jail	270.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Jail	150.14
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Jail	1,803.30
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Jail	34.98
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Jail	6,294.44
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	158.57
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Judge - IT Operations	502.31
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Judge - IT Operations	157.48
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Treasurer	59.50
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Treasurer	42.19
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	700.66
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Criminal District Attorney	240.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Criminal District Attorney	52.78
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Criminal District Attorney	15.99
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Criminal District Attorney	185.40
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	135.09
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	District Attorney Supplement	175.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	District Attorney Supplement	866.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	District Attorney Supplement	391.21
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	District Clerk	208.91
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Elections	173.37
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Elections	7.69
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Emergency Operations	-900.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Emergency Operations	130.87
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Emergency Operations	1,176.80
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Emergency Operations	81.55
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Health and Human Services Projects	19.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Planning and Development	57.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Public Safety Projects	4,580.67
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Purchasing	7.69
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge General	62.50
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	15.38
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	61.50
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	103.16
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	1,287.50
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	64.00

6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	338.57
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	226.66
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	40.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	90.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	279.34
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Sheriff	206.98
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Sheriff	99.50
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Sheriff Forfeiture	484.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU - State General Allocation	25.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,755.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU - State General Allocation	115.47
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU - State General Allocation	373.67
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU - State General Allocation	76.73
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU - State General Allocation	77.97
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU - State General Allocation	4,688.22
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Civil Division	595.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Civil Division	1,273.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Civil Division	11.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Civil Division	24.36
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Civil Division	449.88
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Civil Division	29.33
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Civil Division	3,239.43
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Juvenile Division	303.52
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Juvenile Division	240.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Juvenile Division	126.99
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	SPU Juvenile Division	327.48
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	39.28
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	34.96
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	40.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	385.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	159.90
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,619.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	251.51
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	217.33
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	27.00
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	839.90
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	101.31
6/21/2024	000000000006462	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	664.44
6/21/2024	000000000006464	10303-Internal Revenue Service	Balance Sheet Accounts	94,330.17

6/21/2024	000000000006464	10303-Internal Revenue Service	Balance Sheet Accounts	154,698.50
6/21/2024	000000000006465	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,076.65
6/21/2024	000000000006466	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,163.00
Total:				2,253,661.90

Walker County

Financial Information

Posted as of June 25, 2024 for the Fiscal Year Ending September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru June 25, 2024 for the fiscal year ending September 30, 2024.

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 June 25, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 12,347,508.80	\$ 26,500,998.28	\$ 18,849,598.86	\$ (644,741.00)	\$ 19,354,167.22
192 - Debt Service Fund	\$ 344,830.52	\$ 1,373,661.38	\$ 176,583.77	\$ -	\$ 1,541,908.13
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,131,121.26	\$ 5,267,933.10	\$ 600,000.00	\$ 5,605,256.86
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 4,794,338.39	\$ 3,430,058.29	\$ -	\$ 5,087,206.80
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,908.37	\$ 486.82	\$ -	\$ 19,300.41
	20,575,213.58	38,802,027.68	27,724,660.84	(44,741.00)	\$ 31,607,839.42
Projects					
105 - General Projects Fund	\$ 6,022,070.91	\$ 288,240.17	\$ 767,421.16	\$ -	\$ 5,542,889.92
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 208,665.03	\$ -	\$ -	\$ 5,963,560.62
119 - ARP Funds	\$ 955,406.88	\$ 31,773.88	\$ 413,756.40	\$ -	\$ 573,424.36
Grants/Other Funds					
186 - State Sheriff Grant	\$ -	\$ 503,136.11	\$ -	\$ -	\$ 503,136.11
187 - State CDA Grant	\$ -	\$ 277,599.67	\$ 106,143.65	\$ -	\$ 171,456.02
473 - SO Auto Task Force Grant	\$ -	\$ 61,695.51	\$ 65,581.87	\$ -	\$ (3,886.36)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,070.07	\$ 51,331.99	\$ -	\$ (15,261.92)
481 - Jag Grants	\$ -	\$ -	\$ 4,666.05	\$ -	\$ (4,666.05)
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 190,035.67	\$ -	\$ (68,344.37)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 1,677.70	\$ -	\$ -	\$ 4,674.92
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 2,635.05	\$ -	\$ -	\$ 69,891.49
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 83,972.07	\$ 68,453.36	\$ -	\$ 369,323.74
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 69,557.45	\$ -	\$ -	\$ 354,769.54
517 - Court Facilities Fund	\$ 36,536.03	\$ 16,991.83	\$ -	\$ -	\$ 53,527.86
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 19,308.81	\$ -	\$ -	\$ 80,494.04
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 57,530.02	\$ 22,812.01	\$ -	\$ 82,624.18
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 143.69	\$ -	\$ -	\$ 6,215.35
523 - County Jury Fee Fund	\$ 1,068.74	\$ 593.37	\$ -	\$ -	\$ 1,662.11
524 - County Jury Fund	\$ 13,780.44	\$ 8,158.29	\$ 894.00	\$ -	\$ 21,044.73
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 20,469.45	\$ 24,960.25	\$ -	\$ 18,308.81
526 - County Law Library Fund	\$ 59,953.58	\$ 28,902.11	\$ 12,860.86	\$ -	\$ 75,994.83
527 - Language Access Fund	\$ 2,644.78	\$ 5,660.86	\$ -	\$ -	\$ 8,305.64
536 - Courthouse Security Fund	\$ 16,836.36	\$ 27,536.83	\$ 65,410.91	\$ 44,741.00	\$ 23,703.28
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 4,278.20	\$ 320.00	\$ -	\$ 64,497.55
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 9,795.56	\$ -	\$ -	\$ 58,826.31
539 - County Speciality Court Programs	\$ 18,577.67	\$ 3,855.72	\$ -	\$ -	\$ 22,433.39
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 11,288.18	\$ 11,220.14	\$ -	\$ 85,878.28
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 763.64	\$ -	\$ -	\$ 3,151.33
552 - Child Abuse Prevention Fund	\$ 2,372.79	\$ 353.27	\$ -	\$ -	\$ 2,726.06
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 17,610.45	\$ -	\$ 2,676.03
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 13,067.02	\$ 1,109.99	\$ -	\$ 156,218.43
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 18,088.77	\$ 2,789.99	\$ -	\$ 231,148.94
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 501.00	\$ 311.89	\$ -	\$ 231.11
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 81,942.32	\$ 59,606.95	\$ -	\$ 553,816.82
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 4,121.23	\$ -	\$ -	\$ 67,168.64
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 17,491.02	\$ -	\$ -	\$ 485,069.23
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 107,131.49	\$ 24,294.30	\$ -	\$ 511,208.84
583 - Elections Equipment Fund	\$ 32,024.59	\$ 48,746.84	\$ 6,092.50	\$ -	\$ 74,678.93
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 6,820.41	\$ 6,196.32	\$ -	\$ 68,691.57
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.63	\$ -	\$ -	\$ 98.03
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,695,496.12	\$ 4,257,328.98	\$ -	\$ (561,832.86)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 3,120.50	\$ 8,123.60	\$ -	\$ 82,152.22
641 - Juvenile Grant State Aid Fund	\$ -	\$ 404,258.04	\$ 291,043.86	\$ -	\$ 113,214.18
645 - Juvenile HGAC Services Grant	\$ -	\$ 7,485.00	\$ 8,045.00	\$ -	\$ (560.00)
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 936,526.86	\$ 947,898.75	\$ (30,983.77)	\$ 335,322.37
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,920.05	\$ 146,704.84	\$ 26,001.70	\$ 9,216.91
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 77,252.67	\$ 77,482.20	\$ 258.69	\$ 29.16
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,763.04	\$ 26,922.34	\$ 4,723.38	\$ 1,564.08
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 78,141.14	\$ -	\$ -	\$ 2,191,825.63
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 1,155,077.99	\$ 933,753.65	\$ -	\$ 1,448,901.12
	6,953,688.24	8,202,903.38	7,440,006.37	44,741.00	7,761,326.25
	\$ 40,261,275.20	\$ 47,533,610.14	\$ 36,345,844.77	\$ -	\$ 51,449,040.57



Cash and Investments Report
Transactions Posted as of June 25, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 1,700,021.68	\$ 147,543.55	\$ 9,091,983.51	\$ 1,404,381.87	\$ 6,387,985.25	\$ 18,731,915.86
192 - Debt Service Fund	29,071.29	-	1,504,864.03	-	-	\$ 1,533,935.32
220 - Road & Bridge	162,821.47	-	5,505,449.97	-	-	\$ 5,668,271.44
301 - Walker County EMS Fund	163,387.48	196,339.72	3,784,733.81	66,482.95	174,407.20	\$ 4,385,351.16
180 - Public Safety Seized Money Fund	-	-	55,747.37	-	-	\$ 55,747.37
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,490.21	-	-	\$ 19,300.41
	2,056,112.12	343,883.27	19,961,268.90	1,470,864.82	6,562,392.45	30,394,521.56
<u>Projects</u>						
105 - General Projects Fund	8,144.87	-	4,299,556.17	883,282.25	351,906.63	5,542,889.92
115 - General Capital Projects Fund	-	-	5,963,560.62	-	-	5,963,560.62
119- ARP Funds	-	573,424.36	-	-	-	\$ 573,424.36
<u>Grants/Other Funds</u>						
186 - State Sheriff Grant	-	-	503,136.11	-	-	503,136.11
187 - State CDA Grant	-	-	171,456.02	-	-	171,456.02
473- SO Auto Task Force Grant	(22,870.84)	-	-	-	-	(22,870.84)
474 - CDA Victims Grant	(15,261.92)	-	-	-	-	(15,261.92)
481 - Jag Grants	(4,666.05)	-	-	-	-	(4,666.05)
488 - CDBG Grants	(64,494.37)	-	-	-	-	(64,494.37)
511 - County Records Management and Preservation	4,674.92	-	-	-	-	4,674.92
512 - County Records Preservation II Fund	2,856.42	-	67,035.07	-	-	69,891.49
515 - County Clerk Records Management and Presen	14,217.48	-	282,294.73	72,811.53	-	369,323.74
516 - County Clerk Records Archive Fund	45,962.92	-	308,806.62	-	-	354,769.54
517 - Court Facilities Fund	22,402.39	-	31,125.47	-	-	53,527.86
518 - District Clerk Records Preservation	33,506.87	-	46,987.17	-	-	80,494.04
519 - District Clerk Rider Fund	20,136.85	-	62,487.33	-	-	82,624.18
520 - District Clerk Archive Fund	6,215.35	-	-	-	-	6,215.35
523 - County Jury Fee Fund	1,662.11	-	-	-	-	1,662.11
524 - County Jury Fund	15,857.16	-	5,187.57	-	-	21,044.73
525 - Court Reporter Services Fund	8,308.66	-	10,375.15	-	-	18,683.81
526 - County Law Library Fund	24,961.73	-	51,033.10	-	-	75,994.83
527 - Language Access Fund	8,305.64	-	-	-	-	8,305.64
536 - Courthouse Security Fund	23,703.28	-	-	-	-	23,703.28
537 - Justice Courts Security Fund	14,654.73	-	49,842.82	-	-	64,497.55
538 - JP Truancy Prevention and Diversion	54,516.76	-	4,309.55	-	-	58,826.31
539 - County Specialty Court Revenues Fund	11,474.59	-	10,958.80	-	-	22,433.39
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,358.13	-	81,520.15	-	-	85,878.28
551 - County and District Courts Technology Fund	2,253.56	-	897.77	-	-	3,151.33
552- Child AbusePrevention Fund	2,726.06	-	-	-	-	2,726.06
560 - District Attorney Prosecutors Supplement Func	2,859.99	-	-	-	-	2,859.99
561 - Pretrial Intervention Program Fund	2,671.27	-	153,547.16	-	-	156,218.43
562 - District Attorney Forfeiture Fund	5,596.02	-	225,552.92	-	-	231,148.94
563 - District Attorney Hot Check Fee Fund	231.11	-	-	-	-	231.11
574 - Sheriff Forfeiture Fund	0.00	936.06	557,857.02	-	-	558,793.08
576 - Sheriff Inmate Medical Fund	17,680.42	-	49,488.22	-	-	67,168.64
577 - DOJ-Equitable Sharing Fund	507.39	-	458,255.72	26,306.12	-	485,069.23
578 - Sheriff Commissary Fund	22,389.60	-	488,819.24	-	-	511,208.84
583 - Elections Equipment Fund	74,678.93	-	-	-	-	74,678.93
584 - Tax Assessor Elections Service Contract Fund	8,599.41	-	60,092.16	-	-	68,691.57
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.87	-	-	98.03
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(612,036.27)	-	-	-	-	(612,036.27)
640 - Juvenile Grant Fund (Title IV E)	(7,030.92)	-	89,183.14	-	-	82,152.22
641 - Juvenile Grant State Aid Fund	113,214.18	-	-	-	-	113,214.18
645 - Juvenile Services - HGAC Grant	(5,780.00)	-	-	-	-	(5,780.00)
701 - Retiree Health Insurance Fund	0.00	-	868,687.79	1,323,137.84	-	2,191,825.63
<u>County Treasurer Agency Funds</u>						
615 - Adult Probation-Basic Services Fund	67,141.69	30.00	142,685.34	126,919.39	-	336,776.42
616 - Adult Probation-Court Services Fund	9,216.91	-	-	-	-	9,216.91
617 - Adult Probation-Substance Abuse Services Fun	29.16	-	-	-	-	29.16
618 -Pretrial Diversion	1,564.08	-	-	-	-	1,564.08
802 - Walker County Public Safety Communications	107,567.79	-	1,341,333.33	-	-	1,448,901.12
810 - Agency Fund - LEOSE Training Funds	74,123.56	-	-	-	-	74,123.56
	98,766.91	966.06	6,140,327.81	1,549,174.88	0.00	7,789,235.66
	\$ 2,163,023.90	\$ 918,273.69	\$ 36,364,713.50	\$ 3,903,321.95	\$ 6,914,299.08	\$ 50,263,632.12



Cash and Investments Report
As of June 25, 2024
 Transactions Posted as of June 25, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 785,243.70	\$ 274,196.59	\$ -	\$ 1,059,440.29
851 Agency Fund - District Clerk	\$ 1,016,773.51	\$ -	\$ 576,566.20	\$ 1,593,339.71
852 Agency Fund - Criminal District Attorney	\$ 1,755.64	\$ -	\$ -	\$ 1,755.64
853 Agency Fund - Tax Assessor	\$ 736,591.95	\$ -	\$ -	\$ 736,591.95
854 Agency Fund - Sheriff	\$ 97,528.40	\$ -	\$ -	\$ 97,528.40
855 Agency Fund - Juvenile	\$ 1,273.46	\$ -	\$ -	\$ 1,273.46
856 Agency Fund - County Treasurer Jury	\$ 154.20	\$ -	\$ -	\$ 154.20
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,433.21	\$ -	\$ -	\$ 4,433.21
858 Agency Fund - Adult Probation	\$ 3,047.58	\$ -	\$ -	\$ 3,047.58
	<u>\$ 2,646,801.65</u>	<u>\$ 274,196.59</u>	<u>\$ 576,566.20</u>	<u>\$ 3,497,564.44</u>



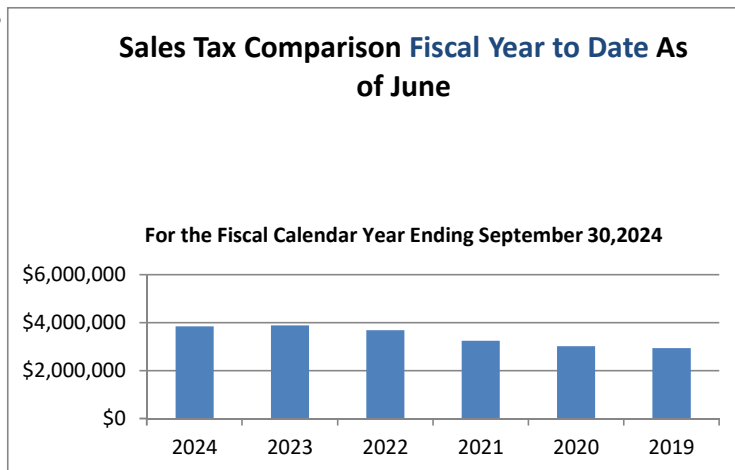
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April	-4.15%	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May	-7.70%	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June	10.90%	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July		\$ -	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 3,846,348.98	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 3,881,904.30
% Change	-0.92%

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

Fiscal Year to Date	\$ 3,846,348.98	\$ 3,881,904.30	\$ 3,690,918.45	\$ 3,246,231.67	\$ 3,015,288.57	\$ 2,936,104.52
Budgeted this Fiscal Year	\$ 5,250,000.00	75.97%	74.24%	73.77%	74.27%	75.46%
Pct Received This FY	73.3%					





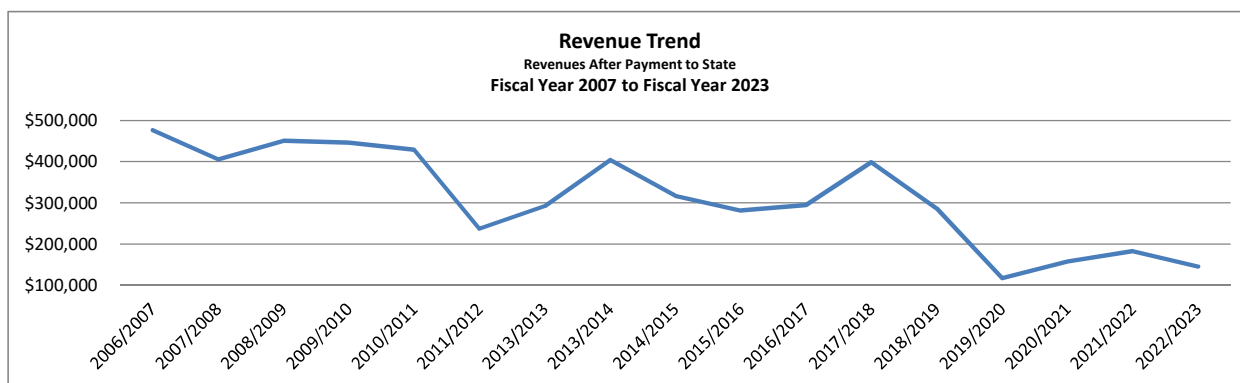
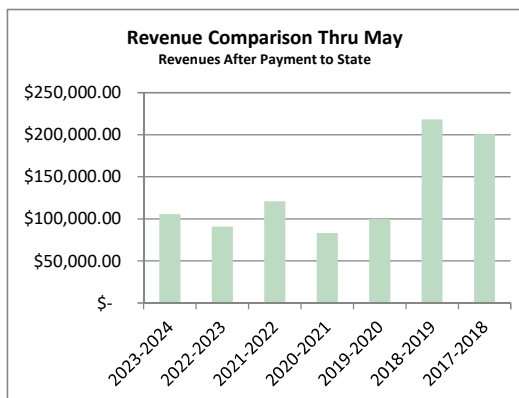
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ 14,263.00	\$ (2,330.50)	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ 15,285.00	\$ (2,230.50)	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ -	\$ -	\$ -	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ -	\$ -	\$ -	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ -	\$ -	\$ -	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ -	\$ -	\$ -	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
	\$ 117,296.90	\$ (11,666.50)	\$ 105,630.40	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$90,944.00
Allocated to Road and Bridge	\$ 105,630.40	% Change	16.10%

Fiscal Year to Date \$ 117,296.90 \$ (11,666.50) \$ 105,630.40 \$ 90,944.00 \$ 120,845.80 \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35



Budget for FY 20223/2024

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2023-2024		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168
Total Debt Service Capital Projects	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168



*Financial Information
For the Month Ended May 31, 2024
Posted Transactions as of June 25, 2024*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru June 25, 2024 for the month ended May 31, 2024, for the fiscal year ending September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended May 31, 2024
Transactions Posted As of June 25, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 12,347,508.80	\$ 26,454,798.81	\$ 18,525,803.98	\$ (344,741.00)	\$ 19,931,762.63
192 - Debt Service Fund	\$ 344,830.52	\$ 1,373,661.38	\$ 176,583.77	\$ -	\$ 1,541,908.13
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,118,028.26	\$ 5,072,428.06	\$ 300,000.00	\$ 5,487,668.90
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 4,625,906.57	\$ 3,512,393.67	\$ -	\$ 4,836,439.60
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,908.37	\$ 486.82	\$ -	\$ 19,300.41
	20,575,213.58	38,574,303.39	27,287,696.30	(44,741.00)	\$ 31,817,079.67
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 288,240.17	\$ 735,777.16	\$ -	\$ 5,574,533.92
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 208,665.03	\$ -	\$ -	\$ 5,963,560.62
119 - ARP Funds	\$ 955,406.88	\$ 31,773.88	\$ 413,756.40	\$ -	\$ 573,424.36
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ -	\$ 503,136.11	\$ -	\$ -	\$ 503,136.11
187 - State CDA Grant	\$ -	\$ 277,599.67	\$ 106,143.65	\$ -	\$ 171,456.02
473 - SO Auto Task Force Grant	\$ -	\$ 61,695.51	\$ 65,581.87	\$ -	\$ (3,886.36)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,070.07	\$ 51,331.99	\$ -	\$ (15,261.92)
481 - Jag Grants	\$ -	\$ -	\$ 4,666.05	\$ -	\$ (4,666.05)
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 190,035.67	\$ -	\$ (68,344.37)
511 - County Records Management and Preservation I	\$ 2,997.22	\$ 1,677.70	\$ -	\$ -	\$ 4,674.92
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 2,635.05	\$ -	\$ -	\$ 69,891.49
515 - County Clerk Records Management and Preserv	\$ 353,805.03	\$ 83,972.07	\$ 68,453.36	\$ -	\$ 369,323.74
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 69,557.45	\$ -	\$ -	\$ 354,769.54
517 - Court Facilities Fund	\$ 36,536.03	\$ 16,991.83	\$ -	\$ -	\$ 53,527.86
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 19,308.81	\$ -	\$ -	\$ 80,494.04
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 57,530.02	\$ 22,812.01	\$ -	\$ 82,624.18
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 143.69	\$ -	\$ -	\$ 6,215.35
523 - County Jury Fee Fund	\$ 1,068.74	\$ 593.37	\$ -	\$ -	\$ 1,662.11
524 - County Jury Fund	\$ 13,780.44	\$ 8,158.29	\$ 894.00	\$ -	\$ 21,044.73
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 20,469.45	\$ 24,585.25	\$ -	\$ 18,683.81
526 - County Law Library Fund	\$ 59,953.58	\$ 28,902.11	\$ 12,685.71	\$ -	\$ 76,169.98
527 - Language Access Fund	\$ 2,644.78	\$ 5,660.86	\$ -	\$ -	\$ 8,305.64
536 - Courthouse Security Fund	\$ 16,836.36	\$ 27,536.83	\$ 65,410.91	\$ 44,741.00	\$ 23,703.28
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 4,278.20	\$ 320.00	\$ -	\$ 64,497.55
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 9,795.56	\$ -	\$ -	\$ 58,826.31
539 - County Speciality Court Programs	\$ 18,577.67	\$ 3,855.72	\$ -	\$ -	\$ 22,433.39
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 11,288.18	\$ 11,220.14	\$ -	\$ 85,878.28
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 763.64	\$ -	\$ -	\$ 3,151.33
552 - Child Abuse Prevention Fund	\$ 2,372.79	\$ 353.27	\$ -	\$ -	\$ 2,726.06
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 17,464.87	\$ -	\$ 2,821.61
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 13,067.02	\$ 1,109.99	\$ -	\$ 156,218.43
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 18,088.77	\$ 2,789.99	\$ -	\$ 231,148.94
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 471.00	\$ 311.89	\$ -	\$ 201.11
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 81,942.32	\$ 59,606.95	\$ -	\$ 553,816.82
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 3,800.85	\$ -	\$ -	\$ 66,848.26
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 17,491.02	\$ -	\$ -	\$ 485,069.23
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 104,302.11	\$ 23,679.68	\$ -	\$ 508,994.08
583 - Elections Equipment Fund	\$ 32,024.59	\$ 48,746.84	\$ 6,092.50	\$ -	\$ 74,678.93
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 6,820.41	\$ 6,196.32	\$ -	\$ 68,691.57
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.63	\$ -	\$ -	\$ 98.03
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,695,496.12	\$ 4,185,337.39	\$ -	\$ (489,841.27)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 3,120.50	\$ 8,123.60	\$ -	\$ 82,152.22
641 - Juvenile Grant State Aid Fund	\$ -	\$ 404,258.04	\$ 291,043.86	\$ -	\$ 113,214.18
645 - Juvenile HGAC Services Grant	\$ -	\$ 7,485.00	\$ 8,045.00	\$ -	\$ (560.00)
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 936,526.86	\$ 938,267.67	\$ (20,058.86)	\$ 355,878.36
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,920.05	\$ 146,583.42	\$ 16,663.37	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 77,252.67	\$ 75,575.95	\$ 258.69	\$ 1,935.41
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,763.04	\$ 26,899.84	\$ 3,136.80	\$ -
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 78,141.14	\$ -	\$ -	\$ 2,191,825.63
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 1,155,077.99	\$ 932,392.02	\$ -	\$ 1,450,262.75
	6,953,688.24	8,199,723.62	7,353,661.55	44,741.00	7,844,491.31
	\$ 40,261,275.20	\$ 47,302,706.09	\$ 35,790,891.41	\$ -	\$ 51,773,089.88



Cash and Investments Report
For the Month Ended May 31, 2024
Transactions Posted as of June 25, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,035,621.97	\$ 136,797.81	\$10,645,275.80	\$ 1,404,381.87	\$6,387,985.25	\$21,610,062.70
192 - Debt Service Fund	29,071.29	-	1,504,864.03	-	-	\$ 1,533,935.32
220 - Road & Bridge	93,040.17	-	5,805,449.97	-	-	\$ 5,898,490.14
301 - Walker County EMS Fund	231,761.90	43,543.60	3,784,733.81	66,482.95	174,407.20	\$ 4,300,929.46
180 - Public Safety Seized Money Fund	-	-	55,747.37	-	-	\$ 55,747.37
185 - General Fund - Healthy County Initiative Fu	810.20	-	18,490.21	-	-	\$ 19,300.41
	3,390,305.53	180,341.41	21,814,561.19	1,470,864.82	6,562,392.45	33,418,465.40
Projects						
105 - General Projects Fund	18,279.59	-	4,399,556.17	883,282.25	351,906.63	5,653,024.64
115 - General Capital Projects Fund	-	-	5,963,560.62	-	-	5,963,560.62
119- ARP Funds	-	573,424.36	-	-	-	\$ 573,424.36
Grants/Other Funds						
186 - State Sheriff Grant	-	-	503,136.11	-	-	503,136.11
187 - State CDA Grant	0.32	-	192,684.50	-	-	192,684.82
473- SO Auto Task Force Grant	(22,870.84)	-	-	-	-	(22,870.84)
474 - CDA Victims Grant	(15,261.92)	-	-	-	-	(15,261.92)
481 - Jag Grants	(4,666.05)	-	-	-	-	(4,666.05)
488 - CDBG Grants	(5,997.53)	-	-	-	-	(5,997.53)
511 - County Records Management and Preserv	4,674.92	-	-	-	-	4,674.92
512 - County Records Preservation II Fund	2,856.42	-	67,035.07	-	-	69,891.49
515 - County Clerk Records Management and Pr	14,217.48	-	282,294.73	72,811.53	-	369,323.74
516 - County Clerk Records Archive Fund	45,962.92	-	308,806.62	-	-	354,769.54
517 - Court Facilities Fund	22,402.39	-	31,125.47	-	-	53,527.86
518 - District Clerk Records Preservation	33,506.87	-	46,987.17	-	-	80,494.04
519 - District Clerk Rider Fund	20,136.85	-	62,487.33	-	-	82,624.18
520 - District Clerk Archive Fund	6,215.35	-	-	-	-	6,215.35
523 - County Jury Fee Fund	1,662.11	-	-	-	-	1,662.11
524 - County Jury Fund	15,857.16	-	5,187.57	-	-	21,044.73
525 - Court Reporter Services Fund	8,508.66	-	10,375.15	-	-	18,883.81
526 - County Law Library Fund	25,752.98	-	51,033.10	-	-	76,786.08
527 - Language Access Fund	8,305.64	-	-	-	-	8,305.64
536 - Courthouse Security Fund	23,703.28	-	-	-	-	23,703.28
537 - Justice Courts Security Fund	14,654.73	-	49,842.82	-	-	64,497.55
538 - JP Truancy Prevention and Diversion	54,516.76	-	4,309.55	-	-	58,826.31
539 - County Specialty Court Revenues Fund	11,474.59	-	10,958.80	-	-	22,433.39
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,358.13	-	81,520.15	-	-	85,878.28
551 - County and District Courts Technology Fun	2,253.56	-	897.77	-	-	3,151.33
552- Child AbusePrevention Fund	2,726.06	-	-	-	-	2,726.06
560 - District Attorney Prosecutors Supplement F	4,752.78	-	-	-	-	4,752.78
561 - Pretrial Intervention Program Fund	2,671.27	-	153,547.16	-	-	156,218.43
562 - District Attorney Forfeiture Fund	5,731.11	-	225,552.92	-	-	231,284.03
563 - District Attorney Hot Check Fee Fund	201.11	-	-	-	-	201.11
574 - Sheriff Forfeiture Fund	33,527.72	936.06	583,336.25	-	-	617,800.03
576 - Sheriff Inmate Medical Fund	17,360.04	-	49,488.22	-	-	66,848.26
577 - DOJ-Equitable Sharing Fund	507.39	-	458,255.72	26,306.12	-	485,069.23
578 - Sheriff Commissary Fund	14,635.34	-	488,819.24	-	-	503,454.58
583 - Elections Equipment Fund	74,678.93	-	-	-	-	74,678.93
584 - Tax Assessor Elections Service Contract Fur	8,599.41	-	60,092.16	-	-	68,691.57
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.87	-	-	98.03
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(544,610.04)	-	-	-	-	(544,610.04)
640 - Juvenile Grant Fund (Title IVE)	657.68	-	89,183.14	-	-	89,840.82
641 - Juvenile Grant State Aid Fund	113,304.18	-	-	-	-	113,304.18
645 - Juvenile Services - HGAC Grant	(5,220.00)	-	-	-	-	(5,220.00)
701 - Retiree Health Insurance Fund	0.00	-	868,687.79	1,323,137.84	-	2,191,825.63
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	89,226.10	30.00	142,685.34	126,919.39	-	358,860.83
616 - Adult Probation-Court Services Fund	0.00	-	-	-	-	-
617 - Adult Probation-Substance Abuse Services I	2,330.80	-	-	-	-	2,330.80
618 - Pretrial Diversion	0.00	-	-	-	-	-
802 - Walker County Public Safety Communicati	112,093.76	-	1,341,333.33	-	-	1,453,427.09
810 - Agency Fund - LEOSE Training Funds	74,123.56	-	-	-	-	74,123.56
	279,602.14	966.06	6,187,035.52	1,549,174.88	0.00	8,016,778.60
	\$ 3,688,187.26	\$ 754,731.83	\$38,364,713.50	\$ 3,903,321.95	\$6,914,299.08	\$53,625,253.62



Cash and Investments Report
As of May 31, 2024
 Transactions Posted as of June 25, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 785,243.70	\$ 274,196.59	\$ -	\$ 1,059,440.29
851 Agency Fund - District Clerk	\$ 1,016,773.51	\$ -	\$ 576,566.20	\$ 1,593,339.71
852 Agency Fund - Criminal District Attorney	\$ 1,755.64	\$ -	\$ -	\$ 1,755.64
853 Agency Fund - Tax Assessor	\$ 736,591.95	\$ -	\$ -	\$ 736,591.95
854 Agency Fund - Sheriff	\$ 97,528.40	\$ -	\$ -	\$ 97,528.40
855 Agency Fund - Juvenile	\$ 1,273.46	\$ -	\$ -	\$ 1,273.46
856 Agency Fund - County Treasurer Jury	\$ 154.20	\$ -	\$ -	\$ 154.20
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,433.21	\$ -	\$ -	\$ 4,433.21
858 Agency Fund - Adult Probation	\$ 3,047.58	\$ -	\$ -	\$ 3,047.58
	<u>\$ 2,646,801.65</u>	<u>\$ 274,196.59</u>	<u>\$ 576,566.20</u>	<u>\$ 3,497,564.44</u>



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

Posted as of June 25, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,035,621.97	\$ -	\$ 29,071.29	\$ 93,040.17
Cash in Bank - Other than Disbursement Accounts	136,797.81	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,645,275.80	55,747.37	1,504,864.03	5,805,449.97
Cash Equivalent MBIA	1,404,381.87	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,387,985.25	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	27,183.10	-	-	2,173.78
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	21,228.80	-	-	-
Due from Others	56,590.51	-	-	179.50
Due from Other Governments	902,644.35	-	-	-
Prepaid Expenditures	54,941.00	-	-	-
Total Assets	23,718,184.89	55,747.37	1,604,292.92	5,900,843.42
Liabilities				
Accounts Payable	663,536.71	-	-	413,174.51
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	91,763.64	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	30,182.46	55,747.37	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,065,288.06	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,786,422.26	55,747.37	62,384.79	413,174.52
Fund Balance Information				
Total Revenues-Fiscal Year to date	26,454,798.81	-	1,373,661.38	6,118,028.26
Total Expenses-Fiscal Year to date	(18,525,803.98)	(.00)	(176,583.77)	(5,072,428.06)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,928,994.83	-	1,197,077.61	1,045,600.20
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	7,584,253.83	-	1,197,077.61	1,345,600.20
Fund Balance at Beginning of Year	12,347,508.80	-	344,830.52	4,142,068.70
Fund Balance End of Reporting Period	19,931,762.63	-	1,541,908.13	5,487,668.90
Total Liabilities and Fund Balance	\$ 23,718,184.89	\$ 55,747.37	\$ 1,604,292.92	\$ 5,900,843.42



Posted as of June 25, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 231,761.90	\$ 18,279.59	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 43,543.60	\$ -	\$ -	\$ 573,424.36
Cash Equivalent Texpool	3,784,733.81	4,399,556.17	5,963,560.62	-
Cash Equivalent MBIA	66,482.95	883,282.25	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	174,407.20	351,906.63	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	919,862.28	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	1,229.96	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,222,021.70	5,653,024.64	5,963,560.62	573,424.36
Liabilities				
Accounts Payable	169,063.12	78,490.72	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	216,518.98	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	385,582.10	78,490.72	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,625,906.57	288,240.17	208,665.03	31,773.88
Total Expenses-Fiscal Year to date	(3,512,393.67)	(735,777.16)	(.00)	(413,756.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,113,512.90	(447,536.99)	208,665.03	(381,982.52)
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	1,113,512.90	(447,536.99)	208,665.03	(381,982.52)
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
Fund Balance End of Reporting Period	4,836,439.60	5,574,533.92	5,963,560.62	573,424.36
Total Liabilities and Fund Balance	\$ 5,222,021.70	\$ 5,653,024.64	\$ 5,963,560.62	\$ 573,424.36



Posted as of June 25, 2024

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ 810.20	\$ 0.32	\$ 4,674.92	\$ 2,856.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	18,490.21	695,820.61	-	67,035.07
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,300.41	695,820.93	4,674.92	69,891.49
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	21,228.80	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	21,228.80	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,908.37	780,735.78	1,677.70	2,635.05
Total Expenses-Fiscal Year to date	(486.82)	(106,143.65)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,421.55	674,592.13	1,677.70	2,635.05
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	1,421.55	674,592.13	1,677.70	2,635.05
Fund Balance at Beginning of Year	17,878.86	-	2,997.22	67,256.44
Fund Balance End of Reporting Period	19,300.41	674,592.13	4,674.92	69,891.49
Total Liabilities and Fund Balance	\$ 19,300.41	\$ 695,820.93	\$ 4,674.92	\$ 69,891.49



Posted as of June 25, 2024

	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 14,217.48	\$ 45,962.92	\$ 22,402.39	\$ 33,506.87
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	282,294.73	308,806.62	31,125.47	46,987.17
Cash Equivalent MBIA	72,811.53	-	-	-
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	369,323.74	354,769.54	53,527.86	80,494.04
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	83,972.07	69,557.45	16,991.83	19,308.81
Total Expenses-Fiscal Year to date	(68,453.36)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	15,518.71	69,557.45	16,991.83	19,308.81
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	15,518.71	69,557.45	16,991.83	19,308.81
Fund Balance at Beginning of Year	353,805.03	285,212.09	36,536.03	61,185.23
Fund Balance End of Reporting Period	369,323.74	354,769.54	53,527.86	80,494.04
Total Liabilities and Fund Balance	\$ 369,323.74	\$ 354,769.54	\$ 53,527.86	\$ 80,494.04



Posted as of June 25, 2024

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 20,136.85	\$ 6,215.35	\$ 1,662.11	\$ 15,857.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,487.33	-	-	5,187.57
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	82,624.18	6,215.35	1,662.11	21,044.73
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	57,530.02	143.69	593.37	8,158.29
Total Expenses-Fiscal Year to date	(22,812.01)	(.00)	(.00)	(894.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	34,718.01	143.69	593.37	7,264.29
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	34,718.01	143.69	593.37	7,264.29
Fund Balance at Beginning of Year	47,906.17	6,071.66	1,068.74	13,780.44
Fund Balance End of Reporting Period	82,624.18	6,215.35	1,662.11	21,044.73
Total Liabilities and Fund Balance	\$ 82,624.18	\$ 6,215.35	\$ 1,662.11	\$ 21,044.73



Posted as of June 25, 2024

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 8,508.66	\$ 25,752.98	\$ 8,305.64	\$ 23,703.28
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,375.15	51,033.10	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	18,883.81	76,786.08	8,305.64	23,703.28
Liabilities				
Accounts Payable	200.00	616.10	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	200.00	616.10	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	20,469.45	28,902.11	5,660.86	27,536.83
Total Expenses-Fiscal Year to date	(24,585.25)	(12,685.71)	(.00)	(65,410.91)
Excess (Deficit) of Revenues Over (Under) Expenditures	(4,115.80)	16,216.40	5,660.86	(37,874.08)
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)	-	-	-	44,741.00
Net Change in Fund Balance-Fiscal Year to Date	(4,115.80)	16,216.40	5,660.86	6,866.92
Fund Balance at Beginning of Year	22,799.61	59,953.58	2,644.78	16,836.36
Fund Balance End of Reporting Period	18,683.81	76,169.98	8,305.64	23,703.28
Total Liabilities and Fund Balance	\$ 18,883.81	\$ 76,786.08	\$ 8,305.64	\$ 23,703.28



Posted as of June 25, 2024

	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 14,654.73	\$ 54,516.76	\$ 11,474.59	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	49,842.82	4,309.55	10,958.80	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	64,497.55	58,826.31	22,433.39	17,354.47
Liabilities				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,278.20	9,795.56	3,855.72	-
Total Expenses-Fiscal Year to date	(320.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,958.20	9,795.56	3,855.72	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,958.20	9,795.56	3,855.72	-
Fund Balance at Beginning of Year	60,539.35	49,030.75	18,577.67	-
Fund Balance End of Reporting Period	64,497.55	58,826.31	22,433.39	-
Total Liabilities and Fund Balance	\$ 64,497.55	\$ 58,826.31	\$ 22,433.39	\$ 17,354.47



Posted as of June 25, 2024

	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
Assets				
Cash Disbursement Accounts	\$ 4,358.13	\$ 2,253.56	\$ 2,726.06	\$ 4,752.78
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	81,520.15	897.77	-	-
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	-	-	-	(183.96)
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	85,878.28	3,151.33	2,726.06	4,568.82
Liabilities				
Accounts Payable	-	-	-	1,747.21
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	1,747.21
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,288.18	763.64	353.27	20,286.48
Total Expenses-Fiscal Year to date	(11,220.14)	(.00)	(.00)	(17,464.87)
Excess (Deficit) of Revenues Over (Under) Expenditures	68.04	763.64	353.27	2,821.61
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	68.04	763.64	353.27	2,821.61
Fund Balance at Beginning of Year	85,810.24	2,387.69	2,372.79	-
Fund Balance End of Reporting Period	85,878.28	3,151.33	2,726.06	2,821.61
Total Liabilities and Fund Balance	\$ 85,878.28	\$ 3,151.33	\$ 2,726.06	\$ 4,568.82



Posted as of June 25, 2024

	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 2,671.27	\$ 5,731.11	\$ 201.11	\$ 33,527.72
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 936.06
Cash Equivalent Texpool	153,547.16	225,552.92	-	583,336.25
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	156,218.43	231,284.03	201.11	617,800.03
Liabilities				
Accounts Payable	-	135.09	-	63,983.21
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	135.09	-	63,983.21
Fund Balance Information				
Total Revenues-Fiscal Year to date	13,067.02	18,088.77	471.00	81,942.32
Total Expenses-Fiscal Year to date	(1,109.99)	(2,789.99)	(311.89)	(59,606.95)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,957.03	15,298.78	159.11	22,335.37
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	11,957.03	15,298.78	159.11	22,335.37
Fund Balance at Beginning of Year	144,261.40	215,850.16	42.00	531,481.45
Fund Balance End of Reporting Period	156,218.43	231,148.94	201.11	553,816.82
Total Liabilities and Fund Balance	\$ 156,218.43	\$ 231,284.03	\$ 201.11	\$ 617,800.03



Posted as of June 25, 2024

	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 17,360.04	\$ 507.39	\$ 14,635.34	\$ 74,678.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	49,488.22	458,255.72	488,819.24	-
Cash Equivalent MBIA	-	26,306.12	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	10,380.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	66,848.26	485,069.23	513,834.58	74,678.93
Liabilities				
Accounts Payable	-	-	4,840.50	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	4,840.50	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,800.85	17,491.02	104,302.11	48,746.84
Total Expenses-Fiscal Year to date	(.00)	(.00)	(23,679.68)	(6,092.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,800.85	17,491.02	80,622.43	42,654.34
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,800.85	17,491.02	80,622.43	42,654.34
Fund Balance at Beginning of Year	63,047.41	467,578.21	428,371.65	32,024.59
Fund Balance End of Reporting Period	66,848.26	485,069.23	508,994.08	74,678.93
Total Liabilities and Fund Balance	\$ 66,848.26	\$ 485,069.23	\$ 513,834.58	\$ 74,678.93



Posted as of June 25, 2024

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 8,599.41	\$ 80.16	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	60,092.16	17.87	-	-
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	68,691.57	98.03	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,820.41	0.63	-	-
Total Expenses-Fiscal Year to date	(6,196.32)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	624.09	0.63	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	624.09	0.63	-	-
Fund Balance at Beginning of Year	68,067.48	97.40	-	-
Fund Balance End of Reporting Period	68,691.57	98.03	-	-
Total Liabilities and Fund Balance	\$ 68,691.57	\$ 98.03	\$ -	\$ -



Posted as of June 25, 2024

	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ (5,997.53)	\$ -	\$ (42,798.81)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
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	-	-	18,984.48	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(5,997.53)	-	(23,814.33)	-
Liabilities				
Accounts Payable	62,346.84	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	62,346.84	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	121,691.30	-	97,765.58	-
Total Expenses-Fiscal Year to date	(190,035.67)	(.00)	(121,579.91)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(68,344.37)	-	(23,814.33)	-
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	(68,344.37)	-	(23,814.33)	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	(68,344.37)	-	(23,814.33)	-
Total Liabilities and Fund Balance	\$ (5,997.53)	\$ -	\$ (23,814.33)	\$ -



