



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, December 30, 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 Dauge	Absent
Precinct 4, Commissioner	Brandon Decker	Present

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

GENERAL ITEMS

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

CITIZENS INPUT

None

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on December 16, 2024.
2. Approve minutes from Commissioners Court Special Session held on December 23, 2024.
3. Approve Disbursement Report for the period of 12/16/2024 – 12/30/2024.
4. Receive financial information as of December 18, 2024 for the fiscal year ending September 30, 2025.
5. Approve claims and invoices submitted for payment.
6. Receive District Clerk Monthly Report for November 2024.
7. Receive Planning & Development Monthly Report for November 2024.
8. Approve Order 2025-21, Treasurer Report for October 2024.
9. Approve Order 2025-22, Treasurer Report for November 2024.
10. Receive Order for Appointment of Walker County Auditor.
11. Approve the disposal of FAS# 13703, 1997 Toyota Camry – Sheriff’s Office.
12. Approve the disposal of FAS# 12337, 2016 Chevrolet Tahoe – Sheriff’s Office.
13. Approve the disposal of FAS# 11378, Safety Vision Mobile Digital Video Recorder – Sheriff’s Office.
14. Approve the disposal of the list of hand-held radios (31) from the Sheriff’s Office.
15. Approve the transfer and disposal by auction of FAS# 12858, 2020 Tahoe for the Jail.
16. Approve the transfer and disposal by auction of FAS# 12856, 2020 Tahoe for the Jail.
17. Approve the transfer and disposal by auction of FAS# 11904, Dell OptiPlex 9020.

Commissioner Kuykendall asked to pull item 5 for discussion.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 5 pulled for discussion.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

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

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices submitted for payment.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Management

18. Discuss and take action on DR4798 (Hurricane Beryl), OEM reimbursement of \$525.00, transfer to OEM Project Fund once funds are received.

MOTION: Made by Judge Christian to APPROVE DR4798 (Hurricane Beryl), OEM reimbursement of \$525.00, transfer to OEM Project Fund once funds are received.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Purchasing

19. Discuss and approve increase in pricing of \$0.50 for line items #32, Ty A Gr 2 Limestone Base, #33, Limestone Base, and #34, Course Limestone Base for Ellis Trucking Services.

MOTION: Made by Commissioner White to APPROVE increase in pricing of \$0.50 for line items #32, Ty A Gr 2 Limestone Base, #33, Limestone Base, and #34, Course Limestone Base for Ellis Trucking Services.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

20. Discuss and approve purchase of 2006 International Water Truck from GW Phillips Concrete Construction, Inc. in the amount of \$38,000 and approve payment of check at the time of pick up for Pct. 3.

MOTION: Made by Commissioner White to APPROVE the purchase of 2006 International Water Truck from GW Phillips Concrete Construction, Inc. in the amount of \$38,000 and approve payment of check at the time of pick up for Pct. 3.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Commissioners Court

21. Discuss and take action on the approval of Ryan McCormick to fill the vacant Walker County Extension Agent for Agriculture and Natural Resources position, presentation by Eric Zimmerman, District Extension Administrator.

MOTION: Made by Judge Christian to APPROVE Ryan McCormick to fill the vacant Walker County Extension Agent for Agriculture and Natural Resources position with a start date of January 13, 2025.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian adjourned the meeting at 9:09 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 December 30, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, December 31, 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, Ali Hargis, Executive Administrator to County Judge.

CONSENT AGENDA

None

STATUTORY AGENDA

- Commissioners Court**
1. Interview applicants for County Court at Law Judge.

EXECUTIVE SESSION

- ACTION:** County Judge, Colt Christian called Executive Session under **Section 551.071 and 551.072** at 9:01 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 11:31 a.m.

2. Discuss and take action on appointment of County Court at Law Judge.
Commissioner White stated that all three (3) applicants were excellent candidates and it was a very hard decision to choose one (1). He Thanked them for applying and wishes them all the best in their future's.

- MOTION:** Made by Commissioner White to **APPROVE** the appointment of John Gaines to County Court at Law Judge.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

3. Discuss and take action on Order 2025-23 appointing County Court at Law Judge.

- MOTION:** Made by Commissioner White to **APPROVE** Order 2025-23 appointing County Court at Law Judge, John Gaines.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian adjourned the meeting at 11:34 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 December 31, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 12/16/2024 - 01/13/2025

Payment Journal DISB 12/30/2024	805,923.36
Payment Journal DISB1 12/30/2024	9,359.91
Payment Journal DISB 01/02/2025	213,131.50

ACH PAYMENTS

ACH 12/30/2024	17,030.41
ACH TOT 12/30/2024	91,588.59
ACH 01/02/2025	500.00
ACH TOT 01/02/2025	20,541.00
ACH TOT 01/06/2025	26,359.67

Payroll

755,941.57

DNP:

TDCJ-CJAD 12/16/2024	6,142.00
TCDRS 12/16/2024	466,331.74
Nationwide 12/20/2024	3,805.46
TX State Disb 12/20/2024	2,339.58
IRS 12/20/2024	248,597.50
IRS 01/03/2025	244,695.38
Nationwide 01/03/2025	2,913.00
TX State Disb 01/03/2025	2,339.58

VOID:

Check register and eft/draft Total	2,917,540.25
Dynamics Total	(\$2,917,540.25)
- difference - **	-
Total Disbursement	\$ 2,917,540.25

Walker County Disbursement Report 12/16/2024 - 01/13/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
12/16/2024	000000000006690	10129-Texas County & District Retirement System	Balance Sheet Accounts	466,331.27
12/16/2024	000000000006690	10129-Texas County & District Retirement System	Centralized Costs	0.47
12/17/2024	000000000006691	10337-TDCJ-CJAD	Balance Sheet Accounts	6,142.00
12/20/2024	000000000006692	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,805.46
12/20/2024	000000000006693	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,339.58
12/20/2024	000000000006694	10303-Internal Revenue Service	Balance Sheet Accounts	93,977.78
12/20/2024	000000000006694	10303-Internal Revenue Service	Balance Sheet Accounts	154,619.72
12/30/2024	000000000006695	12281-Bleyl Engineering	Planning and Development	8,140.79
12/30/2024	000000000006696	13258-Summit Food Service, LLC	County Jail	8,889.62
12/30/2024	000000000006697	10143-Walker County Hardware	County Facilities	11.18
12/30/2024	000000000006697	10143-Walker County Hardware	Road and Bridge Precinct 1	9.59
12/30/2024	000000000006697	10143-Walker County Hardware	Road and Bridge Precinct 3	137.19
12/30/2024	000000000006697	10143-Walker County Hardware	Road and Bridge Precinct 4	16.99
12/30/2024	000000000006697	10143-Walker County Hardware	Sheriff	5.99
12/30/2024	000000000006698	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	37,235.10
12/30/2024	000000000006698	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	52,214.55
12/30/2024	000000000006698	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	1,398.00
12/30/2024	000000000006699	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	560.00
12/30/2024	256726	10900-Aflac	Balance Sheet Accounts	16,353.66
12/30/2024	256726	10900-Aflac	Centralized Costs	0.22
12/30/2024	256727	12390-Array	SPU Civil Division	531.30
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	55.96
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	8.18
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	11.98
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	86.54
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	39.62
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	162.40
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	128.19
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	218.34
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	237.95
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Sheriff	149.35
12/30/2024	256728	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	94.93
12/30/2024	256729	10629-Bennett Law Office PC	12th Judicial District Court	1,500.00
12/30/2024	256729	10629-Bennett Law Office PC	County Court at Law	1,100.00
12/30/2024	256730	10345-Bill Fick Ford	Walker County EMS - Emergency Services	3,904.88
12/30/2024	256731	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	6,222.70
12/30/2024	256732	14180-Buck, Christopher	Courts-Central Costs	830.00
12/30/2024	256733	10273-Capital One	County Jail	41.96
12/30/2024	256734	10036-CenterPoint Energy	Adult Probation Support- General Fund	116.53
12/30/2024	256734	10036-CenterPoint Energy	County Facilities	2,297.96
12/30/2024	256734	10036-CenterPoint Energy	County Jail	1,529.02
12/30/2024	256734	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	10.47
12/30/2024	256734	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	129.16
12/30/2024	256734	10036-CenterPoint Energy	Road and Bridge Precinct 1	114.16
12/30/2024	256734	10036-CenterPoint Energy	Road and Bridge Precinct 3	179.00
12/30/2024	256734	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.65
12/30/2024	256734	10036-CenterPoint Energy	Walker County EMS - Emergency Services	51.85
12/30/2024	256735	11103-Charlie's Used Cars, LLC	Sheriff	80.00
12/30/2024	256736	12183-Choate, Jack	SPU Juvenile Division	240.00
12/30/2024	256737	12490-Cintas Corporation #2	Road and Bridge Precinct 3	12.66

12/30/2024	256737	12490-Cintas Corporation #2	Road and Bridge Precinct 3	300.10
12/30/2024	256738	10022-Cleveland Asphalt	Road and Bridge Precinct 3	1,351.44
12/30/2024	256739	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	177.14
12/30/2024	256739	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
12/30/2024	256740	14288-Cooksey, Christina	12th Judicial District Court	200.00
12/30/2024	256741	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
12/30/2024	256742	10282-Department of Information Resources	Centralized Costs	537.28
12/30/2024	256742	10282-Department of Information Resources	Centralized Costs	193.51
12/30/2024	256743	13676-DirectTV LLC	Emergency Operations	116.99
12/30/2024	256744	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	66.38
12/30/2024	256745	14019-Eades, Amy	SPU Juvenile Division	180.00
12/30/2024	256746	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	6,795.75
12/30/2024	256746	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	8,292.84
12/30/2024	256746	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	24,009.10
12/30/2024	256746	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	5,984.00
12/30/2024	256746	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	3,498.60
12/30/2024	256746	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	6,040.70
12/30/2024	256746	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	7,749.00
12/30/2024	256746	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	174.93
12/30/2024	256747	13617-English, Tim	SPU - State General Allocation	224.00
12/30/2024	256748	10795-Faseler, Erin K	SPU Civil Division	120.00
12/30/2024	256748	10795-Faseler, Erin K	SPU Juvenile Division	180.00
12/30/2024	256749	10038-Federal Express Corporation	SPU - State General Allocation	13.09
12/30/2024	256750	11046-Fletcher, Melinda	SPU - State General Allocation	1,119.98
12/30/2024	256751	12957-Gladden, Maren	County Clerk	125.96
12/30/2024	256752	10174-Grainger	Road and Bridge Precinct 3	601.40
12/30/2024	256753	11363-GrantWorks	ARP-General Government	33,392.00
12/30/2024	256754	14338-GW Phillips Concrete Construction, Inc.	Road and Bridge Precinct 3	38,000.00
12/30/2024	256755	10286-Harris County Constable Pct. 3	District Clerk	225.00
12/30/2024	256756	10034-Harris County Constable Pct. 4	District Clerk	75.00
12/30/2024	256757	13145-Henson Motor Co, Inc.	Sheriff	1,671.96
12/30/2024	256758	13765-Hersom Law Firm	County Court at Law	1,500.00
12/30/2024	256759	13885-Highpoint Signs and Apparel	County Jail	330.65
12/30/2024	256760	13055-Hoeser, Bonner	Road and Bridge Precinct 4	495.00
12/30/2024	256761	14287-Hoffman Reporting & Video Service	SPU Civil Division	591.30
12/30/2024	256762	10317-Home Depot	County Facilities	279.00
12/30/2024	256762	10317-Home Depot	County Facilities	19.97
12/30/2024	256762	10317-Home Depot	County Facilities	3.94
12/30/2024	256763	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
12/30/2024	256764	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	115.00
12/30/2024	256764	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	151.53
12/30/2024	256764	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	151.18
12/30/2024	256764	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	879.48
12/30/2024	256765	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	588.00
12/30/2024	256766	10069-ICS Jail Supplies, Inc.	County Jail	1,562.40
12/30/2024	256766	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	128.00
12/30/2024	256767	13571-Impact Promotional Services, LLC	Constable Precinct 3	427.20
12/30/2024	256767	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	878.69
12/30/2024	256768	10800-Janis, Jacklyn N	SPU - State General Allocation	144.72
12/30/2024	256769	10483-Jason Dunham PhD.	SPU Civil Division	22,082.50
12/30/2024	256770	14184-Jenkins Investigations	12th Judicial District Court	400.00
12/30/2024	256771	12497-Johnson, Darryl	County Jail	225.00

12/30/2024	256772	11329-Jordan, Rachel	SPU - State General Allocation	408.00
12/30/2024	256772	11329-Jordan, Rachel	SPU Juvenile Division	100.00
12/30/2024	256773	10513-Law Office of Clint F. Sare	278th Judicial District Court	1,188.45
12/30/2024	256774	11811-Law Office of Joseph W Krippel	278th Judicial District Court	8,675.00
12/30/2024	256774	11811-Law Office of Joseph W Krippel	County Court at Law	600.00
12/30/2024	256774	11811-Law Office of Joseph W Krippel	Courts-Central Costs	5,517.75
12/30/2024	256775	14110-Law Office of Paul Morrison	278th Judicial District Court	600.00
12/30/2024	256776	14098-Leamon, Macy	Adult Basic Supervision	58.29
12/30/2024	256777	10077-Lexis-Nexis	Criminal District Attorney	972.00
12/30/2024	256778	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	153.20
12/30/2024	256779	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	249.98
12/30/2024	256780	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	64.49
12/30/2024	256780	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	167.43
12/30/2024	256781	14053-Matlak, Michael	12th Judicial District Court	950.00
12/30/2024	256782	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	47.70
12/30/2024	256783	13925-McKinnon, Natalie	SPU - State General Allocation	100.00
12/30/2024	256784	10082-Mid-South Synergy	Road and Bridge Precinct 2	237.00
12/30/2024	256784	10082-Mid-South Synergy	Texas AgriLife Extension Service	42.80
12/30/2024	256785	12569-Montgomery County Clerk	Courts-Central Costs	850.00
12/30/2024	256786	10039-Montgomery County Constable Pct. 1	District Clerk	75.00
12/30/2024	256787	10197-Montgomery County Constable Pct. 2	District Clerk	150.00
12/30/2024	256788	10288-Montgomery County Juvenile Department	Juvenile State/Grant Aid	3,330.00
12/30/2024	256789	10547-Mustang Cat	Road and Bridge Precinct 1	240.30
12/30/2024	256789	10547-Mustang Cat	Road and Bridge Precinct 2	1,976.64
12/30/2024	256790	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge General	5,493.46
12/30/2024	256791	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 3	10,896.00
12/30/2024	256792	13270-New Horizons Mental Wellness Counseling	Juvenile Probation Support - General Fund	375.00
12/30/2024	256793	13796-ODP Business Solutions, LLC	12th Judicial District Court	618.17
12/30/2024	256793	13796-ODP Business Solutions, LLC	12th Judicial District Court	419.12
12/30/2024	256793	13796-ODP Business Solutions, LLC	County Jail	722.56
12/30/2024	256793	13796-ODP Business Solutions, LLC	District Clerk	39.98
12/30/2024	256793	13796-ODP Business Solutions, LLC	District Clerk	77.78
12/30/2024	256793	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	197.67
12/30/2024	256793	13796-ODP Business Solutions, LLC	Planning and Development	24.58
12/30/2024	256793	13796-ODP Business Solutions, LLC	Vehicle Registration	640.46
12/30/2024	256793	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	126.48
12/30/2024	256794	12041-Overhead Door Company of Conroe	County Jail	1,337.06
12/30/2024	256795	12164-Owen, Christopher	County Jail	70.00
12/30/2024	256796	10216-Performance Truck	Road and Bridge Precinct 2	492.38
12/30/2024	256796	10216-Performance Truck	Road and Bridge Precinct 4	765.34
12/30/2024	256797	14169-Perry Office Products, Inc.	County Jail	1,518.58
12/30/2024	256798	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	533.79
12/30/2024	256799	10750-Pitney Bowes Postage by Wire	Adult Basic Supervision	3,000.00
12/30/2024	256800	10092-Powers Auto Supply	Constable Precinct 4	100.28
12/30/2024	256801	10232-Psychological Services Center	Adult Court Services	1,833.34
12/30/2024	256801	10232-Psychological Services Center	Juvenile Probation Support - General Fund	600.00
12/30/2024	256802	14008-Quisenberry, Eric	SPU - State General Allocation	136.00
12/30/2024	256803	13672-Ramirez, Laura	SPU Juvenile Division	240.00
12/30/2024	256804	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	1,099.56
12/30/2024	256805	13227-Reese, Cassandra	Adult Basic Supervision	83.75
12/30/2024	256806	10098-Reliable Parts Co.	Planning and Development	333.72
12/30/2024	256806	10098-Reliable Parts Co.	Road and Bridge Precinct 1	88.39

12/30/2024	256806	10098-Reliable Parts Co.	Road and Bridge Precinct 2	279.76
12/30/2024	256807	13655-Riley, Michael	12th Judicial District Court	600.00
12/30/2024	256807	13655-Riley, Michael	278th Judicial District Court	700.00
12/30/2024	256807	13655-Riley, Michael	County Court at Law	2,500.00
12/30/2024	256808	12447-Risinger, Anndi	SPU Juvenile Division	180.00
12/30/2024	256809	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
12/30/2024	256809	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	750.00
12/30/2024	256810	10105-Riverside SUD	Road and Bridge Precinct 3	117.52
12/30/2024	256811	14337-Roberts Markel Weinberg Butler Hailey PC	Balance Sheet Accounts	8,314.57
12/30/2024	256812	12512-SADA Systems, Inc.	SPU - State General Allocation	3,628.80
12/30/2024	256812	12512-SADA Systems, Inc.	SPU Civil Division	2,721.60
12/30/2024	256812	12512-SADA Systems, Inc.	SPU Juvenile Division	1,209.60
12/30/2024	256813	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,857.00
12/30/2024	256814	13425-Sanchez, Elsa	Courts-Central Costs	793.80
12/30/2024	256815	10172-Scott Merriman, Inc.	County Clerk Archive	102.00
12/30/2024	256816	10384-Security Benefit Group	Balance Sheet Accounts	50.00
12/30/2024	256817	13731-Simple Cellular	SPU - State General Allocation	165.00
12/30/2024	256818	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	1,618.56
12/30/2024	256819	12171-SLS Litigation Services, LLC	SPU Civil Division	2,279.86
12/30/2024	256819	12171-SLS Litigation Services, LLC	SPU Civil Division	1,060.00
12/30/2024	256820	13785-Sterling McCall Ford	ARP-Public Safety	190,000.00
12/30/2024	256821	10126-TAC Workers Compensation Fund	Balance Sheet Accounts	69,467.00
12/30/2024	256822	13792-Tenth Court of Appeals	Balance Sheet Accounts	140.00
12/30/2024	256822	13792-Tenth Court of Appeals	Balance Sheet Accounts	288.00
12/30/2024	256823	12477-Texas Top Cop Shop, Inc.	Sheriff	240.00
12/30/2024	256824	12906-Thayer, Olivia	SPU Civil Division	242.00
12/30/2024	256825	11860-The 100 Club	Sheriff Forfeiture	150.00
12/30/2024	256826	10065-The Huntsville Item	Centralized Costs	2,993.56
12/30/2024	256826	10065-The Huntsville Item	Purchasing	298.87
12/30/2024	256827	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
12/30/2024	256827	10212-Thomson Reuters - West	SPU Civil Division	215.79
12/30/2024	256827	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
12/30/2024	256828	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	4,758.95
12/30/2024	256829	10867-Titzman, Kristy K	Texas AgriLife Extension Service	80.00
12/30/2024	256829	10867-Titzman, Kristy K	Texas AgriLife Extension Service	547.61
12/30/2024	256830	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	75.00
12/30/2024	256830	11724-TransUnion Risk and Alternative Data Solution, Inc.	Sheriff	1,920.00
12/30/2024	256831	10124-Travis County Constable Pct.5	District Clerk	170.00
12/30/2024	256832	10054-Tryon, Anthony	Walker County Central Dispatch Services	300.16
12/30/2024	256833	11540-Turner, Darrel	SPU Civil Division	33,250.00
12/30/2024	256834	14052-Valdez Law Firm, PLLC	County Court at Law	600.00
12/30/2024	256835	10227-Verizon Wireless	12th Judicial District Court	40.00
12/30/2024	256835	10227-Verizon Wireless	Constable Precinct 1	20.00
12/30/2024	256835	10227-Verizon Wireless	Constable Precinct 2	20.00
12/30/2024	256835	10227-Verizon Wireless	Constable Precinct 3	60.00
12/30/2024	256835	10227-Verizon Wireless	Constable Precinct 4	160.00
12/30/2024	256835	10227-Verizon Wireless	County Auditor	113.97
12/30/2024	256835	10227-Verizon Wireless	County Jail	57.99
12/30/2024	256835	10227-Verizon Wireless	County Judge	77.99
12/30/2024	256835	10227-Verizon Wireless	District Clerk	37.99
12/30/2024	256835	10227-Verizon Wireless	Emergency Operations	113.97
12/30/2024	256835	10227-Verizon Wireless	IT Operations	37.99

12/30/2024	256835	10227-Verizon Wireless	Justice of Peace Precinct 2	20.00
12/30/2024	256835	10227-Verizon Wireless	Planning and Development	60.00
12/30/2024	256835	10227-Verizon Wireless	Public Safety Projects	20.00
12/30/2024	256835	10227-Verizon Wireless	Purchasing	80.00
12/30/2024	256835	10227-Verizon Wireless	Road and Bridge Precinct 2	57.99
12/30/2024	256835	10227-Verizon Wireless	Road and Bridge Precinct 4	40.00
12/30/2024	256835	10227-Verizon Wireless	Sheriff	971.96
12/30/2024	256835	10227-Verizon Wireless	SPU - State General Allocation	303.92
12/30/2024	256835	10227-Verizon Wireless	SPU Civil Division	285.15
12/30/2024	256835	10227-Verizon Wireless	SPU Juvenile Division	171.96
12/30/2024	256835	10227-Verizon Wireless	Texas AgriLife Extension Service	57.99
12/30/2024	256835	10227-Verizon Wireless	Veterans Services	20.00
12/30/2024	256835	10227-Verizon Wireless	Voter Registration	4.55
12/30/2024	256835	10227-Verizon Wireless	Walker County EMS - Emergency Services	870.91
12/30/2024	256836	13576-VFIS of Texas	Walker County EMS - Emergency Services	1,968.00
12/30/2024	256837	10145-Walker County Appraisal District	Balance Sheet Accounts	12,513.23
12/30/2024	256838	13880-Walker County ESD III	Public Safety Projects	130,478.00
12/30/2024	256839	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	1,170.55
12/30/2024	256840	11864-Whitley, Greg	SPU - State General Allocation	720.00
12/30/2024	256840	11864-Whitley, Greg	SPU Juvenile Division	320.00
12/30/2024	256841	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	116.68
12/30/2024	256842	14335-Wilkinson, William and Tiffany R.	Balance Sheet Accounts	27,257.81
12/30/2024	256843	10150-Williford, John W.	278th Judicial District Court	23,475.59
12/30/2024	256844	10458-Windstream	Adult Basic Supervision	61.58
12/30/2024	256845	11031-World Data Corporation	Vehicle Registration	360.00
12/30/2024	256846	10797-Yosko, Laura R	SPU - State General Allocation	40.00
12/30/2024	256847	13189-Zarate, Claudia	Adult Basic Supervision	73.70
12/30/2024	256848	10269-AT&T	SPU - State General Allocation	348.27
12/30/2024	256848	10269-AT&T	SPU Civil Division	348.27
12/30/2024	256849	12203-Frontier Communications of Texas	Centralized Costs	169.42
12/30/2024	256850	13856-Optimum	Adult Basic Supervision	154.00
12/30/2024	256850	13856-Optimum	Centralized Costs	965.00
12/30/2024	256850	13856-Optimum	Juvenile Title IV-E	42.00
12/30/2024	256850	13856-Optimum	Walker County Central Dispatch Services	301.00
12/30/2024	256850	13856-Optimum	Walker County EMS - Emergency Services	301.00
12/30/2024	256851	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	736.15
12/30/2024	256852	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	243.30
12/30/2024	256853	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	689.70
12/30/2024	256854	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	40.50
12/30/2024	256855	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	1,360.00
12/30/2024	256856	10130-TAC	Justice of Peace Precinct 4	70.00
12/30/2024	256857	10130-TAC	Justice of Peace Precinct 4	45.00
12/30/2024	256858	10130-TAC	Justice of Peace Precinct 4	45.00
12/30/2024	256859	10130-TAC	Justice of Peace Precinct 4	45.00
12/30/2024	256860	10130-TAC	Justice of Peace Precinct 1	70.00
12/30/2024	256861	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2024	256862	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2024	256863	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2024	256864	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2024	256865	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2024	256866	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2024	256867	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45

12/30/2024	256868	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2024	256869	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2024	256870	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2024	256871	10156-US Postmaster	Centralized Costs	1,370.00
12/30/2024	256872	10760-Walker County Clerk Trust Account	County Treasurer	106.80
12/30/2024	256873	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	500.00
12/30/2024	256874	14339-Wharton County Constable, Precinct 3	District Clerk	75.00
12/31/2024	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	755,941.57
1/2/2025	000000000006700	11866-Guthrie, Regina	Centralized Costs	500.00
1/2/2025	000000000006701	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
1/2/2025	256875	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
1/2/2025	256876	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
1/2/2025	256877	10145-Walker County Appraisal District	Governmental/Services Contracts	164,750.75
1/2/2025	256877	10145-Walker County Appraisal District	Governmental/Services Contracts	47,120.75
1/3/2025	000000000006703	10303-Internal Revenue Service	Balance Sheet Accounts	90,741.50
1/3/2025	000000000006703	10303-Internal Revenue Service	Balance Sheet Accounts	153,953.88
1/3/2025	000000000006704	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,913.00
1/3/2025	000000000006705	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,339.58
1/6/2025	000000000006702	11928-U.S. Bank NA	Centralized Costs	27.57
1/6/2025	000000000006702	11928-U.S. Bank NA	Constable Precinct 1	96.23
1/6/2025	000000000006702	11928-U.S. Bank NA	Constable Precinct 2	244.23
1/6/2025	000000000006702	11928-U.S. Bank NA	Constable Precinct 3	459.14
1/6/2025	000000000006702	11928-U.S. Bank NA	Constable Precinct 4	1,573.87
1/6/2025	000000000006702	11928-U.S. Bank NA	County Facilities	516.57
1/6/2025	000000000006702	11928-U.S. Bank NA	County Jail	703.42
1/6/2025	000000000006702	11928-U.S. Bank NA	Emergency Operations	250.77
1/6/2025	000000000006702	11928-U.S. Bank NA	Litter Control - General Fund	431.98
1/6/2025	000000000006702	11928-U.S. Bank NA	Planning and Development	441.52
1/6/2025	000000000006702	11928-U.S. Bank NA	Sheriff	13,400.66
1/6/2025	000000000006702	11928-U.S. Bank NA	Walker County EMS - Emergency Services	8,213.71
Total:				2,917,540.25

Walker County

Financial Information

Posted as of January 8, 2025 for the Fiscal Year Ending September 30, 2025

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru January 8, 2025 for the fiscal year ending September 30, 2025.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of January 08, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 13,411,129.75	\$ 5,481,957.37	\$ 7,162,115.76	\$ -	\$ 11,730,971.36
192 - Debt Service Fund	\$ 393,643.67	\$ 176,195.77	\$ -	\$ -	\$ 569,839.44
220 - Road & Bridge	\$ 3,965,792.54	\$ 953,223.10	\$ 2,180,774.75	\$ -	\$ 2,738,240.89
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 696,521.83	\$ 1,308,823.07	\$ -	\$ 3,333,682.40
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 133.64	\$ 571.19	\$ -	\$ 15,427.81
	21,732,414.96	7,308,031.71	10,652,284.77	-	\$ 18,388,161.90
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 46,526.25	\$ 359,866.56	\$ -	\$ 5,142,309.84
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 46,691.36	\$ 58,100.00	\$ -	\$ 5,768,533.18
119 - ARP Funds	\$ 583,588.01	\$ 6,704.94	\$ 223,392.00	\$ -	\$ 366,900.95
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 1,331.33	\$ -	\$ -	\$ 102,231.26
401 - SB22-CDA Grant FY 2025	\$ -	\$ 277,118.50	\$ 68,970.22	\$ -	\$ 208,148.28
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 504,038.61	\$ -	\$ -	\$ 504,038.61
473 - SO Auto Task Force Grant	\$ -	\$ 11,866.70	\$ 23,551.22	\$ -	\$ (11,684.52)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 18,786.29	\$ -	\$ (18,786.29)
488 - CDBG Grant	\$ (109,568.66)	\$ -	\$ -	\$ -	\$ (109,568.66)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 513.43	\$ -	\$ -	\$ 6,212.43
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 561.13	\$ -	\$ -	\$ 71,771.45
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 30,915.41	\$ 18,550.24	\$ -	\$ 394,855.09
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 25,898.69	\$ 102.00	\$ -	\$ 396,220.54
517 - Court Facilities Fund	\$ 62,705.53	\$ 5,251.93	\$ -	\$ -	\$ 67,957.46
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 6,652.81	\$ -	\$ -	\$ 99,526.42
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 21,513.71	\$ 779.95	\$ -	\$ 123,126.30
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 15.00	\$ -	\$ -	\$ 6,284.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ 218.77	\$ -	\$ -	\$ 2,198.51
524 - County Jury Fund	\$ 11,584.97	\$ 2,555.20	\$ -	\$ -	\$ 14,140.17
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 6,387.34	\$ 3,465.00	\$ -	\$ 25,282.90
526 - County Law Library Fund	\$ 85,905.00	\$ 9,116.59	\$ 4,213.04	\$ -	\$ 90,808.55
527 - Language Access Fund	\$ 8,731.14	\$ 2,065.46	\$ 1,587.60	\$ -	\$ 9,209.00
536 - Courthouse Security Fund	\$ 21,464.35	\$ 8,761.51	\$ 23,083.64	\$ -	\$ 7,142.22
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 1,408.10	\$ -	\$ -	\$ 66,439.94
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 4,080.19	\$ -	\$ -	\$ 68,486.58
539 - County Speciality Court Programs	\$ 24,604.82	\$ 1,536.73	\$ -	\$ -	\$ 26,141.55
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 3,954.16	\$ 11,295.93	\$ -	\$ 84,676.20
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 332.93	\$ -	\$ -	\$ 3,893.37
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 153.08	\$ -	\$ -	\$ 3,053.64
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 5,585.65	\$ -	\$ (299.17)
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 6,646.31	\$ 164.26	\$ -	\$ 169,170.77
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 1,830.09	\$ 251.84	\$ -	\$ 225,037.91
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ -	\$ (2,354.00)	\$ -	\$ 2,716.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 4,596.02	\$ 24,482.40	\$ -	\$ 573,797.02
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 1,586.25	\$ -	\$ -	\$ 71,662.21
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 171,608.43	\$ -	\$ -	\$ 690,715.34
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 44,815.89	\$ 9,065.95	\$ -	\$ 578,828.29
583 - Elections Equipment Fund	\$ 43,105.91	\$ 19,182.01	\$ 37,299.16	\$ -	\$ 24,988.76
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 5,610.70	\$ 6,124.96	\$ -	\$ 67,209.10
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 5,621.17	\$ -	\$ -	\$ 58,909.25
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,046,901.05	\$ 1,546,982.54	\$ -	\$ (500,081.49)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 659.49	\$ 126.00	\$ -	\$ 83,978.93
641 - Juvenile Grant State Aid Fund	\$ -	\$ 172,183.30	\$ 108,615.71	\$ -	\$ 63,567.59
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 304,350.37	\$ 335,640.44	\$ (6,324.58)	\$ 389,931.99
616 - Adult Probation-Court Services Fund	\$ -	\$ 79,860.53	\$ 57,289.31	\$ 5,257.80	\$ 27,829.02
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,209.77	\$ 25,068.53	\$ 255.92	\$ 23,397.16
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,655.33	\$ 9,676.21	\$ 810.86	\$ 5,789.98
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 23,802.86	\$ -	\$ -	\$ 2,255,071.83
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 413,685.94	\$ 404,397.61	\$ -	\$ 1,458,200.23
	7,957,688.87	3,297,339.30	2,742,801.70	0.00	8,512,226.47
	\$ 41,509,283.81	\$ 10,705,293.56	\$ 14,036,445.03	\$ 0.00	\$ 38,178,132.34



Cash and Investments Report
Transactions Posted as of January 08, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 95,907.44	\$ 106,656.19	\$ 3,869,618.27	\$ 1,447,571.15	\$ 6,566,969.25	\$ 12,086,722.30
192 - Debt Service Fund	195,622.45	-	366,244.18	-	-	\$ 561,866.63
220 - Road & Bridge	27,893.99	-	1,024,284.39	-	-	\$ 1,052,178.38
301 - Walker County EMS Fund	236,329.79	-	2,701,159.14	68,527.51	179,293.88	\$ 3,185,310.32
180 - Public Safety Seized Money Fund	-	-	124,597.80	-	-	\$ 124,597.80
185 - General Fund - Healthy County Initiative Fund	-	-	15,427.81	-	-	\$ 15,427.81
	555,753.67	106,656.19	8,101,331.59	1,516,098.66	6,746,263.13	17,026,103.24
Projects						
105 - General Projects Fund	167.00	-	3,869,930.16	910,446.02	361,766.66	5,142,309.84
115 - General Capital Projects Fund	-	-	5,768,533.18	-	-	5,768,533.18
119- ARP Funds	-	366,900.95	-	-	-	\$ 366,900.95
Grants/Other Funds						
186 - State Sheriff Grant	-	-	102,231.26	-	-	102,231.26
187 - State CDA Grant	-	-	33.69	-	-	33.69
401 - SB22-CDA Grant FY 2025	-	-	208,148.28	-	-	208,148.28
410 - SB22-Sheriff Grant FY 2025	-	-	504,038.61	-	-	504,038.61
473- SO Auto Task Force Grant	(19,475.08)	-	-	-	-	(19,475.08)
474 - CDA Victims Grant	(18,786.29)	-	-	-	-	(18,786.29)
488 - CDBG Grants	188,510.09	-	-	-	-	188,510.09
511 - County Records Management and Preservation	6,212.43	-	-	-	-	6,212.43
512 - County Records Preservation II Fund	2,995.86	-	68,775.59	-	-	71,771.45
515 - County Clerk Records Management and Presen	30,180.02	-	289,624.35	75,050.72	-	394,855.09
516 - County Clerk Records Archive Fund	79,395.92	-	316,824.62	-	-	396,220.54
517 - Court Facilities Fund	36,059.99	-	31,897.47	-	-	67,957.46
518 - District Clerk Records Preservation	51,319.25	-	48,207.17	-	-	99,526.42
519 - District Clerk Rider Fund	59,016.52	-	64,109.78	-	-	123,126.30
520 - District Clerk Archive Fund	6,284.14	-	-	-	-	6,284.14
523 - County Jury Fee Fund	2,198.51	-	-	-	-	2,198.51
524 - County Jury Fund	8,823.94	-	5,316.23	-	-	14,140.17
525 - Court Reporter Services Fund	14,650.43	-	10,632.47	-	-	25,282.90
526 - County Law Library Fund	38,450.42	-	52,358.13	-	-	90,808.55
527 - Language Access Fund	9,209.00	-	-	-	-	9,209.00
536 - Courthouse Security Fund	7,142.22	-	-	-	-	7,142.22
537 - Justice Courts Security Fund	15,302.98	-	51,136.96	-	-	66,439.94
538 - JP Truancy Prevention and Diversion	64,065.14	-	4,421.44	-	-	68,486.58
539 - County Specialty Court Revenues Fund	14,898.22	-	11,243.33	-	-	26,141.55
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	2,065.73	-	82,610.47	-	-	84,676.20
551 - County and District Courts Technology Fund	2,972.29	-	921.08	-	-	3,893.37
552- Child AbusePrevention Fund	3,053.64	-	-	-	-	3,053.64
560 - District Attorney Prosecutors Supplement Func	(299.17)	-	-	-	-	(299.17)
561 - Pretrial Intervention Program Fund	11,636.85	-	157,533.92	-	-	169,170.77
562 - District Attorney Forfeiture Fund	1,377.51	-	223,660.40	-	-	225,037.91
563 - District Attorney Hot Check Fee Fund	2,716.61	-	-	-	-	2,716.61
574 - Sheriff Forfeiture Fund	1,411.49	4,959.77	572,402.02	-	-	578,773.28
576 - Sheriff Inmate Medical Fund	20,889.06	-	50,773.15	-	-	71,662.21
577 - DOJ-Equitable Sharing Fund	193,446.15	-	470,154.08	27,115.11	-	690,715.34
578 - Sheriff Commissary Fund	77,438.71	-	501,511.15	-	-	578,949.86
583 - Elections Equipment Fund	24,988.76	-	-	-	-	24,988.76
584 - Tax Assessor Elections Service Contract Fund	5,556.68	-	61,652.42	-	-	67,209.10
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	58,909.25	-	-	58,909.25
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,043,856.50)	-	-	-	-	(1,043,856.50)
640 - Juvenile Grant Fund (Title IV E)	1,675.08	-	82,303.85	-	-	83,978.93
641 - Juvenile Grant State Aid Fund	63,567.59	-	-	-	-	63,567.59
701 - Retiree Health Insurance Fund	0.00	-	891,242.74	1,363,829.09	-	2,255,071.83
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	163,399.30	30.00	95,764.93	130,823.52	-	390,017.75
616 - Adult Probation-Court Services Fund	27,829.02	-	-	-	-	27,829.02
617 - Adult Probation-Substance Abuse Services Fun	23,397.16	-	-	-	-	23,397.16
618 -Pretrial Diversion	5,789.98	-	-	-	-	5,789.98
802 - Walker County Public Safety Communications	82,997.76	-	1,376,160.25	-	-	1,459,158.01
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	341,990.97	4,989.77	6,411,953.56	1,596,818.44	0.00	8,355,752.74
	\$ 897,911.64	\$ 478,546.91	\$ 24,151,748.49	\$ 4,023,363.12	\$ 7,108,029.79	\$ 36,659,599.95



Cash and Investments Report
As of January 08, 2025
 Transactions Posted as of January 08, 2025

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,867,277.29	\$ 262,858.73	\$ -	\$ 3,130,136.02
851 Agency Fund - District Clerk	\$ 945,908.56	\$ -	\$ 568,342.93	\$ 1,514,251.49
852 Agency Fund - Criminal District Attorney	\$ 2,268.59	\$ -	\$ -	\$ 2,268.59
853 Agency Fund - Tax Assessor	\$ 987,150.51	\$ -	\$ -	\$ 987,150.51
854 Agency Fund - Sheriff	\$ 96,699.92	\$ -	\$ -	\$ 96,699.92
855 Agency Fund - Juvenile	\$ 939.88	\$ -	\$ -	\$ 939.88
856 Agency Fund - County Treasurer Jury	\$ 314.23	\$ -	\$ -	\$ 314.23
857 Agency Fund - Justice of Peace Precinct 4	\$ 11,519.88	\$ -	\$ -	\$ 11,519.88
858 Agency Fund - Adult Probation	\$ 3,060.68	\$ -	\$ -	\$ 3,060.68
	\$ 4,915,139.54	\$ 262,858.73	\$ 568,342.93	\$ 5,746,341.20



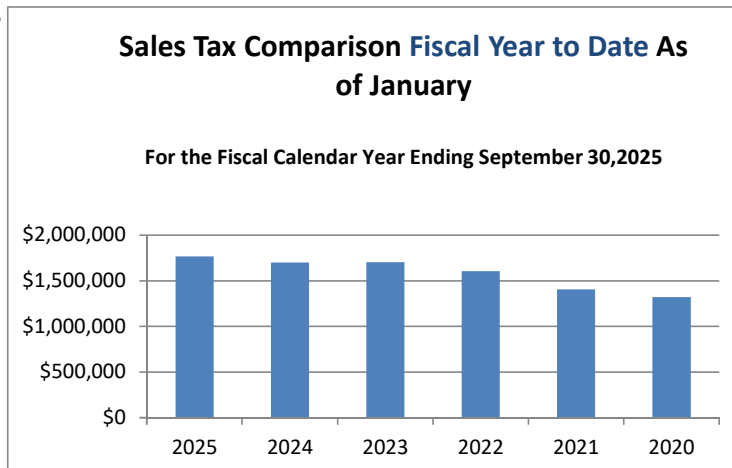
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December	11.28%	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January	0.19%	\$ 410,660.38	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February		\$ -	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March		\$ -	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April		\$ -	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May		\$ -	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78
June		\$ -	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July		\$ -	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05
August		\$ -	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September		\$ -	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 1,767,578.18	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

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

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

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





Weigh Station Revenue Comparison by Fiscal Year

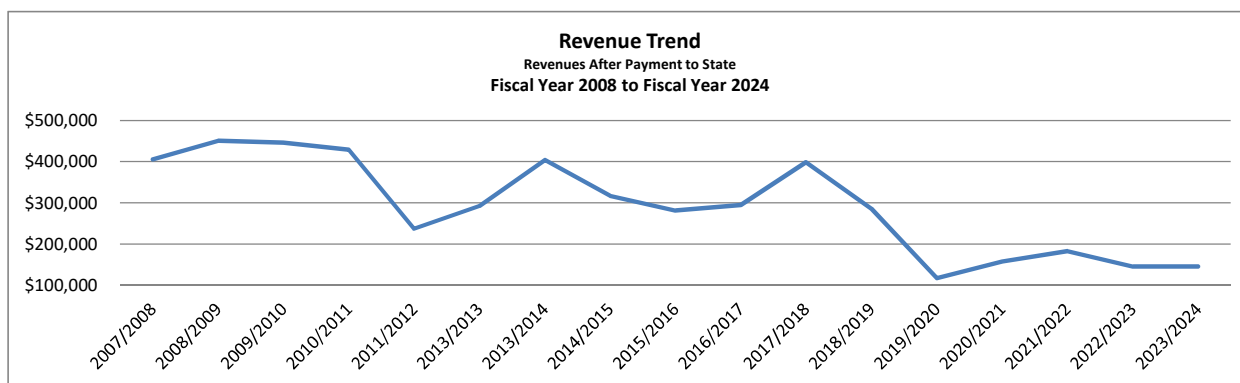
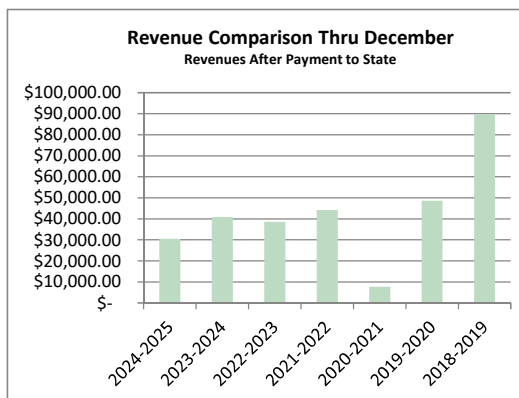
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2024-2025	Pd to State	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019
October	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10
November	\$ 5,309.00	\$ (100.00)	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95
December	\$ 13,928.50	\$ (2,396.00)	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January			\$ -	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20
February			\$ -	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90
March			\$ -	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April			\$ -	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May			\$ -	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June			\$ -	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90
July			\$ -	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August			\$ -	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10
September			\$ -	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95
	\$ 33,753.00	\$ (3,290.50)	\$ 30,462.50	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 30,462.50

This time last year \$40,859.50
% Change -25.40%

Fiscal Year to Date \$ 33,753.00 \$ (3,290.50) \$ 30,462.50 \$ 40,859.50 \$ 38,567.00 \$ 44,237.30 \$ 7,686.30 \$ 48,609.20 \$ 89,789.15



Budget for FY 2024/2025

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



*Financial Information
For the Month Ended November 30, 2024
Posted Transactions as of January 7, 2025*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru January 7, 2025 for the month ended November 30, 2024, for the fiscal year ending September 30, 2025. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended November 30, 2024
Transactions Posted As of January 07, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 13,411,129.75	\$ 3,524,591.65	\$ 4,945,487.13	\$ -	\$ 11,990,234.27
192 - Debt Service Fund	\$ 393,643.67	\$ 108,802.72	\$ -	\$ -	\$ 502,446.39
220 - Road & Bridge	\$ 3,965,907.54	\$ 631,609.57	\$ 1,607,534.19	\$ -	\$ 2,989,982.92
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 362,953.04	\$ 963,715.36	\$ -	\$ 3,345,221.32
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 133.64	\$ 571.19	\$ -	\$ 15,427.81
	21,732,529.96	4,628,090.62	7,517,307.87	-	\$ 18,843,312.71
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 41,425.94	\$ 212,554.24	\$ -	\$ 5,284,521.85
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 46,691.36	\$ -	\$ -	\$ 5,826,633.18
119 - ARP Funds	\$ 583,588.01	\$ 4,465.73	\$ -	\$ -	\$ 588,053.74
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 1,331.33	\$ -	\$ -	\$ 102,231.26
401 - SB22-CDA Grant FY 2025	\$ -	\$ 277,118.50	\$ 45,986.09	\$ -	\$ 231,132.41
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 504,038.61	\$ -	\$ -	\$ 504,038.61
473 - SO Auto Task Force Grant	\$ -	\$ 11,866.70	\$ 15,761.98	\$ -	\$ (3,895.28)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 12,526.48	\$ -	\$ (12,526.48)
488 - CDBG Grant	\$ (109,568.66)	\$ -	\$ -	\$ -	\$ (109,568.66)
511 - County Records Management and Preservation I	\$ 5,699.00	\$ 456.58	\$ -	\$ -	\$ 6,155.58
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 561.13	\$ -	\$ -	\$ 71,771.45
515 - County Clerk Records Management and Preserv	\$ 382,489.92	\$ 20,996.45	\$ 12,807.20	\$ -	\$ 390,679.17
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 17,448.69	\$ -	\$ -	\$ 387,872.54
517 - Court Facilities Fund	\$ 62,705.53	\$ 4,106.03	\$ -	\$ -	\$ 66,811.56
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 5,316.60	\$ -	\$ -	\$ 98,190.21
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 14,513.71	\$ 389.29	\$ -	\$ 116,516.96
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 15.00	\$ -	\$ -	\$ 6,284.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ 147.23	\$ -	\$ -	\$ 2,126.97
524 - County Jury Fund	\$ 11,584.97	\$ 1,982.25	\$ -	\$ -	\$ 13,567.22
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 4,928.72	\$ 3,465.00	\$ -	\$ 23,824.28
526 - County Law Library Fund	\$ 85,905.00	\$ 7,111.27	\$ 3,240.44	\$ -	\$ 89,775.83
527 - Language Access Fund	\$ 8,731.14	\$ 1,350.57	\$ 793.80	\$ -	\$ 9,287.91
536 - Courthouse Security Fund	\$ 21,464.35	\$ 6,247.33	\$ 14,878.57	\$ -	\$ 12,833.11
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 1,017.98	\$ -	\$ -	\$ 66,049.82
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 2,501.80	\$ -	\$ -	\$ 66,908.19
539 - County Speciality Court Programs	\$ 24,604.82	\$ 1,154.32	\$ -	\$ -	\$ 25,759.14
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 2,668.93	\$ 11,295.93	\$ -	\$ 83,390.97
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 246.75	\$ -	\$ -	\$ 3,807.19
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 83.28	\$ -	\$ -	\$ 2,983.84
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 6,582.37	\$ -	\$ (1,295.89)
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 5,268.31	\$ 107.75	\$ -	\$ 167,849.28
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 1,830.09	\$ 251.84	\$ -	\$ 225,037.91
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ -	\$ (2,354.00)	\$ -	\$ 2,716.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 4,592.87	\$ 24,482.40	\$ -	\$ 573,793.87
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 850.68	\$ -	\$ -	\$ 70,926.64
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 171,499.67	\$ -	\$ -	\$ 690,606.58
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 26,393.46	\$ 7,829.85	\$ -	\$ 561,641.96
583 - Elections Equipment Fund	\$ 43,105.91	\$ -	\$ 37,299.16	\$ -	\$ 5,806.75
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 494.02	\$ 6,124.96	\$ -	\$ 62,092.42
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 3,841.85	\$ -	\$ -	\$ 57,129.93
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,046,901.05	\$ 1,071,518.05	\$ -	\$ (24,617.00)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 659.49	\$ 84.00	\$ -	\$ 84,020.93
641 - Juvenile Grant State Aid Fund	\$ -	\$ 128,821.30	\$ 77,168.50	\$ -	\$ 51,652.80
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 148,456.66	\$ 233,822.73	\$ (6,324.58)	\$ 335,855.99
616 - Adult Probation-Court Services Fund	\$ -	\$ 31,428.53	\$ 37,057.33	\$ 5,257.80	\$ (371.00)
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 19,037.77	\$ 19,293.69	\$ 255.92	\$ 0.00
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,667.33	\$ 6,478.19	\$ 810.86	\$ -
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 18,331.71	\$ -	\$ -	\$ 2,249,600.68
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 346,770.44	\$ 311,865.30	\$ -	\$ 1,483,817.04
	7,957,688.87	2,853,341.47	1,958,756.90	0.00	8,852,273.44
	\$ 41,509,398.81	\$ 7,574,015.12	\$ 9,688,619.01	\$ 0.00	\$ 39,394,794.92