Posted as of June 25, 2024

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (544,610.04)	\$ 108,741.86	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	89,183.14	868,687.79
Cash Equivalent MBIA	-	-	1,323,137.84
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	121,287.05	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(102.17)	5,220.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	(423,425.16)	203,145.00	2,191,825.63
Liabilities			
Accounts Payable	66,416.11	8,338.60	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	66,416.11	8,338.60	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,695,496.12	414,863.54	78,141.14
Total Expenses-Fiscal Year to date	(4,185,337.39)	(307,212.46)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(489,841.27)	107,651.08	78,141.14
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	(489,841.27)	107,651.08	78,141.14
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
Fund Balance End of Reporting Period	(489,841.27)	194,806.40	2,191,825.63
Total Liabilities and Fund Balance	\$ (423,425.16)	\$ 203,145.00	\$ 2,191,825.63



Posted as of June 25, 2024

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 3,410,413.04	\$ 91,556.90	\$ 112,093.76	\$ 74,123.56
Cash in Bank - Other than Disbursement Accounts	\$ 754,701.83	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 36,880,694.83	142,685.34	1,341,333.33	-
Cash Equivalent MBIA	\$ 3,776,402.56	126,919.39	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,914,299.08	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 180,008.41	-	-	-
Accounts Receivable - EMS Billings	\$ 919,862.28	-	-	-
Due from Other Funds	\$ 21,228.80	-	-	-
Due from Others	\$ 62,933.84	-	-	-
Due from Other Governments	\$ 902,644.35	-	-	-
Prepaid Expenditures	\$ 54,941.00	-	-	-
Total Assets	54,994,022.05	361,191.63	1,453,427.09	74,123.56
Liabilities				
Accounts Payable	\$ 1,550,243.19	3,377.86	3,164.34	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 91,763.64	-	-	-
Due to Other Funds	\$ 21,228.80	-	-	-
Due to Others	\$ 85,929.84	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,065,288.06	-	-	-
Deferred Revenues	\$ 1,214,555.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	74,123.56
Total Liabilities	5,029,008.69	3,377.86	3,164.34	74,123.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 44,980,165.48	1,167,462.62	1,155,077.99	-
Total Expenses-Fiscal Year to date	\$ 33,671,172.51	(1,187,326.88)	(932,392.02)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,308,992.97	(19,864.26)	222,685.97	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 344,741.00	20,058.86	-	-
Transfers to Other Funds	\$ 344,741.00	(20,058.86)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	11,308,992.97	(19,864.26)	222,685.97	-
Fund Balance at Beginning of Year	\$ 38,656,020.39	377,678.03	1,227,576.78	-
Fund Balance End of Reporting Period	49,965,013.36	357,813.77	1,450,262.75	-
Total Liabilities and Fund Balance	\$ 54,994,022.05	\$ 361,191.63	\$ 1,453,427.09	\$ 74,123.56



Posted as of June 25, 2024

	CERTZ		Total All Funds
Assets			
Cash Disbursement Accounts	\$	-	\$ 3,688,187.26
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ 754,731.83
Cash Equivalent Texpool		-	\$ 38,364,713.50
Cash Equivalent MBIA		-	\$ 3,903,321.95
Cash Equivalent DWS		-	\$ -
Cash Equivalent - Wells Fargo		-	\$ 6,914,299.08
Cash Equivalent Deferred Revenue			\$ -
Certificate of Deposit		-	\$ -
Cash Other		-	\$ -
Taxes Receivable		-	\$ 1,115,892.03
Accounts Receivable/Billings to Others		-	\$ 180,008.41
Accounts Receivable - EMS Billings		-	\$ 919,862.28
Due from Other Funds		-	\$ 21,228.80
Due from Others		-	\$ 62,933.84
Due from Other Governments		-	\$ 902,644.35
Prepaid Expenditures		-	\$ 54,941.00
Total Assets		-	56,882,764.33
Liabilities			
Accounts Payable		-	\$ 1,556,785.39
Retainage Payable		-	\$ -
Due to Other Governments/State Agencies		-	\$ 91,763.64
Due to Other Funds		-	\$ 21,228.80
Due to Others		-	\$ 85,929.84
Payroll, Accrued Payroll and Employee Benefits Payable		-	\$ 2,065,288.06
Deferred Revenues		-	\$ 1,214,555.16
Agency Accounts Due to Others		-	\$ 74,123.56
Total Liabilities		-	5,109,674.45
Fund Balance Information			
Total Revenues-Fiscal Year to date		-	\$ 47,302,706.09
Total Expenses-Fiscal Year to date		(.00)	\$ 35,790,891.41
Excess (Deficit) of Revenues Over (Under) Expenditures		-	\$ 11,511,814.68
Other Sources (Uses) of Funds			
Transfers In From Other Funds		-	\$ 364,799.86
Transfers to Other Funds		(.00)	\$ 364,799.86
Issue of Certificates of Obligation		-	\$ -
Total Other Financing Sources (Uses)		-	-
Net Change in Fund Balance-Fiscal Year to Date		-	\$ 11,511,814.68
			\$ -
Fund Balance at Beginning of Year		-	\$ 40,261,275.20
			\$ -
Fund Balance End of Reporting Period		-	51,773,089.88
Total Liabilities and Fund Balance	\$	-	\$ 56,882,764.33



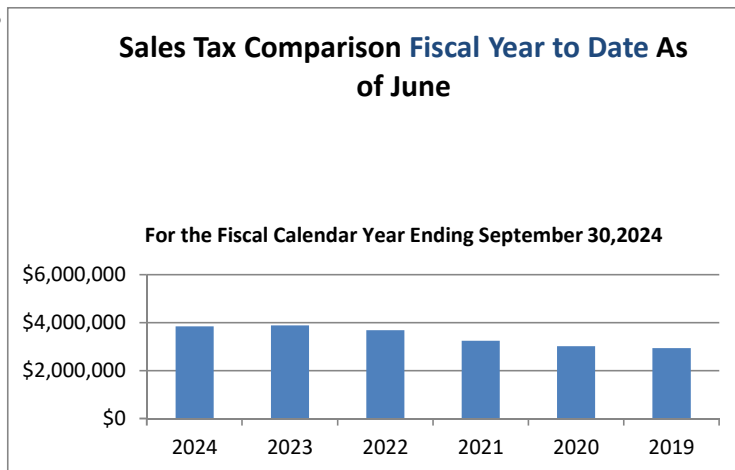
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April	-4.15%	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May	-7.70%	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June	10.90%	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July		\$ -	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 3,846,348.98	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 3,881,904.30
% Change	-0.92%

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

Fiscal Year to Date	\$ 3,846,348.98	\$ 3,881,904.30	\$ 3,690,918.45	\$ 3,246,231.67	\$ 3,015,288.57	\$ 2,936,104.52
Budgeted this Fiscal Year	\$ 5,250,000.00	75.97%	74.24%	73.77%	74.27%	75.46%
Pct Received This FY	73.3%					





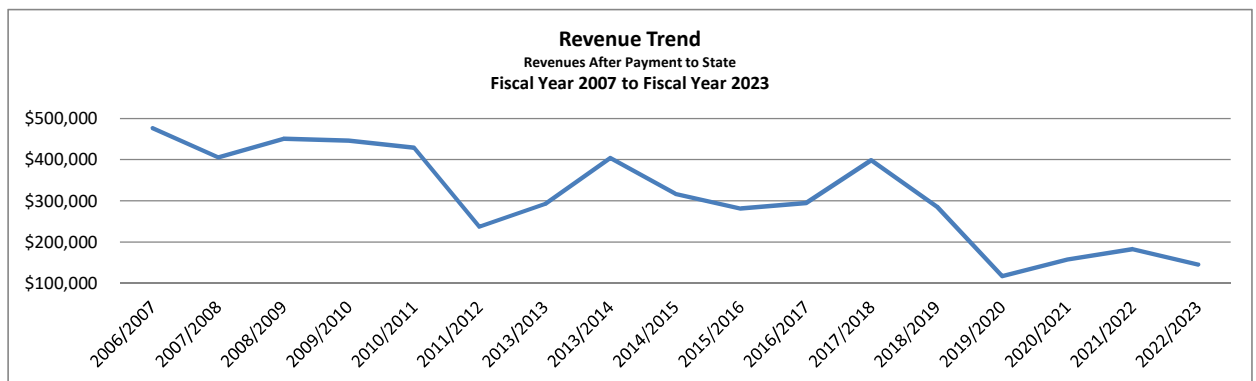
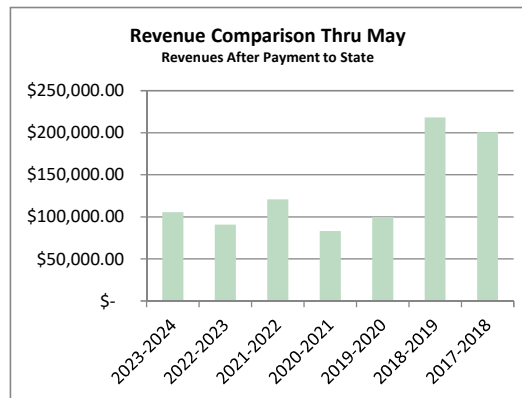
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ 14,263.00	\$ (2,330.50)	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ 15,285.00	\$ (2,230.50)	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ -	\$ -	\$ -	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ -	\$ -	\$ -	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ -	\$ -	\$ -	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ -	\$ -	\$ -	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
	\$ 117,296.90	\$ (11,666.50)	\$ 105,630.40	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$90,944.00
Allocated to Road and Bridge	\$ 105,630.40	% Change	16.10%

Fiscal Year to Date \$ 117,296.90 \$ (11,666.50) \$ 105,630.40 \$ 90,944.00 \$ 120,845.80 \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35



Budget for FY 20223/2024

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



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 4:08 PM

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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	(19,607,128)	(19,607,128)	(18,786,921.71)	0.00	(820,206.29)	95.82 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(18,786,921.71)	0.00	(820,206.29)	95.82 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(280,618.22)	0.00	(99,381.78)	73.85 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(280,618.22)	0.00	(99,381.78)	73.85 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(268,041.92)	0.00	(51,958.08)	83.76 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(268,041.92)	0.00	(51,958.08)	83.76 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(3,406,365.18)	0.00	(1,843,634.82)	64.88 %
Total Sales Tax	(5,250,000)	(5,250,000)	(3,406,365.18)	0.00	(1,843,634.82)	64.88 %
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	(119,500)	(119,500)	(88,642.16)	0.00	(30,857.84)	74.18 %
Total Other Taxes	(189,300)	(189,300)	(88,642.16)	0.00	(100,657.84)	46.83 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loa	(314,285)	(314,285)	(298,340.00)	0.00	(15,945.00)	94.93 %
101.42460.11101-Central Appraisal District	0	0	(34,694.27)	0.00	34,694.27	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(333,034.27)	0.00	18,749.27	105.97 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(57,775.14)	0.00	(224.86)	99.61 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(57,775.14)	0.00	(224.86)	99.61 %
Interest Income						
101.48011.11101-Interest-Capital Projects	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Total Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(25,942.42)	0.00	(44,057.58)	37.06 %
101.48170.11101-Opioid Abatement	0	0	(11,275.21)	0.00	11,275.21	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	0	(19,734.81)	0.00	19,734.81	0.00 %
Total Other Revenue	(70,000)	(70,000)	(56,952.44)	0.00	(13,047.56)	81.36 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(23,278,351.04)	0.00	(3,083,561.96)	88.30 %
15010-County Judge						
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for S	0	0	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,400.00)	0.00	2,400.00	-∞
Department 15010 Totals	0	0	(2,400.00)	0.00	2,400.00	-∞



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15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(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 S	(350,000)	(350,000)	(223,577.35)	0.00	(126,422.65)	63.88 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(4,470.00)	0.00	4,470.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(228,047.35)	0.00	(121,952.65)	65.16 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(642.49)	0.00	642.49	0.00 %
Total Courts Costs	0	0	(642.49)	0.00	642.49	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,537.00	0.00	(1,537.00)	0.00 %
Total Other Revenue	0	0	1,537.00	0.00	(1,537.00)	∞
Department 15050 Totals	(350,000)	(350,000)	(227,152.84)	0.00	(122,847.16)	64.90 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(108.00)	0.00	108.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(108.00)	0.00	108.00	-∞
Department 16010 Totals	0	0	(108.00)	0.00	108.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(20,000)	(20,000)	(23,935.43)	0.00	3,935.43	119.68 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(23,935.43)	0.00	3,935.43	119.68 %
Department 16020 Totals	(20,000)	(20,000)	(23,935.43)	0.00	3,935.43	119.68 %
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	0	0	(1,434.01)	0.00	1,434.01	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(5,434.01)	0.00	(565.99)	90.57 %
Department 17010 Totals	(6,000)	(6,000)	(5,434.01)	0.00	(565.99)	90.57 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loa	(10,983)	(10,983)	(2,341.66)	0.00	(8,641.34)	21.32 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,341.66)	0.00	(8,641.34)	21.32 %
Department 17020 Totals	(10,983)	(10,983)	(2,341.66)	0.00	(8,641.34)	21.32 %
19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞



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20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(41,664.72)	0.00	(487.28)	98.84 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(41,664.72)	0.00	(487.28)	98.84 %
Department 20010 Totals	(42,152)	(42,152)	(41,664.72)	0.00	(487.28)	98.84 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	(1.00)	0.00	1.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.00)	0.00	1.00	-∞
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(682,660.48)	0.00	82,660.48	113.78 %
Total Interest Income	(600,000)	(600,000)	(682,660.48)	0.00	82,660.48	113.78 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(456.98)	0.00	456.98	0.00 %
Total Other Revenue	0	0	(456.98)	0.00	456.98	-∞
Department 20020 Totals	(600,000)	(600,000)	(683,118.46)	0.00	83,118.46	113.85 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(1,688.76)	0.00	(1,111.24)	60.31 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,688.76)	0.00	(1,111.24)	60.31 %
Department 20030 Totals	(2,800)	(2,800)	(1,688.76)	0.00	(1,111.24)	60.31 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(7,505.00)	0.00	(4,495.00)	62.54 %
Total Other Taxes	(12,000)	(12,000)	(7,505.00)	0.00	(4,495.00)	62.54 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(242.68)	0.00	(257.32)	48.54 %
Total Fees of Office/Charges for Service	(500)	(500)	(242.68)	0.00	(257.32)	48.54 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(1,018,193.46)	0.00	18,193.46	101.82 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(40,545.00)	0.00	(33,455.00)	54.79 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(1,058,738.46)	0.00	(15,261.54)	98.58 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(1,066,486.14)	0.00	(20,013.86)	98.16 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(11,859.22)	0.00	3,859.22	148.24 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(12,343.75)	0.00	(40,580.25)	23.32 %
101.42040.30010-State Funds-Capital Murder	0	(12,796)	(12,796.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(60,924)	(73,720)	(36,998.97)	0.00	(36,721.03)	50.19 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(12.41)	0.00	12.41	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,012.41)	0.00	2,012.41	-∞



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Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(5.52)	0.00	5.52	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.98)	0.00	0.98	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(99.30)	0.00	99.30	0.00 %
Total Courts Costs	0	0	(105.80)	0.00	105.80	-∞
Department 30010 Totals	(60,924)	(73,720)	(39,117.18)	0.00	(34,602.82)	53.06 %
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 S	(20,000)	(20,000)	(13,323.30)	0.00	(6,676.70)	66.62 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(13,323.30)	0.00	(6,676.70)	66.62 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(2,697.53)	0.00	(2,802.47)	49.05 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(14,327.89)	0.00	(2,672.11)	84.28 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(538.17)	0.00	538.17	0.00 %
Total Courts Costs	(22,500)	(22,500)	(17,563.59)	0.00	(4,936.41)	78.06 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(72,886.89)	0.00	(78,613.11)	48.11 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(35,170.39)	0.00	(34,438.61)	50.53 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(35,170.39)	0.00	(34,438.61)	50.53 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(617.70)	0.00	(982.30)	38.61 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(617.70)	0.00	(982.30)	38.61 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(1,626.49)	0.00	(2,373.51)	40.66 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(12,663.28)	0.00	2,663.28	126.63 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(665.91)	0.00	665.91	0.00 %
Total Courts Costs	(14,000)	(14,000)	(14,955.68)	0.00	955.68	106.83 %
Department 30030 Totals	(85,209)	(85,209)	(50,743.77)	0.00	(34,465.23)	59.55 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(26,838.65)	0.00	(29,508.35)	47.63 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(26,838.65)	0.00	(29,508.35)	47.63 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(526.72)	0.00	(473.28)	52.67 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(526.72)	0.00	(473.28)	52.67 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,208.25)	0.00	(1,291.75)	48.33 %



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101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(11,194.31)	0.00	2,194.31	124.38 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(318.73)	0.00	318.73	0.00 %
Total Courts Costs	(11,500)	(11,500)	(12,721.29)	0.00	1,221.29	110.62 %
Department 30040 Totals	(68,847)	(68,847)	(40,086.66)	0.00	(28,760.34)	58.23 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(473.00)	0.00	(127.00)	78.83 %
Total Fees of Office/Charges for Service	(600)	(600)	(473.00)	0.00	(127.00)	78.83 %
Department 30050 Totals	(600)	(600)	(473.00)	0.00	(127.00)	78.83 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(64,646.80)	0.00	(32,353.20)	66.65 %
101.43599.31010-Cash Short and Over	0	0	(1,032.00)	0.00	1,032.00	0.00 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(65,678.80)	0.00	(31,321.20)	67.71 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(39.46)	0.00	39.46	0.00 %
Total Courts Costs	0	0	(39.46)	0.00	39.46	-∞
Department 31010 Totals	(97,000)	(97,000)	(65,718.26)	0.00	(31,281.74)	67.75 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,030)	(4,507.60)	0.00	(13,522.40)	25.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(6,915.00)	0.00	760.00	112.35 %
Total Intergovernmental Revenues	(6,155)	(24,185)	(11,422.60)	0.00	(12,762.40)	47.23 %
Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,259.01)	0.00	(1,540.99)	44.96 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,259.01)	0.00	(1,540.99)	44.96 %
Department 32010 Totals	(8,955)	(26,985)	(12,681.61)	0.00	(14,303.39)	47.00 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(30,374.60)	0.00	(4,625.40)	86.78 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(30,374.60)	0.00	(4,625.40)	86.78 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,579.70)	0.00	1,579.70	0.00 %
Total Courts Costs	0	0	(1,579.70)	0.00	1,579.70	-∞
Department 33010 Totals	(35,000)	(35,000)	(31,954.30)	0.00	(3,045.70)	91.30 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(14,472.42)	0.00	(527.58)	96.48 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(14,472.42)	0.00	(527.58)	96.48 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(267.20)	0.00	267.20	0.00 %
Total Courts Costs	0	0	(267.20)	0.00	267.20	-∞
Department 33020 Totals	(15,000)	(15,000)	(14,739.62)	0.00	(260.38)	98.26 %



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33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(10,672.89)	0.00	(4,327.11)	71.15 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(10,672.89)	0.00	(4,327.11)	71.15 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(348.78)	0.00	348.78	0.00 %
Total Courts Costs	0	0	(348.78)	0.00	348.78	-∞
Department 33030 Totals	(15,000)	(15,000)	(11,021.67)	0.00	(3,978.33)	73.48 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(44,640.23)	0.00	(15,359.77)	74.40 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(44,640.23)	0.00	(15,359.77)	74.40 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,132.00)	0.00	1,132.00	0.00 %
Total Courts Costs	0	0	(1,132.00)	0.00	1,132.00	-∞
Department 33040 Totals	(60,000)	(60,000)	(45,772.23)	0.00	(14,227.77)	76.29 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(2,497.00)	0.00	(2,503.00)	49.94 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,497.00)	0.00	(2,503.00)	49.94 %
Department 36010 Totals	(5,000)	(5,000)	(2,497.00)	0.00	(2,503.00)	49.94 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	(40,925.61)	0.00	(18,663.39)	68.68 %
101.42622.41010-Federal Funds - HIDTA	0	0	(8,306.70)	0.00	8,306.70	0.00 %
Total Intergovernment Revenues-Federal	0	(59,589)	(49,232.31)	0.00	(10,356.69)	82.62 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(7,335.75)	0.00	(2,664.25)	73.36 %
101.43050.41010-Copies	0	0	(201.00)	0.00	201.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(1,645.50)	0.00	(754.50)	68.56 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(9,182.25)	0.00	(3,217.75)	74.05 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Total Other Revenue	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Department 41010 Totals	(12,400)	(79,587)	(66,013.37)	0.00	(13,573.63)	82.94 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(2,516.58)	0.00	(313.42)	88.93 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,516.58)	0.00	(313.42)	88.93 %
Department 41030 Totals	(2,830)	(2,830)	(2,516.58)	0.00	(313.42)	88.93 %



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44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(100,472.13)	0.00	(34,527.87)	74.42 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(100,472.13)	0.00	(34,527.87)	74.42 %
Department 44001 Totals	(135,000)	(135,000)	(100,472.13)	0.00	(34,527.87)	74.42 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	0	0	(5,900.00)	0.00	5,900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,905.00)	0.00	5,905.00	-∞
Department 44010 Totals	0	0	(5,905.00)	0.00	5,905.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43010.44020-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44020-Serving Papers	0	0	(6,700.00)	0.00	6,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,705.00)	0.00	6,705.00	-∞
Department 44020 Totals	0	0	(6,705.00)	0.00	6,705.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(30.00)	0.00	30.00	0.00 %
101.43020.44030-Serving Papers	0	0	(3,100.00)	0.00	3,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,130.00)	0.00	3,130.00	-∞
Department 44030 Totals	0	0	(3,130.00)	0.00	3,130.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(21,242.32)	0.00	21,242.32	0.00 %
101.43020.44040-Serving Papers	0	0	(7,600.00)	0.00	7,600.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(28,842.32)	0.00	28,842.32	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	0	(3,597.60)	0.00	3,597.60	0.00 %
Total Other Revenue	0	0	(3,597.60)	0.00	3,597.60	-∞
Department 44040 Totals	0	0	(32,439.92)	0.00	32,439.92	-∞
46010-Emergency Operations						
Other Revenue						
101.48200.46010-Insurance Refunds/Credits	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Department 46010 Totals	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(854.00)	0.00	854.00	0.00 %
Total Intergovernmental Revenues	0	0	(854.00)	0.00	854.00	-∞



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Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(13,954.98)	0.00	13,954.98	0.00 %
Total Intergovernment Revenues-Federal	0	0	(13,954.98)	0.00	13,954.98	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(305.00)	0.00	305.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(67,093.82)	0.00	(44,906.18)	59.91 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(67,398.82)	0.00	(44,601.18)	60.18 %
Department 50010 Totals	(112,000)	(112,000)	(82,207.80)	0.00	(29,792.20)	73.40 %
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	(36,788.94)	0.00	36,788.94	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(6,000.00)	0.00	(9,000.00)	40.00 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(89,068.94)	0.00	4,648.94	105.51 %
Department 50020 Totals	(84,420)	(84,420)	(89,068.94)	0.00	4,648.94	105.51 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	(13,562)	(25,379.00)	0.00	11,817.00	187.13 %
Total Fees of Office/Charges for Service	0	(13,562)	(25,379.00)	0.00	11,817.00	187.13 %
Department 50110 Totals	0	(13,562)	(25,379.00)	0.00	11,817.00	187.13 %
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(253,431.95)	0.00	(171,568.05)	59.63 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(53,590.00)	0.00	(6,410.00)	89.32 %
Total Licenses and Permits	(485,000)	(485,000)	(307,021.95)	0.00	(177,978.05)	63.30 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(115.00)	0.00	115.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	(0.62)	0.00	0.62	0.00 %
Total Fees of Office/Charges for Service	0	0	(115.62)	0.00	115.62	-∞
Department 61020 Totals	(485,000)	(485,000)	(307,137.57)	0.00	(177,862.43)	63.33 %
Fund 101 Totals	(29,927,033)	(30,040,057)	(26,454,798.81)	0.00	(3,585,258.19)	88.07 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(79,959.46)	0.00	79,959.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(79,959.46)	0.00	79,959.46	-∞
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(208,280.71)	0.00	58,280.71	138.85 %
Total Interest Income	(150,000)	(150,000)	(208,280.71)	0.00	58,280.71	138.85 %
Department 11105 Totals	(150,000)	(150,000)	(288,240.17)	0.00	138,240.17	192.16 %
Fund 105 Totals	(150,000)	(150,000)	(288,240.17)	0.00	138,240.17	192.16 %



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115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	0	0	(208,665.03)	0.00	208,665.03	0.00 %
Total Interest Income	0	0	(208,665.03)	0.00	208,665.03	-∞
Department 11115 Totals	0	0	(208,665.03)	0.00	208,665.03	-∞
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(31,773.88)	0.00	31,773.88	0.00 %
Total Interest Income	0	0	(31,773.88)	0.00	31,773.88	-∞
Department 11119 Totals	0	0	(31,773.88)	0.00	31,773.88	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(648.37)	0.00	348.37	216.12 %
Total Interest Income	(300)	(300)	(648.37)	0.00	348.37	216.12 %
Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,260.00)	0.00	1,260.00	0.00 %
Total Other Revenue	0	0	(1,260.00)	0.00	1,260.00	-∞
Department 11185 Totals	(300)	(300)	(1,908.37)	0.00	1,608.37	636.12 %
Fund 185 Totals	(300)	(300)	(1,908.37)	0.00	1,608.37	636.12 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Intergovernmental Revenues						
186.42010.11186-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Interest Income						
186.48010.11186-Interest	0	0	(3,136.11)	0.00	3,136.11	0.00 %
Total Interest Income	0	0	(3,136.11)	0.00	3,136.11	-∞
Department 11186 Totals	0	(500,000)	(503,136.11)	0.00	3,136.11	100.63 %
Fund 186 Totals	0	(500,000)	(503,136.11)	0.00	3,136.11	100.63 %
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Intergovernmental Revenues						
187.42010.11187-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						
187.48010.11187-Interest	0	0	(2,599.67)	0.00	2,599.67	0.00 %
Total Interest Income	0	0	(2,599.67)	0.00	2,599.67	-∞
Department 11187 Totals	0	(275,000)	(277,599.67)	0.00	2,599.67	100.95 %
Fund 187 Totals	0	(275,000)	(277,599.67)	0.00	2,599.67	100.95 %



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192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,309,035.63)	0.00	151,532.63	113.09 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,309,035.63)	0.00	151,532.63	113.09 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(17,596.97)	0.00	(4,403.03)	79.99 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(17,596.97)	0.00	(4,403.03)	79.99 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(16,265.20)	0.00	(2,734.80)	85.61 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(16,265.20)	0.00	(2,734.80)	85.61 %
Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(30,763.58)	0.00	10,763.58	153.82 %
Total Interest Income	(20,000)	(20,000)	(30,763.58)	0.00	10,763.58	153.82 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(1,373,661.38)	0.00	155,158.38	112.73 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,373,661.38)	0.00	155,158.38	112.73 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,615,482.75)	0.00	(167,446.25)	96.50 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,615,482.75)	0.00	(167,446.25)	96.50 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(337,260.00)	0.00	(192,990.00)	63.60 %
Total Road and Bridge Fees	(530,250)	(530,250)	(337,260.00)	0.00	(192,990.00)	63.60 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(72,410.87)	0.00	(17,589.13)	80.46 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(26,199.71)	0.00	(3,800.29)	87.33 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(21,895.94)	0.00	(9,104.06)	70.63 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(52,945.95)	0.00	(22,054.05)	70.59 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(105,630.40)	0.00	(44,369.60)	70.42 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(37,021.18)	0.00	(37,978.82)	49.36 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(69,845.75)	0.00	(5,154.25)	93.13 %
Total Fines and Forfeitures	(526,000)	(526,000)	(385,949.80)	0.00	(140,050.20)	73.37 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(160,039.67)	0.00	43,039.67	136.79 %
Total Interest Income	(117,000)	(117,000)	(160,039.67)	0.00	43,039.67	136.79 %



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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	(7,135,479)	(7,135,479)	(6,266,252.56)	0.00	(869,226.44)	87.82 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(32,000)	(2,173.78)	0.00	(29,826.22)	6.79 %
Total Intergovernmental Revenues	0	(32,000)	(2,173.78)	0.00	(29,826.22)	6.79 %
Department 82200 Totals	0	(32,000)	(2,173.78)	0.00	(29,826.22)	6.79 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	(417)	(417.25)	0.00	0.25	100.06 %
Total Other Revenue	0	(417)	(417.25)	0.00	0.25	100.06 %
Department 82210 Totals	0	(417)	(417.25)	0.00	0.25	100.06 %
82230-Road and Bridge Precinct 3						
Other Revenue						
220.48110.82230-Other Revenue	0	(8,502)	(8,502.25)	0.00	0.25	100.00 %
220.48200.82230-Insurance Refunds/Credits	0	(11,864)	(5,932.42)	0.00	(5,931.58)	50.00 %
Total Other Revenue	0	(20,366)	(14,434.67)	0.00	(5,931.33)	70.88 %
Department 82230 Totals	0	(20,366)	(14,434.67)	0.00	(5,931.33)	70.88 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42620.82240-Federal Funds	0	(134,750)	(134,750.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(134,750)	(134,750.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(134,750)	(134,750.00)	0.00	0.00	100.00 %
Fund 220 Totals	(7,135,479)	(7,323,012)	(6,418,028.26)	0.00	(904,983.74)	87.64 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,925,416.36)	0.00	(69,852.64)	96.50 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,925,416.36)	0.00	(69,852.64)	96.50 %
Intergovernmental Revenues						
301.42010.11301-State Funds	0	0	(14,453.00)	0.00	14,453.00	0.00 %
Total Intergovernmental Revenues	0	0	(14,453.00)	0.00	14,453.00	-∞
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(2,286.50)	0.00	1,286.50	228.65 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(2,286.50)	0.00	1,286.50	228.65 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(2,516,779.95)	0.00	(383,220.05)	86.79 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(13,044.82)	0.00	13,044.82	0.00 %



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301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(2,748.97)	0.00	(7,251.03)	27.49 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(2,532,573.74)	0.00	(377,426.26)	87.03 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(114,970.69)	0.00	54,970.69	191.62 %
Total Interest Income	(60,000)	(60,000)	(114,970.69)	0.00	54,970.69	191.62 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(36,206)	(36,206.28)	0.00	0.28	100.00 %
Total Other Revenue	0	(36,206)	(36,206.28)	0.00	0.28	100.00 %
Department 11301 Totals	(4,966,269)	(5,002,475)	(4,625,906.57)	0.00	(376,568.43)	92.47 %
Fund 301 Totals	(4,966,269)	(5,002,475)	(4,625,906.57)	0.00	(376,568.43)	92.47 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(61,695.51)	0.00	(40,172.49)	60.56 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(61,695.51)	0.00	(40,172.49)	60.56 %
Department 42080 Totals	(101,868)	(101,868)	(61,695.51)	0.00	(40,172.49)	60.56 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	(36,070.07)	0.00	(43,340.93)	45.42 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	(36,070.07)	0.00	(43,340.93)	45.42 %
Department 32091 Totals	(79,411)	(79,411)	(36,070.07)	0.00	(43,340.93)	45.42 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	0	(121,691.30)	0.00	121,691.30	0.00 %
Total Intergovernment Revenues-Federal	0	0	(121,691.30)	0.00	121,691.30	-∞
Department 62010 Totals	0	0	(121,691.30)	0.00	121,691.30	-∞
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(1,677.70)	0.00	1,677.70	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,677.70)	0.00	1,677.70	-∞
Department 11511 Totals	0	0	(1,677.70)	0.00	1,677.70	-∞



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512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(289.49)	0.00	289.49	0.00 %
Total Fees of Office/Charges for Service	0	0	(289.49)	0.00	289.49	-∞
Interest Income						
512.48010.11512-Interest	0	0	(2,345.56)	0.00	2,345.56	0.00 %
Total Interest Income	0	0	(2,345.56)	0.00	2,345.56	-∞
Department 11512 Totals	0	0	(2,635.05)	0.00	2,635.05	-∞
Fund 512 Totals	0	0	(2,635.05)	0.00	2,635.05	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(71,708.53)	0.00	(33,291.47)	68.29 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(71,708.53)	0.00	(33,291.47)	68.29 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(12,263.54)	0.00	7,263.54	245.27 %
Total Interest Income	(5,000)	(5,000)	(12,263.54)	0.00	7,263.54	245.27 %
Department 11515 Totals	(110,000)	(110,000)	(83,972.07)	0.00	(26,027.93)	76.34 %
Fund 515 Totals	(110,000)	(110,000)	(83,972.07)	0.00	(26,027.93)	76.34 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(59,540.00)	0.00	(25,460.00)	70.05 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(59,540.00)	0.00	(25,460.00)	70.05 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(10,017.45)	0.00	8,017.45	500.87 %
Total Interest Income	(2,000)	(2,000)	(10,017.45)	0.00	8,017.45	500.87 %
Department 11516 Totals	(87,000)	(87,000)	(69,557.45)	0.00	(17,442.55)	79.95 %
Fund 516 Totals	(87,000)	(87,000)	(69,557.45)	0.00	(17,442.55)	79.95 %
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 S	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	0	0	(1,072.77)	0.00	1,072.77	0.00 %
Total Interest Income	0	0	(1,072.77)	0.00	1,072.77	-∞
Department 11517 Totals	(18,000)	(18,000)	(1,072.77)	0.00	(16,927.23)	5.96 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(6,360.00)	0.00	6,360.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,360.00)	0.00	6,360.00	-∞
Department 15050 Totals	0	35	(6,360.00)	0.00	6,360.00	-∞



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31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(9,559.06)	0.00	9,559.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(9,559.06)	0.00	9,559.06	-∞
Department 31010 Totals	0	0	(9,559.06)	0.00	9,559.06	-∞
Fund 517 Totals	(18,000)	(18,000)	(16,991.83)	0.00	(1,008.17)	94.40 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(20,000)	(20,000)	(17,664.74)	0.00	(2,335.26)	88.32 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(17,664.74)	0.00	(2,335.26)	88.32 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(1,644.07)	0.00	1,544.07	1644.07 %
Total Interest Income	(100)	(100)	(1,644.07)	0.00	1,544.07	1644.07 %
Department 11518 Totals	(20,100)	(20,100)	(19,308.81)	0.00	(791.19)	96.06 %
Fund 518 Totals	(20,100)	(20,100)	(19,308.81)	0.00	(791.19)	96.06 %
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 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(56,000.00)	0.00	(28,000.00)	66.67 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(1,530.02)	0.00	930.02	255.00 %
Total Interest Income	(600)	(600)	(1,530.02)	0.00	930.02	255.00 %
Department 11519 Totals	(84,600)	(84,600)	(57,530.02)	0.00	(27,069.98)	68.00 %
Fund 519 Totals	(84,600)	(84,600)	(57,530.02)	0.00	(27,069.98)	68.00 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(143.69)	0.00	143.69	0.00 %
Total Fees of Office/Charges for Service	0	0	(143.69)	0.00	143.69	-∞
Department 11520 Totals	0	0	(143.69)	0.00	143.69	-∞
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 S	0	0	(304.82)	0.00	304.82	0.00 %
523.43720.11523-Jury Fee	0	0	(288.55)	0.00	288.55	0.00 %
Total Fees of Office/Charges for Service	0	0	(593.37)	0.00	593.37	-∞
Department 11523 Totals	0	0	(593.37)	0.00	593.37	-∞
Fund 523 Totals	0	0	(593.37)	0.00	593.37	-∞



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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 S	(10,000)	(10,000)	(1,420.00)	0.00	(8,580.00)	14.20 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(1,420.00)	0.00	(8,580.00)	14.20 %
Interest Income						
524.48010.11524-Interest	0	0	(178.79)	0.00	178.79	0.00 %
Total Interest Income	0	0	(178.79)	0.00	178.79	-∞
Department 11524 Totals	(10,000)	(10,000)	(1,598.79)	0.00	(8,401.21)	15.99 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,780.00)	0.00	1,780.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,780.00)	0.00	1,780.00	-∞
Department 15050 Totals	0	0	(1,780.00)	0.00	1,780.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(4,779.50)	0.00	4,779.50	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,779.50)	0.00	4,779.50	-∞
Department 31010 Totals	0	0	(4,779.50)	0.00	4,779.50	-∞
Fund 524 Totals	(10,000)	(10,000)	(8,158.29)	0.00	(1,841.71)	81.58 %
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 S	0	0	(193.56)	0.00	193.56	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(19,918.31)	0.00	2,318.31	113.17 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(20,111.87)	0.00	2,511.87	114.27 %
Interest Income						
525.48010.11525-Interest	0	0	(357.58)	0.00	357.58	0.00 %
Total Interest Income	0	0	(357.58)	0.00	357.58	-∞
Department 11525 Totals	(17,600)	(17,600)	(20,469.45)	0.00	2,869.45	116.30 %
Fund 525 Totals	(17,600)	(17,600)	(20,469.45)	0.00	2,869.45	116.30 %
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 S	(33,000)	(33,000)	(27,904.14)	0.00	(5,095.86)	84.56 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(27,904.14)	0.00	(5,095.86)	84.56 %
Interest Income						
526.48010.11526-Interest	0	0	(997.97)	0.00	997.97	0.00 %
Total Interest Income	0	0	(997.97)	0.00	997.97	-∞
Department 11526 Totals	(33,000)	(33,000)	(28,902.11)	0.00	(4,097.89)	87.58 %
Fund 526 Totals	(33,000)	(33,000)	(28,902.11)	0.00	(4,097.89)	87.58 %



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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 S	(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 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(954.00)	0.00	954.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(954.00)	0.00	954.00	-∞
Department 15050 Totals	0	0	(954.00)	0.00	954.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,433.86)	0.00	1,433.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,433.86)	0.00	1,433.86	-∞
Department 31010 Totals	0	0	(1,433.86)	0.00	1,433.86	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(996.00)	0.00	996.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(996.00)	0.00	996.00	-∞
Department 33010 Totals	0	0	(996.00)	0.00	996.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(555.00)	0.00	555.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(555.00)	0.00	555.00	-∞
Department 33020 Totals	0	0	(555.00)	0.00	555.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(606.00)	0.00	606.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(606.00)	0.00	606.00	-∞
Department 33030 Totals	0	0	(606.00)	0.00	606.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(1,116.00)	0.00	1,116.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,116.00)	0.00	1,116.00	-∞
Department 33040 Totals	0	0	(1,116.00)	0.00	1,116.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(5,660.86)	0.00	660.86	113.22 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(27,536.83)	0.00	(11,463.17)	70.61 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(27,536.83)	0.00	(11,463.17)	70.61 %



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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)	(72,277.83)	0.00	(11,463.17)	86.31 %
Fund 536 Totals	(83,741)	(83,741)	(72,277.83)	0.00	(11,463.17)	86.31 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(2,534.21)	0.00	(665.79)	79.19 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(2,534.21)	0.00	(665.79)	79.19 %
Interest Income						
537.48010.11537-Interest	(500)	(500)	(1,743.99)	0.00	1,243.99	348.80 %
Total Interest Income	(500)	(500)	(1,743.99)	0.00	1,243.99	348.80 %
Department 11537 Totals	(3,700)	(3,700)	(4,278.20)	0.00	578.20	115.63 %
Fund 537 Totals	(3,700)	(3,700)	(4,278.20)	0.00	578.20	115.63 %
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 S	(11,000)	(11,000)	(9,644.75)	0.00	(1,355.25)	87.68 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(9,644.75)	0.00	(1,355.25)	87.68 %
Interest Income						
538.48010.11538-Interest	0	0	(150.81)	0.00	150.81	0.00 %
Total Interest Income	0	0	(150.81)	0.00	150.81	-∞
Department 11538 Totals	(11,000)	(11,000)	(9,795.56)	0.00	(1,204.44)	89.05 %
Fund 538 Totals	(11,000)	(11,000)	(9,795.56)	0.00	(1,204.44)	89.05 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(3,734.83)	0.00	(1,765.17)	67.91 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(3,734.83)	0.00	(1,765.17)	67.91 %
Interest Income						
539.48010.11539-Interest	0	0	(120.89)	0.00	120.89	0.00 %
Total Interest Income	0	0	(120.89)	0.00	120.89	-∞
Department 11539 Totals	(5,500)	(5,500)	(3,855.72)	0.00	(1,644.28)	70.10 %
Fund 539 Totals	(5,500)	(5,500)	(3,855.72)	0.00	(1,644.28)	70.10 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(8,435.80)	0.00	(2,964.20)	74.00 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(8,435.80)	0.00	(2,964.20)	74.00 %



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Interest Income						
550.48010.11550-Interest	(500)	(500)	(2,852.38)	0.00	2,352.38	570.48 %
Total Interest Income	(500)	(500)	(2,852.38)	0.00	2,352.38	570.48 %
Department 11550 Totals	(11,900)	(11,900)	(11,288.18)	0.00	(611.82)	94.86 %
Fund 550 Totals	(11,900)	(11,900)	(11,288.18)	0.00	(611.82)	94.86 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(732.22)	0.00	(517.78)	58.58 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(732.22)	0.00	(517.78)	58.58 %
Interest Income						
551.48010.11551-Interest	0	0	(31.42)	0.00	31.42	0.00 %
Total Interest Income	0	0	(31.42)	0.00	31.42	-∞
Department 11551 Totals	(1,250)	(1,250)	(763.64)	0.00	(486.36)	61.09 %
Fund 551 Totals	(1,250)	(1,250)	(763.64)	0.00	(486.36)	61.09 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(353.27)	0.00	(146.73)	70.65 %
Total Fees of Office/Charges for Service	(500)	(500)	(353.27)	0.00	(146.73)	70.65 %
Department 11552 Totals	(500)	(500)	(353.27)	0.00	(146.73)	70.65 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
Department 11560 Totals	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(8,062.00)	0.00	(4,938.00)	62.02 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(8,062.00)	0.00	(4,938.00)	62.02 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(5,005.02)	0.00	4,505.02	1001.00 %
Total Interest Income	(500)	(500)	(5,005.02)	0.00	4,505.02	1001.00 %
Department 11561 Totals	(13,500)	(13,500)	(13,067.02)	0.00	(432.98)	96.79 %
Fund 561 Totals	(13,500)	(13,500)	(13,067.02)	0.00	(432.98)	96.79 %



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562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(10,564.26)	0.00	10,564.26	0.00 %
Total Fines and Forfeitures	0	0	(10,564.26)	0.00	10,564.26	-∞
Interest Income						
562.48010.11562-Interest	0	0	(7,524.51)	0.00	7,524.51	0.00 %
Total Interest Income	0	0	(7,524.51)	0.00	7,524.51	-∞
Department 11562 Totals	0	0	(18,088.77)	0.00	18,088.77	-∞
Fund 562 Totals	0	0	(18,088.77)	0.00	18,088.77	-∞
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(300)	(300)	(471.00)	0.00	171.00	157.00 %
Total Fees of Office/Charges for Service	(300)	(300)	(471.00)	0.00	171.00	157.00 %
Department 11563 Totals	(300)	(300)	(471.00)	0.00	171.00	157.00 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(54,041.30)	0.00	54,041.30	0.00 %
Total Fines and Forfeitures	0	0	(54,041.30)	0.00	54,041.30	-∞
Interest Income						
574.48010.11574-Interest	(10,000)	(10,000)	(19,389.15)	0.00	9,389.15	193.89 %
Total Interest Income	(10,000)	(10,000)	(19,389.15)	0.00	9,389.15	193.89 %
Other Revenue						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
574.48300.11574-Proceeds from Auction/Sale	0	0	(11,000.00)	0.00	11,000.00	0.00 %
Total Other Revenue	0	0	(8,511.87)	0.00	8,511.87	-∞
Department 11574 Totals	(10,000)	(10,000)	(81,942.32)	0.00	71,942.32	819.42 %
Fund 574 Totals	(10,000)	(10,000)	(81,942.32)	0.00	71,942.32	819.42 %
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 S	(3,600)	(3,600)	(2,069.25)	0.00	(1,530.75)	57.48 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(2,069.25)	0.00	(1,530.75)	57.48 %
Interest Income						
576.48010.11576-Interest	(500)	(500)	(1,731.60)	0.00	1,231.60	346.32 %
Total Interest Income	(500)	(500)	(1,731.60)	0.00	1,231.60	346.32 %
Department 11576 Totals	(4,100)	(4,100)	(3,800.85)	0.00	(299.15)	92.70 %
Fund 576 Totals	(4,100)	(4,100)	(3,800.85)	0.00	(299.15)	92.70 %



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577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(507.39)	0.00	507.39	0.00 %
Total Fines and Forfeitures	0	0	(507.39)	0.00	507.39	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(16,983.63)	0.00	4,983.63	141.53 %
Total Interest Income	(12,000)	(12,000)	(16,983.63)	0.00	4,983.63	141.53 %
Department 11577 Totals	(12,000)	(12,000)	(17,491.02)	0.00	5,491.02	145.76 %
Fund 577 Totals	(12,000)	(12,000)	(17,491.02)	0.00	5,491.02	145.76 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(45,329.64)	0.00	(28,670.36)	61.26 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(45,329.64)	0.00	(28,670.36)	61.26 %
Interest Income						
578.48010.11578-Interest	(5,000)	(5,000)	(9,979.03)	0.00	4,979.03	199.58 %
Total Interest Income	(5,000)	(5,000)	(9,979.03)	0.00	4,979.03	199.58 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	955.38	0.00	(955.38)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(49,948.82)	0.00	(13,051.18)	79.28 %
Total Other Revenue	(63,000)	(63,000)	(48,993.44)	0.00	(14,006.56)	77.77 %
Department 11578 Totals	(142,000)	(142,000)	(104,302.11)	0.00	(37,697.89)	73.45 %
Fund 578 Totals	(142,000)	(142,000)	(104,302.11)	0.00	(37,697.89)	73.45 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	(48,746.84)	0.00	5,746.84	113.36 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(48,746.84)	0.00	5,746.84	113.36 %
Department 11583 Totals	(43,000)	(43,000)	(48,746.84)	0.00	5,746.84	113.36 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Loca	0	0	(600.00)	0.00	600.00	0.00 %
Total Intergovernmental Revenues	0	0	(600.00)	0.00	600.00	-∞
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(10,000)	(10,000)	(4,117.77)	0.00	(5,882.23)	41.18 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(4,117.77)	0.00	(5,882.23)	41.18 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(2,102.64)	0.00	1,602.64	420.53 %
Total Interest Income	(500)	(500)	(2,102.64)	0.00	1,602.64	420.53 %
Department 11584 Totals	(10,500)	(10,500)	(6,820.41)	0.00	(3,679.59)	64.96 %
Fund 584 Totals	(10,500)	(10,500)	(6,820.41)	0.00	(3,679.59)	64.96 %



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589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.63)	0.00	0.63	0.00 %
Total Interest Income	0	0	(0.63)	0.00	0.63	-∞
Department 11589 Totals	0	0	(0.63)	0.00	0.63	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(894,127.24)	0.00	(626,414.76)	58.80 %
601.42020.35020-State Longevity Pay	0	0	(21,874.00)	0.00	21,874.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(916,001.24)	0.00	(604,540.76)	60.24 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(916,001.24)	0.00	(604,540.76)	60.24 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(434,699.54)	0.00	(415,940.46)	51.10 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(434,699.54)	0.00	(415,940.46)	51.10 %
Department 35030 Totals	(850,640)	(850,640)	(434,699.54)	0.00	(415,940.46)	51.10 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(1,670,067.17)	0.00	(1,232,960.83)	57.53 %
601.42020.35040-State Longevity Pay	0	0	(12,575.00)	0.00	12,575.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(1,682,642.17)	0.00	(1,220,385.83)	57.96 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(1,682,642.17)	0.00	(1,220,385.83)	57.96 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(659,823.17)	0.00	(545,844.83)	54.73 %
601.42020.35050-State Longevity Pay	0	0	(2,330.00)	0.00	2,330.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(662,153.17)	0.00	(543,514.83)	54.92 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(662,153.17)	0.00	(543,514.83)	54.92 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(3,695,496.12)	0.00	(2,784,381.88)	57.03 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(604,281)	(330,676.00)	0.00	(273,605.00)	54.72 %
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	(4,182.50)	0.00	182.50	104.56 %
Total Intergovernmental Revenues	(551,213)	(608,281)	(334,858.50)	0.00	(273,422.50)	55.05 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(517,677.19)	0.00	(222,322.81)	69.96 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(11,835.78)	0.00	(164.22)	98.63 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(19,244.93)	0.00	(755.07)	96.22 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(500)	(240.00)	0.00	(260.00)	48.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,000)	(500.00)	0.00	(500.00)	50.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(377.00)	0.00	(623.00)	37.70 %



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615.44820.50130-CSCD Carry Forward Funds	(305,467)	(290,518)	0.00	0.00	(290,518.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(14,278.72)	0.00	(5,721.28)	71.39 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(1,450.00)	0.00	(50.00)	96.67 %
615.44850.50130-CSCD Psych Evaluation	0	0	(646.84)	0.00	646.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(24.00)	0.00	24.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(21,739.00)	0.00	(13,261.00)	62.11 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,121,518)	(588,013.46)	0.00	(533,504.54)	52.43 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(13,240.45)	0.00	(1,759.55)	88.27 %
Total Interest Income	(15,000)	(15,000)	(13,240.45)	0.00	(1,759.55)	88.27 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(414.45)	0.00	414.45	0.00 %
Total Other Revenue	0	0	(414.45)	0.00	414.45	-∞
Department 50130 Totals	(1,704,680)	(1,744,799)	(936,526.86)	0.00	(808,272.14)	53.68 %
Fund 615 Totals	(1,704,680)	(1,744,799)	(936,526.86)	0.00	(808,272.14)	53.68 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(129,920.05)	0.00	(64,372.95)	66.87 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(129,920.05)	0.00	(64,372.95)	66.87 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(16,663.37)	0.00	(6,232.63)	72.78 %
Total Tranfers In	(22,896)	(22,896)	(16,663.37)	0.00	(6,232.63)	72.78 %
Department 50150 Totals	(217,189)	(217,189)	(146,583.42)	0.00	(70,605.58)	67.49 %
Fund 616 Totals	(217,189)	(217,189)	(146,583.42)	0.00	(70,605.58)	67.49 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(77,252.67)	0.00	(39,433.33)	66.21 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(77,252.67)	0.00	(39,433.33)	66.21 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Total Tranfers In	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Department 50170 Totals	(124,133)	(124,133)	(77,511.36)	0.00	(46,621.64)	62.44 %
Fund 617 Totals	(124,133)	(124,133)	(77,511.36)	0.00	(46,621.64)	62.44 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(23,763.04)	0.00	(12,186.96)	66.10 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(23,763.04)	0.00	(12,186.96)	66.10 %



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Tranfers In						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(3,136.80)	0.00	(2,578.20)	54.89 %
Total Tranfers In	(5,715)	(5,715)	(3,136.80)	0.00	(2,578.20)	54.89 %
Department 50190 Totals	(41,665)	(41,665)	(26,899.84)	0.00	(14,765.16)	64.56 %
Fund 618 Totals	(41,665)	(41,665)	(26,899.84)	0.00	(14,765.16)	64.56 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(3,120.50)	0.00	3,120.50	0.00 %
Total Interest Income	0	0	(3,120.50)	0.00	3,120.50	-∞
Department 36030 Totals	0	0	(3,120.50)	0.00	3,120.50	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(404,258.04)	0.00	(133,630.96)	75.16 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(404,258.04)	0.00	(133,630.96)	75.16 %
Department 36040 Totals	(537,889)	(537,889)	(404,258.04)	0.00	(133,630.96)	75.16 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(9,000)	(7,485.00)	0.00	(1,515.00)	83.17 %
Total Intergovernmental Revenues	0	(9,000)	(7,485.00)	0.00	(1,515.00)	83.17 %
Department 11645 Totals	0	(9,000)	(7,485.00)	0.00	(1,515.00)	83.17 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(78,141.14)	0.00	18,141.14	130.24 %
Total Interest Income	(60,000)	(60,000)	(78,141.14)	0.00	18,141.14	130.24 %
Department 11701 Totals	(60,000)	(60,000)	(78,141.14)	0.00	18,141.14	130.24 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(523,204.00)	0.00	(261,602.00)	66.67 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(588,604.50)	0.00	(196,201.50)	75.00 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(1,111,808.50)	0.00	(457,803.50)	70.83 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(43,112.35)	0.00	28,112.35	287.42 %
Total Interest Income	(15,000)	(15,000)	(43,112.35)	0.00	28,112.35	287.42 %



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Other Revenue						
802.48110.11802-Other Revenue	0	0	(157.14)	0.00	157.14	0.00 %
Total Other Revenue	0	0	(157.14)	0.00	157.14	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(1,155,077.99)	0.00	(429,534.01)	72.89 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(1,155,077.99)	0.00	(429,534.01)	72.89 %
Report Totals	(55,097,802)	(56,258,684)	(47,667,505.95)	0.00	(8,591,178.05)	84.73 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	208,251.40	0.00	197,714.60	51.30 %
Operations	12,915	12,915	4,675.75	0.00	8,239.25	36.20 %
Department 15010 Totals	418,881	418,881	212,927.15	0.00	205,953.85	50.83 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	179,747.76	0.00	156,045.24	53.53 %
Operations	9,505	9,505	1,229.62	0.00	8,275.38	12.94 %
Department 15020 Totals	345,298	345,298	180,977.38	0.00	164,320.62	52.41 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	385,830.69	739.42	196,532.89	66.30 %
Department 15030 Totals	583,103	583,103	385,830.69	739.42	196,532.89	66.30 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	486,842.04	0.00	309,144.96	61.16 %
Operations	104,201	104,201	27,697.62	1,512.58	74,990.80	28.03 %
Department 15050 Totals	900,188	900,188	514,539.66	1,512.58	384,135.76	57.33 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	48,572.76	0.00	28,142.24	63.32 %
Operations	8,000	8,000	4,260.85	0.00	3,739.15	53.26 %
Department 16010 Totals	84,715	84,715	52,833.61	0.00	31,881.39	62.37 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	164,479	117,878.83	0.00	46,600.17	71.67 %
Operations	71,678	71,678	31,583.69	0.00	40,094.31	44.06 %
Department 16020 Totals	236,157	236,157	149,462.52	0.00	86,694.48	63.29 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	410,621.24	0.00	258,300.76	61.39 %
Operations	411,242	411,242	252,313.19	51,681.66	107,247.15	73.92 %
Department 17010 Totals	1,080,164	1,080,164	662,934.43	51,681.66	365,547.91	66.16 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	3,204.26	0.00	7,778.74	29.17 %
Department 17020 Totals	10,983	10,983	3,204.26	0.00	7,778.74	29.17 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	281,241.01	0.00	450,051.99	38.46 %
Operations	783,304	853,304	442,282.51	1,690.73	409,330.76	52.03 %
Department 19010 Totals	1,514,597	1,584,597	723,523.52	1,690.73	859,382.75	45.77 %
19200-Contingency						
Contingency	818,500	594,092	0.00	0.00	594,092.00	0.00 %
Department 19200 Totals	818,500	594,092	0.00	0.00	594,092.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	33,761.25	613.62	70,625.13	32.74 %
Department 20005 Totals	105,000	105,000	33,761.25	613.62	70,625.13	32.74 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	572,504.58	0.00	410,006.42	58.27 %
Operations	57,711	57,711	12,701.40	200.00	44,809.60	22.36 %
Department 20010 Totals	1,040,222	1,040,222	585,205.98	200.00	454,816.02	56.28 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	298,733.87	0.00	180,867.13	62.29 %
Operations	22,879	22,879	10,818.98	0.00	12,060.02	47.29 %
Department 20020 Totals	502,480	502,480	309,552.85	0.00	192,927.15	61.61 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	94,934.23	0.00	56,050.77	62.88 %
Operations	14,820	14,820	4,877.87	0.00	9,942.13	32.91 %
Department 20030 Totals	165,805	165,805	99,812.10	0.00	65,992.90	60.20 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	160,524.17	0.00	117,707.83	57.69 %
Operations	12,783	12,783	6,709.23	1,715.25	4,358.52	65.90 %
Department 20040 Totals	291,015	291,015	167,233.40	1,715.25	122,066.35	58.05 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	390,082.28	0.00	252,417.72	60.71 %
Operations	8,302	8,302	2,340.58	2,409.61	3,551.81	57.22 %
Department 21010 Totals	650,802	650,802	392,422.86	2,409.61	255,969.53	60.67 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	546,141.75	0.00	182,047.25	75.00 %
Department 29940 Totals	728,189	728,189	546,141.75	0.00	182,047.25	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	28,256.65	0.00	14,299.35	66.40 %
Operations	380,165	317,856	173,632.91	0.00	144,223.09	54.63 %
Department 30010 Totals	422,721	360,412	201,889.56	0.00	158,522.44	56.02 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	364,585.77	0.00	191,847.23	65.52 %
Operations	182,944	222,944	159,670.04	112.00	63,161.96	71.67 %
Department 30020 Totals	739,377	779,377	524,255.81	112.00	255,009.19	67.28 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	186,145.38	0.00	100,479.62	64.94 %
Operations	158,956	198,956	144,234.06	112.00	54,609.94	72.55 %
Department 30030 Totals	445,581	485,581	330,379.44	112.00	155,089.56	68.06 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	199,586.50	0.00	106,026.50	65.31 %
Operations	151,623	191,623	165,384.58	0.00	26,238.42	86.31 %
Department 30040 Totals	457,236	497,236	364,971.08	0.00	132,264.92	73.40 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	40,670.36	0.00	31,103.64	56.66 %
Operations	7,300	7,300	50.00	0.00	7,250.00	0.68 %
Department 30050 Totals	79,074	79,074	40,720.36	0.00	38,353.64	51.50 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	434,137.48	0.00	255,020.52	63.00 %
Operations	25,346	25,346	11,652.12	360.00	13,333.88	47.39 %
Department 31010 Totals	714,504	714,504	445,789.60	360.00	268,354.40	62.44 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	1,438,280.05	0.00	900,540.95	61.50 %
Operations	96,355	163,898	113,944.25	0.00	49,953.75	69.52 %
Department 32010 Totals	2,435,176	2,502,719	1,552,224.30	0.00	950,494.70	62.02 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	217,484.61	0.00	118,123.39	64.80 %
Operations	10,074	10,074	2,913.48	1,346.43	5,814.09	42.29 %
Department 33010 Totals	345,682	345,682	220,398.09	1,346.43	123,937.48	64.15 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	173,551.63	0.00	93,031.37	65.10 %
Operations	8,296	8,296	3,537.31	78.59	4,680.10	43.59 %
Department 33020 Totals	274,879	274,879	177,088.94	78.59	97,711.47	64.45 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	174,743.88	0.00	92,801.12	65.31 %
Operations	10,275	10,275	6,537.77	28.03	3,709.20	63.90 %
Department 33030 Totals	277,820	277,820	181,281.65	28.03	96,510.32	65.26 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	219,291.99	0.00	119,336.01	64.76 %
Operations	14,211	14,211	6,472.85	0.00	7,738.15	45.55 %
Department 33040 Totals	352,839	352,839	225,764.84	0.00	127,074.16	63.99 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	64,543.85	0.00	65,424.15	49.66 %
Operations	70,706	70,706	22,364.41	2,201.27	46,140.32	34.74 %
Department 36010 Totals	200,674	200,674	86,908.26	2,201.27	111,564.47	44.41 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	2,666,527.79	0.00	1,801,660.21	59.68 %
Operations	433,458	520,645	321,613.35	13,880.06	185,151.59	64.44 %
Capital	375,447	375,447	289,660.00	62,586.86	23,200.14	93.82 %
Department 41010 Totals	5,277,093	5,364,280	3,277,801.14	76,466.92	2,010,011.94	62.53 %
41030-Sheriff Estray						
Operations	5,900	5,900	911.05	776.80	4,212.15	28.61 %
Department 41030 Totals	5,900	5,900	911.05	776.80	4,212.15	28.61 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	233,865.25	0.00	123,160.75	65.50 %
Department 43010 Totals	357,026	357,026	233,865.25	0.00	123,160.75	65.50 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	58,179.59	0.00	57,792.41	50.17 %
Operations	8,119	8,119	4,264.94	0.00	3,854.06	52.53 %
Department 44001 Totals	124,091	124,091	62,444.53	0.00	61,646.47	50.32 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	69,000.28	0.00	36,733.72	65.26 %
Operations	8,815	8,815	1,304.97	1,076.18	6,433.85	27.01 %
Department 44010 Totals	114,549	114,549	70,305.25	1,076.18	43,167.57	62.32 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	112,993	67,764.08	0.00	45,228.92	59.97 %
Operations	10,423	10,423	6,479.52	703.50	3,239.98	68.92 %
Department 44020 Totals	113,416	123,416	74,243.60	703.50	48,468.90	60.73 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	128,080.55	0.00	65,440.45	66.18 %
Operations	17,864	17,864	6,120.76	330.00	11,413.24	36.11 %
Department 44030 Totals	211,385	211,385	134,201.31	330.00	76,853.69	63.64 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	353,695.65	0.00	215,571.35	62.13 %
Operations	95,790	95,790	44,265.98	4,471.18	47,052.84	50.88 %
Capital	128,254	128,254	0.00	0.00	128,254.00	0.00 %
Department 44040 Totals	793,311	793,311	397,961.63	4,471.18	390,878.19	50.73 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	49,761.01	0.00	27,715.99	64.23 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	49,795.94	0.00	28,996.06	63.20 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	11,814.80	0.00	23,372.20	33.58 %
Department 45020 Totals	35,187	35,187	11,814.80	0.00	23,372.20	33.58 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	258,615.54	0.00	124,188.46	67.56 %
Operations	132,100	133,549	64,892.43	1,410.63	67,245.94	49.65 %
Department 46010 Totals	514,904	516,353	323,507.97	1,410.63	191,434.40	62.93 %
46100-Walker County EMS - Emergency Services						
Operations	0	0	7.69	0.00	(7.69)	∞
Department 46100 Totals	0	0	7.69	0.00	(7.69)	∞
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	687,532.00	0.00	343,771.00	66.67 %
Department 49940 Totals	1,031,303	1,031,303	687,532.00	0.00	343,771.00	66.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	2,142,170.47	0.00	1,120,911.53	65.65 %
Operations	812,359	812,359	468,862.44	126,429.35	217,067.21	73.28 %
Department 50010 Totals	4,075,441	4,075,441	2,611,032.91	126,429.35	1,337,978.74	67.17 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	134,206.20	0.00	87,981.80	60.40 %
Operations	221,178	221,178	97,155.40	38,178.04	85,844.56	61.19 %
Department 50020 Totals	443,366	443,366	231,361.60	38,178.04	173,826.36	60.79 %



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50110-Adult Probation Support- General Fund						
Operations	56,498	70,060	32,752.13	9,590.76	27,717.11	60.44 %
Department 50110 Totals	56,498	70,060	32,752.13	9,590.76	27,717.11	60.44 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	49,068.30	0.00	25,990.70	65.37 %
Operations	850	850	750.06	0.00	99.94	88.24 %
Department 50120 Totals	75,909	75,909	49,818.36	0.00	26,090.64	65.63 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	23,264.99	0.00	14,056.01	62.34 %
Operations	2,579	2,579	1,212.44	44.48	1,322.08	48.74 %
Department 60010 Totals	39,900	39,900	24,477.43	44.48	15,378.09	61.46 %
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	801,576	801,576	476,217.93	0.00	325,358.07	59.41 %
Operations	182,187	212,187	135,290.94	4,362.66	72,533.40	65.82 %
Department 61020 Totals	983,763	1,013,763	611,508.87	4,362.66	397,891.47	60.75 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	7,089.25	370.12	7,016.63	51.53 %
Department 61050 Totals	14,476	14,476	7,089.25	370.12	7,016.63	51.53 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	47,425.00	0.00	32,075.00	59.65 %
Department 69940 Totals	79,500	79,500	47,425.00	0.00	32,075.00	59.65 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	14,285.63	0.00	7,458.37	65.70 %
Operations	5,580	5,580	1,592.27	0.00	3,987.73	28.54 %
Department 70010 Totals	27,324	27,324	15,877.90	0.00	11,446.10	58.11 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	158,035.73	0.00	106,200.27	59.81 %
Operations	62,604	62,604	39,997.30	698.36	21,908.34	65.00 %
Department 70020 Totals	326,840	326,840	198,033.03	698.36	128,108.61	60.80 %
93000-Transfers Out /General Fund, Projects						
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	31,670,177	31,783,201	18,870,544.98	329,710.17	12,582,945.85	60.41 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,886,086	73,625.26	98,317.46	2,714,143.28	5.96 %
Capital	0	400,000	0.00	343,644.72	56,355.28	85.91 %
Department 19990 Totals	335,010	3,286,086	73,625.26	441,962.18	2,770,498.56	15.69 %



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29990-Financial Projects						
Projects	0	328,456	900.00	0.00	327,556.00	0.27 %
Department 29990 Totals	0	328,456	900.00	0.00	327,556.00	0.27 %
39990-Judicial Projects						
Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	877,941	34,500.00	531,779.10	311,661.90	64.50 %
Projects	0	962,263	395,890.27	17,367.94	549,004.79	42.95 %
Department 49990 Totals	0	1,840,204	430,390.27	549,147.04	860,666.69	53.23 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	379,358	205,338.95	0.00	174,019.05	54.13 %
Projects	0	125,441	22,528.43	4,310.27	98,602.30	21.40 %
Department 69990 Totals	0	504,799	227,867.38	4,310.27	272,621.35	45.99 %
Fund 105 Totals	335,010	6,034,040	735,777.16	995,419.49	4,302,843.35	28.69 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Department 19990 Totals	248,000	248,000	0.00	0.00	248,000.00	0.00 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	43,827	0.00	0.00	43,827.00	0.00 %
Department 18119 Totals	0	43,827	0.00	0.00	43,827.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
Department 48119 Totals	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Department 69940 Totals	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Fund 119 Totals	0	826,290	413,756.40	381,350.00	31,183.60	96.23 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	486.82	0.00	2,513.18	16.23 %
Department 15110 Totals	3,000	3,000	486.82	0.00	2,513.18	16.23 %
186-State Sheriff Grant						
41040-Sheriff SB22 Grant						
Operations	0	500,000	0.00	210,254.30	289,745.70	42.05 %



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Capital	0	0	0.00	50,472.73	(50,472.73)	∞
Department 41040 Totals	0	500,000	0.00	260,727.03	239,272.97	52.15 %
Fund 186 Totals	0	500,000	0.00	260,727.03	239,272.97	52.15 %
187-StateCDAGrant						
32093-Criminal District Attorney SB22 Grant						
Salaries/Other Pay/Benefits	0	275,000	106,143.65	0.00	168,856.35	38.60 %
Department 32093 Totals	0	275,000	106,143.65	0.00	168,856.35	38.60 %
Fund 187 Totals	0	275,000	106,143.65	0.00	168,856.35	38.60 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,373,168	1,373,168	176,583.77	0.00	1,196,584.23	12.86 %
Department 92000 Totals	1,373,168	1,373,168	176,583.77	0.00	1,196,584.23	12.86 %
Fund 192 Totals	1,373,168	1,373,168	176,583.77	0.00	1,196,584.23	12.86 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	225,341	53,818.86	32,702.17	138,819.97	38.40 %
Capital	0	20	5,680.00	0.00	(5,660.00)	28400.00 %
Department 82200 Totals	70,000	225,361	59,498.86	32,702.17	133,159.97	40.91 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	483,916.76	0.00	265,655.24	64.56 %
Operations	712,328	1,851,440	376,173.97	92,557.33	1,382,708.70	25.32 %
Department 82210 Totals	1,461,900	2,601,012	860,090.73	92,557.33	1,648,363.94	36.63 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	563,551.23	0.00	446,810.77	55.78 %
Operations	1,052,589	1,966,530	877,679.65	363,952.03	724,898.32	63.14 %
Capital	0	180,068	180,068.00	0.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,156,960	1,621,298.88	363,952.03	1,171,709.09	62.88 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	600,794.33	0.00	379,330.67	61.30 %
Operations	809,312	1,466,727	679,781.89	174,131.80	612,813.31	58.22 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,534,852	1,365,737.96	176,970.06	992,143.98	60.86 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	514,459.57	0.00	449,046.43	53.39 %
Operations	798,985	1,579,211	593,433.09	312,179.03	673,598.88	57.35 %
Capital	0	43,350	43,350.00	8,154.16	(8,154.16)	118.81 %
Department 82240 Totals	1,762,491	2,586,067	1,151,242.66	320,333.19	1,114,491.15	56.90 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	14,558.97	0.00	10,857.03	57.28 %



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Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	14,558.97	0.00	190,665.03	7.09 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
Fund 220 Totals	7,206,479	11,365,854	5,072,428.06	986,514.78	5,306,911.16	53.31 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	156,271	0.00	0.00	156,271.00	0.00 %
Contingency	526,752	388,347	0.00	0.00	388,347.00	0.00 %
Department 46099 Totals	726,752	544,618	0.00	0.00	544,618.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,428,383	2,695,925.69	0.00	1,732,457.31	60.88 %
Operations	932,619	1,012,554	716,487.98	83,626.75	212,439.27	79.02 %
Capital	0	0	99,980.00	0.00	(99,980.00)	∞
Department 46100 Totals	5,222,597	5,440,937	3,512,393.67	83,626.75	1,844,916.58	66.09 %
Fund 301 Totals	5,949,349	5,985,555	3,512,393.67	83,626.75	2,389,534.58	60.08 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	101,868	101,868	65,581.87	0.00	36,286.13	64.38 %
Department 42080 Totals	101,868	101,868	65,581.87	0.00	36,286.13	64.38 %
Fund 473 Totals	101,868	101,868	65,581.87	0.00	36,286.13	64.38 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	51,331.99	0.00	26,114.01	66.28 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	51,331.99	0.00	28,079.01	64.64 %
Fund 474 Totals	79,411	79,411	51,331.99	0.00	28,079.01	64.64 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Operations	8,102	8,102	4,666.05	3,435.95	0.00	100.00 %
Department 48860 Totals	8,102	8,102	4,666.05	3,435.95	0.00	100.00 %
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	0	5,997.53	4,002.47	(10,000.00)	∞
Department 46010 Totals	0	0	5,997.53	4,002.47	(10,000.00)	∞
62010-CDBG-GLO-Harvey						
Operations	0	0	93,876.03	0.00	(93,876.03)	∞
Department 62010 Totals	0	0	93,876.03	0.00	(93,876.03)	∞



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82210-Road and Bridge Precinct 1						
Operations	0	0	47,621.33	0.00	(47,621.33)	∞
Department 82210 Totals	0	0	47,621.33	0.00	(47,621.33)	∞
82220-Road and Bridge Precinct 2						
Operations	0	0	42,540.78	0.00	(42,540.78)	∞
Department 82220 Totals	0	0	42,540.78	0.00	(42,540.78)	∞
Fund 488 Totals	0	0	190,035.67	4,002.47	(194,038.14)	∞
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	99,531	99,531	53,011.56	0.00	46,519.44	53.26 %
Operations	5,000	21,000	15,441.80	0.00	5,558.20	73.53 %
Department 15060 Totals	104,531	120,531	68,453.36	0.00	52,077.64	56.79 %
Fund 515 Totals	104,531	120,531	68,453.36	0.00	52,077.64	56.79 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	1,763.88	0.00	5,605.12	23.94 %
Operations	99,226	99,226	21,048.13	4,587.96	73,589.91	25.84 %
Department 31030 Totals	106,595	106,595	22,812.01	4,587.96	79,195.03	25.70 %
Fund 519 Totals	106,595	106,595	22,812.01	4,587.96	79,195.03	25.70 %
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	894.00	0.00	4,106.00	17.88 %
Department 34040 Totals	5,000	5,000	894.00	0.00	4,106.00	17.88 %



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525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	24,585.25	0.00	(6,985.25)	139.69 %
Department 34020 Totals	17,600	17,600	24,585.25	0.00	(6,985.25)	139.69 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	6,355.71	0.00	3,224.29	66.34 %
Operations	23,855	23,855	6,330.00	0.00	17,525.00	26.54 %
Department 34030 Totals	33,435	33,435	12,685.71	0.00	20,749.29	37.94 %
Fund 526 Totals	33,435	33,435	12,685.71	0.00	20,749.29	37.94 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	0.00	0.00	1,000.00	0.00 %
Department 30010 Totals	1,000	1,000	0.00	0.00	1,000.00	0.00 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	96,559	96,559	65,410.91	0.00	31,148.09	67.74 %
Department 43020 Totals	96,559	96,559	65,410.91	0.00	31,148.09	67.74 %
Fund 536 Totals	96,559	96,559	65,410.91	0.00	31,148.09	67.74 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	320.00	1,764.49	15,415.51	11.91 %
Department 43030 Totals	17,500	17,500	320.00	1,764.49	15,415.51	11.91 %
Fund 537 Totals	17,500	17,500	320.00	1,764.49	15,415.51	11.91 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	11,220.14	0.00	8,480.86	56.95 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	11,220.14	0.00	13,480.86	45.42 %
Fund 550 Totals	24,701	24,701	11,220.14	0.00	13,480.86	45.42 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	17,464.87	0.00	5,035.13	77.62 %
Department 32040 Totals	22,500	22,500	17,464.87	0.00	5,035.13	77.62 %
Fund 560 Totals	22,500	22,500	17,464.87	0.00	5,035.13	77.62 %



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561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	1,109.99	0.00	29,596.01	3.61 %
Department 34050 Totals	30,706	30,706	1,109.99	0.00	29,596.01	3.61 %
Fund 561 Totals	30,706	30,706	1,109.99	0.00	29,596.01	3.61 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	2,789.99	0.00	21,210.01	11.62 %
Department 32020 Totals	24,000	24,000	2,789.99	0.00	21,210.01	11.62 %
Fund 562 Totals	24,000	24,000	2,789.99	0.00	21,210.01	11.62 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	300	300	311.89	0.00	(11.89)	103.96 %
Department 32030 Totals	300	300	311.89	0.00	(11.89)	103.96 %
Fund 563 Totals	300	300	311.89	0.00	(11.89)	103.96 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	78,523	59,606.95	0.00	18,916.05	75.91 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	98,523	59,606.95	0.00	38,916.05	60.50 %
Fund 574 Totals	40,000	98,523	59,606.95	0.00	38,916.05	60.50 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	1,524.28	0.00	1,475.72	50.81 %
Operations	72,800	72,800	22,155.40	31,874.54	18,770.06	74.22 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	23,679.68	31,874.54	60,245.78	47.97 %
Fund 578 Totals	115,800	115,800	23,679.68	31,874.54	60,245.78	47.97 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
Department 16030 Totals	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	449.98	0.00	3,768.02	10.67 %



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Operations	2,227	2,227	5,746.34	8,314.66	(11,834.00)	631.39 %
Department 16040 Totals	6,445	6,445	6,196.32	8,314.66	(8,065.98)	225.15 %
Fund 584 Totals	6,445	6,445	6,196.32	8,314.66	(8,065.98)	225.15 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,043,188.58	0.00	477,353.42	68.61 %
Department 35020 Totals	1,520,542	1,520,542	1,043,188.58	0.00	477,353.42	68.61 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	591,085	591,085	371,634.02	0.00	219,450.98	62.87 %
Operations	224,544	224,544	122,361.10	0.00	102,182.90	54.49 %
Capital	35,011	35,011	0.00	30,012.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	493,995.12	30,012.00	326,632.88	61.60 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	1,228,339.77	0.00	655,852.23	65.19 %
Operations	1,018,836	1,018,836	669,697.94	0.00	349,138.06	65.73 %
Department 35040 Totals	2,903,028	2,903,028	1,898,037.71	0.00	1,004,990.29	65.38 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	689,446.27	0.00	385,433.73	64.14 %
Operations	130,788	130,788	60,669.71	0.00	70,118.29	46.39 %
Department 35050 Totals	1,205,668	1,205,668	750,115.98	0.00	455,552.02	62.22 %
Fund 601 Totals	6,479,878	6,479,878	4,185,337.39	30,012.00	2,264,528.61	65.05 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,440,720	1,494,915	858,532.78	0.00	636,382.22	57.43 %
Operations	147,194	147,622	79,734.89	2,146.97	65,740.14	55.47 %
Capital	80,708	66,204	0.00	0.00	66,204.00	0.00 %
Transfers to Other Funds	36,058	36,058	20,058.86	0.00	15,999.14	55.63 %
Department 50130 Totals	1,704,680	1,744,799	958,326.53	2,146.97	784,325.50	55.05 %
Fund 615 Totals	1,704,680	1,744,799	958,326.53	2,146.97	784,325.50	55.05 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	200,381	200,381	136,600.73	0.00	63,780.27	68.17 %
Operations	16,808	16,808	9,982.69	0.00	6,825.31	59.39 %
Department 50150 Totals	217,189	217,189	146,583.42	0.00	70,605.58	67.49 %
Fund 616 Totals	217,189	217,189	146,583.42	0.00	70,605.58	67.49 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	69,600	69,600	45,478.79	0.00	24,121.21	65.34 %
Operations	54,533	54,533	30,097.16	0.00	24,435.84	55.19 %
Department 50170 Totals	124,133	124,133	75,575.95	0.00	48,557.05	60.88 %
Fund 617 Totals	124,133	124,133	75,575.95	0.00	48,557.05	60.88 %



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618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	40,495	40,495	26,219.84	0.00	14,275.16	64.75 %
Operations	1,170	1,170	680.00	0.00	490.00	58.12 %
Department 50190 Totals	41,665	41,665	26,899.84	0.00	14,765.16	64.56 %
Fund 618 Totals	41,665	41,665	26,899.84	0.00	14,765.16	64.56 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	8,123.60	0.00	(8,123.60)	∞
Department 36030 Totals	0	0	8,123.60	0.00	(8,123.60)	∞
Fund 640 Totals	0	0	8,123.60	0.00	(8,123.60)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	347,984	347,984	217,202.14	0.00	130,781.86	62.42 %
Operations	189,905	189,905	73,841.72	0.00	116,063.28	38.88 %
Department 36040 Totals	537,889	537,889	291,043.86	0.00	246,845.14	54.11 %
Fund 641 Totals	537,889	537,889	291,043.86	0.00	246,845.14	54.11 %
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	9,000	8,045.00	0.00	955.00	89.39 %
Department 36070 Totals	0	9,000	8,045.00	0.00	955.00	89.39 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	779,963.49	0.00	669,640.51	53.81 %
Operations	263,127	263,127	152,428.53	1,822.53	108,875.94	58.62 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	932,392.02	1,822.53	841,395.45	52.61 %
Fund 802 Totals	1,775,610	1,775,610	932,392.02	1,822.53	841,395.45	52.61 %
Report Totals	58,652,016	70,384,583	36,155,691.27	3,125,309.79	31,103,581.94	55.81 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30030-12th Judicial District Court

10629 - Bennett Law Office PC

6/24/2024	28,204.	\$ 500.00	6/30/2024		Cause #28,204
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13289 - Cain Law, PLLC

6/13/2024	30,574	\$ 600.00	6/30/2024		Cause #30,574
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6/13/2024	30,948	\$ 600.00	6/30/2024		Cause #30,948
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6/13/2024	K-1565	\$ 700.00	6/30/2024		Cause #31,370, #31,372
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13655 - Riley, Michael

6/24/2024	28,204.	\$ 500.00	6/30/2024		Cause #28,204
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6/14/2024	30,890	\$ 600.00	6/30/2024		Cause #30,890
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6/14/2024	31,192	\$ 600.00	6/30/2024		Cause #31,192
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6/14/2024	31,332	\$ 1,050.00	6/30/2024		Cause #31,332 Ct1, Ct2, Ct3, Ct4
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6/14/2024	K-1566	\$ 1,450.00	6/30/2024		Cause #30,630, #31,558
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6/14/2024	K-1567	\$ 2,075.00	6/30/2024		Cause #30,082, #30,190, #30,668
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14053 - Matlak, Michael

6/25/2024	29,944	\$ 600.00	6/30/2024		Cause #29,944
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6/25/2024	31,196	\$ 750.00	6/30/2024		Cause #31,196
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6/25/2024	31,482	\$ 600.00	6/30/2024		Cause #31,482
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14110 - Law Office of Paul Morrison

6/14/2024	31,240	\$ 600.00	6/30/2024		Cause #31,240
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6/14/2024	31,252	\$ 750.00	6/30/2024		Cause #31,252
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14144 - Turner, Mary Ann



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/21/2024	K-1595	\$ 42.88	6/30/2024		Miles 64.0 - 06/03/24
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12th Judicial District Court - Totals **\$ 12,017.88**

30040-278th Judicial District Court

10150 - Williford, John W.

6/26/2024	31,649	\$ 1,050.00	6/30/2024		Cause #31,649 CT1, CT2, CT3
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10220 - Rural Association for Court Administration

6/18/2024	K-1586	\$ 300.00	6/30/2024		Registration Fee/Gutierrez, C./San Antonio, TX- 09/04-06/24
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6/18/2024	K-1587	\$ 25.00	6/30/2024		Membership Renewal/2024 RACA/Gutierrez, C.
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13289 - Cain Law, PLLC

6/25/2024	30,493	\$ 1,000.00	6/30/2024		Cause #30,493
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6/14/2024	31,297	\$ 700.00	6/30/2024		Cause #31,297 CT1, CT2
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278th Judicial District Court - Totals **\$ 3,075.00**

50130-Adult Basic Supervision

10067 - Huntsville Truck & Tractor, Inc.

6/12/2024	45976	\$ 145.99	6/30/2024	PO - 41998	FAS#12486 - Deck Belt, 5 lb .095 String Trimmer Line
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10160 - Pitney Bowes Global Financial Services, LLC

6/20/2024	3319281445	\$ 80.82	6/30/2024		Postage Machine Lease/Centerville 05/07/24-08/06/24
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6/20/2024	3319281468	\$ 80.82	6/30/2024		Postage Machine Lease/Madisonville 05/07/24-08/06/24
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10458 - Windstream

6/25/2024	536-2579.061724	\$ 60.87	6/30/2024		Monthly Service - 06/13/24-07/12/24
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11019 - TDCJ-CJAD

6/27/2024	K-1602	\$ 200.00	6/30/2024		CSO Certification Training - Garza, A., 07/08-12/24
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11518 - Tipton, Jeremy

6/17/2024	306	\$ 275.00	6/30/2024		CSTS Contract Services - June 2024
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13623 - AT&T Corp

6/25/2024	5136670909	\$ 529.58	6/30/2024		Monthly Service - 06/11/24-07/10/24
6/25/2024	5472960907	\$ 529.58	6/30/2024		Monthly Service - 06/11/24-07/10/24
6/21/2024	5747010908	\$ 871.42	6/30/2024		Monthly Service - 06/07/24-07/06/24

13856 - Optimum

6/25/2024	7086315011.0624	\$ 154.00	6/30/2024		Monthly Service - 06/12/24-07/11/24
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14207 - White, Kody

6/24/2024	K-1599	\$ 32.83	6/30/2024		Miles 49.0 - 06/18/24
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Adult Basic Supervision - Totals \$ 2,960.91

50110-Adult Probation Support-
General Fund

10036 - CenterPoint Energy

6/30/2024	27186451.2406	\$ 54.28	6/30/2024		Mo Svc 05/16/24-06/19/24- 705 Fm 2821 Rd W
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Adult Probation Support- General Fund - Totals \$ 54.28

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

6/25/2024	9797036-0627182	\$ 226.90	6/30/2024		June 2024 Premiums
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10051 - Dearborn National Life Insurance Co

6/21/2024	FD062024	\$ 36.52	6/30/2024		June 2024 Premiums
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10376 - Texas Parks & Wildlife

6/18/2024	K-1583	\$ 133.45	6/30/2024		JP3 Citations/#A8511062/Case#24-93381/Green, T., 06/10/24
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10542 - Perdue Brandon Fielder Collins & Mott LLP

6/18/2024	4580	\$ 588.20	6/30/2024		JP1 Fines and Fees - May 2024
6/18/2024	4581	\$ 434.40	6/30/2024		JP2 Fines and Fees - May 2024
6/24/2024	4582	\$ 487.90	6/30/2024		JP3 Fines and Fees - May 2024



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/18/2024	4584	\$ 964.20	6/30/2024		JP4 Fines and Fees - May 2024
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10760 - Walker County Clerk Trust Account

6/24/2024	F2240036	\$ 213.00	6/30/2024		Cause #F2240036/Transfer Rent from JP Registry to CC Registry
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10900 - Aflac

6/25/2024	338083	\$ 12,017.30	6/30/2024		June 2024 Premiums
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Balance Sheet Accounts - Totals **\$ 15,101.87**

62010-CDBG-GLO-Harvey

12281 - Blevl Engineering

11/30/2023	55120.	\$ 300.00	6/30/2024		Professional Services, Walker County Hurricane Harvey CDBG Roads 10/29/23 - 12/02/23
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CDBG-GLO-Harvey - Totals **\$ 300.00**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

6/25/2024	9797036-0627182	(\$ 0.03)	6/30/2024		June 2024 Premiums
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10282 - Department of Information Resources

6/21/2024	24050909N	\$ 537.28	6/30/2024		T1, DS1, Cir Lns, Long Distance 05/01/24- 05/31/24
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6/21/2024	24050909N	\$ 214.53	6/30/2024		T1, DS1, Cir Lns, Long Distance 05/01/24- 05/31/24
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Invoice Total **\$ 751.81**

10356 - Sam Houston Memorial Funeral Home

6/21/2024	24-0111	\$ 450.00	6/30/2024		Transport/Case#24-0111
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10900 - Aflac

6/25/2024	338083	\$ 0.20	6/30/2024		June 2024 Premiums
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11866 - Guthrie, Regina

7/1/2024	G240701	\$ 500.00	7/1/2024		Parking Lot Rental - 07/24
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13728 - Amwins Group Benefits LLC

6/21/2024	AM072024	\$ 14,670.88	6/30/2024		July 2024 Monthly Premiums
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13856 - Optimum

6/25/2024	7086315011.0624	\$ 965.00	6/30/2024		Monthly Service - 06/12/24-07/11/24
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Centralized Costs - Totals **\$ 17,337.86**

44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

6/14/2024	173695	\$ 7.00	6/30/2024		Vehicle Inspection/FAS#12773
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1/2/2024	174224	\$ 7.00	6/30/2024		Vehicle Inspection/FAS#10427
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6/20/2024	175741	\$ 15.00	6/30/2024	PO - 42063	FAS#12773 - F/R Screw
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13370 - Walker County Transmissions/WC Auto

6/20/2024	21895	\$ 246.45	6/30/2024	PO - 42158	FAS#10427 - Remove & Replace Heater Hose Connector at Firewall, Antifreeze, plus Shop Supplies
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Constable Precinct 4 - Totals **\$ 275.45**

44001-Constables Central

14234 - Fox, Deidra

6/21/2024	K-1597	\$ 100.00	6/30/2024		Refund for Non-Service/CR#34235/ID#64236 Per Deputy Jason Warren
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Constables Central - Totals **\$ 100.00**

20010-County Auditor

13796 - ODP Business Solutions, LLC

6/13/2024	367768350001	\$ 66.99	6/30/2024	PA - 2350	Low Pile Chair Mat, 46" x 60", Clear, 2024-2025 Blue Sky Monthly Wall Calendar, 11" x 8-3/4", Splatter Dot Jade, July 2024 To June 2025
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County Auditor - Totals **\$ 66.99**

15050-County Clerk

10475 - Texas Department of State Health Services

6/21/2024	2022349	\$ 124.44	6/30/2024		Remote Birth access 05/01-31/24
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13669 - GovOS

5/31/2024	INV-6273	\$ 5,756.14	6/30/2024		Monthly Service - April 2024
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13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/5/2024	370389289001	\$ 697.27	6/30/2024	PO - 42277	Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200 x2, TN-850 Black High Yield Toner Cartridges, Pack Of 2 x2, Remanufactured Black Toner Cartridge Replacement For HP 55A x3

County Clerk - Totals **\$ 6,577.85**

30020-County Court at Law

10629 - Bennett Law Office PC

6/24/2024	21-0442	\$ 500.00	6/30/2024		Cause #21-0442
6/24/2024	23-0586	\$ 500.00	6/30/2024		Cause #23-0586
6/24/2024	24-0080	\$ 600.00	6/30/2024		Cause #24-0080 CT1, CT2
6/24/2024	24-0146	\$ 500.00	6/30/2024		Cause #24-0146

11811 - Law Office of Joseph W Krippel

6/18/2024	15-0184	\$ 500.00	6/30/2024		Cause #15-0184
6/18/2024	24-0064	\$ 500.00	6/30/2024		Cause #24-0064
6/14/2024	24-0079	\$ 500.00	6/30/2024		Cause #24-0079
6/14/2024	24-0084	\$ 500.00	6/30/2024		Cause #24-0084
6/18/2024	24-0124	\$ 500.00	6/30/2024		Cause #24-0124
6/21/2024	24-0126	\$ 500.00	6/30/2024		Cause #24-0126
6/14/2024	24-0157	\$ 500.00	6/30/2024		Cause #24-0157
6/18/2024	24-0231	\$ 500.00	6/30/2024		Cause #24-0231
6/14/2024	K-1568	\$ 100.00	6/30/2024		Cause #Unfiled/Gomez, A.