Cash and Investments Report
For the Month Ended November 30, 2024
Transactions Posted as of January 07, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,444,743.48	\$ 110,874.32	\$ 3,352,425.56	\$ 1,441,764.58	\$ 5,542,621.73	\$13,892,429.67
192 - Debt Service Fund	128,229.40	-	366,244.18	-	-	\$ 494,473.58
220 - Road & Bridge	386,353.52	-	1,324,284.39	-	-	\$ 1,710,637.91
301 - Walker County EMS Fund	279,378.52	-	2,701,159.14	68,252.63	178,629.14	\$ 3,227,419.43
180 - Public Safety Seized Money Fund	-	-	57,194.80	-	-	\$ 57,194.80
185 - General Fund - Healthy County Initiative Fu	-	-	15,999.00	-	-	\$ 15,999.00
	3,238,704.92	110,874.32	7,817,307.07	1,510,017.21	6,721,250.87	19,398,154.39
Projects						
105 - General Projects Fund	1,737.53	-	4,021,930.87	906,793.99	360,425.38	5,290,887.77
115 - General Capital Projects Fund	-	-	5,826,633.18	-	-	5,826,633.18
119- ARP Funds	-	588,053.74	-	-	-	\$ 588,053.74
Grants/Other Funds						
186 - State Sheriff Grant	-	-	141,953.14	-	-	141,953.14
187 - State CDAGrant	-	-	33.69	-	-	33.69
401 - SB22-CDAGrant FY 2025	-	-	242,629.53	-	-	242,629.53
410 - SB22-Sheriff Grant FY 2025	-	-	504,038.61	-	-	504,038.61
473- SO Auto Task Force Grant	(11,685.84)	-	-	-	-	(11,685.84)
474 - CDA Victims Grant	(12,526.48)	-	-	-	-	(12,526.48)
488 - CDBG Grants	188,510.09	-	-	-	-	188,510.09
511 - County Records Management and Preserv	6,155.58	-	-	-	-	6,155.58
512 - County Records Preservation II Fund	2,995.86	-	68,775.59	-	-	71,771.45
515 - County Clerk Records Management and Pre	26,305.15	-	289,624.35	74,749.67	-	390,679.17
516 - County Clerk Records Archive Fund	71,047.92	-	316,824.62	-	-	387,872.54
517 - Court Facilities Fund	34,914.09	-	31,897.47	-	-	66,811.56
518 - District Clerk Records Preservation	49,983.04	-	48,207.17	-	-	98,190.21
519 - District Clerk Rider Fund	52,407.18	-	64,109.78	-	-	116,516.96
520 - District Clerk Archive Fund	6,284.14	-	-	-	-	6,284.14
523 - County Jury Fee Fund	2,126.97	-	-	-	-	2,126.97
524 - County Jury Fund	8,250.99	-	5,316.23	-	-	13,567.22
525 - Court Reporter Services Fund	13,791.81	-	10,632.47	-	-	24,424.28
526 - County Law Library Fund	38,064.96	-	52,358.13	-	-	90,423.09
527 - Language Access Fund	10,081.71	-	-	-	-	10,081.71
536 - Courthouse Security Fund	12,833.11	-	-	-	-	12,833.11
537 - Justice Courts Security Fund	14,912.86	-	51,136.96	-	-	66,049.82
538 - JP Truancy Prevention and Diversion	62,486.75	-	4,421.44	-	-	66,908.19
539 - County Specialty Court Revenues Fund	14,515.81	-	11,243.33	-	-	25,759.14
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	780.50	-	82,610.47	-	-	83,390.97
551 - County and District Courts Technology Func	2,886.11	-	921.08	-	-	3,807.19
552- Child AbusePrevention Fund	2,983.84	-	-	-	-	2,983.84
560 - District Attorney Prosecutors Supplement F	3,347.26	-	-	-	-	3,347.26
561 - Pretrial Intervention Program Fund	10,315.36	-	157,533.92	-	-	167,849.28
562 - District Attorney Forfeiture Fund	0.00	-	225,160.40	-	-	225,160.40
563 - District Attorney Hot Check Fee Fund	2,716.61	-	-	-	-	2,716.61
574 - Sheriff Forfeiture Fund	23,561.49	4,956.62	572,402.02	-	-	600,920.13
576 - Sheriff Inmate Medical Fund	20,153.49	-	50,773.15	-	-	70,926.64
577 - DOJ-Equitable Sharing Fund	193,446.15	-	470,154.08	27,006.35	-	690,606.58
578 - Sheriff Commissary Fund	60,367.70	-	501,511.15	-	-	561,878.85
583 - Elections Equipment Fund	5,806.75	-	-	-	-	5,806.75
584 - Tax Assessor Elections Service Contract Fur	440.00	-	61,652.42	-	-	62,092.42
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	57,129.93	-	-	57,129.93
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,115,626.97)	-	-	-	-	(1,115,626.97)
640 - Juvenile Grant Fund (Title IVE)	1,759.08	-	82,303.85	-	-	84,062.93
641 - Juvenile Grant State Aid Fund	64,802.80	-	-	-	-	64,802.80
701 - Retiree Health Insurance Fund	0.00	-	891,242.74	1,358,357.94	-	2,249,600.68
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	112,466.04	30.00	95,764.93	130,297.81	-	338,558.78
616 - Adult Probation-Court Services Fund	0.00	-	-	-	-	-
617 - Adult Probation-Substance Abuse Services f	5,524.48	-	-	-	-	5,524.48
618 -Pretrial Diversion	0.00	-	-	-	-	-
802 - Walker County Public Safety Communicati	115,497.63	-	1,376,160.25	-	-	1,491,657.88
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	176,167.58	4,986.62	6,485,877.37	1,590,411.77	0.00	8,257,443.34
	\$ 3,416,610.03	\$ 703,914.68	\$24,151,748.49	\$ 4,007,222.97	\$7,081,676.25	\$39,361,172.42



Cash and Investments Report
As of November 30, 2024
 Transactions Posted as of January 07, 2025

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,867,277.29	\$ 262,858.73	\$ -	\$ 3,130,136.02
851 Agency Fund - District Clerk	\$ 945,908.56	\$ -	\$ 568,342.93	\$ 1,514,251.49
852 Agency Fund - Criminal District Attorney	\$ 2,268.59	\$ -	\$ -	\$ 2,268.59
853 Agency Fund - Tax Assessor	\$ 987,150.51	\$ -	\$ -	\$ 987,150.51
854 Agency Fund - Sheriff	\$ 96,699.92	\$ -	\$ -	\$ 96,699.92
855 Agency Fund - Juvenile	\$ 939.88	\$ -	\$ -	\$ 939.88
856 Agency Fund - County Treasurer Jury	\$ 293.04	\$ -	\$ -	\$ 293.04
857 Agency Fund - Justice of Peace Precinct 4	\$ 11,519.88	\$ -	\$ -	\$ 11,519.88
858 Agency Fund - Adult Probation	\$ 3,060.68	\$ -	\$ -	\$ 3,060.68
	\$ 4,915,118.35	\$ 262,858.73	\$ 568,342.93	\$ 5,746,320.01



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

Posted as of January 07, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,444,743.48	\$ -	\$ 128,229.40	\$ 386,353.52
Cash in Bank - Other than Disbursement Accounts	110,874.32	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,352,425.56	57,194.80	366,244.18	1,324,284.39
Cash Equivalent MBIA	1,441,764.58	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,542,621.73	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	47,407.55	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	11,497.12	-	-	-
Due from Others	42,229.57	-	-	78.15
Due from Other Governments	922,606.47	-	-	1,717,445.00
Prepaid Expenditures	83,558.37	-	-	-
Total Assets	16,045,263.18	57,194.80	564,831.18	3,438,256.50
Liabilities				
Accounts Payable	901,460.91	-	-	443,225.83
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	82,009.57	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	25,586.24	57,194.80	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	2,110,320.80	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,055,028.91	57,194.80	62,384.79	448,273.58
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,524,591.65	-	108,802.72	631,609.57
Total Expenses-Fiscal Year to date	(4,945,487.13)	(.00)	(.00)	(1,607,534.19)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,420,895.48)	-	108,802.72	(975,924.62)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,420,895.48)	-	108,802.72	(975,924.62)
Fund Balance at Beginning of Year	13,411,129.75	-	393,643.67	3,965,907.54
Fund Balance End of Reporting Period	11,990,234.27	-	502,446.39	2,989,982.92
Total Liabilities and Fund Balance	\$ 16,045,263.18	\$ 57,194.80	\$ 564,831.18	\$ 3,438,256.50



Posted as of January 07, 2025

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 279,378.52	\$ 1,737.53	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 588,053.74
Cash Equivalent Texpool	2,701,159.14	4,021,930.87	5,826,633.18	-
Cash Equivalent MBIA	68,252.63	906,793.99	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	178,629.14	360,425.38	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	196,808.18	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	34.71	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,424,262.32	5,290,887.77	5,826,633.18	588,053.74
Liabilities				
Accounts Payable	29,041.00	6,365.92	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	50,000.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	79,041.00	6,365.92	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	362,953.04	41,425.94	46,691.36	4,465.73
Total Expenses-Fiscal Year to date	(963,715.36)	(212,554.24)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(600,762.32)	(171,128.30)	46,691.36	4,465.73
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	(600,762.32)	(171,128.30)	46,691.36	4,465.73
Fund Balance at Beginning of Year	3,945,983.64	5,455,650.15	5,779,941.82	583,588.01
Fund Balance End of Reporting Period	3,345,221.32	5,284,521.85	5,826,633.18	588,053.74
Total Liabilities and Fund Balance	\$ 3,424,262.32	\$ 5,290,887.77	\$ 5,826,633.18	\$ 588,053.74



Posted as of January 07, 2025

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 6,155.58	\$ 2,995.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,999.00	141,986.83	-	68,775.59
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	15,999.00	141,986.83	6,155.58	71,771.45
Liabilities				
Accounts Payable	571.19	39,721.88	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	33.69	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	571.19	39,755.57	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	133.64	1,331.33	456.58	561.13
Total Expenses-Fiscal Year to date	(571.19)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(437.55)	1,331.33	456.58	561.13
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(437.55)	1,331.33	456.58	561.13
Fund Balance at Beginning of Year	15,865.36	100,899.93	5,699.00	71,210.32
Fund Balance End of Reporting Period	15,427.81	102,231.26	6,155.58	71,771.45
Total Liabilities and Fund Balance	\$ 15,999.00	\$ 141,986.83	\$ 6,155.58	\$ 71,771.45



Posted as of January 07, 2025

	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 26,305.15	\$ 71,047.92	\$ 34,914.09	\$ 49,983.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	289,624.35	316,824.62	31,897.47	48,207.17
Cash Equivalent MBIA	74,749.67	-	-	-
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	390,679.17	387,872.54	66,811.56	98,190.21
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	20,996.45	17,448.69	4,106.03	5,316.60
Total Expenses-Fiscal Year to date	(12,807.20)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,189.25	17,448.69	4,106.03	5,316.60
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,189.25	17,448.69	4,106.03	5,316.60
Fund Balance at Beginning of Year	382,489.92	370,423.85	62,705.53	92,873.61
Fund Balance End of Reporting Period	390,679.17	387,872.54	66,811.56	98,190.21
Total Liabilities and Fund Balance	\$ 390,679.17	\$ 387,872.54	\$ 66,811.56	\$ 98,190.21



Posted as of January 07, 2025

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 52,407.18	\$ 6,284.14	\$ 2,126.97	\$ 8,250.99
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	64,109.78	-	-	5,316.23
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	116,516.96	6,284.14	2,126.97	13,567.22
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	14,513.71	15.00	147.23	1,982.25
Total Expenses-Fiscal Year to date	(389.29)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	14,124.42	15.00	147.23	1,982.25
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	14,124.42	15.00	147.23	1,982.25
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
Fund Balance End of Reporting Period	116,516.96	6,284.14	2,126.97	13,567.22
Total Liabilities and Fund Balance	\$ 116,516.96	\$ 6,284.14	\$ 2,126.97	\$ 13,567.22



Posted as of January 07, 2025

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 13,791.81	\$ 38,064.96	\$ 10,081.71	\$ 12,833.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,632.47	52,358.13	-	-
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	24,424.28	90,423.09	10,081.71	12,833.11
Liabilities				
Accounts Payable	600.00	647.26	793.80	-
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	600.00	647.26	793.80	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,928.72	7,111.27	1,350.57	6,247.33
Total Expenses-Fiscal Year to date	(3,465.00)	(3,240.44)	(793.80)	(14,878.57)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,463.72	3,870.83	556.77	(8,631.24)
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	1,463.72	3,870.83	556.77	(8,631.24)
Fund Balance at Beginning of Year	22,360.56	85,905.00	8,731.14	21,464.35
Fund Balance End of Reporting Period	23,824.28	89,775.83	9,287.91	12,833.11
Total Liabilities and Fund Balance	\$ 24,424.28	\$ 90,423.09	\$ 10,081.71	\$ 12,833.11



Posted as of January 07, 2025

	537 Justice Courts Security	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 14,912.86	\$ 62,486.75	\$ 14,515.81	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	51,136.96	4,421.44	11,243.33	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	66,049.82	66,908.19	25,759.14	17,354.47
Liabilities				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,017.98	2,501.80	1,154.32	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,017.98	2,501.80	1,154.32	-
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	1,017.98	2,501.80	1,154.32	-
Fund Balance at Beginning of Year	65,031.84	64,406.39	24,604.82	-
Fund Balance End of Reporting Period	66,049.82	66,908.19	25,759.14	-
Total Liabilities and Fund Balance	\$ 66,049.82	\$ 66,908.19	\$ 25,759.14	\$ 17,354.47



Posted as of January 07, 2025

	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
Assets				
Cash Disbursement Accounts	\$ 780.50	\$ 2,886.11	\$ 2,983.84	\$ 3,347.26
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	82,610.47	921.08	-	-
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	83,390.97	3,807.19	2,983.84	3,347.26
Liabilities				
Accounts Payable	-	-	-	4,643.15
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	-	-	-	4,643.15
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,668.93	246.75	83.28	5,286.48
Total Expenses-Fiscal Year to date	(11,295.93)	(.00)	(.00)	(6,582.37)
Excess (Deficit) of Revenues Over (Under) Expenditures	(8,627.00)	246.75	83.28	(1,295.89)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(8,627.00)	246.75	83.28	(1,295.89)
Fund Balance at Beginning of Year	92,017.97	3,560.44	2,900.56	-
Fund Balance End of Reporting Period	83,390.97	3,807.19	2,983.84	(1,295.89)
Total Liabilities and Fund Balance	\$ 83,390.97	\$ 3,807.19	\$ 2,983.84	\$ 3,347.26



Posted as of January 07, 2025

	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 10,315.36	\$ -	\$ 2,716.61	\$ 23,561.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 4,956.62
Cash Equivalent Texpool	157,533.92	225,160.40	-	572,402.02
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	167,849.28	225,160.40	2,716.61	600,920.13
Liabilities				
Accounts Payable	-	122.49	-	27,126.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	122.49	-	27,126.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,268.31	1,830.09	-	4,592.87
Total Expenses-Fiscal Year to date	(107.75)	(251.84)	-(2,354.00)	(24,482.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,160.56	1,578.25	2,354.00	(19,889.53)
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	5,160.56	1,578.25	2,354.00	(19,889.53)
Fund Balance at Beginning of Year	162,688.72	223,459.66	362.61	593,683.40
Fund Balance End of Reporting Period	167,849.28	225,037.91	2,716.61	573,793.87
Total Liabilities and Fund Balance	\$ 167,849.28	\$ 225,160.40	\$ 2,716.61	\$ 600,920.13



Posted as of January 07, 2025

	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 20,153.49	\$ 193,446.15	\$ 60,367.70	\$ 5,806.75
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,773.15	470,154.08	501,511.15	-
Cash Equivalent MBIA	-	27,006.35	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,810.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	70,926.64	690,606.58	569,688.85	5,806.75
Liabilities				
Accounts Payable	-	-	8,046.89	-
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	-	-	8,046.89	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	850.68	171,499.67	26,393.46	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(7,829.85)	(37,299.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	850.68	171,499.67	18,563.61	(37,299.16)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	850.68	171,499.67	18,563.61	(37,299.16)
Fund Balance at Beginning of Year	70,075.96	519,106.91	543,078.35	43,105.91
Fund Balance End of Reporting Period	70,926.64	690,606.58	561,641.96	5,806.75
Total Liabilities and Fund Balance	\$ 70,926.64	\$ 690,606.58	\$ 569,688.85	\$ 5,806.75



Posted as of January 07, 2025

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 440.00	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,652.42	57,129.93	-	-
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	62,092.42	57,129.93	-	-
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	494.02	3,841.85	-	-
Total Expenses-Fiscal Year to date	(6,124.96)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(5,630.94)	3,841.85	-	-
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	(5,630.94)	3,841.85	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
Fund Balance End of Reporting Period	62,092.42	57,129.93	-	-
Total Liabilities and Fund Balance	\$ 62,092.42	\$ 57,129.93	\$ -	\$ -



Posted as of January 07, 2025

	486.487.488	489	401.410.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ 188,510.09	\$ -	\$ (24,212.32)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	746,668.14	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,790.56	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	(298,078.75)	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(109,568.66)	-	730,246.38	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	11,497.12	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	11,497.12	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	793,023.81	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(74,274.55)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	718,749.26	-
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	-	-	718,749.26	-
Fund Balance at Beginning of Year	(109,568.66)	-	-	-
Fund Balance End of Reporting Period	(109,568.66)	-	718,749.26	-
Total Liabilities and Fund Balance	\$ (109,568.66)	\$ -	\$ 730,246.38	\$ -



Posted as of January 07, 2025

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,115,626.97)	\$ 66,561.88	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	82,303.85	891,242.74
Cash Equivalent MBIA	-	-	1,358,357.94
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,160,295.71	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(126.35)	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	44,542.39	148,865.73	2,249,600.68
Liabilities			
Accounts Payable	69,159.39	13,192.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	69,159.39	13,192.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,046,901.05	129,480.79	18,331.71
Total Expenses-Fiscal Year to date	(1,071,518.05)	(77,252.50)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(24,617.00)	52,228.29	18,331.71
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	(24,617.00)	52,228.29	18,331.71
Fund Balance at Beginning of Year	-	83,445.44	2,231,268.97
Fund Balance End of Reporting Period	(24,617.00)	135,673.73	2,249,600.68
Total Liabilities and Fund Balance	\$ 44,542.39	\$ 148,865.73	\$ 2,249,600.68



Posted as of January 07, 2025

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 3,109,638.32	\$ 117,990.52	\$ 115,497.63	\$ 73,483.56
Cash in Bank - Other than Disbursement Accounts	\$ 703,884.68	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 22,679,823.31	95,764.93	1,376,160.25	-
Cash Equivalent MBIA	\$ 3,876,925.16	130,297.81	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,081,676.25	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 1,233,399.26	-	-	-
Accounts Receivable - EMS Billings	\$ 196,808.18	-	-	-
Due from Other Funds	\$ 11,497.12	-	-	-
Due from Others	\$ 42,216.08	300.00	-	-
Due from Other Governments	\$ 2,341,972.72	-	-	-
Prepaid Expenditures	\$ 83,558.37	-	-	-
Total Assets	42,477,291.48	344,383.26	1,491,657.88	73,483.56
Liabilities				
Accounts Payable	\$ 1,562,072.44	8,898.27	7,840.84	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 82,043.26	-	-	-
Due to Other Funds	\$ 11,497.12	-	-	-
Due to Others	\$ 87,828.79	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,110,320.80	-	-	-
Deferred Revenues	\$ 1,048,036.18	-	-	-
Agency Accounts Due to Others	\$ -	-	-	73,483.56
Total Liabilities	4,901,798.59	8,898.27	7,840.84	73,483.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 7,022,654.39	204,590.29	346,770.44	-
Total Expenses-Fiscal Year to date	\$ 9,080,101.77	(296,651.94)	(311,865.30)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,057,447.38)	(92,061.65)	34,905.14	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	6,324.58	-	-
Transfers to Other Funds	\$ -	(6,324.58)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(2,057,447.38)	(92,061.65)	34,905.14	-
Fund Balance at Beginning of Year	\$ 39,632,940.27	427,546.64	1,448,911.90	-
Fund Balance End of Reporting Period	37,575,492.89	335,484.99	1,483,817.04	-
Total Liabilities and Fund Balance	\$ 42,477,291.48	\$ 344,383.26	\$ 1,491,657.88	\$ 73,483.56



Posted as of January 07, 2025

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 3,416,610.03
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 703,914.68
Cash Equivalent Texpool	-	\$ 24,151,748.49
Cash Equivalent MBIA	-	\$ 4,007,222.97
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 7,081,676.25
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	\$ 1,233,399.26
Accounts Receivable - EMS Billings	-	\$ 196,808.18
Due from Other Funds	-	\$ 11,497.12
Due from Others	-	\$ 42,516.08
Due from Other Governments	-	\$ 2,341,972.72
Prepaid Expenditures	-	\$ 83,558.37
Total Assets	-	44,386,816.18
Liabilities		
Accounts Payable	-	\$ 1,578,811.55
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 82,043.26
Due to Other Funds	-	\$ 11,497.12
Due to Others	-	\$ 87,828.79
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,110,320.80
Deferred Revenues	-	\$ 1,048,036.18
Agency Accounts Due to Others	-	\$ 73,483.56
Total Liabilities	-	4,992,021.26
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 7,574,015.12
Total Expenses-Fiscal Year to date	(.00)	\$ 9,688,619.01
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ (2,114,603.89)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 6,324.58
Transfers to Other Funds	(.00)	\$ 6,324.58
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ (2,114,603.89)
Fund Balance at Beginning of Year	-	\$ 41,509,398.81
Fund Balance End of Reporting Period	-	39,394,794.92
Total Liabilities and Fund Balance	\$ -	\$ 44,386,816.18



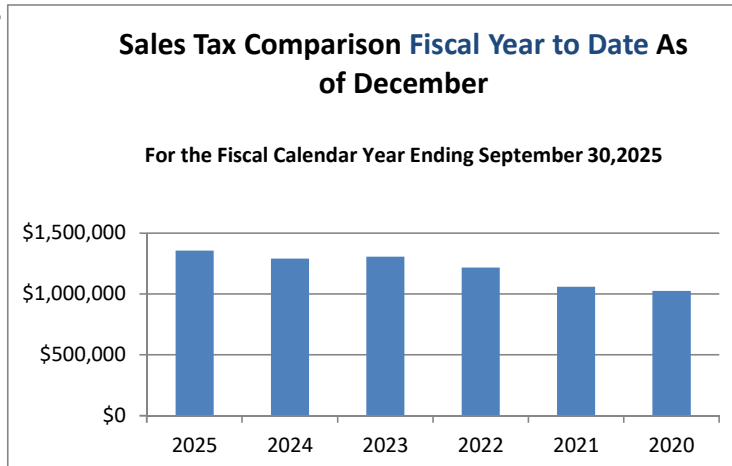
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December	11.28%	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January		\$ -	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February		\$ -	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March		\$ -	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April		\$ -	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May		\$ -	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78
June		\$ -	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July		\$ -	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05
August		\$ -	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September		\$ -	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 1,356,917.80	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 1,290,769.40
% Change	5.12%

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

Fiscal Year to Date	\$ 1,356,917.80	\$ 1,290,769.40	\$ 1,306,943.53	\$ 1,217,349.74	\$ 1,057,775.63	\$ 1,024,601.95
Budgeted this Fiscal Year	\$ 5,150,000.00	25.30%	25.58%	24.48%	24.04%	25.24%
Pct Received This FY	26.4%					





Weigh Station Revenue Comparison by Fiscal Year

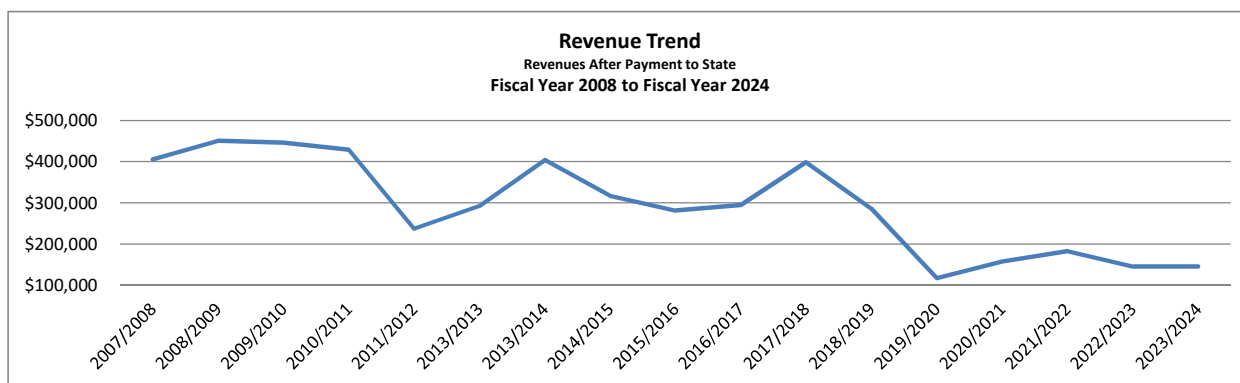
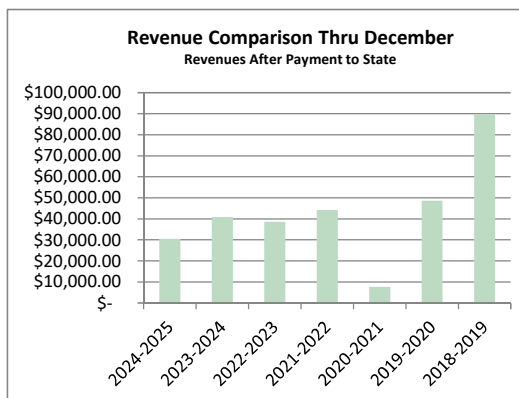
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2024-2025	Pd to State	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019
October	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10
November	\$ 5,309.00	\$ (100.00)	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95
December	\$ 13,928.50	\$ (2,396.00)	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January			\$ -	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20
February			\$ -	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90
March			\$ -	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April			\$ -	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May			\$ -	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June			\$ -	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90
July			\$ -	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August			\$ -	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10
September			\$ -	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95
	\$ 33,753.00	\$ (3,290.50)	\$ 30,462.50	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 30,462.50

This time last year \$40,859.50
% Change -25.40%

Fiscal Year to Date \$ 33,753.00 \$ (3,290.50) \$ 30,462.50 \$ 40,859.50 \$ 38,567.00 \$ 44,237.30 \$ 7,686.30 \$ 48,609.20 \$ 89,789.15



Budget for FY 2024/2025

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



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 1:56 PM

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1:56 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(1,538,998.46)	0.00	(18,976,202.54)	7.50 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(1,538,998.46)	0.00	(18,976,202.54)	7.50 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(72,648.95)	0.00	(307,351.05)	19.12 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(72,648.95)	0.00	(307,351.05)	19.12 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(33,684.18)	0.00	(316,315.82)	9.62 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(33,684.18)	0.00	(316,315.82)	9.62 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(920,650.47)	0.00	(4,329,349.53)	17.54 %
Total Sales Tax	(5,250,000)	(5,250,000)	(920,650.47)	0.00	(4,329,349.53)	17.54 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(125,000)	(125,000)	(23,785.05)	0.00	(101,214.95)	19.03 %
Total Other Taxes	(194,800)	(194,800)	(23,785.05)	0.00	(171,014.95)	12.21 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(311,765.00)	0.00	(2,520.00)	99.20 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(311,765.00)	0.00	(2,520.00)	99.20 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for Service	(58,000)	(58,000)	(47,299.84)	0.00	(10,700.16)	81.55 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(47,299.84)	0.00	(10,700.16)	81.55 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(8,507.32)	0.00	(61,492.68)	12.15 %
101.48200.11101-Insurance Refunds/Credits	0	0	(97,323.03)	0.00	97,323.03	0.00 %
Total Other Revenue	(70,000)	(70,000)	(105,830.35)	0.00	35,830.35	151.19 %
Department 11101 Totals	(27,132,286)	(27,132,286)	(3,054,662.30)	0.00	(24,077,623.70)	11.26 %
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(335,000)	(335,000)	(56,520.40)	0.00	(278,479.60)	16.87 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(1,260.00)	0.00	1,260.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	(335,000)	(57,780.40)	0.00	(277,219.60)	17.25 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(193.39)	0.00	193.39	0.00 %
Total Courts Costs	0	0	(193.39)	0.00	193.39	-∞



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Other Revenue						
101.48110.15050-Other Revenue	0	0	(851.50)	0.00	851.50	0.00 %
Total Other Revenue	0	0	(851.50)	0.00	851.50	-∞
Department 15050 Totals	(335,000)	(335,000)	(58,825.29)	0.00	(276,174.71)	17.56 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for Service	0	0	(7.00)	0.00	7.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7.00)	0.00	7.00	-∞
Department 16010 Totals	0	0	(7.00)	0.00	7.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Department 16020 Totals	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(440.26)	0.00	(1,759.74)	20.01 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(1,440.26)	0.00	(6,759.74)	17.56 %
Department 17010 Totals	(8,200)	(8,200)	(1,440.26)	0.00	(6,759.74)	17.56 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for Service	(43,500)	(43,500)	(38,420.34)	0.00	(5,079.66)	88.32 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(38,420.34)	0.00	(5,079.66)	88.32 %
Department 20010 Totals	(43,500)	(43,500)	(38,420.34)	0.00	(5,079.66)	88.32 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	93.00	0.00	(93.00)	0.00 %
Total Fees of Office/Charges for Service	0	0	93.00	0.00	(93.00)	∞
Interest Income						
101.48010.20020-Interest	(800,000)	(800,000)	(120,190.19)	0.00	(679,809.81)	15.02 %
Total Interest Income	(800,000)	(800,000)	(120,190.19)	0.00	(679,809.81)	15.02 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(136.25)	0.00	136.25	0.00 %
Total Other Revenue	0	0	(136.25)	0.00	136.25	-∞
Department 20020 Totals	(800,000)	(800,000)	(120,233.44)	0.00	(679,766.56)	15.03 %



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20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(436.00)	0.00	(2,364.00)	15.57 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(436.00)	0.00	(2,364.00)	15.57 %
Department 20030 Totals	(2,800)	(2,800)	(436.00)	0.00	(2,364.00)	15.57 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(1,610.00)	0.00	(12,390.00)	11.50 %
Total Other Taxes	(14,000)	(14,000)	(1,610.00)	0.00	(12,390.00)	11.50 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(73.27)	0.00	(426.73)	14.65 %
Total Fees of Office/Charges for Service	(500)	(500)	(73.27)	0.00	(426.73)	14.65 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(21,665.90)	0.00	(1,028,334.10)	2.06 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(10,435.00)	0.00	(55,565.00)	15.81 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(32,100.90)	0.00	(1,083,899.10)	2.88 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(33,784.17)	0.00	(1,096,715.83)	2.99 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(7,340.00)	0.00	(660.00)	91.75 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(7,340.00)	0.00	(53,584.00)	12.05 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(0.60)	0.00	0.60	0.00 %
Total Fees of Office/Charges for Service	0	0	(0.60)	0.00	0.60	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(1.44)	0.00	1.44	0.00 %
101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(0.80)	0.00	0.80	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(9.32)	0.00	9.32	0.00 %
Total Courts Costs	0	0	(11.56)	0.00	11.56	-∞
Department 30010 Totals	(60,924)	(60,924)	(7,352.16)	0.00	(53,571.84)	12.07 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(4,024.53)	0.00	(15,975.47)	20.12 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(4,024.53)	0.00	(15,975.47)	20.12 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(789.86)	0.00	(4,710.14)	14.36 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(3,481.20)	0.00	(13,518.80)	20.48 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(157.40)	0.00	157.40	0.00 %
Total Courts Costs	(22,500)	(22,500)	(4,428.46)	0.00	(18,071.54)	19.68 %



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Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(1,000.00)	0.00	(24,000.00)	4.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(1,000.00)	0.00	(24,000.00)	4.00 %
Department 30020 Totals	(151,500)	(151,500)	(9,452.99)	0.00	(142,047.01)	6.24 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(128.60)	0.00	(1,171.40)	9.89 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(128.60)	0.00	(1,171.40)	9.89 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(411.18)	0.00	(1,888.82)	17.88 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(2,841.58)	0.00	(9,158.42)	23.68 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(120.00)	0.00	120.00	0.00 %
Total Courts Costs	(14,300)	(14,300)	(3,372.76)	0.00	(10,927.24)	23.59 %
Department 30030 Totals	(85,209)	(85,209)	(3,501.36)	0.00	(81,707.64)	4.11 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(193.91)	0.00	(806.09)	19.39 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(193.91)	0.00	(806.09)	19.39 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(527.83)	0.00	(1,972.17)	21.11 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(2,473.14)	0.00	(9,526.86)	20.61 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(56.85)	0.00	56.85	0.00 %
Total Courts Costs	(14,500)	(14,500)	(3,057.82)	0.00	(11,442.18)	21.09 %
Department 30040 Totals	(71,847)	(71,847)	(3,251.73)	0.00	(68,595.27)	4.53 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(118.00)	0.00	(482.00)	19.67 %
Total Fees of Office/Charges for Service	(600)	(600)	(118.00)	0.00	(482.00)	19.67 %
Department 30050 Totals	(600)	(600)	(118.00)	0.00	(482.00)	19.67 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(17,275.17)	0.00	(79,724.83)	17.81 %
101.43599.31010-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(17,375.17)	0.00	(79,624.83)	17.91 %



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Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(14.66)	0.00	14.66	0.00 %
Total Courts Costs	0	0	(14.66)	0.00	14.66	-∞
Department 31010 Totals	(97,000)	(97,000)	(17,389.83)	0.00	(79,610.17)	17.93 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(4,507.59)	0.00	4,507.59	0.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(2,745.00)	0.00	(3,410.00)	44.60 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(7,252.59)	0.00	1,097.59	117.83 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for Service	0	0	(1.69)	0.00	1.69	0.00 %
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(305.52)	0.00	(2,494.48)	10.91 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(307.21)	0.00	(2,492.79)	10.97 %
Department 32010 Totals	(8,955)	(8,955)	(7,559.80)	0.00	(1,395.20)	84.42 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(40,000)	(40,000)	(6,945.54)	0.00	(33,054.46)	17.36 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(6,945.54)	0.00	(33,054.46)	17.36 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(354.82)	0.00	354.82	0.00 %
Total Courts Costs	0	0	(354.82)	0.00	354.82	-∞
Department 33010 Totals	(40,000)	(40,000)	(7,300.36)	0.00	(32,699.64)	18.25 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(3,622.07)	0.00	(11,377.93)	24.15 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(3,622.07)	0.00	(11,377.93)	24.15 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(75.00)	0.00	75.00	0.00 %
Total Courts Costs	0	0	(75.00)	0.00	75.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(3,697.07)	0.00	(11,302.93)	24.65 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(2,432.41)	0.00	(12,567.59)	16.22 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(2,432.41)	0.00	(12,567.59)	16.22 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(150.00)	0.00	150.00	0.00 %
Total Courts Costs	0	0	(150.00)	0.00	150.00	-∞
Department 33030 Totals	(15,000)	(15,000)	(2,582.41)	0.00	(12,417.59)	17.22 %



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33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(60,000)	(60,000)	(13,308.87)	0.00	(46,691.13)	22.18 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(13,308.87)	0.00	(46,691.13)	22.18 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(362.50)	0.00	362.50	0.00 %
Total Courts Costs	0	0	(362.50)	0.00	362.50	-∞
Department 33040 Totals	(60,000)	(60,000)	(13,671.37)	0.00	(46,328.63)	22.79 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Federal thru State	(104,564)	(104,564)	0.00	0.00	(104,564.00)	0.00 %
Total Intergovernment Revenues-Federal	(104,564)	(104,564)	0.00	0.00	(104,564.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(1,822.40)	0.00	(8,177.60)	18.22 %
101.43050.41010-Copies	0	0	(56.00)	0.00	56.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(486.00)	0.00	(1,914.00)	20.25 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(2,364.40)	0.00	(10,035.60)	19.07 %
Department 41010 Totals	(116,964)	(116,964)	(2,364.40)	0.00	(114,599.60)	2.02 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(2,830)	(2,830)	(2,037.52)	0.00	(792.48)	72.00 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,037.52)	0.00	(792.48)	72.00 %
Department 41030 Totals	(2,830)	(2,830)	(2,037.52)	0.00	(792.48)	72.00 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(20,991.34)	0.00	(129,008.66)	13.99 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(20,991.34)	0.00	(129,008.66)	13.99 %
Department 44001 Totals	(150,000)	(150,000)	(20,991.34)	0.00	(129,008.66)	13.99 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(1,200.00)	0.00	1,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,200.00)	0.00	1,200.00	-∞
Department 44010 Totals	0	0	(1,200.00)	0.00	1,200.00	-∞



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44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(1,400.00)	0.00	1,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,400.00)	0.00	1,400.00	-∞
Department 44020 Totals	0	0	(1,400.00)	0.00	1,400.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44030-Serving Papers	0	0	(1,500.00)	0.00	1,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,510.00)	0.00	1,510.00	-∞
Department 44030 Totals	0	0	(1,510.00)	0.00	1,510.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(9,480.00)	0.00	(520.00)	94.80 %
101.43020.44040-Serving Papers	0	0	(1,600.00)	0.00	1,600.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(11,080.00)	0.00	1,080.00	110.80 %
Department 44040 Totals	(10,000)	(10,000)	(11,080.00)	0.00	1,080.00	110.80 %
50010-County Jail						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Counties	0	0	(3,520.00)	0.00	3,520.00	0.00 %
Total Intergovernmental Revenues	0	0	(3,520.00)	0.00	3,520.00	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	(10,264.25)	0.00	(101,735.75)	9.16 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(10,264.25)	0.00	(101,735.75)	9.16 %
Other Revenue						
101.48200.50010-Insurance Refunds/Credits	0	0	(20,335.26)	0.00	20,335.26	0.00 %
Total Other Revenue	0	0	(20,335.26)	0.00	20,335.26	-∞
Department 50010 Totals	(112,000)	(112,000)	(34,119.51)	0.00	(77,880.49)	30.46 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(11,570.00)	0.00	(57,850.00)	16.67 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(1,380.00)	0.00	(13,620.00)	9.20 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(12,950.00)	0.00	(71,470.00)	15.34 %
Department 50020 Totals	(84,420)	(84,420)	(12,950.00)	0.00	(71,470.00)	15.34 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	0	(6,162.00)	0.00	6,162.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,162.00)	0.00	6,162.00	-∞
Department 50110 Totals	0	0	(6,162.00)	0.00	6,162.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(38,201.00)	0.00	(386,799.00)	8.99 %



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101.41030.61020-OSSF Fees	(60,000)	(60,000)	(8,840.00)	0.00	(51,160.00)	14.73 %
Total Licenses and Permits	(485,000)	(485,000)	(47,041.00)	0.00	(437,959.00)	9.70 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(50.00)	0.00	50.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(50.00)	0.00	50.00	-∞
Department 61020 Totals	(485,000)	(485,000)	(47,091.00)	0.00	(437,909.00)	9.71 %
Fund 101 Totals	(31,067,518)	(31,067,518)	(3,524,591.65)	0.00	(27,542,926.35)	11.34 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(41,425.94)	0.00	(228,574.06)	15.34 %
Total Interest Income	(270,000)	(270,000)	(41,425.94)	0.00	(228,574.06)	15.34 %
Department 11105 Totals	(270,000)	(270,000)	(41,425.94)	0.00	(228,574.06)	15.34 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(46,691.36)	0.00	(213,308.64)	17.96 %
Total Interest Income	(260,000)	(260,000)	(46,691.36)	0.00	(213,308.64)	17.96 %
Department 11115 Totals	(260,000)	(260,000)	(46,691.36)	0.00	(213,308.64)	17.96 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(4,465.73)	0.00	4,465.73	0.00 %
Total Interest Income	0	0	(4,465.73)	0.00	4,465.73	-∞
Department 11119 Totals	0	0	(4,465.73)	0.00	4,465.73	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(133.64)	0.00	(466.36)	22.27 %
Total Interest Income	(600)	(600)	(133.64)	0.00	(466.36)	22.27 %
Department 11185 Totals	(600)	(600)	(133.64)	0.00	(466.36)	22.27 %
186-State Sheriff Grant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(1,331.33)	0.00	1,331.33	0.00 %
Total Interest Income	0	0	(1,331.33)	0.00	1,331.33	-∞
Department 11186 Totals	0	0	(1,331.33)	0.00	1,331.33	-∞
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)	(100,018.04)	0.00	(1,057,484.96)	8.64 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(100,018.04)	0.00	(1,057,484.96)	8.64 %



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Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(3,763.84)	0.00	(18,236.16)	17.11 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(3,763.84)	0.00	(18,236.16)	17.11 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(2,086.16)	0.00	(16,913.84)	10.98 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(2,086.16)	0.00	(16,913.84)	10.98 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(2,934.68)	0.00	(27,065.32)	9.78 %
Total Interest Income	(30,000)	(30,000)	(2,934.68)	0.00	(27,065.32)	9.78 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(108,802.72)	0.00	(1,119,700.28)	8.86 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(108,802.72)	0.00	(1,119,700.28)	8.86 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(374,002.41)	0.00	(4,608,926.59)	7.51 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(374,002.41)	0.00	(4,608,926.59)	7.51 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(68,608.12)	0.00	(30,691.88)	69.09 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(68,608.12)	0.00	(30,691.88)	69.09 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(77,180.00)	0.00	(453,070.00)	14.56 %
Total Road and Bridge Fees	(530,250)	(530,250)	(77,180.00)	0.00	(453,070.00)	14.56 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(19,454.56)	0.00	(70,545.44)	21.62 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(6,952.92)	0.00	(23,047.08)	23.18 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(5,081.46)	0.00	(25,918.54)	16.39 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(12,521.86)	0.00	(62,478.14)	16.70 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(18,930.00)	0.00	(131,070.00)	12.62 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(10,411.84)	0.00	(64,588.16)	13.88 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(16,664.66)	0.00	(58,335.34)	22.22 %
Total Fines and Forfeitures	(526,000)	(526,000)	(90,017.30)	0.00	(435,982.70)	17.11 %
Interest Income						
220.48010.11220-Interest	(160,000)	(160,000)	(16,272.82)	0.00	(143,727.18)	10.17 %
Total Interest Income	(160,000)	(160,000)	(16,272.82)	0.00	(143,727.18)	10.17 %



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Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,378,479)	(7,378,479)	(631,128.37)	0.00	(6,747,350.63)	8.55 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Department 82210 Totals	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Department 82220 Totals	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	0	(481.20)	0.00	481.20	0.00 %
Total Other Revenue	0	0	(481.20)	0.00	481.20	-∞
Department 82230 Totals	0	(70,000)	(481.20)	0.00	(69,518.80)	0.69 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Department 82240 Totals	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Fund 220 Totals	(7,378,479)	(8,308,479)	(631,609.57)	0.00	(7,676,869.43)	7.60 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(236,438.33)	0.00	(2,924,604.67)	7.48 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(236,438.33)	0.00	(2,924,604.67)	7.48 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(1,400)	(1,400)	(75.00)	0.00	(1,325.00)	5.36 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(75.00)	0.00	(1,325.00)	5.36 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(12,303.30)	0.00	(3,187,696.70)	0.38 %
301.43804.11301-Emergicon Billed Writeoff fromCollection Agency	0	0	(3,831.77)	0.00	3,831.77	0.00 %
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(77,079.96)	0.00	77,079.96	0.00 %



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301.43997.11301-WriteOffs Collected	(20,000)	(20,000)	(1,571.16)	0.00	(18,428.84)	7.86 %
Total Ambulance Fees	(3,220,000)	(3,220,000)	(94,786.19)	0.00	(3,125,213.81)	2.94 %
Interest Income						
301.48010.11301-Interest	(100,000)	(100,000)	(27,613.88)	0.00	(72,386.12)	27.61 %
Total Interest Income	(100,000)	(100,000)	(27,613.88)	0.00	(72,386.12)	27.61 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(4,039.64)	0.00	4,039.64	0.00 %
Total Other Revenue	0	0	(4,039.64)	0.00	4,039.64	-∞
Department 11301 Totals	(6,482,443)	(6,482,443)	(362,953.04)	0.00	(6,119,489.96)	5.60 %
Fund 301 Totals	(6,482,443)	(6,482,443)	(362,953.04)	0.00	(6,119,489.96)	5.60 %
401-SB22-CDA Grant FY 2025						
11401-Revenues-CDA SB22 Grant Fy 2025						
Intergovernmental Revenues						
401.42010.11401-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income						
401.48010.11401-Interest	0	0	(2,118.50)	0.00	2,118.50	0.00 %
Total Interest Income	0	0	(2,118.50)	0.00	2,118.50	-∞
Department 11401 Totals	0	(275,000)	(277,118.50)	0.00	2,118.50	100.77 %
Fund 401 Totals	0	(275,000)	(277,118.50)	0.00	2,118.50	100.77 %
410-SB22-Sheriff Grant FY 2025						
11410-Revenues-SO SB22 Grant Fy 2025						
Intergovernmental Revenues						
410.42010.11410-State Funds	0	0	(500,000.00)	0.00	500,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(500,000.00)	0.00	500,000.00	-∞
Interest Income						
410.48010.11410-Interest	0	0	(4,038.61)	0.00	4,038.61	0.00 %
Total Interest Income	0	0	(4,038.61)	0.00	4,038.61	-∞
Department 11410 Totals	0	0	(504,038.61)	0.00	504,038.61	-∞
Fund 410 Totals	0	0	(504,038.61)	0.00	504,038.61	-∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(110,681)	(110,681)	(11,866.70)	0.00	(98,814.30)	10.72 %
Total Intergovernmental Revenues	(110,681)	(110,681)	(11,866.70)	0.00	(98,814.30)	10.72 %
Department 42080 Totals	(110,681)	(110,681)	(11,866.70)	0.00	(98,814.30)	10.72 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42620.32091-Federal Funds	(63,529)	(63,529)	0.00	0.00	(63,529.00)	0.00 %
Total Intergovernment Revenues-Federal	(63,529)	(63,529)	0.00	0.00	(63,529.00)	0.00 %



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Tranfers In						
474.49901.32091-Transfer from General Fund	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Total Tranfers In	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Department 32091 Totals	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
Fund 474 Totals	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Intergovernment Revenues-Federal						
481.42620.48861-Federal Funds	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Total Intergovernment Revenues-Federal	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Department 48861 Totals	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for Service	0	0	(456.58)	0.00	456.58	0.00 %
Total Fees of Office/Charges for Service	0	0	(456.58)	0.00	456.58	-∞
Department 11511 Totals	0	0	(456.58)	0.00	456.58	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for Service	0	0	(10.04)	0.00	10.04	0.00 %
Total Fees of Office/Charges for Service	0	0	(10.04)	0.00	10.04	-∞
Interest Income						
512.48010.11512-Interest	(1,000)	(1,000)	(551.09)	0.00	(448.91)	55.11 %
Total Interest Income	(1,000)	(1,000)	(551.09)	0.00	(448.91)	55.11 %
Department 11512 Totals	(1,000)	(1,000)	(561.13)	0.00	(438.87)	56.11 %
Fund 512 Totals	(1,000)	(1,000)	(561.13)	0.00	(438.87)	56.11 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(18,059.92)	0.00	(86,940.08)	17.20 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(18,059.92)	0.00	(86,940.08)	17.20 %
Interest Income						
515.48010.11515-Interest	(8,000)	(8,000)	(2,936.53)	0.00	(5,063.47)	36.71 %
Total Interest Income	(8,000)	(8,000)	(2,936.53)	0.00	(5,063.47)	36.71 %
Department 11515 Totals	(113,000)	(113,000)	(20,996.45)	0.00	(92,003.55)	18.58 %
Fund 515 Totals	(113,000)	(113,000)	(20,996.45)	0.00	(92,003.55)	18.58 %



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516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(14,910.00)	0.00	(70,090.00)	17.54 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(14,910.00)	0.00	(70,090.00)	17.54 %
Interest Income						
516.48010.11516-Interest	(8,000)	(8,000)	(2,538.69)	0.00	(5,461.31)	31.73 %
Total Interest Income	(8,000)	(8,000)	(2,538.69)	0.00	(5,461.31)	31.73 %
Department 11516 Totals	(93,000)	(93,000)	(17,448.69)	0.00	(75,551.31)	18.76 %
Fund 516 Totals	(93,000)	(93,000)	(17,448.69)	0.00	(75,551.31)	18.76 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,000)	(1,000)	(242.26)	0.00	(757.74)	24.23 %
Total Interest Income	(1,000)	(1,000)	(242.26)	0.00	(757.74)	24.23 %
Department 11517 Totals	(13,000)	(13,000)	(242.26)	0.00	(12,757.74)	1.86 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for Service	0	0	(1,339.72)	0.00	1,339.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,339.72)	0.00	1,339.72	-∞
Department 15050 Totals	0	0	(1,339.72)	0.00	1,339.72	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for Service	0	0	(2,524.05)	0.00	2,524.05	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,524.05)	0.00	2,524.05	-∞
Department 31010 Totals	0	0	(2,524.05)	0.00	2,524.05	-∞
Fund 517 Totals	(13,000)	(13,000)	(4,106.03)	0.00	(8,893.97)	31.58 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(4,930.32)	0.00	(15,069.68)	24.65 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(4,930.32)	0.00	(15,069.68)	24.65 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(386.28)	0.00	(1,113.72)	25.75 %
Total Interest Income	(1,500)	(1,500)	(386.28)	0.00	(1,113.72)	25.75 %
Department 11518 Totals	(21,500)	(21,500)	(5,316.60)	0.00	(16,183.40)	24.73 %
Fund 518 Totals	(21,500)	(21,500)	(5,316.60)	0.00	(16,183.40)	24.73 %