13289 - Cain Law, PLLC

6/13/2024	21-0753	\$ 500.00	6/30/2024		Cause #21-0753
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/13/2024	24-0228	\$ 500.00	6/30/2024		Cause #24-0228
6/13/2024	K-1564	\$ 300.00	6/30/2024		Cause #Rejected CT1, CT2, CT3
<u>13655 - Riley, Michael</u>					
6/14/2024	24-0131	\$ 500.00	6/30/2024		Cause #24-0131
6/14/2024	24-0227	\$ 500.00	6/30/2024		Cause #24-0227
6/14/2024	24-0229	\$ 600.00	6/30/2024		Cause #24-0229 CT1, CT2
6/18/2024	24-0230	\$ 500.00	6/30/2024		Cause #24-0230
6/24/2024	J24-04	\$ 500.00	6/30/2024		Cause #J24-04
<u>13765 - Hersom Law Firm</u>					
6/14/2024	24-0132	\$ 500.00	6/30/2024		Cause #24-0132
6/24/2024	K-1600	\$ 600.00	6/30/2024		Cause #22-0513, #24-0208
County Court at Law - Totals		\$ 11,200.00			
<u>17010-County Facilities</u>					
<u>10036 - CenterPoint Energy</u>					
6/21/2024	26067850.2406	\$ 50.86	6/30/2024		Mo Svc 05/13/24-06/11/24 1301 Sam Houston Ave
6/30/2024	27186519.2406	\$ 37.64	6/30/2024		Mo Svc 05/16/24-06/19/24- 717 Fm 2821 Rd W
6/30/2024	27237536.2406	\$ 59.07	6/30/2024		Mo Svc 05/16/24-06/19/24- 344 Hwy 75 N 103
6/30/2024	27245364.2406	\$ 50.86	6/30/2024		Mo Svc 05/16/24-06/19/24- 1101 Sam Houston Ave
6/30/2024	64024528222.2406	\$ 53.60	6/30/2024		Mo Svc 05/16/24-06/19/24- 344 Hwy 75 N 1
6/21/2024	73707291.2406	\$ 50.86	6/30/2024		Mo Svc - 05/13/24-06/11/24 1313 University Ave
<u>10071 - Johnson Supply & Equipment Corp.</u>					
6/12/2024	11220685	\$ 61.14	6/30/2024	PO - 41990	Annex - Pleat Filter 16x25x2 x2, Pleat Filter 18x24x2 x6



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/26/2024	11220947	\$ 164.14	6/30/2024	PO - 41990	Compact Clamp Meter with True RMS & Magnet, Klein Ratch Box 1/4x5/16
<u>10076 - McCaffety Electric Co., Inc.</u>					
6/6/2024	88109	\$ 320.85	6/30/2024	PA - 2364	Senior Center - Trace/Identify Breakers in Electrical Control Box
<u>10103 - Ringo Tire & Service Center</u>					
6/10/2024	171507	\$ 7.00	6/30/2024		Vehicle Inspection/FAS#10400
6/27/2024	176991	\$ 7.00	6/30/2024		Vehicle Inspection/FAS#10434
<u>10143 - Walker County Hardware</u>					
6/11/2024	148039	\$ 7.59	6/30/2024	PA - 2363	Maintenance - Grounded 6 outlets Adapter 1 pk
6/13/2024	148209	\$ 31.99	6/30/2024	PA - 2363	Storm Shelter - Asphalt Repair 50 lb
6/19/2024	148436	\$ 4.99	6/30/2024	PA - 2363	Courthouse - Schedule 40 3 in. MPT PVC Clean-Out Plug 1 pk
6/24/2024	148562	\$ 3.99	6/30/2024	PA - 2363	Courthouse - Picture Hanger CLS75#CD1
<u>10317 - Home Depot</u>					
6/12/2024	3625123	\$ 69.92	6/30/2024	PA - 2367	D A - 1 qt. Deep Base Flat Exterior Paint and Primer in One, Supreme Silicone Caulk 10.1 oz Window and Door Sealant Brown x2, 16 oz. High Performance Wood Hardener
6/12/2024	3625123	\$ 16.66	6/30/2024		D A - 1 Quart Natural Paint Bucket, 2 in. Flat Chip Brush x3, 9 in Bench Brush
Invoice Total		\$ 86.58			
6/11/2024	4194185	\$ 66.70	6/30/2024	PA - 2367	Courthouse - Foundations 4 in. Centerset Double Handle Bathroom Faucet in Polished Chrome, 3/8 in. Flare x 3/8 in. OD Compression Brass Adapter Fitting x2, 3/8 in. Compression x 1/2 in. FIP x 20 in. Braided Polymer Faucet Supply Line x2
6/11/2024	4625016	\$ 7.98	6/30/2024	PA - 2367	Courthouse - 1.87 oz. Plastic Wood Natural Solvent Wood Filler
6/19/2024	6625932	\$ 10.72	6/30/2024	PA - 2367	Ag Ext - 1/4 in. x 1/2 in. x 96 in. Polystyrene Light Oak Shoe Molding, Gorilla 3 oz. Clear Grip Tube



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6/18/2024	7281005	\$ 19.94	6/30/2024	PA - 2367	Courthouse - 2 cu. ft. All Natural Raised Bed and Potting Mix Premium Outdoor Container Mix x2
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6/7/2024	8624573	\$ 38.94	6/30/2024	PA - 2367	Courthouse - Liqua Feed 64 oz. All-Purpose Plant Food Fertilizer Refills (4-Pack), 10 lbs. Liqua Feed Advanced Starter Kit
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10442 - City Electric Supply

6/24/2024	HUN/064246	\$ 5.75	6/30/2024	PO - 42027	JP4 - Fluorescent Light Bulb- F25T8/841/Eco
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12085 - Staples Advantage

6/8/2024	6004340811	\$ 142.80	6/30/2024	PA - 2365	Maintenance - Air Freshener Aerosol, Tropic Breeze Scent, 10 Oz., 6/ Carton x4
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6/8/2024	6004340812	\$ 141.61	6/30/2024	PA - 2365	Maintenance - Furniture Polish, Lemon Scent, 19 Oz., 6/ Carton x3, Coastwide Professional Spectrum Restroom Cleaner, 32 Oz., 12/ Carton, Impact Waxed Paper Sanitary Disposal Liners, Brown, 500/ Carton
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13614 - Auto Parts of Huntsville, Inc

6/10/2024	610811	\$ 12.99	6/30/2024	PO - 42023	FAS#10434 - Bars Leak Block Seal
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County Facilities - Totals **\$ 1,445.59**

50010-County Jail

10036 - CenterPoint Energy

6/30/2024	103014486.2406	\$ 1,602.31	6/30/2024		Mo Svc 05/16/24-06/19/24- 655 Fm 2821 Rd W
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10143 - Walker County Hardware

5/31/2024	147535	\$ 70.30	6/30/2024	PO - 41827	Commercial PVC Straight Blade Plug 5-15P 18-12 AWG 2 Pole 3 Wire x4, Commercial and Residential PVC Grounding Connector 5-15R 2 Pole 3 Wire x4, RED HELIX 11/32 in. X 4-7/8 in. L Cobalt Steel THUNDERBOLT Drill Bit 3-Flat Shank 1 pc x2
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11103 - Charlie's Used Cars, LLC

6/10/2024	906018	\$ 7.00	6/30/2024		State Inspection/FAS #10432
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6/13/2024	906077	\$ 7.00	6/30/2024		State Inspection/FAS#10378
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6/14/2024	906096	\$ 7.00	6/30/2024		State Inspection/FAS#11898
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11816 - Texas Department of Motor Vehicles

6/27/2024	10378.24	\$ 7.50	6/30/2024		Alias Registration/1FMFU15568LA55549
6/27/2024	10432.24	\$ 7.50	6/30/2024		Alias Registration/1GNLC2E06DR232636 FAS#10432 was Transferred to the Jail.
6/27/2024	11898.24	\$ 7.50	6/30/2024		Alias Registration/2GNFLCE33F6234811

12164 - Owen, Christopher

6/17/2024	K-1582	\$ 70.00	6/30/2024		Per Diem/Extradition/Sumter, FL- 06/13-14/24
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12581 - Hobart

6/7/2024	36096665	\$ 1,226.94	6/30/2024	PO - 42436	
6/7/2024	36096686	\$ 2,023.09	6/30/2024	PO - 42435	

13277 - Buckeye Cleaning Center - Houston

3/25/2024	90572050	\$ 1,830.41	6/30/2024		Ref PA #2316, Credit Inv#90589780, Roll Towel 800' 6/cs x10, Workout Cleaner/Degreaser 12/cs x2, Bowl Brush 12/cs x2, Liner HD 38x63 25/cs x5, Eco Odor Eliminator x5cs, Eco Neutral Disinfectant x6 cs, 36" Dust Mop Snap On Frame 12/cs x3, 60" Dust Mop Hand
6/7/2024	90589728	\$ 288.00	6/30/2024	PA - 2316	Gloves 100/bx x8
6/1/2024	90589780	(\$ 1,830.41)	6/30/2024		Ref PA #2316, Credit for Inv#90572050, Roll Towel 800' 6/cs x10, Workout Cleaner/Degreaser 12/cs x2, Bowl Brush 12/cs x2, Liner HD 38x63 25/cs x5, Eco Odor Eliminator x5cs, Eco Neutral Disinfectant x6 cs, 36" Dust Mop Snap On Frame 12/cs x3, 60" Dust Mop
6/1/2024	90589781	\$ 1,828.15	6/30/2024	PA - 2316	Roll Towel 800' 6/cs x10, Workout Cleaner/Degreaser 12/cs x2, Bowl Brush 12/cs x2, Liner HD 38x63 25/cs x5, Eco Odor Eliminator x5cs, Eco Neutral Disinfectant x6 cs, 36" Dust Mop Snap On Frame 12/cs x3, 60" Dust Mop Handle x3, Dust Mop 5x36 Looped 6/cs, A

13614 - Auto Parts of Huntsville, Inc

5/6/2024	604452	(\$ 373.96)	6/30/2024		Ref P O #41819, Credit Invoice for Original Invoice #604450, Booster PAC ES5000 1500 Peak Amp 12 Volt Jump Starter, NAPA 12/24V Manual Wheel Battery Charger
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6/3/2024	609465	\$ 49.92	6/30/2024	PO - 41819	FAS#10389 - Oil Filter, 5W20 Oil Quart x7
6/10/2024	610814	\$ 33.47	6/30/2024	PO - 41819	FAS#12640 - Oil Filter, Synthetic Oil 5W30 5 Quarts, Synthetic Oil 5W30 1 Quart
6/10/2024	610957	\$ 199.10	6/30/2024	PO - 41819	FAS#10432 - Wheel Bearing & Hub Assembly - Front Wheel
<u>Watson, Jordan</u>					
6/17/2024	K-1581	\$ 70.00	6/30/2024		Per Diem/Extradition/Sumter, FL- 06/13-14/24
<u>Perry Office Products, Inc.</u>					
6/21/2024	IN-1549109	\$ 818.52	6/30/2024	PO - 42491	DETERGENT PLUS, PROBLEND 15/GL - Item# PB0017005AB x2
6/21/2024	IN-1549109	\$ 427.22	6/30/2024	PO - 42491	LAUNDRY, OXY BRILLIANT BLEACH, 15 GL - Item# PB0017150AC x2
Invoice Total		\$ 1,245.74			
County Jail - Totals		\$ 8,376.56			
50020-County Jail Inmate Medical Cost Center					
<u>Clinical Pathology Laboratories, Inc.</u>					
5/31/2024	78026-202405-0	\$ 12.00	6/30/2024		CPL Lab Work 04/30/24-05/13/24
<u>Huntsville Family Dental PLLC</u>					
6/21/2024	12390	\$ 99.00	6/30/2024		Dental Services - James, M. 6/10/24
<u>Clinical Solutions Pharmacy</u>					
5/31/2024	053124- WALKERCO	\$ 8,891.00	6/30/2024		Inmate Medication/Backup Charges - May 2024
County Jail Inmate Medical Cost Center - Totals		\$ 9,002.00			
34020-Court Reporter Fees					
<u>Foster, Brenda A.</u>					
6/18/2024	3464	\$ 375.00	6/30/2024		Svc Rendered/12th Judicial Ct-06/03/24
<u>Driscoll, Jill</u>					
6/21/2024	29,142	\$ 3,441.00	6/30/2024		Professional Svc -Cause #29,142/Curlee, R. - 05/07-16/24
Court Reporter Fees - Totals		\$ 3,816.00			



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30010-Courts-Central Costs

11811 - Law Office of Joseph W Krippe

6/14/2024	22-19,096	\$ 463.50	6/30/2024		Cause #22-19,096
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12569 - Montgomery County Clerk

5/31/2024	24-17627	\$ 425.00	6/30/2024		Physician Fee, Attorney Fees/Cause #24-17627
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6/17/2024	24-17639	\$ 425.00	6/30/2024		Physician Fee, Attorney Fees/Cause #24-17639
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13190 - Mckerley Law Firm, PLLC

6/18/2024	22-19,125 -4	\$ 75.00	6/30/2024		Cause #22-19,125
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6/18/2024	23-19,226 -6	\$ 135.00	6/30/2024		Cause #23-19,226
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6/18/2024	23-19,293 -4	\$ 210.00	6/30/2024		Cause #23-19,293
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6/18/2024	23-19,318 -6	\$ 480.00	6/30/2024		Cause #23-19,318
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6/18/2024	23-19,435 -5	\$ 462.00	6/30/2024		Cause #23-19,435
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13289 - Cain Law, PLLC

6/18/2024	22-19,124	\$ 1,362.00	6/30/2024		Cause #22-19,124
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6/18/2024	23-19,226	\$ 4,354.50	6/30/2024		Cause #23-19,226
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Courts-Central Costs - Totals **\$ 8,392.00**

32010-Criminal District Attorney

13382 - Appriss Insights, LLC

6/8/2024	2060727987	\$ 4,507.60	6/30/2024		TX VINE Service Fee FY2024 Q3 - 03/01/24-05/31/24
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Criminal District Attorney - Totals **\$ 4,507.60**

92000-Debt Service

11149 - U.S. Bank Operations Center

6/21/2024	2611383	\$ 176,583.77	6/30/2024		Certificate of Obligation, Series 2012, due 8/1/24
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6/21/2024	2611383	\$ 1,020,000.00	6/30/2024		Certificate of Obligation, Series 2012, due 8/1/24
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Invoice Total \$
1,196,583.77

Debt Service - Totals \$
1,196,583.77

31010-District Clerk

10039 - Montgomery County Constable Pct. 1

6/18/2024	K-1585	\$ 75.00	6/30/2024	Service Fee-Tax Suits/T22-34
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10542 - Perdue Brandon Fielder Collins & Mott LLP

6/18/2024	K-1584	\$ 250.00	6/30/2024	Abstract/Research Fee-Tax Suits T22-34
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6/21/2024	K-1598	\$ 1,550.00	6/30/2024	Abstract/Research Fee-Tax Suits T24-20, T24-04, T24-21
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District Clerk - Totals \$ 1,875.00

16020-Elections

10759 - Cummins-Allison Corporation

6/12/2024	1467283	\$ 760.00	6/30/2024	Software Maintenance -7/1/24-6/30/25
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Elections - Totals \$ 760.00

46010-Emergency Operations

10103 - Ringo Tire & Service Center

6/10/2024	171513	\$ 14.00	6/30/2024	Vehicle Inspection/FAS#10441, #12722
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6/10/2024	171516	\$ 7.00	6/30/2024	Vehicle Inspection/FAS#13335
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2/16/2024	176141	\$ 7.00	6/30/2024	Vehicle Inspection/FAS#11255
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10823 - Connell, Joseph

6/24/2024	5-24	\$ 2,000.00	6/30/2024	CERT Services 05/01-31/24
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11066 - Canon Solutions America, Inc.

6/25/2024	6008359624	\$ 48.33	6/30/2024	Maintenance - Copier Usage - 03/16/24- 06/15/24
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6/26/2024	URN-87054	\$ 38.14	6/30/2024	Maintenance - Copier Usage -01/01/24-07/02/24
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13676 - DirecTV LLC



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6/18/2024	039643069.24061 1	\$ 132.99	6/30/2024		Monthly Service - 06/10/24-07/09/24
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Emergency Operations - Totals **\$ 2,247.46**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

6/30/2024	27186519.2406	\$ 9.15	6/30/2024		Mo Svc 05/16/24-06/19/24- 717 Fm 2821 Rd W
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Facilities-Justice Center Municipal Allocation - Totals **\$ 9.15**

29940-Governmental/Services
Contracts

10145 - Walker County Appraisal District

7/1/2024	AC240701	\$ 40,331.50	7/1/2024		Collections - 07/2024-09/2024
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7/1/2024	AD240701	\$ 141,715.75	7/1/2024		Appraisals - 07/2024-09/2024
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Governmental/Services Contracts - Totals **\$ 182,047.25**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

6/21/2024	05024	\$ 1,575.00	6/30/2024		SNAP Service - May 2024
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6/21/2024	202405	\$ 1,000.00	6/30/2024		Service for May 2024
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10225 - Senior Center of Walker County

7/1/2024	SC240701	\$ 1,250.00	7/1/2024		Service Contract - 07/24
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Health and Human Services - Governmental/Services Contracts - Totals **\$ 3,825.00**

69990-Health and Human Services
Projects

14122 - Live Oak Environmental LLC

5/31/2024	0000737321	\$ 1,970.00	6/30/2024	PO - 42396	Trip Charge x6, 30 Yard Roll Off x2
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Health and Human Services Projects - Totals **\$ 1,970.00**

70010-Historical Commission

13796 - ODP Business Solutions, LLC

6/26/2024	369733417001	\$ 267.40	6/30/2024	PO - 42482	
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Historical Commission - Totals **\$ 267.40**

33010-Justice of Peace Precinct 1

11066 - Canon Solutions America, Inc.

6/26/2024	URN-87054	\$ 24.48	6/30/2024		Maintenance - Copier Usage -01/01/24-07/02/24
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13796 - ODP Business Solutions, LLC

5/30/2024	366857996001	\$ 113.45	6/30/2024	PO - 42154	Color Top-Tab Fastener File Folders, Letter Size, Lavender, Box Of 50 x2
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Justice of Peace Precinct 1 - Totals **\$ 137.93**

**36010-Juvenile Probation Support
- General Fund**

10036 - CenterPoint Energy

6/30/2024	31986581.2406	\$ 50.86	6/30/2024		Mo Svc 05/16/24-06/19/24- 1021 University Ave
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10232 - Psychological Services Center

6/21/2024	21246	\$ 100.00	6/30/2024		Juvenile Evaluation, PID#3325
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14041 - Hardin County

5/30/2024	WC04-FY24	\$ 1,400.00	6/30/2024		Detention - April 2024, PID#3346 -04/24-30/24
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Juvenile Probation Support - General Fund - Totals **\$ 1,550.86**

36030-Juvenile Title IV-E

13856 - Optimum

6/25/2024	7086315011.0624	\$ 42.00	6/30/2024		Monthly Service - 06/12/24-07/11/24
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Juvenile Title IV-E - Totals **\$ 42.00**

**61050-Litter Control - General
Fund**

10103 - Ringo Tire & Service Center

3/22/2024	173522	\$ 50.00	6/30/2024	PO - 42506	
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13614 - Auto Parts of Huntsville, Inc

6/10/2024	610815	\$ 39.42	6/30/2024	PO - 41833	FAS#11939 - Oil Filter, 5W20 Synthetic Motor Oil 1 Qt x7
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Litter Control - General Fund - Totals **\$ 89.42**

**49940-Public Safety
Governmental/Services Contracts**



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10020 - City of Huntsville

7/1/2024	CH240701	\$ 20,541.00	7/1/2024		Fire Protection - 07/24
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Public Safety Governmental/Services Contracts - Totals **\$ 20,541.00**

11578-Revenues-Sheriff
Commissary Fund

10421 - Coca Cola Southwest Beverages LLC

6/13/2024	41784486010	\$ 452.47	6/30/2024		Core Spa -CS x6, Energy D x2, Tea 23oz x3, Water 20oz x4
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Revenues-Sheriff Commissary Fund - Totals **\$ 452.47**

82200-Road and Bridge General

10454 - Southern Tire Mart, LLC

4/30/2024	4590128036	\$ 1,700.00	6/30/2024		Tire Disposal Trash Bash x200 Ref P O #42383, Credited on Inv#4590131928
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6/13/2024	4590131928	(\$ 1,700.00)	6/30/2024		Tire Disposal Trash Bash x200, Ref P O #42383, Credit for Inv#4590128036
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6/13/2024	4590131929	\$ 1,200.00	6/30/2024	PO - 42383	Trash Bash extra tires med truck Disposal x143
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6/13/2024	4590131929	(\$ 86.00)	6/30/2024	PO - 42383	Trash Bash extra tires med truck Disposal x143
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Invoice Total **\$ 1,114.00**

11886 - Mustang Rental Services of Texas, Ltd.

6/5/2024	A7012801	\$ 10,840.82	6/30/2024	PO - 42431	336/340 Excavator Rental 5/20/24 - 6/17/24, Heavy Equipment Tax 3D, Enviromental Charge, Equipment Surcharge, Delivery Out Haul, MRAP
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6/18/2024	A7012802	\$ 715.00	6/30/2024	PO - 42431	Excavator Rental - Diesel Fuel Charge, Return Freight Charge
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Road and Bridge General - Totals **\$ 12,669.82**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

6/30/2024	31986540.2406	\$ 50.86	6/30/2024		Mo Svc 05/16/24-06/19/24- 358 Hwy 75 N
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10098 - Reliable Parts Co.

6/4/2024	002087562	\$ 90.97	6/30/2024	PO - 41867	FAS#10343 - Starter
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/5/2024	002087635	\$ 68.33	6/30/2024	PO - 41867	FAS#10172 - Bulk Hose x6 FAS # 10173 - AC Fitting Standard, AC Fitting Flared, AC Fitting Ferrule x2
6/5/2024	002087672	\$ 31.87	6/30/2024	PO - 41867	FAS#10173 - Battery Cable, Battery Terminal HD Commercial x2
6/6/2024	002087699	\$ 240.18	6/30/2024	PO - 41867	FAS#10172 - Hydraulic Fittings x4, EFG 4K #12 Hose x47
6/6/2024	002087746	\$ 16.19	6/30/2024	PO - 41867	Box Shop Towels
6/6/2024	002087746	\$ 95.38	6/30/2024	PO - 41867	FAS#10172 - Hydraulic Hose Fittings x2, 6MXT Hose x8
	Invoice Total	\$ 111.57			
6/12/2024	002088188	\$ 15.97	6/30/2024	PO - 41867	60 pc AGC Glass Fuse Assortment
6/12/2024	002088188	\$ 14.30	6/30/2024	PO - 41867	FAS#10172 - Heater Hose 13 feet,
	Invoice Total	\$ 30.27			
6/17/2024	002088552	\$ 60.94	6/30/2024	PO - 41867	FAS#12435 - Hydraulic Hose Fittings x2, 6MXT Hose x4
6/18/2024	002088699	\$ 89.97	6/30/2024	PO - 41867	1/4" Female Coupler x3, Dext VI x12
<u>10143 - Walker County Hardware</u>					
6/6/2024	147842	\$ 2.75	6/30/2024	PO - 41871	FAS#10172 - Hillman Fasteners x5
6/12/2024	148101	\$ 15.98	6/30/2024	PO - 41871	Fresh Water Hose 10', Vinyl Hose Washer 10pk
6/12/2024	148127	\$ 4.38	6/30/2024	PO - 41871	FAS#10172 - 1/2 in. MIP each X 1/2 in. D MIP Black Steel Close Nipple, 1/2 in. FIP each X 1/2 in. D FIP Black Malleable Iron 90 Degree Elbow
6/24/2024	148664	\$ 3.99	6/30/2024	PO - 41871	FAS#12435 - 1/8 in. FPT 1/8 in. D MPT Brass 45 Degree Street Elbow
<u>10547 - Mustang Cat</u>					
6/6/2024	PART6631315	\$ 6.63	6/30/2024	PO - 41864	FAS#10172 - Fuel Line Clamp
6/6/2024	PART6631316	\$ 256.54	6/30/2024	PO - 41864	FAS#10172 - Fuel Line, Screw A, Fuel Line Clamp, Hydraulic Line Seal Kit
6/6/2024	PART6631317	\$ 95.81	6/30/2024	PO - 41864	FAS#10172 - Hydraulic Cylinder Seal Kit



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/10/2024	PART6633902	\$ 146.94	6/30/2024	PO - 41864	FAS#10172 - Fuel Filter, Fuel Line Clamp, Hydraulic Cylinder Seal Kit, Freight
6/10/2024	PART6633903	\$ 10.24	6/30/2024	PO - 41864	FAS#10172 - Screw A, Fuel Injection Line Clamp
6/10/2024	PART6633904	\$ 8.32	6/30/2024	PO - 41864	FAS#10172 - Elbow Adaptor
<u>11066 - Canon Solutions America, Inc.</u>					
6/26/2024	URN-87054	\$ 49.65	6/30/2024		Maintenance - Copier Usage -01/01/24-07/02/24
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
6/18/2024	142553	\$ 23.18	6/30/2024	PO - 41859	FAS#10172 - Drain Valve Kit x2
6/6/2024	142687	\$ 29.50	6/30/2024	PO - 41859	FAS#10172 - Air Governor
6/6/2024	142689	\$ 225.18	6/30/2024	PO - 41859	FAS#10344 - Brake Pad x2, Seal, Hose
6/10/2024	142721	\$ 105.85	6/30/2024	PO - 41859	FAS#10344 - Hose
<u>12055 - Woods Tree Service LLC</u>					
6/18/2024	1163	\$ 6,000.00	6/30/2024	PO - 41874	Cut and Haul one tree - Pierce Rd Cut and Haul two trees and trim one large tree - Frizzel Rd Cut and Haul two large trees - Spring Circle Dr
<u>13614 - Auto Parts of Huntsville, Inc</u>					
6/10/2024	610809	\$ 25.99	6/30/2024	PO - 41856	Air Blow Gun, Air Hose Adapter
6/12/2024	611287	\$ 21.40	6/30/2024	PO - 41856	FAS#10186 - Primary Wire 16 ga x5, Electrical Tape, Trailer Wiring Harness Adapter
6/12/2024	611399	\$ 4.69	6/30/2024	PO - 41856	PTFE Tape - Thread Sealing White .5"
6/12/2024	611443	\$ 18.57	6/30/2024	PO - 41856	FAS#10172 - Wiper Blades x3
6/12/2024	611443	\$ 6.19	6/30/2024	PO - 41856	FAS#10303 - Wiper Blades
	Invoice Total	\$ 24.76			
6/17/2024	612347	\$ 20.18	6/30/2024	PO - 41856	Air Hose Couplers Male Inlet x2
Road and Bridge Precinct 1 - Totals		\$ 7,856.92			



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82220-Road and Bridge Precinct 2

10098 - Reliable Parts Co.

6/13/2024	002088269	\$ 99.75	6/30/2024	PO - 41968	FAS#13720 - Diesel Exhaust Fluid 2.5-gallon x5
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10143 - Walker County Hardware

5/16/2024	146877	\$ 170.95	6/30/2024	PO - 41973	2.6oz Stihl Oil 6pk, 20" Stihl Chainsaw Chain x4
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11101 - Hubert Glass Oil Company

6/17/2024	53918	\$ 7.00	6/30/2024	PO - 42487	
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6/17/2024	53918	\$ 2,446.08	6/30/2024	PO - 42487	GAH-5 - Glass MULTI-U Agricultural Hydraulic Fluid, 5 gal x84
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6/17/2024	53918	\$ 20.00	6/30/2024	PO - 42487	Pallet charge x2
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Invoice Total		\$ 2,473.08			
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11389 - Huntsville A-1 Tire Repair, LLC

6/11/2024	142518	\$ 45.00	6/30/2024	PO - 41958	FAS#13417 - Tire Repair plus Shop Supplies
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6/17/2024	142545	\$ 45.00	6/30/2024	PO - 41958	FAS#13417 - Mount Tire plus Shop Supplies
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6/5/2024	142674	\$ 449.95	6/30/2024	PO - 41958	FAS#13417 - Brake Shoe Kit x4, 3030 SB
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6/6/2024	142679	\$ 54.00	6/30/2024	PO - 41958	FAS#13417 - Wheel Cap Nuts x12, Wheel End Outer Cap x12
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6/8/2024	142716	\$ 59.95	6/30/2024	PO - 41958	FAS#11937 - Slave Valve Assembly
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11390 - Ellis D. Walker Trucking, LLC

6/20/2024	11640	\$ 376.49	6/30/2024	PO - 42470	13.21 Tons Limestone Road Base - FEMA DR4781
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6/17/2024	11707	\$ 174.93	6/30/2024	PO - 42470	10.29 Yards Concrete Rubble
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6/18/2024	11713	\$ 874.65	6/30/2024	PO - 42470	51.45 Yards Concrete Rubble
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12499 - Vulcan Construction Materials, LLC

6/20/2024	1315361	\$ 720.12	6/30/2024	PO - 42473	14.12 Tons 3x5 STONE- FEMA 4781
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6/20/2024	1315646	\$ 1,158.21	6/30/2024	PO - 42473	22.71 Tons 3x5 STONE- FEMA 4781
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/20/2024	1316172	\$ 3,082.34	6/30/2024	PO - 42473	45.80 Tons 2.0 SACK Cement Stabilized Limestone Base/13.74 3x5 STONE FEMA 4781
6/20/2024	1316243	\$ 674.22	6/30/2024	PO - 42473	13.22 Tons 3x5 STONE- FEMA 4781
6/24/2024	1331459	\$ 8,457.01	6/30/2024	PO - 42473	115.60 Tons 2.0 SACK Cement Stabilized Limestone Base/37.29 Tons 2.0 SACK Cement Stabilized Sand/22.00 Tons 3x5 STONE- FEMA 4781
6/24/2024	1331676	\$ 379.85	6/30/2024	PO - 42473	10.70 Tons 2.0 SACK Cement Stabilized Sand FEMA 4781
6/24/2024	1339710	\$ 1,645.54	6/30/2024	PO - 42473	27.72 Tons 2.0 SACK Cement Stabilized Sand/12.97 3x5 STONE -FEMA 4781

13156 - Ernst, Rhonda

7/1/2024	E240701	\$ 10.00	7/1/2024		Parking Area Lease - 07/24
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13614 - Auto Parts of Huntsville, Inc

6/13/2024	611533	\$ 3.16	6/30/2024	PO - 41948	FAS#12726 - A/C Service Cap Kit
6/13/2024	611571	\$ 43.99	6/30/2024	PO - 41948	22 PC Hex Key Set Long Hex SAE & Metric Carlyle Hand Tools
6/13/2024	611626	\$ 44.47	6/30/2024	PO - 41948	FAS#13720 - Metric O-Ring Set, Standard O-Ring Assortment, Tarp strap 21inch with Hooks x2

Road and Bridge Precinct 2 - Totals \$ 21,042.66

82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

6/21/2024	31986573.2406	\$ 47.81	6/30/2024		Mo Svc - 05/13/24-06/11/24 2986 State Highway 19B
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10073 - Linde Gas & Equipment, Inc.

6/18/2024	43480572	\$ 30.16	6/30/2024	PO - 41905	Oxygen K (COC Only)
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10103 - Ringo Tire & Service Center

6/11/2024	171534	\$ 1,102.00	6/30/2024	PO - 42494	FAS#12508 - L/F Tire House Wheel Bearing HUB Assembly x2 Plus Labor
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10105 - Riverside SUD

6/24/2024	550.2406	\$ 98.13	6/30/2024		Monthly Service - 05/17/24-06/18/24
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10143 - Walker County Hardware

6/12/2024	148081	\$ 30.40	6/30/2024	PO - 41919	Hillman Fasteners x32
6/17/2024	148312	\$ 12.97	6/30/2024	PO - 41919	1 in. Barb X 1 in. D MPT Galvanized Steel Adapter, 11/16 in. 1-1/2 in. SAE 16 Silver Hose Clamp Stainless Steel Band x2
6/17/2024	148335	\$ 18.52	6/30/2024	PO - 41919	Oatey Rain-R-Shine Blue Cement For PVC 4 oz, Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Coupling 1 pk x2, Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Tee 1 pk, Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Elbow 1 pk, Schedule 40 3/4 in. Slip X 3/4 i
6/18/2024	148372	\$ 7.16	6/30/2024	PO - 41919	FAS#13378 - 1/2 in. MIP each X 1/2 in. D MIP Black Steel Close Nipple x4

10973 - Lake Area Welding, Inc.

6/11/2024	119893	\$ 20.00	6/30/2024	PO - 41904	18" x 12" x 1/4" Plate
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11389 - Huntsville A-1 Tire Repair, LLC

6/18/2024	142550	\$ 30.00	6/30/2024	PO - 41900	FAS#12603 - Tire Mount x2, Plus Shop Supplies
6/10/2024	142869	\$ 170.00	6/30/2024	PO - 41900	FAS#10182 - Service Charge, Tire Repair

11390 - Ellis D. Walker Trucking, LLC

6/20/2024	11687	\$ 11,506.00	6/30/2024	PO - 42465	Hauling 1,100 Tons Millings from Conroe, TX to RB3 Barn - FEMA DR4781
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11538 - WRS Hydraulic Service, Inc.

6/17/2024	4814	\$ 320.00	6/30/2024	PO - 41922	FAS#13050 - Loader Repair
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11987 - Heavyquip

6/14/2024	305243-01	\$ 752.10	6/30/2024	PO - 42400	Blades for Caterpillar Motorgrader - 5D9554 FAS# 10179 and 10182 x10
6/14/2024	305243-01	\$ 150.00	6/30/2024	PO - 42400	Freight & Handling FAS# 10179 and 10182

Invoice Total \$ 902.10

12490 - Cintas Corporation #2

6/12/2024	4195563282	\$ 6.18	6/30/2024		Mat Rentals
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/12/2024	4195563282	\$ 161.39	6/30/2024		Uniform Service
	Invoice Total	\$ 167.57			

12499 - Vulcan Construction Materials, LLC

6/20/2024	1314989	\$ 2,571.60	6/30/2024	PA - 2354	21.43 Tons Hi-Performance Cold Mix
6/20/2024	1315759	\$ 209.62	6/30/2024	PA - 2354	3.71 Tons 3.0 Sack Cement Stabilized Limestone Base
6/20/2024	1315796	\$ 3,249.33	6/30/2024	PA - 2458	57.51 Tons 3.0 Sack Cement Stabilized Limestone Base FEMA 4781
6/20/2024	1315813	\$ 2,537.42	6/30/2024	PA - 2458	44.91 Tons 3.0 SACK Cement Stabilized Limestone Base FEMA 4781

12590 - IVM Solutions, LLC

5/17/2024	2996	\$ 2,100.00	6/30/2024	PO - 42338	
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13614 - Auto Parts of Huntsville, Inc

6/10/2024	610806	\$ 246.17	6/30/2024	PO - 41894	O-Rings, Clamp, 1" x 20' Hose, Mystic Hi Temp Grease x20
6/11/2024	611129	\$ 133.89	6/30/2024	PO - 41894	FAS#10185 - Hydraulic Hose Fittings x2, 8MXTXREEL x9
6/18/2024	612411	\$ 7.77	6/30/2024	PO - 41894	FAS#13378 - Air Brake Hose, Hose Fitting x4

Road and Bridge Precinct 3 - Totals **\$ 25,518.62**

82240-Road and Bridge Precinct 4

10092 - Powers Auto Supply

6/5/2024	149739	\$ 233.88	6/30/2024	PA - 2335	NAPA Conventional Green Cooling System Antifreeze + Coolant Concentrate 1 Gal x6, Zerex Cooling System Antifreeze Coolant Concentrate 1 Gal x6
6/10/2024	149940	\$ 16.57	6/30/2024	PA - 2335	5/16" Chain x2, Chain Link / Clevis
6/12/2024	150050	\$ 37.42	6/30/2024	PA - 2335	FAS#10431 - Truck-Lite Turn Signal Lights 2 In, 6 In Incandescent Yellow x2, Trailer Wiring Harness
6/13/2024	150153	\$ 32.08	6/30/2024	PA - 2335	FAS#10338 - Mud Flaps x2
6/17/2024	150326	\$ 22.33	6/30/2024	PA - 2335	FAS#12429 - Cabin Air Filter



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/18/2024	150344	\$ 89.32	6/30/2024	PA - 2335	FAS#12429 - Cabin Air Filter x4
6/20/2024	150427	\$ 19.49	6/30/2024	PA - 2335	FAS#10195 - Horn
6/20/2024	150429	\$ 16.99	6/30/2024	PA - 2335	FAS#10195 - Starter Switch
<u>10454 - Southern Tire Mart, LLC</u>					
6/17/2024	4560130347	\$ 390.50	6/30/2024	PO - 42498	Tire for FAS# 12600 - 11R22.5/16 FD663 OSD F211206
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
6/10/2024	142511	\$ 45.00	6/30/2024	PA - 2343	FAS#10306 - Tire Repair plus Shop Supplies
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
6/27/2024	11641	\$ 6,566.69	6/30/2024	PO - 42469	230.41 Tons Limestone Road Base -FEMA DR4781
6/4/2024	11642	\$ 7,657.38	6/30/2024	PO - 42469	268.68 Tons Limestone Road Base
6/21/2024	11667	\$ 2,795.28	6/30/2024	PO - 42469	98.08 Tons Limestone Road Base - FEMA DR4781
6/21/2024	11668	\$ 9,625.88	6/30/2024	PO - 42469	337.75 Tons Limestone Road Base - FEMA DR4781
6/7/2024	11678	\$ 7,870.56	6/30/2024	PO - 42469	276.16 Tons Limestone Road Base
6/12/2024	11704	\$ 1,699.75	6/30/2024	PO - 42469	Hauling 325 Tons Millings from Conroe, TX to RB4 Barn - FEMA DR4781
<u>12284 - Goodwin-Lasiter, Inc.</u>					
6/21/2024	3267	\$ 1,799.00	6/30/2024	PO - 42371	
<u>12499 - Vulcan Construction Materials, LLC</u>					
6/20/2024	1316016	\$ 5,338.52	6/30/2024	PO - 42468	150.38 Tons 2.0 SACK Cement Stabilized Sand FEMA 4781
6/18/2024	1331732	\$ 4,756.32	6/30/2024	PO - 42468	133.98 Tons 2.0 SACK Cement Stabilized Sand FEMA 4781
<u>12702 - Barsh Auto, LLC</u>					
12/20/2023	1011597	\$ 7.00	6/30/2024		State Inspection/FAS#12871



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6/12/2024	1013525	\$ 32.69	6/30/2024	PA - 2331	FAS#12629 - Tire Repair
<u>12722 - Slott Construction Company, Inc.</u>					
6/7/2024	5144	\$ 34,214.60	6/30/2024	PO - 42467	977.56 Tons Limestone Base
<u>12888 - Lonestar Truck Group</u>					
5/29/2024	X220192051:01	(\$ 210.00)	6/30/2024		FAS#10306 - Ref P O 41944, Inv#X220189985:01, Air Compressor Core
<u>13257 - Sun Coast Resources, LLC</u>					
6/3/2024	97432694	\$ 2,564.90	6/30/2024	PO - 41936	805.20 Gals Diesel #2/130.10 Gals Unleaded Gas
6/12/2024	97442303	\$ 3,921.96	6/30/2024	PO - 41936	1,400.00 Gals Diesel #2
<u>13370 - Walker County Transmissions/WC Auto</u>					
6/20/2024	21900	\$ 1,096.26	6/30/2024	PO - 41930	FAS#12629 - Remove & Replace All Brake Shoes, Wheel Alignment, Remove & Replace RWD Ball Joint Plus Shop Supplies, Labor & Parts
<u>13614 - Auto Parts of Huntsville, Inc</u>					
6/3/2024	609408	\$ 864.99	6/30/2024	PA - 2330	FAS#10379 - 20GPM 12V DC Pump Kit
6/8/2024	610615	\$ 640.64	6/30/2024	PA - 2330	FAS#12600 - Commercial Battery x4, Enviromental Fee x4
6/8/2024	610615	\$ 108.00	6/30/2024		FAS#12600 - Ref PA#2330 - Credited with Invoice #610672, Core Deposit x4
Invoice Total		\$ 748.64			
6/9/2024	610672	\$ 14.98	6/30/2024	PA - 2330	Battery Cleaner, Ignition Sealer
6/9/2024	610672	(\$ 108.00)	6/30/2024		FAS#12600 - Ref PA#2330 - Credit for Invoice #610615, Core Deposit x4
Invoice Total		(\$ 93.02)			
6/17/2024	612330	\$ 41.99	6/30/2024	PA - 2330	FAS#10338 - Truck-Lite Signal Stat Light
<u>13795 - Stan Klawinsky Construction LLC</u>					
6/25/2024	A-1877	\$ 2,650.00	6/30/2024	PO - 42379	
<u>14215 - T & W Tire LLC</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/20/2024	2090044176	\$ 360.00	6/30/2024	PO - 42480	Mount/Dismount - 15.5-25 Mount/Dismount or Repair S1603 x4 FAS#10171
6/20/2024	2090044176	\$ 153.00	6/30/2024	PO - 42480	Service Charge - OTR/AG - Hourly Serv (Normal) FAS#10171
6/20/2024	2090044176	\$ 32.76	6/30/2024	PO - 42480	Supplies and Fuel Surcharge - Supplies @ \$10.26 Fuel Surcharge @ \$22.50 FAS#10171
6/20/2024	2090044176	\$ 3,956.00	6/30/2024	PO - 42480	Tires - Goodyear 15.5R25 E3/L3 OPOTR x4 FAS#10171
Invoice Total		\$ 4,501.76			
Precinct 4 - Totals		\$ 99,354.73			
Dealer Solutions Automotive					
6/19/2024	25219	\$ 315.82	6/30/2024	PO - 41850	FAS#13134 - Diagnostic Labor, Evac & Recharge A/C System, R1234YF Refrigerant, Shop Supplies, Parts & Labor
Charlie's Used Cars, LLC					
6/11/2024	13214	\$ 80.00	6/30/2024	PO - 41841	FAS#11897 - Wheel Alignment
Auto Parts of Huntsville, Inc					
5/30/2024	608763	\$ 199.43	6/30/2024		FAS#12857 - Ref PO#41840, Credited with Invoice #610366, HUB Bearing Assembly
5/31/2024	609133	\$ 19.99	6/30/2024	PO - 41840	FAS#12856 - NAPA OE Quality Bulb (Pack Of 1) H11
6/3/2024	609463	\$ 52.24	6/30/2024	PO - 41840	FAS#12627 - TPMS Sensor Assy
6/6/2024	610211	\$ 29.72	6/30/2024	PO - 41840	Primary Wire Terminals Primary Wire Slide Terminal 10 - 12 Ga 1/4", Tire Repair Cement 4 oz, .25 oz Wheel Weight, .50 oz Wheel Weight
6/7/2024	610363	\$ 186.57	6/30/2024	PO - 41840	FAS#12857 - NAPA Bearing & Hub Assembly - E-Coated, Triangle Flange
6/7/2024	610366	(\$ 199.43)	6/30/2024		FAS#12857 - Ref PO#41840 -Credit for Invoice #608763, Return HUB Bearing Assembly
6/11/2024	611070	(\$ 160.09)	6/30/2024	PO - 41840	FAS#13134 - (Ref P O #41840 2YR Warranty Battery Credit, Core Deposit Credit, Even exchange on warranty 0 cost Purchased 5/01/23)



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6/11/2024	611070	\$ 160.09	6/30/2024	PO - 41840	FAS#13134 - (Ref P O #41840) 2YR Warranty Battery, Core Deposit
6/11/2024	611070	\$ 29.71	6/30/2024	PO - 41840	FAS#13134 - NAPA Gold Air Filter
	Invoice Total	\$ 29.71			
6/13/2024	611547	\$ 46.98	6/30/2024	PO - 41840	Orange Cooling System Antifreeze + Coolant Concentrate 1 Gal (US) x2
6/13/2024	611583	\$ 34.38	6/30/2024	PO - 41840	FAS#13402 - Exact Fit Beam Wiper Blade 22 In x2
6/13/2024	611583	(\$ 23.10)	6/30/2024	PO - 41840	P O #41840, Credit Invoice for Invoice #611580, Exact Fit Conventional Wiper Blade 22 In x2
	Invoice Total	\$ 11.28			
Sheriff - Totals		\$ 772.31			
41030-Sheriff Estray					
<u>10283 - Walker County Feed & Farm Supply</u>					
6/10/2024	329803	\$ 11.45	6/30/2024	PO - 41848	Lone Star All Stock 12%
6/21/2024	330109	\$ 11.45	6/30/2024	PO - 41848	Lone Star All Stock 12%
Sheriff Estray - Totals		\$ 22.90			
41040-Sheriff SB22 Grant					
<u>10159 - Motorola Solutions, Inc.</u>					
6/12/2024	8281912994	\$ 60.00	6/30/2024	PO - 42445	Data Cable
6/12/2024	8281912996	\$ 84.70	6/30/2024	PO - 42445	Motorola PMKN4012B DP Programming Cable
Sheriff SB22 Grant - Totals		\$ 144.70			
35020-SPU Criminal					
<u>13728 - Amwins Group Benefits LLC</u>					
6/21/2024	AM072024	\$ 1,659.45	6/30/2024		July 2024 Monthly Premiums
SPU Criminal - Totals		\$ 1,659.45			
35030-SPU - State General Allocation					
<u>10038 - Federal Express Corporation</u>					
6/21/2024	8-529-49051	\$ 23.40	6/30/2024		Acct#1273-1435-7/Shipping 06/04-06/24
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/31/2024	1020409-20240331	\$ 200.00	6/30/2024		Acct#1020409 - 03/01-31/24
5/31/2024	1020409-20240531	\$ 200.00	6/30/2024		Acct#1020409 - 05/01-31/24
<u>tcher, Melinda</u>					
6/21/2024	K-1596	\$ 905.96	6/30/2024		Per Diem/Miles 1088.0/Amarillo to Huntsville, TX - 06/12-14/24
<u>kas Department of Motor Vehicles</u>					
6/20/2024	12359.24	\$ 7.50	6/30/2024		Alais Registration/2GNALBEK6G1173996
6/20/2024	12905.24	\$ 7.50	6/30/2024		Alias Registration/1G1ZC5ST8LF060363
5/31/2024	13199.24	\$ 7.50	6/30/2024		Alias Registration/2T3H1RFV3MC170735
6/18/2024	13763.24	\$ 7.50	6/30/2024		Alias Registration/2T3H1RFV8RC273706
<u>hitley, Greg</u>					
5/31/2024	K-1594	\$ 79.00	6/30/2024		Per Diem/Bowie County, TX - 05/09-10/24
<u>hple Cellular</u>					
6/21/2024	2312	\$ 165.00	6/30/2024	PA - 2395	Hard drive backup, swap and off-site storage x1.5
General Allocation - Totals		\$ 1,603.36			
<u>vision</u>					
<u>ngo Tire & Service Center</u>					
4/9/2024	173338	\$ 7.00	6/30/2024		Vehicle Inspection/FAS#12338
<u>on Dunham PhD.</u>					
6/17/2024	K-1575	\$ 3,500.00	6/30/2024		Svc Rend/Jones, J., 09/11-21/23
6/17/2024	K-1576	\$ 3,437.50	6/30/2024		Svc Rend/Jones, J., 06/02-04/24
<u>& Associates</u>					
6/17/2024	K-1569	\$ 4,025.00	6/30/2024		Svc Rend/Inv#2/Castleschouldt, A. - 05/01-04/24



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/17/2024	K-1570	\$ 525.00	6/30/2024		Svc Rend/Inv#2/Cobbs, M.-05/01/24
6/17/2024	K-1571	\$ 3,500.00	6/30/2024		Svc Rend/Inv#2/Strain, C.-05/06-09/24
6/17/2024	K-1572	\$ 175.00	6/30/2024		Svc Rend/Inv#3/Hirlas, D.-05/20/24
6/17/2024	K-1573	\$ 1,225.00	6/30/2024		Svc Rend/Inv#8/O'Neal, K.-06/06-13/24
6/17/2024	K-1574	\$ 11,669.20	6/30/2024		Svc Rend/Lodging/Inv#5/Ricks, G.-05/15/24-06/12/24
<u>10799 - Gault, Marc F</u>					
6/20/2024	K-1591	\$ 212.00	6/30/2024		Per Diem/56th District Court, Galveston Co, TX - 06/09-12/24
<u>10801 - Whittmore, Maureen D</u>					
6/20/2024	K-1593	\$ 40.00	6/30/2024		Per Diem/Huntsville, TX - 06/13-14/24
<u>11540 - Turner, Darrel</u>					
6/17/2024	2024.47	\$ 19,578.26	6/30/2024		Svc Rendered/Sanford, D./Cause#818362 - 04/11/24-05/30/24
6/17/2024	2024.50	\$ 18,712.02	6/30/2024		Svc Rendered/Weatherspoon, J./Cause#2023DCV-0485-B - 05/13/24-06/06/24
<u>12171 - SLS Litigation Services, LLC</u>					
6/17/2024	25220	\$ 721.54	6/30/2024		Svc Rend/Case#23-CV-1439/Ricks, G., 5/24/24
6/17/2024	25298	\$ 150.00	6/30/2024		Svc Rend/Case#CV-24-70001/Calahan, W., 5/14/24
6/17/2024	25299	\$ 155.00	6/30/2024		Svc Rend/Case#SP-00071/Hugues, T., 5/17/24
6/17/2024	25300	\$ 110.00	6/30/2024		Svc Rend/Case#128388-CV/Chappell, T., 5/13/24
<u>12188 - Hickman, Kelly</u>					
6/20/2024	K-1592	\$ 256.00	6/30/2024		Per Diem/Corpus Christie, TX - 06/03-07/24
<u>12390 - Array</u>					
6/21/2024	62163	\$ 530.80	6/30/2024		Svc Rend/Case#23-CV-1888/Castleschouldt, A.-05/23/24



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/21/2024	62837	\$ 340.20	6/30/2024		Svc Rend/Case#1475728-0101Z/Johnson, T., 05/20/24 <u>12906 - Thayer, Olivia</u>
6/20/2024	K-1589	\$ 217.00	6/30/2024		Per Diem/Nueces County, TX - 06/03-07/24
SPU Civil Division - Totals		\$ 69,086.52			
35050-SPU Juvenile Division					
	<u>10797 - Yosko, Laura R</u>				
6/20/2024	K-1590	\$ 79.00	6/30/2024		Per Diem/Denton, TX - 06/04-05/24
SPU Juvenile Division - Totals		\$ 79.00			
70020-Texas AgriLife Extension Service					
	<u>10867 - Titzman, Kristy K</u>				
6/26/2024	K-1601	\$ 354.14	6/30/2024		Per Diem/Lodging/Miles- 134.0/Bryan, TX - 06/16-18/24 <u>10868 - Cryer, Meredith Henry</u>
5/31/2024	K-1577	\$ 107.20	6/30/2024		Miles 160.0/Caldwell, TX - 05/31/24
6/17/2024	K-1578	\$ 72.36	6/30/2024		Miles 108.0/College Station, TX - 06/03/24
6/17/2024	K-1579	\$ 106.69	6/30/2024		Registration/Parking/Miles 107.0/College Station, TX - 06/05/24
6/17/2024	K-1579	\$ 75.00	6/30/2024		Registration/Parking/Miles 107.0/College Station, TX - 06/05/24
Invoice Total		\$ 181.69			
6/17/2024	K-1580	\$ 62.11	6/30/2024		Miles 92.7/College Station, TX - 6/04/24 <u>11066 - Canon Solutions America, Inc.</u>
6/26/2024	URN-87054	\$ 130.37	6/30/2024		Maintenance - Copier Usage -01/01/24-07/02/24 <u>11577 - Texas A&M AgriLife Extension Service</u>
6/18/2024	E409040	\$ 600.00	6/30/2024		Sales Conference Fees/San Antonio Livestock Exhibition Leadership Extension Conference- Cryer, M. <u>14232 - District 7 TEAFCS</u>



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/21/2024	100	\$ 225.00	6/30/2024		2024 TEAFCS State Conference - 07/22-25/24- Abilene, TX/Cryer, M.
Extension Service - Totals		\$ 1,732.87			
Verizon Wireless					
6/24/2024	9966628373	\$ 366.12	6/30/2024		Monthly Service - 05/15/24-06/14/24
Wagamon Printing, Inc.					
6/21/2024	15704	\$ 285.00	6/30/2024	PO - 42504	
KSAM-FM					
6/18/2024	K-1588	\$ 475.00	6/30/2024		BearKat Mania Trade Show Booth- 08/28/24
Voter Registration - Totals		\$ 1,126.12			
Walker County Central Dispatch Services					
CenterPoint Energy					
6/30/2024	27186519.2406	\$ 4.07	6/30/2024		Mo Svc 05/16/24-06/19/24- 717 Fm 2821 Rd W
Onsolve, LLC					
6/21/2024	15314949	\$ 20,400.57	6/30/2024		CodeRED Annual Renewal - 08/09/24-08/08/25
ODP Business Solutions, LLC					
5/28/2024	368114388001	\$ 519.68	6/30/2024	PO - 42064	Printer & Copy Paper, Letter (8.5" x 11"), Case Of 10 Reams x3, HP 87A Black Toner Cartridge x2, Disinfecting Wipes, Box Of 6
5/28/2024	368114388001	\$ 37.42	6/30/2024	PO - 42064	Printer & Copy Paper, Letter (8.5" x 11"), Case Of 10 Reams x3, HP 87A Black Toner Cartridge x2, Disinfecting Wipes, Box Of 6
Invoice Total		\$ 557.10			
5/31/2024	368131574001	\$ 30.28	6/30/2024	PO - 42064	Olympus VN-541PC Digital Voice Recorder
5/27/2024	368131578001	\$ 8.38	6/30/2024	PO - 42064	OdoBan Odor Eliminator Disinfectant Spray, Lavender Scent, 32 Oz Bottle x2
Optimum					
6/25/2024	7086315011.0624	\$ 301.00	6/30/2024		Monthly Service - 06/12/24-07/11/24



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Walker County Central Dispatch Services - Totals \$ 21,301.40

**46100-Walker County EMS -
Emergency Services**

10036 - CenterPoint Energy

6/30/2024	27630458.2406	\$ 52.23	6/30/2024		Mo Svc 05/16/24-06/19/24- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

6/20/2024	43516503	\$ 250.73	6/30/2024	PO - 42036	Oxygen USP AD x20, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
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10143 - Walker County Hardware

6/10/2024	148002	\$ 12.18	6/30/2024	PO - 42042	DampRid Fresh Scent Moisture Absorber 2 pk Solid, Ace Insect Killer Liquid 17.5 oz
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6/11/2024	148069	\$ 25.16	6/30/2024	PO - 42042	1/4 in. D Polyethylene Coax Cable Clamp 20 pk, Insulated Wire Butt Connector Red 100 pk, Socket Bit Hex 3/8 Drive 5/16in
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6/12/2024	148121	\$ 19.99	6/30/2024	PO - 42042	DeWalt Lightning to USB Charge and Sync Cable 6 ft. Black/Yellow
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6/24/2024	148643	\$ 32.91	6/30/2024	PO - 42042	ATC Brass 1/4 in. D X 1/4 in. D Hose Mender 1 pk x3, Ideal Micro-Gear 1/4 in to 5/8 in. SAE 4 Silver Hose Clamp Stainless Steel x6
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10287 - Henson Ford, Inc.

6/7/2024	6017894/1	\$ 3,290.75	6/30/2024	PO - 42493	FAS#13088 - Repair A/C Unit and Brakes
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10345 - Bill Fick Ford

6/13/2024	48661FOW	\$ 26.64	6/30/2024	PO - 42056	FAS#10442 - Antifreeze 1-gallon x2
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6/4/2024	FOCS397608	\$ 313.99	6/30/2024	PO - 42056	FAS#13006 - Diesel Oil Change, Rotate & Balance Tires, Labor & Parts
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6/10/2024	FOCS397887	(\$ 0.01)	6/30/2024		FAS#10442 - (Ref P O #42056) Turbo Gauge Shows No Boost, Road Test Could Not Duplicate Concern, Multipoint Inspection
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6/10/2024	FOCS397887	\$ 0.01	6/30/2024		FAS#10442 - (Ref P O #42056) Turbo Gauge Shows No Boost, Road Test Could Not Duplicate Concern, Multipoint Inspection
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Invoice Total	\$ 0.00
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/14/2024	FOCS398459	\$ 160.00	6/30/2024	PO - 42056	FAS#10442 - Diagnostic found DPF Cracked and Coolant Leak
<u>10361 - Bound Tree Medical LLC</u>					
6/3/2024	85367752	\$ 80.00	6/30/2024	PA - 2401	Diltiazem Hydrochloride, 5mg/mL, 5mL Vial 10ea/bx x2
6/3/2024	85367752.	\$ 202.84	6/30/2024	PO - 42045	Rocuronium, 10mg/mL, 10mL Vial10/bx x2
6/3/2024	85367753	\$ 29.11	6/30/2024	PA - 2401	Rapid Cold Ice Packs Instant 24/cs
6/4/2024	85369493	\$ 97.91	6/30/2024	PO - 42045	DEFENDER™ PRO Commuter Backpack with M4L Ballistic Armored Protection, Tactical Black
6/4/2024	85369494	\$ 4,653.22	6/30/2024	PA - 2401	Acetaminophen, 10mg/mL, 100mL Premixed Bag 24ea/cs x12, ED Masks Standard Headgear 10/cs, Flex-All Foam/Aluminum Splint, 36in L x 4in W, Rolled x15, Atropine, 0.1mg/mL, 10mL Luer Jet Prefilled Syringe 10ea/pk, Select BVM 10ea/cs x2 Vent Chest Seal, Twin P
6/4/2024	85369494.	\$ 731.06	6/30/2024	PO - 42045	Cervical Collar, Soft Foam LG x24, Select Nasopharyngeal Airways 20Fr 5.0MM 10ea/bx, Nitroglycerin in 5% Dextrose, 100mcg/mL, 250mL Glass Bottle 12ea/cs, Gasket Regulator Washer, Brass/Viton 50ea/cs, Cohesive Elastic Bandages18rl/bx 6bx/cs
6/20/2024	85385683	\$ 542.55	6/30/2024	PA - 2401	C3 Ketamine 100MG/ML 5ML Vial 10/bx -x5bx
6/21/2024	85386942	\$ 316.60	6/30/2024	PA - 2401	M-LNCS Sensor with Replaceable Tape, Neonatal/Adult SpO2 Adhesive Sensor 20/bx x1bx
6/21/2024	85388518	\$ 633.20	6/30/2024	PA - 2401	M-LNCS Sensor with Replaceable Tape, Neonatal/Adult SpO2 Adhesive Sensor 20/bx x2bx
<u>12999 - Teleflex LLC</u>					
6/5/2024	9508528057	\$ 1,661.38	6/30/2024	PO - 42035	EZ-IO Needle Sets Box of 5 x3, Freight
6/5/2024	9508528059	\$ 602.12	6/30/2024	PO - 42035	EZ-IO Power Driver x2, Freight
<u>13571 - Impact Promotional Services, LLC</u>					
6/7/2024	INV91979	\$ 422.00	6/30/2024	PO - 42037	Responder Hi-Vis 2.0 Parka x2, Heat Seal-Reflective 3 Line x4, Add Velcro to Parka x2



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/10/2024	INV92093	\$ 560.96	6/30/2024	PO - 42037	Wildland Fire Pant x2, Wildland Fire Shirt x2
6/17/2024	INV92679	\$ 82.25	6/30/2024	PO - 42037	1/4 Zip Job Shirt, Embroider Logo, Namestrip
6/17/2024	INV92680	\$ 70.82	6/30/2024	PO - 42037	May Shipping Cost
6/17/2024	INV92696	\$ 404.00	6/30/2024	PO - 42037	Responder Hi-Vis 2.0 Parka x2, Heat Seal Reflective 3 Line x2, Add Female Velcro to Jacket x2
6/21/2024	INV93334	\$ 10.66	6/30/2024	PO - 42037	2.0 1/4 Zip Job Shirt
6/21/2024	INV93351	\$ 352.27	6/30/2024	PO - 42037	Blauer Rift 8" Waterproof Boot, Blauer SS Supershirt, EMT_B Patch, Namestrip, Cargo Pocket Pant, Dutyman Plain Hook Garrison 1 1/2"
6/21/2024	INV93357	\$ 202.00	6/30/2024	PO - 42037	5.11 Responder Hi-Vis 2.0 Parka, Heat Seal-Reflective 3 Line, Add Female Velcro to Jacket
<u>to Parts of Huntsville, Inc</u>					
6/7/2024	610414	\$ 33.00	6/30/2024	PO - 42039	FAS#13006 - Blue Diesel Exhaust Fluid 2.5 Gallon x2
6/7/2024	610429	\$ 10.29	6/30/2024	PO - 42039	Carlyle Socket TP50 Torx
6/14/2024	611761	\$ 158.50	6/30/2024	PO - 42039	FAS#13006 - Air Blower Motor
6/15/2024	612054	\$ 13.98	6/30/2024	PO - 42039	FAS#13006 - Fuse Tap Fuse Taps For AGC Glass Fuses x2
<u>gged Depot</u>					
6/20/2024	79986	\$ 46.22	6/30/2024	PO - 42462	Freight FAS#13655
6/20/2024	79986	\$ 640.00	6/30/2024	PO - 42462	Item FZ-VEKG21LM KEYBOARD FOR FZ-G2 FAS#13655
Invoice Total		\$ 686.22			
<u>ttimum</u>					
6/25/2024	7086315011.0624	\$ 301.00	6/30/2024		Monthly Service - 06/12/24-07/11/24
<u>mbulance Depot, Inc.</u>					
5/31/2024	Stock #1337	\$ 44,990.00	6/30/2024	PO - 42503	2015 Ford F450 Ambulance VIN #1FDRF3GT6FEC98942 FAS#13756



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/31/2024	Stock #1389	\$ 54,990.00	6/30/2024	PO - 42503	2012 Dodge Ram 4500 Ambulance VIN# 3C7WDKCL9CG217436 FAS#13755
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Walker County EMS - Emergency Services -
Totals \$ 117,022.52

45020-Weigh Station Utilites and
Services

10076 - McCaffety Electric Co., Inc.

6/3/2024	88160	\$ 250.00	6/30/2024	PA - 2364	NW Weigh Sign - Adjusted Fan to Hang Straight
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10718 - DISH Network Services, LLC

6/18/2024	84961429.061624	\$ 58.67	6/30/2024		Monthly Service - 07/01-30/24
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Weigh Station Utilites and Services - Totals \$ 308.67

Report Totals		\$ 1,898,309.12			
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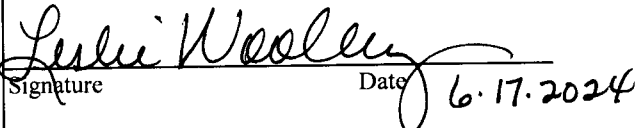
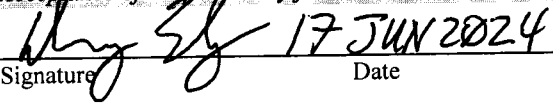
Asset Change/Transfer

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

Date of transfer: <u>6/17/2024</u>		Cost: _____
Department transferring from <u>District Clerk</u>		
Department transferring to: <u>IT</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>WC 12827</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
workstation	Dell Opti Plex 7060	DRQLPY2
Where will transferred item be located? 		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal) 		
Additional Information This was the computer located in the large Courtroom.		
Signature of Department Head transferring asset <u>Leslie Woolley</u> <u>6.17.2024</u> Signature Date		Department Head Receiving Asset Acceptance of Responsibility for Asset <u>[Signature]</u> <u>17 JUN 2024</u> Signature Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the purchasing agent or receiving department for your records.</i></p>		
For Purchasing Agent Use <div style="text-align: right;">Posted to Asset System By: _____</div>		
For Use by Auditors Office		Signature _____ Date _____ Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____


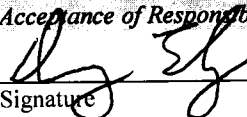
Asset Change/Transfer

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

Date of transfer: <u>6/17/2024</u>		Cost: _____
Department transferring from <u>District Clerk</u>		
Department transferring to: <u>IT</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>12826</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
workstation	Dell Opti Plex 7060	DRNLPY2
Where will transferred item be located? _____		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal) _____		
Additional Information This was the computer located in the large Courtroom.		
Signature of Department Head transferring asset  Signature _____ Date <u>6.17.2024</u>		Department Head Receiving Asset Acceptance of Responsibility for Asset  Signature _____ Date <u>17 JUN 2024</u>
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.</p> <p><i>Retain a copy signed by the purchasing agent or receiving department for your records.</i></p>		
For Purchasing Agent Use		
Posted to Asset System By: _____		
Signature _____ Date _____		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
For Use by Auditors Office		

Asset Change/Transfer


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

Date of transfer: <u>6/17/2024</u>		Cost: _____
Department transferring from <u>District Clerk</u>		
Department transferring to: <u>IT</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>12611</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
workstation	Dell Opti Plex 7050	1N76JL2
Where will transferred item be located?		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)		
Additional Information This was the computer located in the Small Courtroom.		
Signature of Department Head transferring asset  Signature _____ Date <u>6-17-24</u>		Department Head Reciving Asset Acceptance of Responsibility for Asset  Signature _____ Date <u>17JUN2024</u>
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.</p> <p><i>Retain a copy signed by the purchasing agent or receiving department for your records.</i></p>		
For Purchasing Agent Use		
Posted to Asset System By: _____		
For Use by Auditors Office		Signature _____ Date _____
		Date Received from Purchasing _____
		Asset File Reviewed _____
		FAS system Reviewed _____

V1.June2005

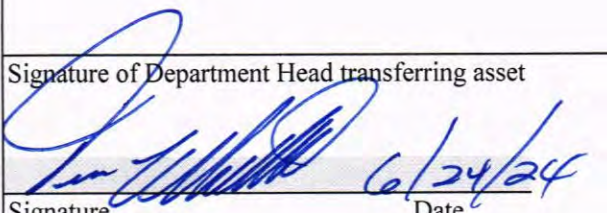
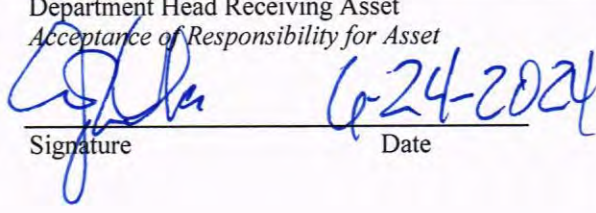
Asset Change/Transfer

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

Date of transfer:	<u>02/23/2023</u>	Cost :	<u> </u>
Department transferring from:	<u>County Clerk</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u> </u>		
FAS ID #	<u>10755</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 990	T34XH0R1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Unknown			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
 <u>6/24/24</u>			
Signature Date		Signature Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. Retain a copy signed by the Purchasing Agent or receiving department for your records.			
For Purchasing Agent Use			
		Posted to Asset System By:	
		Signature Date	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

Asset Change/Transfer

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

Date of transfer: <u>6/24/2024</u>		Cost : _____
Department transferring from: <u>S.O. Operations</u>		
Department transferring to: <u>Jail</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>10432</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Chevrolet Tahoe		232636
Where will transferred item be located: <u>Jail</u>		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) <u>Good</u>		
Additional Information: 		
Signature of Department Head transferring asset  Signature _____ Date <u>6/24/24</u>		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>  Signature _____ Date <u>6-24-2024</u>
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>		
For Purchasing Agent Use		
Posted to Asset System By:		
Signature _____		Date _____
For Use by Auditors Office		Date Received from Purchasing _____
		Asset File Reviewed _____
		FAS system Reviewed _____

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended May 2024

Collections

Receipt Fees for the Month	<u>\$38,768.59</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,260.00
Paid by Credit Card	\$8,971.90
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$27,536.69
Subtotal Revenues for the Month	<u>\$38,768.59</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
05/01/24	\$ 15.00	\$ 129.00	\$ 40.00	\$ 184.00
05/02/24	\$ -	\$ -	\$ -	\$ -
05/03/24	\$ 350.00	\$ 426.00	\$ -	\$ 776.00
05/06/24	\$ 700.00	\$ 798.00	\$ 70.00	\$ 1,568.00
05/07/24	\$ 713.00	\$ 678.90	\$ 50.00	\$ 1,441.90
05/08/24	\$ 29.00	\$ 528.00	\$ 150.00	\$ 707.00
05/09/24	\$ 520.00	\$ 691.00	\$ 1,120.00	\$ 2,331.00
05/10/24	\$ 111.89	\$ 213.00	\$ -	\$ 324.89
05/13/24	\$ 186.90	\$ 272.00	\$ 30.00	\$ 488.90
05/14/24	\$ -	\$ 237.00	\$ -	\$ 237.00
05/15/24	\$ 711.00	\$ 593.00	\$ -	\$ 1,304.00
05/16/24	\$ 1,050.00	\$ 493.00	\$ 160.00	\$ 1,703.00
05/17/24	\$ 1,041.00	\$ 61.00	\$ 30.00	\$ 1,132.00
05/20/24	\$ 390.00	\$ -	\$ -	\$ 390.00
05/21/24	\$ 2,162.00	\$ 288.00	\$ 40.00	\$ 2,490.00
05/22/24	\$ 7.00	\$ 32.00	\$ -	\$ 39.00
05/23/24	\$ 2,079.50	\$ 1,699.00	\$ 110.00	\$ 3,888.50
05/24/24	\$ 257.00	\$ 563.00	\$ 290.00	\$ 1,110.00
05/28/24	\$ -	\$ 280.00	\$ -	\$ 280.00
05/29/24	\$ 1,124.00	\$ 311.00	\$ -	\$ 1,435.00
05/30/24	\$ 3,044.00	\$ 229.00	\$ 170.00	\$ 3,443.00
05/31/24	\$ 8.00	\$ 450.00	\$ -	\$ 458.00
5/29-ISF ck	\$ (1,032.00)	\$ -	\$ -	\$ (1,032.00)
5/2 Research	\$ 69.40	\$ -	\$ -	\$ 69.40
5/9 Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
5/13 Rider	\$ 7,000.00	\$ -	\$ -	\$ -
Totals for the Period	\$ 27,536.69	\$ 8,971.90	\$ 2,260.00	\$ 38,768.59

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$11,602.39

Summary of Receipts and Remittances to County Treasurer

May of 2024

Receipts for the Month										Totals
	Receipt (Odyssey System)									\$13,106.68
	Receipts (Kofile System)									\$42,396.87
	Subtotal revenues for the month									\$55,503.55
Summary of	Collections Department									\$1,875.00
Deposits/Remittances	Paid by Credit Card									\$7,254.05
	Collected via E-File									\$9,510.00
	Collected via E-Recording									\$15,541.00
	Payments from State									\$30.00
	Remitted to County Treasurer									\$21,293.50
	Short/Over									\$0.00
	Total Revenues for the Month									\$55,503.55
Receipt Date	Transaction Date	Deposit County	Deposit Credit	E-File	E-Recording	(IRS) State	Deposited Collection	Bond Forfeitures	Cash Short	Total Deposits/
		Treasurer	Card			Payments	Department		& Over	Remittances
5/16/2024	5/1/2024	\$918.00	\$799.57	\$237.00	\$901.00		\$165.00			\$3,020.57
Closed	5/2/2024									\$0.00
Closed	5/3/2024									\$0.00
5/16/2024	5/6/2024	\$1,562.00	\$445.89	\$1,010.00	\$1,048.00		\$75.00			\$4,140.89
5/20/2024	5/7/2024	\$1,681.00	\$265.49	\$949.00	\$2,578.00					\$5,473.49
5/22/2024	5/8/2024	\$1,213.00	\$294.22	\$36.00	\$1,191.00					\$2,734.22
5/22/2024	5/9/2024	\$686.00	\$78.93	\$295.00			\$219.00			\$1,278.93
5/22/2024	5/10/2024	\$1,332.00	\$423.36	\$223.00	\$941.00					\$2,919.36
5/29/2024	5/13/2024	\$1,150.00	\$384.00	\$528.00	\$629.00		\$380.00			\$3,071.00
5/29/2024	5/14/2024	\$1,603.00	\$485.91	\$251.00	\$952.00					\$3,291.91
5/29/2024	5/15/2024	\$1,045.50	\$169.83	\$293.00	\$1,266.00					\$2,774.33
6/5/2024	5/16/2024	\$193.00	\$463.22	\$495.00	\$1,474.00	\$30.00	\$100.00			\$2,755.22
6/5/2024	5/17/2024	\$1,078.00	\$227.57	\$497.00						\$1,802.57
6/5/2024	5/20/2024	\$1,684.00	\$258.78		\$1,424.00		\$101.00			\$3,467.78
6/5/2024	5/21/2024	\$905.00	\$735.95	\$229.00	\$1,174.00		\$200.00			\$3,243.95
6/12/2024	5/22/2024	\$820.00	\$254.25	\$541.00	\$1,343.00					\$2,958.25
6/12/2024	5/23/2024	\$1,099.00	\$687.80	\$888.00	\$321.00					\$2,995.80
ODY	5/24/2024	\$1,506.00	\$761.33	\$1,013.00			\$310.00			\$3,590.33
Closed	5/27/2024									\$0.00
ODY	5/28/2024	\$513.00	\$113.79	\$736.00	\$299.00					\$1,661.79
ODY	5/29/2024	\$735.00	\$218.16				\$325.00			\$1,278.16
ODY	5/30/2024	\$981.00	\$31.00	\$576.00						\$1,588.00
ODY	5/31/2024	\$589.00	\$155.00	\$713.00						\$1,457.00
Total Deposits		\$21,293.50	\$7,254.05	\$9,510.00	\$15,541.00	\$30.00	\$1,875.00		\$0.00	\$55,503.55
	Pending Treasurer					\$0.00				

Walker County Monthly Investment Report May 2024

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	\$51,959,861.48	\$49,182,334.53
Market Value	\$51,959,861.48	\$49,182,334.53
Interest Added		\$222,473.05
Weighted Average Maturity		31
Average yield to Maturity at 05/31/2024		5.18%

Kayleigh Purley
06/26/24
Amy Klauwsky
6/26/24

Summary of Investments Earnings

5/1/2024

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	\$ 13,032,278.73	\$ 541,990.04	\$ (3,000,000.00)	\$ 49,778.23	\$ 10,624,047.00
General Projects Fund	\$ 4,529,498.03	\$ -	\$ (150,000.00)	\$ 20,058.14	\$ 4,399,556.17
General Capital Projects Fund	\$ 5,936,755.06	\$ -	\$ -	\$ 26,805.56	\$ 5,963,560.62
Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	\$ 76,173.81	\$ -	\$ (20,761.29)	\$ 334.85	\$ 55,747.37
Heathly County Initiative	\$ 18,407.10	\$ -	\$ -	\$ 83.11	\$ 18,490.21
State Sheriff Grant	\$ 503,136.11	\$ -	\$ -	\$ 2,271.75	\$ 505,407.86
State CDA Grant	\$ 234,152.84	\$ -	\$ (21,228.75)	\$ 989.21	\$ 213,913.30
Series 2012 CO Interest & Sinking	\$ 1,495,838.29	\$ -	\$ -	\$ 6,753.99	\$ 1,502,592.28
Road & Bridge	\$ 5,928,833.27	\$ -	\$ (150,000.00)	\$ 26,616.70	\$ 5,805,449.97
EMS	\$ 3,917,200.00	\$ -	\$ (150,000.00)	\$ 17,533.81	\$ 3,784,733.81
Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	\$ 66,733.76	\$ -	\$ -	\$ 301.31	\$ 67,035.07
County Records Preservation	\$ 281,025.84	\$ -	\$ -	\$ 1,268.89	\$ 282,294.73
Archive Fund	\$ 307,418.57	\$ -	\$ -	\$ 1,388.05	\$ 308,806.62
Court Facilities Fund	\$ 30,989.78	\$ -	\$ -	\$ 135.69	\$ 31,125.47
District Clerk Records Fund	\$ 46,775.97	\$ -	\$ -	\$ 211.20	\$ 46,987.17
Rider 42 Prosecution	\$ 62,206.46	\$ -	\$ -	\$ 280.87	\$ 62,487.33
County Jury Fund	\$ 5,164.96	\$ -	\$ -	\$ 22.61	\$ 5,187.57
Court Reporter Service Fund	\$ 10,329.92	\$ -	\$ -	\$ 45.23	\$ 10,375.15
Law Library	\$ 50,803.71	\$ -	\$ -	\$ 229.39	\$ 51,033.10
Courthouse Security	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	\$ 49,618.78	\$ -	\$ -	\$ 224.04	\$ 49,842.82
JP TruancyPrev and Diversion Fund	\$ 4,290.18	\$ -	\$ -	\$ 19.37	\$ 4,309.55
County Speciality Court Programs	\$ 10,909.54	\$ -	\$ -	\$ 49.26	\$ 10,958.80
US Forest Service-Fire Projects	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	\$ 81,153.73	\$ -	\$ -	\$ 366.42	\$ 81,520.15
County & District Court Tech. Fund	\$ 893.73	\$ -	\$ -	\$ 4.04	\$ 897.77
Prof Prosecutors Supplement	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	\$ 152,856.99	\$ -	\$ -	\$ 690.17	\$ 153,547.16
DA Narcotics	\$ 224,539.08	\$ -	\$ -	\$ 1,013.84	\$ 225,552.92
Hot Check	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	\$ 580,714.22	\$ -	\$ -	\$ 2,622.03	\$ 583,336.25
Inmate Medical Fund	\$ 49,265.77	\$ -	\$ -	\$ 222.45	\$ 49,488.22
DOJ Equitable Sharing Fund	\$ 456,195.91	\$ -	\$ -	\$ 2,059.81	\$ 458,255.72
Sheriff Commissary Fund	\$ 486,622.05	\$ -	\$ -	\$ 2,197.19	\$ 488,819.24
Elections Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	\$ 59,822.05	\$ -	\$ -	\$ 270.11	\$ 60,092.16
Special Inventory Tax	\$ 17.79	\$ -	\$ -	\$ 0.08	\$ 17.87
ERRP Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	\$ 191,949.78	\$ -	\$ (50,000.00)	\$ 735.56	\$ 142,685.34
Juvenile Fund	\$ 88,782.28	\$ -	\$ -	\$ 400.86	\$ 89,183.14
Retiree Health Insurance Fund	\$ 864,783.13	\$ -	\$ -	\$ 3,904.66	\$ 868,687.79
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	\$ 1,335,304.18	\$ -	\$ -	\$ 6,029.15	\$ 1,341,333.33
Total Primary Account	\$ 41,188,795.87	\$ 541,990.04	\$ (3,541,990.04)	\$ 175,917.63	\$ 38,364,713.50
Total All Texpool Accounts	\$ 41,188,795.87	\$ 541,990.04	\$ (3,541,990.04)	\$ 175,917.63	\$ 38,364,713.50

Summary of Investments Earnings
5/1/2024

Average Daily Net Yield 5.32

Interest

Texpool Account 236151301000

General Fund	101.48010.20020	\$	49,778.23
General Projects Fund	105.48010.11105	\$	20,058.14
General Capital Projects Fund	115.48010.11115	\$	26,805.56
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	334.85
Healthly County Initiative	185.48010.11185	\$	83.11
	186.48010.11186	\$	2,271.75
	187.48010.11192	\$	989.21
Series 2012 CO Interest & Sinking	192.48010.11192	\$	6,753.99
Road & Bridge	220.48010.11220	\$	26,616.70
EMS	301.48010.11301	\$	17,533.81
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	301.31
County Records Preservation	515.48010.11515	\$	1,268.89
Archive Fund	516.48010.11516	\$	1,388.05
Court Facilities Fund	517.48010.11517	\$	135.69
District Clerk Records Fund	518.48010.11518	\$	211.20
Rider 42 Prosecution	519.48010.11519	\$	280.87
County Jury Fund	524.48010.11524	\$	22.61
Court Reporter Service Fund	525.48010.11525	\$	45.23
Law Library	526.48010.11526	\$	229.39
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	224.04
JP Truancy/Prev and Diversion Fund	538.48010.11538	\$	19.37
County Speciality Court Programs	539.48010.11539	\$	49.26
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	366.42
Co. and Dist Court Tech Fund	551.48010.11551	\$	4.04
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	690.17
DA Narcotics	562.48010.11562	\$	1,013.84
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	2,622.03
Inmate Medical	576.48010.11576	\$	222.45
DOJ Equitable Sharing	577.48010.11577	\$	2,059.81
Sheriff Commissary Fund	578.48010.11578	\$	2,197.19
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	270.11
Special Inventory Tax	589.48010.11589	\$	0.08
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	735.56
Juvenile Fund	640.48010.36030	\$	400.86
Retiree Health Insurance Fund	701.48010.11701	\$	3,904.66
Jail Project Fund	756.48010.11756	\$	-
Central Dispatch	802.48010.11802	\$	6,029.15
Total Primary Account		\$	175,917.63

Total Monthly Interest

\$ 175,917.63

Summary of Investments Earnings
May-24

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,361,510.91	\$ -	\$ -	\$ 26,474.34	\$ 6,387,985.25
105	\$ 350,448.18	\$ -	\$ -	\$ 1,458.45	\$ 351,906.63
220	\$ -	\$ -	\$ -	\$ -	\$ -
301	\$ 173,684.39	\$ -	\$ -	\$ 722.81	\$ 174,407.20
Total All Accounts	\$ 6,885,643.48	\$ -	\$ -	\$ 28,655.60	\$ 6,914,299.08

Landing Rock-
Account #01127000265
General Fund
General Project Fund
Road and Bridge
Walker County EMS

Interfund transfers \$0

**Interest Summary
May-24**

4.90 APY

Landing Rock-

Account #01127000265

General Fund

General Project Fund

Road and Bridge

Walker County EMS

Interest

101.12020.10000 \$ 26,474.34

105.12020.10000 \$ 1,458.45

220.12020.10000 \$ -

301.12020.10000 \$ 722.81

Total Primary Account

\$ 28,655.60

Interfund transfers \$0

Summary of Investments Earnings
May-24

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001					
General Fund	\$ 1,397,941.66	\$ -	\$ -	\$ 6,440.21	\$ 1,404,381.87
General Project Fund	\$ 879,231.70	\$ -	\$ -	\$ 4,050.55	\$ 883,282.25
Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	\$ 66,178.08	\$ -	\$ -	\$ 304.87	\$ 66,482.95
County Records M&P	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	\$ 72,477.63	\$ -	\$ -	\$ 333.90	\$ 72,811.53
County Clerk Records Archive	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	\$ 26,185.49	\$ -	\$ -	\$ 120.63	\$ 26,306.12
DOJ Equitable Sharing	\$ 126,337.35	\$ -	\$ -	\$ 582.04	\$ 126,919.39
Adult Probation - Basic Services	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation - Substance Abuse	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ 1,317,070.22	\$ -	\$ -	\$ 6,067.62	\$ 1,323,137.84
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 3,885,422.13	\$ -	\$ -	\$ 17,899.82	\$ 3,903,321.95
Total All MBIA Accounts	\$ 3,885,422.13	\$ -	\$ -	\$ 17,899.82	\$ 3,903,321.95

5/1/2024
May-24

Average Monthly Yieild	5.4273 Interest	
MBIA Account TX-01-0435-0001	1391735.86	
General Fund	101.12020.10000	\$ 6,440.21
General Project Fund	105.12020.10000	\$ 4,050.55
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 304.87
County Records M&P	72155.88	\$ -
County Clerk Records M&P	515.12020.10000	\$ 333.90
County Clerk Records Archive	516.12020.10000	\$ -
District Clerk Rider	519.12020.10000	\$ -
Justice Courts Technology	550.12020.10000	\$ -
District Attorney Forfeiture	26069.25	\$ -
DOJ Equitable Sharing	577.12020.10000	\$ 120.63
Adult Probation - Basic Services	615.12020.10000	\$ 582.04
Adult Probation - Substance Abuse	617.12020.10000	\$ -
Juvenile Grant Title IVE	640.12020.10000	\$ -
Juvenile Grant - State Aid	641.12020.10000	\$ -
Retiree Health Insurance	701.12020.10000	\$ 6,067.62
Juvenile Grant - Medical Services	644.12020.10000	\$ -
Jail Project Fund	756.12020.10000	\$ -
Sheriff Commissary	801.12020.10000	\$ -
Total Primary Account		\$ 17,899.82
 Total Monthly Interest		 \$ 17,899.82

Treasurer

Monthly Report

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

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 4/24/24

ORDER NO. 2024- ____

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

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

WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.

WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.

WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ _100.00_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance April 2024

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	21,393,817.81	967,552.78	2,374,639.16	0.00	0.00	19,986,731.43
105	General Projects Fund	5,810,636.63	25,006.95	211,028.36	0.00	0.00	5,624,615.22
115	General Capital Projects Fund	5,910,936.99	25,818.07	0.00	0.00	0.00	5,936,755.06
119	ARP Relief/Recovery Fund	775,200.84	3,402.62	0.00	0.00	0.00	778,603.46
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,267.16	80.05	129.91	0.00	0.00	19,217.30
186	StateSheriffGrant	500,948.05	2,188.06	0.00	0.00	0.00	503,136.11
187	StateCDAGrant	254,252.55	1,129.07	42,457.53	0.00	0.00	212,924.09
192	Debt Service Fund	1,485,138.94	26,976.61	0.00	0.00	0.00	1,512,115.55
220	Road and Bridge Fund	6,294,408.51	352,920.53	597,612.41	0.00	0.00	6,049,716.63
301	Walker County Emergency Medical Services (EMS) Fund	4,951,464.92	454,978.56	446,081.93	0.00	0.00	4,960,361.55
473	AutoTheft Task Force	-4,015.33	7,772.72	7,643.75	0.00	0.00	-3,886.36
474	District Attorney Victim Assistance Coord	-3,052.39	0.00	6,104.74	0.00	0.00	-9,157.13
481	Grant-Jag	-4,666.05	0.00	0.00	0.00	0.00	-4,666.05
488	CDBG Grants	-40,225.99	0.00	4,163.33	0.00	0.00	-44,389.32
511	County Records Management and Preservation Fund	4,111.98	456.45	0.00	0.00	0.00	4,568.43
512	County Records Preservation II Fund	69,216.06	343.67	0.00	0.00	0.00	69,559.73
515	County Clerk Records Management and Preservation Fund	361,143.59	13,176.97	8,665.35	0.00	0.00	365,655.21
516	County Clerk Records Archive Fund	334,864.57	10,006.92	0.00	0.00	0.00	344,871.49
517	Court Facilities Fund-SB41	48,737.61	2,994.56	0.00	0.00	0.00	51,732.17
518	District Clerk Records Management and Preservation Fund	75,723.08	2,521.65	0.00	0.00	0.00	78,244.73
519	District Clerk Rider Fund	68,487.68	270.53	207.45	0.00	0.00	68,550.76
520	District Clerk Archive Fund	6,173.49	26.63	0.00	0.00	0.00	6,200.12
523	County Jury Fee Fund	1,510.31	87.20	0.00	0.00	0.00	1,597.51
524	County Jury Fund-SB41	18,738.60	1,453.52	0.00	0.00	0.00	20,192.12
525	Court Reporter Service Fund	16,068.18	3,655.56	2,984.00	0.00	0.00	16,739.74
526	County Law Library Fund	71,587.84	5,236.31	2,202.33	0.00	0.00	74,621.82
527	Language Access Fund-SB41	6,784.15	876.49	0.00	0.00	0.00	7,660.64
536	Courthouse Security Fund	33,122.86	4,192.58	8,206.58	0.00	0.00	29,108.86
537	Justice Courts Building Security Fund	63,390.05	538.89	0.00	0.00	0.00	63,928.94
538	JP TruancyPrev and Diversion Fund	56,266.18	1,193.31	0.00	0.00	0.00	57,459.49
539	County Speciality Court Programs	21,259.48	810.98	0.00	0.00	0.00	22,070.46
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	83,317.49	1,439.16	381.47	0.00	0.00	84,375.18
551	County and District Courts Technology Fund	2,933.02	145.07	0.00	0.00	0.00	3,078.09
552	Child Abuse Prevention Fund	2,601.67	124.39	0.00	0.00	0.00	2,726.06
560	District Attorney Prosecutors Supplement Fund	987.84	0.00	4,623.74	0.00	0.00	-3,635.90
561	Pretrial Intervention Program Fund	152,645.85	1,987.75	130.67	0.00	0.00	154,502.93
562	District Attorney Forfeiture Fund	223,880.17	976.49	677.46	0.00	0.00	224,179.20
563	District Attorney Hot Check Fee Fund	435.62	0.00	234.51	0.00	0.00	201.11
574	Sheriff Forfeiture Fund	523,708.88	2,753.95	0.00	0.00	0.00	526,462.83
576	Sheriff Inmate Medical Fund	65,857.08	397.62	0.00	0.00	0.00	66,254.70
577	DOJ Equitable Sharing Fund	480,788.62	2,100.17	0.00	0.00	0.00	482,888.79
578	Sheriff Commissary Fund	484,827.32	9,402.33	1,677.32	0.00	0.00	492,552.33
583	Elections Equipment Fund	74,678.93	0.00	0.00	0.00	0.00	74,678.93
584	Tax Assessor Elections Service Contract Fund	69,366.61	260.17	334.14	0.00	0.00	69,292.64
589	Tax Assessor Special Inventory Fee Fund	97.87	0.08	0.00	0.00	0.00	97.95
601	Special Prosecution/Civil/Juvenile Fund	-200.00	453,055.72	461,008.54	0.00	0.00	-8,152.82
615	Adult Probation-Basic Services Fund	364,860.00	135,884.89	108,303.91	0.00	0.00	392,440.98
616	Adult Probation - Court Services Fund	28,791.75	0.00	18,549.56	0.00	0.00	10,242.19
617	Adult Probation-Substance Abuse Services Fund	22,626.74	0.00	11,134.76	0.00	0.00	11,491.98
618	Adult Probation-Pretrial Diversion	4,273.26	0.00	3,150.66	0.00	0.00	1,122.60
640	Juvenile Grant Fund Title IVE	89,236.86	386.10	7,829.60	0.00	0.00	81,793.36
641	Juvenile Grant-State Aid Fund	34,080.40	86,725.00	25,266.30	0.00	0.00	95,539.10
645	Juvenile HGAC Services Grant	1,470.00	3,750.00	1,470.00	0.00	0.00	3,750.00
701	Retiree Health Insurance Fund	2,172,245.74	9,607.61	0.00	0.00	0.00	2,181,853.35
802	Walker County Public Safety Communications Center	1,301,684.42	201,967.38	96,225.52	0.00	0.00	1,407,426.28
Total		54,786,494.49	2,826,632.12	4,453,124.99	0.00	0.00	53,160,001.62

Walker County Treasurer
Monthly Report
For the Month of April 2024

Bank Account	Beginning Balance 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance 4/30/2024	Outstanding Checks 4/30/2024	Outstanding Deposits 4/30/2024	Reconciled Totals 4/30/2024
Disbursement	3,595,635.82	2,925,809.74	4,257,687.55	12,676.48	2,276,434.49	1,036,697.70		1,239,736.79
Payroll	39,531.12	1,488,003.95	1,496,896.13	574.29	31,213.23	10,293.99		20,919.24
ARP Fund	775,200.84			3,402.62	778,603.46			778,603.46
JP4 First Financial	4,433.21	29,295.10	19,718.03	13.96	14,024.24			14,024.24
Jury fund	8,879.76		3,192.00	30.46	5,718.22	4,990.50		727.72
Credit Card	11,348.57	37,760.07	1,661.27		47,447.37			47,447.37
Efile	11,197.00	33,630.00		129.56	44,956.56			44,956.56
Narcotics	798.89			3.51	802.40			802.40
AFLAC/FSA	38,762.25	4,115.70	1,581.77	174.92	41,471.10			41,471.10
Texpool	41,009,671.88			179,123.99	41,188,795.87			41,188,795.87
Landing Rock	6,858,023.49			27,619.99	6,885,643.48			6,885,643.48
MBIA / Texas Class	3,868,173.82			17,248.31	3,885,422.13			3,885,422.13
	56,221,656.65	4,518,614.56	5,780,736.75	240,998.09	55,200,532.55	1,051,982.19	0.00	54,148,550.36
								54,148,550.36

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

April 01, 2024

FISCAL YEAR 2024

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2024	\$191,883.75	US Bank	\$10,480,000.00

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	912828Y5	101882	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		2.125		09/30/2024	6,971,781.81	6,902,109.20
	1006	912828P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,952,911.76	4,897,851.50
	1006	31418BRG3	101455	281,910.10	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	281,707.38	275,900.26
	1006	91282CGV7	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750		04/15/2026	2,444,874.31	2,442,285.25
	1006	31418CGH1	101472	203,821.61	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	204,652.20	196,119.15
	1006	31294UAM5	101482	1,226,286.34	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,233,338.49	1,182,320.29
	1006	3138ERUA6	101484	1,409,125.82	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,417,713.00	1,352,507.85
	1006	3140JAV14	101471	564,045.78	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	566,366.60	541,915.53
	1006	31418DQE5	101598	1,263,175.80	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,303,635.32	1,152,450.55
	1006	31418DRN4	101573	1,399,806.68	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,450,331.88	1,277,104.88
Items 10				20,848,172.13	73,374,937.00				2.464			20,827,312.75	20,220,564.46

RECEIVED

MAY 06 2024

WALKER COUNTY TREASURER

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

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

Finsler

(210) 224-5492

(210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-36

Facility Requested: Gazebo & Annex Parking Lot

Date Requested: _____

Time(s): 6:00 pm Thursday 3rd - Saturday, Oct 5th 10:pm

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

Fair on The Square

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

Licensee: Huntsville-Walker County
Chamber of Commerce

Signed by: Kelli Ramsey

Printed Name: Kelli Ramsey

Phone: 936 295 8113

Address: 1327 11th Street

Rental Fee: _____

Deposit: _____

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

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

For Office Use Only

Date Received: June 20th, 2024

By: A Hargis

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Release of Liability

Walker County, Texas, hereinafter a licensor, grants permission to Huntsville Walker Co. Chamber of
hereinafter, a licensee, to use the _____, hereinafter, the premises, as follows: Commerce

Date: Thursday, October 3rd - Saturday, October 5th

Time: 9-5

Purpose: Fair on The Square

Licensor shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

Licensee shall not make any claim against Licensor for any loss or damage described in this section.

Licensee understands and agrees to take the premises as they find them.

Licensee hereby releases Licensor from any and all actions, causes or actions, claims and demands for, upon or by reason of any damage, loss or injury, which hereafter may be sustained.

This release, extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

The provisions of any state, federal, local law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.

The statements and agreements herein are not merely recital but are contractual in character.

Licensee: Huntsville Walker County Chamber of Commerce

Signed by: Kelli Ramey Kelli Ramey
(Organization Liaison – Signature and Printed Name)

Date: 6/20/2024

WALKER COUNTY FACILITY USE POLICY

ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

COUNTY OF WALKER §

Before me, the undersigned authority, in and for the said State and County, on this day personally appeared, Kelli Ramey known to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn on oath, state that he/she executed the same for the purposes and consideration therein expressed; that he/she had read it, fully understood its meaning and effect, know it is an unconditional release in full, and that he/she voluntarily executed it as such.

Given under my hand and seal of office on this 20 day of June, 2024.



Shannon L. Higbie
Notary Public in and for the State of Texas.

MASTER PROFESSIONAL SERVICES AGREEMENT

This Master Professional Services Agreement ("**Agreement**") is made as of the Effective Date specified at the end of this Agreement by and between GFP Enterprises, LLC ("**Vendor**") an Oregon Limited Liability Company having a principal place of business at 307 West Sisters Park Drive, PO Box 639, Sisters, OR 97759 and Walker County, Texas ("**Client**") a Public entity, having a place of business at 344 TX-75, Suite 200 Huntsville, TX 77320. Collectively, Vendor and Client shall be known as the "**Parties**", and each as a "**Party**".

The Parties agree as follows:

1. **SERVICES PROVIDED BY VENDOR.** Vendor shall, upon receipt and acceptance of an order from Client pursuant to Section 2 below, provide Client certain personnel and equipment resources relating to the provision of emergency response services (the "**Services**"), the details and pricing for which are specified in one or more Service Level Agreements (each, an "**SLA**"), executed by each of Vendor and Client, the terms of which are incorporated herein and made a part of this Agreement. Work performed under this Agreement shall be referred to as "**Work**". The execution of at least one SLA is required in order for this Agreement to become effective.
2. **AVAILABILITY OF SERVICES, ORDERING PROCEDURE, ASSURED SERVICES**
 - 2.1. **AVAILABILITY OF SERVICES.** Services under this Agreement may be provided on an assured basis, where certain availability assurances are made by Vendor in an applicable SLA ("**Assured Services**"), or an on-call basis, where no availability assurances are made by Vendor ("**On Call Services**"). The nature of Vendor's availability assurance for Assured Services is described in Section 2.3 below. Unless specifically identified as being an Assured Service in an SLA, all Services provided under this Agreement are On Call Services.
 - 2.2. **ORDERING PROCEDURE; CHANGE ORDERS.** Services under this Agreement shall only be rendered by Vendor upon the issuance of a written order by Client requesting the deployment of Vendor (a "**Service Order**") or upon a written request for a change to Services already being rendered by Vendor pursuant to a change order (a "**Change Order**"), and a subsequent acceptance of such order by Vendor. Pricing for Services and billing practices for Work performed shall be described in the SLA. A Service Order shall be used when Client wishes to (a) initiate a new Services deployment or (b) request a new type of Service for an existing deployment. A Change Order shall be used when Client wishes to (a) increase the quantity or capacity of a Service already being provided by Vendor, or (b) request a change in the duration of a Service already being provided by Vendor. Upon receipt of a Service Order from Client for On Call Services, or a Change Order requesting increased quantity of an On Call Service, Vendor shall have the right, in its sole discretion to either (a) accept the Service Order or Change Order, as applicable, creating a binding commitment on both Parties to perform their obligations described hereunder and in the applicable SLA, or (b) reject the Service Order or Change Order, as applicable, with no further commitment to Client. Vendor shall be obliged to accept any

Service Order for Assured Services, provided Client has performed its obligations under Section 2.3 below and is otherwise not in default under this Agreement. Vendor shall also be obliged to accept any Change Order requesting a decrease in the quantity or duration of a Service already being provided subject to the notice requirements described in the applicable SLA. Vendor shall use its commercially reasonable efforts to deploy the Services set forth in the accepted Service Order or Change Order, as applicable, provided the indicated effective date is no earlier than is required by any applicable notice provision in the applicable SLA.

- 2.3. **ASSURED SERVICES.** In the event Client requires a commitment from Vendor regarding the availability of certain Services, the Parties may specify in the SLA that such Services shall be Assured Services. Assured Services are those for which Vendor explicitly assures the availability to Client during a specified period (an "Assurance Period") and for which a fee (the "Assurance Fee") is charged to Client to secure such assurance from Vendor. A schedule indicating which Services are Assured Services, the applicable Assurance Period(s), and the related Assurance Fee(s), shall be described in the SLA or an attachment thereto. The assurance provided by Vendor is non-transferrable. The Assurance Fee is non-refundable and does not entitle Client to any credit for Services. Unless otherwise indicated in the SLA, the Assurance Fee is due on or before the commencement of the Assurance Period for which the Assurance Fee is charged. In the event Client is delinquent in the payment of its Assurance Fee, Vendor may, in its sole discretion, reject a Service Order or Change Order for Assured Services until Client becomes current on its Assurance Fee obligations, without incurring any liability to Client for failure to perform under this Agreement.
3. **FEES FOR WORK, EXPENSES; PAYMENT.** For all Work performed under an SLA or other written document referencing this Agreement, Client shall pay Vendor in accordance with each SLA within thirty (30) days upon receipt of an invoice from Vendor. Assurance Fees shall be invoiced prior to the date(s) indicated on the SLA and shall be due on or before such date(s). All payments pursuant to this Agreement are non-refundable. Unless Client provides Vendor with a valid tax exemption or direct pay certificate upon execution of this Agreement, Client is responsible for all taxes, duties, and customs fees which may be assessed on the amounts paid for Work performed hereunder, excluding taxes based on Vendor's income or payroll. Vendor reserves the right to invoice Client the lesser of eight percent (8%) annual interest or the highest interest rate allowable under applicable laws for any outstanding, undisputed invoice not paid within thirty (30) days after payment is due. Vendor invoices shall describe (i) the time period for which Work and expenses are billed; (ii) the quantity of Work performed; (iii) the billing rates charged; (iv) reimbursable expenses by type and amount; (v) Assurance Fees, if applicable, and (vi) totals. In the event Client fails to make a timely payment as described hereunder, Client agrees to pay all costs of collection including but not limited to reasonable attorneys' fees, court costs, as well as actual costs incurred in collecting such fees or a judgment rendered by a court of competent jurisdiction.
4. **INSURANCE.** Vendor shall maintain Worker's Compensation and Employer's Liability Insurance with coverage limits equal to or greater than those required by the laws of any state or country in which Work is performed.

4.1 Workers' Compensation: Vendor, all employers affiliated with Vendor, and all employers subcontracted by Vendor to provide the Services, as defined in ORS 656.027, shall comply with ORS 656.017 and shall provide workers' compensation insurance coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2). Vendor shall require and ensure that each of its subcontractors complies with these requirements.

4.2 Vendor shall have General Liability insurance with a combined single limit, or the equivalent, of not less than \$2,000,000 or the limits of the Oregon Tort Claims act, whichever is greater, for each occurrence for Bodily Injury and Property Damage. It shall include contractual liability coverage for the indemnity provided under this Contract. It shall provide that Client and its divisions, officers and employees are Additional Insureds but only with respect to the Vendor's services to be provided under this Contract

4.3 Vendor shall have Automobile Liability insurance with a combined single limit, or the equivalent, of not less than \$1,000,000 each accident for Bodily Injury and Property Damage, including coverage for owned, hired or non-owned vehicles, as applicable.

4.4 Notice of cancellation or change. There shall not be cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without 30 days prior written notice from the Vendor or its insurer(s) to Client.

4.5 Certificates of insurance. As evidence of the insurance coverages required by this Contract, the Vendor shall furnish acceptable insurance certificates to Client prior to commencing the work. The certificate will specify all of the parties who are Additional Insureds. Insuring companies or entities are subject to Client acceptance. If requested, complete copies of insurance policies, trust agreements, etc. shall be provided to the Client. The Vendor shall be financially responsible for all pertinent deductibles, self-insured retentions and/or self-insurance.

5. INDEMNITY.

5.1. Vendor shall defend, indemnify, and hold harmless Client, Client's customer, and any such customer's customer, from and against any and all loss, expense, damage, liability, claim, suit, fine, penalty, cost and/or expense (including, without limitation, attorneys' and paralegals' fees) arising from the gross negligence or willful misconduct of Vendor in the performance of the Agreement resulting in death, personal injury or property damage.

5.2. To the extent allowed by law, Client will defend, indemnify, and hold harmless Vendor from and against any and all loss, expense, damage, liability, claim, suit, fine, penalty, cost and/or expense (including, without limitation, attorneys' and paralegals' fees) arising from the gross negligence or willful misconduct of Client in the performance of the Agreement resulting in death, personal injury or property damage.

5.3. SURVIVAL. The terms of this Section 5 shall survive termination or expiration of this Agreement.

6. **WARRANTIES AND REPRESENTATIONS.** Each Party warrants and represents that such Party has the legal power, right and authority to enter into this Agreement, and that the person executing this Agreement on behalf of such Party has the legal power, right and actual authority to bind the respective party to the terms and conditions of this Agreement. EXCEPT AS SET FORTH IN THIS SECTION ABOVE, VENDOR MAKES NO OTHER REPRESENTATION OR WARRANTY, WHETHER EXPRESS, IMPLIED, OR STATUTORY (BY ANY TERRITORY OR JURISDICTION) TO THE EXTENT PERMITTED BY LAW, AND FURTHER DISCLAIMS ANY WARRANTY OF NON-INFRINGEMENT, TITLE, FITNESS FOR A PARTICULAR PURPOSE, OR MERCHANTABILITY TO THE EXTENT PERMITTED BY LAW.
7. **LIMITATION OF LIABILITY.** NEITHER PARTY SHALL BE RESPONSIBLE FOR ANY INDIRECT, CONSEQUENTIAL OR SPECIAL DAMAGES WHATSOEVER (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, EXTRA EXPENSE, LOSS OF REVENUES OR PROFITS, LOSS OF USE OF PROPERTY, DELAY) ARISING OUT OF OR RELATING TO THE SERVICES, THE PROJECT AND/OR THIS AGREEMENT, HOWSOEVER CAUSED AND REGARDLESS OF WHETHER THE SAME RESULTS FROM THE NEGLIGENCE OF A PARTY, BREACH OF THIS AGREEMENT OR OTHERWISE, AND EVEN IF THE POSSIBILITY OF SUCH WAS OR COULD HAVE BEEN FORESEEABLE.
8. **STATUTORY COMPLIANCE.** Vendor shall comply with all applicable Federal, State, and local laws, rules and regulations. All provisions of ORS 279B.220-235 (Public Contracts and Purchasing) are incorporated herein to the extent applicable to personal/professional service agreements. Specifically, Vendor shall:
- a. Promptly pay, as due, all persons supplying labor and material for the prosecution of the work provided of in such contract. If Vendor fails to pay any such claim, Client may pay the claim and charge the payment against the funds due Vendor, pursuant to ORS 279B.220;
 - b. Pay any required contributions due the Industrial Accident Fund incurred in performance of the contract;
 - c. Not permit any lien or claim to be filed or prosecuted against Client, on account of any labor or material furnished by Vendor;
 - d. Pay the Department of Revenue all sums withheld from employees pursuant to ORS 316.167;
 - e. Not employ any person more than 10 hours a day, or 40 hours a week, unless permitted under ORS 279B.235, and any employee working over 40 hours per week shall be paid overtime as provided in ORS 279B.235;

f. Pay promptly, as due, any payment for medical surgical or hospital care furnished to employees of Vendor, pursuant to ORS 279B.230;

g. If Vendor is a subject employer, Vendor will comply with ORS 656.017.

9. **NONDISCRIMINATION.** No person shall be subjected to discrimination in receipt of the benefits of any services or activities made possible by or resulting from this Agreement on the grounds of sex, race, color, creed, marital status, age or national origin. Any violation of this provision shall be considered a material violation of this Agreement and shall be grounds for cancellation, termination or suspension in whole or in part by Client.

10. **TAX COMPLIANCE CERTIFICATION.** Vendor hereby certifies, under penalty of perjury, as provided in ORS 305.385(6), that to the best of Vendor's knowledge, Vendor is not in violation of any of the tax laws described in ORS 305.380(4).

11. **INDEPENDENT CONTRACTOR STATUS.** Vendor performs this Agreement as an independent contractor, not as an employee of Client. Nothing in this Agreement is intended to construe the existence of a partnership, joint venture, or agency relationship between Client and Vendor. Neither Party is the agent of the other, nor does either Party have any authority to represent the other Party as to any matter or sign for or on behalf of or otherwise bind such other Party.

12. **NOTICES; DELIVERY OF SERVICE ORDERS AND CHANGE ORDERS.** All notices referenced under this Agreement, excluding Service Orders and Change Orders, shall be made in writing and sent to the address designated above, designated in a specific SLA, or designated from time to time in writing by the Parties. All notices shall be deemed given to the other party upon receipt if delivered, receipt confirmed, using one of the following methods: registered or certified first class mail, postage prepaid; recognized courier delivery; or electronic mail provided that receipt is acknowledged in writing, including by electronic mail. Service Orders and Change Orders may be delivered by Client to Vendor in any manner reasonable under the circumstances, provided receipt is acknowledged in writing or by electronic mail by an Authorized Representative of Vendor. Service Orders and Change Orders shall not be deemed accepted by Vendor until written notice of acceptance is delivered to Client.

12.1. **AUTHORIZED REPRESENTATIVES OF VENDOR.** **“Authorized Representatives”** for Vendor include the following personnel. In the event of a change of any Authorized Representative, Vendor will notify Client in writing.

- Vendor's CEO as of the date of this agreement:
 - Donald R. Pollard; designated email donp@gfpenterprises.com

12.2. **AUTHORIZED REPRESENTATIVES OF CLIENT.** Authorized Representatives for Client include the following personnel. In the event of a change, Client will notify Vendor in writing:

- Client's _____ as of the date of this agreement

- _____; designated email: _____
- Client's _____ as of the date of this agreement:
- _____; designated email: _____

13. **TERM; TERMINATION.** This Agreement shall become effective upon the execution of the initial SLA and shall remain in effect until terminated by one of the Parties as set forth herein. Either Party may terminate this Agreement or any SLA at any time by giving the other Party written notice at least fourteen (14) days prior to the effectiveness of the termination, provided however that for any Assured Services, any termination by Vendor prior to the completion of the last Assurance Period outlined in the SLA, if any, shall become effective only at the end of such Assurance Period, unless otherwise agreed in writing by the Parties. If this Agreement or an SLA is terminated by the Client, the balance of any payment obligations associated with any active Service Orders or Change Orders, or unpaid Assurance Fee obligations shall become immediately due and payable. Any termination of this Agreement shall not relieve either party of its obligations hereunder that have arisen or been incurred on or prior to the date of termination.

14. **AMENDMENT; WAIVER.** No modification to this Agreement or any waiver by any party of any breach or default by the other Party shall be binding or construed as a waiver unless agreed to in a writing executed by both Parties. No delay or omission to exercise any right or remedy accruing to either Party shall impair such right or remedy, or be construed as a waiver of any such breach or default.

15. **ASSIGNABILITY.** Vendor or Client may assign its rights and obligations under this Agreement to a parent, a subsidiary, or an affiliate, but any financial obligations shall remain binding upon the original contracting Party, unless otherwise agreed in writing by the Parties. Any assignment other than as permitted by this Section 13 shall be null and void and without any force or effect. Subject to the preceding sentence, this Agreement is binding upon, and inures to the benefit of the Parties and their respective successors, transferees and assigns.

16. **EXCUSE OF VENDOR'S PERFORMANCE.**

16.1. **IMPOSSIBILITY; DANGEROUS CONDITIONS.** If conditions arise from causes outside of Vendor's control, which would make performance by Vendor under this Agreement, in the reasonable discretion of Vendor, either impossible or dangerous to the health or safety of Vendor's employees, agents, or subcontractors, Vendor may withhold performance under this Agreement and shall not be liable to Client for failure to perform its obligations hereunder.

16.2. **FORCE MAJEURE.** Neither Party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to Acts of God, Government restrictions (including the denial or cancellation of any export or other necessary license), wars, insurrections and/or any other cause beyond the reasonable control of the Party whose performance is affected.

17. **DISPUTE RESOLUTION.** This agreement shall be interpreted under the laws of the State of Oregon, without regard to its laws related to conflicts of law. Any litigation under this Agreement shall be resolved in the trial courts of Lincoln County, Oregon.

18. **CONFIDENTIALITY.**

18.1. **CONFIDENTIAL INFORMATION.** The term “**Confidential Information**” means all non-public information relating to Vendor or Vendor’s affiliates which is in oral, written, electronic or any other form disclosed by Vendor or which Client otherwise learns or becomes aware of during the performance of this Agreement. Confidential Information shall include, but not be limited to, information about technological or organizational systems, customers, personnel, business activities, and intellectual property submitted to Client. Notwithstanding the foregoing, Confidential Information shall not include any information, which (i) was in a Party’s lawful possession without a confidentiality obligation prior to the disclosure and was not obtained by such Party either directly or indirectly from the other Party, or (ii) is or becomes publicly available through authorized disclosure by the Party, or (iii) is rightfully obtained from a third party, who has the right to transfer or disclose it on a non-confidential basis, or (iv) is independently developed by a Party without any reference to Confidential Information, as evidenced by the records of the Party. Any information submitted to Client that is intended to be confidential must be marked as such pursuant to ORS 192.355(4). Client agrees to maintain the Confidential Information in strict confidence and to use it only for the purpose and to the extent necessary for the performance of its respective obligations under this Agreement. Notwithstanding the foregoing, Client may make available Confidential Information (i) to those representatives or affiliates who need to know such information for purposes of the implementation of this Agreement, (ii) where requested or required by any court of competent jurisdiction or any competent judicial, governmental, supervisory or regulatory body, or where required by legal processes or applicable laws or regulation, provided that reasonable measures are taken to limit such disclosures, or (iii) if permitted through the express prior written consent of the Vendor.

18.2. **SURVIVAL.** The terms of this Section 18 shall survive termination or expiration of this Agreement.

19. **ENTIRE AGREEMENT.** This Agreement, the applicable SLA(s) and the attached Exhibits and Attachments contain the entire understanding of the Parties hereto relating to the subject matter hereof and supersede all prior and collateral agreements, understandings, statements and negotiations of the Parties, whether verbal or written. No Service Order or other document that purports to modify or supplement the printed text of this Agreement or applicable SLA shall add to or vary the terms of this Agreement or SLA, unless explicitly permitted under the terms of an SLA. Each Party acknowledges that no representations inducements, promises or agreements, oral or written, with reference to the subject matter hereof have been made other than as expressly set forth herein.

20. **AMENDMENTS.** This Agreement may only be amended or modified by an instrument in writing signed by duly Authorized Representatives of Vendor and Client.
21. **SECTION HEADINGS.** The titles of the sections of this Agreement are for convenience only and shall not in any way affect the interpretation of any provision or condition of this Agreement.
22. **CONSTRUCTION.** This Agreement has been negotiated by the Parties and their respective counsel and shall be interpreted fairly in accordance with its terms and without any construction in favor or against the other Party.
23. **GENERAL.** Except as otherwise specifically stated herein, remedies shall be cumulative and there shall be no obligation to exercise a particular remedy. If any provision of this Agreement is held to be unenforceable, the other provisions shall nevertheless remain in full force and effect. This Agreement may be executed by facsimile.

EFFECTIVE DATE: _____

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by a duly Authorized Representative of each Party as of the Effective Date.

GFP Enterprises, LLC (“Vendor”) _____ **(“Client”)**

Donald R. Pollard, CEO Date _____ Date

SLA TO MASTER PROFESSIONAL SERVICES AGREEMENT REMOTE/EMERGENCY RESOURCES SERVICE LEVEL AGREEMENT

This Service Level Agreement ("SLA") is incorporated into that certain Master Professional Services Agreement (the "Agreement") dated [REDACTED] by and between GFP Enterprises LLC ("VENDOR") a/an Limited Liability Corporation having a principal place of business at 307 West Sisters Park Drive, Sisters, OR 97759 and Walker County, TX ("CLIENT"), having a place of business at 344 TX-75 N, Suite 200 Huntsville, TX 77320..

Capitalized terms not defined in this SLA are defined in the Agreement.

Under the terms of the Agreement and as set forth in this SLA, Vendor is to perform Work relating to the provision of remote or emergency services. The nature of the Work to be performed under this SLA relates to remote or emergency resources and/or the provision of certain base camp resources, including service location selection ("Advance Team Services"), mobilization and demobilization of resources ("Mobilization and Demobilization Services") and the operation of resources ("Services") at the service location, the specifications and agreed prices for which are described in this SLA. If Vendor is assuring the availability of certain Assured Services for a certain Assurance Period(s), such Assured Services, and the applicable Assurance Fees are described below in Section 8. The intent of the services and resources available to Client by Vendor is to allow the Client to secure only the resources it needs for any particular event, project, or incident. For example, if the Client simply needs a shower unit to support its operations, it may simply order the number of shower heads needed. The Client may also order a full service, turn key base camp, evacuation shelter, or aid station. The pricing schedule for Services is provided in a line item format for this purpose. The Vendor and Client acknowledge that there are different Statements of Work for clients of the Client for which the Client has legally binding contracts, and in all cases the Client's contract Statement of Work shall govern regarding Service Level Provisions. In the event Client's contract Statement of Work does not address any particular line item Service Level Provision, the service levels described herein shall govern. The Vendor and Client acknowledge that each Client contract with Client's client is different and therefore pricing, including the format of such pricing, for the applicable Service Level Provision may be different. Therefore, the Vendor and Client agree that the applicable and respective quotation for services or pricing schedule provided by Vendor to Client, for each contract of Client shall be honored by Vendor and Client and shall be the Schedule of Services (Schedule 1) for the applicable contract that Vendor is employed to provide services.

- 1. OVERVIEW; BILLING:.** Vendor will provide all necessary equipment, supplies, personnel, and resources (collectively "Resources") needed to provide each Service ordered in accordance with Vendor's obligations under the Agreement. Vendor, in its sole discretion, may use subcontractors, affiliates, representatives and agents to perform any Work hereunder; however Vendor shall remain responsible to Client for the provision of all such Work. Work described hereunder shall be performed only after a Service Order or Change Order has been issued by Client and subsequently accepted by Vendor pursuant to the Agreement.

1.1. DESCRIPTION OF WORK TO BE PERFORMED. Under the terms of the Agreement and as set forth in this SLA, Vendor is to perform Work relating to the provision of remote or emergency Services, Advance Team Services, Mobilization and Demobilization Services, the specifications and agreed prices for which are described below in Sections 2 through 4.

1.2. PERFORMANCE PERIOD; BILLING; OCCUPANT CAPACITY. Fees for each Service shall be charged on a per-day basis, for each day, or partial day, starting on the date when Resources for the Service arrive at the service location and ending on the date when the Service is demobilized (such period the "Performance Period", and each day in the Performance Period a "Billable Service Day"). Unless otherwise indicated in the applicable SLA or Statement of Work, or in a separate writing between the parties, the minimum Performance Period for Services shall be fourteen (14) consecutive Billable Service Days. If the duration of a Services deployment is less than this minimum deployment period, Client shall be billed for Services based on the minimum performance period. The quantity of resources provided and billable to Client shall be based on the service occupant capacity specified by Client in the Service Order or Change Order (the "Occupant Capacity"). The amount of each Resource provided by Vendor shall be sufficient to service the number of occupants ("Occupants" or "Service Occupants") equal to the Occupant Capacity. Unless otherwise indicated in the Service Order or Change Order, the minimum Occupant Capacity for a service location shall be 50 people. Client agrees to make sure the number of actual Occupants at the service location remains below or equal to the Occupant Capacity as designated on the Service Order or Change Order that is currently effective from time to time.

1.3. SERVICE ORDERS; CHANGE ORDERS. As described in the Agreement, Services shall be rendered by Vendor upon the issuance of a written Service Order by Client, and a subsequent acceptance of that Service Order by Vendor. Client shall submit a Change Order when it wishes to modify or terminate a Service already being rendered by Vendor. The effective date ("Effective Date") of a Service Order or Change Order is the date when the Services ordered become Billable Service Days, or in the case of an order for a decrease in Occupant Capacity or demobilization of a Service, the date when the Services are decommissioned and no longer available for occupants use or use by Client. Client shall indicate its desired Effective Date on the Service Order or Change Order, and Vendor shall use its reasonable best efforts to deploy or decommission the Services accordingly. The form of the Service Order or Change Order, as the case may be, shall be similar to the forms appearing in Exhibit 1 of this SLA. In the event Client communicates a service order or change order to Vendor using email and does not use the forms appearing in Exhibit 1, the email must contain substantially the same information and be sent by an authorized representative and must be accepted by an authorized representative of Vendor. A separate service order and any subsequent change order(s) shall be prepared for each service location.

2. ADVANCE TEAM SERVICES; PRICING.

2.1 ADVANCE TEAM SERVICES. In the event Client desires assistance from Vendor regarding site selection, negotiation with the site's landlord, and/or securing a rental agreement, Vendor will deploy appropriate personnel (the "Advance Team") to work with Client throughout the process of selecting and securing one or more sites suitable for the Services Client is procuring from Vendor. An initial assessment will be done with a representative from Client to formulate the general service location layout, ascertain existing ancillary materials, equipment, or services available on site, and to assess any special needs, hazards, or concerns. If requested by Client, the Advance Team shall assist with identifying acceptable ground for Resource set up, operation, and tear down, assist with the locating of service location land owners, assist with identifying and securing any required permits or licenses required by law to operate Resources at the designated service location, and/or assist with the negotiation of any subsequent lease for the service location. Client shall be responsible for the authorization and signing of any lease with the service location land owner.

2.2 ADVANCE TEAM SERVICES PRICING. Pricing for the Advance Team Services shall be:

Personnel : Domestic: \$95.00 per hour per person, including travel time.
Air fare, car rental, meals and lodging, and any incidental expenses shall be paid by Vendor and shall not be passed on or billed to Client.

3. MOBILIZATION & DEMOBILIZATION SERVICES; PRICING.

3.1. MOBILIZATION AND DEMOBILIZATION SERVICES. Certain Services described below require transportation and set up of equipment and other Resources to and from the service location. Mobilization and Demobilization Services include all labor, fuel, travel expenses, per diem, and other incidental costs incurred by Vendor in moving or setting up equipment and Resources to or from the service location.

3.2. MOBILIZATION & DEMOBILIZATION PRICING. Mobilization and Demobilization pricing will be billed based on the applicable price quotation provided by Vendor for each respective Client Contract (Schedule 1) for each respective Service Level. The prices vary based on the Services employed, the Client Contract for which the Services are employed, and the Occupant Capacity, or in the case of a Change Order requesting an increase in the Occupant Capacity, the size of the increase. A separate fee shall apply for each direction of travel (once for mobilization, and once for demobilization). MapQuest will be used to calculate round trip mileage for mobilization and demobilization in the case where fees are based on mileage.

4. DESCRIPTION OF REMOTE/EMERGENCY RESOURCE SERVICES ("SERVICE LEVEL PROVISIONS"). This section describes the various Services offered by Vendor, all or a portion of which shall be provided to Client upon a properly accepted Service Order or Change Order pursuant to Section 2 of the Agreement. For any Resources or services provided, Vendor shall:

- a. Ensure that employees are neat and clean in fact as well as in appearance. All employees shall wear identification that distinguishes the Vendor represented.
- b. Provide equipment and operate in accordance with all current Federal, State, local laws or standards; OSHA regulation; the National Electrical Code (NEC); the Uniform Plumbing Code (UPC); Federal and State potable water codes; the current Food Code issued by the U.S. Department of Health and Human Services; U.S. Public Health Service, Food and Drug Administration; and other contractual requirements stated herein.
- c. Ensure that no alcoholic beverage and/or controlled substance are taken to the service location, used by, or furnished to any person at the service location.
- d. Ensure that only those Vendor employees essential to the mission remain at the service location.
- e. Ensure that Vendor employees working at the service location have passed the Vendor background check and drug testing requirements.
- f. Provide living accommodations and meals for Vendor's personnel.

4.1. TEMPORARY HOUSING.

All structures will be complete with an integrated floor system. Sidewalls will be at least 6' in height. Windows shall have the ability to be covered for privacy. All structures will include at least a single framed door entry at one end of the structure. All structures will meet NFPA standards. All structures will have overhead lighting and power outlets allowing the occupants to use low wattage consumer electronics devices like laptop computers. All structures will be rated to withstand up to 70 mph winds and will have clear span frames (no poles in living area). Fifty (50) square feet per occupant shall be the operating requirement unless otherwise agreed upon between Client and Vendor. HVAC equipment or heating equipment, if necessary, shall be provided. All structures shall have a CO2 alarm, smoke detector, and fire extinguisher.

Mobile Sleeping Trailers: Trailers shall have HVAC system to allow for comfortable temperature at all times. Mobile sleeping trailers shall be constructed according to applicable building codes for such structures and shall be operated according to manufacturer recommendations.

Soft Sided Structures: All structures will have high wind tie down kits for additional stability and safety. HVAC equipment or heating equipment, if necessary, shall be provided. Sleeping beds or cots will be provided and will be rated to hold a weight of at least 250 pounds. Beds or cots shall be of minimum twin size. Bedding (sheet and blanket or sleeping bag), a pillow with case, and storage locker will be provided to occupants and linens will be washed weekly by Vendor.

4.2. KITCHENS & CATERING. Vendor shall provide catering and meal service. Billing for each meal shall be done on a per meal per person per day basis for the occupant capacity set forth in the Service Order (or Purchase Order). If the aggregate meal count for any day is less than the occupant capacity amount for kitchen service, the per meal per person per day billing shall be at the occupant capacity.

OVERVIEW - The Client shall provide the Vendor with the headcount (occupant capacity) for the service location prior to mobilization. Client shall pay Vendor no less than the headcount specified.. Vendor shall charge for each meal over the mobilized headcount on a cost-per-click/per meal basis set forth in Schedule 1. Should the mobilized headcount double; Vendor shall use its best efforts to provide meals in a timely manner, but in the event of delays on food service or meals run out; the Vendor shall not be responsible and shall be held harmless by the Client from any claims made by third parties. The Client Representative and the Vendor Representative should meet daily to review head-count trends. In the event a determination is made to mobilize additional kitchens, all mobilization/demobilization charges and service duration agreements shall apply.

Upon authorized purchase order, Vendor will provide all physical equipment (Kitchens, Reefers, Prep trailers and food supplies) and Vendor personnel in adequate quantities for the duration of the operation and demobilization. Client shall notify Vendor if it requires a) certificated potable water, b) gray water trucks/gray water removal, c) dumpsters, d) fuel/trucks, and e) power generation necessary for Vendor to be fully self-supporting. All required services shall be ordered using a fully authorized purchase order.

Vendor shall furnish:

- a. All necessary labor, including, but not limited to, complete management, control, transport, purchase, receipt, storage, issue, set up, handling, processing, packaging, preparation, food serving and cleanup at the kitchen and eating area site.
- b. All food and condiments.
- c. All cooking and serving equipment, serving utensils, eating dishes, and supplies. Eating dishes shall be paper with the exception of cups. All cold drink cups shall be 12-ounce or 16-ounce cups. Cups for hot drinks may be paper or polystyrene foam. If the cups are made of foam, they must be manufactured from FDA sanctioned hydro-chlorofluorocarbons (HCFC) blowing agents.
- d. All appropriate eating utensils (factory sealed in plastic, at least of medium weight) and serving utensils for meals at the service location.
- e. Disposable eating utensils (factory sealed in plastic, at least of medium weight) and serving utensils (factory sealed in plastic, wrapped in plastic wrap, or put in plastic bags) for hot or cold meals at remote camps, (or "spike" camps).
- f. A small weighing scale for spot-check of minimum weight requirements.
- g. Hot and cold thermometers for monitoring of food temperatures.
- h. Food-grade plastic gloves for food service personnel.
- i. Current test strips for checking dish washing sanitizing solution.
- j. Phosphate-free, antibacterial liquid soap and paper towels for hand washing facilities.
- k. Adequate lighting for the serving areas.
- l. Fly-proof/insect protection for all outer openings of the temporary food establishment (as defined in the Food Code), including tents.
- m. Garbage cans and liners for inside the kitchen unit.
- n. Refrigeration and freezer units for the storage of meats and other perishables.