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519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(14,000.00)	0.00	(70,000.00)	16.67 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(14,000.00)	0.00	(70,000.00)	16.67 %
Interest Income						
519.48010.11519-Interest	(3,000)	(3,000)	(513.71)	0.00	(2,486.29)	17.12 %
Total Interest Income	(3,000)	(3,000)	(513.71)	0.00	(2,486.29)	17.12 %
Department 11519 Totals	(87,000)	(87,000)	(14,513.71)	0.00	(72,486.29)	16.68 %
Fund 519 Totals	(87,000)	(87,000)	(14,513.71)	0.00	(72,486.29)	16.68 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	-∞
Department 11520 Totals	0	0	(15.00)	0.00	15.00	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(86.36)	0.00	86.36	0.00 %
523.43720.11523-Jury Fee	0	0	(60.87)	0.00	60.87	0.00 %
Total Fees of Office/Charges for Service	0	0	(147.23)	0.00	147.23	-∞
Department 11523 Totals	0	0	(147.23)	0.00	147.23	-∞
Fund 523 Totals	0	0	(147.23)	0.00	147.23	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	(350.00)	0.00	(5,650.00)	5.83 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(350.00)	0.00	(5,650.00)	5.83 %
Interest Income						
524.48010.11524-Interest	0	0	(40.37)	0.00	40.37	0.00 %
Total Interest Income	0	0	(40.37)	0.00	40.37	-∞
Department 11524 Totals	(6,000)	(6,000)	(390.37)	0.00	(5,609.63)	6.51 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for Service	0	0	(329.86)	0.00	329.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(329.86)	0.00	329.86	-∞
Department 15050 Totals	0	0	(329.86)	0.00	329.86	-∞



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31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for Service	0	0	(1,262.02)	0.00	1,262.02	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,262.02)	0.00	1,262.02	-∞
Department 31010 Totals	0	0	(1,262.02)	0.00	1,262.02	-∞
Fund 524 Totals	(6,000)	(6,000)	(1,982.25)	0.00	(4,017.75)	33.04 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(48.22)	0.00	48.22	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(4,799.75)	0.00	(19,200.25)	20.00 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(4,847.97)	0.00	(19,152.03)	20.20 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(80.75)	0.00	(119.25)	40.38 %
Total Interest Income	(200)	(200)	(80.75)	0.00	(119.25)	40.38 %
Department 11525 Totals	(24,200)	(24,200)	(4,928.72)	0.00	(19,271.28)	20.37 %
Fund 525 Totals	(24,200)	(24,200)	(4,928.72)	0.00	(19,271.28)	20.37 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(6,691.73)	0.00	(29,308.27)	18.59 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(6,691.73)	0.00	(29,308.27)	18.59 %
Interest Income						
526.48010.11526-Interest	(600)	(600)	(419.54)	0.00	(180.46)	69.92 %
Total Interest Income	(600)	(600)	(419.54)	0.00	(180.46)	69.92 %
Department 11526 Totals	(36,600)	(36,600)	(7,111.27)	0.00	(29,488.73)	19.43 %
Fund 526 Totals	(36,600)	(36,600)	(7,111.27)	0.00	(29,488.73)	19.43 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Total Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Department 11527 Totals	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for Service	0	0	(200.96)	0.00	200.96	0.00 %
Total Fees of Office/Charges for Service	0	0	(200.96)	0.00	200.96	-∞
Department 15050 Totals	0	0	(200.96)	0.00	200.96	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for Service	0	0	(378.61)	0.00	378.61	0.00 %
Total Fees of Office/Charges for Service	0	0	(378.61)	0.00	378.61	-∞
Department 31010 Totals	0	0	(378.61)	0.00	378.61	-∞



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33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for Service	0	0	(243.00)	0.00	243.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(243.00)	0.00	243.00	-∞
Department 33010 Totals	0	0	(243.00)	0.00	243.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for Service	0	0	(144.00)	0.00	144.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(144.00)	0.00	144.00	-∞
Department 33020 Totals	0	0	(144.00)	0.00	144.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for Service	0	0	(171.00)	0.00	171.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(171.00)	0.00	171.00	-∞
Department 33030 Totals	0	0	(171.00)	0.00	171.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for Service	0	0	(213.00)	0.00	213.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(213.00)	0.00	213.00	-∞
Department 33040 Totals	0	0	(213.00)	0.00	213.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(1,350.57)	0.00	(1,649.43)	45.02 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(6,247.33)	0.00	(32,752.67)	16.02 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(6,247.33)	0.00	(32,752.67)	16.02 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(6,247.33)	0.00	(77,493.67)	7.46 %
Fund 536 Totals	(83,741)	(83,741)	(6,247.33)	0.00	(77,493.67)	7.46 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(608.23)	0.00	(2,591.77)	19.01 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(608.23)	0.00	(2,591.77)	19.01 %
Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(409.75)	0.00	(590.25)	40.98 %
Total Interest Income	(1,000)	(1,000)	(409.75)	0.00	(590.25)	40.98 %
Department 11537 Totals	(4,200)	(4,200)	(1,017.98)	0.00	(3,182.02)	24.24 %
Fund 537 Totals	(4,200)	(4,200)	(1,017.98)	0.00	(3,182.02)	24.24 %



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538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(2,466.38)	0.00	(11,533.62)	17.62 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(2,466.38)	0.00	(11,533.62)	17.62 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(35.42)	0.00	(64.58)	35.42 %
Total Interest Income	(100)	(100)	(35.42)	0.00	(64.58)	35.42 %
Department 11538 Totals	(14,100)	(14,100)	(2,501.80)	0.00	(11,598.20)	17.74 %
Fund 538 Totals	(14,100)	(14,100)	(2,501.80)	0.00	(11,598.20)	17.74 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(1,064.24)	0.00	(4,935.76)	17.74 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(1,064.24)	0.00	(4,935.76)	17.74 %
Interest Income						
539.48010.11539-Interest	(100)	(100)	(90.08)	0.00	(9.92)	90.08 %
Total Interest Income	(100)	(100)	(90.08)	0.00	(9.92)	90.08 %
Department 11539 Totals	(6,100)	(6,100)	(1,154.32)	0.00	(4,945.68)	18.92 %
Fund 539 Totals	(6,100)	(6,100)	(1,154.32)	0.00	(4,945.68)	18.92 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(2,002.19)	0.00	(9,997.81)	16.68 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(2,002.19)	0.00	(9,997.81)	16.68 %
Interest Income						
550.48010.11550-Interest	(3,500)	(3,500)	(666.74)	0.00	(2,833.26)	19.05 %
Total Interest Income	(3,500)	(3,500)	(666.74)	0.00	(2,833.26)	19.05 %
Department 11550 Totals	(15,500)	(15,500)	(2,668.93)	0.00	(12,831.07)	17.22 %
Fund 550 Totals	(15,500)	(15,500)	(2,668.93)	0.00	(12,831.07)	17.22 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(239.37)	0.00	(1,010.63)	19.15 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(239.37)	0.00	(1,010.63)	19.15 %
Interest Income						
551.48010.11551-Interest	0	0	(7.38)	0.00	7.38	0.00 %
Total Interest Income	0	0	(7.38)	0.00	7.38	-∞
Department 11551 Totals	(1,250)	(1,250)	(246.75)	0.00	(1,003.25)	19.74 %
Fund 551 Totals	(1,250)	(1,250)	(246.75)	0.00	(1,003.25)	19.74 %



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552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(83.28)	0.00	(416.72)	16.66 %
Total Fees of Office/Charges for Service	(500)	(500)	(83.28)	0.00	(416.72)	16.66 %
Department 11552 Totals	(500)	(500)	(83.28)	0.00	(416.72)	16.66 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Department 11560 Totals	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(4,006.00)	0.00	(8,994.00)	30.82 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(4,006.00)	0.00	(8,994.00)	30.82 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(1,262.31)	0.00	(1,737.69)	42.08 %
Total Interest Income	(3,000)	(3,000)	(1,262.31)	0.00	(1,737.69)	42.08 %
Department 11561 Totals	(16,000)	(16,000)	(5,268.31)	0.00	(10,731.69)	32.93 %
Fund 561 Totals	(16,000)	(16,000)	(5,268.31)	0.00	(10,731.69)	32.93 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(1,830.09)	0.00	(5,169.91)	26.14 %
Total Interest Income	(7,000)	(7,000)	(1,830.09)	0.00	(5,169.91)	26.14 %
Department 11562 Totals	(7,000)	(7,000)	(1,830.09)	0.00	(5,169.91)	26.14 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(4,592.87)	0.00	(15,407.13)	22.96 %
Total Interest Income	(20,000)	(20,000)	(4,592.87)	0.00	(15,407.13)	22.96 %
Department 11574 Totals	(20,000)	(20,000)	(4,592.87)	0.00	(15,407.13)	22.96 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(443.85)	0.00	(3,156.15)	12.33 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(443.85)	0.00	(3,156.15)	12.33 %



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Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(406.83)	0.00	(1,593.17)	20.34 %
Total Interest Income	(2,000)	(2,000)	(406.83)	0.00	(1,593.17)	20.34 %
Department 11576 Totals	(5,600)	(5,600)	(850.68)	0.00	(4,749.32)	15.19 %
Fund 576 Totals	(5,600)	(5,600)	(850.68)	0.00	(4,749.32)	15.19 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(167,509.88)	0.00	167,509.88	0.00 %
Total Fines and Forfeitures	0	0	(167,509.88)	0.00	167,509.88	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(3,989.79)	0.00	(8,010.21)	33.25 %
Total Interest Income	(12,000)	(12,000)	(3,989.79)	0.00	(8,010.21)	33.25 %
Department 11577 Totals	(12,000)	(12,000)	(171,499.67)	0.00	159,499.67	1429.16 %
Fund 577 Totals	(12,000)	(12,000)	(171,499.67)	0.00	159,499.67	1429.16 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(10,792.44)	0.00	(63,207.56)	14.58 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(10,792.44)	0.00	(63,207.56)	14.58 %
Interest Income						
578.48010.11578-Interest	(10,000)	(10,000)	(4,018.56)	0.00	(5,981.44)	40.19 %
Total Interest Income	(10,000)	(10,000)	(4,018.56)	0.00	(5,981.44)	40.19 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	341.93	0.00	(341.93)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(11,924.39)	0.00	(51,075.61)	18.93 %
Total Other Revenue	(63,000)	(63,000)	(11,582.46)	0.00	(51,417.54)	18.38 %
Department 11578 Totals	(147,000)	(147,000)	(26,393.46)	0.00	(120,606.54)	17.95 %
Fund 578 Totals	(147,000)	(147,000)	(26,393.46)	0.00	(120,606.54)	17.95 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Department 11583 Totals	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %



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584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(494.02)	0.00	(5.98)	98.80 %
Total Interest Income	(500)	(500)	(494.02)	0.00	(5.98)	98.80 %
Department 11584 Totals	(10,500)	(10,500)	(494.02)	0.00	(10,005.98)	4.70 %
Fund 584 Totals	(10,500)	(10,500)	(494.02)	0.00	(10,005.98)	4.70 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(3,397.80)	0.00	3,397.80	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,397.80)	0.00	3,397.80	-∞
Interest Income						
589.48010.11589-Interest	0	0	(444.05)	0.00	444.05	0.00 %
Total Interest Income	0	0	(444.05)	0.00	444.05	-∞
Department 11589 Totals	0	0	(3,841.85)	0.00	3,841.85	-∞
Fund 589 Totals	0	0	(3,841.85)	0.00	3,841.85	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(231,791.35)	0.00	(1,288,750.65)	15.24 %
601.42020.35020-State Longevity Pay	0	0	(7,034.00)	0.00	7,034.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(238,825.35)	0.00	(1,281,716.65)	15.71 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(238,825.35)	0.00	(1,281,716.65)	15.71 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(156,872.47)	0.00	(682,232.53)	18.70 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(156,872.47)	0.00	(682,232.53)	18.70 %
Department 35030 Totals	(839,105)	(839,105)	(156,872.47)	0.00	(682,232.53)	18.70 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(447,229.61)	0.00	(2,455,798.39)	15.41 %
601.42020.35040-State Longevity Pay	0	0	(5,910.00)	0.00	5,910.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(453,139.61)	0.00	(2,449,888.39)	15.61 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(453,139.61)	0.00	(2,449,888.39)	15.61 %



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35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(198,063.62)	0.00	(1,007,604.38)	16.43 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(198,063.62)	0.00	(1,007,604.38)	16.43 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(198,063.62)	0.00	(1,007,604.38)	16.43 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(1,046,901.05)	0.00	(5,421,441.95)	16.18 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(634,096)	(634,096)	0.00	0.00	(634,096.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Funds	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(638,096)	(638,096)	0.00	0.00	(638,096.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(129,363.72)	0.00	(610,636.28)	17.48 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(3,094.93)	0.00	(8,905.07)	25.79 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(5,912.17)	0.00	(14,087.83)	29.56 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
615.44750.50130-CSCD Drug Offender Program Fee	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(213.00)	0.00	(787.00)	21.30 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(3,576.00)	0.00	(16,424.00)	17.88 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(370.00)	0.00	(1,130.00)	24.67 %
615.44850.50130-CSCD Psych Evaluation	0	0	(200.00)	0.00	200.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(2,932.00)	0.00	(32,068.00)	8.38 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(145,667.82)	0.00	(992,799.18)	12.80 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(2,788.84)	0.00	(12,211.16)	18.59 %
Total Interest Income	(15,000)	(15,000)	(2,788.84)	0.00	(12,211.16)	18.59 %
Department 50130 Totals	(1,791,563)	(1,791,563)	(148,456.66)	0.00	(1,643,106.34)	8.29 %
Fund 615 Totals	(1,791,563)	(1,791,563)	(148,456.66)	0.00	(1,643,106.34)	8.29 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(31,428.53)	0.00	(162,864.47)	16.18 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(31,428.53)	0.00	(162,864.47)	16.18 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(35,303)	(35,303)	(5,257.80)	0.00	(30,045.20)	14.89 %
Total Tranfers In	(35,303)	(35,303)	(5,257.80)	0.00	(30,045.20)	14.89 %
Department 50150 Totals	(229,596)	(229,596)	(36,686.33)	0.00	(192,909.67)	15.98 %
Fund 616 Totals	(229,596)	(229,596)	(36,686.33)	0.00	(192,909.67)	15.98 %



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617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(19,037.77)	0.00	(97,648.23)	16.32 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(19,037.77)	0.00	(97,648.23)	16.32 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Total Tranfers In	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Department 50170 Totals	(127,783)	(127,783)	(19,293.69)	0.00	(108,489.31)	15.10 %
Fund 617 Totals	(127,783)	(127,783)	(19,293.69)	0.00	(108,489.31)	15.10 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(5,667.33)	0.00	(30,282.67)	15.76 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(5,667.33)	0.00	(30,282.67)	15.76 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(7,905)	(7,905)	(810.86)	0.00	(7,094.14)	10.26 %
Total Tranfers In	(7,905)	(7,905)	(810.86)	0.00	(7,094.14)	10.26 %
Department 50190 Totals	(43,855)	(43,855)	(6,478.19)	0.00	(37,376.81)	14.77 %
Fund 618 Totals	(43,855)	(43,855)	(6,478.19)	0.00	(37,376.81)	14.77 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(659.49)	0.00	659.49	0.00 %
Total Interest Income	0	0	(659.49)	0.00	659.49	-∞
Department 36030 Totals	0	0	(659.49)	0.00	659.49	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(555,689)	(555,689)	(128,821.30)	0.00	(426,867.70)	23.18 %
Total Intergovernmental Revenues	(555,689)	(555,689)	(128,821.30)	0.00	(426,867.70)	23.18 %
Department 36040 Totals	(555,689)	(555,689)	(128,821.30)	0.00	(426,867.70)	23.18 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(80,000)	(80,000)	(18,331.71)	0.00	(61,668.29)	22.91 %
Total Interest Income	(80,000)	(80,000)	(18,331.71)	0.00	(61,668.29)	22.91 %
Department 11701 Totals	(80,000)	(80,000)	(18,331.71)	0.00	(61,668.29)	22.91 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	0	0	(133,799.00)	0.00	133,799.00	0.00 %
802.42450.11802-City of Huntsville	0	0	(200,698.50)	0.00	200,698.50	0.00 %
Total Intergovernmental Revenues	0	0	(334,497.50)	0.00	334,497.50	-∞



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Interest Income						
802.48010.11802-Interest	0	0	(11,027.02)	0.00	11,027.02	0.00 %
Total Interest Income	0	0	(11,027.02)	0.00	11,027.02	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,245.92)	0.00	1,245.92	0.00 %
Total Other Revenue	0	0	(1,245.92)	0.00	1,245.92	-∞
Department 11802 Totals	0	0	(346,770.44)	0.00	346,770.44	-∞
Fund 802 Totals	0	0	(346,770.44)	0.00	346,770.44	-∞
Report Totals	(56,988,776)	(58,193,776)	(7,580,339.70)	0.00	(50,613,436.30)	13.03 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	416,931	416,931	54,256.85	0.00	362,674.15	13.01 %
Operations	12,915	12,915	1,239.51	0.00	11,675.49	9.60 %
Department 15010 Totals	429,846	429,846	55,496.36	0.00	374,349.64	12.91 %
15020-IT Operations						
Salaries/Other Pay/Benefits	344,080	344,080	46,335.17	0.00	297,744.83	13.47 %
Operations	9,505	9,505	138.02	0.00	9,366.98	1.45 %
Department 15020 Totals	353,585	353,585	46,473.19	0.00	307,111.81	13.14 %
15030-IT Hardware/Software						
Operations	781,040	781,040	378,459.89	0.00	402,580.11	48.46 %
Department 15030 Totals	781,040	781,040	378,459.89	0.00	402,580.11	48.46 %
15050-County Clerk						
Salaries/Other Pay/Benefits	816,835	816,835	118,122.03	0.00	698,712.97	14.46 %
Operations	104,201	104,201	6,455.87	1,540.24	96,204.89	7.67 %
Department 15050 Totals	921,036	921,036	124,577.90	1,540.24	794,917.86	13.69 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	78,904	78,904	14,131.10	0.00	64,772.90	17.91 %
Operations	8,000	8,000	517.70	4,000.00	3,482.30	56.47 %
Department 16010 Totals	86,904	86,904	14,648.80	4,000.00	68,255.20	21.46 %
16020-Elections						
Salaries/Other Pay/Benefits	167,030	167,030	69,187.83	0.00	97,842.17	41.42 %
Operations	111,678	111,678	11,773.90	0.00	99,904.10	10.54 %
Department 16020 Totals	278,708	278,708	80,961.73	0.00	197,746.27	29.05 %
17010-County Facilities						
Salaries/Other Pay/Benefits	705,589	705,589	106,213.62	0.00	599,375.38	15.05 %
Operations	504,302	504,302	52,225.09	114,604.27	337,472.64	33.08 %
Department 17010 Totals	1,209,891	1,209,891	158,438.71	114,604.27	936,848.02	22.57 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	971.64	0.00	10,011.36	8.85 %
Department 17020 Totals	10,983	10,983	971.64	0.00	10,011.36	8.85 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	746,632	746,632	83,347.58	0.00	663,284.42	11.16 %
Operations	863,304	863,304	238,602.70	3,866.50	620,834.80	28.09 %
Department 19010 Totals	1,609,936	1,609,936	321,950.28	3,866.50	1,284,119.22	20.24 %
19200-Contingency						
Contingency	818,500	809,716	0.00	0.00	809,716.00	0.00 %
Department 19200 Totals	818,500	809,716	0.00	0.00	809,716.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	4,641.54	0.00	100,358.46	4.42 %
Department 20005 Totals	105,000	105,000	4,641.54	0.00	100,358.46	4.42 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	138,241.59	0.00	875,266.41	13.64 %
Operations	48,211	48,211	1,023.09	0.00	47,187.91	2.12 %
Department 20010 Totals	1,061,719	1,061,719	139,264.68	0.00	922,454.32	13.12 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	492,549	492,549	72,409.17	0.00	420,139.83	14.70 %
Operations	22,879	22,879	4,756.09	0.00	18,122.91	20.79 %
Department 20020 Totals	515,428	515,428	77,165.26	0.00	438,262.74	14.97 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	155,247	155,247	22,826.07	0.00	132,420.93	14.70 %
Operations	14,820	14,820	316.55	0.00	14,503.45	2.14 %
Department 20030 Totals	170,067	170,067	23,142.62	0.00	146,924.38	13.61 %
20040-Purchasing						
Salaries/Other Pay/Benefits	286,507	286,507	41,031.71	0.00	245,475.29	14.32 %
Operations	22,783	22,783	3,130.01	1,258.90	18,394.09	19.26 %
Department 20040 Totals	309,290	309,290	44,161.72	1,258.90	263,869.38	14.69 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	661,221	661,221	88,909.27	0.00	572,311.73	13.45 %
Operations	10,302	10,302	117.54	1,359.54	8,824.92	14.34 %
Department 21010 Totals	671,523	671,523	89,026.81	1,359.54	581,136.65	13.46 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	847,486	847,486	211,871.50	0.00	635,614.50	25.00 %
Department 29940 Totals	847,486	847,486	211,871.50	0.00	635,614.50	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	44,880	44,880	7,073.18	0.00	37,806.82	15.76 %
Operations	380,165	385,060	40,194.50	0.00	344,865.50	10.44 %
Department 30010 Totals	425,045	429,940	47,267.68	0.00	382,672.32	10.99 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	567,761	567,761	86,278.19	0.00	481,482.81	15.20 %
Operations	182,944	182,944	33,271.66	280.00	149,392.34	18.34 %
Department 30020 Totals	750,705	750,705	119,549.85	280.00	630,875.15	15.96 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	295,140	295,140	44,604.69	0.00	250,535.31	15.11 %
Operations	175,106	175,106	40,527.57	280.00	134,298.43	23.30 %
Department 30030 Totals	470,246	470,246	85,132.26	280.00	384,833.74	18.16 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	315,218	315,218	47,590.11	0.00	267,627.89	15.10 %
Operations	151,623	151,623	18,902.58	0.00	132,720.42	12.47 %
Department 30040 Totals	466,841	466,841	66,492.69	0.00	400,348.31	14.24 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	73,664	73,664	10,294.87	0.00	63,369.13	13.98 %
Operations	7,300	7,300	371.00	0.00	6,929.00	5.08 %
Department 30050 Totals	80,964	80,964	10,665.87	0.00	70,298.13	13.17 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	708,034	708,034	103,606.99	0.00	604,427.01	14.63 %
Operations	25,346	25,346	2,054.78	8,877.52	14,413.70	43.13 %
Department 31010 Totals	733,380	733,380	105,661.77	8,877.52	618,840.71	15.62 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	333,118.59	0.00	2,069,265.41	13.87 %
Operations	110,430	114,319	52,020.62	0.00	62,298.38	45.50 %
Department 32010 Totals	2,512,814	2,516,703	385,139.21	0.00	2,131,563.79	15.30 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	344,065	344,065	51,954.90	0.00	292,110.10	15.10 %
Operations	10,074	10,074	2,056.75	2,213.38	5,803.87	42.39 %
Department 33010 Totals	354,139	354,139	54,011.65	2,213.38	297,913.97	15.88 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	273,468	273,468	41,437.71	0.00	232,030.29	15.15 %
Operations	8,756	8,756	1,155.54	1,140.79	6,459.67	26.23 %
Department 33020 Totals	282,224	282,224	42,593.25	1,140.79	238,489.96	15.50 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	274,238	274,238	41,759.71	0.00	232,478.29	15.23 %
Operations	11,175	11,175	3,194.19	1,223.34	6,757.47	39.53 %
Department 33030 Totals	285,413	285,413	44,953.90	1,223.34	239,235.76	16.18 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	347,767	347,767	50,536.90	0.00	297,230.10	14.53 %
Operations	14,511	14,511	1,524.16	0.00	12,986.84	10.50 %
Department 33040 Totals	362,278	362,278	52,061.06	0.00	310,216.94	14.37 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	13,212.38	0.00	116,755.62	10.17 %
Operations	70,706	70,706	4,128.20	1,785.92	64,791.88	8.36 %
Department 36010 Totals	200,674	200,674	17,340.58	1,785.92	181,547.50	9.53 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,582,936	4,582,936	630,207.32	0.00	3,952,728.68	13.75 %
Operations	453,444	453,444	69,613.84	77,737.59	306,092.57	32.50 %
Capital	499,519	499,519	0.00	0.00	499,519.00	0.00 %
Department 41010 Totals	5,535,899	5,535,899	699,821.16	77,737.59	4,758,340.25	14.05 %
41030-Sheriff Estray						
Operations	5,900	5,900	153.45	957.60	4,788.95	18.83 %
Department 41030 Totals	5,900	5,900	153.45	957.60	4,788.95	18.83 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	364,983	364,983	55,964.27	0.00	309,018.73	15.33 %
Department 43010 Totals	364,983	364,983	55,964.27	0.00	309,018.73	15.33 %
44001-Constables Central						
Salaries/Other Pay/Benefits	119,435	119,435	15,706.72	0.00	103,728.28	13.15 %
Operations	3,919	3,919	0.00	0.00	3,919.00	0.00 %
Department 44001 Totals	123,354	123,354	15,706.72	0.00	107,647.28	12.73 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	108,623	108,623	16,489.81	0.00	92,133.19	15.18 %
Operations	14,979	14,979	548.13	0.00	14,430.87	3.66 %
Department 44010 Totals	123,602	123,602	17,037.94	0.00	106,564.06	13.78 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	116,652	116,652	17,209.77	0.00	99,442.23	14.75 %
Operations	11,523	11,523	1,413.26	900.00	9,209.74	20.08 %
Department 44020 Totals	128,175	128,175	18,623.03	900.00	108,651.97	15.23 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	198,833	198,833	30,117.87	0.00	168,715.13	15.15 %
Operations	17,864	17,864	1,750.76	298.47	15,814.77	11.47 %
Department 44030 Totals	216,697	216,697	31,868.63	298.47	184,529.90	14.84 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	593,119	593,119	87,823.83	0.00	505,295.17	14.81 %
Operations	70,826	70,826	6,939.80	18,436.61	45,449.59	35.83 %
Capital	68,770	68,770	43,156.00	0.00	25,614.00	62.75 %
Department 44040 Totals	732,715	732,715	137,919.63	18,436.61	576,358.76	21.34 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	79,605	79,605	11,930.53	0.00	67,674.47	14.99 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	11,930.53	0.00	68,989.47	14.74 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	4,208.43	0.00	30,978.57	11.96 %
Department 45020 Totals	35,187	35,187	4,208.43	0.00	30,978.57	11.96 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	387,825	387,825	42,805.60	0.00	345,019.40	11.04 %
Operations	140,182	140,182	20,542.47	0.00	119,639.53	14.65 %
Department 46010 Totals	528,007	528,007	63,348.07	0.00	464,658.93	12.00 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	174,881.00	0.00	874,400.00	16.67 %
Department 49940 Totals	1,049,281	1,049,281	174,881.00	0.00	874,400.00	16.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	528,919.72	0.00	2,834,237.28	15.73 %
Operations	833,359	833,359	113,919.40	488,865.92	230,573.68	72.33 %
Department 50010 Totals	4,196,516	4,196,516	642,839.12	488,865.92	3,064,810.96	26.97 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	229,273	229,273	23,813.97	0.00	205,459.03	10.39 %
Operations	221,178	221,178	28,316.58	92,417.84	100,443.58	54.59 %
Department 50020 Totals	450,451	450,451	52,130.55	92,417.84	305,902.61	32.09 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	7,020.40	0.00	49,477.60	12.43 %
Department 50110 Totals	56,498	56,498	7,020.40	0.00	49,477.60	12.43 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	77,347	77,347	11,754.56	0.00	65,592.44	15.20 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	78,197	78,197	11,754.56	0.00	66,442.44	15.03 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	38,587	38,587	5,154.90	0.00	33,432.10	13.36 %
Operations	2,579	2,579	251.89	0.00	2,327.11	9.77 %
Department 60010 Totals	41,166	41,166	5,406.79	0.00	35,759.21	13.13 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	820,940	820,940	104,156.22	0.00	716,783.78	12.69 %
Operations	187,587	187,587	35,235.20	4,997.40	147,354.40	21.45 %
Capital	75,000	75,000	0.00	0.00	75,000.00	0.00 %
Department 61020 Totals	1,083,527	1,083,527	139,391.42	4,997.40	939,138.18	13.33 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	3,407.83	4,742.18	6,325.99	56.30 %
Department 61050 Totals	14,476	14,476	3,407.83	4,742.18	6,325.99	56.30 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	87,500	87,500	25,600.00	0.00	61,900.00	29.26 %
Department 69940 Totals	87,500	87,500	25,600.00	0.00	61,900.00	29.26 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	22,720	22,720	2,447.62	0.00	20,272.38	10.77 %
Operations	5,580	5,580	0.00	0.00	5,580.00	0.00 %
Department 70010 Totals	28,300	28,300	2,447.62	0.00	25,852.38	8.65 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	272,971	272,971	19,131.86	0.00	253,839.14	7.01 %
Operations	43,345	43,345	2,771.72	1,206.02	39,367.26	9.18 %
Department 70020 Totals	316,316	316,316	21,903.58	1,206.02	293,206.40	7.31 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Department 93000 Totals	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Fund 101 Totals	33,051,873	33,051,873	4,945,487.13	832,990.03	27,273,395.84	17.48 %
105-General Projects Fund						
19990-General Government Projects						
Projects	494,990	3,712,670	65,822.54	2,044.50	3,644,802.96	1.83 %
Department 19990 Totals	494,990	3,712,670	65,822.54	2,044.50	3,644,802.96	1.83 %
29990-Financial Projects						
Projects	0	369,256	1,080.00	0.00	368,176.00	0.29 %
Department 29990 Totals	0	369,256	1,080.00	0.00	368,176.00	0.29 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	50 363,194	43,431.69	66,623.66	253,138.65	30.30 %



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Projects	0	892,733	6,114.22	581,548.95	305,069.83	65.83 %
Department 49990 Totals	0	1,255,927	49,545.91	648,172.61	558,208.48	55.55 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	108,875	86,862.52	0.00	22,012.48	79.78 %
Projects	0	60,202	9,243.27	0.00	50,958.73	15.35 %
Department 69990 Totals	0	169,077	96,105.79	0.00	72,971.21	56.84 %
Fund 105 Totals	494,990	5,578,430	212,554.24	650,217.11	4,715,658.65	15.47 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	260,000	260,000	0.00	0.00	260,000.00	0.00 %
Department 19990 Totals	260,000	260,000	0.00	0.00	260,000.00	0.00 %
119-ARP Relief/Recovery Fund						
48119-ARP-Public Safety						
ARP Funds	0	0	0.00	368,708.00	(368,708.00)	∞
Department 48119 Totals	0	0	0.00	368,708.00	(368,708.00)	∞
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	571.19	0.00	2,428.81	19.04 %
Department 15110 Totals	3,000	3,000	571.19	0.00	2,428.81	19.04 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,377,568	1,377,568	0.00	0.00	1,377,568.00	0.00 %
Department 92000 Totals	1,377,568	1,377,568	0.00	0.00	1,377,568.00	0.00 %
Fund 192 Totals	1,377,568	1,377,568	0.00	0.00	1,377,568.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	70,000	18,918.70	24,661.08	26,420.22	62.26 %
Department 82200 Totals	70,000	70,000	18,918.70	24,661.08	26,420.22	62.26 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	768,695	768,695	113,704.26	0.00	654,990.74	14.79 %
Operations	747,490	1,347,490	188,668.19	219,937.25	938,884.56	30.32 %
Department 82210 Totals	1,516,185	2,116,185	302,372.45	219,937.25	1,593,875.30	24.68 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	133,522.09	0.00	898,786.91	12.93 %
Operations	1,139,183	1,939,183	147,671.24	385,419.56	1,406,092.20	27.49 %
Department 82220 Totals	2,171,492	2,971,492	281,193.33	385,419.56	2,304,879.11	22.43 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	145,726.51	0.00	859,369.49	14.50 %



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Operations	868,278	1,238,278	322,352.48	69,142.25	846,783.27	31.62 %
Department 82230 Totals	1,873,374	2,243,374	468,078.99	69,142.25	1,706,152.76	23.95 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	988,220	988,220	139,372.10	0.00	848,847.90	14.10 %
Operations	847,081	973,467	145,294.80	260,746.65	567,425.55	41.71 %
Capital	0	233,614	248,613.62	0.00	(14,999.62)	106.42 %
Department 82240 Totals	1,835,301	2,195,301	533,280.52	260,746.65	1,401,273.83	36.17 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	26,520	26,520	3,690.20	0.00	22,829.80	13.91 %
Operations	34,284	34,284	0.00	0.00	34,284.00	0.00 %
Department 88010 Totals	60,804	60,804	3,690.20	0.00	57,113.80	6.07 %
Fund 220 Totals	7,527,156	9,657,156	1,607,534.19	959,906.79	7,089,715.02	26.59 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Contingency	335,000	335,000	0.00	0.00	335,000.00	0.00 %
Department 46099 Totals	335,000	335,000	0.00	0.00	335,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,288,143	5,288,143	647,540.04	0.00	4,640,602.96	12.25 %
Operations	1,039,717	1,039,717	241,175.32	168,897.85	629,643.83	39.44 %
Capital	592,004	592,004	75,000.00	64,116.00	452,888.00	23.50 %
Department 46100 Totals	6,919,864	6,919,864	963,715.36	233,013.85	5,723,134.79	17.29 %
Fund 301 Totals	7,254,864	7,254,864	963,715.36	233,013.85	6,058,134.79	16.50 %
401-SB22-CDA Grant FY 2025						
32093-Criminal District Attorney SB22 Grant FY 2024						
Salaries/Other Pay/Benefits	0	275,000	0.00	0.00	275,000.00	0.00 %
Department 32093 Totals	0	275,000	0.00	0.00	275,000.00	0.00 %
32094-Criminal District Attorney SB22 Grant FY 2025						
Salaries/Other Pay/Benefits	0	0	45,986.09	0.00	(45,986.09)	∞
Department 32094 Totals	0	0	45,986.09	0.00	(45,986.09)	∞
Fund 401 Totals	0	275,000	45,986.09	0.00	229,013.91	16.72 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	110,681	110,681	15,761.98	0.00	94,919.02	14.24 %
Department 42080 Totals	110,681	110,681	15,761.98	0.00	94,919.02	14.24 %
Fund 473 Totals	110,681	110,681	15,761.98	0.00	94,919.02	14.24 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	12,526.48	0.00	64,919.52	16.17 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	12,526.48	0.00	66,884.52	15.77 %
Fund 474 Totals	79,411	79,411	12,526.48	0.00	66,884.52	15.77 %



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481-Grant-Jag						
48861-JAG Grant - 2024						
Operations	7,021	7,021	0.00	0.00	7,021.00	0.00 %
Department 48861 Totals	7,021	7,021	0.00	0.00	7,021.00	0.00 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	102,718	102,718	12,807.20	0.00	89,910.80	12.47 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	107,718	107,718	12,807.20	0.00	94,910.80	11.89 %
Fund 515 Totals	107,718	107,718	12,807.20	0.00	94,910.80	11.89 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	0.00	4,898.00	102.00	97.96 %
Department 15070 Totals	5,000	5,000	0.00	4,898.00	102.00	97.96 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,361	7,361	389.29	0.00	6,971.71	5.29 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department 31030 Totals	42,361	42,361	389.29	0.00	41,971.71	0.92 %
Fund 519 Totals	42,361	42,361	389.29	0.00	41,971.71	0.92 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	3,465.00	0.00	14,135.00	19.69 %
Department 34020 Totals	17,600	17,600	3,465.00	0.00	14,135.00	19.69 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,569	9,569	1,592.12	0.00	7,976.88	16.64 %



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Operations	23,855	23,855	1,648.32	0.00	22,206.68	6.91 %
Department 34030 Totals	33,424	33,424	3,240.44	0.00	30,183.56	9.69 %
Fund 526 Totals	33,424	33,424	3,240.44	0.00	30,183.56	9.69 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	793.80	0.00	206.20	79.38 %
Department 30010 Totals	1,000	1,000	793.80	0.00	206.20	79.38 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	99,857	99,857	14,878.57	0.00	84,978.43	14.90 %
Department 43020 Totals	99,857	99,857	14,878.57	0.00	84,978.43	14.90 %
Fund 536 Totals	99,857	99,857	14,878.57	0.00	84,978.43	14.90 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	11,295.93	0.00	8,405.07	57.34 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	11,295.93	0.00	13,405.07	45.73 %
Fund 550 Totals	24,701	24,701	11,295.93	0.00	13,405.07	45.73 %
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	6,582.37	0.00	15,917.63	29.25 %
Department 32040 Totals	22,500	22,500	6,582.37	0.00	15,917.63	29.25 %
Fund 560 Totals	22,500	22,500	6,582.37	0.00	15,917.63	29.25 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,671	30,671	107.75	0.00	30,563.25	0.35 %
Department 34050 Totals	30,671	30,671	107.75	0.00	30,563.25	0.35 %
Fund 561 Totals	30,671	30,671	107.75	0.00	30,563.25	0.35 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	251.84	0.00	23,748.16	1.05 %
Department 32020 Totals	24,000	24,000	251.84	0.00	23,748.16	1.05 %
Fund 562 Totals	24,000	24,000	251.84	0.00	23,748.16	1.05 %



Walker County Budget vs Actual Report
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	242	242	(2,354.00)	0.00	2,596.00	-972.73 %
Department 32030 Totals	242	242	(2,354.00)	0.00	2,596.00	-972.73 %
Fund 563 Totals	242	242	(2,354.00)	0.00	2,596.00	-972.73 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	24,482.40	0.00	(4,482.40)	122.41 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	24,482.40	0.00	15,517.60	61.21 %
Fund 574 Totals	40,000	40,000	24,482.40	0.00	15,517.60	61.21 %
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	618.31	0.00	2,381.69	20.61 %
Operations	72,800	72,800	7,211.54	33,558.61	32,029.85	56.00 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	7,829.85	33,558.61	74,411.54	35.74 %
Fund 578 Totals	115,800	115,800	7,829.85	33,558.61	74,411.54	35.74 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	37,299.16	0.00	8,245.84	81.90 %
Department 16030 Totals	45,545	45,545	37,299.16	0.00	8,245.84	81.90 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,212	4,212	2,497.05	0.00	1,714.95	59.28 %
Operations	2,227	2,227	3,627.91	372.09	(1,773.00)	179.61 %
Department 16040 Totals	6,439	6,439	6,124.96	372.09	(58.05)	100.90 %
Fund 584 Totals	6,439	6,439	6,124.96	372.09	(58.05)	100.90 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	238,825.35	0.00	1,281,716.65	15.71 %
Department 35020 Totals	1,520,542	1,520,542	238,825.35	0.00	1,281,716.65	15.71 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	614,561	614,561	84,465.51	0.00	530,095.49	13.74 %



Walker County Budget vs Actual Report
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For the Fiscal Year Ending September 30, 2025
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	224,544	224,544	84,449.81	0.00	140,094.19	37.61 %
Department 35030 Totals	839,105	839,105	168,915.32	0.00	670,189.68	20.13 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	286,016.13	0.00	1,598,175.87	15.18 %
Operations	1,018,836	1,018,836	173,385.72	0.00	845,450.28	17.02 %
Department 35040 Totals	2,903,028	2,903,028	459,401.85	0.00	2,443,626.15	15.82 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	160,930.22	0.00	913,949.78	14.97 %
Operations	130,788	130,788	43,445.31	0.00	87,342.69	33.22 %
Department 35050 Totals	1,205,668	1,205,668	204,375.53	0.00	1,001,292.47	16.95 %
Fund 601 Totals	6,468,343	6,468,343	1,071,518.05	0.00	5,396,824.95	16.57 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,517,360	1,517,360	211,083.83	0.00	1,306,276.17	13.91 %
Operations	147,846	147,846	22,738.90	2,471.60	122,635.50	17.05 %
Capital	72,052	72,052	0.00	0.00	72,052.00	0.00 %
Transfers to Other Funds	54,305	54,305	6,324.58	0.00	47,980.42	11.65 %
Department 50130 Totals	1,791,563	1,791,563	240,147.31	2,471.60	1,548,944.09	13.54 %
Fund 615 Totals	1,791,563	1,791,563	240,147.31	2,471.60	1,548,944.09	13.54 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	212,788	212,788	34,610.15	0.00	178,177.85	16.27 %
Operations	16,808	16,808	2,447.18	0.00	14,360.82	14.56 %
Department 50150 Totals	229,596	229,596	37,057.33	0.00	192,538.67	16.14 %
Fund 616 Totals	229,596	229,596	37,057.33	0.00	192,538.67	16.14 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	73,250	73,250	10,983.30	0.00	62,266.70	14.99 %
Operations	54,533	54,533	8,310.39	0.00	46,222.61	15.24 %
Department 50170 Totals	127,783	127,783	19,293.69	0.00	108,489.31	15.10 %
Fund 617 Totals	127,783	127,783	19,293.69	0.00	108,489.31	15.10 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	42,685	42,685	6,433.19	0.00	36,251.81	15.07 %
Operations	1,170	1,170	45.00	0.00	1,125.00	3.85 %
Department 50190 Totals	43,855	43,855	6,478.19	0.00	37,376.81	14.77 %
Fund 618 Totals	43,855	43,855	6,478.19	0.00	37,376.81	14.77 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	84.00	0.00	(84.00)	∞
Department 36030 Totals	0	0	84.00	0.00	(84.00)	∞



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	368,465	368,465	57,553.50	0.00	310,911.50	15.62 %
Operations	187,224	187,224	19,615.00	0.00	167,609.00	10.48 %
Department 36040 Totals	555,689	555,689	77,168.50	0.00	478,520.50	13.89 %
Fund 641 Totals	555,689	555,689	77,168.50	0.00	478,520.50	13.89 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	0	0	187,466.56	0.00	(187,466.56)	∞
Operations	0	0	124,398.74	1,752.36	(126,151.10)	∞
Department 46500 Totals	0	0	311,865.30	1,752.36	(313,617.66)	∞
Fund 802 Totals	0	0	311,865.30	1,752.36	(313,617.66)	∞
Report Totals	60,121,942	67,610,382	9,694,943.59	3,087,888.44	54,827,549.97	18.91 %

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%
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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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12th Judicial District Court

10629 - Bennett Law Office PC

12/30/2024	K-2112	\$ 200.00	1/12/2025		Cause #Unindicted x2/Sykes, K.
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13346 - Texas Security Shredding

12/20/2024	0067662.	\$ 28.00	1/12/2025	PO - 42888	Security Shredding 12/18/24
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14110 - Law Office of Paul Morrison

12/23/2024	A-2155	\$ 100.00	1/12/2025		Cause #Unfiled/James Jr., J.
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14343 - Blomerth, Todd

12/11/2024	K-2113	\$ 127.30	1/12/2025		Miles 190.0 - 12/10/24 and 12/11/24
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12th Judicial District Court-30030 - Totals		\$ 455.30			
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278th Judicial District Court

10629 - Bennett Law Office PC

12/31/2024	28,978	\$ 2,310.00	1/12/2025		Cause #28,978 CT1, CT2
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13289 - Cain Law, PLLC

12/30/2024	31,615	\$ 750.00	1/12/2025		Cause #31,615
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12/30/2024	A-2156	\$ 700.00	1/12/2025		Cause #31,409, #31,411
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278th Judicial District Court-30040 - Totals		\$ 3,760.00			
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Adult Basic Supervision

10212 - Thomson Reuters - West

1/1/2025	851340375	\$ 104.75	1/12/2025		Acct#1003932603 - 12/01-31/24
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10245 - Corrections Software Solutions, LP

1/1/2025	57229	\$ 820.75	1/12/2025		Computer Services - February 2025
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10831 - Cross, Shellie M

12/31/2024	A-2160	\$ 37.52	1/12/2025		Miles 56.0, 12/09-31/24
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11015 - Porterfield, Elizabeth

12/31/2024	A-2163	\$ 85.76	1/12/2025		Miles 128.0/Leon/Madison County - 12/10-17/24
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11041 - Cravey, James

12/21/2024	A-2167	\$ 48.24	1/12/2025		Miles 72.0 - 12/09-12/24
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11971 - Lopez, Maria

12/31/2024	A-2164	\$ 42.21	1/12/2025		Miles - 63.0 - 12/01-31/24
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Adult Basic Supervision-50130 - Totals		\$ 1,139.23			
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Adult Probation Support- General Fund

10245 - Corrections Software Solutions, LP

1/1/2025	57229	\$ 2,462.25	1/12/2025		Computer Services - February 2025
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11009 - City of Huntsville

12/23/2024	26234300.2412	\$ 235.13	1/12/2025		Mo Svc 11/15/24-12/15/24-705 FM 2821
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Adult Probation Support- General Fund-50110 - Totals		\$ 2,697.38			
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Adult Substance Abuse Services

12032 - Smartox

1/6/2025	29491	\$ 189.00	1/12/2025		Lab Confirmations
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Adult Substance Abuse Services-50170 - Totals		\$ 189.00			
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Balance Sheet Accounts

10270 - Texas Association of Counties HEBP

12/31/2024	1224BCBS	\$ 5,149.34	1/12/2025		December 2024-Employee's Portion
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12/31/2024	1224BCBS	\$ 70,460.26	1/12/2025		December 2024-Employee's Portion
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Invoice Total		\$ 75,609.60			
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12/31/2024	BCBS1224	\$ 317,842.42	1/12/2025		December 2024 - County's Portion
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10300 - Texas Commission on Environmental Quality

12/31/2024	WTR0067717	\$ 380.00	1/12/2025		Onsite Council Fee - September 2024
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12/31/2024	WTR0067718	\$ 260.00	1/12/2025		Onsite Council Fee - October 2024
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10376 - Texas Parks & Wildlife

12/23/2024	A-2153	\$ 154.70	1/12/2025		JP2 Citations/#A8574751/Case#2240441/Moodie, I.,12/18/24
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12/30/2024	A-2162	\$ 133.45	1/12/2025		JP3 Citations/#8555100/Case#24-93831/Burnett, B.,12/19/24
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12/23/2024	A-2170	\$ 133.45	1/12/2025		JP4 Citations/#A8611698/Case#424-031948/Oholt, J.,-12/23/24
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12/30/2024	A-2171	\$ 90.95	1/12/2025		JP4 Citations/#A8569358/Case#424-032102/Fuller, K., -12/30/24
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10383 - OmniBase Services of Texas

1/2/2025	424-001236	\$ 228.00	1/12/2025		JP1 Failure to Appear - 10/01/24-12/31/24
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1/2/2025	424-002236	\$ 102.00	1/12/2025		JP2 Failure to Appear - 10/01/24-12/31/24
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1/2/2025	424-003236	\$ 120.00	1/12/2025		JP3 Failure to Appear - 10/01/24-12/31/24
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1/2/2025	424-004236	\$ 306.00	1/12/2025		JP4 Failure to Appear - 10/01/24-12/31/24
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14344 - USMS

1/7/2025	A-2169	\$ 56,703.00	1/12/2025		Seized Funds - Case #2424057
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Balance Sheet Accounts-10000 - Totals		\$ 452,063.57			
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Centralized Costs

10065 - The Huntsville Item

12/31/2024	122417519	\$ 1,044.60	1/12/2025		Monthly Service - 12/03-28/24
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10269 - AT&T

1/1/2025	435-8700.010125	\$ 1,056.98	1/12/2025		Monthly Service - 01/01-31/25
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Centralized Costs

10270 - Texas Association of Counties HEBP

12/31/2024	BCBS1224	\$ 18,209.60	1/12/2025		December 2024 - County's Portion
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10356 - Sam Houston Memorial Funeral Home

10/21/2024	24-0223	\$ 619.00	1/12/2025		Transport/Case#24-0223
12/20/2024	24-0274	\$ 619.00	1/12/2025		Transport/Case#24-0274
12/30/2024	24-0280	\$ 619.00	1/12/2025		Transport/Case#24-0280
1/2/2025	25-0002	\$ 619.00	1/12/2025		Transport/Case#25-0002

10732 - Quadient Leasing USA, Inc.

12/17/2024	Q1640837	\$ 602.23	1/12/2025		Postage Machine Lease 12/19/24-1/18/25
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11024 - Wage Works

12/26/2024	INV7321540	\$ 350.00	1/12/2025		Acct#2053970/December 2024 Monthly Fees
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12363 - Rollo Insurance Group, Inc.

1/3/2025	10155	\$ 648.00	1/12/2025		New Bond - County Court at Law, John Richard Gaines
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13562 - Prestige Tower Services

12/10/2024	INV-582	\$ 500.00	1/12/2025		Monthly Tower Maintenance - Dec 2024
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13662 - Fort Bend Medical Examiner

1/3/2025	1439	\$ 7,800.00	1/12/2025		Autopsy (x3) Case#24-02451WK-09/20/24 Case#24-02992WK-11/23/24 Case#24-03038WK-11/29/24
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13856 - Optimum

1/5/2025	07707154276015. 0125	\$ 98.00	1/12/2025		Monthly Service - 01/05/25-02/04/25
1/5/2025	07707154276015. 0125	\$ 10.50	1/12/2025		Monthly Service - 01/05/25-02/04/25
1/5/2025	07707154276015. 0125	\$ 34.80	1/12/2025		Monthly Service - 01/05/25-02/04/25

Invoice Total	\$ 143.30
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Centralized Costs-19010 - Totals	\$ 32,830.71
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Constable Precinct 4

11446 - Johnson Wrecker Service

11/19/2024	500129	\$ 95.00	1/12/2025	PO - 42940	FAS#10422 - Towing from Pct 4 Office to Walker County Jail
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12477 - Texas Top Cop Shop, Inc.

11/2/2024	94790	\$ 746.25	1/12/2025	PO - 42903	Level IV Stand Alone Ceramic Hard Armor Plate x2, Tactical Plate Harness w/Molle
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13370 - Walker County Transmissions/WC Auto

12/26/2024	22972	\$ 112.80	1/12/2025	PO - 42928	FAS#12958 - Oil Change 8 Quarts, Oil Filter, Lube Chassis, Tire Rotation, Shop Supplies, Parts & Labor
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Constable Precinct 4-44040 - Totals	\$ 954.05
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County Auditor

13346 - Texas Security Shredding

12/20/2024	0067662	\$ 40.00	1/12/2025	PA - 2572	Security Shredding 12/18/24
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13796 - ODP Business Solutions, LLC

12/17/2024	402597886001	\$ 48.29	1/12/2025		Electric Stapler
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12/17/2024	402597886001	\$ 15.59	1/12/2025	PA - 2478	Wall Calendar
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Invoice Total \$ 63.88

12/18/2024	402599699001	\$ 15.99	1/12/2025	PA - 2478	Monthly Planner
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County Auditor-20010 - Totals \$ 119.87

County Clerk

10276 - Tyler Technologies, Inc.

12/20/2024	020-157708	\$ 91.93	1/12/2025		November 2024 Jury Summons Services
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13669 - GovOS

12/13/2024	INV-8232	\$ 4,554.64	1/12/2025		Monthly Service - November 2024
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13796 - ODP Business Solutions, LLC

11/21/2024	394540520001	\$ 73.92	1/12/2025	PO - 42916	Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, 200/bx x4
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County Clerk-15050 - Totals \$ 4,720.49

County Court at Law

10629 - Bennett Law Office PC

1/6/2025	24-0587	\$ 500.00	1/12/2025		Cause #24-0587
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1/6/2025	24-0592	\$ 500.00	1/12/2025		Cause #24-0592
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11506 - Burrus CSR, Marsha

12/31/2024	K-2114	\$ 48.00	1/12/2025		Svc Rendered/Cause #24-0239/Dennis, Jr., T. Plea Transcript
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11811 - Law Office of Joseph W Krippe

1/6/2025	24-0250	\$ 600.00	1/12/2025		Cause #24-0250 CT1, CT2
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1/6/2025	24-0275	\$ 500.00	1/12/2025		Cause #24-0275
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12/27/2024	24-0374	\$ 500.00	1/12/2025		Cause #24-0374
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1/6/2025	24-0403	\$ 500.00	1/12/2025		Cause #24-0403
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1/6/2025	24-0512	\$ 500.00	1/12/2025		Cause #24-0512
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1/6/2025	24-0545	\$ 500.00	1/12/2025		Cause #24-0545
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1/6/2025	24-0594	\$ 500.00	1/12/2025		Cause #24-0594
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1/6/2025	24-0643	\$ 600.00	1/12/2025		Cause #24-0643 CT1, CT2
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12/27/2024	24-0644	\$ 500.00	1/12/2025		Cause #24-0644
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12/23/2024	A-2154	\$ 100.00	1/12/2025		Cause #Unfiled/Stovall A.
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12531 - James, Reynolds & Spiegelhauer

12/20/2024	23-0475	\$ 500.00	1/12/2025		Cause #23-0475
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County Court at Law

13289 - Cain Law, PLLC

12/31/2024	23-0393	\$ 500.00	1/12/2025		Cause #23-0393
12/31/2024	24-0317	\$ 500.00	1/12/2025		Cause #24-0317
12/31/2024	24-0400	\$ 500.00	1/12/2025		Cause #24-0400
12/31/2024	24-0453	\$ 500.00	1/12/2025		Cause #24-0453
12/31/2024	A-2165	\$ 700.00	1/12/2025		Cause #24-0178 CT1, CT2, #24-0290
12/31/2024	A-2166	\$ 600.00	1/12/2025		Cause #24-0401, 24-0402

13346 - Texas Security Shredding

12/20/2024	0067662.	\$ 28.00	1/12/2025	PO - 42888	Security Shredding 12/18/24
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13655 - Riley, Michael

12/17/2024	24-0262	\$ 500.00	1/12/2025		Cause #24-0262
12/17/2024	24-0380	\$ 500.00	1/12/2025		Cause #24-0380
12/20/2024	24-0504	\$ 500.00	1/12/2025		Cause #24-0504
12/20/2024	24-0524	\$ 600.00	1/12/2025		Cause #24-0524 CT1, CT2
1/2/2025	24-0571	\$ 500.00	1/12/2025		Cause #24-0571
12/20/2024	24-0648	\$ 500.00	1/12/2025		Cause #24-0648

13765 - Hersom Law Firm

12/20/2024	24-0370	\$ 500.00	1/12/2025		Cause #24-0370
12/20/2024	24-0394	\$ 700.00	1/12/2025		Cause #24-0394 CT1, CT2
12/20/2024	24-0519	\$ 500.00	1/12/2025		Cause #24-0519
12/20/2024	24-0528	\$ 500.00	1/12/2025		Cause #24-0528
12/20/2024	24-0530	\$ 500.00	1/12/2025		Cause #24-0530

County Court at Law-30020 - Totals	\$ 15,476.00
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County Facilities

10071 - Johnson Supply & Equipment Corp.

12/31/2024	11224605	\$ 162.68	1/12/2025	PO - 42706	Maintenance - Pleat Filter 20x30x1 x2, Pleat Filter 20x20x1 x12, Pleat Filter 20x25x1 x6, Pleat Filter 16x24x2 x4
1/6/2025	11224663	\$ 120.40	1/12/2025	PO - 42706	Pleat Filter 20x25x1, Pleat Filter 16x25x2, Pleat Filter 20x25x2 x6, Pleat Filter 16x25x1 x9

10108 - ThyssenKrupp Elevator Corporation

1/1/2025	3008292285	\$ 10,920.21	1/12/2025		Gold - Full Maintenance - 3 Elevators, 01/01/25-12/31/25
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10143 - Walker County Hardware

1/2/2025	156930	\$ 9.99	1/12/2025	PA - 2490	Courthouse - 3/8 in. Flare X 7/8 in. D Ballcock 20 in. Braided Stainless Steel Toilet Supply Line
1/3/2025	156962	\$ 15.99	1/12/2025	PA - 2490	RB2 - 250 W R40 Heat Lamp Incandescent Light Bulb Medium Base Red 2 pk



Walker County
Claims and Invoices Submitted for Payment

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County Facilities

10174 - Grainger

12/30/2024	9356880543	\$ 19.28	1/12/2025	PA - 2485	Maintenance - Outrigger Lock Pin x4
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10317 - Home Depot

12/31/2024	1020537	\$ 5.47	1/12/2025	PA - 2486	Courthouse - Doorstop
1/2/2025	9624393	\$ 287.01	1/12/2025	PA - 2486	Courthouse - #10 Extra Thick Wax Ring, 14 Piece Toilet Bolt & Screw Kit, Wood Elongated Seat, Extra Tall 12 in. Rough In 2-Piece 1.28 GFP Single Flush Elongated Toilet in White with Soft Close Seat, Kwik Seal Plus 10.1 oz. White Premium Kitchen and Bath S
1/2/2025	9624393	\$ 19.98	1/12/2025	PA - 2486	Courthouse - #10 Extra Thick Wax Ring, 14 Piece Toilet Bolt & Screw Kit, Wood Elongated Seat, Extra Tall 12 in. Rough In 2-Piece 1.28 GFP Single Flush Elongated Toilet in White with Soft Close Seat, Kwik Seal Plus 10.1 oz. White Premium Kitchen and Bath S

Invoice Total \$ 306.99

11009 - City of Huntsville

12/23/2024	18035001.2412	\$ 79.66	1/12/2025		Mo Svc 11/14/24-12/13/24-1313 University
12/23/2024	18036001.2412	\$ 554.25	1/12/2025		Mo Svc 11/14/24-12/13/24-1301 Sam Houston
12/23/2024	18144000.2412	\$ 857.88	1/12/2025		Mo Svc 11/14/24-12/13/24-1100 University Ave
12/23/2024	26234500.2412	\$ 437.50	1/12/2025		Mo Svc 11/15/24-12/15/24-717 FM 2821
12/23/2024	26243000.2412	\$ 123.11	1/12/2025		Mo Svc 11/15/24-12/15/24-340 Hwy 75N A
12/23/2024	26247000.2412	\$ 238.12	1/12/2025		Mo Svc 11/15/24-12/15/24-340 Hwy 75N D

13277 - Buckeye Cleaning Center - Houston

1/3/2025	90639516	\$ 1,389.33	1/12/2025	PA - 2487	Eco Ph Neutral Cleaner, Liner HD 30x37 500/cs 20/25 x7, Green Cert Foam Hand Wash x3, Tissue 1000' 2-Ply 12/cs x6, Tissue 2-Ply 156.25'/RL 96/cs x4, Multifold Towel 16pk/cs 250/pk x8, Towel KRT Perf 2-Ply White 84/rl 30/cs x8
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14057 - Pro Generator Services, LLC

12/26/2024	131012	\$ 7,008.00	1/12/2025	PO - 43037	FAS#10226 -Generator Repair - Repair/replace fan belt, crank belt, ATS retrofit and installation labor
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14254 - Jaco Roofing & Construction, Inc.

12/31/2024	24-0456	\$ 35,260.00	1/12/2025	PO - 42967	Furnish & Install Duro Last Roof System at DA Building
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County Facilities-17010 - Totals \$ 57,508.86

County Jail

10023 - Coburn's Huntsville # 15

12/20/2024	156255390	\$ 1,108.57	1/12/2025	PO - 42670	Jail - Symbio 700 Controller MOD03107
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County Jail

10317 - Home Depot

12/31/2024	1010067	\$ 95.96	1/12/2025	PO - 42672	Jail - 1 in. x 3 in. x 8 ft. Strip Board x3, 1 in. x 4 in. x 8 ft. Premium Kiln-Dried Square Edge Whitewood Common Board x4, 5 Gal. Industrial Purple Degreaser x2, 1/4" 4x8 Plywood x2
12/31/2024	1010067	\$ 99.94	1/12/2025	PO - 42672	Jail - 1 in. x 3 in. x 8 ft. Strip Board x3, 1 in. x 4 in. x 8 ft. Premium Kiln-Dried Square Edge Whitewood Common Board x4, 5 Gal. Industrial Purple Degreaser x2, 1/4" 4x8 Plywood x2

Invoice Total \$ 195.90

11066 - Canon Solutions America, Inc.

12/22/2024	6010344523	\$ 130.16	1/12/2025		Maintenance - Copier Usage 11/22/24-12/21/24
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11313 - Cummins Southern Plains, LLC

12/27/2024	85-241211432	\$ 1,883.52	1/12/2025	PO - 42664	FAS#11536 - Generator in Emergency Shutdown, found Switch Panel with some Corrosion, Replaced Parts, Labor & Travel
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11816 - Texas Department of Motor Vehicles

12/31/2024	A2157	\$ 7.50	1/12/2025		FAS12872/3GCPWAEF1LG231294
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13258 - Summit Food Service, LLC

12/31/2024	INV2000231000	\$ 8,718.42	1/12/2025	PO - 42952	Inmate Meals -12/21-27/24
1/7/2025	INV2000231577	\$ 8,595.20	1/12/2025	PO - 42952	Inmate Meals -12/28/24 - 01/13/25

13277 - Buckeye Cleaning Center - Houston

12/23/2024	90638344	\$ 1,593.60	1/12/2025	PO - 42950	Tissue 2-Ply 156.25'/RL 96/cs x30
1/3/2025	90639517	\$ 1,421.40	1/12/2025	PO - 42950	Eco Ph Neutral Cleaner x3cs, Eco Odor Eliminator x3cs, Eco Neutral Disinfectant x3cs, Green Cert Foam Hand Wash 6x1250 x2cs, Liner HD 38x58 x4cs, Liner HD 24x32 x4cs, Roll Towel 800' 6/cs x4, Broom 24" x2

13346 - Texas Security Shredding

12/20/2024	0067662.	\$ 80.00	1/12/2025	PO - 42888	Security Shredding 12/18/24
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13796 - ODP Business Solutions, LLC

12/13/2024	401660110001	\$ 32.06	1/12/2025	PO - 42861	Monthly Planner, 8" x 12", Black, January - December plus Delivery
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13876 - Sustainable Security Solutions, Inc.

12/23/2024	S24-126	\$ 1,782.00	1/12/2025	PO - 43072	Food Pass Repair at Jail
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County Jail-50010 - Totals \$ 25,548.33

County Jail Inmate Medical Cost Center

13502 - Antwi, Stephen

12/31/2024	12-2024	\$ 8,500.00	1/12/2025		Physician Services/Jail - 12/01-31/24
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14005 - Clinical Solutions Pharmacy

12/31/2024	123124-WALKERCO	\$ 7,871.91	1/12/2025	PO - 43026	Inmate Medication/Backup Charges - December 2024
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Walker County
Claims and Invoices Submitted for Payment

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County Jail Inmate Medical Cost Center-50020 - Totals		\$ 16,371.91			

County Treasurer

12085 - Staples Advantage

12/21/2024	6019841186	\$ 142.01	1/12/2025	PA - 2527	1 Inch White Basic Binder x48, Staples Jumbo Paper Clips, Silver, 1000 Clips
12/21/2024	6019841188	\$ 9.04	1/12/2025	PA - 2527	Staples Prong Fastener Compressors, 2.75"W, Silver x2, Staples Prong Fastener Bases, 2"W, Silver x2
12/28/2024	6020351278	\$ 47.48	1/12/2025	PA - 2527	ACCO Premium Folder Fasteners, Silver, 50/Box x2

County Treasurer-20020 - Totals \$ 198.53

County Auditor-Financial Systems

12053 - Dataccuity, LLC

1/2/2025	1747	\$ 2,652.00	1/12/2025		Annual Licensing and Support - 03/2025-02/2026
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County Auditor-Financial Systems-20005 - Totals \$ 2,652.00

Courts-Central Costs

11872 - Zavala, Irma

12/26/2024	24-1218	\$ 545.00	1/12/2025		Services Rendered - 12/16/24
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Courts-Central Costs-30010 - Totals \$ 545.00

Criminal District Attorney

10077 - Lexis-Nexis

12/31/2024	3095517520	\$ 972.00	1/12/2025		Acct#4254HQXM9 Online Searches 12/01-31/24
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11009 - City of Huntsville

12/23/2024	18157500.2412	\$ 98.03	1/12/2025		Mo Svc 11/14/24-12/13/24-1036 11th Street
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11066 - Canon Solutions America, Inc.

12/29/2024	6010414293	\$ 273.41	1/12/2025		Black & White, Color 1st QTR - 09/29/24-12/28/24
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Criminal District Attorney-32010 - Totals \$ 1,343.44

Debt Service

11149 - U.S. Bank Operations Center

12/20/2024	2769536	\$ 161,283.77	1/12/2025		Certificate of Obligation, Series 2012, Due 2/3/25
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Debt Service-92000 - Totals \$ 161,283.77

District Attorney Supplement

11816 - Texas Department of Motor Vehicles

12/31/2024	A2157	\$ 7.50	1/12/2025		FAS11895/1GNLC2EC8FR595999
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13856 - Optimum

1/5/2025	07707154276015.0125	\$ 31.17	1/12/2025		Monthly Service - 01/05/25-02/04/25
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District Attorney Supplement-32040 - Totals \$ 38.67



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District Clerk

10124 - Travis County Constable Pct.5

12/6/2024	A-2161	\$ 85.00	1/12/2025		Service Fee-Tax Suits/T24-46
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10276 - Tyler Technologies, Inc.

12/20/2024	020-157708	\$ 391.91	1/12/2025		November 2024 Jury Summons Services
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11066 - Canon Solutions America, Inc.

12/28/2024	6010401726	\$ 18.87	1/12/2025		Maintenance - Copier Usage - 09/28/24- 12/27/24
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13346 - Texas Security Shredding

12/20/2024	0067662.	\$ 80.00	1/12/2025	PO - 42888	Security Shredding 12/18/24
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District Clerk-31010 - Totals		\$ 575.78			
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Emergency Operations

11009 - City of Huntsville

12/23/2024	26830000.2412	\$ 420.63	1/12/2025		Mo Svc 11/15/24-12/15/24-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

12/16/2024	6010271443	\$ 8.78	1/12/2025		Maintenance - Copier Usage 11/16/24-12/15/24
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12515 - AT&T Mobility

12/21/2024	287260447296.12 2824	\$ 37.00	1/12/2025		Monthly Service - 11/22/24-12/21/24
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14215 - T & W Tire LLC

12/31/2024	2200000633	\$ 167.27	1/12/2025	PO - 43081	FAS#13697 - Tire - LT245/75 R17 Trans-Force HT Part# F003490
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Emergency Operations-46010 - Totals		\$ 633.68			
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Facilities-Justice Center Municipal Allocation

11009 - City of Huntsville

12/23/2024	26234500.2412	\$ 106.42	1/12/2025		Mo Svc 11/15/24-12/15/24-717 FM 2821
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Facilities-Justice Center Municipal Allocation- 17020 - Totals		\$ 106.42			
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General Government Projects

14022 - Arctic Information Technology, Inc.

12/31/2024	MS-44106	\$ 113.34	1/12/2025		Support Services - Application (T&M) 12/03-06/24
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General Government Projects-19990 - Totals		\$ 113.34			
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Historical Commission

13796 - ODP Business Solutions, LLC

12/9/2024	402071920001	\$ 99.58	1/12/2025	PO - 43056	Hanging Folders, 1/5 Cut, Letter Size, Green, Pack of 50 x2, HP 48A Black Toner Cartridge, CF248A
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Historical Commission-70010 - Totals		\$ 99.58			
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Justice of Peace Precinct 2

13796 - ODP Business Solutions, LLC

12/17/2024	402513057001	\$ 185.70	1/12/2025	PO - 42915	HP LJ Toner 508A Yellow Org
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Justice of Peace Precinct 2-33020 - Totals		\$ 185.70			
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Justice of Peace Precinct 4

10021 - City of New Waverly

12/19/2024	19.2412	\$ 121.66	1/12/2025		Monthly Service/JP4 12/19/24
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10036 - CenterPoint Energy

12/31/2024	46062469.2412	\$ 44.38	1/12/2025		Mo Svc - 11/21/24-12/26/24 9360 State Highway 75 S
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Justice of Peace Precinct 4-33040 - Totals		\$ 166.04			
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Juvenile Probation Support - General Fund

10529 - Alere Toxicology Service, Inc.

11/30/2024	L397168	\$ 70.72	1/12/2025		Drug Testing 11/05-16/24 PID#3351, 3339, 3372, 3350
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11009 - City of Huntsville

12/23/2024	18154000.2412	\$ 235.57	1/12/2025		Mo Svc 11/14/24-12/13/24-1021 University Ave
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Juvenile Probation Support - General Fund-36010 - Totals		\$ 306.29			
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Juvenile State/Grant Aid

13172 - Victoria County Juvenile Services

12/31/2024	121562024	\$ 7,800.00	1/12/2025		Detention: PID#3385- 12/01-04/24 PID#3339- 12/01-31/24 PID#3383- 12/01-04/24
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Juvenile State/Grant Aid-36040 - Totals		\$ 7,800.00			
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Law Library

10077 - Lexis-Nexis

12/31/2024	3095518074	\$ 465.26	1/12/2025		Acct#4254LKZT3 12/01-31/24
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12/31/2024	3095518414	\$ 182.00	1/12/2025		Acct#4254NTQMV 12/01-31/24
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10212 - Thomson Reuters - West

1/1/2025	851370796	\$ 176.90	1/12/2025		Acct#1005229398 - 01/01-31/25
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Law Library-34030 - Totals		\$ 824.16			
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Litter Control - General Fund

10143 - Walker County Hardware

12/23/2024	156692	\$ 17.99	1/12/2025	PO - 42945	Locking Hitch Pin 0.625"
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11009 - City of Huntsville

12/23/2024	24411100.2412	\$ 415.86	1/12/2025		Mo Svc 11/15/24-12/15/24-Litter Control
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Litter Control - General Fund-61050 - Totals		\$ 433.85			
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Planning and Development

11724 - TransUnion Risk and Alternative Data Solution, Inc.

1/1/2025	473750-202412-1	\$ 75.00	1/12/2025		Information Svcs/Acct#473750 - 12/01-31/24
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12281 - Blevl Engineering

12/31/2024	58576	\$ 10,103.94	1/12/2025		Professional Services, 12/01-28/24
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12284 - Goodwin-Lasiter, Inc.

12/23/2024	3903	\$ 2,051.23	1/12/2025		Professional Services - Manors Subdivision Plan Review, 10/28/24-11/24/24
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13796 - ODP Business Solutions, LLC

12/12/2024	400634023001	\$ 22.14	1/12/2025	PO - 42846	Monthly Desk Pad Calendar x4
12/13/2024	400637039001	\$ 13.29	1/12/2025	PO - 42846	Expanding File Pockets, Legal Size, 3 1/2" Expansion, Pack Of 4 Steel Mesh Hanging Letter-Size Mobile File Cart, Black
12/13/2024	400637039001	\$ 104.01	1/12/2025	PO - 42846	Expanding File Pockets, Legal Size, 3 1/2" Expansion, Pack Of 4 Steel Mesh Hanging Letter-Size Mobile File Cart, Black

Invoice Total	\$ 117.30
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12/11/2024	401395943001	\$ 102.48	1/12/2025	PO - 42846	#10 Security Envelopes Box Of 500 x4
12/11/2024	401396446001	\$ 100.88	1/12/2025	PO - 42846	Multi-Use Printer & Copy Paper, 10 Reams x2, Standard-Duty Storage Boxes with Lift-Off Lids 10pk

Planning and Development-61020 - Totals	\$ 12,572.97
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Public Safety Projects

14285 - Emerge Services, LLC

11/26/2024	1134	\$ 20,932.00	1/12/2025	PO - 42926	FAS#13791 - UPFITTING 2024 DURANGO.
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Public Safety Projects-49990 - Totals	\$ 20,932.00
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Purchasing

12815 - Buccafurni, Laura

11/14/2024	A-2158	\$ 105.00	1/12/2025		Per Diem/Austin, Tx, 11/12-14/24
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Purchasing-20040 - Totals	\$ 105.00
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Revenues-Sheriff Commissary Fund

10236 - Comptroller of Public Accounts

12/31/2024	C-1001	\$ 121.57	1/12/2025		State and Local Sales Tax thru 12/31/24
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10421 - Coca Cola Southwest Beverages LLC

1/2/2025	44972155010	\$ 433.08	1/12/2025		Core Spa -CS x5, Energy D x3, Enhanced Water x1, Tea 23oz x2, Water 20oz x2
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Revenues-Sheriff Commissary Fund-11578 - Totals	\$ 554.65
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Revenues-Walker County EMS Fund

10644 - Blue Cross Blue Shield of Texas

12/30/2024	160-24002619:1	\$ 2,272.00	1/12/2025		Insurance Overpayment for EMS - 160-24002619:1
12/30/2024	160-24-1077:1	\$ 1,845.00	1/12/2025		Insurance Overpayment for EMS - 160-24-1077:1

Revenues-Walker County EMS Fund-11301 - Totals	\$ 4,117.00
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Road and Bridge Precinct 1

10098 - Reliable Parts Co.

12/16/2024	002002087	\$ 12.10	1/12/2025	PO - 42865	Straight Antifreeze 5 gallons
12/17/2024	002002166	\$ 48.95	1/12/2025	PO - 42865	FAS#12290 - Air Charge Temperature Sensor
12/17/2024	002002166	\$ 98.50	1/12/2025	PO - 42865	FAS#12290 (Ref P O #42865, Credit Issued on Invoice 002003239) Mass Air Flow Sensor
	Invoice Total	\$ 147.45			
12/18/2024	002002278	\$ 166.50	1/12/2025	PO - 42865	FAS#10303 - U-Joint
1/6/2025	002003239	(\$ 98.50)	1/12/2025		FAS#12290 (Ref P O #42865, Credit for Invoice 002002166) Mass Air Flow Sensor

10143 - Walker County Hardware

12/16/2024	156387	\$ 10.58	1/12/2025	PO - 42866	PVC Grounding Connector 5-15R 2 Pole 3 Wire, PVC Straight Blade Plug 5-15P 18-12 AWG 2 Pole 3 Wire
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10454 - Southern Tire Mart, LLC

12/31/2024	4590147140	\$ 730.00	1/12/2025	PO - 43076	F012711 11R24.5 x 2 - FAS 10303, 10304, 10326, or 10344
12/31/2024	4590147140	\$ 1,775.00	1/12/2025	PO - 43076	F281069 11R/24.5 x 5 - FAS 10303, 10304, 10326, or 10344
12/31/2024	4590147140	\$ 1,190.00	1/12/2025	PO - 43076	GAL287411 1400-24/12 X 2 - FAS 10172
	Invoice Total	\$ 3,695.00			

10547 - Mustang Cat

12/12/2024	PART6802309	\$ 247.69	1/12/2025	PO - 42817	FAS#10172 - Regulator, Gasket x3, Hose, CM Hose Bulk, Switch A
12/12/2024	PART6802310	\$ 1.63	1/12/2025	PO - 42817	FAS#10172 - 76.2mm Inner Diameter Bulk Hose
12/16/2024	PART6804834	\$ 1,524.35	1/12/2025	PO - 42817	FAS#10172 - Water Pump FAS#10173 - Temperature Sender
12/16/2024	PART6804835	\$ 9.13	1/12/2025	PO - 42817	FAS#10173 - Electrical Socket Connector x2, Plug Connector Kit
12/16/2024	PART6804836	\$ 113.74	1/12/2025	PO - 42817	FAS#10172 - Cogged V-Belt (set of 2)

11009 - City of Huntsville

12/23/2024	26241000.2412	\$ 465.41	1/12/2025		Mo Svc 11/15/24-12/15/24-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

12/16/2024	141688	\$ 120.00	1/12/2025	PO - 42823	FAS#10172 - Repair 24" Tire, Shop Supply
12/16/2024	141691	\$ 60.00	1/12/2025	PO - 42823	FAS#12290 - Mount & Balance 19.5" Tire, Shop Supply
12/17/2024	141695	\$ 85.00	1/12/2025	PO - 42823	FAS#10303 - Tire Mount x2, Shop Supplies
12/19/2024	141701	\$ 45.00	1/12/2025	PO - 42823	FAS#12290 - Tire Repair 19.5", Shop Supplies
12/19/2024	141705	\$ 85.00	1/12/2025	PO - 42823	FAS#10304 - Tire Mount LR x2, Shop Supplies



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Road and Bridge Precinct 1

11390 - Ellis D. Walker Trucking, LLC

12/17/2024	12215	\$ 3,147.66	1/12/2025	PO - 42798	108.54 Tons Limestone Road Base
12/17/2024	12216	\$ 3,160.13	1/12/2025	PO - 42891	108.97 Tons Limestone Road Base - FEMA DR4781
12/18/2024	12227	\$ 2,683.37	1/12/2025	PO - 42798	92.53 Tons Limestone Road Base
12/18/2024	12228	\$ 4,676.83	1/12/2025	PO - 42891	161.27 Tons Limestone Road Base - FEMA DR4781
12/19/2024	12229	\$ 4,512.98	1/12/2025	PO - 42891	155.62 Tons Limestone Road Base - FEMA DR4781
12/19/2024	12230	\$ 2,311.01	1/12/2025	PO - 42798	79.69 Tons Limestone Road Base

12499 - Vulcan Construction Materials, LLC

12/23/2024	2458714	\$ 1,496.85	1/12/2025	PO - 42883	29.35 Tons 3x5 Rip Rap FEMA DR4781
12/23/2024	2460436	\$ 3,074.28	1/12/2025	PO - 42883	60.28 Tons 3x5 Rip Rap FEMA DR4781

12516 - AT&T Mobility

12/21/2024	287260518994.12 2824	\$ 37.00	1/12/2025		Monthly Service - 11/22/24-12/21/24
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Road and Bridge Precinct 1-82210 - Totals	\$ 31,790.19
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Road and Bridge Precinct 2

10090 - Walker County Special Utility District

12/31/2024	280.2412	\$ 40.07	1/12/2025		Monthly Service Thru 12/31/2024
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10143 - Walker County Hardware

12/19/2024	156578	\$ 19.98	1/12/2025	PO - 42828	ATC 3/4 in. FPT X 1/2 in. D MPT Brass Reducing Coupling x2
12/30/2024	156833	\$ 40.56	1/12/2025	PO - 42828	FAS#10311 - Insulated Wire Butt Connector Blue 10 pk, Insulated Wire Butt Connector Yellow 8 pk, Imperial 6 in. D X 24 in. L Steel Stove Pipe, Imperial 6 in. D X 6 in. D 90 deg Galvanized Steel Stove Pipe Elbow
12/30/2024	156850	\$ 4.37	1/12/2025	PO - 42828	Hillman Fasteners x2, 24-3/8x2-1/2 Galvanized Eyebolt

10216 - Performance Truck

12/30/2024	S0052266201	\$ 162.47	1/12/2025	PO - 42889	FAS#11937 - Turn Signal
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Road and Bridge Precinct 2

10339 - Cavender's Boot City

11/16/2024	0263056-IN	\$ 149.94	1/12/2025	PO - 43027	Jeans x 6 - Guzman
11/16/2024	0263056-IN	\$ 149.94	1/12/2025	PO - 43027	Jeans x 6 - Harris
11/16/2024	0263056-IN	\$ 318.60	1/12/2025	PO - 43027	Jeans x 6 - Ketkoski
11/16/2024	0263056-IN	\$ 149.94	1/12/2025	PO - 43027	Jeans x 6 - Kuykendall
11/16/2024	0263056-IN	\$ 149.94	1/12/2025	PO - 43027	Jeans x 6 - Mack
11/16/2024	0263056-IN	\$ 149.94	1/12/2025	PO - 43027	Jeans x 6 - Wallace
11/16/2024	0263056-IN	\$ 485.95	1/12/2025	PO - 43027	Jeans x 6 - Whitley
11/16/2024	0263056-IN	\$ 197.94	1/12/2025	PO - 43027	Shirts x 6 - Guzman
11/16/2024	0263056-IN	\$ 197.94	1/12/2025	PO - 43027	Shirts x 6 - Ketkoski
11/16/2024	0263056-IN	\$ 197.94	1/12/2025	PO - 43027	Shirts x 6 - Kuykendall
11/16/2024	0263056-IN	\$ 197.94	1/12/2025	PO - 43027	Shirts x 6 - Masters
11/16/2024	0263056-IN	\$ 197.94	1/12/2025	PO - 43027	Shirts x6 -Wallace & Shirts x 6 - Harris

Invoice Total \$ 2,543.95

11389 - Huntsville A-1 Tire Repair, LLC

1/6/2025	141553	\$ 45.00	1/12/2025	PO - 42780	FAS#10311 - Tire Repair, Shop Supplies
12/19/2024	141702	\$ 85.00	1/12/2025	PO - 42780	FAS#10309 - Mount Tire x2, Shop Supply
12/23/2024	141714	\$ 70.00	1/12/2025	PO - 42780	FAS#10201 - Valve Stem Reducer x2, Tire Repair, Shop Supplies
1/6/2025	56342	\$ 45.00	1/12/2025		FAS#10341 (Ref P O #41958) Tire Repair, Shop Supplies
1/6/2025	56533	\$ 64.95	1/12/2025		FAS#11936 - (Ref P O #41958) 4" Tail Turn & Brake Light, Lug Nut, Mount Tire, Shop Supplies
1/6/2025	56533	\$ 89.95	1/12/2025		FAS#11937 - (Ref P O #41958) M C Marker Light, 4" Grommet, Mount Tire x2, Shop Supplies

Invoice Total \$ 154.90

1/6/2025	56985	\$ 601.68	1/12/2025		FAS#11937 - (Ref P O #41958) Brake Drum x2, Brake Shoe Kit x2, Core Charge x2
1/6/2025	58032	\$ 115.00	1/12/2025		FAS#11516 - (Ref P O #41958, Original Invoice #142383) Service Charge, Mount Tire
1/6/2025	58069	\$ 275.00	1/12/2025		FAS#12726 - (Ref P O #41958, Original Invoice #142361) Service Charge, Tire Mount, 24.5 Wheel

11390 - Ellis D. Walker Trucking, LLC

12/18/2024	12213	\$ 1,377.50	1/12/2025	PO - 42758	47.5 Tons Limestone Road Base
12/19/2024	12218	\$ 174.93	1/12/2025	PO - 42759	10.29 Yards Concrete Rubble - FEMA DR4781
1/2/2025	12248	\$ 1,275.42	1/12/2025	PO - 42759	43.98 Tons Limestone Road Base -FEMA DR4781

11446 - Johnson Wrecker Service

12/31/2024	120124	\$ 350.00	1/12/2025	PO - 42769	Transport Rented Skid Steer from Mustang Cat to Lonestar Rd
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11886 - Mustang Rental Services of Texas, Ltd.



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Road and Bridge Precinct 2

12/18/2024	B0133001	\$ 5.04	1/12/2025	PO - 43046	Equipment Charge
12/18/2024	B0133001	\$ 42.00	1/12/2025	PO - 43046	Equipment Surcharge
12/18/2024	B0133001	\$ 56.00	1/12/2025	PO - 43046	Heavy Equipment Tax
12/18/2024	B0133001	\$ 2,800.00	1/12/2025	PO - 43046	Rental 259 CAB AIR machine - 12/2-30/24
Invoice Total		\$ 2,903.04			

12499 - Vulcan Construction Materials, LLC

12/31/2024	2508661	\$ 1,118.60	1/12/2025	PO - 42835	23.80 Tons Ty B Gr 1 or 1" Washed Limestone
12/31/2024	2515959	\$ 6,193.44	1/12/2025	PO - 42834	121.44 Tons 3x5 STONE - FEMA DR4781

13614 - Auto Parts of Huntsville, Inc

12/18/2024	647018	\$ 2,878.20	1/12/2025	PO - 42747	Chevron Delo Motor Oil 15W40 Synthetic Blend 1 gal x180
12/19/2024	647233	\$ 10.61	1/12/2025	PO - 42747	FAS#10187 - Hose Clamp x2, Heater Hose x4, Adapter x2
12/23/2024	647731	\$ 4.34	1/12/2025	PO - 42747	FAS#10385 - Maxi Fuse 40 Amp
12/30/2024	648472	\$ 12.39	1/12/2025	PO - 42747	FAS#11937 - Daytime Running Lamp Relay
12/30/2024	648481	\$ 3.44	1/12/2025	PO - 42747	FAS#12726 - Fuel Line Hose, Hose Clamp x2

14122 - Live Oak Environmental LLC

1/1/2025	RB2 01/25	\$ 133.12	1/12/2025		Monthly Service - 01/25
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14330 - Navasota Oil Co., Inc.

12/20/2024	466475	\$ 7,613.08	1/12/2025	PO - 43080	3,000 Gals Diesel
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Road and Bridge Precinct 2-82220 - Totals **\$ 28,251.09**

Road and Bridge Precinct 3

10023 - Coburn's Huntsville # 15

1/6/2025	156255369	\$ 15,280.80	1/12/2025	PO - 43067	Culvert - ADS60650020DW - 60" x 20' 60650020DW 60"x20' ASTM Watertight pipe 120 feet
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10067 - Huntsville Truck & Tractor, Inc.

12/18/2024	50241	\$ 161.62	1/12/2025	PO - 42656	FAS#13486 - Coupler Female, Hydraulic Coupler Flat Face
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10073 - Linde Gas & Equipment, Inc.

12/22/2024	47014207	\$ 30.15	1/12/2025	PO - 42660	Cylinder Rental 11/20/24 - 12/20/24
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10216 - Performance Truck

12/20/2024	S0011203861	\$ 2,704.57	1/12/2025	PO - 42675	FAS#10345 - Ceramic Brake Shoes x2, Ceramic Wheel Kit x4, Brake Drum Hub Pilot x2, Brake Drum x4, Adjuster Slack Kit x2, Adjuster-Brake Mack Drive Axle x4, Torque Rod, Shipping & Handling
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11345 - Chalk's Truck Parts, Inc.

1/7/2025	477621/2	\$ 3,042.55	1/12/2025	PO - 43073	FAS#10349 - PTO, PTO Street Tee Fitting
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11389 - Huntsville A-1 Tire Repair, LLC

8/28/2024	58048	\$ 115.00	1/12/2025		FAS #13378 - (Ref P O #41900, Invoice #139103 FY24) Service Charge, Tire Repair
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Road and Bridge Precinct 3

11390 - Ellis D. Walker Trucking, LLC

12/19/2024	12224	\$ 1,532.36	1/12/2025	PA - 2480	52.84 Tons Limestone Road Base
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11446 - Johnson Wrecker Service

12/31/2024	120124-01	\$ 350.00	1/12/2025	PO - 42680	FAS#12754 - Transportation from Prct 3 Barn to Dogwood & FM 405
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12/16/2024	500069	\$ 350.00	1/12/2025	PO - 42680	FAS#12397 - Towing from Hwy 19 South of Pineywoods Rd to Hwy 19 Prct 3 Barn
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12055 - Woods Tree Service LLC

12/26/2024	1217	\$ 850.00	1/12/2025	PO - 42924	Cut & Haul 1 Dead Tree at Deep River Plantation
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13614 - Auto Parts of Huntsville, Inc

12/20/2024	647382	\$ 135.42	1/12/2025	PO - 42638	FAS#10345 - Oil Bath Wheel Hub Seals x2
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13796 - ODP Business Solutions, LLC

12/10/2024	400375594001	\$ 39.89	1/12/2025	PO - 42674	Reduced Effort Desk Stapler Multi-Use Printer & Copy Paper, 10 Reams
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12/10/2024	400375594001	\$ 23.89	1/12/2025	PO - 42674	Reduced Effort Desk Stapler Multi-Use Printer & Copy Paper, 10 Reams
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Invoice Total		\$ 63.78			
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14122 - Live Oak Environmental LLC

1/1/2025	RB3 01/25	\$ 97.31	1/12/2025		Monthly Service - 01/25
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Road and Bridge Precinct 3-82230 - Totals		\$ 24,713.56			
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Road and Bridge Precinct 4

10021 - City of New Waverly

12/19/2024	18.2412	\$ 298.76	1/12/2025		Monthly Service/RB4 12/19/24
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10022 - Cleveland Asphalt

12/11/2024	28661	\$ 576.79	1/12/2025	PO - 42797	226.19 Gals CRS-2 Asphalt Emulsion
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10036 - CenterPoint Energy

12/31/2024	45999638.2412	\$ 174.02	1/12/2025		Mo Svc 11/21/24-12/26/24 9368 State Highway 75S
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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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Road and Bridge Precinct 4

10092 - Powers Auto Supply

12/19/2024	157090	\$ 379.48	1/12/2025		FAS#10381/Ref PA #2277 18MO Warranty Battery x2, Core Deposit x2
12/19/2024	157090	(\$ 379.48)	1/12/2025		FAS#10381/Ref PA #2277, Original Invoice 133897, Purchased 6/15/23 Warranty Battery x2, Core Deposit x2

Invoice Total \$ 0.00

12/23/2024	157181	\$ 33.48	1/12/2025	PA - 2505	FAS#10381 - Horn, Starter Button
12/23/2024	157181	\$ 8.49	1/12/2025		Pliers

Invoice Total \$ 41.97

12/30/2024	157358	\$ 49.00	1/12/2025	PA - 2505	FAS#10381 - Fuel Line Hose 25'
12/31/2024	157407	\$ 16.10	1/12/2025	PA - 2505	FAS#10381 - Truck-Lite Identification Bars 1 in,2 in Incandescent Red
12/31/2024	157414	\$ 12.38	1/12/2025	PA - 2505	FAS#10381 - Truck-Lite Signal Stat Light

10098 - Reliable Parts Co.

1/3/2025	002003131	\$ 15.15	1/12/2025	PA - 2506	FAS#13685 - Battery Clips, Battery Cable x4, Battery Terminal
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10216 - Performance Truck

12/23/2024	S0011205562	\$ 447.58	1/12/2025	PO - 42728	FAS#10431 - Automatic Brake Slack Adjuster x2, Brake Chamber with Clevis x2, Slack Adjuster Double Pinned Straight Clevis Pin Kit x2, Delivery Charge, Less Discount Coupon
12/26/2024	S0011205563	\$ 195.22	1/12/2025	PO - 42728	FAS#10306 - Guide Molding x2, Window Winder x2

10323 - Mason Davis Hardware, LLC

12/30/2024	16386	\$ 39.76	1/12/2025	PA - 2504	Cutting Tip x2, Tip Cleaner x2
12/31/2024	16387	\$ 23.26	1/12/2025	PA - 2504	FAS#10195 - Pipe Insulation x3, 11" Cable Tie

10547 - Mustang Cat

11/27/2024	WORK1307041	\$ 8,406.41	1/12/2025	PO - 42933	FAS#12946 - Equipment Repair - Disassemble and assemble idler/idler wheel.
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11250 - Waller County Asphalt, Inc.

12/31/2024	28487	\$ 2,772.00	1/12/2025	PA - 2560	25.20 Tons ASPPM 9202 Grade IV High Performance Cold Mix
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12518 - AT&T Mobility

12/24/2024	829542249.01022 025	\$ 71.98	1/12/2025		Monthly Service - 11/25/24-12/24/24
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12888 - Lonestar Truck Group

12/26/2024	X220213684:01	\$ 298.97	1/12/2025	PO - 42723	FAS#13685 - Starter Assembly
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13055 - Hoeser, Bonner



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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Road and Bridge Precinct 4

1/6/2025	106135	\$ 3,960.00	1/12/2025	PA - 2536	FAS#13685 - Replace Starter, Clean Battery Cables & Frame Ground Connections FAS#10431 - Replace All Slack Adjusters, Replace All Brake Chambers on Rear Axles, Replace Right Side Lower Assembly Lift Arm and Tail Gate Cylinder FAS#10306 - Replace Window Tr
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14215 - T & W Tire LLC

12/20/2024	2200000617	\$ 359.20	1/12/2025	PO - 42727	FAS#13084 - Flat Repair Hourly Charge, Fuel Surcharge, Shop Supplies
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Road and Bridge Precinct 4-82240 - Totals \$ 17,758.55

Sheriff

10204 - Texas Communications

12/20/2024	316273-00	\$ 1,960.00	1/12/2025	PO - 43028	Troubleshooting the BDA at the courthouse, System level labor, Travel, Mileage
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10250 - AT&T Mobility

12/19/2024	287289514848.12 2724	\$ 111.22	1/12/2025		Monthly Service - 11/20/24-12/19/24
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10454 - Southern Tire Mart, LLC

12/31/2024	4590146106	\$ 507.56	1/12/2025	PO - 43049	Tires - 265/60R17 Firehawk PRST F011685 x4
12/31/2024	4590146106	\$ 2,432.00	1/12/2025	PO - 43049	Tires - 275/55R20 Firehawk PRST F008921 x16
Invoice Total		\$ 2,939.56			

10675 - Dealer Solutions Automotive

12/23/2024	26114	\$ 254.20	1/12/2025	PO - 42911	FAS#13400 - Air Conditioning System - Complete Charge, R1234YF Refrigerant 15 lbs., Parts & Labor
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11816 - Texas Department of Motor Vehicles

12/31/2024	A2157	\$ 52.50	1/12/2025		FAS12626/3GCPCREC6JG208572 FAS12625/1GNRMKW5JJ137264 FAS12347/1GNKRGKD4GJ262591 FAS13165/1GNSCMKD1NR187492 FAS11897/1GNSCBKC6FR550656 FAS12336/3GCPCREC1GG180284 FAS12627/1GCPCREC2JG205698
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12271 - Enterprise Rent a Car

12/31/2024	6BRLGM	\$ 825.00	1/12/2025		Vehicle Rental - 11/01/24-12/01/24
12/31/2024	6GYMBS	\$ 825.00	1/12/2025		Vehicle Rental - 11/03/24-12/03/24

12477 - Texas Top Cop Shop, Inc.

12/22/2024	95833	\$ 10.75	1/12/2025	PO - 42874	Remove & Replace Epaulets
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13313 - Avinext

12/30/2024	331097	\$ 130.00	1/12/2025		Software Maintenance - 1YR Care Plus for XProtect Express x10
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Walker County
Claims and Invoices Submitted for Payment

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Sheriff

13614 - Auto Parts of Huntsville, Inc

12/7/2024	645114	\$ 17.58	1/12/2025	PO - 42871	FAS#12855 - Wiper Blades x2
12/16/2024	646450	\$ 195.96	1/12/2025	PO - 42871	FAS#13136 - Tire Pressure Monitoring System x4
12/17/2024	646659	\$ 154.99	1/12/2025	PO - 42871	FAS#13136 - Brake Pads - Rear & Front

13856 - Optimum

1/5/2025	07707154276015. 0125	\$ 99.17	1/12/2025		Monthly Service - 01/05/25-02/04/25
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Sheriff-41010 - Totals **\$ 7,575.93**

Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

1/2/2025	INV805645	\$ 1,255.58	1/12/2025	PO - 42691	Short Handle Toothbrush x10bx, Freshscent Wrapped Bar Soap 500/bx, Tampon x3cs, Bulk Maxi Pads Reg x5cs, Single Blade Razor x12bx, Freshscent Shampoo & Body Wash x4cs, Freshmint Toothpaste x6bx, Envelopes #10 Letter x1bx, Notebook Paper x2ream
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13856 - Optimum

1/5/2025	07707154276015. 0125	\$ 406.67	1/12/2025		Monthly Service - 01/05/25-02/04/25
1/5/2025	07707154276015. 0125	\$ 14.19	1/12/2025		Monthly Service - 01/05/25-02/04/25

Invoice Total **\$ 420.86**

Sheriff Commissary Operations-50040 - Totals **\$ 1,676.44**

SPU Criminal

10270 - Texas Association of Counties HEBP

12/31/2024	BCBS1224	\$ 86.34	1/12/2025		December 2024 - County's Portion
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SPU Criminal-35020 - Totals **\$ 86.34**

SPU - State General Allocation

10038 - Federal Express Corporation

12/19/2024	8-716-66554	\$ 39.16	1/12/2025		Acct#1273-1435-7/Postage 12/10-11/24
12/26/2024	8-723-23108	\$ 8.38	1/12/2025		Acct#1273-1435-7/Postage 12/18/24

11009 - City of Huntsville

12/23/2024	26245000.2412	\$ 84.70	1/12/2025		Mo Svc 11/15/24-12/15/24-340 Hwy 75N
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13856 - Optimum

1/5/2025	07707154276015. 0125	\$ 150.95	1/12/2025		Monthly Service - 01/05/25-02/04/25
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SPU - State General Allocation-35030 - Totals **\$ 283.19**



Walker County
Claims and Invoices Submitted for Payment

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SPU Civil Division

13856 - Optimum

1/5/2025	07707154276015.0125	\$ 280.00	1/12/2025		Monthly Service - 01/05/25-02/04/25
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SPU Civil Division-35040 - Totals \$ 280.00

SPU Juvenile Division

11009 - City of Huntsville

12/23/2024	26244000.2412	\$ 76.91	1/12/2025		Mo Svc 11/15/24-12/15/24-340 Hwy 75N C
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SPU Juvenile Division-35050 - Totals \$ 76.91

Texas AgriLife Extension Service

10090 - Walker County Special Utility District

12/31/2024	818.2412	\$ 52.78	1/12/2025		Monthly Service Thru 12/31/2024
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11009 - City of Huntsville

12/23/2024	24180000.2412	\$ 107.31	1/12/2025		Mo Svc 11/15/24-12/15/24-102 Tam Road
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14341 - Winston, Denise

12/12/2024	A-2159	\$ 101.17	1/12/2025		Miles 151/Waller, TX - 12/11-12/24
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Texas AgriLife Extension Service-70020 - Totals \$ 261.26

Vehicle Registration

10316 - Wagamon Printing, Inc.

12/6/2024	15773	\$ 562.00	1/12/2025	PO - 43052	5,000 #10 Envelopes
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Vehicle Registration-21010 - Totals \$ 562.00

Walker County Central Dispatch Services

10270 - Texas Association of Counties HEBP

12/31/2024	BCBS1224	\$ 910.48	1/12/2025		December 2024 - County's Portion
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11009 - City of Huntsville

12/23/2024	26234500.2412	\$ 47.30	1/12/2025		Mo Svc 11/15/24-12/15/24-717 FM 2821
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Walker County Central Dispatch Services-46500 - Totals \$ 957.78

Walker County EMS - Emergency Services

10073 - Linde Gas & Equipment, Inc.

12/19/2024	46943433	\$ 262.90	1/12/2025	PO - 42781	Oxygen USP AD x20, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
12/22/2024	47021512	\$ 118.07	1/12/2025	PO - 42781	Cylinder Rental 11/20/24 - 12/20/24
12/22/2024	47021520	\$ 1,392.57	1/12/2025	PO - 42781	Cylinder rent - 11/20/24 to 12/20/24/ Oxygen USP AD x40, Oxygen USP K x4, Safety & Environmental Service Fee, Cylinder Tracking Service Fee



Walker County
Claims and Invoices Submitted for Payment

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Walker County EMS - Emergency Services

10250 - AT&T Mobility

12/21/2024	829680746.12282024	\$ 139.17	1/12/2025		Monthly Service - 11/22/24-12/21/24
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10324 - Huntsville Discount Tires

12/23/2024	10839	\$ 212.03	1/12/2025	PO - 42791	FAS#13771 - 150-hour Preventive Maintenance, Oil Filter, Air Filter, 30W Oil Quart x2, Parts & Labor
12/24/2024	10846	\$ 212.03	1/12/2025	PO - 42791	FAS#13492 - 150-hour Preventive Maintenance, Oil Filter, Air Filter, 30W Oil Quart x2, Parts & Labor

10345 - Bill Fick Ford

12/2/2024	FOCS409353	\$ 313.99	1/12/2025	PO - 42913	FAS#13492 - Diesel Oil Change, Rotate Tires, Parts & Labor
12/27/2024	FOCS410942	\$ 633.99	1/12/2025	PO - 42913	FAS#13771 - Diesel Oil Change, Rotate Tires, Manual Regen, Parts & Labor
12/31/2024	FOCS411241	\$ 239.96	1/12/2025	PO - 42913	FAS#13840 - Cut & Program New Key, Labor & Parts
1/3/2025	FOCS411249	\$ 933.63	1/12/2025	PO - 42913	FAS#13088 - Replace Front Brake Pads and Front Rotors x2 Parts & Labor

10355 - Stryker Medical

10/18/2024	700588749	(\$ 4,240.00)	1/12/2025		Stryker Procure Service Contract - 10/01/23-09/30/24 - Credit for overbill on stretcher system
12/26/2024	9208109061	\$ 43,780.02	1/12/2025	PO - 43077	Procure Service Contract - 12/01/24-11/30/25

10682 - ESO Solutions, Inc.

1/2/2025	ESO-158209	\$ 1,000.00	1/12/2025		HDE - ESO EHR Connection 2/1/25 - 1/31/26
1/2/2025	ESO-158373	\$ 1,230.85	1/12/2025		ESO Activities - Fire/EMS Agencies 2/1/25-1/31/26
1/2/2025	ESO-158414	\$ 21,340.00	1/12/2025		Software Support ESO EHR Suite & Management - 2/1/25-1/31/26

11009 - City of Huntsville

12/23/2024	20404000.2412	\$ 78.28	1/12/2025		Mo Svc 11/18/24-12/13/24-230 Hwy 19
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13571 - Impact Promotional Services, LLC

12/23/2024	CM3841	(\$ 123.25)	1/12/2025		(Ref P O #43031, Original Invoice #INV111286) 5.11 Company 3.0 Boot
12/23/2024	INV112282	\$ 178.48	1/12/2025	PO - 43031	Women's Cargo Pocket Pants x2
12/27/2024	INV112493	\$ 123.25	1/12/2025	PO - 43031	5.11 Company 3.0 Boot
1/3/2025	INV113448	\$ 265.58	1/12/2025	PO - 43031	Cargo Pocket Pants x2, SS Supershirt, EMT-P, Namestrip
1/3/2025	INV113450	\$ 102.00	1/12/2025	PO - 43031	5.11 Tactical Fleece 2.0

13614 - Auto Parts of Huntsville, Inc

12/3/2024	644206	\$ 49.16	1/12/2025	PO - 42788	NAPA Diesel Exhaust Fluid (DEF) - 2.5-gal x4
12/26/2024	647997	\$ 26.60	1/12/2025	PO - 42788	Gear Up Heavy-Duty Trigger Nozzle FAS#12934 - Fuel Cap
12/26/2024	647997	\$ 9.49	1/12/2025	PO - 42788	Gear Up Heavy-Duty Trigger Nozzle FAS#12934 - Fuel Cap

Invoice Total	\$ 36.09
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Walker County
Claims and Invoices Submitted for Payment

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Walker County EMS - Emergency Services

13856 - Optimum

1/5/2025	07707154276015.0125	\$ 250.00	1/12/2025		Monthly Service - 01/05/25-02/04/25
1/5/2025	07707154276015.0125	\$ 64.95	1/12/2025		Monthly Service - 01/05/25-02/04/25
1/5/2025	07707154276015.0125	\$ 85.00	1/12/2025		Monthly Service - 01/05/25-02/04/25
Invoice Total		\$ 399.95			

13904 - NarcBox, EMS Logik

12/30/2024	35434	\$ 160.00	1/12/2025	PO - 43082	(2) Narc Trak Pro Subscription 01/31/25-01/31/26
12/30/2024	35434	\$ 3,400.00	1/12/2025	PO - 43082	2 - NarcBox Standard w/110 v Wall Outlet Power Supply + Biometric Fingerprint Scanner
Invoice Total		\$ 3,560.00			

Walker County EMS - Emergency Services-46100 - Totals	\$ 72,238.75
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Weigh Station Utilites and Services

10021 - City of New Waverly

12/19/2024	11.2412	\$ 48.18	1/12/2025		Monthly Service/Weigh Station 12/19/24
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10667 - Don Yates, Inc.

12/26/2024	DY121524	\$ 450.00	1/12/2025		Mowing - Weigh Station -12/15/24
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12203 - Frontier Communications of Texas

1/7/2025	344-8553.010725	\$ 375.70	1/12/2025		Monthly Service - 01/07/25-02/06/25
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Weigh Station Utilites and Services-45020 - Totals	\$ 873.88
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Report Totals	\$ 1,016,808.44
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CITIBANK CORPORATE CARD RECEIVED



JAN 06 2025
WALKER COUNTY AUDITOR

Account Inquiries:

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

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525167

Summary of Account Activity

Previous Balance	\$57,233.89
Payments	\$57,233.89
Credits	\$2,192.94
Purchases & Other Charges	\$37,200.93
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,064,992
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$35,007.99
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$35,007.99
Payment Due Date	01/28/2025
Statement Closing Date	01/03/2025
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402 C2360 WALKER COUNTY Total Activity: **-\$57,233.89**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/20	12/20	0000	75563974355355100010525	1 Walker County	USA 57,233.89 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9723 ISRAEL BRIONEZ Total Activity: **\$59.69**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/17	12/15	5542	05140484351120000050507	1 CIRCLE K #2740429 BEEVILLE TX	78102 USA 29.48
01/02	12/30	5542	05140484366120000055608	2 CIRCLE K #2740429 BEEVILLE TX	78102 USA 30.21

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

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

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-1402
Payment Due Date January 28, 2025
New Balance \$35,007.99
Past Due Amount* \$0.00
Minimum Payment Due \$35,007.99
Amount Enclosed

\$

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

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

28000 3500799 3500799 5723389 05567090001971402 0307

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9772

KARI FRENCH

Co. Clerk

Total Activity: \$90.57

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/09	5942	55432864344207812340401	1 AMAZON MKTPL *ZX9VI3JR2 Amzn.com/billWA 113-4837871-80746	90.57

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Auditor Office

Total Activity: \$513.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	8999	82305094348000011936261	1 WWW.COMPLIANCEPRIME.CO MIDDLETOWN DE	199.00
12/16	12/13	5942	55432864348209398429737	2 AMAZON MKTPL *ZX8GZ81M1 Amzn.com/billWA 114-6349096-79154	34.49
01/03	01/02	8299	82711165003000003039167	3 EXCEL UNIVERSITY HARRISBURG SD	80.00
01/03	01/02	8699	02300965002300234586047	4 GOVERNMENT FINANCE OFF CHICAGO IL	200.00

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CS CB

Total Activity: \$1,644.50

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/23	12/20	5399	55432864355202021109982	1 SQ *W.C. AUTO CENTER HUNTSVILLE TX	122.68 CR
12/23	12/20	5399	55432864355201954017832	2 SQ *W.C. AUTO CENTER HUNTSVILLE TX 00023058430211815	1,767.18

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$835.95

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	5542	05140484340740276033756	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	45.01
12/06	12/05	5331	82305094340000038514313	2 AMAZON RETA* ZLOEK35N1 SEATTLE WA	161.94
12/09	12/06	3509	55432864342207144259396	3 MARRIOTT WOODLANDS THE WOODLANDSTX 17154 CHECK IN: 12/05/2024 2455954	283.37
12/16	12/15	5999	82305094350000050913440	4 AMAZON MARK* Z10LY4D72 SEATTLE WA 114-6507919-95250	85.84
12/18	12/17	5999	82305094352000039981961	5 AMAZON MARK* Z16ZK2870 SEATTLE WA 114-5053410-29626	67.97
12/20	12/18	5542	55432864354201417124770	6 BUC-EE'S #28 BASTROP TX 000000000000000000	53.27
12/20	12/19	5331	82305094355000008332854	7 AMAZON RETA* Z91WF92J2 SEATTLE WA 114-0784928-90234	91.78
12/23	12/20	5999	82305094355000045772849	8 AMAZON MARK* Z976I6I02 SEATTLE WA 114-7225086-54666	46.77

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

SPU

Total Activity: \$909.06

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/06	3509	55432864342207144258893	1 MARRIOTT WOODLANDS THE WOODLANDSTX 16961 CHECK IN: 12/03/2024 2424471	909.06

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

SPU

Total Activity: \$63.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	7542	55425654347179590192836	1 WISH WASH CAR WASH LU HUNTSVILLE TX	49.99
12/13	12/12	5542	05140484347740277278593	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	13.20

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Co. Auditor

Total Activity: \$575.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/19	12/18	8398	52653844353714422004763	1 GOVERNMENT FINANCE OFF 3129779700 IL 60601 USA	575.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER SPU Total Activity: \$3.70

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	9211	55432864338205763611786	1 RES*TX COURT FEE 800-297-5377 TX 75024 USA	2.35
12/04	12/03	9211	55432864338205763611844	2 RES*TX COURT FEE 800-297-5377 TX 75024 USA	1.35

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA DEM Total Activity: \$298.87

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/03	01/02	5969	55432865002203085414379	1 4IMPRINT, INC 4IMPRINT.COM WI 28617924 54901 USA	298.87

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS SPU Total Activity: \$88.20

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/05	5542	55308764341173058616365	1 SHELL OIL 57544692304 HUNTSVILLE TX 77320 USA	19.21
12/10	12/09	7542	55425654344176495164921	2 WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	68.99

Account: XXXX-XXXX-XXXX-3906 KENDA CHRIST S.O. Total Activity: \$41.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/06	7399	75369434341804604494899	1 THE UPS STORE 6976 HUNTSVILLE TX V6976-2924120621010276092 77340 USA	41.84

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK SPU Total Activity: \$647.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/04	3693	55417344341153416947800	1 DRURY PLAZA RIVERWALK SAN ANTONIO TX 78205 USA	647.76
				JP5TM5GQV	
				CHECK IN: 11/30/2024	
				JP5TM5GQV	

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA Co. Tail Total Activity: \$645.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	5942	55432864340206530798647	1 AMZN Mktp US*ZR1ZP14R0 Amzn.com/billWA 114-3386902-91802 98109 USA	92.00
12/09	12/06	5942	55432864341206845726480	2 AMZN Mktp US*ZR7VC4TK0 Amzn.com/billWA 114-1733892-52882 98109 USA	307.87
12/10	12/09	5942	55432864344207814095219	3 Amazon.com*ZX1R98JF2 Amzn.com/billWA 114-5699967-12554 98109 USA	26.51
12/27	12/27	5942	55432864362200914282255	4 AMZN Mktp US*Z95WH6UQ1 Amzn.com/billWA 114-1377929-41458 98109 USA	218.72

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN CCL Total Activity: \$40.28

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/04	5942	55432864339205893656452	1 Amazon.com*ZLOE58S60 Amzn.com/billWA 2469 98109 USA	40.28

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON SPU Total Activity: \$199.92

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/19	12/17	5542	05140484353120003050627	1 CROSSROADS CONVENIEN ANSON TX 79501 USA	43.00
12/20	12/18	5542	55432864354201416214556	2 BUC-EE'S #66 AMARILLO TX 79118 USA	30.42
12/20	12/18	3501	52704874354115069057756	3 HOLIDAY INN EXPRESS AM AMARILLO TX 79109 USA	126.50
				13763262	
				CHECK IN: 12/17/2024	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$3,376.63

Credit Limit: \$12,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/06	5999	52653844341744498556367	1 BATTERYSHARKS.COM 8006571303 TX	75247 USA 636.33
12/17	12/16	5968	55432864351200383952696	2 CCSI EFAX 323-817-3205 CA	90028 USA 18.99
12/17	12/16	8699	85500394351900019871481	3 TAGITM 512-2204295 TX	78641 USA 175.00
				QWurWzWQ5m6AX8e0	
12/19	12/18	5045	75418234353217066063278	4 MSFT * E0300UUDN5 REDMOND WA	98052 USA 125.00
				Z62GUWDO2GSZ	
12/19	12/19	5045	15270214354000300349032	5 MSFT * E0300UULI6 MSFT AZURE WA	98052 USA 2,172.10
12/26	12/25	5734	55432864360200637951212	6 JUNGLE DISK (TX) 888-571-8963 TX	78205 USA 233.22
12/27	12/26	4814	12302024361001206446040	7 ZOOM.COM 888-799-966 San Jose CA	95113 USA 15.99
				INV286434777	

Account: XXXX-XXXX-XXXX-5932

BRANDY ROBERSON

Total Activity: \$129.00

Credit Limit: \$5,000

Cash Limit: \$0

Dist. Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/03	3604	55432864339206011075708	1 HILTON GARDEN INN BAYTOWN TX	77521 USA 129.00
				512917	
				CHECK IN: 12/02/2024	

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$586.54

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/06	3509	55432864342207144259388	1 MARRIOTT WOODLANDS THE WOODLANDSTX	77380 USA 586.54
				17153	
				CHECK IN: 12/04/2024	
				2440758	

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$19.15

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/09	5542	05436844344300222100631	1 KROGER FUEL CTR #1431 PALESGINE TX	75801 USA 19.15

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$32.40

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/19	12/18	5542	55546504354186432307606	1 THE ROCKING OIL COMPA CALDWELL TX	77836 USA 32.40

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$50.00

Credit Limit: \$8,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/04	9399	52708084340074965635851	1 HOUSTON GALVESTON AREA HOUSTON TX	77027 USA 50.00

Account: XXXX-XXXX-XXXX-0834

LYNSEY FRY

Total Activity: \$22.44

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/23	12/20	5411	05140484355740293454409	1 H-E-B #728 HUNTSVILLE TX	77340 USA 22.44

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$940.91

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/04	5542	55432864340206186041235	1 CHEVRON 0377276 COLUMBUS TX	78934 USA 35.77
				M000001000001	
12/06	12/04	3693	55417344341153416947784	2 DRURY PLAZA RIVERWALK SAN ANTONIO TX	78205 USA 816.64
				JXZ4QR439	
				CHECK IN: 11/30/2024	
				JXZ4QR439	
12/06	12/05	5542	05140484340740276034051	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 25.12
12/13	12/12	5542	05140484347740277213533	4 H-E-B GAS/CARWASH #7 SPRING TX	77386 USA 20.10
12/17	12/16	5542	05140484351740271435143	5 H-E-B GAS/CARWASH #7 SPRING TX	77386 USA 21.06

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/31	12/30	5542	05140484365740272218500	6 H-E-B GAS/CARWASH #7 SPRING TX 77386 USA	22.22

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCB

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/06	4814	82305094341000058012072	1 ZOOM.COM 888-799-9666 SAN JOSE CA A03797202 95113 USA	15.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$1,135.50

Credit Limit: \$3,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/06	8099	75500594341900013400203	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	75.00
12/10	12/09	8099	75500594344900013700336	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
12/11	12/10	7399	82117554345000007490954	3 TADTS HOUSTON TX 77090 USA	35.50
12/11	12/10	8099	75500594345900013800176	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
12/16	12/13	8099	75500594348900014100201	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
12/18	12/17	8099	75500594352900014500106	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	75.00
12/20	12/19	8099	75500594354900014700225	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
12/23	12/20	8099	75500594355900014800065	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
12/24	12/23	8099	75500594358900015100033	9 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	75.00
12/30	12/27	8099	75500594362900015400353	10 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
01/02	12/31	8099	75500594366900015800251	11 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

SPU

Total Activity: \$20.46

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/09	5542	55308764345177129879320	1 SHELL OIL 57543776900 MAGNOLIA TX 77354 USA	20.46

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

SPU

Total Activity: \$823.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/11	3066	55432864347208977912171	1 SOUTHWES 5262588828448 800-435-9792 TX MULLIN/NANCY DEANN DEPARTURE: 12/11/24 AMA WN H DAL WN H HOU 75235 USA	150.01
12/16	12/12	3665	75369434348840703463040	2 HAMPTON INN AND SUITES DALHART TX 79022 USA 67228 CHECK IN: 12/08/2024	673.48

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$121.02

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	5542	05140484347740277280243	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	47.52
12/23	12/19	5542	55308764355187654625334	2 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	73.50

Account: XXXX-XXXX-XXXX-4290

MADELINE BROWN

CDA

Total Activity: \$46.55

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/04	5411	05140484339740280071100	1 H-E-B #728 HUNTSVILLE TX 77340 USA	46.55

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$55.38

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/10	7399	75191164345900012200077	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
12/31	12/30	7399	75191164365900012600123	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/03	01/02	9399	55488725002035323038795	3 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA 739459870	2.00
01/03	01/02	9399	55488725002035323049792	4 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA 739468834	2.00
01/03	01/02	9399	55488725002035323061102	5 TX.GOV*SERVICEFEE-DIR AUSTIN TX 78701 USA 739479114	8.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
01/03	01/02	9399	55488725002035323076704	6	TX.GOV*SERVICEFEE-DIR 739492984	AUSTIN	TX	78701	USA	4.00
01/03	01/02	9399	55488725002035323128968	7	TX.GOV*SERVICEFEE-DIR 739539086	AUSTIN	TX	78701	USA	2.00
01/03	01/02	9399	55488725002035323155912	8	TX.GOV*SERVICEFEE-DIR 739560818	AUSTIN	TX	78701	USA	10.00
01/03	01/02	9399	55488725002035323174624	9	TX.GOV*SERVICEFEE-DIR 739581368	AUSTIN	TX	78701	USA	8.00
01/03	01/02	9399	55488725002035323189135	10	TX.GOV*SERVICEFEE-DIR 739591490	AUSTIN	TX	78701	USA	2.00
01/03	01/02	9399	55488725002035323192998	11	TX.GOV*SERVICEFEE-DIR 739601318	AUSTIN	TX	78701	USA	2.00

Account: XXXX-XXXX-XXXX-7590

BILLY DAUGETTE

Total Activity: \$1,495.87

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	5699	12302024340001103643042	1 WP*chezdesigns.net richards TX 77873 USA	719.97
12/10	12/10	8299	55432864345208086154907	2 TEXAS ASSOCIATION OF C 512-478-8753 TX AE1P5E838E03 78701 USA	250.00
12/10	12/10	8299	55432864345208086154915	3 TEXAS ASSOCIATION OF C 512-478-8753 TX AY1P5E7C92AD 78701 USA	500.00
12/18	12/17	7538	75184124352900011100016	4 ALL CURE RADIATOR TRINITY TX 75862 USA	104.00
12/20	11/27	3256	55310204333101915166186	5 SEC CR ALASKA A 027238946SEATTLE WA 98168 USA	78.10 CR

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$392.68

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/04	12/03	5542	52704874339105205802603	1	PILOT 1003 CHILDRESS TX	79201	USA	50.05
12/05	12/03	3665	75369434339789103243802	2	HAMPTON INN AND SUITES DALHART TX	79022	USA	159.43
					68529			
					CHECK IN: 12/02/2024			
12/18	12/17	5542	55263524353185207331445	3	UNITED EXPRESS 526 AMARILLO TX	79109	USA	56.70
12/20	12/18	3501	52704874354115069057731	4	HOLIDAY INN EXPRESS AM AMARILLO TX	79109	USA	126.50
					13761476			
					CHECK IN: 12/17/2024			

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$2,213.28

Credit Limit: \$9,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	5661	12302024347001660156043	1 CAVENDERS BOOT 13 Huntsville TX 77340 USA	2,213.28

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Total Activity: \$346.25

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/06	12/04	5462	85179244340980005426467	1	MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340	USA	40.17
12/09	12/05	5812	52704874341106699326832	2	PIZZA HUT 027671 HUNTSVILLE TX	77340	USA	119.54
12/13	12/11	5462	85179244347980005426494	3	MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340	USA	23.94
12/23	12/19	5462	85179244355980005426477	4	MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340	USA	16.49
12/23	12/21	5812	55506294357189672110519	5	SAMS TABLE LLC HUNTSVILLE TX	77340	USA	146.11

Account: XXXX-XXXX-XXXX-0510

CHERYL COWART

Total Activity: \$190.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/30	12/26	8699	85184124362900013601547	1 TEXAS PUBLIC PURCHASIN 469-8292990 TX 77494 USA	190.00

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Total Activity: \$264.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/18	12/17	9402	02305374353000810170068	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA None	6.10

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/19	12/18	9402	02305374354000822549472	2 USPS PO 4842160340 HUNTSVILLE TX None	170.00
12/20	12/19	9402	02305374355000832810558	3 USPS PO 4842160340 HUNTSVILLE TX None	73.00
12/23	12/20	9402	02305374356000856939506	4 USPS PO 4842160340 HUNTSVILLE TX None	9.90
12/31	12/30	9402	02305374366000710124137	5 USPS PO 4842160340 HUNTSVILLE TX None	5.40

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$5,310.64

Credit Limit: \$6,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	5074	55436874339123396523738	1 COBURN SUPPLY COMPANY CONROE TX 9525974	19.70
12/04	12/03	5074	55436874339123396524983	2 COBURN SUPPLY COMPANY HUNTSVILLE TX 12339652474	13.29
12/10	12/09	5046	55436874344173447253069	3 BOWIE INDUSTRIES INC BOWIE TX 17344725305	3,699.06
12/20	12/18	5511	05314614354500264079293	4 FLEETRITE TRUCK PART - SAN ANTONIO TX X105005468:01	122.92
12/23	12/20	5533	8543093435798000294416	5 WARREN TRUCK & TRAILER TALCO TX	777.89
12/31	12/30	1799	52653844365197875108693	6 CK *Conroe Welding Ma CONROE TX 10394093218	63.60
12/31	12/30	1799	52653844365197875108727	7 CK *Conroe Welding Ma CONROE TX 10394102368	25.98
12/31	12/30	5085	75502464365900012300029	8 CONROE MILL SUPPLY INC CONROE TX	542.50
12/31	12/30	5251	55263524366198275083199	9 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	45.70

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$286.10

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/06	5499	82711164341000007613268	1 BLACK RIFLE COFFEE SALT LAKE CITUT	118.10
12/20	12/19	7311	85179394354980003851712	2 ARTECH SIGNS & LIGHTIN HUNTSVILLE TX	168.00

Account: XXXX-XXXX-XXXX-3224

MARC GAULT

Total Activity: \$44.43

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/18	12/16	7523	22303794352003044292518	1 LANIER 21090500 1520 F HOUSTON TX P93076108	16.89
12/19	12/17	7523	22303794353003232304553	2 LANIER 21090500 1520 F HOUSTON TX P60150492	16.89
12/19	12/17	5542	55308764353185392882870	3 SHELL OIL 57543426209 THE WOODLANDSTX	10.65

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Total Activity: \$1,195.24

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/04	5912	05436844340000448087984	1 WALGREENS #4999 HUNTSVILLE TX NONE	2.99
12/09	12/06	3509	55432864342207144259214	2 MARRIOTT WOODLANDS THE WOODLANDSTX 17098 CHECK IN: 12/04/2024 2432318	606.04
12/09	12/06	3509	55432864342207144259305	3 MARRIOTT WOODLANDS THE WOODLANDSTX 17126 CHECK IN: 12/05/2024 2448017	266.21
12/23	12/19	4784	55500364355188003365346	4 HCTRA EZTAG REBILL HOUSTON TX 476539045	320.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2565 CHRIS TOMAN EMS Total Activity: \$750.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	7372	75418234347216543665795	1 WAVE - *ACID REMAP LL SAN FRANCISCO CA 94107 USA Invoice for Pr...	750.00

Account: XXXX-XXXX-XXXX-7492 CHRISTOPHER OWEN Co. Jail Total Activity: \$123.74

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/13	3501	52704874349111882081345	1 HOLIDAY INN EXPRESS & EDINBURG TX 75839 USA 1524683 CHECK IN: 12/12/2024	123.74

Account: XXXX-XXXX-XXXX-1682 VANESSA MILLER SPU Total Activity: \$23.45

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/18	12/17	5542	55506294353185354426151	1 JAGS #2 PALESTINE TX 75801 USA	23.45

Account: XXXX-XXXX-XXXX-8071 CRYSTAL SMITH EMS Total Activity: \$244.52

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/06	3665	55240374342075986022665	1 HAMPTON INN & SUITES SAN ANTONIO TX 78235 USA 92299688 CHECK IN: 12/04/2024	244.52

Account: XXXX-XXXX-XXXX-2155 CATHERINE FOLEY SPU Total Activity: \$1,356.47

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/07	7523	05436844343500255073727	1 FSP*FINE AIRPORT PARKI HOUSTON TX 77061 USA	41.10
12/12	12/11	3393	05410194346060216571555	2 NATIONAL CAR RENTAL AMARILLO TX 79111 USA CATHERINE FOLEY	377.15
				239730565 AMAT01	
				CHECK OUT: 12/08/2024 CHECK IN: 12/11/2024	
12/13	12/11	3066	55432864347208977913302	3 SOUTHWES 5262588828741 800-435-9792 TX 75235 USA FOLEY/CATHERINE ALEXANDRA DEPARTURE: 12/11/24 AMA WN H DAL WN H HOU	210.00
12/13	12/11	5541	52704874347110578748672	4 FLYING J 723 AMARILLO TX 79118 USA	30.10
12/16	12/12	3665	75369434348840703463057	5 HAMPTON INN AND SUITES DALHART TX 79022 USA 66680 CHECK IN: 12/08/2024	673.48
12/17	12/16	7523	82117554352000002032868	6 METROPOLIS PARKING NASHVILLE TN 37201 USA	12.32
12/18	12/17	7523	82117554353000002056940	7 METROPOLIS PARKING NASHVILLE TN 37201 USA	12.32

Account: XXXX-XXXX-XXXX-1527 RYAN DOWDY S.O. Total Activity: \$13.43

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/24	12/23	7399	75369434358901504785218	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2924122319090994029	13.43

Account: XXXX-XXXX-XXXX-9277 LAURA BUCCAFURNI Purchasing Total Activity: \$314.24

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/09	8220	55431404345340338733299	1 UT STUDENT TESTING SRV AUSTIN TX 78701 USA	120.00
01/02	12/31	4784	55432864366202487236466	2 RMA TOLL 833-762-8655 CA 92618 USA	7.50
01/02	12/31	5942	55432864366202447799884	3 AMZN Mkt US*ZE9IISQS1 Amzn.com/billWA 113-4044132-03618 98109 USA	15.99
01/02	01/01	5942	55432865001202526490809	4 AMZN Mkt US*ZE21X9DH1 Amzn.com/billWA 113-9769978-17362 98109 USA	33.60
01/02	01/02	5942	55432865002202864305238	5 AMAZON MKTPL*ZP9GY40E0 Amzn.com/billWA 113-2680825-17818 98109 USA	137.15

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0782

MARK SCOTT

Total Activity: \$24.11

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/07	5065	85369304342900427800123	1 EDLEN ELECTRICAL - FW/ 817-6984687 TX	78218 USA 34.71 CR
01/02	01/02	5942	55432865002202782779480	2 AMAZON MKTPL*ZP61H4AK0 Amzn.com/billWA 113-5883231-29802	98109 USA 58.82

Account: XXXX-XXXX-XXXX-5121

KIM WILLIAMS

Total Activity: \$902.79

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	5661	12302024347001580414043	1 CAVENDERS BOOT 13 Huntsville TX	77340 USA 632.79
12/13	12/12	5661	12302024347001583686043	2 CAVENDERS BOOT 13 Huntsville TX	77340 USA 270.00

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$38.38

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	4722	55432864338205722775011	1 HOTEL*HOTELBOOKING 800-455-9877 WA 01JE6X9R3Z9JV6R82	98119 USA 557.04
12/04	12/03	7011	52653844338744004495394	2 HOTELBOOKING*SERV FEE 8007279059 UT 0000449539 CHECK IN: 12/03/2024	84043 USA 17.99
12/09	12/06	4722	55432864341206825228044	3 HOTEL*HOTELBOOKING 800-455-9877 WA 01JE6X9R3Z9JV6R82	98119 USA 557.04 CR
12/09	12/06	7011	52653844341718540454136	4 HOTELBOOKING*SERV FEE 8007279059 UT 0054045413 CHECK IN: 12/06/2024	84043 USA 17.99 CR
12/11	12/09	5542	05140484345120000086591	5 CIRCLE K #2740541 ROANS PRAIRIETX	77875 USA 38.38

Account: XXXX-XXXX-XXXX-0078

ROBERT KANE

Total Activity: \$46.99

Credit Limit: \$2,000

Cash Limit: \$0

Veteran's

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/10	5942	55432864345208006682532	1 AMAZON MKTPL*ZX1G87PD2 Amzn.com/billWA 114-7870676-96850	98109 USA 46.99

Account: XXXX-XXXX-XXXX-5952

MICHELLE JOHNSON

Total Activity: \$58.76

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/16	5818	12302024351001102573071	1 Mailchimp Atlanta GA	30308 USA 75.00
12/20	12/18	5999	82305094354000051966526	2 AMAZON MARK* HW9JP9RW3 SEATTLE WA	98109 USA 16.24 CR

Account: XXXX-XXXX-XXXX-4593

NATALIE MCKINNON

Total Activity: \$522.24

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/04	5542	55432864340206353015004	1 QT 4160 OUTSIDE GEORGETOWN TX	78628 USA 32.19
12/09	12/05	3509	55432864341206759337126	2 MARRIOTT WOODLANDS THE WOODLANDSTX 17127 CHECK IN: 12/04/2024 2433175	77380 USA 437.95
12/09	12/05	5542	05140484341120005409602	3 FOOD BUCKET 2 BRENHAM TX	77833 USA 29.41
12/17	12/16	5542	05140484351740271161269	4 H-E-B GAS/CAR WASH#4 HONDO TX	78861 USA 22.69

Account: XXXX-XXXX-XXXX-5843

ERIC QUISENBERRY

Total Activity: \$468.39

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/02	5542	05140484338120004690082	1 ALLSUPS # 2388 CANYON TX	79015 USA 29.73
12/04	12/03	4722	55432864338205742214090	2 HOTEL*HOTELBOOKING 800-455-9877 WA 01JE728FP1YDBYQP3	98119 USA 557.04
12/04	12/03	7011	52653844338716016576346	3 HOTELBOOKING*SERV FEE 8007279059 UT 0001657634 CHECK IN: 12/03/2024	84043 USA 17.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount	
12/05	12/03	3665	75369434339789103243794	4	HAMPTON INN AND SUITES DALHART TX	79022	USA	150.49		
					68530					
					CHECK IN: 12/02/2024					
12/05	12/03	5542	05140484339120004856559	5	TOOT'N TOTUM #131 LAMESA TX	79931	USA	31.75		
12/05	12/03	3665	75369434339789103243786	6	HAMPTON INN AND SUITES DALHART TX	79022	USA	168.37		
					68530					
					CHECK IN: 12/02/2024					
12/05	12/04	3665	75369434339789103243968	7	HAMPTON INN AND SUITES DALHART TX	79022	USA	159.43	CR	
					68530					
					CHECK IN: 12/04/2024					
12/09	12/05	7538	52197364341173447001238	8	SHINE BRITE LUBE CENTE SAN ANGELO TX	76901	USA	101.98		
					U0018OFH					
12/09	12/06	4722	55432864341206825226238	9	HOTEL*HOTELBOOKING 800-455-9877 WA	98119	USA	557.04	CR	
					01JE728FP1YDBYQP3					
12/09	12/06	7011	52653844341712540445939	10	HOTELBOOKING*SERVFEE 8007279059 UT	84043	USA	17.99	CR	
					0054044593					
					CHECK IN: 12/06/2024					
12/16	12/13	3665	55436874349263492275011	11	HAMPTON INNS DECATUR TX	76234	USA	116.63		
					52202368					
					CHECK IN: 12/12/2024					
					52202368					
12/16	12/13	5542	55432864348209403265217	12	QT 1853 DECATUR TX	76234	USA	28.87		

Account: XXXX-XXXX-XXXX-2203

ALANNAH HARGIS

Total Activity: \$90.98

Credit Limit: \$5,000

Cash Limit: \$0

Co. Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/07	8699	55432864342206904008431	1 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	2.54 CR
12/13	12/11	5943	02305374347100117396298	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 063020241	93.52

Account: XXXX-XXXX-XXXX-9525

ANDREW ISBELL

Total Activity: \$130.00

Credit Limit: \$5,000

Cash Limit: \$0

Paid

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/02	12/31	9399	85500394366900013860020	1 TEXAS FLOODPLAIN MANAG 512-2601366 TX 78641 USA	100.00
01/02	12/31	9399	85500394366900013860111	2 TEXAS FLOODPLAIN MANAG 512-2601366 TX 78641 USA	30.00

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

Total Activity: \$941.00

Credit Limit: \$5,000

Cash Limit: \$0

RB2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/09	5943	02305374345100116530519	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 063020241	153.95
12/11	12/09	5943	02305374345100116530444	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 063020241	43.98
12/12	12/09	5943	02305374345100356818566	3 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA NONE	24.99 CR
12/16	12/13	5085	05259584349500268670311	4 HYDRAQUIP DISTRIBUTION HOUSTON TX 77032 USA Verbal - Bonner	768.06

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$1,771.98

Credit Limit: \$8,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/16	12/12	5999	85363874348980001695331	1	TROPHY HOUSE TEXAS CONROE TX	77301	USA	280.00
12/16	12/15	5942	55432864350209940623840	2	AMAZON MKTPL*Z19OB7F50 Amzn.com/billWA	98109	USA	1,332.42
					114-4954968-48498			
01/02	01/01	6300	75418235001218259997044	3	TRUPANION SEATTLE WA	98108	USA	159.56

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$130.98

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	4722	55432864338205735041260	1 HOTEL*HOTELBOOKING 800-455-9877 WA 98119 USA 557.04 01JE6Y9R57YXZMJ3A	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	7011	52653844338744006951915	2 HOTELBOOKING*SERV FEE 8007279059 UT 84043 USA 17.99 0000695191 CHECK IN: 12/03/2024	
12/04	12/03	5912	02305374338300284055500	3 WWW.CVS.COM WOONSOCKET RI USA 64.81	
12/09	12/05	5542	55432864341206707898609	4 QT 1853 DECATUR TX 76234 USA 29.96	
12/09	12/06	4722	55432864341206841176482	5 HOTEL*HOTELBOOKING 800-455-9877 WA 98119 USA 557.04 CR 01JE6Y9R57YXZMJ3A	
12/09	12/06	7011	52653844341718540441976	6 HOTELBOOKING*SERV FEE 8007279059 UT 84043 USA 17.99 CR 0054044197 CHECK IN: 12/06/2024	
12/09	12/06	5542	05140484342120004489349	7 GRAND SLAM DECATUR TX 76234 USA 36.21	

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$290.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/20	12/19	8398	52653844354712587537717	1 NATIONAL ACADEMIES OF 8013639127 UT 84111 USA 30.00	
01/02	12/31	7399	85180895001980155375064	2 NENA ALEXANDRIA VA 22314 USA 152.00 202236537512	
01/03	12/31	7399	85186305002900011485074	3 APCO INTERNATIONAL INC 386-944-2422 FL 32114 USA 108.00 339121	

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: -\$9.21

Credit Limit: \$10,000

Cash Limit: \$0

Ems

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	11/27	3665	55436874340173335637369	1 HAMPTON INNS FORT WORTH TX 76102 USA 29.16 CR 54908818 CHECK IN: 11/24/2024 54908818	
12/06	12/05	7399	55432864341206540507813	2 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA 19.95 0000000000000000	

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$500.00

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/09	8111	51043234344067184273481	1 TDCAA 5124742436 TX 78701 USA 500.00 18427348	

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$53.28

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	5542	55309594348078558123163	1 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA 26.27	
12/13	12/12	5542	55309594348078558123171	2 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA 27.01	

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$250.00

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/24	12/24	8299	55432864359200241650682	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA 250.00 AP1P9BB33D7A	

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$200.00

Credit Limit: \$12,000

Cash Limit: \$0

Co. Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/19	12/18	8299	55432864353201032592618	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA 200.00 AW1P0CE1DEA9	

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	9.75%	0.8125% (M)	\$0.00

Account: XXXX-XXXX-XXXX-1402

FINANCE CHARGE SUMMARY			Your Annual Percentage Rate (APR) is the annual interest rate on your account.
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
CASH	9.75%	0.8125% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

Disputed Transactions

Account: XXXX-XXXX-XXXX-7590 BILLY DAUGETTE

Amount Currently in Dispute: \$0.00 Amount Settled in Cardholder's Favor: \$78.10 Amount Settled in Merchant's Favor: \$0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
11/27/24	12/04/24	55310204333101915166186	ALASKA A 0272389466431 SEATTLE WA SEATTLE	78.10	Settled	Cardholder

Account: XXXX-XXXX-XXXX-1402



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

December 2024

Grimes County Restitution recipients	\$3,222.63
Grimes County CSCD	<u>\$26,588.59</u>
Total	\$29,811.22
Madison County Restitution recipients	\$2,346.34
Madison County CSCD	<u>\$29,269.54</u>
Total	\$31,615.88
Leon County Restitution recipients	\$1,463.57
Leon County CSCD	<u>\$17,980.13</u>
Total	\$19,443.70
Walker County Restitution recipients	\$5,187.57
Walker County CSCD	<u>\$27,793.26</u>
Total	\$32,980.83
Grand Total	<u><u>\$113,851.63</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
12/31/2024	51417	51437	\$5,187.57	RS-W	/
12/31/2024	51438	51445	\$3,222.63	W(RS-G)	/
12/31/2024	51446	51456	\$2,346.34	W(RS-M)	/
12/31/2024	51457	51460	\$1,463.57	W(RS-L)	/
12/31/2024	51461	51462	\$27,793.26	W	/
12/31/2024	51463	51467	\$26,588.59	G	/
12/31/2024	51,468	51471	\$29,269.54	M	/
12/31/2024	51472	51474	\$17,980.13	L	/
			\$113,851.63		

SUMMARY CHECK REGISTER
ON 12/31/2024
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51438	14.76	12/31/24	BENJAMIN MENDEZ
51439	20.91	12/31/24	BRODERICK TURNER
51440	148.00	12/31/24	CREDIT LOANS INC.
51441	461.14	12/31/24	DPS
51442	50.00	12/31/24	KRYSTAL DELATORRE
51443	439.82	12/31/24	LAWRENCE J. LEIMER
51444	2000.00	12/31/24	STEPHANIE MICHELLE SMITH
51445	88.00	12/31/24	STONEHAM FOOD MART
51463	15275.90	12/31/24	JUDICIAL DISTRICT CSCD
51464	10222.32	12/31/24	GRIMES COUNTY TREASURER
51465	470.00	12/31/24	BOND SUPERVISION FEE
51466	570.37	12/31/24	CRIME VICTIM COMP DIV, OFFICE
51467	50.00	12/31/24	STATE COMPTROLLER OF PUBLIC AC
TOTALS	29811.22		

Madison

SUMMARY CHECK REGISTER
ON 12/31/2024
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51446	46.58	12/31/24	BOBBY AND DAWN CAGLE
51447	170.75	12/31/24	CLARK OSBORNE
51448	54.26	12/31/24	JAMES TURNER
51449	130.00	12/31/24	JOSHUA MURRAY
51450	65.70	12/31/24	MADISON COUNTY SHERIFF'S OFFIC
51451	750.00	12/31/24	MADISONVILLE III ENTERPRISES,
51452	25.00	12/31/24	NAVEED A SUNNY
51453	800.00	12/31/24	NORTH ZULCH MUNICIPAL UTILTIY
51454	153.43	12/31/24	TEXAS D.P.S.
51455	91.86	12/31/24	TEXAS D.P.S.
51456	58.76	12/31/24	WENDY BARKER
51468	12924.02	12/31/24	JUDICIAL DISTRICT CSCD
51469	15866.19	12/31/24	MADISON COUNTY TREASURER
51470	477.00	12/31/24	MADISON COUNTY BOND FEES
51471	2.33	12/31/24	PURVIS, BRYANT RAY
TOTALS	31615.88		

Leon

SUMMARY CHECK REGISTER
ON 12/31/2024
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51457	200.00	12/31/24	DEBRA WILLIAMS
51458	112.00	12/31/24	MARK HAAS
51459	884.00	12/31/24	NOMANBHAI MAREIDIA
51460	267.57	12/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
51472	10022.44	12/31/24	JUDICIAL DISTRICT CSCD
51473	7717.69	12/31/24	LEON COUNTY TREASURER
51474	240.00	12/31/24	BOND SUPERVISION FEE
TOTALS	19443.70		

Walker

SUMMARY CHECK REGISTER
ON 12/31/2024
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51417	138.00	12/31/24	ADVANCED HIGH-TECH NURSING
51418	36.74	12/31/24	BILLY BENNETT
51419	96.26	12/31/24	COMMUNITY SERVICE CREDIT UNION
51420	28.00	12/31/24	CRIME VICTIM COMPENSATION DIVI
51421	570.00	12/31/24	DENNIS LOFTIN
51422	25.00	12/31/24	ELKINS LAKE BAPTIST CHURCH
51423	37.32	12/31/24	FIRST CHOICE MANAGEMENT GROUP
51424	700.00	12/31/24	FRANK ROBINSON III D/B/A PREST
51425	77.47	12/31/24	H-E-B
51426	378.00	12/31/24	HENRY HOKE
51427	48.00	12/31/24	HUNTSVILLE INDEPENDENT SCHOOL
51428	18.98	12/31/24	JOHN EVARTS FARNHAM
51429	375.00	12/31/24	KAREN BETH COKER HEWITT
51430	98.00	12/31/24	KAY COEY
51431	986.95	12/31/24	MCCAFFETY ELECTRIC
51432	61.26	12/31/24	PATRICK PEERENBOOM
51433	58.00	12/31/24	STEPHEN COWAN
51434	1309.16	12/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
51435	35.00	12/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
51436	97.75	12/31/24	THADDEUS WHITESIDE
51437	12.68	12/31/24	TUKURIA TERRELL
51461	27527.35	12/31/24	JUDICIAL DISTRICT CSCD
51462	265.91	12/31/24	CRIME VICTIM COMP DIV, OFFICER

TOTALS 32980.83



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

December 2024

Grimes County Restitution recipients	\$3,222.63
Grimes County CSCD	<u>\$26,588.59</u>
Total	\$29,811.22
Madison County Restitution recipients	\$2,346.34
Madison County CSCD	<u>\$29,269.54</u>
Total	\$31,615.88
Leon County Restitution recipients	\$1,463.57
Leon County CSCD	<u>\$17,980.13</u>
Total	\$19,443.70
Walker County Restitution recipients	\$5,187.57
Walker County CSCD	<u>\$27,793.26</u>
Total	\$32,980.83
Grand Total	<u><u>\$113,851.63</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
12/31/2024	51417	51437	\$5,187.57	RS-W	/
12/31/2024	51438	51445	\$3,222.63	W(RS-G)	/
12/31/2024	51446	51456	\$2,346.34	W(RS-M)	/
12/31/2024	51457	51460	\$1,463.57	W(RS-L)	/
12/31/2024	51461	51462	\$27,793.26	W	/
12/31/2024	51463	51467	\$26,588.59	G	/
12/31/2024	51,468	51471	\$29,269.54	M	/
12/31/2024	51472	51474	\$17,980.13	L	/
			\$113,851.63		

SUMMARY CHECK REGISTER
ON 12/31/2024
ACCOUNT: WALKER

Grimes

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TOTALS	29811.22		

Madison

SUMMARY CHECK REGISTER
ON 12/31/2024
ACCOUNT: WALKER

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ON 12/31/2024
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51461	27527.35	12/31/24	JUDICIAL DISTRICT CSCD
51462	265.91	12/31/24	CRIME VICTIM COMP DIV, OFFICER
TOTALS	32980.83		

Walker County
Monthly Investment Report
November 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	\$35,104,857.01	\$35,240,647.71
Market Value	\$35,104,857.01	\$35,240,647.71
Interest Added		\$135,790.70
Weighted Average Maturity		30
Average yield to Maturity at 11/30/2024		4.70%

Kayleigh Punsley
12/31/24
Amy Klawnsky
12/31/24

Summary of Investments Earnings

11/1/2024

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	\$ 2,244,896.91	\$ 1,098,568.27	\$ (1,729.36)	\$ 10,889.74	\$ 3,352,425.56
General Projects Fund	\$ 4,006,353.06	\$ -	\$ -	\$ 15,577.81	\$ 4,021,930.87
General Capital Projects Fund	\$ 5,804,736.92	\$ -	\$ (671.90)	\$ 22,568.16	\$ 5,826,833.18
Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	\$ 56,973.28	\$ -	\$ -	\$ 221.52	\$ 57,194.80
Healthy County Initiative	\$ 15,937.03	\$ -	\$ -	\$ 61.97	\$ 15,999.00
State Sheriff Grant	\$ 161,957.14	\$ -	\$ (20,610.00)	\$ 606.00	\$ 141,953.14
State CDA Grant	\$ 33.56	\$ -	\$ -	\$ 0.13	\$ 33.69
Series 2012 CO Interest & Sinking	\$ 364,825.64	\$ -	\$ -	\$ 1,418.54	\$ 366,244.18
Read & Bridge	\$ 1,967,723.97	\$ -	\$ (650,000.00)	\$ 6,560.42	\$ 1,324,284.39
EMS	\$ 3,089,864.32	\$ -	\$ (400,000.00)	\$ 11,294.82	\$ 2,701,159.14
SB22-CDA Grant FY 2025	\$ 264,640.47	\$ -	\$ (22,992.69)	\$ 981.75	\$ 242,629.53
SB22-Sheriff Grant FY 2025	\$ 502,086.36	\$ -	\$ -	\$ 1,952.25	\$ 504,038.61
Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	\$ 68,509.21	\$ -	\$ -	\$ 266.38	\$ 68,775.59
County Records II Digitize	\$ 288,502.57	\$ -	\$ -	\$ 1,121.78	\$ 289,624.35
County Records Preservation	\$ 315,597.49	\$ -	\$ -	\$ 1,227.13	\$ 316,824.62
Archive Fund	\$ 331,780.62	\$ -	\$ -	\$ 116.85	\$ 31,897.47
Court Facilities Fund	\$ 48,020.45	\$ -	\$ -	\$ 186.72	\$ 48,207.17
District Clerk Records Fund	\$ 63,861.47	\$ -	\$ -	\$ 248.31	\$ 64,109.78
Rider 42 Prosecution	\$ 5,296.76	\$ -	\$ -	\$ 19.47	\$ 5,316.23
County Jury Fund	\$ 10,593.52	\$ -	\$ -	\$ 38.95	\$ 10,632.47
Court Reporter Service Fund	\$ 52,155.34	\$ -	\$ -	\$ 202.79	\$ 52,358.13
Law Library	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	\$ 50,938.90	\$ -	\$ -	\$ 198.06	\$ 51,136.96
Justice Courts Security Fund	\$ 4,404.32	\$ -	\$ -	\$ 17.12	\$ 4,421.44
JP TruancyPrev and Diversion Fund	\$ 11,199.79	\$ -	\$ -	\$ 43.54	\$ 11,243.33
County Speciality Court Programs	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
US Forest Service-Fire Projects	\$ 83,312.84	\$ -	\$ (1,022.88)	\$ 320.51	\$ 82,610.47
Justice Technology	\$ 917.51	\$ -	\$ -	\$ 3.57	\$ 921.08
County & District Court Tech. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Prosecutors Supplement	\$ 156,923.75	\$ -	\$ -	\$ 610.17	\$ 157,533.92
Pretrial Intervention Fund	\$ 227,557.10	\$ -	\$ (3,270.80)	\$ 874.10	\$ 225,160.40
DA Narcotics	\$ -	\$ -	\$ -	\$ -	\$ -
Hot Check	\$ 570,184.98	\$ -	\$ -	\$ 2,217.04	\$ 572,402.02
SO Narcotics	\$ 50,576.50	\$ -	\$ -	\$ 196.65	\$ 50,773.15
Inmate Medical Fund	\$ 468,333.07	\$ -	\$ -	\$ 1,821.01	\$ 470,154.08
DOJ Equitable Sharing Fund	\$ 499,568.69	\$ -	\$ -	\$ 1,942.46	\$ 501,511.15
Sheriff Commissary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Equipment Fund	\$ 61,413.62	\$ -	\$ -	\$ 238.80	\$ 61,652.42
Elections Services Contract Fund	\$ 55,182.02	\$ 1,729.36	\$ -	\$ 218.55	\$ 57,129.93
Special Inventory Tax	\$ -	\$ -	\$ -	\$ -	\$ -
ERRP Fund	\$ 95,394.01	\$ -	\$ -	\$ 370.92	\$ 95,764.93
Adult Probation	\$ 81,985.07	\$ -	\$ -	\$ 318.78	\$ 82,303.85
Juvenile Fund	\$ 887,790.77	\$ -	\$ -	\$ 3,451.97	\$ 891,242.74
Retiree Health Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Project Fund	\$ 1,370,830.09	\$ -	\$ -	\$ 5,330.16	\$ 1,376,160.25
Central Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 24,058,213.59	\$ 1,100,297.63	\$ (1,100,297.63)	\$ 93,534.90	\$ 24,151,748.49
Total All Texpool Accounts	\$ 24,058,213.59	\$ 1,100,297.63	\$ (1,100,297.63)	\$ 93,534.90	\$ 24,151,748.49

Summary of Investments Earnings
11/1/2024

Average Daily Net Yield 4.73

	Interest	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 10,689.74
General Projects Fund	105.48010.11105	\$ 15,577.81
General Capital Projects Fund	115.48010.11115	\$ 22,568.16
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 221.52
Heathly County Initiative	185.48010.11185	\$ 61.97
	186.48010.11186	\$ 606.00
	187.48010.11192	\$ 0.13
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 1,418.54
Road & Bridge	220.48010.11220	\$ 6,560.42
EMS	301.48010.11301	\$ 11,294.82
SB22-CDA Grant FY 2025	401.48010.11401	\$ 981.75
SB22-Sheriff Grant FY 2025	410.48010.11410	\$ 1,952.25
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 266.38
County Records Preservation	515.48010.11515	\$ 1,121.78
Archive Fund	516.48010.11516	\$ 1,227.13
Court Facilities Fund	517.48010.11517	\$ 116.85
District Clerk Records Fund	518.48010.11518	\$ 186.72
Rider 42 Prosecution	519.48010.11519	\$ 248.31
County Jury Fund	524.48010.11524	\$ 19.47
Court Reporter Service Fund	525.48010.11525	\$ 38.95
Law Library	526.48010.11526	\$ 202.79
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 198.06
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 17.12
County Speciality Court Programs	539.48010.11539	\$ 43.54
US Forest Service-Fire Projects	540.48010.11540	\$ 0.00
Justice Technology	550.48010.11550	\$ 320.51
Co. and Dist Court Tech Fund	551.48010.11551	\$ 3.57
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 610.17
DA Narcotics	562.48010.11562	\$ 874.10
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 2,217.04
Inmate Medical	576.48010.11576	\$ 196.65
DOJ Equitable Sharing	577.48010.11577	\$ 1,821.01
Sheriff Commissary Fund	578.48010.11578	\$ 1,942.46
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 238.80
Special Inventory Tax	589.48010.11589	\$ 218.55
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 370.92
Juvenile Fund	640.48010.36030	\$ 318.78
Retiree Health Insurance Fund	701.48010.11701	\$ 3,451.97
Jail Project Fund	756.48010.11756	\$ -
Central Dispatch	802.48010.11802	\$ 5,330.16
Total Primary Account	\$	\$ 93,534.90
Total Monthly Interest	\$	\$ 93,534.90

Summary of Investments Earnings
Nov-24

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,518,369.82	\$ -	\$ -	\$ 24,251.91	\$ 6,542,621.73
105	\$ 359,089.37	\$ -	\$ -	\$ 1,336.01	\$ 360,425.38
220	\$ -	\$ -	\$ -	\$ -	\$ -
301	\$ 177,967.01	\$ -	\$ -	\$ 662.13	\$ 178,629.14
Total All Accounts	\$ 7,055,426.20	\$ -	\$ -	\$ 26,250.05	\$ 7,081,676.25

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

Interfund transfers \$0

Interest Summary
November-24

4.63 APR (11/1-11/7/2024)
4.53 APR (11/8-11/19/2024)
4.48 APR (11/20-11/25/2024)
4.43 APR (11/26-11/30/2024)

Landing Rock-
Account #01127000265

General Fund	101.12020.10000	\$	24,251.91
General Project Fund	105.12020.10000	\$	1,336.01
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	662.13

Total Primary Account

\$ 26,250.05

Interfund transfers \$0

Summary of Investments Earnings
November-24

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001					
General Fund	\$ 1,436,005.85	\$ -	\$ -	\$ 5,758.73	\$ 1,441,764.58
General Project Fund	\$ 903,172.05	\$ -	\$ -	\$ 3,621.94	\$ 906,793.99
Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	\$ 67,980.01	\$ -	\$ -	\$ 272.62	\$ 68,252.63
County Records M&P	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	\$ 74,451.10	\$ -	\$ -	\$ 298.57	\$ 74,749.67
County Clerk Records Archive	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	\$ 26,898.48	\$ -	\$ -	\$ 107.87	\$ 27,006.35
Adult Probation - Basic Services	\$ 129,777.37	\$ -	\$ -	\$ 520.44	\$ 130,297.81
Adult Probation - Substance Abuse	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ 1,352,932.36	\$ -	\$ -	\$ 5,425.58	\$ 1,358,357.94
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 3,991,217.22	\$ -	\$ -	\$ 16,005.75	\$ 4,007,222.97
Total All MBIA Accounts	\$ 3,991,217.22	\$ -	\$ -	\$ 16,005.75	\$ 4,007,222.97

11/1/2024
November-24

Average Monthly Yield	4.8835	
	Interest	
MBIA Account TX-01-0435-0001		
General Fund	101.12020.10000	\$ 5,758.73
General Project Fund	105.12020.10000	\$ 3,621.94
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 272.62
County Records M&P	72155.88	\$ -
County Clerk Records M&P	515.12020.10000	\$ 298.57
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	\$ 107.87
Adult Probation - Basic Services	615.12020.10000	\$ 520.44
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	\$ 5,425.58
Juvenile Grant - Medical Services	644.12020.10000	\$ -
Jail Project Fund	756.12020.10000	\$ -
Sheriff Commissary	801.12020.10000	\$ -
Total Primary Account		\$ 16,005.75
 Total Monthly Interest		 \$ 16,005.75

WALKER COUNTY ANNUAL 2024 PERSONAL (PR) BOND REPORT

Office's Budget												
Salaries/Other Pay/Benefits												
Salary	\$51,031											
Social Security	\$3,904											
Group Insurance	\$10,952											
Retirement	\$7,486											
Workers Comp Insurance	\$189											
Unemployment Insurance	\$102											
Total Salary/Other Pay/Benefits	\$73,664											
Operations												
Office Supplies	\$3,000											
Operating Supplies	\$3,800											
Travel and Lodging	\$500											
Total Operations	\$7,300											
Budget Total	\$80,964											
	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24
Number of Positions(s)	1	1	1	1	1	1	1	1	1	1	1	1
Number Released on PR Bond	30	24	24	22	26	25	26	28	27	31	28	24
Failures to Appear in Court	0	0	0	0	0	0	0	0	0	0	0	0
Warrants for Failure to Appear	0	0	0	0	0	0	0	0	0	0	0	0
Arrested for Other Offenses in Walker Co.	1	0	0	0	0	1	0	0	0	0	0	1

1/6/2025

RESOLUTION 2025-24
TO APPROVE THE APPLICATION
FOR THE STATE HOMELAND SECURITY PROGRAM PROJECTS
FY 2025, GRANT NUMBER 5327301
WALKER COUNTY SHERIFF'S OFFICE

WHEREAS, The Walker County Commissioners' Court finds it in the best interest of the citizens of Walker County that the Walker County Sheriff's Office apply for the FY 25 State Homeland Security Program Projects titled Walker County Communications 2025 project for the 2025 fiscal year; and

WHEREAS, The Walker County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor, Public Safety Office Criminal Justice Division Funding grant application; and

WHEREAS, The Walker County Commissioners' Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Walker County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, The Walker County Commissioners' Court designates Office of the County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED that The Walker County Commissioners' Court approves submission of the grant application for the Walker County Sheriff's Office to apply for the FY25 State Homeland Security Program Projects titled Walker County Communications 2025 through the Office of the Governor, Criminal Justice Division.

ADOPTED THE _____ DAY OF _____, 2025

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING MEMBERS
OF COMMISSIONERS' COURT:

Colt Christian, County Judge

Danny Kuykendall.
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

Texas TCOLE SB1187 Racial Profiling Report (2024)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

01.Total Traffic Stops		
		3,689
		3,689

02. Location of Stop		
CITY STREET	4.09%	151
COUNTY ROAD	15.64%	577
PRIVATE PROPERTY OR OTHER	0.38%	14
STATE HIGHWAY	57.44%	2,119
US HIGHWAY	22.45%	828
Total	100.00%	3,689

03. Was Race Known Prior to Stop?		
N	97.02%	3,579
Y	2.98%	110
Total	100.00%	3,689

04. Race or Ethnicity		
ALASKA NATIVE/AMERICAN INDIAN	0.41%	15
ASIAN/PACIFIC ISLANDER	0.89%	33
BLACK	23.37%	862
HISPANIC/LATINO	5.75%	212
WHITE	69.59%	2,567
Total	100.00%	3,689

05. Gender			
FEMALE	ASIAN/PACIFIC ISLANDER	0.34%	4
	BLACK	25.67%	306
	HISPANIC/LATINO	3.94%	47
	WHITE	70.05%	835

Texas TCOLE SB1187 Racial Profiling Report (2024)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

05. Gender			
		100.00%	1,192
MALE	ALASKA NATIVE/AMERICAN INDIAN	0.60%	15
	ASIAN/PACIFIC ISLANDER	1.16%	29
	BLACK	22.27%	556
	HISPANIC/LATINO	6.61%	165
	WHITE	69.36%	1,732
		100.00%	2,497
Total			3,689

06. Reason for Stop?			
MOVING TRAFFIC VIOLATION	ALASKA NATIVE/AMERICAN INDIAN	0.40%	5
	ASIAN/PACIFIC ISLANDER	1.04%	13
	BLACK	22.84%	285
	HISPANIC/LATINO	5.53%	69
	WHITE	70.19%	876
		100.00%	1,248
PRE EXISTING KNOWLEDGE	ASIAN/PACIFIC ISLANDER	10.00%	1
	BLACK	20.00%	2
	WHITE	70.00%	7
		100.00%	10
VEHICLE TRAFFIC VIOLATION	ALASKA NATIVE/AMERICAN INDIAN	0.41%	9
	ASIAN/PACIFIC ISLANDER	0.72%	16
	BLACK	23.57%	521
	HISPANIC/LATINO	6.20%	137
	WHITE	69.10%	1,527
		100.00%	2,210

Texas TCOLE SB1187 Racial Profiling Report (2024)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

06. Reason for Stop?			
VIOLATION OF LAW	ALASKA NATIVE/AMERICAN INDIAN	0.45%	1
	ASIAN/PACIFIC ISLANDER	1.36%	3
	BLACK	24.43%	54
	HISPANIC/LATINO	2.71%	6
	WHITE	71.04%	157
		100.00%	221
Total			3,689

07. Was a Search Conducted?			
N	ALASKA NATIVE/AMERICAN INDIAN	0.45%	14
	ASIAN/PACIFIC ISLANDER	1.02%	32
	BLACK	22.59%	709
	HISPANIC/LATINO	5.51%	173
	WHITE	70.44%	2,211
		100.00%	3,139
Y	ALASKA NATIVE/AMERICAN INDIAN	0.18%	1
	ASIAN/PACIFIC ISLANDER	0.18%	1
	BLACK	27.82%	153
	HISPANIC/LATINO	7.09%	39
	WHITE	64.73%	356
		100.00%	550
Total			3,689

08. Reason for Search?			
CONSENT	BLACK	12.83%	29
	HISPANIC/LATINO	7.52%	17

Walker County, TX SO

Jan 1, 2024 - Dec 31, 2024

Texas TCOLE SB1187 Racial Profiling Report (2024)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

08. Reason for Search?			
CONSENT	WHITE	79.65%	180
		100.00%	226
CONTRABAND IN PLAIN VIEW	BLACK	20.00%	2
	WHITE	80.00%	8
		100.00%	10
INCIDENT TO ARREST	BLACK	33.33%	4
	HISPANIC/LATINO	16.67%	2
	WHITE	50.00%	6
		100.00%	12
INVENTORY	BLACK	17.39%	4
	WHITE	82.61%	19
		100.00%	23
NO SEARCH	ALASKA NATIVE/AMERICAN INDIAN	0.45%	14
	ASIAN/PACIFIC ISLANDER	1.02%	32
	BLACK	22.59%	709
	HISPANIC/LATINO	5.51%	173
	WHITE	70.44%	2,211
		100.00%	3,139
PROBABLE CAUSE	ALASKA NATIVE/AMERICAN INDIAN	0.36%	1
	ASIAN/PACIFIC ISLANDER	0.36%	1
	BLACK	40.86%	114
	HISPANIC/LATINO	7.17%	20
	WHITE	51.25%	143
		100.00%	279
Total			3,689

Texas TCOLE SB1187 Racial Profiling Report (2024)

09. Was Contraband Discovered?			
N	BLACK	24.94%	103
	HISPANIC/ LATINO	6.78%	28
	WHITE	68.28%	282
		100.00%	413
Y	ALASKA NATIVE/ AMERICAN INDIAN	0.73%	1
	ASIAN/ PACIFIC ISLANDER	0.73%	1
	BLACK	36.50%	50
	HISPANIC/ LATINO	8.03%	11
	WHITE	54.01%	74
		100.00%	137
Total			550
10. Description of Contraband			
ALCOHOL	BLACK	39.39%	13
	HISPANIC/LATINO	9.09%	3
	WHITE	51.52%	17
		100.00%	33
DRUGS	ALASKA NATIVE/AMERICAN INDIAN	1.11%	1
	ASIAN/PACIFIC ISLANDER	1.11%	1
	BLACK	42.22%	38
	HISPANIC/LATINO	5.56%	5
	WHITE	50.00%	45
		100.00%	90
OTHER	BLACK	9.52%	2

Texas TCOLE SB1187 Racial Profiling Report (2024)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

10. Description of Contraband			
OTHER	HISPANIC/LATINO	19.05%	4
	WHITE	71.43%	15
		100.00%	21
Total			144

11. Result of the Stop			
CITATION	ALASKA NATIVE/AMERICAN INDIAN	0.65%	1
	ASIAN/PACIFIC ISLANDER	1.30%	2
	BLACK	31.82%	49
	HISPANIC/LATINO	3.90%	6
	WHITE	62.34%	96
		100.00%	154
CITATION AND ARREST	BLACK	13.89%	5
	HISPANIC/LATINO	2.78%	1
	WHITE	83.33%	30
		100.00%	36
WRITTEN WARNING	ALASKA NATIVE/AMERICAN INDIAN	0.40%	14
	ASIAN/PACIFIC ISLANDER	0.89%	31
	BLACK	23.06%	804
	HISPANIC/LATINO	5.85%	204
	WHITE	69.80%	2,434
		100.00%	3,487
WRITTEN WARNING AND ARREST	BLACK	33.33%	4
	HISPANIC/LATINO	8.33%	1
	WHITE	58.33%	7
		100.00%	12

Texas TCOLE SB1187 Racial Profiling Report (2024)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

11. Result of the Stop			
Total			3,689
12. Arrest Based On			
OUTSTANDING WARRANT	BLACK	42.86%	3
	HISPANIC/LATINO	14.29%	1
	WHITE	42.86%	3
		100.00%	7
VIOLATION OF PENAL CODE	BLACK	14.29%	3
	WHITE	85.71%	18
		100.00%	21
VIOLATION OF TRAFFIC LAW	BLACK	15.00%	3
	HISPANIC/LATINO	5.00%	1
	WHITE	80.00%	16
		100.00%	20
Total			48
13. Was Physical Force Used?			
N	ALASKA NATIVE/AMERICAN INDIAN	0.41%	15
	ASIAN/PACIFIC ISLANDER	0.89%	33
	BLACK	23.37%	862
	HISPANIC/LATINO	5.75%	212
	WHITE	69.59%	2,567
		100.00%	3,689
Total			3,689
Was Arrest Due to Contraband Found?			
N	BLACK	21.62%	8
	HISPANIC/LATINO	2.70%	1

Walker County, TX SO

Jan 1, 2024 - Dec 31, 2024

Texas TCOLE SB1187 Racial Profiling Report (2024)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

Was Arrest Due to Contraband Found?			
N	WHITE	75.68%	28
		100.00%	37
Y	BLACK	9.09%	1
	HISPANIC/LATINO	9.09%	1
	WHITE	81.82%	9
		100.00%	11
Total			48

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$19,893.15
Received by Collections Department	\$3,604.40
Paid by Credit Card	\$3,866.00
short/over	\$0.00
Paid by E File	\$1,058.00
Remitted to County Treasurer	\$11,364.75
Revenues for the Month	\$19,893.15

Summary of Deposits/Remittances

[illegible]

Funds Pending Remittance to Treasurer	\$0.00
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Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended November 30 2024

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$8,517.50</u>
Received by Collections Department	\$433.00
Paid by Credit Card	\$2,598.00
Remitted to County Treasurer	<u>\$4,489.50</u>
E-file	\$997.00
Revenues for the Month	<u>\$8,517.50</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/ Remittances
11/01/24	11/05/24	\$ -	\$ 148.00				\$ 148.00
11/05/24	12/02/24	\$ 485.50	\$ -	\$ 120.00	\$ 33.00		\$ 638.50
11/06/24	11/08/24	\$ -	\$ 148.00	\$ -	\$ -		\$ 148.00
11/07/24	12/11/24	\$ 145.00	\$ 689.00	\$ -	\$ -		\$ 834.00
11/08/24	11/14/24	\$ -	\$ 337.00	\$ -	\$ -		\$ 337.00
11/12/24	11/15/24	\$ -	\$ 458.00	\$ -	\$ -		\$ 458.00
11/14/24	11/19/24	\$ -	\$ -	\$ -	\$ 133.00		\$ 133.00
11/18/24	12/11/24	\$2,722.00	\$ 332.00	\$ 216.00	\$ -		\$ 3,270.00
11/21/24	12/12/24	\$ 973.00	\$ 338.00	\$ 97.00	\$ 133.00		\$ 1,541.00
11/25/24	12/13/24	\$ 164.00	\$ -	\$ -	\$ -		\$ 164.00
11/26/24	12/04/24	\$ -	\$ 148.00	\$ -	\$ 698.00		\$ 846.00
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		<u>\$4,489.50</u>	<u>\$2,598.00</u>	<u>\$ 433.00</u>	<u>\$ 997.00</u>		<u>\$ 8,517.50</u>

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$6,305.30
Received by TPG Direct	\$2,058.30
Received by Efile	\$ 1,228.00
Received by Collections Department	\$886.00
Paid by Credit Card	\$1,163.00
Remitted to County Treasurer	\$970.00
Revenues for the Month	\$6,305.30

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
11/01-04/24	12/02/24	\$ 100.00		\$ 120.00				\$ 220.00
11/05-06/24	11/07/21		\$ 157.00					\$ 157.00
11/07/24	12/18/24			\$ 50.00	\$ 133.00	\$ 1,145.20		\$ 1,328.20
11/08-12/24	12/03/24	\$ 154.00	\$ 601.00		\$ 132.00			\$ 887.00
11/13-14/24	12/11/24	\$ 462.00	\$ 257.00	\$ 310.00	\$ 66.00	\$ 708.10		\$ 1,803.10
11/15-18/24	11/20/24				\$ 166.00			\$ 166.00
11/19-20/24	11/21/24			\$ 50.00	\$ 366.00			\$ 416.00
11/21/24	11/25/24			\$ 280.00	\$ 166.00	\$ 205.00		\$ 651.00
11/22/24	12/13/24	\$ 254.00						\$ 254.00
11/25/24	11/26/24		\$ 148.00	\$ 76.00	\$ 133.00			\$ 357.00
11/26/24	12/02/24				\$ 33.00			\$ 33.00
11/27/24	12/02/24				\$ 33.00			\$ 33.00
Total Deposits for the Period		\$ 970.00	\$ 1,163.00	\$ 886.00	\$ 1,228.00	\$ 2,058.30	\$ -	\$ 6,305.30

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 4
Summary of Receipts and Remittances to County Treasurer
For the Month Ended: NOVEMBER 2024

	County	Weight Station	Total Fine
FINE ONLY	\$5,797.00	\$5,309.00	\$11,106.00

Collections

Criminal/Civil Fees receipted in Odyssey	\$30,049.70
Paid by Credit Card	\$ 1,524.00
Received by Collections Department	\$ 4,440.50
Received by E-File	\$ 1,594.00
Remitted to County Treasurer	\$ 22,491.20
<u>Revenues for the Month</u>	\$ 30,049.70

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Cash SHORT/ OVER	Total Deposits/ Remittances
11/1/2024	11/04/24	\$ -	\$ 157.00				\$ 157.00
11/4/2024	12/04/24	\$ 475.00	\$ 148.00	\$ 80.00	\$ 33.00		\$ 736.00
11/5/2024	12/04/24	\$ 154.00	\$ 148.00		\$ 166.00		\$ 468.00
11/6/2024	12/04/24	\$ 10.00		\$ 144.00			\$ 154.00
11/7/2024	12/04/24	\$ 3,885.00	\$ 223.00	\$ 682.00			\$ 4,790.00
11/8/2024	12/04/24	\$ 205.00					\$ 205.00
11/11/2024							\$ -
11/12/2024	12/04/24	\$ 570.00		\$ 150.00	\$ 166.00		\$ 886.00
11/13/2024	11/15/24	\$ -			\$ 299.00		\$ 299.00
11/14/2024	12/13/24	\$ 7,010.70	\$ -	\$ 2,192.50	\$ 33.00	\$ -	\$ 9,236.20
11/15/2024	12/130	\$ 1,031.00					\$ 1,031.00
11/18/2024	12/13/24	\$ 830.00		\$ 305.00			\$ 1,135.00
11/19/2024	12/13/24	\$ 550.00					\$ 550.00
11/20/2024	12/13/24	\$ 2,025.00			\$ 864.00		\$ 2,889.00
11/21/2024	12/17/24	\$ 4,972.50		\$ 362.00			\$ 5,334.50
11/22/2024	11/25/24	\$ -	\$ 356.00				\$ 356.00
11/25/2024	12/17/24	\$ 205.00	\$ 178.00	\$ 365.00	\$ 33.00		\$ 781.00
11/26/2024	12/17/24	\$ 308.00					\$ 308.00
11/27/2024	12/17/24	\$ 260.00	\$ 314.00	\$ 160.00			\$ 734.00
11/28/2024							\$ -
11/29/2024							\$ -
Total Deposits for the Period		\$ 22,491.20	\$ 1,524.00	\$ 4,440.50	\$ 1,594.00		\$ 30,049.70

Funds Pending Remittance to Treasurer	\$30,049.70
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County Clerk
 Summary of Receipts and Remittances to County Treasurer
 December of 2024

[illegible]

	Receipt (Odyssey System)								\$23,083.19
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[illegible]


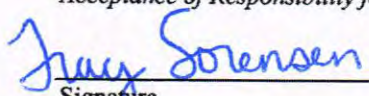
FAS #	Name	Fixed asset group	Type	Location	Responsible	Department	Responsible2	Serial number	Unit cost
11789	Dell OptiPlex 9020	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	6ZZYS12	1,397.25
11873	Stenograph Corp	FA-OtherEq	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	R0232	7,877.89
11899	Dell E6540 Laptop	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	J2RRL32	1,547.65
11901	Dell OptiPlex 9020	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	560Y942	1,355.03
11902	Dell OptiPlex 9020	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	5605842	1,355.03
11903	Dell OptiPlex 9020	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	560W942	1,355.03
11940	Copier	FA-IT PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	RK106473	5,290.00
12524	Apple iPad Pro	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	DMPTX370HPDW	951.62
13147	HP Elite Book Folio 9480M	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	5CG5531KT1	0.00
13148	HP Elite Book Folio 9480M	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	5CG5531KPM	0.00
13578	Dell OptiPlex 7000	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	97ZWWX3	1,603.43
13579	Dell OptiPlex 7000	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	97ZWWX3	1,603.43
13580	Dell OptiPlex 7000	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	C7ZWWX3	1,603.43
13581	Dell OptiPlex 7000	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	B7ZWWX3	1,603.43
13582	Dell OptiPlex 7000	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	D7ZWWX3	1,603.43
13585	Surface Pro 9	CP-IT,PC	Tangible	1000	Sorensen, Tracy	County Court at Law	Sorensen, Tracy	0F00Q7M23253BF	1,360.58

* ARE BEING TRANSFERED TO 278 WITH
 DISSET CHARGES FORMS.

THIS 01/03/25


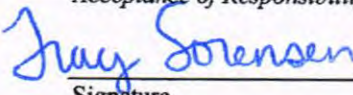
Asset Change/Transfer

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

Date of transfer:	<u>01/02/2025</u>	Cost :	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Department transferring from:	<u>CCL</u>		
Department transferring to:	<u>278th</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>13578</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 7000	87ZWWX3	
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)			
Good/Working			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature	Date	Signature	Date
	<u>1-3-25</u>		<u>01/03/25</u>
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

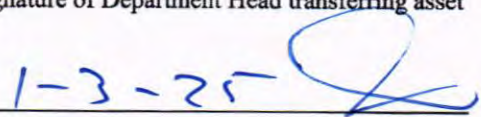
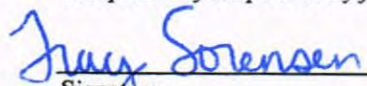
Asset Change/Transfer

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

Date of transfer:	<u>01/02/2025</u>	Cost :	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Department transferring from:	<u>CCL</u>		
Department transferring to:	<u>278th</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>13148</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Laptop	HP Elitebook Folio 9480M	5CG5531KPM	
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)			
<u>Good/Working</u>			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset	
			
<u>1-3-25</u>		<u>01/03/25</u>	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
<div style="border-bottom: 1px solid black; width: 100%;"></div>		<div style="border-bottom: 1px solid black; width: 100%;"></div>	
Signature		Date	
For Use by Auditors Office			
Date Received from Purchasing		<u></u>	
Asset File Reviewed		<u></u>	
FAS system Reviewed		<u></u>	

Asset Change/Transfer

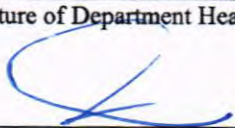
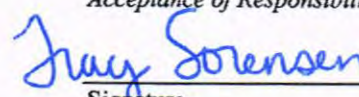
This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	<u>01/02/2025</u>	Cost :	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Department transferring from:	<u>CCL</u>		
Department transferring to:	<u>278th</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>13147</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Laptop	HP Elitebook Folio 9480M	5CG5531KT1	
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)			
<u>Working/good</u>			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature		Signature	
<u>1-3-25</u>		<u>01/03/25</u>	
Date		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
<u></u>		<u></u>	
For Use by Auditors Office			
Date Received from Purchasing		<u></u>	
Asset File Reviewed		<u></u>	
FAS system Reviewed		<u></u>	

V1.June2005


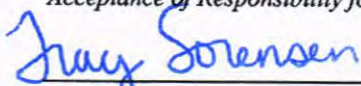
Asset Change/Transfer

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

Date of transfer:	01/02/2025	Cost :	
Department transferring from:	CCL		
Department transferring to:	278th		
ID # Assigned by Purchasing			
FAS ID #	11899		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Laptop	Dell Latitude E6540	J2RRL32	
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)			
Good/working			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset Acceptance of Responsibility for Asset	
			
1-3-25		01/03/25	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. Retain a copy signed by the Purchasing Agent or receiving department for your records.			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

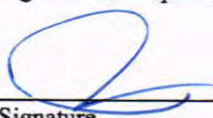
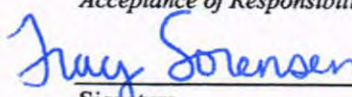
Asset Change/Transfer

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

Date of transfer:	<u>01/02/2025</u>	Cost :	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>				
Department transferring from:	<u>CCL</u>						
Department transferring to:	<u>278th</u>						
ID # Assigned by Purchasing	<u> </u>						
FAS ID #	<u>13580</u>						
Description of Item Transferred	Manufacturer/Model	Serial Number					
Workstation	Dell Optiplex 7000	C7ZWWX3					
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)							
Good/working							
Additional Information:							
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>					
							
<u>1-3-25</u>		<u>01/03/25</u>					
Signature	Date	Signature	Date				
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>							
For Purchasing Agent Use							
<p>Posted to Asset System By:</p> <table style="width: 100%; border: none;"><tr><td style="border-bottom: 1px solid black; width: 60%;"></td><td style="border-bottom: 1px solid black; width: 40%;"></td></tr><tr><td>Signature</td><td>Date</td></tr></table>						Signature	Date
Signature	Date						
For Use by Auditors Office		Date Received from Purchasing <u> </u>					
		Asset File Reviewed <u> </u>					
		FAS system Reviewed <u> </u>					

Asset Change/Transfer

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

Date of transfer:	<u>01/02/2025</u>	Cost :	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Department transferring from:	<u>CCL</u>		
Department transferring to:	<u>278th</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>13579</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 7000	97ZWWX3	
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)			
Good/working			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
<u>1-3-25</u>		<u>01/03/25</u>	
Signature		Date	
Signature		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
<div style="border-bottom: 1px solid black; width: 100%;"></div>		<div style="border-bottom: 1px solid black; width: 100%;"></div>	
Signature		Date	
For Use by Auditors Office			
Date Received from Purchasing		<u></u>	
Asset File Reviewed		<u></u>	
FAS system Reviewed		<u></u>	

FAS #	Name	Fixed asset group	Type	Location	Responsible	Department	Responsible2	Serial number	Unit cost
11892	Dell OptiPlex 9020	CP-IT,PC	Tangible	1000	Ridley, Hal	278th Judicial District Court	Ridley, Hal	8CKR322	1,267.54
11893	Dell OptiPlex 9020	CP-IT,PC	Tangible	1000	Ridley, Hal	278th Judicial District Court	Ridley, Hal	D02YQ22	1,267.54
12815	Dell OptiPlex 7060	CP-IT,PC	Tangible	1000	Ridley, Hal	278th Judicial District Court	Ridley, Hal	658VNV2	1,262.65
12816	Dell OptiPlex 7060	CP-IT,PC	Tangible	1000	Ridley, Hal	278th Judicial District Court	Ridley, Hal	6586PY2	1,262.65
13051	IRD47351 Copy Machine	FA-IT,PC	Tangible	1000	Ridley, Hal	278th Judicial District Court	Ridley, Hal	25V07406	6,991.95
13284	Dell Latitude 5520	CP-IT,PC	Tangible	1000	Ridley, Hal	278th Judicial District Court	Ridley, Hal	C3JLL3	1,912.62
13285	Dell Latitude 5520	CP-IT,PC	Tangible	1000	Ridley, Hal	278th Judicial District Court	Ridley, Hal	B3JLL3	1,912.62

* ARE BEING TRANSFERRED TO CCL WITH
ASSET CHANGE FORMS.

THS 01/03/25

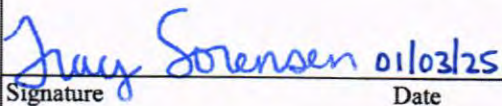
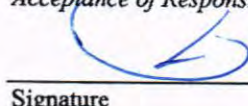
Asset Change/Transfer

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

Date of transfer: <u>01/02/2025</u>		Cost :
Department transferring from: <u>278th</u>		
Department transferring to: <u>CCL</u>		
ID # Assigned by Purchasing <u> </u>		
FAS ID # <u>13284</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Laptop	Dell Latitude 5520	C3JLLL3
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) Good/working		
Additional Information: 		
Signature of Department Head transferring asset <u>Judy Sorensen</u> <u>01/03/25</u> Signature Date		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i> <u>[Signature]</u> <u>1-3-25</u> Signature Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>		
For Purchasing Agent Use <div style="text-align: right;">Posted to Asset System By: <div style="display: flex; justify-content: flex-end;"><div style="border-bottom: 1px solid black; width: 150px; margin-right: 10px;"></div><div style="border-bottom: 1px solid black; width: 100px;"></div></div></div>		
For Use by Auditors Office		Date Received from Purchasing <u> </u> Asset File Reviewed <u> </u> FAS system Reviewed <u> </u>

Asset Change/Transfer

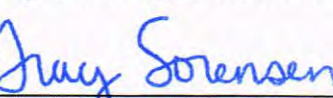
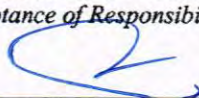
This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	<u>01/02/2025</u>	Cost :	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Department transferring from:	<u>278th</u>		
Department transferring to:	<u>CCL</u>		
ID # Assigned by Purchasing	<u> </u>		
FAS ID #	<u>13285</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Laptop	Dell Latitude 5520	B3JLLL3	
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)			
Good/working			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature		Signature	
<u>01/03/25</u>		<u>1-3-25</u>	
Date		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office			
Date Received from Purchasing		<u> </u>	
Asset File Reviewed		<u> </u>	
FAS system Reviewed		<u> </u>	

V1.June2005


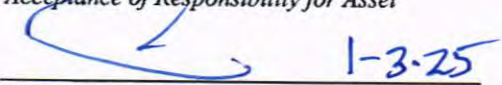
Asset Change/Transfer

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

Date of transfer:	01/02/2025	Cost :	
Department transferring from:	278th		
Department transferring to:	CCL		
ID # Assigned by Purchasing			
FAS ID #	11893		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	D02YQ22	
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)			
Good/working			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
 01/03/25		 1-3-25	
Signature		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

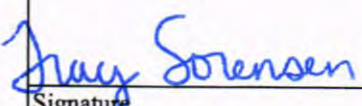
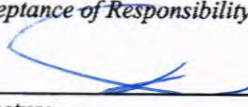
Asset Change/Transfer

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

Date of transfer:	<u>01/02/2025</u>	Cost :	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Department transferring from:	<u>278th</u>		
Department transferring to:	<u>CCL</u>		
ID # Assigned by Purchasing	<u> </u>		
FAS ID #	<u>12815</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 7060	658YNY2	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Working/Good			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature		Signature	
<u>01/03/25</u>		<u>1-3-25</u>	
Date		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office			
Date Received from Purchasing		<u> </u>	
Asset File Reviewed		<u> </u>	
FAS system Reviewed		<u> </u>	

Asset Change/Transfer

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

Date of transfer: <u>01/02/2025</u>		Cost :
Department transferring from: <u>278th</u>		
Department transferring to: <u>CCL</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>12816</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 7060	6586PY2
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) Good/working		
Additional Information: 		
Signature of Department Head transferring asset  Signature		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>  Signature
Date <u>01/03/25</u> Date		Date <u>1-3-25</u> Date
<small>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.</small>		
For Purchasing Agent Use <div style="text-align: right;">Posted to Asset System By: Signature _____ Date _____</div>		
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____



**WALKER COUNTY
2024-2025 CPC MAINTENANCE SUMMARY PAGE**

Contract Number	Fleet B&W Previous Oct 1 2023- Sep 30 2024	Fleet Color Previous Oct 1 2023- Sep 30 2024	Uplift %	Fleet B&W Renewal Oct 1 2024- Sep 30 2025	Fleet Color Renewal Oct 1 2024- Sep 30 2025
2146975	0.01259	0.10037	8%	\$0.0136	\$0.1084
2449108	0.01088	0.08653	8%	\$0.011754	\$0.093449
2449124	0.00882	0.08653	8%	\$0.009521	\$0.093449
2450417	0.01156	N/A	8%	\$0.012489	N/A
2613687	0.01499	N/A	15%	\$0.017237	N/A
2620861	0.01088	0.06884	8%	\$0.011754	\$0.074348
2620933	0.01166	0.09294	8%	\$0.012593	\$0.100370
2621410	0.01119	0.07748	15%	\$0.012873	\$0.089103



COLOR CLICKS	(IN RED)
BLACK & WHITE CLICKS	(IN BLACK)

CONTRACT TERM	ANNUAL
BILLING CYCLE	QUARTERLY

2024-2025 MAINTENANCE CONTRACT

#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2024-2025 B&W Cost per Click	2024-2025 Color Cost per Click
1	1619 HWY 30 E EMS	HUNTSVILLE	TX	77320-5491	IRADV4035	HRP04090	10112	1/1/2012	2146975	\$0.013597	N/A
2	1100 UNIVERSITY AVE STE 201 FL 2 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14310	10120	8/30/2013	2146975	\$0.013597	N/A
3	1100 UNIVERSITY AVE STE 201 COUNTY CLERK DEED ROOM	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14311	10119	8/30/2013	2146975	\$0.013597	N/A
4	1100 UNIVERSITY AVE STE 201 COUNTY CLERK CRIM	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14782	10121	8/30/2013	2146975	\$0.013597	N/A
5	1021 UNIVERSITY AVE JUVENILE PROBATION	HUNTSVILLE	TX	77320-3951	IRADV4035	HRP14668	10125	9/30/2013	2146975	\$0.013597	N/A
6	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV8285	LMZ01417	10122	9/30/2013	2146975	\$0.013597	N/A
7	1300 11TH ST ST 415	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08193	10124	9/30/2013	2146975	\$0.013597	N/A
8	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08198	10123	9/30/2013	2146975	\$0.013597	N/A
9	655 FM 2821 RD W JAIL	HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	11697	1/30/2014	2146975	\$0.013597	\$0.108400
10	655 FM 2821 RD W JAIL CONTROL ROOM	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02331	11387	1/30/2014	2146975	\$0.013597	N/A
11	655 FM 2821 RD W JAIL BOOKING	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02334	11386	1/30/2014	2146975	\$0.013597	N/A
12	1301 SAM HOUSTON AVE STE 114 VOTER REGISTRATION	HUNTSVILLE	TX	77340-4528	IRADV6255	NMU14174	11783	7/30/2014	2146975	\$0.013597	N/A
13	1100 UNIVERSITY AVE STE R303 278TH JUDICIAL DIST JUDGE	HUNTSVILLE	TX	77340-4642	IRADV4235	RKJ00647	11743	10/31/2014	2146975	\$0.013597	N/A
14	1100 UNIVERSITY AVE COMMISSIONERS OFC	HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11742	11/26/2014	2620933	\$0.012593	\$0.100370
15	1301 SAM HOUSTON AVE STE 100 TREASURER	HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11744	11/26/2014	2620933	\$0.012593	\$0.100370
16	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12001	12/18/2014	2620933	\$0.012593	\$0.100370
17	9360 STATE HWY 75 S JUSTICE OF THE PEACE 4	NEW WAVERLY	TX	77358-4224	IRADV4235	RKJ02661	11925	12/30/2014	2146975	\$0.013597	N/A
18	1100 UNIVERSITY AVE STE 102 COURT AT LAW	HUNTSVILLE	TX	77340-4640	IRADV4235	RKJ06473	11940	4/30/2015	2146975	\$0.013597	N/A
19	111 E LOCUST ST STE 408A SPU BRAZORIA	ANGLETON	TX	77515-4642	IRADV4235	RKJ08302	12296	8/20/2015	2146975	\$0.013597	N/A
20	717 FM 2821 W SE 100 WALKER COUNTY DISPATCH	HUNTSVILLE	TX	77320-3101	IRADV4235	RKJ08796	12297	9/28/2015	2146975	\$0.013597	N/A
21	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ08818	12294	9/28/2015	2146975	\$0.013597	N/A
22	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	12292	9/28/2015	2620933	\$0.012593	\$0.100370
23	1100 UNIVERSITY AVE STE 105 ADULT PROBATION	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ14056	12293	11/13/2015	2146975	\$0.013597	N/A
24	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADV4235	RKJ14253	12291	11/13/2015	2146975	\$0.013597	N/A



#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2024-2025 B&W Cost per Click	2024-2025 Color Cost per Click
25	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	IRADV8285	LMZ03261	12295	11/16/2015	2146975	\$0.013597	N/A
26	2986A STATE HWY 19 JUSTICE OF THE PEACE 3	HUNTSVILLE	TX	77320-0450	IRADV400IF	QLA22033	12362	5/3/2016	2146975	\$0.013597	N/A
27	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	12361	5/16/2016	2146975	\$0.013597	\$0.108400
28	344 SH 75 N EMERGENCY MGMT OFFICE	HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12428	12/5/2016	2449108	\$0.011754	\$0.093449
29	1602 W HWY 380 BUSINESS	DECATUR	TX	76234	IRADV4545I	UMV00615	12490	2/21/2017	2450417	\$0.012489	N/A
30	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34443	12503	4/26/2017	2146975	\$0.013597	N/A
31	1301 SH AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADVC5540I	WXE08911	12502	4/26/2017	2449108	\$0.011754	\$0.093449
32	344 STATE HIGHWAY 75 N STE 100 MAINTENANCE	HUNTSVILLE	TX	77320-3131	IRADV400IF	QLA34438	12506	4/27/2017	2146975	\$0.013597	N/A
33	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34441	12505	4/27/2017	2146975	\$0.013597	N/A
34	123 BOOKER RD R AND B PRECINCT 2 BARN	HUNTSVILLE	TX	77320-1944	IRADVC5535I	WXF09501	12507	4/27/2017	2449124	\$0.009521	\$0.093449
35	904 E MARKET ST ANDERSON COUNTY SPU	PALESTINE	TX	75801-3133	IRADV4545I	UMV02610	12516	5/31/2017	2450417	\$0.012489	\$0.011560
36	717 FM 2821 W SE 100 SHERIFF	HUNTSVILLE	TX	77320-3101	IRADVC5535I	WXF11799	12519	6/28/2017	2449124	\$0.009521	\$0.093449
37	102 TAM RD STE B NICHAG EXTENSION	HUNTSVILLE	TX	77320-1918	IRADV4545I	UMV03909	12589	8/24/2017	2450417	\$0.012489	N/A
38	1301 SAM HOUSTON AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA39178	12598	9/29/2017	2146975	\$0.013597	N/A
39	1100 UNIVERSITY AVE STE 303	HUNTSVILLE	TX	77340-4642	IRADV4545I	UMU06084	12597	9/29/2017	2450417	\$0.012489	N/A
40	1301 SAM HOUSTON AVE STE 111 COLLECTIONS	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA41283	12654	3/16/2018	2146975	\$0.013597	N/A
41	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4639	IRADV4535IV2	XVZ02314	12662	5/14/2018	2146975	\$0.013597	N/A
42	102 TAM RD STE A JUSTICE OF THE PEACE 2	HUNTSVILLE	TX	77320-1918	IRADV400IF	QLA45843	12667	6/18/2018	2146975	\$0.013597	N/A
43	1036 11TH ST LL CRIMINAL DISTRICT ATTORNEY	HUNTSVILLE	TX	77340-3964	IRADVC5560IV	XTZ01974	12677	6/28/2018	2620861	\$0.011754	\$0.074348
44	1301 SAM HOUSTON AVE., SUITE 218 HISTORICAL COMMISSION	HUNTSVILLE	TX	77340	IRADV615IF	2AS00777	12711	12/27/2018	2146975	\$0.013597	N/A
45	717 FM 2821 RD W STE 300 JP1	HUNTSVILLE	TX	77320-3101	IRADV4525I	2RW02523	12853	10/4/2019	2613687	\$0.017237	N/A
46	1301 SAM HOUSTON AVE STE 100 AUDITOR COPY RM	HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	12710	1/1/2012	2621410	\$0.012873	\$0.089103

WALKER COUNTY

SIGNATURE:_____

TITLE:_____

DATE:_____



CANON SOLUTIONS AMERICA
300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08018
800-813-2228
www.csa.canon.com

Bill Number URN-90314
Bill Date 01/02/2025
Bill Amount \$8,187.96
Balance Due \$8,187.96

Bill To: 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE, TX 77342-1260

Terms: DUE UPON RECEIPT

Comments:

For Customer Service inquiries please call us at 1-800-813-2228.

As applicable, amounts may be charged for use tax recovery on the taxable portion (if any) of your maintenance contract, and fees may be assessed for consumables shipping.

Would you like to automate your meter read process? Ask your representative about imageWARE Remote.

ORDER TYPE		PRODUCT TYPE		PRODUCT GROUP		QUANTITY		AMOUNT		TOTAL	
MAINTENANCE		COPIER		USAGE		10		\$8,187.96			
SUPPLY		COPIER				2		MAINTENANCE TOTAL: \$0.00		\$8,187.96	
								SUPPLY TOTAL:		\$0.00	
TAXES:	STATE	\$0.00	COUNTY	\$0.00	CITY	\$0.00	TOTAL TAX		\$0.00		
DISTRIBUTION STATEMENT 1							SUBTOTAL :		\$8,187.96		

Distribution Sheet attached

CHARGES	\$8,187.96
CONSUMABLE SH I	\$0.00
FUEL CHARGES	\$0.00
STATE TAX	\$0.00
COUNTY TAX	\$0.00
CITY TAX	\$0.00
USE TAX RECOVER	\$0.00
GRAND TOTAL	\$8,187.96
TOTAL DUE:	\$8,187.96

Manage your account or enter meter reads online at www.csa.canon.com/myCSA

Please detach and return this lower portion with check made payable to Canon Solutions America, Inc.



CANON SOLUTIONS AMERICA

Remit Payment To:

Bill To: 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE, TX 77342-1260

Bill Number URN-90314
Bill Date 01/02/2025
Bill Amount \$8,187.96
Balance Due \$8,187.96

FEIN #: 13-2677004
Canon Solutions America, Inc.
15004 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0150



RESOLUTION 2025-25
OPPOSING ELIMINATION OF
COUNTYWIDE POLLING PLACE PROGRAM, ELECTRONIC POLL
BOOKS AND ELECTRONIC BALLOT MARKING DEVICES

WHEREAS, Walker County is a fast growing county in the state yet also remains somewhat rural in nature; and

WHEREAS, as a rural county, many of our constituents take advantage of their ability to vote on Election Day in a polling location of their choice through the Countywide Polling Place Program; and

WHEREAS, as a rural county, many of our constituents work outside the county and use the Countywide Polling Place Program as a necessary convenience to vote without having to adjust their work schedules; and

WHEREAS, the use of the Countywide Polling Place Program has increased voter turnout and reduced the number of provisional ballots in Walker County; and

WHEREAS, the requirement to have precinct based voting locations in Walker County, where there are no public buildings for use as polling locations in every voting precinct and private facilities are no longer willing to allow the use of their buildings as a polling site will create a significant expense and hardship on Walker County and its constituents;

WHEREAS, at the time of this resolution, there are at least four pending bills which seek to eliminate electronic poll books, eliminate electronic ballot marking devices, and eliminate countywide polling places (HB 1001, SB 76, SB 77 and SB 148 respectively);

WHEREAS, the use of electronic poll books was authorized by the Texas Legislature through the Texas Election Code Section 31.014 and such poll books allow voters to sign in electronically while confirming identity through official identification and confirming voters have not already voted via absentee ballot or at another polling location thus dramatically reducing voter fraud and improving wait times for voters;

WHEREAS, the use of electronic ballot marking devices permits voters to cast their ballot with the aid of electronics on a physical ballot, the device neither stores or tabulates ballots but allows the voter to record the vote which provides voters an additional opportunity to review their votes prior to casting and reassures the voter their ballot is recorded accurately;

WHEREAS, any Texas county using electronic poll books and electronic ballot marking devices are required, by statute, to obtain approval and certification from the Secretary of State to use such equipment and such certification must be obtained annually which confirms the security of the voting process for the public;

WHEREAS, the Commissioners Court of Walker County is of the opinion that regression into precinct based voting would be a disservice to the voting community, reduce voter turnout, and could disenfranchise a large number of voters;

NOW THEREFORE, BE IT RESOLVED, that the undersigned elected officials do oppose the elimination of countywide polling places, the elimination of electronic pollbooks, and the elimination of electronic ballot marking devices by the Texas Legislature.

PASSED AND APPROVED this____ day of January 2025.

Colt Christian
COUNTY JUDGE

Danny Kuykendall
COMMISSIONER PCT. #1

Ronnie White
COMMISSIONER PCT. #2

Bill Daugette
COMMISSIONER PCT. #3

Brandon Decker
COMMISSIONER PCT. #4

ATTEST: _____
Kari A. French, County Clerk

Repair Work Order



WALKER COUNTY ANNEX

December 26, 2024

Purchaser: Walker County
Address: PO Box 1260
Huntsville, TX 77342-1260

Location: WALKER COUNTY ANNEX
Address: 1301 SAM HOUSTON AVE
HUNTSVILLE, TX 77340-45
00

Purchaser authorizes TK Elevator Corporation (referred to as "TK Elevator" hereafter) to perform the following work on the equipment and at the location described above, in exchange for the sum of **Nine Thousand Two Hundred Ninety Three Dollars and Twenty Eight Cents (\$9,293.28)** pursuant to the terms and conditions contained in this Work Order (the "Work Order"). Until Purchaser provides an applicable and properly completed tax exemption certificate, Purchaser will be billed not only the price set forth in this Work Order but also all applicable sales tax.

Summary:

Elevator	TKE ID	Description	Repair category
1	US97703	Machine Seal	Proactive

For further information, please see a detailed Scope of Work on the pages that follow.
Recommended by Service Technician: Darrell Richey

In the event you have any questions regarding the content of this Work Order please contact me at +1 832 3284238.

We appreciate your consideration.

Regards,

Jacob Harrison
TK Elevator Corporation
14820 Tomball Pkwy Ste 190
Houston TX 77086
jacob.harrison@tkelevator.com | +1 832 3284238

Notice:

No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

Repair Work Order



Scope of Work

Walker County Annex
1301 Sam Houston Ave
UNIT: Elevator 1 / US97703

TK Elevator will provide the labor and materials to perform the following work on the elevator referenced above:

- Inspect elevator hydraulic piston and sand/dress as needed to allow for smooth operation
- Remove damaged hydraulic seals from jack assembly
- Install new hydraulic seals in jack assembly
- Adjust as needed for proper operation
- Clean pit

Note: This proposal includes up to 15 gallons of hydraulic oil. If additional oil is needed to return elevator to service, a separate proposal will be provided.

Any items not specifically mentioned above are excluded from this proposal.

Any interruption to work will be billed on an additional proposal.

This work will take place by TK Elevator's repair department during regular working hours, regular working hours are defined as 7:00am to 3:30pm, Monday through Friday, excluding mechanic holidays.

50% Down Payment:

At least 50% Pre-Production Engineering is required as well as an executed proposal before any material is ordered or labor is provided on the job.

Lead time for this work is determined upon receipt of material and required down payment, material lead times to be determined at time of booking.

The cost of this scope of work includes, at TK Elevator's election, the installation of a remote-monitoring device (a "Device") to those elevators at the location listed above ("Units") and connection of the Device to TK Elevator's cloud-based Internet of Things platform known as "MAX." With the installation of the Device and its connection to MAX, information obtained via machine learning may be sent to TK Elevator's technicians in connection with any service contract Purchaser has with TK Elevator that covers the Units to promote early diagnosis, faster fixes and reduced downtime at no additional charge.

Payment Terms

50% of the price set forth in this Work Order will be due and payable as an initial progress payment within 10 days from TK Elevator's receipt of a fully executed copy of this Work Order. This initial progress payment will be applied to any applicable project management, permits, engineering, drawings and material procurement. Material will be ordered once this payment is received and the parties have both executed this Work Order.

The remaining 50% of the price set forth in this Work Order and any fully executed change orders shall be due and payable at the time TK Elevator commences the work described in the Work Order. TK Elevator's receipt of this final payment is a condition precedent to TK Elevator's return of the equipment described in this Work Order to the full operation and use and Purchaser agrees to waive any and all claims to such operation and use until such time as that payment is made in full.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the affected elevator(s) until such time as TK Elevator has been paid 100% both of the price reflected in this Work Order and for any other work performed by TK Elevator or its subcontractors in furtherance of this Work Order. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full. TK Elevator reserves the right to assign payments owed to TK Elevator under this Work Order.

Repair Work Order



Work order price:		\$9,293.28
Initial progress payment:	(50%)	\$4,646.64
Total due upon completion:	(50%)	\$4,646.64

Repair Work Order



Terms and Conditions

TK Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent TK Elevator has performed the work described above.

No work, service, examination or liability on the part of TK Elevator is intended, implied or included other than the work specifically described above. It is agreed that TK Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, TK Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that TK Elevator's personnel shall be given a safe place in which to work. TK Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, TK Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to TK Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at TK Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of TK Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against TK Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend TK Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. TK Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

Purchaser consents and authorizes TK Elevator (1) to access Purchaser's premises to install and connect a Device to the Units and (2) to collect, store, maintain, own, use, delete, and/or destroy any or all of the data generated by the Device(s) as well as all data collected by the Device(s) and all data sent by the Device(s) to TK Elevator (all such data generated, collected, and/or sent shall be collectively referred to herein as the "MAX Data"). Purchaser agrees that all MAX Data is, and shall be, owned by TK Elevator and agrees to assign and hereby does assign any right, title or interest it may have in such MAX Data to TK Elevator. Any Device, once installed, is not intended, nor should it be considered, as a fixture. Instead, TK Elevator shall retain the right to remove the Device from any Unit(s) and/or cease any data collection and/or analysis at any time at its sole discretion. Moreover, TK Elevator shall retain the exclusive right and ability to, at its sole discretion, remove, delete and/or destroy all associated data generated from the Device(s). Because the Device and the MAX Data contain trade secrets belonging to TK Elevator and because the Device is being installed for the sole use and benefit of TK Elevator's personnel, Purchaser agrees not to permit Purchaser's own personnel or any third parties to use, access, tamper with, relocate, copy, alter, destroy, disassemble or reverse engineer the Device or the MAX Data and shall treat the MAX Data as confidential information of TK Elevator, including by using no less than reasonable care to protect the confidentiality of such MAX Data. The installation of any Device on a Unit shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the Device and/or any software contained or embedded therein or that it utilizes/utilized in connection with the collection, monitoring and/or analysis of data.

Should loss of or damage to TK Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate TK Elevator therefor, unless such loss or damage results solely from TK Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of TK Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of TK Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases TK Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by TK Elevator in connection with the collection of that defaulted amount.

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, both state and Federal, of that as to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of TK Elevator under this Work Order shall be cumulative and the failure on the part of the TK Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights

Repair Work Order



and any extension, indulgence or change by TK Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order. This Work Order shall be considered as having been drafted jointly by Purchaser and TK Elevator and shall not be construed or interpreted against either Purchaser or TK Elevator by reason of either Purchaser or TK Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between TK Elevator and Purchaser with respect to the work described herein.

Acceptance

This Work Order is submitted for acceptance within 30 days from the date executed by TK Elevator.

Purchaser’s acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized TK Elevator manager.

This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the branch address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

Walker County (Purchaser):	TK Elevator Corporation Management Approval
By:	By:
(Signature of Authorized Individual) Larry Whitener Jr	(Signature of Branch Representative)
(Print or Type Name)	Abe Odat Senior Sales Manager
(Print or Type Title)	
(Date of Acceptance)	(Date of Execution)

Please contact _____ to schedule work at the following phone number _____



REPAIR DOWN PAYMENT REQUEST

Attn: Larry Whitener Jr
Walker County
PO Box 1260
Huntsville TX, 77342-1260

Date	Terms	Reference ID	Customer Reference # / PO
December 26, 2024	Immediate	ACIA-2A2HXIJ	
Total Contract Price:			\$9,293.28
Down Payment:			(50%) \$4,646.64

For inquiries regarding your contract or services provided by TK Elevator, please contact your local account manager at +1 832 3284238. To make a payment by phone, please call 770-261-0016 with the reference information provided below.

Current and former service customers can now pay online at:
<https://secure.billtrust.com/tkelevator/ig/one-time-payment>

Thank you for choosing TK Elevator. We appreciate your business.

Please detach the below section and provide along with payment.

Customer Name: Walker County
Location Name: WALKER COUNTY ANNEX
Customer Number: 61146
Quote Number: 2024-2-1822150
Reference ID: ACIA-2A2HXIJ
Remittance Amount: \$4,646.64

Remit To:
TK Elevator
PO Box 3796
Carol Stream, IL
60132-3796

For overnight checks,
please send to:

Deluxe
TK Elevator 3796
5450 N. Cumberland Ave.
Chicago, IL 60656

COWBOY CONTRACTORS
PO Box 334
Dodge, TX 77334 US
(936) 355-4637
cwilc69@gmail.com
www.cowboycontractorsllc.com



Estimate

ADDRESS
WALKER COUNTY
COURTHOUSE
1100 UNIVERSITY AVE
HUNTSVILLE, TEXAS 77340

ESTIMATE # 6676
DATE 12/17/2024
EXPIRATION DATE 01/21/2025

ACTIVITY	QTY	RATE	AMOUNT
INSTALLATION	1	7,500.00	7,500.00
1) INSTALL 4" POSTS ON LEFT AND RIGHT SIDE OF WEST ENTRANCE IN ORDER TO INSTALL BEAM - INSTALL BEAM ON 4X4 METAL POSTS TO SUPPORT BRICK FRONT - INSTALL METAL 6" FRAMING ON CEILING TO SUPPORT METAL,U- PANEL CEILING - INSTALL ALL APPLICABLE TRIM *eg:SMOOTH METAL TRIM ON I-BEAM SUPPORT, INSTALL METAL TRIM ON U-PANEL METAL CEILING			
ELECTRICAL	1	2,925.00	2,925.00
2) INSTALL 6- 8" LED RECESSED CANS WITH ASSOCIATED WIRING TO MAKE THEM FUNCTION WITH EXISTING WIRING			
PAINT	1	1,350.00	1,350.00
3) PREP AND PAINT - DIRECT TO METAL SHERWIN WILLIAMS PAINTS - ALL U-PANEL CEILING,TRIM,4X4 POSTS AND BEAM			
DUMP FEE	1	100.00	100.00
4) DUMP FEE			
OVERHEAD AND PROFIT	0.20	11,875.00	2,375.00
5) OVERHEAD AND PROFIT			
**WE ARE DELIVERING A HARD COPY OF THE ESTIMATE & LETTERHEAD WITH PROOF OF INSURANCE AS WELL AS EMAILING IT.			

TOTAL **\$14,250.00**

Accepted By Accepted Date

Walker County Court House Entrance

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1	Mobilization and job site management	LS	1	\$ 1,850.00	\$ 1,850.00
2	Structural support	LS	1	\$ 8,500.00	\$ 8,500.00
3	Stucco ceiling	LS	1	\$ 5,100.00	\$ 5,100.00
4	Recessed lighting	LS	1	\$ 4,750.00	\$ 4,750.00
5	Site Safety Fence	LS	1	\$ 1,200.00	\$ 1,200.00
6	Building Protection	LS	1	\$ 1,850.00	\$ 1,850.00
7					\$ -
				Total	\$ 23,250.00

Solid Bridge Construction
Prepared by: Travis Hanus
12/18/2024



Reroof Proposal

November 26, 2024

Walker County
1301 Sam Houston Avenue
Huntsville TX. 77340

RE: DURO-LAST MECHANICALLY FASTENED ROOF SYSTEM OVER EXISTING ROOF @ THE WALKER COUNTY ANNEX LOCATED AT 1100 UNIVERSITY AVENUE IN HUNTSVILLE TX.

Attn: Larry Whitener

We hereby propose to furnish the necessary labor, material, equipment, insurance and supervision to install a 20-year No Dollar Limit, Duro-Last warranted roof system on the above referenced project.

This proposal is based on utilizing the following material and qualifications:

1. Duro-Last 60 mil. white PVC reinforced roofing membrane.
2. Duro-Last 6" compression metal at the perimeter.
3. Underlayment: Duro-Blue slip-sheet by Duro-Last.
4. Duro-Last 30" x 60" Safety Stripe Walk-Pads are included; 8 ea.
5. Duro-Last accessories to make system complete such as but not limited to pre-fabricated curbs, boots, parapets sheets, screws, caulk, plates and etc. per Duro-Last Roofing, Inc. manufacturer's specifications.

Qualifications/Clarifications:

1. Proposal based on overlaying of existing roof, per Duro-Last specifications.
2. Wood blocking is not included.
3. If required, any HVAC, plumbing, electrical, etc. that may need to be moved or disconnected and reconnected (other than normal roofing practice) will need to be done by a subcontractor of Owner's choice at Owner's expense.
4. Jaco Roofing & Construction, Inc. is not responsible for existing building conditions; Although Jaco Roofing & Construction, Inc. will take standard caution in loading the roof prior to installation, some leaks may occur due to the existing condition of the roof. Jaco Roofing & Construction, Inc. will not be responsible for leaks or possible interior damage.
5. Jaco Roofing & Construction, Inc. is not responsible for the calibration, recalibration, readjustment and/or testing on any electronic equipment such as but not limited to satellite dish, camera security, communication equipment, GPS devices, or recertification of lightning rods (grounding system).
6. **This proposal is intended and shall become in its entirety part of, as if attached and/or written into any other purchase order, contract, or letter of acceptance, written or issued by the owner and is intended and agreed upon to be an integral part of any contract agreement between the parties. There shall be no changes, exclusions, or revisions made to the proposal without explicit agreement and acknowledgement by Jaco Roofing and Construction, Inc.**

November 26, 2024
Walker County – Annex

7. City permit is not included.
8. State and local taxes are not included.
9. Quotation based on Jaco's Standard Insurance Limits.
10. Payment terms: One half of contract amount due upon delivery of materials to jobsite and reroof commencement, with balance due upon completion. All invoices are due on/or before 10 days after receipt unless otherwise agreed upon.
11. Price subject to change if not accepted within 20 days of quote date due to fluctuation of material market.
12. Buyer can cancel this contract within 3 days without penalty.

TOTAL REROOF PROPOSAL \$ 96,935.00

Respectfully Submitted,

JACO ROOFING & CONSTRUCTION, INC.

James Germany
Sales

By:

Agreed and Accepted:

(Authorized Signing Officer)

(Printed Name)

(Title)

(Date)

Jaco Roofing
1-800-265-5226 ***& CONSTRUCTION, INC.***

PROPOSAL

TO: Walker County
1301 Sam Houston Ave
Huntsville, TX 77340

DATE: Wednesday, October 2, 2024

PROJECT: Walker County Courthouse Annex

ATTN: Larry Whitener
Phone: 936-668-9682

LOCATION: 1301 Sam Houston Ave
Huntsville, TX 77340

SCOPE OF WORK: Roof Overlay / 20 Year NDL

- Provide and set safety and fall protection equipment.
- Remove all of the existing wall and penetration flashings and discard as necessary.
- Existing Insulation Board and roofing membrane to remain in place.
- Remove the existing sheet-metal trim.
- Remove and discard any 2-way breather, vents & discard.
- Furnish and mechanically fasten approximately 12,600 SF of fanfold over the existing roof to the structural deck.
- Furnish and mechanically fasten approximately 12,600 SF of 50 mil white PVC roofing membrane according to manufacturer's specifications to receive a 20 year NDL warranty.
- At open perimeters, membrane will be terminated under new 6" two pc compression metal fascia (standard color).
- Install new Drain boot and strainer.
- Furnish and install custom pipe boots, curb flashings, pitch pans, and flashings as necessary on all roof penetrations.
- Perform all work as outlined below.

Examination: Visually verify all substrates are acceptable to receive new roof system. A complete field inspection of all roof area was completed.

Preparation: Remove the existing base-flashings, sheet-metal copings, metal edge, & etc. Field membrane to remain.

Wood Blocking: Repair/replace existing damaged/deteriorated wood blocking after authorization at additional cost.

Cover Board: Install (1) layer of fanfold coverboard fastening through the existing roof, and into the metal deck per the manufacturers' requirements.

Roof System: Duro-Last 50 Mil membrane mechanically fastened roof system to the prepared surface with 20 year NDL Warranty per the manufacturers' requirements.

Membrane Flashing: Duro-Last 50 Mil Mechanically fastened system in accordance with manufacturer's requirements at all edges, walls, curbs, penetrations, etc.

Roof-Related Sheet Metal: Provide and Install new 24 gauge 2pc compression to match existing color (standard colors), galvanized steel receivers, counter flashings, & etc. as necessary. Includes all related clips/cleats, cover plates/joints, fasteners and sealant work.

Miscellaneous: Provide and Install Weldable, walk pads @ The Access area.
Provide Daily and final clean-up.



WE BELIEVE THERE IS A BETTER WAY.

ROOF PROPOSAL / CONTRACT

Warranty: Contractor Warranty for the first 2-years, Scope will Include Annual Inspections for the duration of the 20 year Manufacturer's Warranty.

Exclusions: Engineering. BIM modeling. Furnishing, installing, insulating or levelling any MEP curbs or supports. Any MEP pipe supports. Roof Drain related plumbing. Thru-roof penetrations. Roof Hatch replacement. Any sheet metal work not directly related to roof system(s). Alterations to the raise wall metal panel system. Custom color sheet metal. No Bonds

Pricing: For above scope of work, To Include All of the Labor & Material.....

\$103,667.90

*Sales Tax is excluded.

TERMS: 50% \$ 51,833.95 due at contract signing; Balance \$ 51,833.95 due upon substantial completion of the installation.

Add 2% of contract total to include P/P bonds.

Upon completion of installation, a 20 Year (NDL) Warranty will be issued by the manufacturer, and a 2 Year Workmanship Warranty by DK Haney Roofing, LLC.

These values are valid for (30) days. Please call with any questions or comments. Thank you for the opportunity to provide the bid information for this Project.

Respectfully Submitted,

Phillip Summers

Director Of Sales



**Texas Signature Roofing -
Huntsville**
476 Guarrant Rd
Huntsville, TX 77320
Phone: (936) 661-8442

12/18/2024

Company Representative
Jared Hathorn
Phone: (936) 661-8442
jared@txsigroofing.com

Larry Whitener
Walker County Annex
1301 Sam Houston Avenue
Huntsville, TX 77340
(936) 668-9682

Job: Larry Whitener

50 MIL Duro-Last Roof System

General Conditions:

- Ensure compliance with OSHA safety regulations by providing necessary safety provisions.
- Designate or fence areas for materials and equipment storage.
- Provide a portable restroom for workers on jobsite.
- Supply dumpster for disposal of roof debris and demolition materials.
- Provide all equipment required for rooftop construction.

Roof Top Construction:

- Remove and dispose of existing Duro-Last membrane.
- Inspect exposed substrate for any wet or damaged areas and replace as necessary; repair cost will be \$20/sq. ft. with minimum charge for 10 sq. ft.
- Install new fanfold recover board using approved fasteners and patterns.
- Apply tapered insulation at low spots to reduce ponding water (Note: not all ponding water may be eliminated, but it does not affect the Duro-Last warranty).
- Mechanically attach new 50 mil Duro-Last membrane over fanfold using approved fasteners and patterns.
- Flash all curbs using Duro-Last custom-fabricated flashing.
- Flash all penetrations using Duro-Last custom-fabricated stacks and pans.
- Leave existing fascia metal in place to serve as a cleat for attaching new two-piece fascia metal.
- Install fascia and gravel guard made of 24-gauge Kynar 500 (standard color).
- Install up to 200' of walk pads for access to rooftop equipment.
- Clean rooftop and construction site free of all trash and debris.
- Arrange for removal of all rentals and dumpsters.
- Schedule Duro-Last inspection.

Warranty:

- Provide inspection report to the county showing passing score.
- Upon receipt of final payment to Texas Signature Roofing, issue 20-Year NDL warranty from Duro-Last to Walker County.
- Provide 2-Year Labor Warranty from Texas Signature Roofing.

EXCLUSIONS: Framing, fascia, blocking, plumbing, electrical, roof hatch repair, and/or gutters. Excludes any other scopes of work not listed above.

* Sales tax and bonds are not included.

SELF-PAY CUSTOMERS. DOWN PAYMENT: 50% of TOTAL SALE is due upon signing contract.

FINANCING IS AVAILABLE FOR QUALIFIED CUSTOMERS. ADDITIONAL 5 % FEE APPLIED TO FINANCED AMOUNT.

\$125,777.00

Canopies

- Option for (2) Lower Roof Canopies

\$1,885.00

ADDITIONAL CONTRACT PROVISIONS

All contracts are subject to the approval of Texas Signature Roofing, LLC. (the "Company"), hereafter referred to as Texas Signature Roofing. Texas Signature Roofing has the right to withdraw this offer if not accepted within 30 days of proposal date. Under Federal law, (the "Customer") has the legal right to cancel this transaction within three (3) days of acceptance.

INSURANCE

1. James Disruptive Deafness will assist customer by reviewing claim and/or revised claims and will submit all appropriate documents to insurance.



WALKER COUNTY PURCHASING OFFICE

Email: bids@co.walker.tx.us * Telephone (936) 436-4943 * www.co.walker.tx.us

Invitation for Bid
Gasoline and Ultra Low Diesel Fuel
Bid Reference Number: C2360-24-009
Due: May 29, 2024 at 11:00AM (CT)

The Offeror's signature is required for acceptance of Offer and confirms Offeror has read and understands all requirements concerning this Invitation for Bid the undersigned affirms they are duly authorized to execute the contract, that this OFFER has not been prepared in collusion with any other Offeror, and that the contents of this OFFER have not been communicated to any other Offeror prior to the official opening. Hand delivered or mailed solicitations must be SEALED in an envelope and CLEARLY marked as below:

IFB# C2360-24-009

Due: May 29, 2024 at 11:00AM (CT)

Delivered/Mailed to: Purchasing Office @ 1301 Sam Houston Ave. Suite 235 Huntsville, TX 77340
Or

For a printable version please visit our website at co.walker.tx.us/purchasing and click on the link at the bottom of our webpage for solicitation: IFB# C2360-24-009

Walker County Points of Contact

Cheryl Cowart CTCD, CTCM
Purchasing Agent
ccowart@co.walker.tx.us
936-436-4943

Laura Buccafurni CTCD
Assistant Purchaser III
lbuccafurni@co.walker.tx.us
936-436-4944

CERTIFICATION OF OFFER

Signed By: _____ Title: _____

Typed/Printed Name: _____

Company Name _____ Date: _____

Mailing Address: _____
Street/P. O. Box _____ City _____ State _____ Zip _____

Telephone #: _____ Cell #: _____ Fax #: _____

Email: _____ Tax ID Number: _____

- A. INTRODUCTION.** Walker County is seeking interested parties to respond to this Invitation for Bid for Gasoline and Ultra Low Diesel in accordance with the following Conditions of Offering.
- B. CONDITIONS OF OFFERING.** The following instructions apply to all Offers and become a part of the terms and conditions of any offer submitted to the Walker County Purchasing Office, unless otherwise specified elsewhere in this offer request.
1. All offers are required to be informed of the Terms and Conditions and will be held responsible for having done so. Upon acceptance and approval by the Commissioner's Court, this offer effects a working contract between Walker County and the successful offeror for the period designated.
 2. Offers must be received in the Purchasing Office no later than the time and date specified. All offers received after the submission deadline will be considered void and unacceptable and will be returned unopened. Walker County is not responsible for lateness or non-delivery of mail, carrier, etc., and the date/time stamp in the Purchasing Office shall be the official time of receipt.
 3. The County reserves the right to inspect and insure adaptability of the service, accept or reject in part or in whole any and all offers, to waive any informality in offers and unless otherwise specified by the respondent, to accept any service in the response for the best value to the County.
 4. If either the unit price or extended price is obviously in error the unit price will prevail. Walker County shall not be responsible for any verbal communication between any employee of the County and any potential offeror.
 5. Only written specifications and written price quotations will be considered.
 6. Walker County reserves the right to reject any offer that does not fully respond to each specified item.
 7. Offeror must include Employer Identification Number or Social Security Number for the offer to be valid. Should there be a change in ownership or management; the contract shall be canceled unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices.
 8. Although the cost of service(s) to be provided is an essential part of the Offer, Walker County is not obligated to award a contract on the sole basis of cost.
 9. The Purchasing Agent shall review all offers that have been submitted and make recommendations to the Commissioner's Court.
 10. When only one offer is received by the County, the offer may be accepted if the Commissioner's Court determines the price is fair and reasonable. If the price is not fair and reasonable, the offer is rejected. If two or more responsible offerors submit identical offers, the offer award will be determined by drawing of lots or as directed by the County Judge.
 11. Offerors must furnish ALL information requested and, in the spaces, provided on the offer invitation form. Further, if specified elsewhere, each offeror must submit cuts, sketches, descriptive literature, and/or complete specifications. Reference to literature submitted previously does not satisfy this provision. Offers in non-compliance with these requirements will be subject to rejection. All services/products furnished by the successful offeror shall meet all requirements of the Occupational Safety and Health Act (OSHA) and Federal, State, and Local requirements relating to clean air and water pollution.
 12. In the event any Governmental restrictions may be imposed which would necessitate alteration of the material, quality, workmanship or performance of the item offered on this offer prior to delivery, it shall be the responsibility of the successful offeror to notify the County Purchasing Office at once, indicating the specific regulation which requires such alterations, including any price adjustments occasioned thereby, or to cancel said contract.
 13. This agreement shall be governed by the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this agreement.
 14. Offers cannot be altered after receiving time. No offer may be withdrawn after opening time without acceptable reason and with the approval of the Purchasing Agent.
 15. Offers must be submitted on this form and the envelope must be clearly marked. Offers will not be considered if submitted by telephone, fax or any other means of rapid dispatch, nor will an offer be considered if submitted to any other person or department other than specifically instructed.
 16. In the event of a needed change in the specifications sent to the offeror, it is understood that all the foregoing terms shall apply to the addendum or addenda.
 17. All delivery and freight charges (FOB Walker County) are to be included in the offer price.
 18. Any interpretations, corrections or changes to this Invitation for Bid will be considered for award. Offerors taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attaching as part of the offer. The absence of such a list shall indicate that the offeror has not taken exceptions

and Walker County shall hold the offeror responsible to perform in strict accordance with the specifications or the invitation. Walker County Commissioner's Court reserves the right to accept any, all or none of the exception(s)/substitution(s) as the Commissioner's Court deems the best value to the County.

19. Any interpretations, corrections or changes to this Invitation for Bid and specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Walker County Purchasing Department. Addenda will be posted on the Walker County website under Purchasing and will be emailed or faxed to all that are known to have received a copy of this Invitation for Bid.
20. At the request of Walker County, offeror must supply, a list of at least three references where like services have been supplied by its firm. References shall include name of business, address, telephone number and name of representative.
21. Walker County, Texas is exempt from State of Texas Sales Tax and a Tax Exemption Certificate shall be furnished by Walker County, Texas to the successful offeror upon request.

- C. **PURCHASE ORDER.** The successful offeror shall not deliver products or provide services without a Walker County Purchase Order, signed by an authorized agent of the Walker County Purchasing Department. A purchase order must be issued by the Walker County Purchasing Department prior to work beginning. Invoices not bearing a purchase order number may be delayed for payment.
- D. **FUNDING.** Funds for payment have been provided through the Walker County budget approved by the Commissioner's Court for this fiscal year only. State of Texas statutes prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Therefore, anticipated orders or other obligations that may arise past the end of the current Walker County fiscal year shall be subject to budget approval.
- E. **AWARD OF CONTRACT.** Contract may be awarded to one or more offerors in the event the selected offeror cannot render the requested services or is unable to fulfill the County's work demand and/or timeframe for any circumstance. County will award a contract to the lowest responsible offeror. The County reserves the right to establish a contract with the same terms and specifications herein with the next lowest responsible offeror.
- F. **OTHER CONTRACTS.** County reserves the right to issue other contracts or direct other Contractors to work within the same area.
- G. **CONTRACT CHANGES.** This offer, when properly accepted by Walker County, shall constitute a contract equally binding between the successful offeror and Walker County. No different or additional terms will become a part of this contract without approval by the Commissioner's Court. All proposed changes to the contract must be submitted in writing to the Purchasing Agent and shall become effective upon approval of Commissioner's Court. No oral statement by vendor or County employee shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract.
- H. **ETHICS.** The offeror shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Walker County.

- I. **CONFLICT OF INTEREST, FINANCIAL INTEREST PROHIBITED.** No public official shall have interest in this contract in accordance with Vernon's Texas Codes Annotated, Local Government Code, Title 5, Subtitle C, Chapter 171. Contractor shall ensure (except for eligible administrative or personnel costs) that no person who (i) is an employee, agent, consultant, officer, or elected official or appointed official of the Contractor or of a subcontractor of Contractor, and (ii) who exercises or has exercised any functions or responsibilities with respect to the activities assisted under this Agreement or is in a position to participate in a decision making process or gain inside information with regard to such activities, may have an interest in or benefit from the activity or have any interest in the Agreement or a subcontract for the Agreement, during the persons tenure with Agreement or a subcontract for the Contractor and for at least one year thereafter. Contractor shall apply the requirements of this subsection to employees, agents, consultants, officers, and elected and appointed official and any subcontractors of Contractor as well as any member of such person's immediate families, their partners, and any organization that employs, or is about to employ any of the above. Contractor shall comply with Chapter 171, Texas Local Government Code.
- *The Contractor shall include the substance of this Section in all subcontracts.

Conflict of Interest Questionnaire. (ATTACHMENT A)

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any proposer or person conducting business or wishing to conduct business with a county, complete a "Conflict of Interest Questionnaire". By law, this completed questionnaire must be filed with the County Clerk for the County of Walker. The Walker County Clerk's mailing address is: 1100 University Ave., Room #201, Huntsville, TX 77340 A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor. Any questions concerning this form should be addressed to the Texas Ethics Commission; 201 East 14th St., 10th Floor; P.O. Box 12070, Austin, Texas, 78711-2070; 1-800-325-8506; fax 512/463-5777; or web site www.ethics.tx.us.

1295 FORM. (ATTACHMENT B)

*The Texas Legislature passed HB1295 in their last legislative session which added section 2252.908 to the Texas Government Code that now requires that a governmental entity receive a Certificate of Interested Parties Texas Ethics Commission Form 1295 before entering into a contract with Walker County. A notice to the appropriate local governmental entity that the following local government officer has become aware of the facts that require the officer to file this statement in accordance with chapter 176, Local Government Code.

House Bill 89 Verification. (ATTACHMENT C)

Pursuant to Section 2270.001, Texas Government Code

- J. **INDEMNIFICATION.** Successful offeror shall defend, indemnify and save harmless Walker County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful offeror, or of any agent, employee, sub-contractor or supplier in the execution of, or performance under, any contract which may result from offer award. Successful offeror indemnifies and will indemnify and save harmless Walker County from liability, claim or demand on their part, agents, servants, customer, and/or employees whether such liability, claim or demand arise from event or casualty happening upon or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful offeror shall pay any judgment costs, which may be obtained, against Walker County growing out of such injury or damages.
- K. **TERMINATION FOR DEFAULT.** In the event the successful offeror shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Walker County shall give the successful offeror written notice of such default. And in the event said default is not remedied to the satisfaction and approval of Walker County within two working days of receipt of such notice by the successful offeror, default will be declared and all the successful offeror's rights shall terminate. Offeror, in submitting this offer, agrees that Walker County shall not be liable to prosecution for damages in the event that Walker County declares the offeror in default. The performance of work under this order may be terminated in whole, or in part, by the Buyer in accordance with this provision. Termination of work shall be effected by the delivery to the Seller of a "Notice of Termination" specifying the extent to which performance of work under the order is terminated and the date upon which such termination becomes effective. Such

right of termination is in addition to, and not in lieu of, rights of Buyer set forth. Walker County reserves the right to terminate the contract for default if offeror breaches any of the terms therein, including warranties of offeror or if the offeror becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies which Walker County may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Walker County's satisfaction and/or to meet all other obligations and requirements. Walker County may terminate the contract without cause upon thirty (30) days written notice.

L. PAYMENT/INVOICING. An invoice shall be submitted with the following information:

1. Name and address of vendor
2. Name and address of receiving Department
3. Walker County Purchase Order number
4. Any market price charts used in determining a variable rate shall be included. INVOICES WILL NOT BE PROCESSED WITHOUT RACK SHEET.
5. Description of item shipped and quantity or services provided
6. A County employee must be present and sign to accept delivery ticket
7. Location of materials destination must be included on each delivery ticket

A minimum of one (1) hour notice shall be given prior to delivery/pick up. Payment shall not be processed until service has been rendered and a completed invoice is received by the Walker County Auditor's Office. All payments will be made by check Net 30 days from when the correct invoice(s) are received by Walker County. Original invoices can be submitted by Mail to: P.O. Box 1260, Huntsville, TX 77320 or hand delivered to 1301 Sam Houston Ave, Huntsville Texas 2nd floor, Auditor's Office. Any invoice, which cannot be verified by the contract price and/or is otherwise incorrect, will be returned to the respondent for correction. Under term contracts, when multiple deliveries and/or services are required, the respondent may invoice following each delivery, day, or job and the County will pay on invoice. Prior to any and all payments made for good and/or services provided under this contract, the respondent should provide his Taxpayer Identification Number or social security number as applicable (W9). This information must be on file with the Walker County Auditor's office. Failure to provide this information may result in a delay in payment and/or back-up withholding as required by the Internal Revenue Services.

Should your remittance addresses change during this contract, it will be up to the offeror to notify the Auditor's Office of this change at payables@co.walker.tx.us.

M. TERM OF CONTRACT.

The initial term of this contract shall be from **October 1, 2024 through September 30, 2025**. Walker County reserves the right to extend this contract through written mutual consent of both parties at the same terms, conditions and prices as stated in the Invitation to Bid at one-year intervals not to exceed four consecutive extensions.

The term of this contract shall be: **October 1, 2024 through September 30, 2025.**

Renewal contract periods will be:

October 1, 2025 through September 30, 2026.

October 1, 2027 through September 30, 2028.

October 1, 2026 through September 30, 2027.

October 1, 2028 through September 30, 2029.

The price indicated in this Invitation for Bid will be a guaranteed price for the duration of this Term. The successful offeror agrees to extend prices, terms and conditions to any/all governmental entities that have entered into, or will enter into, joint purchasing inter-local cooperation agreement(s) with Walker County.

Price increases or decreases may be allowed on renewal years and increases must be approved by Commissioners Court. Any price change will be evaluated against the Consumer Price Index (CPI) and/or market survey conducted by the County. The following website will be used to calculate the CPI:

http://www.bls.gov/data/inflation_calculator.htm. Baselines for the CPI will be the month and year in which the open purchase order was created.

- N. **REDUCTION IN PRICE.** If during the life of the contract, the successful offeror's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Walker County.
- O. **PLACE OF DELIVERY.** The place of delivery shall be that set forth on the purchase order.
- P. **DELIVERY TERMS.** Offer must show number of days required to place material in receiving agency's designated location under normal conditions. Unrealistically short or long delivery promises may cause offer to be disregarded. Consistent failure to meet delivery promises without valid reason may cause removal from offeror list. An accurate delivery date must be quoted on the "Offer Form". When there are various items, a delivery date must be included with each item quoted. Freight and shipping charges to Walker County must be included in the offer price. Final location will be supplied to the vendor on award of offer, F.O.B. destination. Delivery locations will be: Various County locations. Delivery days after receipt of order (ARO). If delay is foreseen, contractor shall give written notice to the Purchasing Agent. The County has the right to extend delivery date if reasons appear valid. Contractor must keep County advised at all times of status of order. Default in promised delivery (without accepted reasons) or failure to meet specifications, authorized the County to purchase supplies elsewhere and charge full increase in cost and handling to defaulting contractor. Delivery shall be made during normal working hours only, 7:00 a.m. to 4:00 p.m. **NO DELIVERY FRIDAY** unless otherwise noted in bid. Every tender or delivery of goods must fully comply with all provisions of these requirements and the specifications including time, delivery and quality. Nonconformance shall constitute a breach which must be rectified prior to expiration of the time for performance. Failure to rectify within the performance period will be considered cause to reject future deliveries and cancellation of the contract by Walker County without prejudice to other remedies provided by law. Where delivery times are critical, Walker County reserves the right to award accordingly.
- Q. **VARIATION IN QUANTITY.** The County assumes no liability for commodities produced, processed or shipped in excess of the amount specified herein.
- R. **SPECIAL TOOLS AND TEST EQUIPMENT.** Walker County shall not furnish any equipment to assist in offloading of material.
- S. **INSURANCE REQUIREMENTS.** The awarded Offeror shall furnish and keep in full force the following insurance during the term of this Contract:
1. Statutory Worker's Compensation in accordance with State of Texas requirements.
 2. Commercial General Liability at minimum combined single limits of (\$1,000,000 per occurrence and \$1,000,000 general aggregate) for bodily injury and for property damages, which coverage shall include products/completed operations at \$500,000 per occurrence.
 3. Commercial Automobile Liability at minimum combined single limits of \$300,000 per occurrence for Bodily Injury and Property Damage, including owned, non-owned, and hired vehicle coverage.
 4. All insurance must be written on forms filed with and approved by the Texas Board of Insurance.
 5. Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent.
 6. All of the aforementioned policies shall be issued immediately after the offeror receives notification of award.
- Receipt of the Certificates of Insurance is required before any funds will be released for payment. Acceptance of proof of insurance supplied by the successful offeror, nor failure to disapprove the insurance shall relieve the successful offeror of full responsibility of liability, damages and accidents as set forth herein. No additional payments shall be made for any insurance that the successful offeror may be required to carry. It is the responsibility of the successful offeror to provide renewals of their insurance at expiration during the contract term. Payments will be withheld until current Certificates of Insurance are received.
- T. **REQUESTS FOR CLARIFICATIONS.** Requests for clarifications of this Offer must be submitted by May 21, 2024. Email bids@co.walker.tx.us. The subject line must read **IFB# C2360-24-009 Gasoline and Ultra Low Diesel**. All questions will be answered by addendum following the clarification deadline. If you intend to submit an offer, please send an email to the above email address. The addendum will be submitted to all vendors that have notified the County of their intent to submit an offer.

- U. **ALTERNATE VENDORS.** An award will be issued to the vendor submitting the best value to Walker County. Walker County will refer to the award as the "PRIMARY". Also, for the department(s), there may be an "ALTERNATE(S)", which will be a bid in and of itself, and will be given the designation "ALTERNATE(S)". **Commissioner's Court reserves the right to make an award to more than one (1) alternate.**

The departments will be allowed to purchase from the Alternate source if the conditions that follow exist:

1. Products or equipment is not acceptable (does not meet the specifications or what was originally quoted per this BID);
2. Products or equipment is not available on the day it is needed, or
3. Location of alternate is closer when picked up

W. **SUPPLIER'S RESPONSIBILITY.**

1. A minimum of one (1) hour notice shall be given prior to delivery. Delivery shall be Monday – Thursday, 7:00 a.m. – 4:00 p.m. for all four precincts.
2. All products bid, must meet or exceed specifications, including Federal and State Regulations.
3. During time of emergency successful offeror shall grant a top priority to Walker County for fuel delivery. Walker County shall be provided on call number(s) available 24 hours seven days a week.
4. Successful offeror's equipment must be well maintained and in safe working condition meeting all TXDOT requirements.
5. Invoices shall be invoiced for net gallons delivered. All deliveries shall be accompanied by an original copy of the manifest/Bill of Lading reflecting where the bulk fuel is purchased. Attached to each invoice shall be a rack sheet showing prices and brand. Products must be metered or accurately measured at the time of delivery, and meter reading must appear on invoice.
6. All tests shall be made as per method used by the American Society of Testing Materials, unless otherwise specified. When the County requests the testing and the testing analysis shows that the fuel meets the fuel specifications, the County will pay for said test. When the test analysis shows that the fuel does not meet the specifications, contractor will pay for said tests.
7. The Contractor shall be responsible for all damage or injury to property of any character during the execution of the work, resulting from any act, omission, neglect, or misconduct in his manner or method of executing the work, or at any time due to defective work or materials, and said responsibility will not be released until the project shall have been completed and accepted. When or where any direct or indirect damage or injury is done to public or private property by or on account of any act, omission, neglect, or misconduct in the execution of the work, or in consequence of the non-execution thereof by the Contractor, he shall restore, at his own expense, such property to a condition similar or equal to that existing before such damage or injury was done, by repairing, rebuilding, or otherwise restoring as he may be directed, or he shall make good such damage or injury in an acceptable manner.)

X. **FUEL SURCHARGE**

It shall be the responsibility of the successful offeror to notify the County Purchasing Office at once, indicating the specific regulation which requires such alterations, including any price adjustments occasioned thereby, or to cancel said contract.

A fuel surcharge is allowed to the delivery price only as fluctuations in diesel prices occur in substantial increments as listed on the Energy Information Administration website, the Official Energy Statistics from the United States Government at <https://www.eia.gov/petroleum/gasdiesel/> for Weekly Retail On-Highway Diesel Prices using the Gulf Coast Region. Indicate your flat rate delivery fee in additional fees, if available.

Y. SCOPE OF WORK. Walker County is seeking to procure Gasoline and Ultra Low Diesel.

1. Differential shall include freight, tax, margin, PST fee and any other operational expenses.
2. A County employee must be present and sign to accept fuel and copy of ticket shall be left with employee; a minimum of one (1) hour notice shall be given prior to delivery. Precinct point of contact and phone number will be supplied at time of award.
3. Quantities indicated in this Bid Package are estimates based upon the best available information for usage annually. The County reserves the right to increase or decrease the quantities by any amount deemed necessary to meet its need without any adjustments in the bid price.
4. Fuel shall be branded. Price per gallon to be charged to County shall be the rack average for date of delivery for branded fuel + differential.
5. It is the responsibility of the successful offeror to supply pumps, hoses or whatever is needed to appropriately pump the fuels to the storage tanks.

Location of storage tanks and approximate tank capacity in gallons:

Road & Bridge Precinct #1	Unleaded:	1,000 gals.
350A SH 75 North	Diesel:	2,000 gals.
Huntsville, Texas 77320	<u>Tanks are above ground</u>	
Road & Bridge Precinct #2	Unleaded:	3,000 gals.
123 Booker Road	Diesel	5,000 gals.
Huntsville, Texas 77320	<u>Tanks are above ground</u>	
Road & Bridge Precinct #3	Unleaded:	2,000 gals.
2986B SH 19	Diesel:	4,000 gals.
Huntsville, Texas 77320	<u>Tanks are above ground</u>	
Road & Bridge Precinct #4	Unleaded	1,000 gals.
9368 SH 75 South	Diesel:	2,000 gals.
New Waverly, Texas 77358	<u>Tanks are above ground</u>	

**C2360-24-009 Gasoline and Ultra Low Diesel
Actual Usage
10/1/22-9/30/23**

ROAD & BRIDGE PRECINCT #1				ROAD & BRIDGE PRECINCT #2			
GL Post Date	GAS	DIESEL		GL Post Date	GAS	DIESEL	
10/4/22	392	1597		12/14/22	978	2961	
11/21/22	500	1501		2/23/23	993	2777	
1/4/23	-	1702		4/17/23	-	3343	
2/27/23	497	1800		6/22/23	-	3426	
4/11/23	-	1495		9/6/23	1243	2457	
5/15/23	502	1499		9/7/23	-	2950	
6/29/23	500	1800					
8/15/23	599	1800					
Total Gallons	2,990	13,194		Total Gallons	3,214	17,914	

ROAD & BRIDGE PRECINCT #3				ROAD & BRIDGE PRECINCT #4			
GL Post Date	GAS	DIESEL		GL Post Date	GAS	DIESEL	
10/17/22	1294	2401		10/25/22	304	1542	
12/6/22	1191	2093		11/16/22	199	800	
3/7/23	1300	2722		12/13/22	350	1400	
4/25/23	-	3647		1/31/23	502	1667	
6/12/23	1402	1508		3/20/23	506	1702	
8/8/23	1367	3334		4/6/23	203	1700	
				5/4/23	300	1400	
				6/13/23	552	1800	
				6/27/23	119	801	
				7/25/23	150	680	
				8/4/23	205	399	
				8/16/23	220	791	
				8/22/23	200	1000	
				9/5/23	200	1200	
				9/19/23	193	1111	
Total Gallons	6,554	15,705		Total Gallons	4,203	17,993	

BID PRICE

LOCATION	TYPE	TRUCK	UOM	DIFFERENTIAL
Precinct #1	Unleaded	Bob-Tail	gal.	
	Ultra Low Diesel	Bob-Tail	gal.	
Precinct #2	Unleaded	Transport	gal.	
	Ultra-Low Diesel	Transport	gal.	
Precinct #3	Unleaded	Transport	gal.	
	Ultra-Low Diesel	Transport	gal.	
Precinct #4	Unleaded	Bob-Tail	gal.	
	Ultra-Low Diesel	Bob-Tail	gal.	

Fees Added to "RACK PRICE"	UNLEADED	ULTRA LOW DIESEL
FREIGHT		
STATE TAX		
MARGIN		
PST FEE*		

*Petroleum Storage Tank Fee

Differential is freight, tax, margin and PST fee to be added by the vendor to the Oil Price Information Service (OPIS) or refiner's posted terminal rack average for branded fuel.

Example: 6,000 gals. X \$.01 = \$60.00

Factors to be included in pricing of fuel:

1. Offerors shall include the freight, tax, margin, PST fee and any other operational expenses. Do not include federal excise tax on fuel, as this agency is exempt. Walker County is not exempt from State Tax on gasoline and diesel.
2. **A copy of the refiner's posted terminal price, or "rack sheet" (on the refiner's letterhead or other documentation properly identified as originated by the refiner within the specified time frame) must be furnished with the bid or disqualification of the bid may result.**

****IMPORTANT NOTICE:** Any additional fees/charges included over and above listed items/quantities must be clearly noted Any fees/charges not clearly defined on each invoice may be subject to delayed payment. Name all applicable additional fees/charges below. Attach additional pages if necessary. Example: Restocking fees, pick-up fees, tank usage fees, etc.

Additional fees/charges:

Revised 1/1/2021

ATTACHMENT B

CERTIFICATE OF INTRESTED PARTIES Texas Ethics Commission (Form 1295)

Texas Government Code effective January 1, 2016 requires that a governmental entity receive a Certificate of Interested Parties Texas Ethics Commission Form 1295 before entering into a contract with Walker County. This included new, amended, extended or renewed contracts that meets one or both of the following criteria:

1. Requires an action or vote by the Commissioner's Court
2. Has a value of at least \$1 million dollars.

Vendor must:

1. Go to : <https://www.ethics.state.tx.us/File/> click on Form 1295 Filings, click on the click here if you do not have a user ID and follow the instructions to set up an account. If you already have an account then you may log in and proceed with the process.
2. Submit and print a copy of the form which will contain a unique certification number
3. An authorized agent of the Respondent must sign the printed copy of the form
4. The completed Form 1295 must be included with your solicitation when it is submitted to Walker County. (Scanning and emailing this form is sufficient for renewals & maintenance of solicitations)

Helpful Tips for completing Form 1295 (Please note this is not legal advice):

1. Who is the contract with – click “Other Governmental Entity”
2. Governmental Entity Name – Walker County, Texas
3. Contract ID Number – This will be the solicitation number and name as specified at the top of this document.
4. Read the Ethics Commissions definition of interested party, controlling interests and intermediary interest prior to completing this form.

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

EXAMPLE: FORM 1295

CERTIFICATE OF INTERESTED PARTIES		FORM 1295																																									
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY																																									
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.		<div style="font-size: 2em; transform: rotate(-30deg); opacity: 0.5;">Must file online at www.ethics.state.tx.us/File</div>																																									
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.																																											
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.																																											
4 <div style="border: 1px solid black; padding: 5px;"> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%; text-align: left; padding: 2px;">Name of Interested Party</th> <th style="width: 25%; text-align: left; padding: 2px;">City, State, Country (place of business)</th> <th colspan="2" style="text-align: left; padding: 2px;">Nature of Interest (check applicable)</th> </tr> <tr> <th></th> <th></th> <th style="width: 20%; text-align: center; padding: 2px;">Controlling</th> <th style="width: 15%; text-align: center; padding: 2px;">Intermediary</th> </tr> </thead> <tbody> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> </tbody> </table> </div>	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)				Controlling	Intermediary																																			
Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)																																									
		Controlling	Intermediary																																								
5 Check only if there is no interested party. <input type="checkbox"/>																																											
6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address: _____ <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> (street) (city) (state) (zip code) (country) </div> I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. <div style="display: flex; justify-content: flex-end; font-size: 0.8em;"> (month) (year) </div> <div style="text-align: right; margin-top: 10px;"> _____ Signature of authorized agent of contracting business entity (Declarant) </div>																																											
ADD ADDITIONAL PAGES AS NECESSARY																																											

ATTACHMENT C

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

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

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

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

I, (authorized official) _____, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: <https://comptroller.texas.gov/purchasing>

Company Name

Signature of Authorized Official

Date

Title of Authorized Official

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



U.S. General Services Administration

FY 2025 Per Diem Rates for Texas

Meals & Incidental Expenses (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Standard Rate	Applies for all locations without specified rates	\$68	\$16	\$19	\$28	\$5	\$51.00
Arlington / Fort Worth / Grapevine	Tarrant / City of Grapevine	\$80	\$20	\$22	\$33	\$5	\$60.00
Austin	Travis	\$80	\$20	\$22	\$33	\$5	\$60.00
Big Spring	Howard	\$68	\$16	\$19	\$28	\$5	\$51.00
Dallas	Dallas	\$80	\$20	\$22	\$33	\$5	\$60.00
Galveston	Galveston	\$74	\$18	\$20	\$31	\$5	\$55.50
Houston	Montgomery / Fort Bend / Harris	\$80	\$20	\$22	\$33	\$5	\$60.00
Midland / Odessa	Midland / Andrews / Ector / Martin	\$74	\$18	\$20	\$31	\$5	\$55.50
Pecos	Reeves	\$74	\$18	\$20	\$31	\$5	\$55.50
Plano	Collin	\$80	\$20	\$22	\$33	\$5	\$60.00
San Antonio	Bexar	\$74	\$18	\$20	\$31	\$5	\$55.50
South Padre Island	Cameron	\$74	\$18	\$20	\$31	\$5	\$55.50

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 West Waverly Ranch, LLC		Application Number:
A2. Property Owner's Street Address <div style="background-color: black; width: 100px; height: 15px;"></div>		Date of Submittal: 1-8-2025
City <div style="background-color: black; width: 100px; height: 15px;"></div>	State <div style="background-color: black; width: 40px; height: 15px;"></div>	ZIP Code <div style="background-color: black; width: 60px; height: 15px;"></div>
A3. Property Owner's Email Address <div style="background-color: black; width: 150px; height: 15px;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; width: 100px; height: 15px;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Sadler J (A-45), Tract 3, Acres 116.47		
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 Sadler J (A-45)	B2. Tax ID Number(s) of Parent Tract 68862	B3. Deed Volume/Page 69786
B4. Existing or Proposed Name of Subdivision Homestead Hill	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
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 Overall land plan.		1
C.2 Depth to width evaluation		2
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) B2.2, B4.6; B4.11.j; Section 8 of the Subdivision Regulations of Walker County, Texas as follows:

- 1) Depth to width ration exceeding 3 to 1.
- 2) Minimum Pavement Width - Owner is seeking approval to construct concrete paved streets curb and gutter sections (28' pavement in 50' ROW)
- 3) Existing street length, 2,889 LF, proposed extension (789 LF) increases the total to 3,678 LF exceeding the maximum 2,500 LF allowed for a dead-end street.
- 4) Variance to approve the use of private roads for subdivision.

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"):

- 1) The current layout of the existing property makes it difficult to meet this requirement on all proposed lots.
- 2) The current guidelines do not seem to have a roadway design standard for a low volume rural street with a curb and gutter section. The developer is hoping to incorporate a superior roadway section by using curb and gutter streets in a large lot development yielding only 20 lots.
- 3) The developer's property requires a traveled distance of 1,165 LF to reach the proposed lots . Only 20 lots are being served by the remaining 2,513 LF of private roads.
- 4) Proposed development tying into existing private road.

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

Yes X _____ No _____

If yes please explain below:

- 1) Inability to extend road would prevent being able to subdivide ± 45.6 ac. lot originally intended to be a single property.
- 2) Inability to continue private roads would be strange as a proposed public road would then have access through a private street.

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

Yes X _____ No _____ Please list the additional measures below.

- 1) The owner established restrictions in the covenants prohibiting street parking.
- 2) Concrete pavement to increase the lifespan of the roadway.
- 3) Proposing large lot community w/ deed restrictions.
- 4) Average lot size for entire community is 5.07 ac.

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, Amanda Thornberry, 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

12/16/2024

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

HOMESTEAD HILL SEC. 2						
	Front Width (ft.)	Back Width (ft.)	Avg. Width (ft.)	Width (ft.)	Depth (ft.)	Width to Depth Ratio
Lot 8				268	672	2.51
Lot 9				219	639	2.92
Lot 10				240	654	2.73
Lot 11	105	1,545	825		845	1.02
Lot 12	62	714	388		692	1.78
Lot 13	50	825	437.5		1035	2.37
Lot 14				206	763	3.70
Lot 15				518	679	1.31
Cul-de-Sac Lots						

AVERAGE LOT SIZE	
	Ac.
Lot 1	5.71
Lot 2	4.79
Lot 3	3.73
Lot 4	1.89
Lot 5	5.20
Lot 6	4.79
Lot 7	4.65
Lot 8	3.50
Lot 9	3.50
Lot 10	3.50
Lot 11	13.90
Lot 12	6.05
Lot 13	6.96
Lot 14	4.08
Lot 15	3.50
Lot 16	5.35
Lot 17	5.73
Lot 18	5.73
Lot 19	4.75
Lot 20	4.02
AVERAGE	5.07



3038 N. Frazier St.
Conroe, Texas 77303
936.756.7101
engineeringtexas.com

January 8th, 2025

Mr. Andrew Isbell
Walker County Planning & Development
1313 University Avenue
Huntsville, Texas 77340

Re: Proposed Variance Submittal for
Minimum Pavement Width and Pavement Length for Dead-End Street
For Homestead Hill
TPE Job No. T0421-001-00

Mr. Isbell:

Please accept this Engineer Opinion letter to accompany the proposed variance being requested for Sections B 4.6 and B4.11.j, of the Walker County Subdivision Regulations in relation to the development of the Homestead Hill Section 2 Subdivision.

The justification for requesting these variances is the following:

1. The proposed concrete pavement section would tie-into an existing concrete pavement section (Homestead Hill Section 1) that is also 28-feet back-to-back. Tying in a 32-foot pavement section to an existing (and recently approved/constructed) 28-foot pavement section makes absolutely no sense.
2. 28-foot back-to-back pavement section is more than sufficient width for an extremely low volume private roadway that serves lots with a proposed 100-foot setback that will discourage on-street parking.
3. 28-foot back-to-back leaves ample space for emergency vehicles to get through even if vehicles are parked on both ends of the paved section.
 - 28-foot back-to-back minus roll-over curbs = 26-feet.
 - Typical width of a truck = 6.67 feet.
 - If two trucks are parked on either side, you still have 12.66 feet left of pavement section available for vehicles to maneuver through.
 - Typical widths of fire trucks range from 8 to 10 feet.
4. Additional length to roadway is necessary to achieve minimum lot frontages requested by current County guidelines.
 - a. No additional access points are available to the property.
 - b. Extremely low volume streets in a rural area that unfortunately by definition of Section 2.36.4 of the Walker County Subdivision Regulations, would consider this development rural completely ignoring the designation set by the U.S. Census Bureau. If this were considered a rural area (as it really is), we would be meeting (and exceeding) the minimum pavement widths required in Table B4.1 of the Walker County Subdivision Regulations.
 - c. The additional length would add a total travel time (in the event of an emergency) of 17.93 seconds to the furthest-most proposed point (traveling at the set speed limit of 30 mph).

For the reasoning stated above, we kindly request consideration and approval of the variances being requested.

Should you have any questions, please contact us.

Sincerely,

Diego Espinosa, PE
Regional Manager
Texas Professional Engineering



1/8/2025

P:\620.T0424 Thornberry Properties\001 Homestead Hill Ph. II General Consultation\Correspondence_To Others\Walker County\2024-12-10 Variances\1 Engineers Opinion.docx

**AFFIDAVIT OF EXCEPTION
FROM
WALKER COUNTY LAND PLATTING REQUIREMENTS**

Grantor: BHA Property Holdings, LLC
Legacy Grand Ranch, LLC

Grantee: Public

Subject Tract: Instrument Number: 66187 WCOPR (BHA Property Holdings, LLC)

Instrument Number: 103334 WCOPR (Legacy Grand Ranch, LLC)

Legal Description of Subject Tract:

First Tract: (Tract Three) Being 5 acres of land, more or less, situated in the B.B. Goodrich Survey, A-23, Walker County, Texas, and being the residual of that certain 120 acre tract described as Tract 25 in Deed dated June 25, 1997 from Conroe Timber Partners, LP to New Forestry, LLC , recorded in Volume 320, Page 253 of the Official Records of Walker County, Texas, said 120 acres being all of (1) 50 acres described as Tract 27 in Deed from Walker County Lumber Company to Thomas S. Foster, dated March 22, 1911, recorded in Volume 33, Page 310 ; (2) 50 acres described in Deed from M.C. McKenzie to Thomas S. Foster dated April 28, 1911, recorded in Volume 31, Page 278; and (3) 20 acres described in Deed from Mrs. Mary A. Johnson to W.B. Fraser, et al dated December 8, 1947, recorded in Volume 121, Page 403 of the Deed Records of Walker County, Texas.

Second Tract: (Tract Six) Being 440 acres of land, more or less, situated in the Elizabeth Ridgeway Survey, A-472, Walker County, Texas, and being all of a called 440 acre tract described as Tract 23 in deed dated June 25, 1997 from Conroe Timber Partners, LP to New Forestry, LLC , recorded in Volume 320, Page 253 of the Official Records of Walker County, Texas.

Third Tract: (Tract Eight) Being 1,277.71 acres of land, more or less, situated in the Theodore Bennett Survey, A-68, Walker County, Texas, and being the residual of a 2,353.3 acre tract of land described as Tract 20 in deed dated June 25, 1997 from Conroe Timber Partners, LP to New Forestry, LLC , recorded in Volume 320, Page 253 of the Official Records of Walker County, Texas, said 2,353.3 acre tract being all of that 1,294.9 acres and 1,260.22 acres described as the Eighth and Ninth Tracts in the Deed from Walker County Lumber Company to Thomas S. Foster dated March 22, 1911, recorded in Volume 33, Page 310 of the Deed Records of Walker County, Texas, and 36.78 acres recorded in Judgement in Cause No. 4917, Florence Adare Foster, et al vs. Unknown Heirs of Theodore Bennett, et ux, W.F. King, et al dated November 22, 1921, recorded in Volume 48, Page 117, Save and Except: (1) 26.1 acres conveyed by Walker County Lumber Company to T.H. Ball by Deed dated June 26, 1905, recorded in Volume 22, Page 448; (2) 15.5 acres conveyed by Florence Adare Foster, et al to County Judge of Walker County, Texas, for highway purposes by Deed dated October 20, 1925, recorded in Volume 55, Page 486; (3) 20 acres conveyed by Florence Adare Foster, et al to L.E. Moore by Deed dated February 10, 1926, recorded in Volume 56, Page 244; (4) 90 acres conveyed by Florence Adare Foster, et al to Burl Finley Thompson by Deed dated May 8, 1933, recorded in Volume 74, Page 55; (5) 7 acres conveyed by Florence Adare Foster, et al to Vernon A. Dorrell, et al by Deed dated May 8, 1933, recorded in Volume 74, Page 75; (6) 20 acres conveyed by Florence Adare Foster, et al to M.H. Atwood by Deed dated July 29, 1934, recorded in Volume 76, Page 445; (7) 20 acres conveyed by Walter B. Fraser, et al to R.L. Hancock by Deed dated February 27, 1935, recorded in Volume 83, Page 185; and (8) 40 acres references being in the Deed Records of Walker County, Texas.

Fourth Tract: (Tract Nineteen) Being 220.88 acres of land, more or less, being situated in the N.L. Garrett Survey, A-219, Walker County, Texas, and being the residual of that certain 320 acre tract of land described in Deed dated June 25, 1997 from Conroe Timber Partners, LP to New Forestry, LLC, recorded in Volume 320, Page 253 of the Official Records of Walker County, Texas, said 320 acre tract being described as Second Tract in Deed from Delta Lumber Company to Thomas S. Foster dated February 1, 1913, recorded in Volume 35, Page 213 of the Deed Records, Walker County, Texas, save and except therefrom a portion of a 214.9117 acre tract, lying in the N.L. Garrett Survey, A-219, described in that certain Deed dated January 14, 2004 from Lone Star Timber, LP to Scott Andrews, Trustee recorded in Volume 606, Page 402 of the Official Records of Walker County, Texas.

Exception claimed under: “Exceptions to platting requirements.” Section or sections **3.19** of the Walker County Subdivision Regulations and being in compliance with and including section 232.0015 of the Texas Local Government Code as amended by senate bill no. 710.

This Exception does not attempt to amend or remove any covenants or restrictions.

The claim for an exception to the Walker County Subdivision Policy is based upon the following criteria:

- 1) This exception is being granted in accordance with section A3.3 of the Walker County Subdivision Regulations in order to adjust the boundary line between the above called 5 acre tract (“First Tract”), the called 440 acre tract (“Second Tract”), the 1,277.71 acre tract (“Third Tract”) and the called 220.88 acre tract (“Fourth Tract”) owned by BHA Property Holdings, LLC. ***The resulting tract is a called 568.18 acre tract as shown on the attached Exhibit “A” that was conveyed to Legacy Grand Ranch, LLC on November 18, 2024 and recorded in Instrument Number 103334 of the Walker County Official Public Records.***
BHA Property Holdings, LLC claims that all four tracts were grandfathered prior to February 1, 2000, this transaction will not result in an increase in the total number of tracts.

****NOTE:** This exception is based on section A3.3 of the Walker County Subdivision Regulations which reads:
“A plat is not required when two or more adjacent landowners, or a single landowner owning two or more adjacent tracts, adjusts or changes the property lines that separate their (the) respective tracts, so long as there is the same number of tracts in existence before and after the transaction. This exemption applies whether the transaction requires an exchange of land by both Owners, or only a transfer of land from one Owner to the other, and whether the transaction takes the form of a sale or an exchange in kind. Any land added to a tract through such a transaction shall become an integral part of that tract, and may not be separately conveyed, except in compliance with the subdivision laws. Each resulting tract shall be subject to the minimum lot size requirements of these Regulations and other applicable laws. This exception does not apply if the adjustment will change the boundary between two legally platted lots, or add or subtract land from a legally platted subdivision.”

CONDITIONS: The above referenced subject tract is excepted to the Walker County Subdivision Regulations only so long as it is never sold or used separately from the tracts of the adjoining landowner to whose tract it will be bound. The sale of any portion of the above referenced tract to a non-adjointing landowner will require a plat.

This document, setting out the detailed basis for claiming exemption from platting requirements, subject to penalties of perjury is hereby executed by the property owner or owners of said tract of land.

BHA Property Holdings, LLC

THE STATE OF TEXAS §
COUNTY OF WALKER §

Before me _____ a notary public on this day personally appeared _____, 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 _____ Day of _____, 2025.

Notary of Public

Legacy Grand Ranch, LLC

THE STATE OF TEXAS §
COUNTY OF WALKER §

Before me _____ a notary public on this day personally appeared _____ known to me (or proved to me) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of office this _____ Day of _____, 2025.

Notary of Public

STATE OF TEXAS §
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas.

This certification is based upon the representations of the developer/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.

On this _____ day of _____, 2025 the Commissioners Court of Walker County, Texas do hereby approve this boundary line adjustment.

COLT CHRISTIAN, County Judge

DANNY KUYKENDALL, Comm. Prec. 1

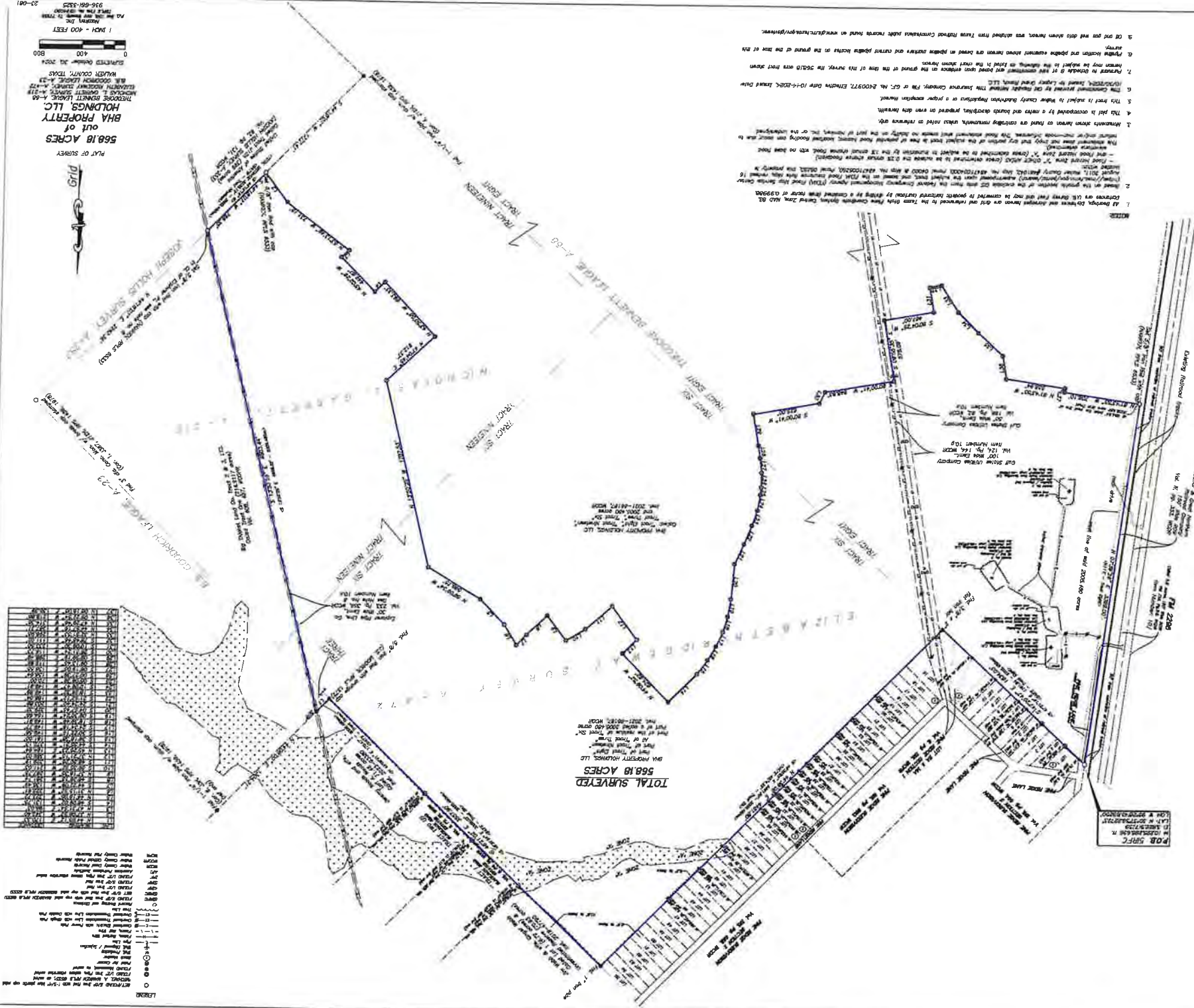
RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3

BRANDON DECKER, Comm. Prec. 4

[illegible]

Exhibit A



Namken, Inc.
P.O. BOX 1158, New Waverly, TX 77358
TBPELS No. 10194090
936-661-3325

METES AND BOUNDS DESCRIPTION
568.18 ACRES IN THE
THEODORE BENNETT LEAGUE, A-68
NICHOLAS L. GARRETT SURVEY, A-219
ELIZABETH RIDGEWAY SURVEY, A-472
B. B. GOODRICH LEAGUE, A-23
WALKER COUNTY, TX

I, the undersigned Michael A. Namken, Registered Professional Land Surveyor No. 6533, do hereby certify that the following field notes represent a survey made on the ground of the following described tract or parcel of land located in Walker County, Texas. Bearings, Distances and Acreages herein are Grid and referenced to the Texas State Plane Coordinate System, Central Zone (4203), NAD 83. Distances are U.S. survey feet and can be converted to geodetic horizontal (surface) by dividing by a Combined scale factor of 0.99988.

Being 568.18 acres of land, situated in the THEODORE BENNETT LEAGUE, A-68, NICHOLAS L. GARRETT SURVEY, A-219, ELIZABETH RIDGEWAY SURVEY, A-472 and the B. B. GOODRICH LEAGUE, A-23, Walker County, Texas and being:

1. Part of "Tract Eight" in the THEODORE BENNETT LEAGUE, A-68 described in a Special Warranty Deed dated 11 March 2021 from Atakapa, LLC to BHA Property Holdings, LLC recorded under Instrument No. 2021-66187, Official Records, Walker County, Texas (WCOR);
2. Part of "Tract Nineteen" in the NICHOLAS L. GARRETT SURVEY, A-219 described in said Special Warranty Deed dated 11 March 2021 from Atakapa, LLC to BHA Property Holdings, LLC recorded under said Instrument No. 2021-66187, WCOR;
3. All of "Tract Three" in the B.B. GOODRICH LEAGUE, A-23 described in said Special Warranty Deed dated 11 March 2021 from Atakapa, LLC to BHA Property Holdings, LLC recorded under said Instrument No. 2021-66187, WCOR;
4. All of the residue of "Tract Six" in the ELIZABETH RIDGEWAY SURVEY, A-472 described in said Special Warranty Deed dated 11 March 2021 from Atakapa, LLC to BHA Property Holdings, LLC recorded under said Instrument No. 2021-66187, WCOR;
5. Part of a called 2005.480 acre tract in the THEODORE BENNETT LEAGUE, A-68, NICHOLAS L. GARRETT SURVEY, A-219, ELIZABETH RIDGEWAY SURVEY, A-472 and the B. B. GOODRICH LEAGUE, A-23 described in said Special Warranty Deed dated 11 March 2021 from Atakapa, LLC to BHA Property Holdings, LLC recorded under said Instrument No. 2021-66187, WCOR;

Said 568.18 acres (this tract) being more definitely described by metes and bounds as follows:

BEGINNING at the westernmost north corner of this Tract, found a 5/8" inch iron rod with blue cap (NAMKEN, RPLS 6533) for corner of the following tracts:

- in the northeast line of the of the said BENNETT LEAGUE and the southwest line of the said RIDGEWAY SURVEY,
- in the east right-of-way line of the International & Great Northern Railroad Company (currently Union Pacific Railroad Company), a 150 foot wide right-of-way described in Vol. W, pg. 353, Deed Records, Walker County, Texas (WCOR) and being 50 feet as measured at a right angle from the center line of the existing rails,
- the north corner of said Tract Eight,
- the southwest corner of the 60 foot right-of-way of Pine Ridge Lane according to the Plat of Pine Ridge Subdivision recorded Vol. 195, pg. 660, WCOR,
- the southwest corner of the 60 foot right-of-way of Pine Ridge Lane according to the Plat of Pine Ridge Subdivision, Section 3 recorded Vol. 195, pg. 664, WCOR,

THENCE S 47°20'47" E <Record: S47°21'16"E - 2005.480 ac.; S45°E - Tract Eight> with the common line of the said BENNETT and RIDGEWAY SURVEYS and with the following boundary lines:

- the westernmost northeast line of this Tract and the said 2005.480 acre BHA Tract,

Exhibit 'A'

- the northeast line of said Tract Eight,
- crossing said Pine Ridge Lane right-of-way,
- the southwest line of said Pine Ridge Section 3, Block 1, Lots 1-7,
- the southwest line of said Pine Ridge Subdivision, Block 1, Lots 8-10,
- the southwest line of Lot 11A, Pine Ridge Section 1, according to the Minor Plat recorded in Vol. 6, pg. 138, Plat Records, Walker County, Texas (WCPR),

at the following distances pass the following monuments found for reference only at the called corners of their respective tract corners:

- at 72.05 feet, right, 0.25 feet found a 5/8" iron rod in the east right-of-way line of said Pine Ridge Lane, at the called westernmost north corner of the said 2005.480 acre BHA Tract and at the called southwest corner of Lot 1 of said Pine Ridge Section 3,
 - at 255.28 feet, found a 1/2" iron pipe for the called common corner of Lots 1 and 2, Block 1 of said Pine Ridge Section 3,
 - 555.09 feet, right 0.71 feet, found a 1/2" iron pipe for the called common corner of Lots 4 and 5, Block 1 of said Pine Ridge Section 3,
 - at 755.40 feet, right 1.99 feet, found a 3/4" iron pipe with 5/8" iron rod inside for the called common corner of Lots 6 and 7, Block 1 of said Pine Ridge Section 3,
 - at 854.80 feet, right 2.13 feet, found a 1/2" iron rod for the called common corner of Lot 7, Block 1 of said Pine Ridge Section 3 and Lot 8, Block 1 of said Pine Ridge Subdivision,
 - at 1,154.59 feet, right 1.98 feet, found a 1/2" iron rod for the called common corner of Lots 10 and 11, Block 1 of said Pine Ridge Subdivision, same being the west corner of Lot 11A of said Pine Ridge Section 1,
 - at 1,453.86 feet, right 0.82 feet, found a 1/2" iron rod for the called common corner of Lots 12 and 13, Block 1 of said Pine Ridge Subdivision,
- continue for a **TOTAL DISTANCE OF 1.834.03 feet** <1,761.84 feet - 2005.480 ac> to a 3/8" x 2" flat iron bar found for corner of the following tracts:
- in the northeast line of the said BENNETT LEAGUE and in the southwest line of the said RIDGEWAY SURVEY,
 - at a northwesterly interior corner of this Tract and the said 2005.480 acre BHA Tract,
 - in the northeast line of said Tract Eight,
 - at the west corner of said Tract Six,
 - at the south corner of said Pine Ridge Subdivision,
 - at the south corner of Lot 11A of said Pine Ridge Section 1;

THENCE N 44°38'08" E, <Record: N44°38'05"E - 2005.480 ac.; N47°E - Tract Six> across the said RIDGEWAY SURVEY, meandering various different fences and with the following boundary lines:

- the northernmost northwest line of this Tract and the said 2005.480 acre BHA Tract,
- the northwest line of said Tract Six,
- the southeast line of Lots 11A and 14A of said of Pine Ridge Section 1,
- the southeast line of said Pine Ridge Subdivision, Block 1, Lots 15-33,
- the southeast line of Pine Ridge, Section 2, Block 1, Lots 34-55, according to the Plat of Pine Ridge Subdivision, Section 2 recorded Vol. 195, pg. 668, WCDDR,

at the following distances pass the following monuments found for reference only at the called corners of their respective tract corners:

- at 876.27 feet, left 2.47 feet, found a 1/2" iron rod at the called common corner of said Lots 19 and 20, Block 1 of said Pine Ridge Subdivision,
- at 1,175.43 feet, left 1.51 feet, found a 1/2" iron rod at the called common corner of said Lots 22 and 23, Block 1 of said Pine Ridge Subdivision,
- at 1,375.83 feet, left 3.54 feet, found a 1/2" iron rod at the called common corner of said Lots 24 and 25, Block 1 of said Pine Ridge Subdivision,
- at 1,675.87 feet, right 1.07 feet, found a 1/2" iron rod at the called common corner of said Lots 27 and 28, Block 1 of said Pine Ridge Subdivision,
- at 1,775.09 feet, right 2.52 feet, found a 1/2" iron rod at the called common corner of said Lots 28 and 29, Block 1 of said Pine Ridge Subdivision,
- at 1,875.44 feet, right 2.10 feet, found a 1/2" iron rod at the called common corner of said Lots 29 and 30, Block 1 of said Pine Ridge Subdivision,

Exhibit 'A'

- at 1,975.42 feet, right 1.66 feet, found a 1/2" iron rod at the called common corner of said Lots 30 and 31, Block 1 of said Pine Ridge Subdivision,
 - at 2,075.29 feet, right 0.92 feet, found a 1/2" iron rod at the called common corner of said Lots 31 and 32, Block 1 of said Pine Ridge Subdivision,
 - at 2,175.31 feet, right 0.46 feet, found a 1/2" iron rod at the called common corner of said Lots 32 and 33, Block 1 of said Pine Ridge Subdivision,
 - at 2,275.37 feet, left 1.07 feet, found a 1/2" iron rod at the called common corner of said Lot 33, Block 1 of said Pine Ridge Subdivision and Lot 34, Block 1 of said Pine Ridge Section 2,
 - at 2,375.29 feet, left 0.12 feet, found a 1/2" iron rod at the called common corner of said Lots 34 and 35, Block 1 of said Pine Ridge Section 2,
 - at 2,875.16 feet, right 5.70 feet, found a 1/2" iron rod at the called common corner of said Lots 39 and 40, Block 1 of said Pine Ridge Section 2,
 - at 3,174.11 feet, right 4.03 feet, found a 1/2" iron rod at the called common corner of said Lots 42 and 43, Block 1 of said Pine Ridge Section 2,
 - at 3,574.83 feet, right 8.75 feet, found a 1/2" iron rod at the called common corner of said Lots 46 and 47, Block 1 of said Pine Ridge Section 2,
- continue for a **TOTAL DISTANCE OF 4,461.80 feet** <4,461.90 feet – 2005.480 ac.; 4574.22 feet - Tract Six> to a 1" iron pipe found for corner of the following tracts:
- in the northeast line of the said RIDGEWAY SURVEY and the southwest line of the said GOODRICH LEAGUE,
 - at the north corner of this Tract and the said 2005.480 acre BHA Tract,
 - at the north corner of said Tract Six,
 - the east corner of Lot 55, Block 1 of said Pine Ridge Section 2,
 - in the southernmost southwest line of a called Unrestricted Reserve Tract (70.93 Acres) described in a General Warranty Deed dated 29 May 2019 from James W. Hynes and wife, Geraldine E. Hynes to Jim Webb and wife, Ginger Webb recorded under Inst. No. 2019-47790, WCOR;

THENCE S 46°21'02" E, <Record: S46°20'54"E - 2005.480 ac; S43°E - Tract Six> with the common line of the said RIDGEWAY and GOODRICH SURVEYS, generally southwest of various different meandering fences and with the following boundary lines:

- the northernmost northeast line of this Tract and the said 2005.480 acre BHA Tract,
- the northeast line of said Tract Six,
- southwest of the called southwest line of the said Unrestricted Reserve Webb Tract,
- southwest of the called southwest line of Blackjack Road Estates, Tracts 1 and 2, according to the Plat recorded in Vol. 3, pg. 22, WCPR,
- southwest of the called southwest line of called 71.46 acre tract described in a General Warranty Deed dated 20 October 2023 from Jo Ann Wright to Jeremy Woods and wife, Lori A. Woods recorded under Instrument No. 2023-93380, WCOR,

at the following distances pass the following monuments found for reference only at the called corners of their respective tract corners:

- at 1078.47 feet, set a 5/8" iron rod with cap (NAMKEN, RPLS 6533) for reference only and at same station, left 10.05 feet found a 5/8" iron rod at the called common corner of said Unrestricted Reserve Webb Tract and Tract 1 of said Blackjack Road Estates,
 - at 1678.72 feet, found a 1/2" iron rod with yellow cap (TPS 100834-00) for reference only and at the same station, left 8.12 feet found a 5/8" iron rod at the called common corner of Tracts 1 and 2 of said Blackjack Road Estates
 - at 2298.17 feet, set a 5/8" iron rod with cap (NAMKEN, RPLS 6533) for reference only and at same station, left 5.37 feet set found a 5/8" iron rod at the called common corner of Tracts 2 of said Blackjack Road Estates and the said 71.46 acre Woods Tract,
- continue for a **TOTAL DISTANCE OF 3,557.90 feet** <3,558.02 feet – 2005.480 ac.> to a 5/8" iron rod with orange cap (J.S. MOORER, RPLS 1572) found for corner of the following tracts:
- in the northeast line of the said RIDGEWAY SURVEY and the southwest line of the said GOODRICH LEAGUE,
 - at the northeasterly interior corner of this Tract and the said 2005.480 acre BHA Tract,
 - in the northeast line of said Tract Six,
 - at the west corner of said Tract Three,
 - at the south corner of the said 71.46 acre Woods Tract,

Exhibit 'A'

THENCE N 44°05'12" E, <Record: N44°06'41"E – 2005.480 ac; N47°E – Tract Three> within the said GOODRICH LEAGUE, generally along a barbed wire fence and with the following boundary lines:

- the easternmost northwest line of this Tract and the said 2005.480 acre BHA Tract,
- the northwest line of said Tract Three,
- the southeast line of the said 71.46 acre Woods Tract,

a **DISTANCE OF 170.33 feet** < Record: 170.47 – 2005.480 ac.> to a 5/8" iron rod found for corner of the following tracts:

- at the easternmost north corner of this Tract and the said 2005.480 acre BHA Tract,
- at the north corner of said Tract Three,
- in the southeast line of the said 70.66 acre Woods Tract,
- at the westernmost corner of a called 214.9117 acre tract described as "TRACT ONE" in a General Warranty Deed dated 23 January 2004 from Scott Andrews, Trustee to Big Thicket Land Co. Tract 2 & 3, LTD, recorded in Vol. 608, pg. 457, Official Public Records, Walker County, Texas, (WCOPR),
- in the center of a called 30 foot wide easement in favor of Explorer Pipeline Co. recorded in Vol. 233, pg. 356, WCDR,
- from which a 1-1/4" iron pipe with aluminum cap stamped (Cor. 8, J3H, RPS 1459, 1978) found for reference only at the north corner of the said 214.9177 acre Big Thicket Tract bears N 44°06'00" E – 1,304.21 feet;

THENCE S 13°53'59" E, <Record: S13°50'25"E – 2005.480 ac> across the said GOODRICH LEAGUE, with the following boundary lines:

- across the said RIDGWAY and GARRETT SURVEYS,
- the southernmost northeast line of this Tract and the said 2005.480 acre BHA Tract,
- the northeast line of said Tract Three,
- across said Tract Six and Tract Nineteen,
- along the center of the said Explorer Pipeline Easement,

at 324.99 feet pass the common line of the said GOODRICH and RIDGWAY SURVEYS, same being the south corner of said Tract Three,

at 793.88 feet pass the common line of the said RIDGWAY and GARRETT SURVEYS, same being the common line of said Tract Six and Nineteen,

continue for a **TOTAL DISTANCE OF 4,603.44 feet** <Record: 4,606.52 feet – 2005.480 ac.> to a 5/8" iron rod with blue cap (NAMKEN, RPLS 6533) set for corner of the following tracts:

- in the southeast line of the said GARRETT SURVEY and the northwest line of JOSEPH HOLLIS SURVEY, A-253,
- at the easternmost southeast corner of this Tract,
- at the northernmost southeast corner of the said 2005.480 acre BHA Tract,
- at the east corner of said Tract Nineteen,
- in the northwest line of a called 399 acre tract described as TRACT (J12h) in a Deed dated 28 December 1935 from Gibbs Brothers and Company to the UNITED STATES OF AMERICA recorded in Vol. 82, pg. 131, WCDR in said HOLLIS SURVEY,
- in the centerline of said Explorer Pipeline Easement, said pipeline location was staked / marked on the ground at the time of this survey and this corner was set in said marked line with its intersection of said HOLLIS SURVEY,
- from which a 3" concrete monument with cap (Cor. 1, J367, J12H, RPS 1459, 1978) found for reference only at the north corner of the said HOLLIS SURVEY and the said J12h USA Tract, same being in the southwest line of the said GOODRICH SURVEY and at an east corner of the said 214.9117 acre Big Thicket Tract bears N 44°18'07" E - 2242.36 feet,

THENCE S 44°18'07" W, <Record: S44°18'16"W – 2005.480 ac; S47°W – Tract Nineteen> with the common line of the said GARRETT and HOLLIS SURVEYS and with the following boundary lines:

- the southernmost southeast line of this Tract,
- an upper southeast line of the said 2005.480 acre BHA Tract,
- the southeast line of said Tract Nineteen,
- the northwest line of the said J12h USA Tract,

a **DISTANCE OF 766.35 feet** to a 5/8" inch iron rod with blue cap (NAMKEN, RPLS 6533) set for corner of the following tracts:

- in the southeast line of the said GARRETT SURVEY and the northwest line of the said HOLLIS SURVEY,
- at the southernmost corner of this Tract,
- in an upper southeast line of the said 2005.480 acre BHA Tract,
- in the northwest line of the said J12h USA Tract,
- from which a 1-1/4" iron pipe with cap (Cor. 4, J12H, RPS 1459, 1978) found for reference only at the south corner of the said GARRETT SURVEY, the west corner of the said HOLLIS SURVEY and the said J12h USA Tract and a southerly interior corner of the said 2005.480 acre BHA Tract bears S 44°18'07" W – 1277.41 feet;

THENCE across the said GARRETT and RIDGEWAY SURVEYS, within the said BENNETT SURVEY, across said Tract Nineteen, said Tract Six, said Tract Eight and the said 2005.480 acre BHA Tract, with southerly lines of this Tract to a point for corner at the following forty-nine (49) calls:

1. N 37°08'52" W, a distance of 342.40 feet;
2. N 53°13'49" W, a distance of 731.18 feet;
3. N 47°31'54" E, a distance of 96.03 feet;
4. N 45°02'26" W, a distance of 449.67 feet;
5. S 46°09'02" W, a distance of 131.75 feet;
6. N 43°50'58" W, a distance of 693.33 feet;
7. N 47°04'45" E, a distance of 612.37 feet;
8. N 13°50'25" W, a distance of 1,787.53 feet;
9. N 59°09'34" W, a distance of 568.75 feet;
10. N 44°16'05" W, a distance of 323.72 feet;
11. N 31°15'52" W, a distance of 222.61 feet;
12. S 44°22'09" W, a distance of 135.49 feet;
13. S 46°36'15" W, a distance of 261.74 feet;
14. N 37°18'35" W, a distance of 287.75 feet;
15. S 59°35'52" W, a distance of 211.03 feet;
16. S 48°50'26" W, a distance of 329.19 feet;
17. N 37°21'15" W, a distance of 389.02 feet;
18. N 45°26'23" E, a distance of 184.64 feet;
19. N 44°09'52" W, a distance of 624.62 feet;
20. S 44°55'51" W, a distance of 372.13 feet;
21. S 36°18'38" W, a distance of 161.00 feet;
22. S 30°22'16" W, a distance of 149.56 feet;
23. S 24°34'18" W, a distance of 149.77 feet;
24. S 16°39'49" W, a distance of 149.91 feet;
25. S 09°30'24" W, a distance of 164.66 feet;
26. S 04°57'45" W, a distance of 329.32 feet;
27. S 24°24'40" W, a distance of 203.89 feet;
28. S 21°52'12" W, a distance of 188.04 feet;
29. S 18°59'32" W, a distance of 149.69 feet;
30. S 10°09'47" W, a distance of 149.91 feet;
31. S 05°09'39" W, a distance of 70.00 feet;
32. S 00°27'39" W, a distance of 136.64 feet;
33. S 06°19'05" E, a distance of 136.55 feet;
34. S 09°13'45" E, a distance of 119.69 feet;
35. S 09°59'19" E, a distance of 298.49 feet;
36. S 80°00'41" W, a distance of 625.00 feet;
37. S 26°51'24" W, a distance of 116.73 feet;
38. S 80°00'41" W, a distance of 648.83 feet;
39. S 09°55'35" E, a distance of 575.09 feet;
40. S 80°04'25" W, a distance of 467.00 feet;
41. S 10°09'30" E, a distance of 233.50 feet;
42. S 78°48'46" W, a distance of 111.02 feet;

43. N 32°51'53" W, a distance of 296.95 feet;
44. N 44°57'16" W, a distance of 267.21 feet;
45. N 47°29'46" W, a distance of 314.36 feet;
46. N 09°22'54" W, a distance of 218.86 feet;
47. N 81°43'55" W, a distance of 558.64 feet;
48. N 08°16'05" E, a distance of 36.59 feet;
49. N 81°43'55" W, at 684.94 feet pass the west line of the said 2005.480 acre BHA Tract,
continue for a **TOTAL DISTANCE OF 708.10 feet** to a 5/8" inch iron rod with blue cap
(NAMKEN, RPLS 6533) set for corner of the following tracts:

- at the westernmost southwest corner of this Tract,
- in the west line of said Tract Eight,
- in the east line of the said International & Great Northern Railroad Company right-of-way and being 50 feet as measured at a right angle from the center line of the existing rails;

THENCE N 07°39'26" E, a distance of 3,399.00 feet with the west line of this Tract and said Tract Eight and the east line of the said International & Great Northern Railroad Company right-of-way, parallel with and 50 feet as measured at a right angle from the center line of the existing rails, to the **PLACE OF BEGINNING**.

Containing 568.18 acres of land

Surveyed – OCTOBER 30, 2024

Notes:

- (1) Set iron rods are 5/8" capped with a 1-3/4" diameter plastic cap, blue in color, stamped "Michael A. Namken RPLS 6533".
- (2) This metes and bound description is accompanied by a plat, prepared on even date herewith.
- (3) This tract is subject to Walker County Subdivision Regulations or a proper exception thereof.

Signed: Michael A. Namken RPLS # 6533



Exhibit A

Annette Olivier

From: Mike Namken <mike@namkeninc.com>
Sent: Wednesday, January 8, 2025 11:18 AM
To: Annette Olivier; Andrew Isbell
Subject: Re: 23-081 Boundary Adjustment Exception
Attachments: 23-081 SHELL OIL MAP WITH BNDY FOR EXCEPTION.pdf

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.

Andrew, as we discussed on the phone, the 214 acre Scott Andrews tract, now Big Thicket, was originally created and conveyed in 2004. It is made up of two 50 acre tracts that are grandfathered according to WCDR and a portion of Tract 19 and Tract 6, which are also both grandfathered. I can not find where this tract (214 ac) was ever documented or received an exception with Walker Co. Planning and Development. However it is apparent that no new tracts were created with the creation of this tract, in fact it actually combined multiple tracts into one and the remaining tracts were left with our current tract, which we are currently applying for the proper exceptions with WCSR.

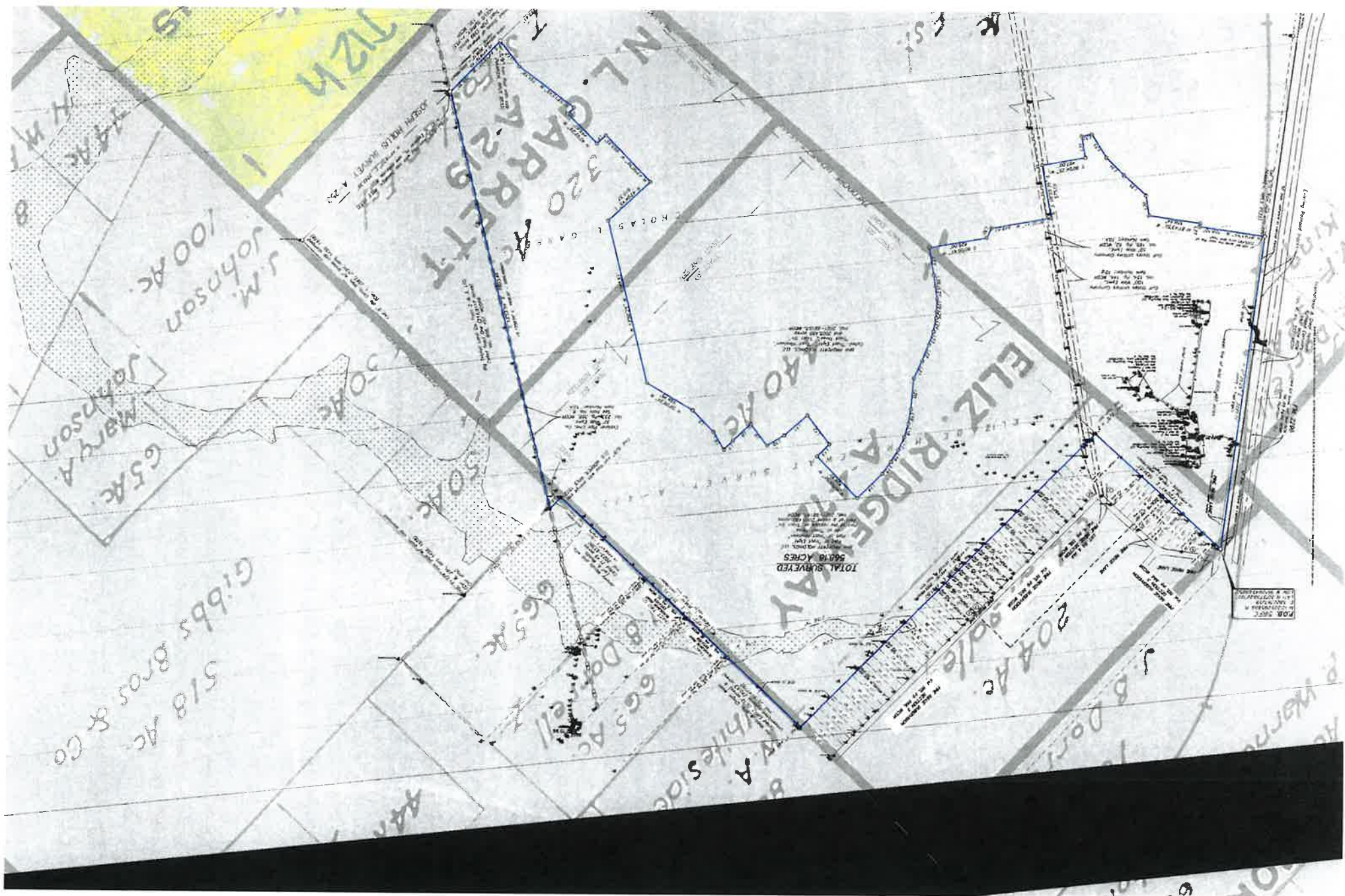
Please see the attached map as reference if needed.

Thanks,
Mike Namken
936-661-3325

On Thu, Dec 19, 2024 at 4:21 PM Mike Namken <mike@namkeninc.com> wrote:
Annette, here is the written description and plat for the stuff that I just submitted.

Let me know if you need anything else.

Thanks,
Mike Namken
936-661-3325



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 West Waverly Ranch, LLC		Application Number: P-2022-035
A2. Property Owner's Street Address <div style="background-color: black; width: 100px; height: 1.2em; margin-top: 5px;"></div>		Date of Submittal: 1-8-25
City	State	ZIP Code
<div style="background-color: black; width: 100px; height: 1.2em; margin-top: 5px;"></div>	<div style="background-color: black; width: 40px; height: 1.2em; margin-top: 5px;"></div>	<div style="background-color: black; width: 60px; height: 1.2em; margin-top: 5px;"></div>
A3. Property Owner's Email Address <div style="background-color: black; width: 150px; height: 1.2em; margin-top: 5px;"></div>		A4. Property Owner's Telephone Number <div style="background-color: black; width: 100px; height: 1.2em; margin-top: 5px;"></div>
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Sadler J (A-45), Tract 3, Acres 116.47		
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 Sadler J (A-45)	B2. Tax ID Number(s) of Parent Tract 68862	B3. Deed Volume/Page 69786
B4. Existing or Proposed Name of Subdivision Homestead Hill	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
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 Typical Pavement Section Exhibit Markup		1
c.2 Various Images		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) Appendix F - Roadway Cross-Sections & Details, Page 77 of the Subdivision Regulations of Walker County, Texas as follows:

- 1) Variance to allow a 1% minimum crown slope for concrete paved section.

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 x No

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

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

The contractor did not maintain a 2% crown slope in the pavement section when pouring the concrete. The areas where the 2% cross slope are not achieved appear to have issues with water ponding after rain events. It appears the contractor poured too much concrete at the gutter line and it affected the cross slope necessary from crown of road to the gutter line.

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

Yes X No

If yes please explain below:

We would need to demolish, remove and replace a large amount of newly poured concrete streets to accomplish a 2% cross slope.

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

Yes X No Please list the additional measures below.

The contractor is proposing to grind the various ponding areas (not achieving the 2% cross slope) to allow for proper drainage. The grinding will be no more than 1/2-inch deep and stay within 3-inches of the curb gutter line. Per the owner's request, small ponding spots that take 24-48 hours to dry out will not be grinded. The contractor will also remove and replace the major ponding spots located in the panels by Station 20 (east side of road) and Station 29+37 (cul-de-sac) due to the size of ponding. See attached images (Exhibit 2) for ponding approximate locations.

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, Amanda Thornberry, 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

1/8/2025

Amanda Thornberry

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.

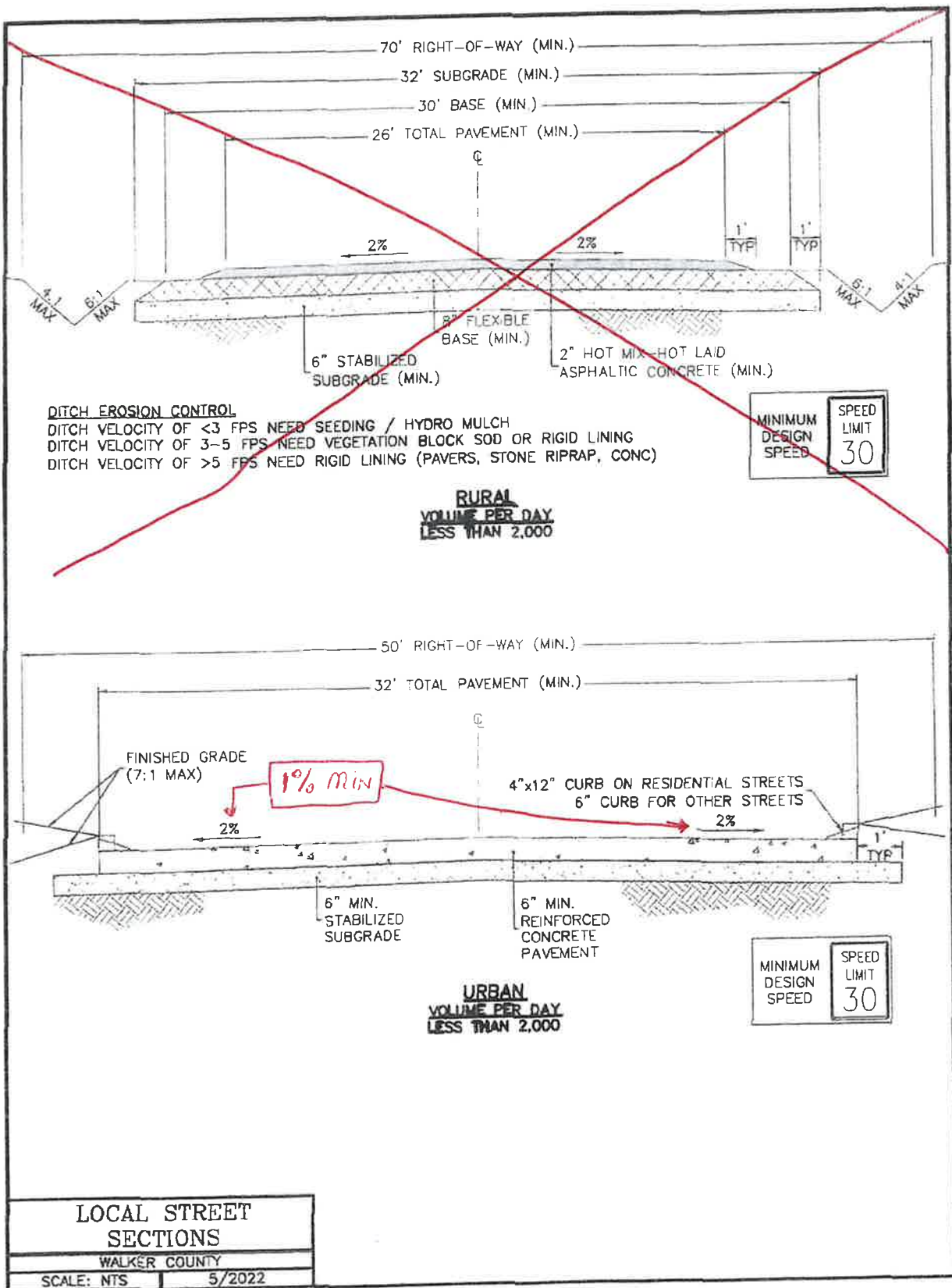
Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date









Station 29 East



Station 29 West



Station 29.5 East



3038 N. Frazier St
Conroe, Texas 77303
936.756.7101
engineeringtexas.com

January 8th, 2025

Mr. Andrew Isbell
Walker County Planning & Development
1313 University Avenue
Huntsville, Texas 77340

Re: Proposed Variance Submittal for
Typical Roadway Cross-Section
For Homestead Hill
TPE Job No. T0421-001-00

Mr. Isbell:

Please accept this Engineer Opinion letter to accompany the proposed variance being requested for Appendix F, - Roadway Cross-Sections & Details, Page 77 of the Walker County Subdivision Regulations in relation to the development of the Homestead Hill Subdivision. As you are aware, the contractor poured the concrete roadways and unfortunately failed to achieve a 2% cross slope in various locations and is therefore causing water ponding issues.

Due to the circumstances we face in the field, the contractor has provided the following solution:

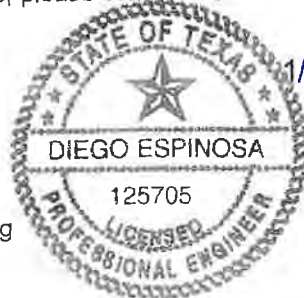
The contractor is proposing to grind the various ponding areas (not achieving the 2% cross slope) to allow for proper drainage. The grinding will be no more than 1/2-inch deep and stay within 3-inches of the curb gutter line. Per the owner's request, small ponding spots that take 24-48 hours to dry out will not be grinded. The contractor will also remove and replace the major ponding spots located in the panels by Station 20 (east side of road) and Station 29+37 (cul-de-sac) due to the size of the ponding. See attached images (Exhibit 2) for ponding approximate locations.

While we always strive that all our projects be constructed per our design, we understand that issues arise during construction. Due to this, we have reviewed the contractor's recommendation to address the bird baths and find their proposal to be a suitable proposition to be monitored during the one-year maintenance period. We have observed these types of repairs/solutions in various cities and counties throughout the State and have witnessed normal pavement performance throughout the maintenance period/our duration in those same projects.

Should you have any questions, please contact us.

Sincerely,

Diego Espinosa, PE
Regional Manager
Texas Professional Engineering



1/8/2025

Z:\PROJECTS\T04 - Thornberry Properties\T0421-001-00 Waverly Hills\Project Management\Deliverables\Walker County\Variances\V8 - Minimum Crown Slope\V8 Engineers Opinion.docx