Vendor shall ensure the following:

- o. If ordered, Certificated Potable initial supply of 1500 gallons of potable water with recurring certificated potable water reorders sufficient to sustain operations.
- p. If ordered, Gray water storage capacity of a minimum of 500 gallons and gray water removal.
- q. Adequate fire extinguishers meeting current Occupation Safety and Health Act (OSHA), National Fire Protection Association 10.
- r. Separation and rinsing of kitchen recyclable materials by type (i.e., glass in one container, plastic in another, aluminum in still another, etc.), when recycling is practiced at the service location.
- s. Maintain all facilities used for meal preparation, serving, and cleanup in a sanitary condition in accordance with the current Food Code issued by the U.S. Department of Health and Human Services, U.S. Public Health Service, Food and Drug Administration. A current copy of the Food Code shall be accessible in each kitchen unit.
- t. All food service employees shall wear at all times hair restraints (hair nets, caps or other restraints) (long hair hanging out of caps without some type of restraint is not acceptable), aprons, and other apparel required by the Food Code. Single-use, food-grade gloves shall be worn when serving meals.
- u. Ensure that employees cooking or handling food are free of communicable diseases. The Vendor shall train employees in the importance of hand washing as a means of preventing the spread of infection.
- v. There shall not be the use of tobacco products in the immediate area of food preparation or serving.
- w. Provide employees to maintain all self-service food bars. A minimum of one employee shall monitor and maintain the salad bar during the entire meal period.
- x. All food shall be prepared and cooked inside enclosed systems, which include the kitchen unit(s) and enclosed coffee systems, except food may be cooked and served from approved outdoor barbecues.
- y. All hot food, with the exception of beverages, shall be served from the kitchen unit(s).

Kitchen Unit (Including All Ancillary Equipment)

- a. The kitchen unit shall be fully enclosed except when serving at the serving window (service opening shall not be larger than what is necessary to accommodate efficient serving). All doors and major openings shall be screened using 16 strands to the inch or greater mesh screens, properly designed and installed air curtains, or other effective means in accordance with the current Food Code issued by the U.S. Department of Health and Human Services, U.S. Public Health Service, Food and Drug Administration.
- b. All equipment shall be sealed to the floor to prevent moisture from getting under the equipment or be raised at least 6" off the floor by means of an easily cleanable metal leg(s) and foot (feet). Equipment, including the interior of cabinet units or compartments, shall be constructed so as to have smooth, easily accessible, and easily cleanable surfaces. Equipment surface shall be free from channels, crevices, flanges, ledges, sharp or jagged edges, and other cleaning obstructions. Unfinished wooden surfaces are not permitted.

- c. Food contact surfaces shall be constructed of metal, high-pressure laminated plastics, wooden cutting boards, or laminated hardwood that are in compliance with the current Food Code issued by the U.S. Department of Health and Human Services, U.S. Public Health Service, Food and Drug Administration. These surfaces must be kept free of cracks, cuts, and other obstructions that would interfere with proper cleaning. (Wooden boards will be washed with hot, soapy water after each use. Plastic boards will be cleaned with a solution of 2 tsp bleach and 1 quart water).
- d. All pipes, fittings, or hoses shall comply with the appropriate codes. All equipment shall preserve the potable water quality throughout the kitchen unit and peripheral equipment where water is stored and used. No galvanized pipe, fittings, or fixtures are allowed. Space around pipes, conduits, or hoses that extend through cabinets, floors, or outer walls shall be sealed. The seal shall be smooth and easily cleanable.
- e. Light bulbs, tubes, etc., shall be covered with completely enclosed plastic safety shields, approved shatterproof type bulbs or the equivalent. Light fixtures shall be installed so as to not constitute a hazard to personnel or food materials. All electrical receptacles not dedicated will be ground fault protected.

4.2.1 Steam Tables (Electric or Gas)

Steam tables shall be capable of holding at least 4 full sized hotel pans (12" x 20"). The unit shall be able to maintain hot food at a minimum of 140 degrees F. The unit shall be used for serving only (not food preparation or reheating foods).

4.2.2 Ventilation Equipment

- a. An electrically powered exhaust hood ventilation system shall be provided over all cooking equipment to adequately remove cooking odors, smoke, steam, grease and vapors.
- b. Grease filters (or other means of grease extraction) shall:
 - 1. Be of steel construction (or other approved material), and
 - 2. Be readily accessible for cleaning.
- c. The ventilation equipment shall provide a reasonable condition of comfort to the employees.

4.2.3 Storage

There shall be separate enclosed storage completely away from food storage and food preparation areas for cleaning supplies, clothing and insecticides.

4.2.4 Sneeze Guards

Sneeze guards, to effectively shield food, shall be provided so as to intercept the direct line between the average customer's mouth and the food being displayed.

4.2.5 Refrigeration Storage Unit(s)

Food in refrigeration storage units shall be stored in accordance with the current National Restaurant Association (NRA) Standards and Food Code issued by the U.S. Department of health and Human services; U.S. Public Health Service, Food and Drug Administration, which is a minimum of 6 inches off the floor or on easily

movable dollies or racks (4-inch pallets are permissible). Placing food that is not in waterproof containers, directly on permanently installed corrugated floors in refrigeration storage units, does not comply with these standards.

A minimum of 1,200 cubic feet of refrigeration storage space, capable of maintaining stored food at a temperature of 41 degrees F or lower, and 512 cubic feet of freezer storage space capable of maintaining frozen food at 0 degrees F it is required.

Refrigeration and freezer storage units shall each be equipped with a "min/max," continuous graphing, or equivalent thermometer placed no further than 8 feet from the entrance being used. The Vendor is responsible for recording the minimum and maximum temperatures inside refrigerator, in a logbook, at a minimum of three times per day at some time between 6:00 a.m. and 11:00 p.m. The logbook shall be made accessible to Health Authorities at all times. Refrigeration and freezer storage units containing temperature indicators attached to the outside of the unit must clearly provide a temperature reading of the inside of the unit no further than 8 feet from the entrance.

4.2.6 Additional Safety Equipment

All equipment is required to meet current Federal, State, and local laws or regulations, the NEC, the UPC, Federal and State potable water codes, OSHA Standards, and other contractual requirements. Any steps or platforms shall have solid handrails, not chain link, in addition to other current OSHA standards for handrails and stairs (29 CFR 1910.23 – 1910.24).

4.2.7 Meals

The Vendor will provide tasty, well balanced, hot and special meals, sack lunches, hot and cold can meals. All meals shall be consumed at the incident dining area except for sack lunches. Vendor may elect to consolidate drinks and drink condiments, in a single location (service bar). Vendor may also elect to consolidate desserts in a single location (dessert bar) and/or breakfast and dinner condiments in a single location (condiment bar).

All self-service bars shall be monitored and maintained. The Vendor shall have at least one employee trained in safe food handling procedures who is assigned to monitor and maintain the salad bar for the duration of the dinner meal period. An adequate number of tongs and utensils shall be provided.

All hot meals shall be served by the Vendor's personnel with the exception of the salad bar, service bar, condiment bar, and dessert bar accompanying those hot meals. The Vendor shall have the capability to feed personnel when requested by the Client at times other than those established for regular meals. The intent is to provide meals on an "as requested" basis but does not require the kitchen to be open continuously 24-hours per day.

Second helpings at breakfast shall not be considered "an additional meal." Second helpings at the dinner meal will not be considered a meal unless a meat helping is served.

Standard Menus

Standard menu items and minimum quantities to be available per person are listed below for each type of meal: hot breakfasts, sack lunches and hot dinners. The food shall be selected and cooked to minimize health hazards.

BREAKFAST – For service locations where there is a 100 or more Occupant Capacity, there will be a full "hot" breakfast and will be a variety of: Eggs, Meat, Cereals, Bread or Hot cakes or French toast or waffles or slices of bread, Potatoes, Grits, Milk, Juices, Coffee, Water, Fresh Fruit, Yogurts, etc. For service locations where there is less than 100 Occupant Capacity, breakfast will be "continental-style".

SACK LUNCH - Regular and vegetarian sack lunches shall be provided. Vegetarian sack lunches shall at a minimum be prepared for the Lacto-ovo-vegetarian classification level, and shall consist of the same quantities and items as regular sack lunches with the exception that no meat, fish, or poultry shall be included. Non-meat protein substitutes shall be used in vegetarian sack lunches in lieu of meat, fish, or poultry. Sack lunches shall consist of the following items at a minimum:

One Meat Sandwich or Non-Meat Substitute for Vegetarian

- a. The meat sandwich shall be wrapped in plastic wrap or plastic bags. The Containers may separately wrap individual sandwich items within each lunch. However, if meat is individually wrapped, it must be properly vacuum sealed (see D.4).
- b. The meat sandwich shall contain two 1 to 1 and ½ oz. slices of bread.
- c. The meat sandwich shall contain a minimum of 3 ½ oz. sliced meat or a combination of sliced meat and cheese. No ground meat or vegetables (lettuce, tomatoes, and onions) will be placed on sandwiches.
- d. Vegetarian sandwiches made with non-meat substitutes may include pre-prepared soy products.
- e. Condiments shall be individual packets and not put directly on the bread.

Lunch Variety Items - will be a variety of: ONE Large Submarine Sandwich, Sandwich Wraps, Bagel Sandwiches, Croissant Sandwiches, Packaged Peanuts, Fruit, Dried Fruit, Fruit Juice, Potato Chips, Pre-wrapped cookies, Brownies, Candy Bars, Packaged vegetables, etc.

HOT DINNERS - Hot dinners shall be prepared and served at the service location. Dinners shall consist of the following standard menu items:

Meat - will be a variety of; Steak, Beef, Beef and Pork Ribs, Ground Beef, Pork, Lamb, Poultry, Ham, Fish, Casseroles w/Meat (without for Vegetarians), Spaghetti w/Meat Sauce (without for Vegetarians)

Non-Meat Protein Dish

- a. Not-meat substitute (protein), such as BBQ beans, veggie patty, vegetarian hot dog, Tofu, beans, soybeans products, cottage cheese, eggs, or equivalent.
- b. NOTE: The Client will provide any information available on how many vegetarians are at the service location to the Vendor.

Vegetables - will be a variety of; Green Beans, Carrots, Potatoes (mashed or whole), Broccoli, Peas, Corn, Beans, Rice, Tomatoes, etc.

Self-Service Salad Bar – For service locations with 100 or more Occupant Capacity, a self-service salad bar shall be provided and contain at a minimum:

Two prepared salads, five salad toppings tossed green salad with three types of leafy vegetables (such as green/purple cabbage, romaine or red leaf lettuce), one fruit or fruit salad and three types of salad dressings (regular and/or low/non-fat).

- i. Salad Toppings – kidney, garbanzo or pinto beans, carrots, mushrooms, celery, cauliflower, green/red bell peppers, broccoli, cheese, beets, olives, peas, tomatoes, eggs, cucumbers, pickles, or other fresh pickled, or marinated vegetables.
- ii. Prepared Salads – macaroni, carrot and raisin, potato, pea, jello, cottage cheese, coleslaw, fruit, rice, or pasta salads.
- iii. Tossed Salad Greens – romaine, endive, green or red leaf, iceberg, butter, or cabbage.
- iv. Fruit – melons, peaches, grapes, bananas, strawberries, pears, applesauce, or seasonal fruit.
- v. Salad Dressings –regular and low/non-fat French, ranch, Italian, vinaigrette, thousand island, blue cheese, etc.
- vi. Salad Condiments - croutons, wheat nuts, sunflower seeds, crackers and taco chips, carrot and celery sticks, bread sticks, olives, hot peppers, salsa, pudding, etc.
- vii. Fruit – navel oranges, tangerines, apples, bananas, grapes, pears, peaches, plums, nectarines, grapefruit, or melons.

Dessert Bar - For service locations with 100 or more Occupant Capacity, a self-service dessert bar shall be provided and contain a variety of; cakes, cookies, pies, cobblers, puddings, pastries, or ice cream.

Twenty-Four Hour Service Bar - The following items will be available in a service bar 24 hours per day at the service location dining area with the exception of cold cereal and milk, which shall be available between 4:00 a.m. and 12:00 noon:

- a. Hot Regular Coffee (caffeinated and decaffeinated). Flavored coffee may be served in addition to regular coffee at the Vendor's option.
- b. Hot Water
- c. Hot Chocolate
- d. Tea Bags (caffeinated and decaffeinated)
- e. Iced Tea (caffeinated and decaffeinated). Flavored tea may be served in addition to regular tea at the Vendor's option.

4.3 MOBILE SHOWERS. OVERVIEW - Vendor will provide one shower head for every 10 Occupants. In the event the headcount exceeds the headcount provided by the Client prior to mobilization, the Vendor shall not be responsible for any failure or delay in providing shower services and shall be held harmless by the Client from any third party claims.

Upon Service Order, Vendor will provide all physical equipment and labor necessary to be operational.

4.3.1 Shower Operations

The Vendor shall furnish the following:

- a. All labor to include; but not limited to, complete management, control, transport, purchase, receipt, storage, issue, set up, handling, processing, drying towels (paper) and soap for dispensers.
- b. Garbage cans and liners for outside the shower unit.

The Vendor shall ensure the following:

- a. If ordered, certificated Potable water initial supply of sufficient gallonage and recurring certificated potable water reorders of sufficient gallonage to sustain operations using a certified tanker.
- b. If ordered, gray water storage capacity of a minimum of sufficient gallonage to sustain operations and gray water removal.
- c. Adequate fire extinguishers meeting current Occupation Safety and Health Act (OSHA), National Fire Protection Association 10.

4.3.2 Shower Unit

- a. The shower unit shall have the ability to be segregated by male and female and be fully enclosed except the shower access door.
- b. Equipment surface shall be free from channels, crevices, flanges, ledges, sharp or jagged edges, and other cleaning obstructions. Unfinished wooden surfaces are not permitted.
- c. All pipes, fittings, or hoses shall comply with the appropriate codes. All equipment shall preserve the potable water quality throughout the shower unit and peripheral equipment where water is stored and used. Space around pipes, conduits, or hoses that extend through floors or outer walls shall be sealed. The seal shall be smooth and easily cleanable.

- d. Light bulbs, tubes, etc., shall be covered with completely enclosed plastic safety shields, approved shatterproof type bulbs or the equivalent. Light fixtures shall be installed so as to not constitute a hazard to personnel. No electrical receptacles will be placed inside the showers.

4.3 MOBILE LAUNDRY - OVERVIEW - Client shall pay Vendor a daily fee for each laundry unit. Vendor will provide a laundry unit(s) sufficient to service the Occupant Capacity identified in the Service Order or Change Order. In the event the headcount exceeds the estimate provided by the Client, the Vendor shall not be responsible for any delays or failure to provide laundry services and shall be held harmless by the Client from any third party claims.

Upon service order, Vendor will provide all physical equipment and labor necessary to be completely operational.

4.4.1 Laundry Operations

The Vendor shall furnish the following:

- a. If Full-Service Laundry Service is ordered, all labor to include a fluff & fold service, control, transport, purchase, receipt, storage, issue, set up, handling, processing, laundry soap, bleach and laundry bags.
- b. Garbage cans and liners for outside the laundry unit.

The Vendor shall ensure the following:

- a. If ordered, certificated potable water initial supply of sufficient gallonage to operate 24 hours and sufficient gallonage of potable water in recurring certificated potable water reorders to sustain operations.
- b. If ordered, gray water storage capacity of sufficient gallonage to support operations and gray water removal service.
- c. Adequate fire extinguishers meeting current Occupation Safety and Health Act (OSHA), National Fire Protection Association 10.

4.4.2 Laundry Unit

- a. Equipment surface shall be free from channels, crevices, flanges, ledges, sharp or jagged edges, and other cleaning obstructions. Unfinished wooden surfaces are not permitted.
- b. All pipes, fittings, or hoses shall comply with the appropriate codes. All equipment shall preserve the potable water quality throughout the shower unit and peripheral equipment where water is stored and used. Space around pipes, conduits, or hoses that extend through floors or outer walls shall be sealed. The seal shall be smooth and easily cleanable.
- c. Light bulbs, tubes, etc., shall be covered with completely enclosed plastic safety shields, approved shatterproof type bulbs or the equivalent. Light fixtures shall be installed so as to not constitute a hazard to personnel. No electrical receptacles will be placed inside the showers.

4.5 POTABLE WATER. Vendor shall provide potable water service capable of providing sufficient gallonage of potable water to sustain operations without interruption. Potable water supply shall be sufficient under normal circumstances to provide uninterrupted service for all resources provided by Vendor. Vendor will pre-fill all potable water tenders from a certified water supply prior to arrival to designated service location. Client is responsible for the designated potable (drinking) water source for the service location and shall designate such facility. If a water source fee is incurred by Vendor, such fee shall be fully reimbursable by Client.

4.6 TEMPORARY POWER. Vendor shall furnish all temporary power generation and distribution equipment required to operate the ordered Resources including power cord, power distribution panels, spider boxes, and generators. Equipment shall be of sufficient quantity, gauge, and size to adequately power all services ordered by Client from Vendor. Vendor shall provide power generators that provide for a noise level of less than 70dbh at 50 feet. Vendor shall have the option of using clean energy equivalents for power generation such as battery or solar.

4.7 LIGHTING. Mobile light towers shall be a minimum of 5KW with adjustable 4-panel lights and a minimum tower height of eight (8) feet. Vendor shall have the option of using clean energy equivalents for power generation such as battery or solar.

4.8 PORTA LETS & SERVICE. Vendor shall provide one portable toilet per fifteen (15) Occupants. Black waste water will be pumped as needed, determined by Vendor, by a vendor specializing in black water removal for disposal to a state-certified waste station/facility. In the event Client requires ADA Handicapped porta lets, Client will notify Vendor how many ADA Handicapped porta lets are required prior to mobilization. Vendor shall position toilets throughout the service location for occupant convenience. Toilets will be cleaned (wiped down with disinfectant) daily. Client shall have the option of ordering trailers with flushing toilets or porta lets. Vendor shall have the discretion to provide a combination of both toilet trailers and porta lets to meet the total toilet quantity required.

4.9 GRAY WATER REMOVAL. Vendor shall provide gray water service enabling the removal of the gray water generated by the applicable Resources to allow for uninterrupted, continuous service. Vendor will provide for gray water to be pumped into temporary holding bladder bags or tanks properly identified and supplied by Vendor for disposal. Client will notify Vendor prior to mobilization if there is an on-site local gray water lift-station or similar gray water disposal available on-site or if the gray water needs to be trucked off-site. Any gray water disposal fees incurred by Vendor will be reimbursable by Client.

4.10 MOBILE COMMAND UNIT. Vendor will provide an on-site mobile command unit that has the ability to provide secure wireless internet service for a designated area around the Mobile Command Unit. The unit will include a secure local computer network for Vendor Management and Client Representative, a copier, fax machine, high speed printer, and scanner, office supplies, a laminator with lanyards and id badge holders (if

applicable) in sufficient quantity to accommodate the Occupant Capacity. Vendor shall not be responsible for damage resulting from a communication or equipment failure. Client can order this Resource with or without internet service. In the event internet service is ordered for the general base camp population, Client shall notify Vendor of its desired internet service level, and the internet service shall be billed separately by Vendor to Client at a price based on the cost of the internet service to Vendor plus ten (10) percent. Client will ensure the 24/7 availability of 1 IT person for setup and troubleshooting. Bandwidth and data transfer limits shall apply based on Client direction.

4.11 SERVICE LOCATION MANAGEMENT. Vendor will provide management services and a trained camp management crew. Vendor's Manager or Team Leader will be qualified within the Incident Command System as either a Base Camp Manager, an Incident Commander, or a Logistics Unit Leader. Vendor will staff the service location with Incident Command System trained and qualified personnel with a minimum of one manager at each service location, with one additional manager added for every additional 1000 Occupants after the first 1000 Occupants. As part of the management service, Vendor will keep the following information available to Client at all times: check-in, check-out log reports indicating exactly who is occupying the service location, date and time they arrived, and date and time they checked out. If required, each occupant will be provided an identification card that includes the occupant's name, a digital photo, a unique identification number, and an identification of who they work for or represent. As an alternative, Vendor may provide wristbands rather than identification cards. Vendor shall provide QC checklists, including but not limited to base camp summary reports, unit 214 Logs, sanitation logs, water usage logs, fuel logs, and meal logs to Client upon request.

4.12 FUEL SERVICE. Client may order fuel service for the service location Resources. All fuel actually consumed by the Resources will be reimbursable by Client at its cost to Vendor plus ten (10) percent. The fuel receipts and/or invoices will be provided to Client with the invoice for fueling. Vendor shall provide Client with an estimated fuel cost based on the Occupant Capacity at time of Service Order.

4.13 GARBAGE SERVICE. Vendor will provide garbage service to handle the removal of garbage created by the Resources and Occupants under normal operating circumstances. Vendor will provide, as part of its staffing, personnel that will monitor and pick up all garbage to ensure that the service location maintains a clean, sanitary, and professional environment. The manager will ensure that garbage dumpsters are serviced on a schedule that does not allow for garbage overflow. A local vendor specializing in garbage service will be used to truck garbage away to a state or county authorized dump site. Vendor will provide garbage cans with lids and liners throughout the service location placed in high traffic areas, areas where large amounts of garbage is produced, and sleeping areas.

4.14 RECREATION AREA. Vendor will provide a covered and enclosed recreation area that includes an open area with tables and chairs. The recreation area shall be large enough to offer six square feet of floor space for 50% of the Occupant Capacity. The structure shall have a clear span frame (all supports on the perimeter) with minimum 6'

sidewalls. All structures will be complete with an integrated, stable floor system. All structures will be rated to withstand up to 70 mph winds. All structures will have sufficient overhead lighting and a door entry and exit. The recreation area will be climate controlled as needed using HVAC equipment which will provide and maintain a reasonable comfort level. Recreation facility shall be furnished with a minimum of (1) ping pong table, (1) pool table, and a movie viewing area/video gaming area with large screen television.

4.15 MEDICAL TREATMENT SUPPLY TRAILER. Vendor will provide a basic first aid medical treatment facility, medical equipment, and certain medications for treatment of minor conditions, including over the counter products such as Tylenol, bandages and medical tape, supplies and applications, defibrillators, oxygen, and other basic medical supplies. Vendor has no obligation to render any medical services to any person. Medications, bandages, and other medical supplies are distributed based on a predefined fee menu. Vendor will provide a fee menu to Client upon issuance of the applicable Service Order that will reflect the most current inventory and pricing. Client will pay Vendor based on fee menu for medical supplies used by Client's employees or representatives during the Performance Period. Vendor shall provide a receipt to Client employee or representative each time a medical supply is distributed. Additionally, Vendor shall maintain a Medical Supply Log that details the name, signature, badge ID number, and quantity and type of medical supply being distributed that is available to Client at any time during Performance Period. The Medical Supply Log shall be available to Client upon request.

4.15.1 MEDICAL PERSONNEL. Although Vendor does not offer any medical services, Vendor may refer Client to medical service providers who can be engaged to provide on-site medical services. Arrangements for such medical services shall be made directly between Client and the third party medical service provider(s).

4.15.2 DISCLAIMER OF LIABILITY. The purpose of the Medical Treatment Supply Trailer is to provide a facility from which it is possible to dispense basic first aid services for minor medical conditions, and to provide resources for the temporary care of a Base Camp Occupant while outside medical specialists are located, and appropriate transportation is arranged. Client acknowledges that there may be circumstances where Vendor voluntarily assists medical personnel in performing their duties or moving patients. Any such assistance shall not be deemed to be a provision by Vendor of medical services. Client acknowledges that Vendor is not a health care provider and Client agrees to defend and hold harmless Vendor for any loss, injury, or claim arising from the provision of the facilities herein referred to, or from the provision or absence of medical treatment provided to any occupant even if medical services are provided by a third party referred to Client by Vendor. Under no circumstances should Client rely on these services as a substitute for emergency medical care or as a primary care provider.

4.16 SECURITY SERVICES. Vendor will provide security services to Client which will include two security guards for the first one hundred Occupant Capacity, and two security

guards per two hundred Occupant Capacity above the first one hundred occupant capacity. In the event there are one hundred or fewer occupants, two security guards shall be provided. Security guards shall be stationed at various key locations (location entrance, exits, high traffic areas) throughout the service location.

4.16.1 DISCLAIMER OF LIABILITY. Vendor makes no representation regarding what constitutes an appropriate level of security under the circumstances, nor how many security guards should be on-site in order to establish a particular level of security or safety. Responsibility for determining whether the base camp is safe and for providing additional security to supplement that described in Section 4.16, remains with Client. Provided Vendor has performed its obligations pursuant to Section 4.16, Vendor shall not be responsible for loss or injury resulting from a failure to protect against a security related incident occurring on the service location.

4.17 WORK SPACE. Vendor will provide one work space and desk for Client at a rate of one work space per 50 Occupants (1:50) unless otherwise agreed. Each work space shall be a minimum of 35 square feet that includes either a 6' or 8' folding table with folding chair. The work space shall be in an enclosed structure and will be climate controlled. Each work space shall have lighting and a 110 volt plug-ins for laptop computers, cell phones, and other low wattage devices.

4.18 HAND WASH STATIONS. Vendor will provide hand washing stations including soap, and towels at a ratio of one sink per fifteen Occupants (1:15). Hand wash stations shall be either polyportable foot pump stations, or multi-unit trailer mounted stations.

4.19 DINING STRUCTURE. Vendor will provide a dining structure that includes tables and chairs to sufficiently seat 50% of the Occupant Capacity at any one time. The structure shall have a clear span frame (all supports on the perimeter) with minimum 6" sidewalls. All structures will be complete with an integrated, stable floor system. All structures will be rated to withstand up to 70 mph winds. All structures will have sufficient overhead lighting and a double door entry and exit. The dining structure will be climate controlled using HVAC or heating equipment which will provide and maintain a reasonable comfort level.

5 SERVICES PRICING; RESOURCE SUFFICIENCY; UTILITIES.

5.1 SERVICES PRICING. The prices for Services are indicated on the applicable pricing schedule (or price quotation) provided by Vendor to Client for each respective Client contract and shall be recognized as Schedule 1 ("Schedule of Services") and will be charged during the Performance Period per Billable Service Day for each Service. Services are priced daily based on the Occupant Capacity specified on the applicable Service Order or Change Order and based on the level of service identified in this SLA unless the level of service is identified in the applicable Client contract for which Vendor is employed to provide services. The daily billable rate ("Daily Rate") for Services may be different for On Call Services versus Assured Services and may be different based on the Client Contract for which Vendor is employed to provide services. Services

minimum guarantee is the Occupant Capacity provided in the Service Order. Services shall be billed based on the minimum daily guarantee, meaning the amount billed to Client per Billable Service Day will be the greater of (a) the applicable Daily Rate multiplied by the quantity of the Service ordered, or (b) the actual quantity of occupants serviced.

5.2 RESOURCE QUANTITIES / SUFFICIENCY GUIDANCE. Each Service involves the provision by Vendor of Resources (some combination of personnel, supplies, consumable materials, equipment, fuel, or other resource). Vendor shall provide Resources in quantities sufficient to setup and service a service location under normal operating circumstances.

5.3 UTILITIES; WATER; SEWAGE. A service location may offer connections to municipal water and/or waste management services. If such services are available on-site, Vendor will make its best efforts to use such resources to operate the resources, and any related connection fees or usage costs will be reimbursable to Vendor by Client. If such services are not available on-site, Client may order from Vendor Potable Water Service (Section 4.5), or Gray Water Removal Service (Section 4.9).

6 CHANGE ORDERS, EFFECTIVENESS. After the acceptance of a Service Order, Client may request a change in the Service requirements pursuant to Section 2 of the Agreement by submitting a Change Order as described in Section 2 of the Agreement. Change Orders requesting an increase in Occupant Capacity may be accepted or rejected by Vendor. Change Orders requesting a decrease in the Occupant Capacity of the service location, the demobilization of a particular Service, or a full demobilization of the service location, shall be accepted by Vendor subject to certain limitations described in Section 2 of the Agreement. Change Orders are subject to notice requirements before they become effective as described in this Agreement. The notice period required varies based on the nature of change being requested and is described in Table 1 below.

Table 1 –Notice Requirements for Service Changes –Domestic Operations. For international operations notification time frames shall be mutually agreed upon between Client and Vendor prior to mobilization.

Applicable Form	Description of Request	Minimum Notice Required for Effectiveness of Change Order
Change Order	Decrease in Occupant Capacity	None (effective at end of day notice is delivered)
Change Order	Increase in Occupant Capacity	72 hours
Change Order	Camp Demobilization	24 hours
Service Order	Addition of new Service/Resource	72 hours
Change Order	Demobilization of Individual Service/Resource	None (effective at end of day notice is delivered)

SERVICE SETUP TIMES; OCCUPANCY. In order to ensure the most expeditious setup of the Resources at a service location and to confirm its readiness prior to performance period, use of the Resources by Occupants, shall be determined by Vendor. Although setup times may vary based on the service location's occupant capacity, conditions and circumstances, setup times under normal circumstances are noted in Table 2 below. Set up phase begins when the resource(s) arrive at the service location.

Table 2 – Initial Service Location Setup Times

Base Camp Occupants	Estimated Setup Time (Temp. Housing)	Estimated Setup Time (Other Resources)
<250	24-48 hours	12-24 hours
251 - 749	48-72 hours	24-36 hours
750 - 2,500	72-96 hours	36-60 hours
Above 2,500	TBD upon Service Order	TBD upon Service Order

7 ASSURED SERVICES, ASSURANCE PERIODS, FEES.

7.1 ASSURED SERVICES. Assured Services are Services for which Vendor makes availability assurances and for which an Assurance Fee is payable by Client to secure such assurance from Vendor, the terms of which are outlined in Section 2 of the Agreement. The Parties hereby agree that the Services listed in the attached Schedule 2 (the "Schedule of Assured Services") shall be Assured Services in the amounts specified.

7.2 ASSURANCE PERIODS; ASSURANCE FEES. The Parties hereby agree that the Assured Services shall be subject to an Assurance Fee payable by Client on the terms outlined in Section 2 of the Agreement for each Assurance Period. The Assurance Periods and the applicable Assurance Fees are outlined in the attached Schedule 3 ("Assurance Schedule"). Upon execution of this SLA, the Parties create affirmative commitments to perform their respective duties under the terms of the Agreement relating to the Assured Services for all Assurance Periods outlined below, including those Assurance Periods which commence in future years.

8 OTHER PRODUCTS & SERVICES. Client may order other products and services from Vendor as needed and Vendor will give its best effort to provide these other products and services. When Client orders other products and services from Vendor, and Vendor accepts the order, Vendor shall charge Client a price equal to the cost to Vendor plus twenty (20) percent. Examples of other products and services include hygiene kits, forklifts, ice, sand bags, haircut facility with barber(s), massage chairs, and temporary fencing. The scope of such other products and services shall be determined on a case-by-case basis mutually accepted by Client and Vendor.

9 MISCELLANEOUS SUPPLIES & INCIDENTALS. Vendor may, in its sole discretion, provide additional incidental, sundry products of a type which, in Vendor's prior experience,

EFFECTIVE DATE:

_____. (“Vendor”)

<<Clientname>> ("Client")

Name _____

Title _____

Date of Signature_____

Name _____

Title _____

Date of Signature_____

SCHEDULE 1

Schedule of Services

The daily billable rate ("Daily Rate") for Services may be different for On Call Services versus Assured Services and may be different based on the Client Contract for which Vendor is employed to provide services. Vendor and Client agree that the applicable quotation for services or pricing schedule provided by Vendor to Client, for each contract of Client shall be honored by Vendor and Client and shall be mutually recognized as this Schedule 1 Schedule of Services for the applicable contract that Vendor is employed to provide services.

Ground transport of resources and services shall be the normal mode of mobilization and demobilization unless otherwise directed by Client and agreed upon by Vendor.

GROUND TRANSPORTATION.

Client shall pay to Vendor a mobilization fee required to mobilize the resources ordered by Client to the service location. Vendor shall provide Client with the mobilization fee on the applicable Service Order prior to mobilization. Vendor shall invoice Client the mobilization fee with the submission of its first invoice to Client.

Client shall pay to Vendor a demobilization fee that Vendor was required to demobilize the resources ordered by Client from the service location back to its original deployment location. Vendor shall provide Client with the demobilization fee on the applicable Service Order prior to mobilization. Vendor shall invoice Client the demobilization fee(s) with the submission of the next recurring invoice subsequent to the resource(s) being demobilized.

AIR FREIGHT AND MARINE/WATER FREIGHT.

For instances whereby the Client and Vendor agree to mobilize and/or demobilize Resources via air transport or transport over water, Client shall pay to Vendor the cost to Vendor plus ten (10) percent, including all fees, taxes, customs charges, and other related charges.

SCHEDULE 2

Schedule of Assured Services

Client's Contract Description	Service Line Item (if applicable)	Description of Assured Service(s)	Assured Resource Quantity

SCHEDULE 3

Assurance Schedule

Assurance Period Starts	Assurance Period Ends	Assurance Fee	Assurance Fee Due
mm/dd/yyyy	mm/dd/yyyy	\$	mm/dd/yyyy
mm/dd/yyyy	mm/dd/yyyy	\$	mm/dd/yyyy

EXHIBIT 1
FORM OF SERVICE ORDER AND CHANGE ORDER

Form of Service Order

Form of Change Order



2024 JOINT ELECTION AGREEMENT

Between the County of Walker, City of Huntsville, City of New Waverly, City of Riverside, Huntsville Independent School District, New Waverly Independent School District, Richards Independent School District, and Walker County Hospital District

AND

ELECTION SERVICES CONTRACT

Between the County Election Officer
And the Political Subdivisions Listed Above Respectively

- WHEREAS** Texas Election Code Chapter 271, Joint Elections, authorizes two or more political subdivisions to enter into an agreement to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and
- WHEREAS** the County of Walker, Texas (“County”), City of Huntsville, Texas (“CityH”), City of New Waverly, Texas (“CityNW”), City of Riverside, Texas (“CityR”), Huntsville Independent School District (“HISD”), New Waverly Independent School District (“NWISD”), Richards Independent School District (RISD), and Walker County Hospital District (“WCHD”) shall hold their respective general elections on Tuesday, November 5, 2024; and
- WHEREAS** the County Election Officer, Diana L. McRae, hereinafter referred to as “Contracting Officer”, along with the Voter Registration/Elections Department (VR/ED) she oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Tuesday, November 5, 2024 for the conduct and supervision of; and
- WHEREAS** the County, CityH, CityNW, CityR, HISD, NWISD, RISD, and WCHD (*also referred to as participating authority(ies)/entity(ies), joint participants, political subdivisions*) represent that they have each adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this joint election agreement and the contract for election services; and
- WHEREAS** the County, CityH, CityNW, CityR, HISD, NWISD, RISD, and WCHD find that this joint election agreement and this election services contract will adequately and conveniently serve all voters in Walker County and will facilitate the orderly conduct of the elections; and
- THEREFORE**, the County, CityH, CityNW, CityR, HISD, NWISD, RISD, and WCHD agree as follows:

The Walker County Voter Registration/Elections Department (VR/ED), under the direction of the County Election Officer, agrees to coordinate, supervise, and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this agreement. Each participating authority agrees to pay the County for leasing the equipment, election supplies, services and administrative costs as outlined in this agreement. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

1. **Uniform Election Date.** Joint elections to be held on November 5, 2024, unless canceled by certification of unopposed candidates under Section 2.051-2.053 of the Texas Election Code. If a political subdivision cancels its respective election pursuant to Section 2.053, the Contracting Officer shall be entitled to receive an administrative fee of \$75.00 [Section 31.100(d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each poll place used in the election. Note: This Agreement does not include any provisions or costs associated with a subsequent runoff election. Any additional election, held on any day other than said uniform election date of November 5, 2024, will be subject to VR/ED availability and a new contract.
2. **Voting Equipment.** The VR/ED will provide voting machines and equipment, prepare them for use in the election including logic and accuracy testing, and transport them (*or arrange to have them transported*) to and from the early voting location(s) and the Election Day polling places. A testing board (consisting of at least two persons), overseen by the County Election Officer, has been established and will consist of the Election Manager, Election Specialist, and/or the Voter Registrar Specialist.
3. **Election Supplies.** The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book and accessories, etc. and if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. This includes the use of a single ballot containing all the offices or propositions stating measures to be voted on at a particular polling place (Section 271.007 Texas Election Code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or propositions are to appear on the official ballot in both English and in Spanish. The list will be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the projected number of ballots needed. In the event, a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e. shipping, etc.).

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance to Section 51.005 of the Texas Election Code. In the case of a Local Option Election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

4. Election Notices and other Pre-Election Matters.

- a. Each authority will post their respective election orders and public election notices; and provide a copy of the orders and notices with the VR/ED and those issued by VR/ED to each participating authority.
- b. The VR/ED will select, with Commissioners' Court approval, and arrange for the use of all countywide polling locations. In the event a voting location is not available or a change has been made for another reason, the VR/ED will arrange for an alternate location and will notify each participating authority affected by the change. **The countywide polling locations are listed in Attachment "A" of this agreement.** The VR/ED will notify each participating authority of any changes from the locations listed in Attachment "A".

5. Election Judges, Clerks and Other Election Information.

- a. The VR/ED will be responsible for the appointment by Commissioners' Court of the presiding judge and an alternate for each polling location. The VR/ED will arrange for training and compensation of all judges and clerks. **The election judges are listed in Attachment "B" of this agreement.** If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the polling location and notify each participating authority affected by the change.
- b. The VR/ED will take the necessary steps to insure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge for each election precinct appoints the election clerks, one of which must be the alternate judge, in the number determined/recommended by VR/ED and approved by Commissioners' Court. *The number of clerks may vary based on the type of the election(s), anticipated voter turnout, etc.* The presiding judge is responsible for ensuring the eligibility of each appointed clerk. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- d. The VR/ED will conduct one or more election schools, and will notify the election judges/workers and each participating authority of the date(s), time(s), and place(s) of such school(s).
- e. The election judges are responsible for picking up election supplies at the time and place determined by the VR/ED. Each election judge will receive \$12.00 per hour and each clerk \$11.00 per hour (for a maximum of 16 hours). The election judge will receive an additional \$25.00 for picking up the election supplies prior to Election Day and for delivering election returns and supplies to the County Annex building on Election Night.
- f. The VR/ED will employ other personnel necessary for the proper administration of the election, including temporary staff, as is necessary to prepare for the election, to ensure the timely delivery of supplies and equipment during the period of early voting and for Election Day, and for the efficient collection of precinct supplies on election night at the central accumulation station. This temporary, election personnel will be paid \$11.00 per hour as agreed upon by the participating authorities.

6. Early Voting.

- a. All participating entities agree to conduct their early voting jointly (Section 271.006 of the Texas Election Code). Diana L. McRae, the County Election Officer/Tax Assessor-Collector, is the Early Voting Clerk (EVC) as established by Secs. 83.002 and 83.006 of the Texas Election Code. Cierra Monjaras, Elections Manager, is appointed Deputy Early Voting Clerk (DEVK) for the joint early voting, approved by Commissioners' Court, as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the EVC/DEVK as needed to assist in the conduct of the election.
- b. The joint early voting will be conducted at the early voting poll place of the County at the Walker County Storm Shelter (reference Section 6d for specific details) and at minimum, will be the hours that the early voting clerk regularly conducts business and if applicable, will be extended to include any extended or weekend hours.
- c. The EVC/DEVK may appoint additional clerks for early voting by personal appearance/voting by mail as needed to assist in the conduct of the election.

- d. Early voting will be conducted at the following locations:

Early Voting Site: **Walker County Storm Shelter/Veteran's Complex**
455 SH 75 North, Huntsville, TX 77320

Dates of Early Voting: October 21, 2024 thru November 1, 2024

Early Voting Times: Monday, October 21st – Friday, October 25th 8:00 am – 5:00 pm
(including weekend Saturday, October 26th, 7:00 am – 7:00 pm
& extended hours) Sunday, October 27th, 10:00 am – 4:00 pm
Monday, October 28th – Friday, November 1st 7:00 am – 7:00 pm

- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members depending on type of election(s), will be appointed by the County Election Board in even numbered years and in odd numbered years Commissioners' Court appoints the EVBB Judge only (*name submitted by applicable party chair*). The presiding judge is responsible for appointing election clerks and for their eligibility. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- f. The presiding election judge of the EVBB will receive \$12.00 per hour and election clerks of the EVBB will receive \$11.00 per hour. Per Sec. 87.005(b) of TEC EVBB members may be compensated for a minimum of 10 hours of service, regardless of number of hours worked.

7. Election Day.

- a. The VR/ED will monitor all polling locations on Election Day for adequate supplies, operating voting systems, voter check-in assistance, qualifying the voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, e-mail, and instant messaging (via electronic poll books) to assist all election workers and participating authorities.

8. Returns of Elections.

- a. The VR/ED is responsible for establishing and operating the central accumulation station (CAS) in accordance with the provisions of the Texas Election Code and this agreement. The CAS is overseen by the County Election Officer/Central Accumulation Manager, appointed by Commissioners' Court, with the assistance of the Election Manager as Tabulation Supervisor, the Election Specialist as the Assistant Tabulation Supervisor, along with numerous appointed Receiving Clerks based on the type of election, complexity of the election, etc.
- b. On election night as precinct returns arrive for processing, the VR/ED will provide timely cumulative reports of election results as soon as the returns are processed, accumulated and the initial reconciliation is completed. The VR/ED will be responsible for releasing cumulative totals, reflecting precinct returns via an election summary report to include early voting and election day to the joint participants and media by distribution of hard copies only, along with posting results to the County's website. Walker County will operate an Election Results Center to release election results restricted to a representative of each joint participant and the media in the Walker County Annex Building located at 1301 Sam Houston Avenue.
- c. On election night, the VR/ED will have a designated area in the South Lobby of the Annex to accommodate one representative from each participating entity and media to receive election results. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office.

- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated, and will make available a copy of the unofficial precinct returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct returns will be available by 12:00 noon on Thursday, November 14, 2024.
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected in the joint election to offices of political subdivisions. *Please refer to the publication provided by the Elections Division of the Secretary of State's Office titled "Canvassing Elections and Qualification for Public Office" for an outline summarizing Texas case law and statutes relating to canvassing and reporting official election returns, as well as the laws specifying how candidates take office upon election.*
- g. The VR/ED will be responsible for conducting the post-election manual recount in accordance with Section 127.201 of the Texas Election Code. The VR/ED will post required notice of recount and may require a representative of each participating authority to be present and if necessary, assist with the recount process. Any recount, outside of the required post-election manual recount, will be conducted separately and outside of this JEA and at the expense of the political subdivision(s) effected.
- h. Each participating authority is responsible for entering their respective Precinct by Precinct election results through the Vote Count System, as required by the Secretary of State.

9. Records of the Election.

- a. The Contracting Officer (County Election Officer) shall serve as the general custodian of election records in accordance with Section 271.010 of the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, along with canvassing records and certificates of election, etc.
- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code and Chapter 66 of the Texas Election Code.
- c. Records of the election shall be preserved by VR/ED for at least 22 months after Election Day. (Sec.66.058)
- d. If records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the VR/ED will maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
- e. Upon request to maintain records beyond eligibility for preservation according with Section 66.058 of the Texas Election Code, the VR/ED shall supply a written cost estimate for storage to requesting participant.

10. Election Expenses.

- a. The participating authorities mutually agree to pay the actual expenses attributable to their portion of the programming, coding, and ballot layout costs. Programming of voting equipment owned by Walker County is prepared by Election Systems and Software (ES&S).
- b. The cost of any special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.

- c. The participating authorities mutually agree to share election expenses incurred, including but not limited to, the costs and expenses of election supplies, newspaper publication of the testing notice, MiFi service for electronic poll books, logic and accuracy testing, voting machines and equipment transportation, absentee voting expenses, and other election related expenses.
- d. The participating authorities mutually agree to share the cost of all election personnel including overtime (*excluding the Contracting Officer*). This will include the early voting election workers, Election Day workers, Early Voting Ballot Board, along with any temporary employees hired to assist with delivery of equipment and supplies, and election workers at the central accumulation station, etc. Any hours worked over forty (40) hours per week by the full-time employees of the VR/ED (*shall be monitored and authorized by the County Election Officer*) beginning the Friday immediately before early voting begins and concluding the Friday following Election Day, due to the complexity of the elections, will be paid at one and one half (1 ½) time his/her regular rate and will be a shared cost by all participating authorities.
- e. The participating authorities will share in all countywide polling place expenses. On Election Day, political subdivisions will split the personnel costs for all countywide poll places according to their prorated percentage of county registered voters.
- f. The participating authorities mutually agree to lease the county-owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting systems, adopted by Walker County Commissioners' Court on June 10, 2019, to be used in the election are ES&S ExpressVotes (ADA accessible), DS200 precinct tabulators, and if necessary the DS450 high speed scanner. All voting equipment will be shared by participating entities. During Early Voting and on Election Day, political subdivisions will split cost to lease voting equipment for all countywide poll places according to their prorated percentage of county registered voters.
- g. The participating authorities mutually agree to pay an administrative fee to the county election officer for election services performed not to exceed 10% of the total cost of the election, but may not be less than \$75.00, as authorized by Section 31.100(d) of the Texas Election Code.
- h. The participating authorities mutually agree to pay Walker County within thirty (30) days of receipt of the invoice.

11. Waiver of Damages.

The Participating Authorities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. The participating authorities agree that should the electronic voting system fail, the participating authorities will not make any claim against the County of Walker, the elected officials signed herein, or any of their employees, or agents for damages of any kind, including but not limited to damages incurred for having to conduct a second election caused as a result of such failure or error.

The participating authorities acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. The County of Walker, the elected officials signed herein, or any of their employees, or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the participating authorities agree that should an error or mishap occur they will not make any claim against the County of Walker, the elected officials signed herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election, as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the participating authorities involving its' respective election and if, the County and/or the elected officials signed herein or any of their employees, or agents, is named as a party to this legal action and the complaint is based solely on allegations made against that particular political subdivision, then that political subdivision, participating authority, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the County and/or the elected officials signed herein or any of their employees, or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating authorities and their respective governing bodies in order for each to have an original, signed and completed contract for each authority’s records. The VR/ED shall file a copy of this executed contract with the County Treasurer, County Judge, and County Auditor.

SIGNED AND ENTERED into this joint agreement the 1st day of July, 2024 in duplicate originals.

WALKER COUNTY

Colt Christian, *County Judge*

Diana L. McRae, *Tax Assessor-Collector/
County Election Officer*

THE CITY OF NEW WAVERLY

Nathaniel James, *Mayor*

Rosemary Barte, *City Secretary*

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT

J. T. Langley, *President*

Tracy Stoudt, *Secretary*

WALKER COUNTY HOSPITAL DISTRICT

Anne Woodard, *Chairwoman*

Jerry Larrison, *Secretary*

Note: the signature page will be modified to include the County and each participating entity separately for the ease of coordination between participating entities and their respective governing bodies

*Attachment A – Polling Locations
Attachment B – Election Judges*

THE CITY OF HUNTSVILLE

Russell Humphrey, *Mayor*

Kristy Doll, *City Secretary*

THE CITY OF RIVERSIDE

Heidi Tutor, *Mayor*

Lynn Castelleo, *City Secretary*

NEW WAVERLY INDEPENDENT SCHOOL DISTRICT

Jacob Slott, *President*

Leigh Anne Klawinsky, *Secretary*

RICHARDS INDEPENDENT SCHOOL DISTRICT

Wendy Graves, *President*

Britney Ketkoski, *Secretary*

Attachment A (*Joint Election Agreement, November 5, 2024 Election*)

COUNTYWIDE ELECTION DAY POLL LOCATIONS

Registered voters of Walker County can vote at ANY Election Day poll location.

WALKER COUNTY FAIRGROUNDS

3925 SH 30 W, Huntsville, Texas 77340

WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX

455 SH 75 N, Huntsville, Texas 77320

UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL

2400 Sycamore Avenue, Huntsville, Texas 77340 - *Voter entrance off Palm Street*

NEW WAVERLY FIRST BAPTIST CHURCH

460 Fisher Street, New Waverly, Texas 77358

HUNTSVILLE ISD TRANSPORTATION BUILDING

96 Martin Luther King, Huntsville, Texas 77320

COOK SPRINGS BAPTIST CHURCH

1936-A SH 75 N, Huntsville, Texas 77320

NORTHSIDE BAPTIST CHURCH

1207 FM 980, Huntsville, Texas 77320

RIVERSIDE GLOBAL METHODIST CHURCH

2341 FM 980, Huntsville, Texas 77320

WALKER COUNTY ANNEX

1301 Sam Houston Ave. Ste. 101, Huntsville, Texas 77340

Plat Cabinet Request:

Due to increase in growth in Walker County, we are filling up Plat Cabinets at a much higher rate as seen below. We are in need to order at least 4 more Cabinets for the intended growth over the next 8 years.

Cabinet History:

Cabinet 1	11/27/1972 - 08/05/1985	13 Years
Cabinet 2	08/12/1985 - 08/21/1995	10 Years
Cabinet 3	08/22/1995 - 04/24/2003	8 Years
Cabinet 4	05/12/2003 - 07/31/2009	6 Years
Cabinet 5	08/14/2009 - 07/21/2014	5 Years
Cabinet 6	07/21/2014 - 01/14/2020	6 Years
	May of 2018 Ordered 2 Plat Cabinets	
Cabinet 7	01/17/2020 - 03/30/2023	3 Years
Cabinet 8	04/06/2023 – Current – (Half of Cabinet)	1.5 Years

The last time we ordered cabinets, was in May of 2018 where we received 2 (two) Model 200-S Plat Cabinets with envelopes & hangers from Scott-Merriman, Inc.

Current Bids:

Plat Quotes				
Vendor	Item	Quantity	Price	Total
Scott-Merriman, Inc.	Enduro Model # 200S Plat Cabinets combo (included all 100 hangers and 100 Archival Plat envelopes, #1-200 per cabinet)	4	\$4,380.00	\$17,520.00
	200 Archival Envelopes to replace sticky envelopes. No extra shipping if ordered at the same time as the Cabinets.	200	\$10.00	\$ 2,000.00
	Shipping - Freight includes a lift gate truck and inside delivery. Inside delivery means the driver will leave the Cabinets at the closest door of the Courthouse.			\$ 1,700.00
	TOTAL			\$21,220.00
Southwest Filing and Storage	Envelopes for Enduro Plat Cabinet Model 200 - 100x Enduro Wishbone Hangers (24-3/4") - 100x Enduro Perma Envelopes (24"x18")	4	\$4,321.80	\$17,287.20
	Envelopes for Enduro Plat Cabinet Model 200 - 100x Enduro Wishbone Hangers (24-3/4") - 100x Enduro Perma Envelopes (24"x18") Plat Hangers Numbered: "1" / "2" thru "199" / "200" 2 2,087.40 4,174.80	2	\$2,087.40	\$ 4,174.80
	Shipping			\$ 1,300.00
	TOTAL			\$22,762.00

Current Balance is County Clerk Records Archive Account

						Revised**
RECORDS MANAGEMENT						Thru 6/24/2024
515 County Clerk	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-2023	FY 2023-2024
Begin Balance	\$464,549.13	\$550,408.45	\$614,680.02	\$538,254.00	\$283,213.09	\$353,804.79
REVENUE FEES	\$102,541.09	\$110,625.68	\$130,104.68	\$135,282.77	\$107,093.56	\$54,328.36
Interest	\$10,899.79	\$4,690.86	\$313.33	\$1,331.67	\$12,004.12	\$9,095.84
Total Revenue Fees	\$113,440.88	\$115,316.54	\$130,418.01	\$136,614.44	\$119,097.68	\$63,424.20
Running Total	\$577,990.01	\$665,724.99	\$745,098.03	\$674,868.44	\$402,310.77	\$417,228.99
515 County Clerk	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-2023	FY 2023-2024
EXPENDITURES						
Personnel + Benefits	\$22,765.56	\$47,641.90	\$2,817.72	\$0.00	\$40,427.98	\$32,463.45
Operations	\$4,816.00	\$3,402.82	\$2,800.00	\$0.00	\$8,078.00	\$15,441.80
Phase II Kofile (1/2 with 516)			\$201,226.07			
Phase III Kofile				\$391,655.35		
TOTALS EXPENDITURES	\$27,581.56	\$51,044.72	\$206,843.79	\$391,655.35	\$48,505.98	\$47,905.25
REVENUE RETAINED	\$550,408.45	\$614,680.27	\$538,254.24	\$283,213.09	\$353,804.79	\$369,323.74
RECORDS ARCHIVE						
516 County Clerk	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-2024
Begin Balance	\$424,126.38	\$84,239.45	\$191,769.82	\$66,903.19	\$187,233.79	\$285,212.09
REVENUE FEES	\$100,481.97	\$105,830.53	\$122,579.94	\$120,115.65	\$89,950.25	\$62,264.97
Interest	\$11,051.55	\$1,700.84	\$100.02	\$214.95	\$8,028.05	\$7,292.48
Total Revenue Fees	\$111,533.52	\$107,531.37	\$122,679.96	\$120,330.60	\$97,978.30	\$69,557.45
Running Total	\$535,659.90	\$191,770.82	\$314,449.78	\$187,233.79	\$285,212.09	\$354,769.54
516 County Clerk	FY 2018-19	FY 2019-20	FY 2019-20	FY 2021-22	FY 2022-23	FY 2022-23
EXPENDITURES						
Expenses	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Pending Plat Cabinet Order						\$25,000.00
Pending Preservation Work						\$100,000.00
Kofile Image Project 1960-1996						
Phase I Kofile	\$447,850.45					
Phase II Kofile (1/2 with 515)			\$247,546.59			
TOTALS EXPENDITURES	\$451,420.45	\$0.00	\$247,546.59	\$0.00	\$0.00	\$130,000.00
REVENUE RETAINED	\$84,239.45	\$191,770.82	\$66,903.19	\$187,233.79	\$285,212.09	\$224,769.54
						\$594,093.28







PROPOSAL FOR ELECTRONIC PROTECTION

RESOURCES SECURITY INC.

P. O. Box 425
Huntsville Texas 77340
936-291-0068
936-294-9558 FAX

PROPOSAL SUBMITTED FOR: Walker County - OEM

DATE: June 12, 2024

WE HEREBY SUBMIT: To Prewire and Install a Security Camera System.

1 - 8 Channel NVR
1 - 3TB Harddrive
8 - IP Outdoor IR Bullet Cameras
Necessary Cabling

ONE YEAR WARRANTY FOR PARTS AND LABOR

WE HEREBY PROPOSE TO FURNISH MATERIAL AND LABOR AS STATED ABOVE FOR THE SUM OF \$ 5,584.82

PAYMENT TO BE MADE AS FOLLOWS: UPON COMPLETION OF
INSTALLATION

SUBMITTED:
JASON LALUMANDIER
OPERATIONS SUPERVISOR

ADDENDUM TO SERVICE AGREEMENT

The following is an ADDENDUM to the Service Agreement (“Agreement”) entered into by and between Emergicon, LLC, a Texas limited liability corporation (“Emergicon”), and Walker County EMS, a Texas municipality, (“Client”) dated January 21, 2020:

RECITALS

10. Compensation

c. If Client allows Emergicon to continue to pursue accounts with balances beyond 120 days from the date of transport, for the period from June 1st, 2024, through August 31st, 2024, Emergicon shall be compensated and paid for the collection efforts on said account in accordance with the following schedule: Six percent (6%) of the total amount collected on the account. Beginning September 1st, 2024, Emergicon shall be compensated and paid for the collection efforts on said accounts over 120 days from the date of service in accordance with the following schedule: Sixteen Percent (16%) of the total amount collected on the account.

EMERGICON, LLC.

By:



6/19/2024

Signature

Date

Christopher Turner

Print Name

President and CEO

Title

CLIENT

By:

Signature

Date

Print Name

Title

Frost Crushed Stone Co., Inc.
PO BOX 272
Mexia, TX 76667
254-587-2000

Price List Per Ton

1 ½" Commercial Base	\$8.50
2" Commercial Base	\$8.50
3" Commercial Base	\$8.75
1 x 3 Cobblestone	\$17.00
3 x 5 Cobblestone	\$17.00
3 x 8 Cobblestone	\$17.00
6 x 8 Cobblestone	\$20.00
12 x 24 Rip Rap	\$29.00
12 x 18 Rip Rap	\$31.00
Untested State Base	\$10.00
Tested State Base	Call For Quote

All Products are F.O.B. Plant

Prices Effective July 1, 2024



The _____ Commissioners' Court _____ of _____ Walker County _____
(governing body) (city or county)

designates _____ Anthony Corcoran _____ of _____ Walker Co. Sheriff Dept. _____ as the
person's name (print) (i.e. animal control, police, or sheriff's dept. etc.)

Rabies Control Authority for the purpose of the **RABIES CONTROL ACT OF 1981.**

This appointment became effective: _____ July, 1st 2024 _____
(date)

Authorizing person's name: _____ Colt Christian, County Judge _____
(print)

Authorizing person's Signature: _____
Circle One: Mayor (if municipality); County Judge (if county)

In reference to the person named as Rabies Control Authority, please indicate (print) their mailing address and telephone number.

The Rabies Control Authority for this community is:

Name: _____ Anthony Corcoran _____

Mailing Address: _____ 717 FM 2821 E _____

_____ Huntsville, TX 77320 _____

Telephone: _____ 936-661-1946 _____

Fax: _____ 936-435-2440 _____

Email Address: _____ acorcoran@co.walker.tx.us _____

CONTRACT

THE STATE OF TEXAS §

COUNTY OF WALKER §

THIS AGREEMENT is made this 21st day of January, 2020, by and between Walker County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and Emergicon, a Texas Corporation, whose principal place of business is located at 709 W. Broad St., Ste.100 Forney, Texas 75126 and is hereinafter called "Contractor."

WHEREAS, County has awarded to Contractor a contract for EMS Billing Services.

WHEREAS, Contractor has agreed to all terms and conditions and to perform all services listed under SCOPE OF WORK and Billings and Collections in RFP C2360-20-005.

> Emergicon will be paid a commission equal to 6% of net collections for billing services. If Walker County allows Emergicon to work accounts past 120 days, the commission rate will be 16%. This will be on a monthly basis during the contract term.

> Payments to Emergicon will be in accordance with Section 2251.021 of the Texas Government Code.

NOW THEREFORE be it agreed by County and contractor as follows:

1. The following documents attached hereto and accompanying this agreement are incorporated herein, and the provisions set forth therein shall become a part of this agreement:
 - a. Contractor's RFP dated November 19, 2019.
 - b. Certificate of Insurance
2. This Contract, including all items listed contains the whole agreement between the conditions, or collateral agreements, other than those expressly set forth herein.

Effective as of the date first written herein above.

CONTRACTOR

SIGNATURE:



PRINT NAME:

CHRISTOPHER TURNER

TITLE:

CEO

COMPANY:

EMERGICON

WALKER COUNTY, TEXAS

BY:



COUNTY JUDGE

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Howard	A2. Property Owner's First Name Edward Jr. and Dana	Application Number: P # 2024-022
A3. Mailing Address [REDACTED]		Date of Submittal: 5-31-24
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) MICHAEL A. NAMKEN	B2. Phone Number of R.P.L.S. 936-661-3325	
B3. Email of R.P.L.S. mike@namkeninc.com	B4. Mailing Address of R.P.L.S. P.O. Box 1158 New Waverly, TX 77358	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative Michael A. Namken	B10. Phone Number of Authorized Representative 936-661-3325	
B11. Email of Authorized Representative mike@namkeninc.com	B12. Mailing Address of Authorized Representative. 1025 12th Street Huntsville, TX 77340	

SECTION C – PARENT TRACT PROPERTY INFORMATION

Information on the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")

*Yes

No

*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")

*Yes

No

*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")

Yes

No

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage

2.50

C5. Appraisal Geographic ID #

71063 & 71064

C6. Survey Name

Jose Maria De La Garza Grant

C7. Abstract #

A-22

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name

Deer Forest Subdivision

C9. Lot #s

63 & 64, Block 1

C10. Block #

C11. Section #

Section 1

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document #

Page

2023-90732 (Lot 63)

☐

Walker County Deed Records (WCDR) (Generally before 1986)

☒

Walker County Official Public Records (WCOPR)

Volume / Document #

2024-98295 (Lot 64)

Page

☐

Walker County Deed Records (WCDR) (Generally before 1986)

☒

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

☐

Walker County Deed Records (WCDR) (Generally before 1986)

☐

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

☐

Walker County Deed Records (WCDR) (Generally before 1986)

☐

Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

D1. ☐ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)

D2. ☐ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)

D3. ☒ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)

D4. ☐ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.

☒

Yes, a review is requested

☐

No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage 1.25 & 1.25	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Lot 63A (A REPLAT OF LOTS 63 & 64), BLOCK 1 SECTION 1, DEER FOREST SUBD
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

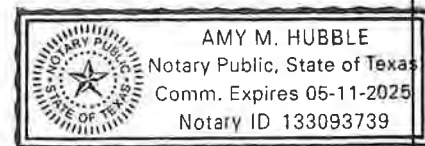
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

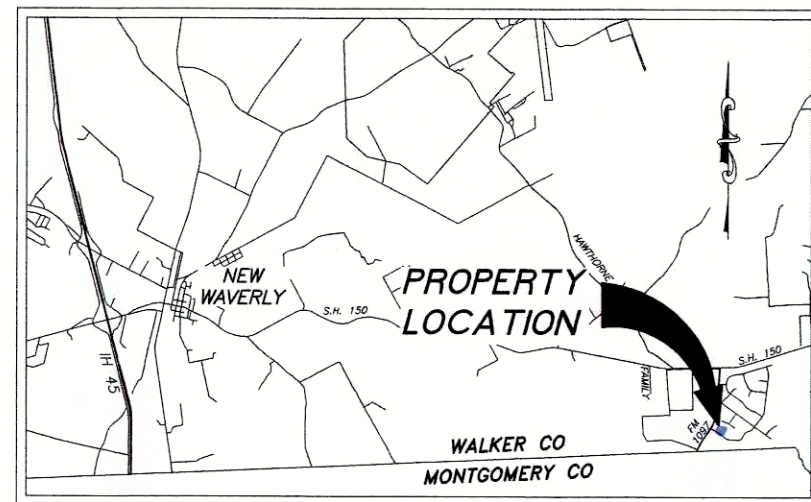
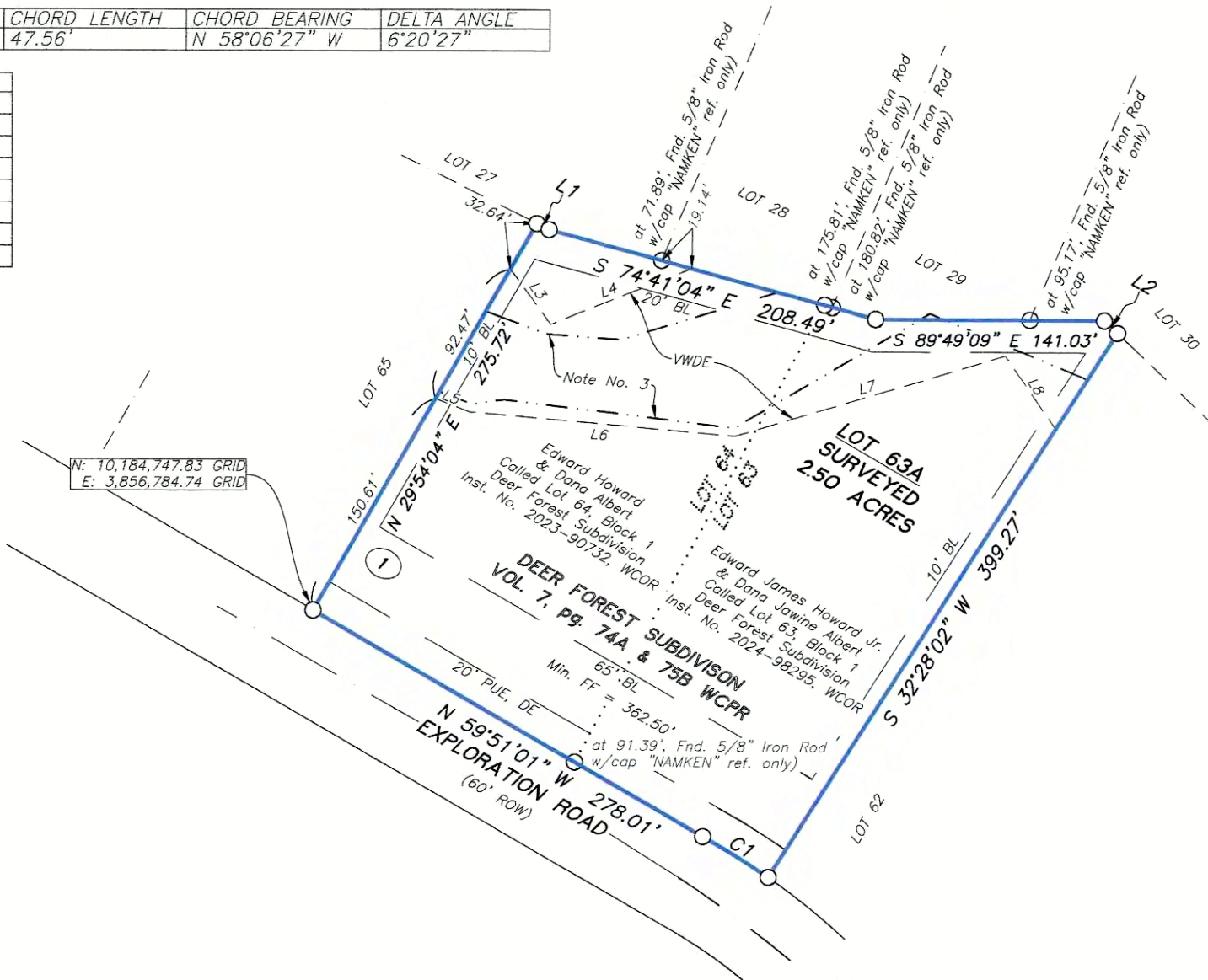
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature <i>Mike Namken</i>	Date <i>5-31-2024</i>	Printed Name <i>Michael Namken</i>
THE STATE OF <u>Walker Texas</u> § COUNTY OF <u>Walker</u> §		
Before me <u>Mike Namken</u> <u>AMY M. Hubble</u> a notary public on this day personally appeared <u>Mike Namken</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of officer this <u>31</u> Day of <u>May</u> , 20 <u>19</u> <u>2024</u>		



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	430.00'	47.59'	47.56'	N 58°06'27" W	6°20'27"

LINE	BEARING	DISTANCE
L1	S 63°35'27" E	8.38'
L2	S 46°22'41" E	11.11'
L3	S 36°19'10" E	42.12'
L4	N 68°20'40" E	93.29'
L5	S 69°06'31" E	22.62'
L6	S 84°50'05" E	164.12'
L7	N 73°17'02" E	173.83'
L8	S 34°29'06" E	54.84'



LEGEND

- Found 5/8" Iron Rod with cap mkd. "MICHAEL A. NAMKEN, RPLS 6533"
- Block Number
- Build Line
- Drainage Easement
- Variable Width Private Drainage Easement
- Public Utility Easement
- Walker County Deed Records
- Walker County Official Public Records
- Walker County Official Records
- Walker County Plat Records

APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

DATED this _____ day of _____, 20____.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Brandon Decker
Commissioner, Precinct 4

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

We, Edward James Howard, Jr. a.k.a. Edward Howard and Dana Jawin Albert a.k.a. Dana Albert, a.k.a. Dana Howard, co-owners of the certain tract of land shown hereon and described under Instrument Number(s) 2023-90732 and 2024-98295 of the Official Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tracts of land, and do hereby amend said tracts as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as LOT 63A, (A REPLAT OF LOTS 63 & 64), BLOCK 1, DEER FOREST SUBDIVISION.

TO CERTIFY WHICH, WITNESS by my hand this 4 day of June, 2024.

Edward J. Howard, Jr.
Edward J. Howard, Jr.
2438 Tavo Trails Dr.
Conroe, TX 77301

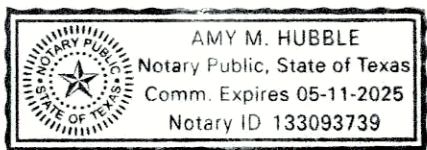
Dana Howard
Dana J. Albert a.k.a. Dana Howard
2438 Tavo Trails Dr.
Conroe, TX 77301

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 4 day of June, 2024
by Edward J. Howard, Jr.

Amy M. Hubble
Notary Public for State of Texas



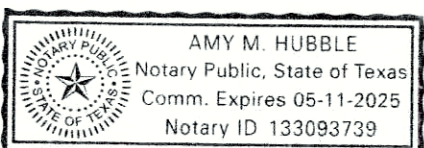
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 4 day of June, 2024 by

Dana J. Albert a.k.a. Dana Howard

Amy M. Hubble
Notary Public for State of Texas



NOTES

- The purpose of this replat is to create Lot 63A out of Lots 63 and 64, Block 1, Deer Forest Subdivision Plat recorded in Vol. 7, pg. 74A & 75B, WCPR.
- Bearings, Distances, Coordinates, Elevations and Acres hereon are referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83 (2011), NAVD 88 (GEOID 18) and based upon N.G.S. OPUS post-processing and GPS Observations. Distances are U.S. Survey Feet (Grid) and may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99990.
- Based on the graphic location of the available GIS data from the Federal Emergency Management Agency (FEMA) Flood Map Service Center (<https://msc.fema.gov/portal/search>) superimposed upon the subject tract, and based on the FEMA Flood Insurance Rate Maps, revised 16 August 2011, Walker County #481042, Map No. 48471C0525D, Panel 0525D, this property is located within Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance floodplain).
- AND Based upon the "Deer Forest Development Drainage Impact Analysis" (sealed by Bijay Aryal, P.E. #109689 on 1/20/2021) by FIF Engineering, Inc. a portion of this property is located within the modeled 100 year flood plain. A copy of this report is on file at the Walker County Planning & Development Department. This statement does not imply that any portion of the subject tract is free of potential flood hazard; localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
- Monuments shown hereon as found are controlling monuments, unless noted as reference only.
- This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
- The lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current 1x001 standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- This replat does not seek to change or amend any existing Deed Restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat per Section 3.73 of the revised Walker County Subdivision Regulations, Effective: 9/1/2023.

APPROVED VARIANCES

- Walker County Subdivision Regulations Table B 4.1 - Approved Variance for the right-of-way width to be (60) feet instead of (70) feet.

CERTIFICATION BY THE SURVEYOR

I, Michael A. Namken, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.

Michael A. Namken
Registered Professional Land Surveyor No. 6533



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____, Page _____.

Kari A. French, Clerk County
Court of Walker County, Texas

By: _____, Deputy

REPLAT OF
LOT 63A
(A REPLAT OF LOTS 63 & 64)
BLOCK 1
DEER FOREST SUBDIVISION
JOSE MARIA DE LA GARZA GRANT, A-22
WALKER COUNTY, TEXAS
SURVEYED MAY 14, 2024
0 100 200
1 INCH = 100 FEET
NAMKEN, INC.
P.O. Box 1158, New Waverly, Tx 77358
TBPLS Firm No. 10194090
936-661-3325

Job No. 24-040

SHEET 1 OF 1

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Howard, Edward Jr. & Dana		Application Number: P# 2024-022
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 5-31-24
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Lot 63 & 64, Block 1, Section 1, Deer Forest		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract Jose Maria De La Garza Grant, A-22	B2. Tax ID Number(s) of Parent Tract 71063 & 71064	B3. Deed Volume/Page 2023-90732 & 2024-98295
B4. Existing or Proposed Name of Subdivision Deer Forest Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 According to Table B 4.1 Walker County Subdivision regulations		
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

D.1 A Variance is requested to Section(s) B4.1 of the Subdivision Regulations of Walker County, Texas as follows:
according to Table B4.1, the right-of-way width is to be (70) feet. We are requesting
to leave it as 60 feet instead of widening just these 2 lots.

SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No X

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes _____ No X

If yes please explain below:

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Mike Namken, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant 	Date 5-31-2024
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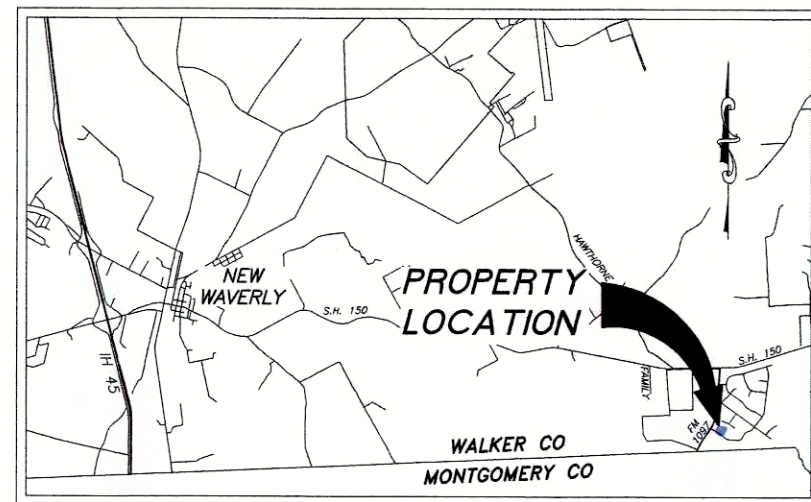
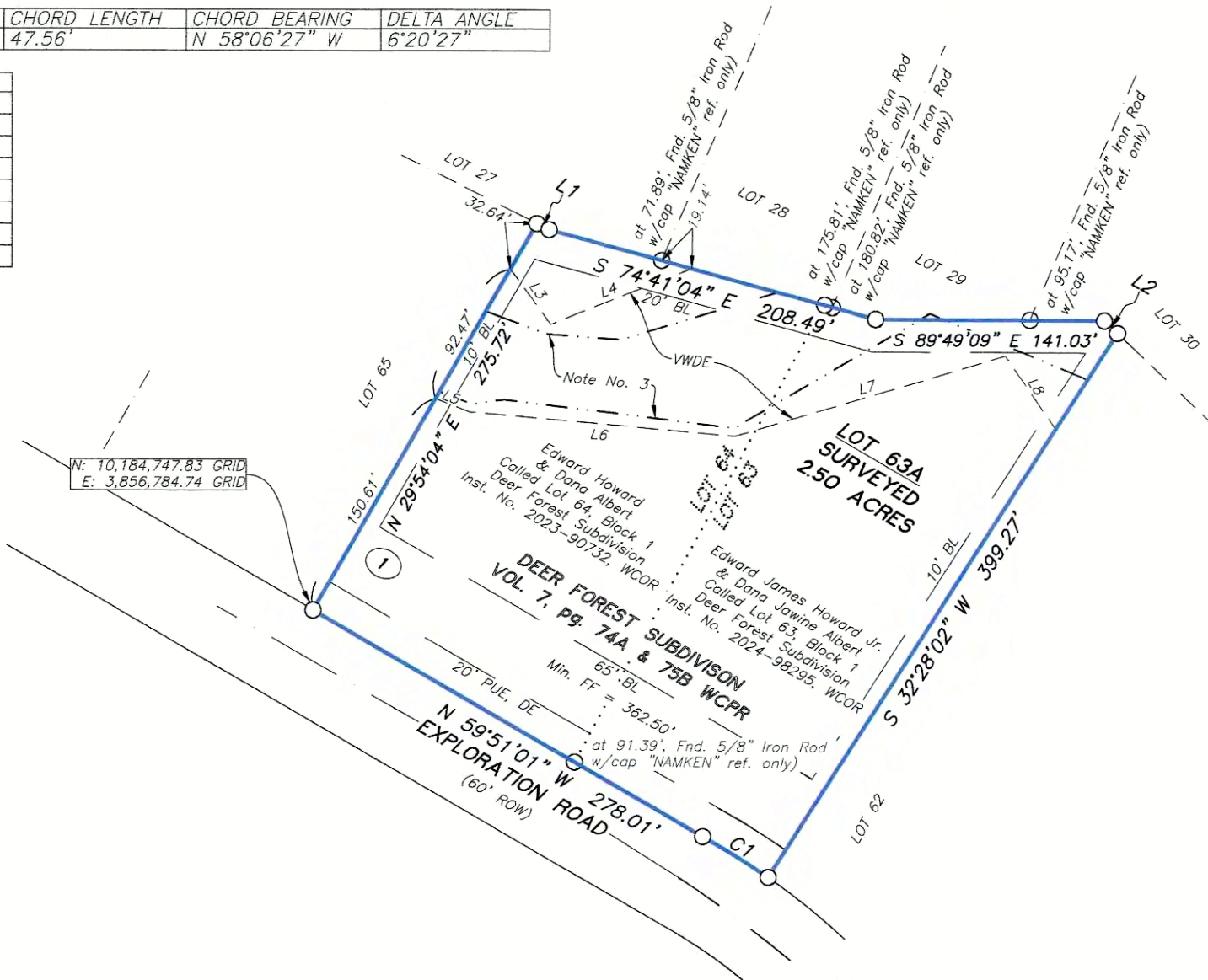
SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature	Printed Name	Date
Signature of Owner/Applicant acknowledging conditions after court action.		Date

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	430.00'	47.59'	47.56'	N 58°06'27" W	6°20'27"

LINE	BEARING	DISTANCE
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LEGEND

- Found 5/8" Iron Rod with cap mkd. "MICHAEL A. NAMKEN, RPLS 6533"
- Block Number
- Build Line
- Drainage Easement
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APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

DATED this _____ day of _____, 20____.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Brandon Decker
Commissioner, Precinct 4

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

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Edward J. Howard, Jr.
Edward J. Howard, Jr.
2438 Tavo Trails Dr.
Conroe, TX 77301

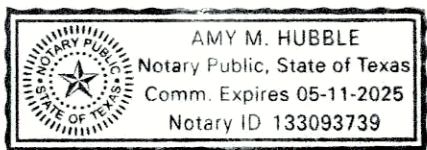
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NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 4 day of June, 2024
by Edward J. Howard, Jr.

Amy M. Hubble
Notary Public for State of Texas



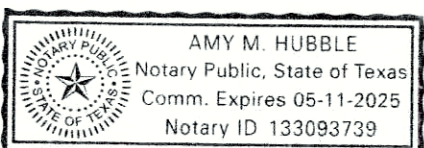
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Amy M. Hubble
Notary Public for State of Texas



NOTES

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- AND Based upon the "Deer Forest Development Drainage Impact Analysis" (sealed by Bijay Aryal, P.E. #109689 on 1/20/2021) by FIF Engineering, Inc. a portion of this property is located within the modeled 100 year flood plain. A copy of this report is on file at the Walker County Planning & Development Department. This statement does not imply that any portion of the subject tract is free of potential flood hazard; localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
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- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current 1x200 standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- This replat does not seek to change or amend any existing Deed Restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat per Section 3.73 of the revised Walker County Subdivision Regulations, Effective: 9/1/2023.

APPROVED VARIANCES

- Walker County Subdivision Regulations Table B 4.1 - Approved Variance for the right-of-way width to be (60) feet instead of (70) feet.

CERTIFICATION BY THE SURVEYOR

I, Michael A. Namken, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.

Michael A. Namken
Registered Professional Land Surveyor No. 6533



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____, Page _____.

Kari A. French, Clerk County
Court of Walker County, Texas

By: _____, Deputy

REPLAT OF
LOT 63A
(A REPLAT OF LOTS 63 & 64)
BLOCK 1
DEER FOREST SUBDIVISION
JOSE MARIA DE LA GARZA GRANT, A-22
WALKER COUNTY, TEXAS
SURVEYED MAY 14, 2024
0 100 200
1 INCH = 100 FEET
NAMKEN, INC.
P.O. Box 1158, New Waverly, Tx 77358
TBPLS Firm No. 10194090
936-661-3325

Job No. 24-040

SHEET 1 OF 1

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name JEAN GARNER		Application Number:
A2. Building/Site Street Address ERNEST ROAD		Date of Submittal: 6-24-2024
City HUNTSVILLE	State TX	ZIP Code 77340
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) 38.48 ACRES B. Orsett, A-33 WCAO - Tract 59 Geo ID # 0033-113-0-05900		
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</p>		
SECTION B - OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
<p>B1. A Variance is requested to Section(s) <u>10 (A)</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p>BS <u>OWNER IS REQUESTING THAT WALKER COUNTY TO</u> <u>WAIVE THE REQUIREMENT FOR ON-SITE SEWAGE PLANNING,</u> <u>INCLUDING PERMITS AND INSPECTIONS FOR AN ^{OSSF} WASTEWATER</u> <u>LOCATED ON A TRACT OF LAND THAT IS LARGER THAN</u> <u>10 (TEN) ACRES ON THE BASIS THAT THE OSSF IS AT LEAST</u> <u>100 FT FROM PROPERTY LINE AND WILL SERVE A SINGLE FAMILY</u> <u>DWELLING</u></p>		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE		
(This section must be completed by a Registered Sanitarian or Engineer.)		
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New _____ Existing <u>X</u></p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes <u>X</u> Existing <u>X</u></p>		

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E");

- • THE OSSF IS 100 FT OR MORE FROM PROPERTY LINE
- • THE OSSF IS NOT CAUSING A NUISANCE
- • THE EFFLUENT IS BEING/WILL BE DISPOSED OF ON THE PROPERTY
- • THE DRAINAGE TO BE CONNECTED (< 800 SQ FT / 1 BDRM) TO A SINGLE FAMILY DWELLING THAT WILL BE THE ONLY DWELLING ON PROPERTY

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes _____ No _____

Please explain below:

* SEE ATTACHED REPORT DATED 12/12/23 FROM W. BAKER

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes W No X

C6. Is the variance being requested for a separation distance?

Yes _____ No _____

W * SEE LETTER ATTACHED

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes _____ No _____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

Date

(Seal)

Printed Name of Sanitarian/Engineer

License #

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, BONNIE SMITH for JEAN GARNER, hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Bonnie Smith for Jean Garner

Date

6-24-24

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to _____ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

A-Plus Septic and Environmental Services

Wendell Baker Jr, B.S., R.S.

Phone: (936) 291-6707

Fax: (936) 291-6097

55 Darrell White Road
Huntsville, TX 77340

*Site Evaluation, Septic System Design, Aerobic Treatment System Design
Septic System Inspections*

December 12, 2023

On December 12, 2023 I inspected the septic system at Ernst Road, Huntsville, Texas located in the B. Orett survey A-33 abstract. This is a non-permitted system installed around December 1980 to accommodate a travel trailer. See attached photos of system, the old travel trailer, the metal building and the new structure.

- The system is an older conventional system on a one bedroom living area in a metal building. This living area is being replaced with a one bedroom 702 sq. ft. tiny home that is the resident of an elderly widower.
- This system is a one tank conventional system with approximately 120 linear feet of field drain line
- The inspection of the drain field revealed the system is functioning properly, no indication of wastewater surfacing. The system is currently used by a senior widower.
- The system meets all property line and TCEQ setback requirements.

This evaluation is based upon an on-site inspection of the septic system as found. There are no guarantees, expressed or implied, that accompany this opinion. I am an environmentalist, certified as a Registered Sanitarian and trained to the inspector level through the State of Texas, in on-site wastewater disposal.

Sincerely,



Wendell H. Baker Jr.



Exhibit 1



Exhibit 2

1-1000 11-1000 1-1000



worked by AK MKT VAL 23000 AG AC 38.48
audited by AVG PER AC 600 TI AC

ACRES	MKT/V	PRD/V	EXEMPT
-------	-------	-------	--------

mp/P	38.48	-	20.57	=	-17.91
at/P	38.48	-	20.57	=	-17.91
ds/P		-		=	
g Ac		-		=	
l Ac		-		=	
TOTAL		-		=	



H.A. (down) _____ Up _____
EXT. _____ Int. _____
FDN. _____
RF. _____ FLR. _____
Bath _____ BD.RMS. _____
GA. _____ D _____ S _____
Heat _____ Air _____
DATE OF CONSTRUCTION _____

ACRES SCHEDULE # 2-3 1000

23.080

FRONT	DEPTH av.	SQ. FT.	UNIT	TOTAL	+ or *	MARKET VALUE		TAX VALUE
							LAND	
*REASONS								

*** REASONS**

[illegible]

HEATED

UNHEATED

E
X
T
R
A



"EXTRAS"

1. Fireplace
2. Bath
3. Driveway
4. Walks
5. Duplex
6. Fence
7. W/S
- 8.

IMPS.	18' X 40' CPTO	MSERV	3-19-02
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IMP.

NOTES

9/10/15

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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PERS

Annette Olivier

From: justin godfrey [REDACTED]
Sent: Tuesday, June 18, 2024 1:50 PM
To: Annette Olivier
Subject: Re: Regarding requested extension

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

I am requesting an extension beyond the allowed one year window to complete and close my building permit. Spring of 2023 my wife lost her job and money was and still is tight but we are now at a spot to be able to complete this project. I am on the list with my septic guy and was informed yesterday, 6/17/24, that he is about a month out barring any weather delays. I appreciate your consideration on this matter.

Signed,
Justin Godfrey

Sent from my iPhone

On Jun 18, 2024, at 1:35 PM, Annette Olivier [REDACTED]

In order to extend a permit application past the one (1) year period, you would need to submit a written request explaining the circumstances for which you need an extension.

We would take this before the Walker County Commissioners Court for approval.

You can submit the written/signed request directly to me via email.

From: justin godfrey [REDACTED]
Sent: Tuesday, June 18, 2024 1:15 PM
To: Meagan McKenzie [REDACTED]
Subject: Re: Regarding requested extension

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

Do I need to come up there or is this something I can do online. If y'all could make an exception here it will be finished up within a month and that would sure be easier on everyone involved. Please let me know.

Sent from my iPhone

On Jun 18, 2024, at 9:15 AM, Meagan McKenzie [REDACTED] wrote: