



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, November 20, 2023, 9:00 a.m.**



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

PUBLIC COMMENT

None presented.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on November 6, 2023.
2. Approve Disbursement Report for the period of 11/02/2023 – 11/06/2023.
3. Receive financial information as of November 14, 2023 for the fiscal year ending September 30, 2024.
4. Receive claims and invoices submitted for payment.
5. Approve Facility Request 2024-15 allowing Huntsville Lions Club, Flag Project, for the use of the Courthouse lawn to display the United States and Texas flags on recognized holidays from November 2023 – October 2024.
6. Receive Community Supervision and Corrections Department Annual Statement of Financial Position as of August 31, 2023.
7. Receive Justice of the Peace Precinct 1 Report for September 2023.
8. Receive Justice of the Peace Precinct 2 Report for September 2023.
9. Receive Justice of the Peace Precinct 3 Report for September 2023.
10. Receive Justice of the Peace Precinct 4 Report for September 2023.
11. Receive Texas AgriLife Monthly Report for October 2023.
12. Receive District Clerk Monthly Report for October 2023.
13. Receive County Clerk Monthly Report for September 2023.
14. Receive County Clerk Monthly Report for October 2023.
15. Receive Planning and Development Monthly Report for October 2023.
16. Receive Walker County Appraisal District monthly tax collection report for October 2023.

MOTION: Made by Commissioner Daugette to **APPROVE** Consent Agenda as presented with amendments to item 1 on the November 6, 2023 minutes.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Sheriff's Office

17. Discuss and take action on allowing the jail administrator position to be filled and not be kept vacant, to be paid for out of general funds.
Sheriff McRae presented information.

MOTION: Made by Commissioner White to **APPROVE** allowing the jail administrator position to be filled and not be kept vacant, to be paid for out of general funds.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

County Judge, Colt Christian deviated to item 29.

EXECUTIVE SESSION

ACTION: *County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:08 a.m.*

ACTION: *County Judge, Colt Christian reconvened back in to Regular Session at 9:30 a.m.*

29. Discuss and take action concerning a pending employment law suit.
Judge Christian presented information.

ACTION: **No action at this time.**

County Judge, Colt Christian deviated back to item 18.

Ag Extension

18. Presentation of Certificate of Completion for Commissioner's Court Leadership Academy to Commissioner Brandon Decker.

ACTION: *Dr. Jamie Sugg presented certificate to Commissioner Decker.*

Tax Assessor Collector

19. Discuss and take action to accept the election returns for the state constitutional amendment election held on November 7, 2023.

MOTION: **Made by Judge Christian to APPROVE to accept the election returns for the state constitutional amendment election held on November 7, 2023.**

SECOND: **Made by Commissioner White.**

VOTE: **Motion carried unanimously.**

Maintenance

20. Discuss and take action to add a larger vent cap on the CSCD building to prevent wind driven water from intruding to be purchased with project funds.
Larry Whitener presented information.

MOTION: **Made by Judge Christian to APPROVE to add a larger vent cap on the CSCD building to be purchased with project funds.**

SECOND: **Made by Commissioner White.**

VOTE: **Motion carried unanimously.**

Purchasing

21. Discuss and take action to purchase of 410 P-tier backhoe loader through Sourcewell Contract #G32119-JDC from Doggett Machinery Services for the amount of \$171,268.00.
Cheryl Cowart presented information.

MOTION: **Made by Commissioner White to APPROVE to purchase of 410 P-tier backhoe loader through Sourcewell Contract #G32119-JDC from Doggett Machinery Services for the amount of \$171,268.00.**

SECOND: **Made by Commissioner Dauge.**

VOTE: **Motion carried unanimously.**

Information Technology

22. Discuss and take action on Microsoft Volume Licensing Renewal Agreement.
Dan Early presented information. There was discussion with the Auditor and

MOTION: **Made by Commissioner White to APPROVE Microsoft Volume Licensing Renewal Agreement, under DIR-CPO-5237 subject to review and approval from the Purchasing Department.**

SECOND: **Made by Commissioner Dauge.**

VOTE: **Motion carried unanimously.**

Commissioners Court

23. Discuss and take action on approval of projects within the city limits of Riverside to be paid for by the City of Riverside.
Commissioner Dauge presented information.

MOTION: **Made by Commissioner Dauge to APPROVE projects within the city limits of Riverside to be paid for by the City of Riverside, as presented in Court.**

SECOND: **Made by Commissioner White.**

OPPOSED: **Judge Christian.**

VOTE: **Motion carried.**

24. Discuss and take action on the purchase of iWorQ cloud-based software for use by Pct 2 & 3 at a price not to exceed \$18,500. Purchase price is to be split evenly between the two precincts, and is to be paid using budgeted funds for the initial installation and setup and \$11,500 annually beginning in year 2.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of iWorQ cloud-based software for use by Pct. 2 & 3 as presented in Court and contingent upon the review and approval from the Purchasing Department.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

25. Discuss and take action on removal of cattle guard on Plantation Road.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the removal of cattle guard on Plantation Road, once 90 days have passed with no contentment from land owners.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

26. Discuss and take action on the reappointment of Charlsa Dearwester to the Board of Emergency Service District #1.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the reappointment of Charlsa Dearwester to the Board of Emergency Service District #1.
SECOND: Made by Commissioner Kuykendall.
OPPOSED: Commissioner White.
OPPOSED: Commissioner Decker.
OPPOSED: Judge Christian.
VOTE: Motion fails.

27. Discuss and take action on the reappointment of David Price the Board of Emergency Service District #1.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the reappointment of David Price the Board of Emergency Service District.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

28. Receive an update concerning IT security matters.

ACTION: *Judge Christian presented information. Dan Early also spoke regarding other things to be addressed.*

Planning and Development

30. Discuss and take action on Peach Creek TX, LLC request for variance to Section 3 of the Walker County Subdivision Regulations regarding assignment/transfer of plat application Plat # 2022-037, submitted in 2022 to another entity within thirty-six (36) months of the original submittal date for the proposed Peach Creek Forest Subdivision, Jose Maria De La Garza, A-22, SH 150, Pct. 4.
Andy Isbell presented information. Chris Wren with Peach Creek TX, LLC, spoke regarding the transfer. There was discussion with the Court.

MOTION: Made by Commissioner Decker to APPROVE the Peach Creek TX, LLC request for variance to Section 3 of the Walker County Subdivision Regulations regarding assignment/transfer of plat application Plat # 2022-037, Section 1 of Peach Creek TX, for twelve months from today's date as presented.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

31. Discuss and take action on Peach Creek TX, LLC request for variance to Section B3.4.2 of the Walker County Subdivision Regulations regarding requirement for two fire apparatus roads for the proposed Peach Creek Forest Subdivision, Jose Maria De La Garza, A-22, SH 150, Pct. 4.
Andy Isbell presented information. Chris Wren with Peach Creek spoke regarding this item and the access road way from TxDOT. There was discussion among the Court. Chance Gardner spoke and will be working with Mr. Wren for future development.

MOTION: Made by Commissioner Decker to APPROVE the Peach Creek TX, LLC request for variance to Section B3.4.2 of the Walker County Subdivision Regulations regarding requirement for two fire apparatus roads for the proposed Peach Creek Forest Subdivision, contingent upon plats being filed within twelve months.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

32. Discuss and take action on Peach Creek TX, LLC request for variance to Section B2.1 and B2.4 of the Walker County Subdivision Regulations regarding minimum lot frontages and minimum lot depth average for the proposed Peach Creek Forest Subdivision, Jose Maria De La Garza, A-22, SH 150, Pct. 4. *Andy Isbell presented information. Chris Wren with Peach Creek spoke regarding this item. There was discussion among the Court.*

MOTION: Made by Commissioner Decker to APPROVE the Peach Creek TX, LLC request for variance to Section B2.1 and B2.4 of the Walker County Subdivision Regulations regarding minimum lot frontages and minimum lot depth average for the proposed Peach Creek Forest Subdivision as long as all plats are filed with in a period not to exceed ten years, developer understands that future sections will be subject to the regulations in place at the time of application with the exception of the variances granted today. Variance granted only for cul-de-sac lots not curves and knobs. Variance for reserve lot granted to be for use by POA and MUD restricted by note on plat, no commercial/residential structures allowed.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

33. Discuss and take action on West Waverly Ranch, LLC request for variance to Section B12.10 a of the Walker County Subdivision Regulations regarding roadside ditches 6 inches of freeboard for Plat # 2022-035, Homestead Hill Subdivision, John Sadler Survey, A-45, FM 1375 / Krystyniak Road – Pct. 4. *Andy Isbell presented information. There was discussion among the Court.*

MOTION: Made by Commissioner Decker to APPROVE West Waverly Ranch, LLC request for variance to Section B12.10 a of the Walker County Subdivision Regulations regarding roadside ditches 6 inches of freeboard for Plat # 2022-035,
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

34. Discuss and take action on application requirements for the John Stubblefield Development/OSSF Permit # 2023-0439, Jenkins Drive, Pct. 2. *Andy Isbell presented information.*

MOTION: Made by Commissioner White to APPROVE the application requirements for the John Stubblefield Development/OSSF Permit # 2023-0439, Jenkins Drive, Pct. 2.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

35. Discuss and take action on Michael Dur request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width for Plat # 2023-048, Michael Dur 30.14 Acre Tract, Lemuel M. Collard Survey, A-10, Jones Road / Podroza Road – Pct. 4. *Andy Isbell presented information. There was discussion among the Court. The Surveyor, Matt Tucker was available via zoom for questions.*

MOTION: Made by Commissioner Decker to DENY request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width for Plat # 2023-048, with the ability to bring back to Court.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:55 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 November 20, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 11/15/2023-11/21/2023

Payment Journal DISB 11/20/2023 612,658.72

Payment Journal DISB1 11/20/2023 5,240.68

Payment Journal DISB 11/15/2023 42,337.50

ACH PAYMENTS

ACH TOT 11/21/2023 11,549.18

ACH 11/21/2023 16,794.32

ACH TOT 11/16/2023 37,508.45

Payroll 746,413.35

DNP:

TCDR 11/15/2023 428,204.16

TDCJ 11/20/2023 5,846.40

Check register and eft/draft Total	1,906,552.76
Dynamics Total	(\$1,906,552.76)
- difference -**	-
Total Disbursement	\$ 1,906,552.76

11/15/2023-11/21/2023

<u>DatePaid</u>	<u>CheckReference</u>	<u>Vendor</u>	<u>CostCenter</u>	<u>Amount</u>
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Civil Division	3,233.38
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	District Attorney Supplement	2,800.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	CountyAuditor-Financial Systems	2,611.97
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	2,064.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Public Safety Projects	1,647.79
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Jail	1,461.12
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Purchasing	1,425.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	1,409.30
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,220.14
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	1,118.63
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Civil Division	1,018.32
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	District Attorney Supplement	987.16
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	850.57
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Public Safety Projects	849.24
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	810.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Jail	778.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	727.43
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Health and Human Services Projects	698.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Facilities	632.93
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	602.66
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU - State General Allocation	531.56
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	518.42
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Adult Basic Supervision	509.40
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Civil Division	504.70
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU - State General Allocation	502.36
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Judge	443.13
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	359.99
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	349.97
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Voter Registration	322.20
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Juvenile Division	311.44
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	300.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Purchasing	290.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Centralized Costs	280.00

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11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Facilities	275.97
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	270.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Centralized Costs	261.58
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Emergency Operations	252.65
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	278th Judicial District Court	233.26
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	220.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	220.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	District Clerk	211.96
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Adult Basic Supervision	200.99
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	District Clerk	200.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	188.91
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Auditor	180.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	180.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	District Clerk	179.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Elections	155.15
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Constable Precinct 4	150.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	150.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU - State General Allocation	150.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Civil Division	150.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	149.28
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Emergency Operations	143.92
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Treasurer	126.39
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	120.80
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Planning and Development	111.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	109.69
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Sheriff	108.95
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Civil Division	99.99
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU - State General Allocation	95.88
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Civil Division	94.08
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	District Attorney Supplement	85.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	12th Judicial District Court	75.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	69.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Civil Division	68.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Sheriff	66.98

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11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	59.07
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Court at Law	48.22
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Court at Law	38.36
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Sheriff	25.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Sheriff	25.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	County Treasurer	24.99
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Civil Division	18.99
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU Juvenile Division	18.90
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Sheriff	15.38
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU - State General Allocation	10.63
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Criminal District Attorney	8.68
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU - State General Allocation	7.99
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	SPU - State General Allocation	0.00
11/16/2023	000000000006170	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	-315.00
11/21/2023	000000000006171	13258-Summit Food Service, LLC	County Jail	7,764.57
11/21/2023	000000000006172	13258-Summit Food Service, LLC	County Jail	1,314.53
11/21/2023	000000000006173	13258-Summit Food Service, LLC	County Jail	7,715.22
11/21/2023	000000000006174	10095-RB Everett & Company	Road and Bridge General	1,877.72
11/21/2023	000000000006174	10095-RB Everett & Company	Road and Bridge Precinct 3	1,295.46
11/21/2023	000000000006175	10143-Walker County Hardware	Road and Bridge Precinct 3	186.71
11/21/2023	000000000006175	10143-Walker County Hardware	Road and Bridge Precinct 3	151.27
11/21/2023	000000000006175	10143-Walker County Hardware	Road and Bridge Precinct 2	148.93
11/21/2023	000000000006175	10143-Walker County Hardware	County Facilities	115.23
11/21/2023	000000000006175	10143-Walker County Hardware	Road and Bridge Precinct 1	109.55
11/21/2023	000000000006175	10143-Walker County Hardware	County Jail	70.97
11/21/2023	000000000006175	10143-Walker County Hardware	Road and Bridge Precinct 3	53.98
11/21/2023	000000000006175	10143-Walker County Hardware	County Jail	38.35
11/21/2023	000000000006175	10143-Walker County Hardware	Adult Basic Supervision	35.96
11/21/2023	000000000006175	10143-Walker County Hardware	County Facilities	10.99
11/21/2023	000000000006175	10143-Walker County Hardware	Road and Bridge Precinct 1	5.85
11/21/2023	000000000006176	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	3,389.28
11/21/2023	000000000006176	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	428.49
11/21/2023	000000000006177	12699-Cleveland, Mervin	Juvenile State/Grant Aid	840.00
11/21/2023	000000000006178	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	2,270.36

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11/21/2023	000000000006179	13562-Prestige Tower Services	Centralized Costs	300.00
11/21/2023	000000000006180	14022-Arctic Information Technology, Inc.	County Auditor-Financial Systems	220.08
11/15/2023	000000000006181	10129-Texas County & District Retirement Sys	Balance Sheet Accounts	428,204.00
11/15/2023	000000000006181	10129-Texas County & District Retirement Sys	Centralized Costs	0.16
11/20/2023	000000000006182	10337-TDCJ-CJAD	Balance Sheet Accounts	5,846.36
11/20/2023	000000000006182	10337-TDCJ-CJAD	Centralized Costs	0.04
11/15/2023	252134	11363-GrantWorks	Balance Sheet Accounts	3,850.00
11/15/2023	252135	13993-KC Property Management, LLC	Balance Sheet Accounts	27,442.50
11/15/2023	252136	11362-Schaumburg & Polk, Inc.	Balance Sheet Accounts	11,045.00
11/20/2023	252137	10269-AT&T	Centralized Costs	1,068.34
11/20/2023	252138	10269-AT&T	Centralized Costs	1,160.41
11/20/2023	252138	10269-AT&T	Emergency Operations	485.28
11/20/2023	252138	10269-AT&T	Walker County EMS - Emergency Services	172.76
11/20/2023	252138	10269-AT&T	Juvenile Probation Support - General Fund	107.84
11/20/2023	252139	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
11/20/2023	252140	11816-Texas Department of Motor Vehicles	SPU Civil Division	7.50
11/20/2023	252141	11816-Texas Department of Motor Vehicles	Criminal District Attorney	7.50
11/20/2023	252142	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.10
11/20/2023	252143	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/20/2023	252144	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	1,250.00
11/20/2023	252145	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	750.00
11/20/2023	252146	14058-Allterra Central, Inc.	Health and Human Services Projects	3,691.24
11/20/2023	252147	13034-AmericanFireProtectionsGrp, Inc.	County Facilities	550.00
11/20/2023	252148	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	221.70
11/20/2023	252149	13728-Amwins Group Benefits LLC	Centralized Costs	13,941.70
11/20/2023	252149	13728-Amwins Group Benefits LLC	SPU Criminal	525.80
11/20/2023	252150	10947-Anderson, Joe Ann	Elections	159.50
11/20/2023	252151	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
11/20/2023	252152	13382-Appriss Insights, LLC	Balance Sheet Accounts	4,376.30
11/20/2023	252153	10269-AT&T	Centralized Costs	1,396.01
11/20/2023	252153	10269-AT&T	Walker County Central Dispatch Services	53.80
11/20/2023	252153	10269-AT&T	Walker County EMS - Emergency Services	47.80
11/20/2023	252154	13623-AT&T Corp	Adult Basic Supervision	1,930.58
11/20/2023	252155	12518-AT&T Mobility	Road and Bridge Precinct 4	71.84

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11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	1,249.51
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	742.31
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Sheriff	583.34
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	283.47
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	215.94
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	160.92
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	60.79
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	59.98
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	County Jail	58.69
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	41.46
11/20/2023	252156	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	29.00
11/20/2023	252157	10791-Axon Enterprises, Inc.	Constable Precinct 4	2,821.50
11/20/2023	252158	13603-Baker, Jerrine	Elections	55.00
11/20/2023	252159	10629-Bennett Law Office PC	12th Judicial District Court	3,050.00
11/20/2023	252159	10629-Bennett Law Office PC	County Court at Law	2,000.00
11/20/2023	252160	10345-Bill Fick Ford	Walker County EMS - Emergency Services	694.36
11/20/2023	252161	13358-Blackwell, Tammy	Elections	159.50
11/20/2023	252162	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	5,124.56
11/20/2023	252163	12815-Buccafurni, Laura	Purchasing	140.00
11/20/2023	252164	10496-Burton Auto Supply	Road and Bridge Precinct 3	2,793.38
11/20/2023	252164	10496-Burton Auto Supply	Road and Bridge Precinct 3	952.44
11/20/2023	252165	13289-Cain Law, PLLC	County Court at Law	3,900.00
11/20/2023	252166	11066-Canon Solutions America, Inc.	Planning and Development	181.38
11/20/2023	252166	11066-Canon Solutions America, Inc.	Criminal District Attorney	113.49
11/20/2023	252166	11066-Canon Solutions America, Inc.	County Jail	111.52
11/20/2023	252166	11066-Canon Solutions America, Inc.	County Auditor	94.88
11/20/2023	252166	11066-Canon Solutions America, Inc.	District Clerk	5.90
11/20/2023	252167	14034-Carbajal, Nohemi	County Facilities	75.65
11/20/2023	252168	10468-CASA	Balance Sheet Accounts	549.26
11/20/2023	252169	10339-Cavender's Boot City	Road and Bridge Precinct 2	2,839.63
11/20/2023	252170	10036-CenterPoint Energy	County Facilities	125.55
11/20/2023	252170	10036-CenterPoint Energy	Road and Bridge Precinct 3	101.56
11/20/2023	252171	11103-Charlie's Used Cars, LLC	Sheriff	42.00
11/20/2023	252172	14043-Christian, Colt	County Judge	400.86

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11/20/2023	252173	14085-Christian, Kelsey	Elections	170.50
11/20/2023	252174	12490-Cintas Corporation #2	Road and Bridge Precinct 3	323.97
11/20/2023	252174	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.96
11/20/2023	252175	10442-City Electric Supply	County Facilities	230.82
11/20/2023	252176	10022-Cleveland Asphalt	Road and Bridge Precinct 4	552.50
11/20/2023	252177	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	10.00
11/20/2023	252178	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	9,388.10
11/20/2023	252179	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	363.33
11/20/2023	252180	10024-Colonial Life & Accident Insurance Com	Balance Sheet Accounts	226.90
11/20/2023	252180	10024-Colonial Life & Accident Insurance Com	Centralized Costs	-0.03
11/20/2023	252181	10588-Compass Reporting Group	SPU Civil Division	793.00
11/20/2023	252182	10823-Connell, Joseph	Emergency Operations	2,000.00
11/20/2023	252183	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
11/20/2023	252183	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
11/20/2023	252184	14090-Cowart, Cheryl	Purchasing	448.28
11/20/2023	252185	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	650.41
11/20/2023	252185	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	50.00
11/20/2023	252186	11313-Cummins Southern Plains, LLC	County Jail	2,154.09
11/20/2023	252187	12432-Curran, Jennie	Elections	159.50
11/20/2023	252188	13299-D. Scott Hughes	Adult Substance Abuse Services	1,825.00
11/20/2023	252189	10397-Danny Brown's Paint & Body Shop	Emergency Operations	1,933.45
11/20/2023	252190	13296-Daugette, Debra	Elections	159.50
11/20/2023	252191	10184-Dell Marketing, LP	County Judge - IT Hardware/Software	7,616.21
11/20/2023	252192	13800-Diamond Mowers, LLC	Road and Bridge Precinct 4	1,143.51
11/20/2023	252193	13676-DirecTV LLC	Emergency Operations	239.98
11/20/2023	252194	13753-Donnellan, Kevin	Elections	162.25
11/20/2023	252195	10605-eGov Strategies LLC	County Judge - IT Hardware/Software	6,500.00
11/20/2023	252196	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	17,875.08
11/20/2023	252196	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	12,297.88
11/20/2023	252197	13356-Ellisor, Jane	Elections	176.00
11/20/2023	252198	10052-Entergy	County Facilities	10,498.79
11/20/2023	252198	10052-Entergy	County Jail	10,409.60
11/20/2023	252198	10052-Entergy	Emergency Operations	2,330.09
11/20/2023	252198	10052-Entergy	Criminal District Attorney	934.39

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11/20/2023	252198	10052-Entergy	Adult Probation Support- General Fund	848.75
11/20/2023	252198	10052-Entergy	Weigh Station Utilites and Services	541.66
11/20/2023	252198	10052-Entergy	Facilities-Justice Center Municipal Allocation	407.63
11/20/2023	252198	10052-Entergy	Juvenile Probation Support - General Fund	390.85
11/20/2023	252198	10052-Entergy	Walker County EMS - Emergency Services	382.50
11/20/2023	252198	10052-Entergy	Road and Bridge General	330.46
11/20/2023	252198	10052-Entergy	Road and Bridge Precinct 1	318.51
11/20/2023	252198	10052-Entergy	Road and Bridge Precinct 3	249.17
11/20/2023	252198	10052-Entergy	Road and Bridge Precinct 4	244.90
11/20/2023	252198	10052-Entergy	Justice of Peace Precinct 4	234.62
11/20/2023	252198	10052-Entergy	SPU - State General Allocation	219.81
11/20/2023	252198	10052-Entergy	Justice of Peace Precinct 3	193.28
11/20/2023	252198	10052-Entergy	Walker County Central Dispatch Services	181.17
11/20/2023	252198	10052-Entergy	SPU Juvenile Division	82.26
11/20/2023	252199	11554-Environmental Systems Research Institi	Planning and Development	8,125.31
11/20/2023	252200	13520-Farlow, Stephen	Elections	162.25
11/20/2023	252201	10038-Federal Express Corporation	SPU - State General Allocation	19.40
11/20/2023	252202	14080-Ferguson, Judy	Elections	162.25
11/20/2023	252203	13662-Fort Bend Medical Examiner	Balance Sheet Accounts	18,200.00
11/20/2023	252204	10412-Frazer, LTD	Walker County EMS - Emergency Services	37.38
11/20/2023	252205	10962-Frey, Howard	Elections	159.50
11/20/2023	252206	13040-Friday, Beth	Elections	27.50
11/20/2023	252207	14081-Fritsch, Sarah	Elections	159.50
11/20/2023	252208	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	343.35
11/20/2023	252208	12203-Frontier Communications of Texas	Centralized Costs	137.83
11/20/2023	252209	11275-Gann, Tamara	Elections	217.00
11/20/2023	252210	10799-Gault, Marc F	SPU Civil Division	295.00
11/20/2023	252211	14074-Glover, Jimmie	Elections	162.25
11/20/2023	252212	11284-Goodwell, Judy	Elections	162.25
11/20/2023	252213	12284-Goodwin-Lasiter, Inc.	Centralized Costs	396.48
11/20/2023	252214	10403-Government Finance Officers Associati	County Auditor	100.00
11/20/2023	252215	11776-GTS Technology Solutions, Inc.	County Auditor	1,798.29
11/20/2023	252216	10943-Guillory, Fredrick	Elections	205.00
11/20/2023	252217	11268-Hanks, Rhonda	Elections	199.00

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11/20/2023	252218	13441-Harrison, Donnie	Elections	59.00
11/20/2023	252219	10318-HBI Office Solutions, Inc.	Judicial Projects	2,994.25
11/20/2023	252220	13695-Heathco Painting, LLC	County Facilities	2,100.00
11/20/2023	252220	13695-Heathco Painting, LLC	County Facilities	850.00
11/20/2023	252221	12810-Herrera, Enrique	Elections	156.75
11/20/2023	252222	13765-Hersom Law Firm	County Court at Law	2,000.00
11/20/2023	252223	13885-Highpoint Signs and Apparel	Purchasing	56.63
11/20/2023	252223	13885-Highpoint Signs and Apparel	Purchasing	14.70
11/20/2023	252224	13055-Hoeser, Bonner	Road and Bridge Precinct 4	3,445.00
11/20/2023	252224	13055-Hoeser, Bonner	Road and Bridge Precinct 4	375.00
11/20/2023	252225	10317-Home Depot	County Facilities	941.30
11/20/2023	252225	10317-Home Depot	County Facilities	378.72
11/20/2023	252225	10317-Home Depot	County Facilities	198.52
11/20/2023	252225	10317-Home Depot	County Facilities	59.96
11/20/2023	252226	13646-Hosea, Cecilia	Social Services	120.00
11/20/2023	252226	13646-Hosea, Cecilia	Balance Sheet Accounts	40.00
11/20/2023	252227	10841-Hunter, Kristin N	Adult Basic Supervision	267.81
11/20/2023	252228	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	505.00
11/20/2023	252228	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	394.03
11/20/2023	252228	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	95.00
11/20/2023	252228	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	50.00
11/20/2023	252229	14092-Huntsville Junior Service League	Health and Human Services Projects	8,000.00
11/20/2023	252230	10067-Huntsville Truck & Tractor, Inc.	Adult Probation Support- General Fund	779.08
11/20/2023	252230	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	143.71
11/20/2023	252231	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	147.69
11/20/2023	252232	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	2,794.05
11/20/2023	252233	10771-ILX Insurance Information Exchange	Walker County EMS - Emergency Services	213.55
11/20/2023	252234	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	114.74
11/20/2023	252235	12531-James, Reynolds & Spiegelhauer	County Court at Law	1,000.00
11/20/2023	252236	10800-Janis, Jacklyn N	SPU Civil Division	168.00
11/20/2023	252237	10483-Jason Dunham PhD.	SPU Civil Division	3,292.50
11/20/2023	252238	10071-Johnson Supply & Equipment Corp.	County Facilities	35.93
11/20/2023	252239	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	900.00
11/20/2023	252239	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	520.00

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11/20/2023	252239	11446-Johnson Wrecker Service	Road and Bridge Precinct 4	75.00
11/20/2023	252240	14075-Jones, Angela	Elections	162.25
11/20/2023	252241	10997-Klawinsky, Amy	County Treasurer	175.87
11/20/2023	252242	14076-Klecka, S Mark	Elections	159.50
11/20/2023	252243	12693-Kofile, Inc.	Balance Sheet Accounts	5,745.80
11/20/2023	252244	11374-Kuykendall, Lee	Road and Bridge Precinct 3	5,176.13
11/20/2023	252245	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	45.90
11/20/2023	252246	11811-Law Office of Joseph W Krippel	12th Judicial District Court	1,500.00
11/20/2023	252246	11811-Law Office of Joseph W Krippel	278th Judicial District Court	600.00
11/20/2023	252247	10693-Law Office of Patti J. Hightower	County Court at Law	500.00
11/20/2023	252248	11256-Lawson, Charles	Elections	159.50
11/20/2023	252249	14084-LeFevre, Jack	Elections	170.50
11/20/2023	252250	10313-Legal Shield	Balance Sheet Accounts	225.46
11/20/2023	252250	10313-Legal Shield	Centralized Costs	-0.01
11/20/2023	252251	10077-Lexis-Nexis	Criminal District Attorney	934.00
11/20/2023	252251	10077-Lexis-Nexis	Law Library	616.10
11/20/2023	252252	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	126.40
11/20/2023	252252	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	16.50
11/20/2023	252253	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	265.28
11/20/2023	252254	12888-Lonestar Truck Group	Road and Bridge Precinct 4	1,836.61
11/20/2023	252255	10323-Mason's, Inc.	Road and Bridge Precinct 4	236.87
11/20/2023	252255	10323-Mason's, Inc.	Road and Bridge Precinct 4	95.99
11/20/2023	252256	13544-McCaffety, Lindsey	Elections	44.00
11/20/2023	252257	13705-McCaig, Albert	278th Judicial District Court	85.41
11/20/2023	252258	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	113.86
11/20/2023	252259	10434-McKesson Medical-Surgical Governmer	County Jail Inmate Medical Cost Center	243.44
11/20/2023	252260	14091-Minor, Erica	Purchasing	140.00
11/20/2023	252261	12569-Montgomery County Clerk	Courts-Central Costs	425.00
11/20/2023	252262	14083-Moore, Carl	Elections	159.50
11/20/2023	252263	10159-Motorola Solutions, Inc.	Public Safety Projects	6,775.40
11/20/2023	252264	11780-NI Government Services, Inc.	Emergency Operations	147.46
11/20/2023	252265	13540-Nokes, Trevor	Elections	27.50
11/20/2023	252266	13796-ODP Business Solutions, LLC	County Treasurer	378.64
11/20/2023	252266	13796-ODP Business Solutions, LLC	Criminal District Attorney	285.99

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11/20/2023	252266	13796-ODP Business Solutions, LLC	Sheriff	242.62
11/20/2023	252266	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 3	220.61
11/20/2023	252266	13796-ODP Business Solutions, LLC	278th Judicial District Court	172.47
11/20/2023	252266	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	87.81
11/20/2023	252266	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	77.21
11/20/2023	252266	13796-ODP Business Solutions, LLC	County Treasurer - Collections	36.77
11/20/2023	252266	13796-ODP Business Solutions, LLC	Sheriff	33.99
11/20/2023	252266	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	12.00
11/20/2023	252266	13796-ODP Business Solutions, LLC	Adult Basic Supervision	0.00
11/20/2023	252267	13051-Oldham, Lisa	Elections	159.50
11/20/2023	252268	13856-Optimum	Sheriff Commissary Operations	406.26
11/20/2023	252268	13856-Optimum	SPU Civil Division	265.85
11/20/2023	252268	13856-Optimum	Walker County EMS - Emergency Services	252.30
11/20/2023	252268	13856-Optimum	Walker County EMS - Emergency Services	151.70
11/20/2023	252268	13856-Optimum	SPU - State General Allocation	145.85
11/20/2023	252268	13856-Optimum	Centralized Costs	95.85
11/20/2023	252268	13856-Optimum	Sheriff	93.29
11/20/2023	252268	13856-Optimum	Centralized Costs	45.00
11/20/2023	252268	13856-Optimum	District Attorney Supplement	27.28
11/20/2023	252269	12740-Penney, Deborah	Elections	202.00
11/20/2023	252270	10092-Powers Auto Supply	Road and Bridge Precinct 4	107.94
11/20/2023	252271	13682-Price Proctor	SPU Civil Division	6,437.50
11/20/2023	252272	14057-Pro Generator Services, LLC	County Facilities	630.00
11/20/2023	252273	10232-Psychological Services Center	Adult Substance Abuse Services	1,833.34
11/20/2023	252274	14089-Pursell, Tyler	Sheriff	87.50
11/20/2023	252275	12792-Pursley, Kayleigh	County Treasurer	177.31
11/20/2023	252276	10098-Reliable Parts Co.	Road and Bridge Precinct 2	189.24
11/20/2023	252276	10098-Reliable Parts Co.	Road and Bridge Precinct 2	92.20
11/20/2023	252276	10098-Reliable Parts Co.	Road and Bridge Precinct 4	57.43
11/20/2023	252276	10098-Reliable Parts Co.	Road and Bridge Precinct 3	12.00
11/20/2023	252276	10098-Reliable Parts Co.	Planning and Development	-10.14
11/20/2023	252276	10098-Reliable Parts Co.	Road and Bridge Precinct 3	-24.81
11/20/2023	252276	10098-Reliable Parts Co.	Road and Bridge Precinct 4	-28.12
11/20/2023	252276	10098-Reliable Parts Co.	Road and Bridge Precinct 1	-40.08

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11/20/2023	252277	13655-Riley, Michael	County Court at Law	2,600.00
11/20/2023	252277	13655-Riley, Michael	12th Judicial District Court	1,750.00
11/20/2023	252278	10103-Ringo Tire & Service Center	Centralized Costs	80.90
11/20/2023	252278	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	14.00
11/20/2023	252278	10103-Ringo Tire & Service Center	County Facilities	7.00
11/20/2023	252278	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	7.00
11/20/2023	252279	12137-Rosenberger, Sylvia	Elections	199.00
11/20/2023	252280	10356-Sam Houston Memorial Funeral Home	Centralized Costs	3,620.00
11/20/2023	252281	13425-Sanchez, Elsa	12th Judicial District Court	2,700.00
11/20/2023	252282	11083-Saumell, Jill	Juvenile Probation Support - General Fund	40.61
11/20/2023	252283	12811-Schneider, Heidi	Elections	165.00
11/20/2023	252284	10384-Security Benefit Group	Balance Sheet Accounts	50.00
11/20/2023	252285	10708-Siemens Industry, Inc.	County Judge - IT Hardware/Software	5,529.20
11/20/2023	252286	13731-Simple Cellular	SPU Civil Division	86.34
11/20/2023	252286	13731-Simple Cellular	SPU Civil Division	80.00
11/20/2023	252287	12171-SLS Litigation Services, LLC	SPU Civil Division	4,106.75
11/20/2023	252287	12171-SLS Litigation Services, LLC	Balance Sheet Accounts	657.31
11/20/2023	252287	12171-SLS Litigation Services, LLC	SPU Civil Division	460.00
11/20/2023	252288	12032-Smartox	Adult Pretrial Diversion	180.00
11/20/2023	252289	12417-Standlee, David	Elections	56.00
11/20/2023	252290	12085-Staples Advantage	County Treasurer	69.68
11/20/2023	252290	12085-Staples Advantage	County Treasurer - Collections	50.52
11/20/2023	252291	13894-Stephens, Jack	Elections	162.25
11/20/2023	252292	10355-Stryker Medical	Walker County EMS - Emergency Services	49,624.00
11/20/2023	252293	13923-Sugg, James	Texas AgriLife Extension Service	131.29
11/20/2023	252294	13673-Texas Materials Group, Incl	Road and Bridge Precinct 3	3,337.90
11/20/2023	252295	13346-Texas Security Shredding	District Clerk	80.00
11/20/2023	252295	13346-Texas Security Shredding	SPU - State General Allocation	40.00
11/20/2023	252295	13346-Texas Security Shredding	SPU Civil Division	40.00
11/20/2023	252295	13346-Texas Security Shredding	County Auditor	40.00
11/20/2023	252295	13346-Texas Security Shredding	County Jail	40.00
11/20/2023	252295	13346-Texas Security Shredding	County Court at Law	28.00
11/20/2023	252295	13346-Texas Security Shredding	12th Judicial District Court	28.00
11/20/2023	252296	12906-Thayer, Olivia	SPU Civil Division	168.00

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11/20/2023	252297	11860-The 100 Club	Sheriff Forfeiture	150.00
11/20/2023	252298	10065-The Huntsville Item	Centralized Costs	850.00
11/20/2023	252299	10065-The Huntsville Item	Justice of Peace Precinct 3	239.88
11/20/2023	252300	11791-The Steamery of Huntsville, Inc.	County Facilities	1,125.00
11/20/2023	252301	10941-Thompson, Elizabeth	Elections	159.50
11/20/2023	252302	10212-Thomson Reuters - West	SPU Juvenile Division	1,475.00
11/20/2023	252302	10212-Thomson Reuters - West	Law Library	175.15
11/20/2023	252302	10212-Thomson Reuters - West	Adult Basic Supervision	101.70
11/20/2023	252303	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	2,180.00
11/20/2023	252303	10438-Thorne PhD., PLLC, Stephen A.	Balance Sheet Accounts	505.00
11/20/2023	252304	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
11/20/2023	252305	11724-TransUnion Risk and Alternative Data S	Planning and Development	75.00
11/20/2023	252306	10137-Tri County Behavioral Healthcare	Balance Sheet Accounts	15,278.44
11/20/2023	252307	11540-Turner, Darrel	Balance Sheet Accounts	16,250.00
11/20/2023	252307	11540-Turner, Darrel	SPU Civil Division	16,000.00
11/20/2023	252308	10611-TxTag	Walker County EMS - Emergency Services	3.88
11/20/2023	252309	10276-Tyler Technologies, Inc.	Balance Sheet Accounts	1,089.60
11/20/2023	252309	10276-Tyler Technologies, Inc.	County Clerk	139.00
11/20/2023	252310	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	222.36
11/20/2023	252310	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	7.02
11/20/2023	252311	13534-Utley, Patti	Elections	159.50
11/20/2023	252312	12022-Vance, Kara	Elections	165.00
11/20/2023	252313	10227-Verizon Wireless	Adult Basic Supervision	274.04
11/20/2023	252314	13576-VFIS of Texas	Walker County EMS - Emergency Services	117,386.00
11/20/2023	252315	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	7,980.96
11/20/2023	252315	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	3,600.00
11/20/2023	252316	12040-Voss Lighting	County Facilities	740.00
11/20/2023	252317	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	21,041.15
11/20/2023	252318	10316-Wagamon Printing, Inc.	Walker County Central Dispatch Services	973.00
11/20/2023	252319	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	89.57
11/20/2023	252320	11283-Walker, Myra	Elections	154.00
11/20/2023	252321	12644-Waller, Sarah	SPU Civil Division	295.00
11/20/2023	252322	14025-Waters Construction Company, Inc.	Road and Bridge Precinct 2	19,705.00
11/20/2023	252323	11541-Whitecotton, Tim	Sheriff	87.50

11/15/2023-11/21/2023

11/20/2023	252324	11864-Whitley, Greg	SPU - State General Allocation	79.00
11/20/2023	252325	11278-Willett, Dorothy	Elections	159.50
11/20/2023	252326	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	4,150.00
11/20/2023	252327	12411-Woods, Julia	Elections	205.00
11/20/2023	252328	13298-Yielding, Elizabeth	Elections	156.75
11/20/2023	252329	10552-ZA & Associates	SPU Civil Division	30,764.12
11/20/2023	252330	13189-Zarate, Claudia	Adult Basic Supervision	91.70
11/20/2023	252331	10903-Zavala, Eduardo	12th Judicial District Court	1,540.00
11/20/2023	252332	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	991.38
11/20/2023	252332	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	332.56
11/20/2023	Payroll Account - Net I Transfer to Payroll Account		County Wide	746,413.35
				1,906,552.76

Walker County

Financial Information

Posted as of November 29, 2023 for the Fiscal Year Ending September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 29, 2023 for the fiscal year ending September 30, 2024.

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



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of November 29, 2023
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 12,361,238.52	\$ 2,226,320.37	\$ 3,581,170.14	\$ -	\$ 11,006,388.75
192 - Debt Service Fund	\$ 344,830.71	\$ 65,115.31	\$ -	\$ -	\$ 409,946.02
220 - Road & Bridge	\$ 4,142,068.70	\$ 410,335.98	\$ 937,552.73	\$ -	\$ 3,614,851.95
301 - Walker County EMS Fund	\$ 3,376,859.05	\$ 535,642.25	\$ 768,668.23	\$ -	\$ 3,143,833.07
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 82.61	\$ -	\$ -	\$ 17,961.47
	20,242,875.84	3,237,496.52	5,287,391.10	-	\$ 18,192,981.26
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 27,604.67	\$ 53,802.77	\$ -	\$ 5,995,872.81
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 26,192.57	\$ -	\$ -	\$ 5,781,088.16
119 - ARP Funds	\$ 968,277.47	\$ 4,623.36	\$ -	\$ -	\$ 972,900.83
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 3,878.57	\$ 11,635.71	\$ -	\$ (7,757.14)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 9,111.58	\$ -	\$ (9,111.58)
488 - CDBG Grant	\$ (331,739.71)	\$ -	\$ -	\$ -	\$ (331,739.71)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 195.61	\$ -	\$ -	\$ 3,192.83
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 306.44	\$ -	\$ -	\$ 67,562.88
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 10,508.31	\$ 8,218.71	\$ -	\$ 356,094.63
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 8,713.35	\$ -	\$ -	\$ 293,925.44
517 - Court Facilities Fund	\$ 36,536.03	\$ 2,396.54	\$ -	\$ -	\$ 38,932.57
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 2,922.34	\$ -	\$ -	\$ 64,107.57
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 7,163.65	\$ 310.97	\$ -	\$ 54,758.85
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 5.79	\$ -	\$ -	\$ 6,077.45
523 - County Jury Fee Fund	\$ 658.74	\$ 108.49	\$ -	\$ -	\$ 767.23
524 - County Jury Fund	\$ 14,190.44	\$ 1,152.67	\$ -	\$ -	\$ 15,343.11
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 2,919.55	\$ 1,392.25	\$ -	\$ 24,326.91
526 - County Law Library Fund	\$ 59,953.58	\$ 4,083.53	\$ 2,156.40	\$ -	\$ 61,880.71
527 - Language Access Fund	\$ 2,644.78	\$ 722.96	\$ -	\$ -	\$ 3,367.74
536 - Courthouse Security Fund	\$ 10,336.36	\$ 4,395.03	\$ 11,030.27	\$ -	\$ 3,701.12
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 589.60	\$ -	\$ -	\$ 61,128.95
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 1,435.81	\$ -	\$ -	\$ 50,466.56
539 - County Speciality Court Programs	\$ 18,577.67	\$ 501.89	\$ -	\$ -	\$ 19,079.56
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 1,587.54	\$ -	\$ -	\$ 87,397.78
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 107.68	\$ -	\$ -	\$ 2,495.37
552 - Child Abuse Prevention Fund	\$ 2,372.79	\$ 45.58	\$ -	\$ -	\$ 2,418.37
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 3,934.22	\$ -	\$ 1,352.26
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 1,332.35	\$ 195.57	\$ -	\$ 145,398.18
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 5,401.88	\$ 600.93	\$ -	\$ 220,651.11
563 - District Attorney Hot Check Fee Fund	\$ (33.00)	\$ 4.66	\$ 2.38	\$ -	\$ (30.72)
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 11,466.98	\$ 150.00	\$ -	\$ 542,798.43
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 517.41	\$ -	\$ -	\$ 63,564.82
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 2,132.60	\$ -	\$ -	\$ 469,710.81
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 11,389.84	\$ 4,516.94	\$ -	\$ 435,244.55
583 - Elections Equipment Fund	\$ 32,024.59	\$ -	\$ 6,092.50	\$ -	\$ 25,932.09
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 263.93	\$ 641.25	\$ -	\$ 67,690.16
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.08	\$ -	\$ -	\$ 97.48
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 616,265.21	\$ 893,924.00	\$ -	\$ (277,658.79)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 391.70	\$ 42.00	\$ -	\$ 87,505.02
641 - Juvenile Grant State Aid Fund	\$ -	\$ 100,724.04	\$ 54,922.50	\$ -	\$ 45,801.54
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 71,787.69	\$ 183,673.22	\$ -	\$ 265,792.50
616 - Adult Probation-Court Services Fund	\$ -	\$ 32,774.05	\$ 26,781.24	\$ -	\$ 5,992.81
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 18,908.67	\$ 12,739.51	\$ -	\$ 6,169.16
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,787.04	\$ 4,907.58	\$ -	\$ 879.46
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 9,845.84	\$ -	\$ -	\$ 2,123,530.33
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 263,546.03	\$ 177,334.52	\$ -	\$ 1,313,788.29
	6,615,373.53	1,211,567.41	1,414,314.25	-	6,412,626.69
	\$ 39,603,493.34	\$ 4,507,484.53	\$ 6,755,508.12	\$ -	\$ 37,355,469.75



Cash and Investments Report
Transactions Posted as of November 29, 2023
For the Fiscal Year Ending September 30, 2024

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,831,742.06	\$ 131,152.13	\$ 1,571,821.48	\$ 1,360,105.24	\$ 6,208,272.51	\$ 11,103,093.42
192 - Debt Service Fund	66,724.56	-	335,248.46	-	-	\$ 401,973.02
220 - Road & Bridge	92,223.62	-	3,614,577.15	-	-	\$ 3,706,800.77
301 - Walker County EMS Fund	17,037.86	93,139.65	2,490,119.42	64,386.92	169,500.61	\$ 2,834,184.46
180 - Public Safety Seized Money Fund	-	-	95,807.62	-	-	\$ 95,807.62
185 - General Fund - Healthy County Initiative Fund	37.02	-	17,924.45	-	-	\$ 17,961.47
	<u>2,007,765.12</u>	<u>224,291.78</u>	<u>8,125,498.58</u>	<u>1,424,492.16</u>	<u>6,377,773.12</u>	<u>18,159,820.76</u>
Projects						
105 - General Projects Fund	53,645.91	-	4,744,785.86	855,434.58	342,006.46	5,995,872.81
115 - General Capital Projects Fund	-	-	5,781,088.16	-	-	5,781,088.16
119- ARP Funds	-	972,900.83	-	-	-	\$ 972,900.83
Grants/Other Funds						
473- SO Auto Task Force Grant	(7,757.14)	-	-	-	-	\$ (7,757.14)
474 - CDA Victims Grant	(9,111.58)	-	-	-	-	\$ (9,111.58)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	3,192.83	-	-	-	-	3,192.83
512 - County Records Preservation II Fund	2,578.95	-	64,983.93	-	-	67,562.88
515 - County Clerk Records Management and Presen	21,724.60	-	263,854.08	70,515.95	-	356,094.63
516 - County Clerk Records Archive Fund	23,912.92	-	270,012.52	-	-	293,925.44
517 - Court Facilities Fund	8,743.09	-	30,189.48	-	-	38,932.57
518 - District Clerk Records Preservation	18,558.10	-	45,549.47	-	-	64,107.57
519 - District Clerk Rider Fund	18,637.89	-	36,120.96	-	-	54,758.85
520 - District Clerk Archive Fund	6,077.45	-	-	-	-	6,077.45
523 - County Jury Fee Fund	767.23	-	-	-	-	767.23
524 - County Jury Fund	10,311.53	-	5,031.58	-	-	15,343.11
525 - Court Reporter Services Fund	14,531.00	-	10,063.16	-	-	24,594.16
526 - County Law Library Fund	41,754.39	-	20,126.32	-	-	61,880.71
527 - Language Access Fund	3,367.74	-	-	-	-	3,367.74
536 - Courthouse Security Fund	3,701.12	-	-	-	-	3,701.12
537 - Justice Courts Security Fund	12,811.21	-	48,317.74	-	-	61,128.95
538 - JP Truancy Prevention and Diversion	46,288.89	-	4,177.67	-	-	50,466.56
539 - County Specialty Court Revenues Fund	18,237.84	-	841.72	-	-	19,079.56
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,371.97	-	79,025.81	-	-	87,397.78
551 - County and District Courts Technology Fund	1,625.08	-	870.29	-	-	2,495.37
552- Child AbusePrevention Fund	2,418.37	-	-	-	-	2,418.37
560 - District Attorney Prosecutors Supplement Func	1,352.26	-	-	-	-	1,352.26
561 - Pretrial Intervention Program Fund	10,243.69	-	135,154.49	-	-	145,398.18
562 - District Attorney Forfeiture Fund	15,694.09	-	204,957.02	-	-	220,651.11
563 - District Attorney Hot Check Fee Fund	(30.72)	-	-	-	-	(30.72)
574 - Sheriff Forfeiture Fund	18,014.99	911.19	526,360.38	-	-	545,286.56
576 - Sheriff Inmate Medical Fund	15,590.84	-	47,973.98	-	-	63,564.82
577 - DOJ-Equitable Sharing Fund	0.00	-	444,234.05	25,476.76	-	469,710.81
578 - Sheriff Commissary Fund	212,362.32	-	224,858.99	-	-	437,221.31
583 - Elections Equipment Fund	25,932.09	-	-	-	-	25,932.09
584 - Tax Assessor Elections Service Contract Fund	9,436.71	-	58,253.45	-	-	67,690.16
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.32	-	-	97.48
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,045,864.27)	-	-	-	-	(1,045,864.27)
640 - Juvenile Grant Fund (Title IV E)	1,050.68	-	86,454.34	-	-	87,505.02
641 - Juvenile Grant State Aid Fund	48,576.54	-	-	-	-	48,576.54
645 - Juvenile Services - HGAC Grant	(1,150.00)	-	-	-	-	(1,150.00)
701 - Retiree Health Insurance Fund	0.00	-	842,107.74	1,281,422.59	-	2,123,530.33
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	54,076.44	30.00	89,524.58	122,917.93	-	266,548.95
616 - Adult Probation-Court Services Fund	5,992.81	-	-	-	-	5,992.81
617 - Adult Probation-Substance Abuse Services Fun	6,265.49	-	-	-	-	6,265.49
618 -Pretrial Diversion	879.46	-	-	-	-	879.46
802 - Walker County Public Safety Communications	131,035.58	-	1,182,392.01	-	-	1,313,427.59
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	<u>(514,440.29)</u>	<u>941.19</u>	<u>4,738,807.55</u>	<u>1,500,333.23</u>	<u>0.00</u>	<u>5,725,641.68</u>
	<u>\$ 1,546,970.74</u>	<u>\$ 1,198,133.80</u>	<u>\$ 23,390,180.15</u>	<u>\$ 3,780,259.97</u>	<u>\$ 6,719,779.58</u>	<u>\$ 36,635,324.24</u>



Cash and Investments Report
As of November 29, 2023
 Transactions Posted as of November 29, 2023

	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	\$ 864,546.70	\$ 288,429.83	\$ -	\$ 1,152,976.53
851 Agency Fund - District Clerk	\$ 736,832.26	\$ -	\$ 627,903.07	\$ 1,364,735.33
852 Agency Fund - Criminal District Attorney	\$ 1,747.11	\$ -	\$ -	\$ 1,747.11
853 Agency Fund - Tax Assessor	\$ 2,604,633.97	\$ -	\$ -	\$ 2,604,633.97
854 Agency Fund - Sheriff	\$ 87,633.70	\$ -	\$ -	\$ 87,633.70
855 Agency Fund - Juvenile	\$ 1,473.35	\$ -	\$ -	\$ 1,473.35
856 Agency Fund - County Treasurer Jury	\$ 444.00	\$ -	\$ -	\$ 444.00
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,682.44	\$ -	\$ -	\$ 7,682.44
858 Agency Fund - Adult Probation	\$ 2,995.21	\$ -	\$ -	\$ 2,995.21
	<u>\$ 4,307,988.74</u>	<u>\$ 288,429.83</u>	<u>\$ 627,903.07</u>	<u>\$ 5,224,321.64</u>



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December		\$ -	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January		\$ -	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February		\$ -	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March		\$ -	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April		\$ -	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May		\$ -	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June		\$ -	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July		\$ -	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 898,728.35	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

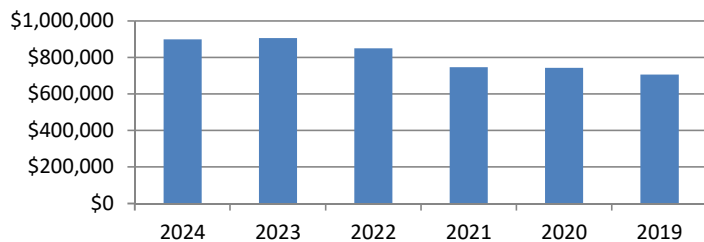
This time last year	\$904,240.83
% Change	-0.61%

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	\$ 898,728.35	\$ 904,240.83	\$ 848,882.01	\$ 746,143.19	\$ 742,331.76	\$ 705,109.99
Budgeted this Fiscal Year	\$ 5,250,000.00	17.70%	17.07%	16.96%	18.29%	18.12%
Pct Received This FY	17.1%					

Sales Tax Comparison Fiscal Year to Date As of November

For the Fiscal Calendar Year Ending September 30, 2024





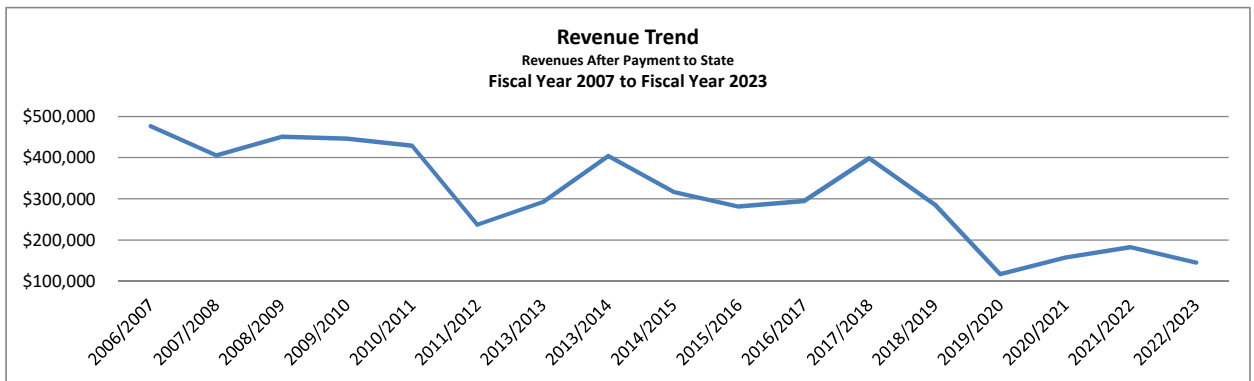
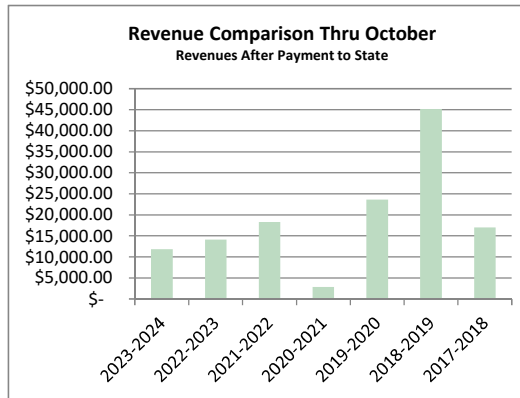
Weigh Station Revenue Comparison by Fiscal Year

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

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

Allocated to Weigh Station Improv.	\$ -	This time last year	\$14,148.00
Allocated to Road and Bridge	\$ 11,833.50	% Change	-16.40%

Fiscal Year to Date \$ 13,558.00 \$ (1,724.50) \$ 11,833.50 \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60 \$ 45,179.10 \$ 16,978.20



Budget for FY 20223/2024

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



*Financial Information
For the Month Ended October 31, 2023
Posted Transactions as of November 27, 2023*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 27, 2023 for the month ended October 31, 2023, for the fiscal year ending September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended October 31, 2023
Transactions Posted As of November 27, 2023
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 12,346,298.16	\$ 1,126,326.18	\$ 2,461,471.88	\$ -	\$ 11,011,152.46
192 - Debt Service Fund	\$ 344,830.71	\$ 24,964.99	\$ -	\$ -	\$ 369,795.70
220 - Road & Bridge	\$ 4,131,798.70	\$ 262,283.56	\$ 635,162.23	\$ -	\$ 3,758,920.03
301 - Walker County EMS Fund	\$ 3,376,859.05	\$ 326,034.54	\$ 428,944.36	\$ -	\$ 3,273,949.23
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 82.61	\$ -	\$ -	\$ 17,961.47
	20,217,665.48	1,739,691.88	3,525,578.47	-	\$ 18,431,778.89
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 27,604.67	\$ 33,088.09	\$ -	\$ 6,016,587.49
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 26,192.57	\$ -	\$ -	\$ 5,781,088.16
119 - ARP Funds	\$ 968,277.47	\$ 4,623.36	\$ -	\$ -	\$ 972,900.83
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 3,878.57	\$ 7,757.14	\$ -	\$ (3,878.57)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 6,074.39	\$ -	\$ (6,074.39)
488 - CDBG Grant	\$ (331,739.71)	\$ -	\$ -	\$ -	\$ (331,739.71)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 195.61	\$ -	\$ -	\$ 3,192.83
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 306.44	\$ -	\$ -	\$ 67,562.88
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 10,508.31	\$ 5,479.14	\$ -	\$ 358,834.20
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 8,713.35	\$ -	\$ -	\$ 293,925.44
517 - Court Facilities Fund	\$ 36,536.03	\$ 2,396.54	\$ -	\$ -	\$ 38,932.57
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 2,922.34	\$ -	\$ -	\$ 64,107.57
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 163.65	\$ 207.34	\$ -	\$ 47,862.48
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 5.79	\$ -	\$ -	\$ 6,077.45
523 - County Jury Fee Fund	\$ 658.74	\$ 108.49	\$ -	\$ -	\$ 767.23
524 - County Jury Fund	\$ 14,190.44	\$ 1,152.67	\$ -	\$ -	\$ 15,343.11
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 2,919.55	\$ 1,125.00	\$ -	\$ 24,594.16
526 - County Law Library Fund	\$ 59,953.58	\$ 4,083.53	\$ 1,584.58	\$ -	\$ 62,452.53
527 - Language Access Fund	\$ 2,644.78	\$ 722.96	\$ -	\$ -	\$ 3,367.74
536 - Courthouse Security Fund	\$ 10,336.36	\$ 4,395.03	\$ 7,367.97	\$ -	\$ 7,363.42
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 589.60	\$ -	\$ -	\$ 61,128.95
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 1,435.81	\$ -	\$ -	\$ 50,466.56
539 - County Speciality Court Programs	\$ 18,577.67	\$ 501.89	\$ -	\$ -	\$ 19,079.56
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 1,587.54	\$ -	\$ -	\$ 87,397.78
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 107.68	\$ -	\$ -	\$ 2,495.37
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 45.58	\$ -	\$ -	\$ 2,418.37
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 27.28	\$ -	\$ 5,259.20
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 1,332.35	\$ 130.38	\$ -	\$ 145,463.37
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 4,819.42	\$ (1.73)	\$ -	\$ 220,671.31
563 - District Attorney Hot Check Fee Fund	\$ (52.10)	\$ 19.10	\$ (118.42)	\$ -	\$ 85.42
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 11,466.98	\$ -	\$ -	\$ 542,948.43
576 - Sheriff Inmate Medical Fund	\$ 62,781.46	\$ 483.31	\$ -	\$ -	\$ 63,264.77
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 2,132.60	\$ -	\$ -	\$ 469,710.81
578 - Sheriff Commissary Fund	\$ 425,781.34	\$ 12,022.73	\$ 1,214.90	\$ -	\$ 436,589.17
583 - Elections Equipment Fund	\$ 32,024.59	\$ -	\$ 6,092.50	\$ -	\$ 25,932.09
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 263.93	\$ 419.55	\$ -	\$ 67,911.86
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.08	\$ -	\$ -	\$ 97.48
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 6,602.80	\$ 604,411.21	\$ -	\$ (597,808.41)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 391.70	\$ 42.00	\$ -	\$ 87,505.02
641 - Juvenile Grant State Aid Fund	\$ -	\$ 100,724.04	\$ 26,492.29	\$ -	\$ 74,231.75
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 71,787.69	\$ 127,196.88	\$ -	\$ 322,268.84
616 - Adult Probation-Court Services Fund	\$ -	\$ 32,774.05	\$ 17,748.85	\$ -	\$ 15,025.20
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 18,908.67	\$ 6,242.41	\$ -	\$ 12,666.26
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,787.04	\$ 3,144.21	\$ -	\$ 2,642.83
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 9,845.84	\$ -	\$ -	\$ 2,123,530.33
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 198,145.53	\$ 130,997.60	\$ -	\$ 1,294,724.71
	6,612,498.17	529,535.27	953,635.47	-	6,188,397.97
	\$ 39,575,407.62	\$ 2,327,647.75	\$ 4,512,302.03	\$ -	\$ 37,390,753.34



Cash and Investments Report
For the Month Ended October 31, 2023
Transactions Posted as of November 27, 2023
For the Fiscal Year Ending September 30, 2024

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,976,647.09	\$ 93,411.26	\$ 1,271,821.48	\$ 1,360,105.24	\$ 6,208,272.51	\$ 11,910,257.58
192 - Debt Service Fund	26,574.24	-	335,248.46	-	-	\$ 361,822.70
220 - Road & Bridge	85,966.02	-	3,914,577.15	-	-	\$ 4,000,543.17
301 - Walker County EMS Fund	142,648.85	50,921.45	2,590,119.42	64,386.92	169,500.61	\$ 3,017,577.25
180 - Public Safety Seized Money Fund	-	-	95,807.62	-	-	\$ 95,807.62
185 - General Fund - Healthy County Initiative Fund	37.02	-	17,924.45	-	-	\$ 17,961.47
	3,231,873.22	144,332.71	8,225,498.58	1,424,492.16	6,377,773.12	19,403,969.79
Projects						
105 - General Projects Fund	120,745.44	-	4,744,785.86	855,434.58	342,006.46	6,062,972.34
115 - General Capital Projects Fund	-	-	5,781,088.16	-	-	5,781,088.16
119- ARP Funds	-	988,179.27	-	-	-	\$ 988,179.27
Grants/Other Funds						
473- SO Auto Task Force Grant	(15,828.14)	-	-	-	-	\$ (15,828.14)
474 - CDA Victims Grant	(6,074.39)	-	-	-	-	\$ (6,074.39)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	3,192.83	-	-	-	-	3,192.83
512 - County Records Preservation II Fund	2,578.95	-	64,983.93	-	-	67,562.88
515 - County Clerk Records Management and Presen	28,485.17	-	263,854.08	70,515.95	-	362,855.20
516 - County Clerk Records Archive Fund	23,912.92	-	270,012.52	-	-	293,925.44
517 - Court Facilities Fund	8,743.09	-	30,189.48	-	-	38,932.57
518 - District Clerk Records Preservation	18,558.10	-	45,549.47	-	-	64,107.57
519 - District Clerk Rider Fund	11,741.52	-	36,120.96	-	-	47,862.48
520 - District Clerk Archive Fund	6,077.45	-	-	-	-	6,077.45
523 - County Jury Fee Fund	767.23	-	-	-	-	767.23
524 - County Jury Fund	10,311.53	-	5,031.58	-	-	15,343.11
525 - Court Reporter Services Fund	15,656.00	-	10,063.16	-	-	25,719.16
526 - County Law Library Fund	42,942.31	-	20,126.32	-	-	63,068.63
527 - Language Access Fund	3,367.74	-	-	-	-	3,367.74
536 - Courthouse Security Fund	7,363.42	-	-	-	-	7,363.42
537 - Justice Courts Security Fund	12,811.21	-	48,317.74	-	-	61,128.95
538 - JP Truancy Prevention and Diversion	46,288.89	-	4,177.67	-	-	50,466.56
539 - County Specialty Court Revenues Fund	18,237.84	-	841.72	-	-	19,079.56
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,371.97	-	79,025.81	-	-	87,397.78
551 - County and District Courts Technology Fund	1,625.08	-	870.29	-	-	2,495.37
552- Child AbusePrevention Fund	2,418.37	-	-	-	-	2,418.37
560 - District Attorney Prosecutors Supplement Func	5,259.20	-	-	-	-	5,259.20
561 - Pretrial Intervention Program Fund	10,308.88	-	135,154.49	-	-	145,463.37
562 - District Attorney Forfeiture Fund	15,714.29	-	204,957.02	-	-	220,671.31
563 - District Attorney Hot Check Fee Fund	85.42	-	-	-	-	85.42
574 - Sheriff Forfeiture Fund	18,164.99	911.19	526,360.38	-	-	545,436.56
576 - Sheriff Inmate Medical Fund	15,290.79	-	47,973.98	-	-	63,264.77
577 - DOJ-Equitable Sharing Fund	0.00	-	444,234.05	25,476.76	-	469,710.81
578 - Sheriff Commissary Fund	206,435.73	-	224,858.99	-	-	431,294.72
583 - Elections Equipment Fund	25,932.09	-	-	-	-	25,932.09
584 - Tax Assessor Elections Service Contract Fund	9,840.97	-	58,253.45	-	-	68,094.42
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.32	-	-	97.48
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,259,102.29)	-	-	-	-	(1,259,102.29)
640 - Juvenile Grant Fund (Title IV E)	1,050.68	-	86,454.34	-	-	87,505.02
641 - Juvenile Grant State Aid Fund	75,581.75	-	-	-	-	75,581.75
645 - Juvenile Services - HGAC Grant	(1,150.00)	-	-	-	-	(1,150.00)
701 - Retiree Health Insurance Fund	0.00	-	842,107.74	1,281,422.59	-	2,123,530.33
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	115,033.62	30.00	89,524.58	122,917.93	-	327,506.13
616 - Adult Probation-Court Services Fund	15,025.20	-	-	-	-	15,025.20
617 - Adult Probation-Substance Abuse Services Fun	16,381.75	-	-	-	-	16,381.75
618 -Pretrial Diversion	3,249.72	-	-	-	-	3,249.72
802 - Walker County Public Safety Communications	213,382.43	-	1,082,392.01	-	-	1,295,774.44
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	(536,608.46)	941.19	4,638,807.55	1,500,333.23	0.00	5,603,473.51
	\$ 2,816,010.20	\$ 1,133,453.17	\$ 23,390,180.15	\$ 3,780,259.97	\$ 6,719,779.58	\$ 37,839,683.07



**Cash and Investments Report
As of October 31, 2023**

Transactions Posted as of November 27, 2023

	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	\$ 864,546.70	\$ 288,429.83	\$ -	\$ 1,152,976.53
851 Agency Fund - District Clerk	\$ 736,832.26	\$ -	\$ 627,903.07	\$ 1,364,735.33
852 Agency Fund - Criminal District Attorney	\$ 1,747.11	\$ -	\$ -	\$ 1,747.11
853 Agency Fund - Tax Assessor	\$ 2,604,633.97	\$ -	\$ -	\$ 2,604,633.97
854 Agency Fund - Sheriff	\$ 87,633.70	\$ -	\$ -	\$ 87,633.70
855 Agency Fund - Juvenile	\$ 1,473.35	\$ -	\$ -	\$ 1,473.35
856 Agency Fund - County Treasurer Jury	\$ 444.00	\$ -	\$ -	\$ 444.00
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,682.44	\$ -	\$ -	\$ 7,682.44
858 Agency Fund - Adult Probation	\$ 2,995.21	\$ -	\$ -	\$ 2,995.21
	<u>\$ 4,307,988.74</u>	<u>\$ 288,429.83</u>	<u>\$ 627,903.07</u>	<u>\$ 5,224,321.64</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended October 31, 2023
For the Fiscal Year Ending September 30, 2024

Posted as of November 27, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,976,647.09	\$ -	\$ 26,574.24	\$ 85,966.02
Cash in Bank - Other than Disbursement Accounts	93,411.26	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,271,821.48	95,807.62	335,248.46	3,914,577.15
Cash Equivalent MBIA	1,360,105.24	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,208,272.51	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	57,268.14	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	73,078.41	-	-	115.50
Due from Other Governments	923,216.64	-	-	-
Prepaid Expenditures	62,066.00	-	-	-
Total Assets	14,064,744.61	95,807.62	434,042.29	4,000,658.67
Liabilities				
Accounts Payable	312,770.87	-	-	241,738.63
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	46,722.13	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	28,169.39	95,807.62	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	1,736,954.92	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,053,592.15	95,807.62	64,246.59	241,738.64
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,126,326.18	-	24,964.99	262,283.56
Total Expenses-Fiscal Year to date	(2,461,471.88)	(.00)	(.00)	(635,162.23)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,335,145.70)	-	24,964.99	(372,878.67)
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	(1,335,145.70)	-	24,964.99	(372,878.67)
Fund Balance at Beginning of Year	12,346,298.16	-	344,830.71	4,131,798.70
Fund Balance End of Reporting Period	11,011,152.46	-	369,795.70	3,758,920.03
Total Liabilities and Fund Balance	\$ 14,064,744.61	\$ 95,807.62	\$ 434,042.29	\$ 4,000,658.67



Posted as of November 27, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 142,648.85	\$ 120,745.44	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 50,921.45	\$ -	\$ -	\$ 988,179.27
Cash Equivalent Texpool	2,590,119.42	4,744,785.86	5,781,088.16	-
Cash Equivalent MBIA	64,386.92	855,434.58	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	169,500.61	342,006.46	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	909,309.64	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.50	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,926,890.39	6,062,972.34	5,781,088.16	988,179.27
Liabilities				
Accounts Payable	104,660.11	46,384.85	-	15,278.44
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	92.05	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	652,941.16	46,384.85	-	15,278.44
Fund Balance Information				
Total Revenues-Fiscal Year to date	326,034.54	27,604.67	26,192.57	4,623.36
Total Expenses-Fiscal Year to date	(428,944.36)	(33,088.09)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(102,909.82)	(5,483.42)	26,192.57	4,623.36
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	(102,909.82)	(5,483.42)	26,192.57	4,623.36
Fund Balance at Beginning of Year	3,376,859.05	6,022,070.91	5,754,895.59	968,277.47
Fund Balance End of Reporting Period	3,273,949.23	6,016,587.49	5,781,088.16	972,900.83
Total Liabilities and Fund Balance	\$ 3,926,890.39	\$ 6,062,972.34	\$ 5,781,088.16	\$ 988,179.27



Posted as of November 27, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 3,192.83	\$ 2,578.95	\$ 28,485.17
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	64,983.93	263,854.08
Cash Equivalent MBIA	-	-	-	70,515.95
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	-	3,192.83	67,562.88	362,855.20
Liabilities				
Accounts Payable	-	-	-	4,021.00
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	-	-	-	4,021.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	195.61	306.44	10,508.31
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(5,479.14)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	195.61	306.44	5,029.17
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	-	195.61	306.44	5,029.17
Fund Balance at Beginning of Year	-	2,997.22	67,256.44	353,805.03
Fund Balance End of Reporting Period	-	3,192.83	67,562.88	358,834.20
Total Liabilities and Fund Balance	\$ -	\$ 3,192.83	\$ 67,562.88	\$ 362,855.20



Posted as of November 27, 2023

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 23,912.92	\$ 8,743.09	\$ 18,558.10	\$ 11,741.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	270,012.52	30,189.48	45,549.47	36,120.96
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	293,925.44	38,932.57	64,107.57	47,862.48
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	8,713.35	2,396.54	2,922.34	163.65
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(207.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,713.35	2,396.54	2,922.34	(43.69)
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	8,713.35	2,396.54	2,922.34	(43.69)
Fund Balance at Beginning of Year	285,212.09	36,536.03	61,185.23	47,906.17
Fund Balance End of Reporting Period	293,925.44	38,932.57	64,107.57	47,862.48
Total Liabilities and Fund Balance	\$ 293,925.44	\$ 38,932.57	\$ 64,107.57	\$ 47,862.48



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	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 6,077.45	\$ 767.23	\$ 10,311.53	\$ 15,656.00
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	5,031.58	10,063.16
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	6,077.45	767.23	15,343.11	25,719.16
Liabilities				
Accounts Payable	-	-	-	1,125.00
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	-	-	-	1,125.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	5.79	108.49	1,152.67	2,919.55
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,125.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5.79	108.49	1,152.67	1,794.55
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	5.79	108.49	1,152.67	1,794.55
Fund Balance at Beginning of Year	6,071.66	658.74	14,190.44	22,799.61
Fund Balance End of Reporting Period	6,077.45	767.23	15,343.11	24,594.16
Total Liabilities and Fund Balance	\$ 6,077.45	\$ 767.23	\$ 15,343.11	\$ 25,719.16



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	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 42,942.31	\$ 3,367.74	\$ 7,363.42	\$ 12,811.21
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	20,126.32	-	-	48,317.74
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	63,068.63	3,367.74	7,363.42	61,128.95
Liabilities				
Accounts Payable	616.10	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	616.10	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,083.53	722.96	4,395.03	589.60
Total Expenses-Fiscal Year to date	(1,584.58)	(.00)	(7,367.97)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,498.95	722.96	(2,972.94)	589.60
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	2,498.95	722.96	(2,972.94)	589.60
Fund Balance at Beginning of Year	59,953.58	2,644.78	10,336.36	60,539.35
Fund Balance End of Reporting Period	62,452.53	3,367.74	7,363.42	61,128.95
Total Liabilities and Fund Balance	\$ 63,068.63	\$ 3,367.74	\$ 7,363.42	\$ 61,128.95



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 46,288.89	\$ 18,237.84	\$ -	\$ 8,371.97
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,177.67	841.72	17,354.47	79,025.81
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	50,466.56	19,079.56	17,354.47	87,397.78
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	1,435.81	501.89	-	1,587.54
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,435.81	501.89	-	1,587.54
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	1,435.81	501.89	-	1,587.54
Fund Balance at Beginning of Year	49,030.75	18,577.67	-	85,810.24
Fund Balance End of Reporting Period	50,466.56	19,079.56	-	87,397.78
Total Liabilities and Fund Balance	\$ 50,466.56	\$ 19,079.56	\$ 17,354.47	\$ 87,397.78



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,625.08	\$ 2,418.37	\$ 5,259.20	\$ 10,308.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	870.29	-	-	135,154.49
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	2,495.37	2,418.37	5,259.20	145,463.37
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	107.68	45.58	5,286.48	1,332.35
Total Expenses-Fiscal Year to date	(.00)	(.00)	(27.28)	(130.38)
Excess (Deficit) of Revenues Over (Under) Expenditures	107.68	45.58	5,259.20	1,201.97
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	107.68	45.58	5,259.20	1,201.97
Fund Balance at Beginning of Year	2,387.69	2,372.79	-	144,261.40
Fund Balance End of Reporting Period	2,495.37	2,418.37	5,259.20	145,463.37
Total Liabilities and Fund Balance	\$ 2,495.37	\$ 2,418.37	\$ 5,259.20	\$ 145,463.37



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 15,714.29	\$ 85.42	\$ 18,164.99	\$ 15,290.79
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 911.19	\$ -
Cash Equivalent Texpool	204,957.02	-	526,360.38	47,973.98
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	220,671.31	85.42	545,436.56	63,264.77
Liabilities				
Accounts Payable	-	-	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,819.42	19.10	11,466.98	483.31
Total Expenses-Fiscal Year to date	-(1.73)	-(118.42)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,821.15	137.52	11,466.98	483.31
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,821.15	137.52	11,466.98	483.31
Fund Balance at Beginning of Year	215,850.16	(52.10)	531,481.45	62,781.46
Fund Balance End of Reporting Period	220,671.31	85.42	542,948.43	63,264.77
Total Liabilities and Fund Balance	\$ 220,671.31	\$ 85.42	\$ 545,436.56	\$ 63,264.77



Posted as of November 27, 2023

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 206,435.73	\$ 25,932.09	\$ 9,840.97
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	444,234.05	224,858.99	-	58,253.45
Cash Equivalent MBIA	25,476.76	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	5,900.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	469,710.81	437,194.72	25,932.09	68,094.42
Liabilities				
Accounts Payable	-	605.55	-	182.56
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	-	605.55	-	182.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,132.60	12,022.73	-	263.93
Total Expenses-Fiscal Year to date	(.00)	(1,214.90)	(6,092.50)	(419.55)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,132.60	10,807.83	(6,092.50)	(155.62)
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	2,132.60	10,807.83	(6,092.50)	(155.62)
Fund Balance at Beginning of Year	467,578.21	425,781.34	32,024.59	68,067.48
Fund Balance End of Reporting Period	469,710.81	436,589.17	25,932.09	67,911.86
Total Liabilities and Fund Balance	\$ 469,710.81	\$ 437,194.72	\$ 25,932.09	\$ 68,094.42



Posted as of November 27, 2023

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 37.02	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.32	-	17,924.45	-
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	97.48	-	17,961.47	-
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	0.08	-	82.61	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.08	-	82.61	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	0.08	-	82.61	-
Fund Balance at Beginning of Year	97.40	-	17,878.86	-
Fund Balance End of Reporting Period	97.48	-	17,961.47	-
Total Liabilities and Fund Balance	\$ 97.48	\$ -	\$ 17,961.47	\$ -



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	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (331,739.71)	\$ -	\$ (21,902.53)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	11,949.57	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	121,982.50	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(209,757.21)	-	(9,952.96)	-
Liabilities				
Accounts Payable	121,982.50	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	121,982.50	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	3,878.57	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(13,831.53)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	(9,952.96)	-
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	-	-	(9,952.96)	-
Fund Balance at Beginning of Year	(331,739.71)	-	-	-
Fund Balance End of Reporting Period	(331,739.71)	-	(9,952.96)	-
Total Liabilities and Fund Balance	\$ (209,757.21)	\$ -	\$ (9,952.96)	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,259,102.29)	\$ 75,482.43	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	86,454.34	842,107.74
Cash Equivalent MBIA	-	-	1,281,422.59
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	713,706.07	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	62.33	1,150.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	(545,333.89)	163,086.77	2,123,530.33
Liabilities			
Accounts Payable	52,474.52	1,350.00	-
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	52,474.52	1,350.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	6,602.80	101,115.74	9,845.84
Total Expenses-Fiscal Year to date	(604,411.21)	(26,534.29)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(597,808.41)	74,581.45	9,845.84
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	(597,808.41)	74,581.45	9,845.84
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
Fund Balance End of Reporting Period	(597,808.41)	161,736.77	2,123,530.33
Total Liabilities and Fund Balance	\$ (545,333.89)	\$ 163,086.77	\$ 2,123,530.33



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	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 2,395,920.70	\$ 149,690.29	\$ -	\$ 213,382.43
Cash in Bank - Other than Disbursement Accounts	\$ 1,133,423.17	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 22,218,263.56	89,524.58	-	1,082,392.01
Cash Equivalent MBIA	\$ 3,657,342.04	122,917.93	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,719,779.58	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 788,823.78	-	-	360.70
Accounts Receivable - EMS Billings	\$ 909,309.64	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 74,409.74	-	-	-
Due from Other Governments	\$ 1,045,199.14	-	-	-
Prepaid Expenditures	\$ 62,066.00	-	-	-
Total Assets	40,115,614.78	362,162.80	-	1,296,135.14
Liabilities				
Accounts Payable	\$ 923,032.73	9,559.67	-	1,410.43
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 46,722.13	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 124,069.07	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,736,954.92	-	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	4,372,189.28	9,559.67	-	1,410.43
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 2,000,244.77	129,257.45	-	198,145.53
Total Expenses-Fiscal Year to date	\$ 4,226,972.08	(154,332.35)	(.00)	(130,997.60)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,226,727.31)	(25,074.90)	-	67,147.93
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	(2,226,727.31)	(25,074.90)	-	67,147.93
Fund Balance at Beginning of Year	\$ 37,970,152.81	377,678.03	-	1,227,576.78
Fund Balance End of Reporting Period	35,743,425.50	352,603.13	-	1,294,724.71
Total Liabilities and Fund Balance	\$ 40,115,614.78	\$ 362,162.80	\$ -	\$ 1,296,135.14



Posted as of November 27, 2023

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 57,016.78	\$ -	\$ 2,816,010.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,133,453.17
Cash Equivalent Texpool	-	-	\$ 23,390,180.15
Cash Equivalent MBIA	-	-	\$ 3,780,259.97
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,719,779.58
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 789,184.48
Accounts Receivable - EMS Billings	-	-	\$ 909,309.64
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 74,409.74
Due from Other Governments	-	-	\$ 1,045,199.14
Prepaid Expenditures	-	-	\$ 62,066.00
Total Assets	57,016.78	-	41,830,929.50
Liabilities			
Accounts Payable	-	-	\$ 934,002.83
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 46,722.13
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 124,069.07
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,736,954.92
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	57,016.78	-	\$ 57,016.78
Total Liabilities	57,016.78	-	4,440,176.16
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 2,327,647.75
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 4,512,302.03
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ (2,184,654.28)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ (2,184,654.28)
Fund Balance at Beginning of Year	-	-	\$ 39,575,407.62
Fund Balance End of Reporting Period	-	-	\$ 37,390,753.34
Total Liabilities and Fund Balance	\$ 57,016.78	\$ -	\$ 41,830,929.50



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December		\$ -	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January		\$ -	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February		\$ -	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March		\$ -	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April		\$ -	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May		\$ -	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June		\$ -	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July		\$ -	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 898,728.35	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

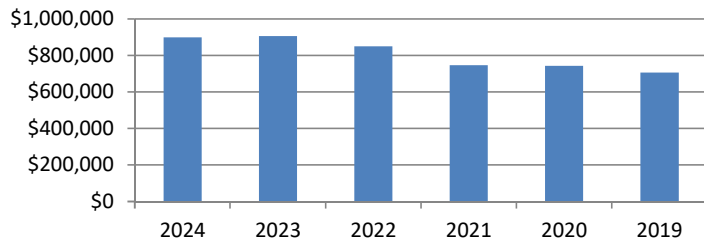
This time last year	\$904,240.83
% Change	-0.61%

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	\$ 898,728.35	\$ 904,240.83	\$ 848,882.01	\$ 746,143.19	\$ 742,331.76	\$ 705,109.99
Budgeted this Fiscal Year	\$ 5,250,000.00	17.70%	17.07%	16.96%	18.29%	18.12%
Pct Received This FY	17.1%					

Sales Tax Comparison Fiscal Year to Date As of November

For the Fiscal Calendar Year Ending September 30, 2024





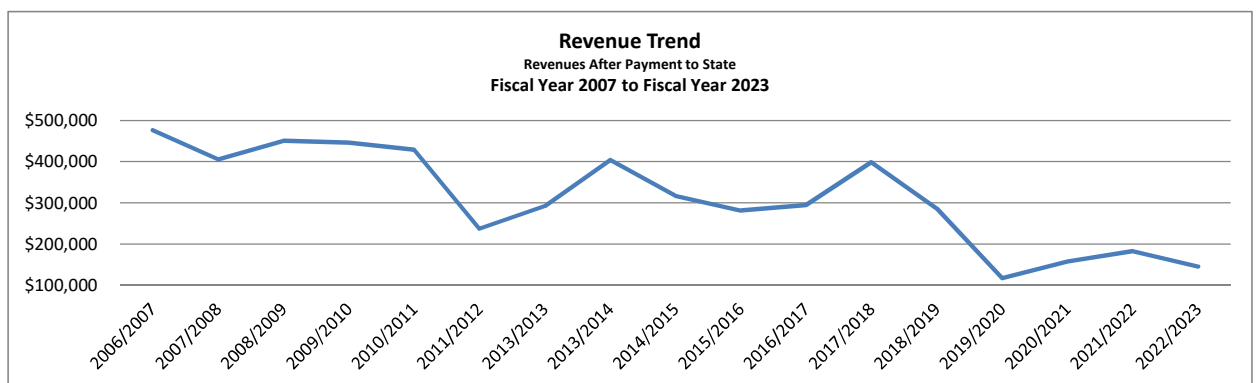
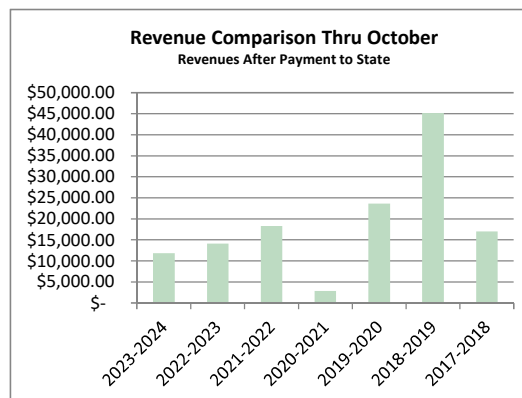
Weigh Station Revenue Comparison by Fiscal Year

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

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

Allocated to Weigh Station Improv.	\$ -	This time last year	\$14,148.00
Allocated to Road and Bridge	\$ 11,833.50	% Change	-16.40%

Fiscal Year to Date \$ 13,558.00 \$ (1,724.50) \$ 11,833.50 \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60 \$ 45,179.10 \$ 16,978.20



Budget for FY 20223/2024

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



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(284,293.56)	0.00	(19,322,834.44)	1.45 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(284,293.56)	0.00	(19,322,834.44)	1.45 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(36,310.99)	0.00	(343,689.01)	9.56 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(36,310.99)	0.00	(343,689.01)	9.56 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(24,776.73)	0.00	(295,223.27)	7.74 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(24,776.73)	0.00	(295,223.27)	7.74 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(430,494.33)	0.00	(4,819,505.67)	8.20 %
Total Sales Tax	(5,250,000)	(5,250,000)	(430,494.33)	0.00	(4,819,505.67)	8.20 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(10,807.63)	0.00	(108,692.37)	9.04 %
Total Other Taxes	(189,300)	(189,300)	(10,807.63)	0.00	(178,492.37)	5.71 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(45,544.98)	0.00	(12,455.02)	78.53 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(45,544.98)	0.00	(12,455.02)	78.53 %
Interest Income						
101.48011.11101-Interest-Capital Projects	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Total Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	0.00	0.00	(70,000.00)	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	0	(1,449.25)	0.00	1,449.25	0.00 %
Total Other Revenue	(70,000)	(70,000)	(1,449.25)	0.00	(68,550.75)	2.07 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(833,677.47)	0.00	(25,528,235.53)	3.16 %
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(350,000)	(350,000)	(26,379.77)	0.00	(323,620.23)	7.54 %
101.43599.15050-Cash Short and Over	0	0	30.00	0.00	(30.00)	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(480.00)	0.00	480.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(26,829.77)	0.00	(323,170.23)	7.67 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(93.00)	0.00	93.00	0.00 %
Total Courts Costs	0	0	(93.00)	0.00	93.00	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	(647.00)	0.00	647.00	0.00 %
Total Other Revenue	0	0	(647.00)	0.00	647.00	-∞
Department 15050 Totals	(350,000)	(350,000)	(27,569.77)	0.00	(322,430.23)	7.88 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(21.00)	0.00	21.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(21.00)	0.00	21.00	-∞
Department 16010 Totals	0	0	(21.00)	0.00	21.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(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)	(500.00)	0.00	(5,500.00)	8.33 %
101.46050.17010-DPS Annex Buildings Use	0	0	(224.95)	0.00	224.95	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(724.95)	0.00	(5,275.05)	12.08 %
Department 17010 Totals	(6,000)	(6,000)	(724.95)	0.00	(5,275.05)	12.08 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(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 S	(42,152)	(42,152)	(37,752.84)	0.00	(4,399.16)	89.56 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(37,752.84)	0.00	(4,399.16)	89.56 %
Department 20010 Totals	(42,152)	(42,152)	(37,752.84)	0.00	(4,399.16)	89.56 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(62,968.86)	0.00	(537,031.14)	10.49 %
Total Interest Income	(600,000)	(600,000)	(62,968.86)	0.00	(537,031.14)	10.49 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(30.00)	0.00	30.00	0.00 %
Total Other Revenue	0	0	(30.00)	0.00	30.00	-∞
Department 20020 Totals	(600,000)	(600,000)	(62,998.86)	0.00	(537,001.14)	10.50 %



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20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(191.46)	0.00	(2,608.54)	6.84 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(191.46)	0.00	(2,608.54)	6.84 %
Department 20030 Totals	(2,800)	(2,800)	(191.46)	0.00	(2,608.54)	6.84 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(990.00)	0.00	(11,010.00)	8.25 %
Total Other Taxes	(12,000)	(12,000)	(990.00)	0.00	(11,010.00)	8.25 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(52.05)	0.00	(447.95)	10.41 %
Total Fees of Office/Charges for Service	(500)	(500)	(52.05)	0.00	(447.95)	10.41 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(15,049.50)	0.00	(984,950.50)	1.51 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(5,990.00)	0.00	(68,010.00)	8.09 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(21,039.50)	0.00	(1,052,960.50)	1.96 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(22,081.55)	0.00	(1,064,418.45)	2.03 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
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)	0.00	0.00	(60,924.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(0.60)	0.00	0.60	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(500.60)	0.00	500.60	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(1.50)	0.00	1.50	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(15.00)	0.00	15.00	0.00 %
Total Courts Costs	0	0	(16.50)	0.00	16.50	-∞
Department 30010 Totals	(60,924)	(60,924)	(517.10)	0.00	(60,406.90)	0.85 %
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 S	(20,000)	(20,000)	(1,226.08)	0.00	(18,773.92)	6.13 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(1,226.08)	0.00	(18,773.92)	6.13 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(476.92)	0.00	(5,023.08)	8.67 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(1,638.24)	0.00	(15,361.76)	9.64 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(89.45)	0.00	89.45	0.00 %
Total Courts Costs	(22,500)	(22,500)	(2,204.61)	0.00	(20,295.39)	9.80 %



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Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(3,430.69)	0.00	(148,069.31)	2.26 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(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 S	(1,600)	(1,600)	(86.45)	0.00	(1,513.55)	5.40 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(86.45)	0.00	(1,513.55)	5.40 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(312.46)	0.00	(3,687.54)	7.81 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(1,456.01)	0.00	(8,543.99)	14.56 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(65.64)	0.00	65.64	0.00 %
Total Courts Costs	(14,000)	(14,000)	(1,834.11)	0.00	(12,165.89)	13.10 %
Department 30030 Totals	(85,209)	(85,209)	(1,920.56)	0.00	(83,288.44)	2.25 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(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 S	(1,000)	(1,000)	(59.33)	0.00	(940.67)	5.93 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(59.33)	0.00	(940.67)	5.93 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(188.39)	0.00	(2,311.61)	7.54 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(491.54)	0.00	(8,508.46)	5.46 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(54.64)	0.00	54.64	0.00 %
Total Courts Costs	(11,500)	(11,500)	(734.57)	0.00	(10,765.43)	6.39 %
Department 30040 Totals	(68,847)	(68,847)	(793.90)	0.00	(68,053.10)	1.15 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(60.00)	0.00	(540.00)	10.00 %
Total Fees of Office/Charges for Service	(600)	(600)	(60.00)	0.00	(540.00)	10.00 %
Department 30050 Totals	(600)	(600)	(60.00)	0.00	(540.00)	10.00 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(9,067.26)	0.00	(87,932.74)	9.35 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(9,067.26)	0.00	(87,932.74)	9.35 %



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Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(5.82)	0.00	5.82	0.00 %
Total Courts Costs	0	0	(5.82)	0.00	5.82	-∞
Department 31010 Totals	(97,000)	(97,000)	(9,073.08)	0.00	(87,926.92)	9.35 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	0.00	0.00	(6,155.00)	0.00 %
Total Intergovernmental Revenues	(6,155)	(6,155)	0.00	0.00	(6,155.00)	0.00 %
Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(200.96)	0.00	(2,599.04)	7.18 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(200.96)	0.00	(2,599.04)	7.18 %
Department 32010 Totals	(8,955)	(8,955)	(200.96)	0.00	(8,754.04)	2.24 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(3,590.47)	0.00	(31,409.53)	10.26 %
101.43599.33010-Cash Short and Over	0	0	1.00	0.00	(1.00)	0.00 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(3,589.47)	0.00	(31,410.53)	10.26 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(212.80)	0.00	212.80	0.00 %
Total Courts Costs	0	0	(212.80)	0.00	212.80	-∞
Department 33010 Totals	(35,000)	(35,000)	(3,802.27)	0.00	(31,197.73)	10.86 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(1,506.50)	0.00	(13,493.50)	10.04 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(1,506.50)	0.00	(13,493.50)	10.04 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(11.00)	0.00	11.00	0.00 %
Total Courts Costs	0	0	(11.00)	0.00	11.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(1,517.50)	0.00	(13,482.50)	10.12 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(1,206.90)	0.00	(13,793.10)	8.05 %
101.43599.33030-Cash Short and Over	0	0	(3.00)	0.00	3.00	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(1,209.90)	0.00	(13,790.10)	8.07 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(55.20)	0.00	55.20	0.00 %
Total Courts Costs	0	0	(55.20)	0.00	55.20	-∞
Department 33030 Totals	(15,000)	(15,000)	(1,265.10)	0.00	(13,734.90)	8.43 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(6,446.28)	0.00	(53,553.72)	10.74 %



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101.43599.33040-Cash Short and Over	0	0	(133.00)	0.00	133.00	0.00 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(6,579.28)	0.00	(53,420.72)	10.97 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(141.60)	0.00	141.60	0.00 %
Total Courts Costs	0	0	(141.60)	0.00	141.60	-∞
Department 33040 Totals	(60,000)	(60,000)	(6,720.88)	0.00	(53,279.12)	11.20 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(755.00)	0.00	(4,245.00)	15.10 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(755.00)	0.00	(4,245.00)	15.10 %
Department 36010 Totals	(5,000)	(5,000)	(755.00)	0.00	(4,245.00)	15.10 %
41010-Sheriff						
Current Ad Valorem Taxes						
101.40110.41010-Current Ad Valorem Taxes	59,589	59,589	0.00	0.00	59,589.00	0.00 %
Total Current Ad Valorem Taxes	59,589	59,589	0.00	0.00	59,589.00	0.00 %
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	(59,589)	(119,178)	0.00	0.00	(119,178.00)	0.00 %
Total Intergovernment Revenues-Federal	(59,589)	(119,178)	0.00	0.00	(119,178.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(1,059.81)	0.00	(8,940.19)	10.60 %
101.43050.41010-Copies	0	0	(55.00)	0.00	55.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(199.50)	0.00	(2,200.50)	8.31 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(1,314.31)	0.00	(11,085.69)	10.60 %
Department 41010 Totals	(12,400)	(71,989)	(1,314.31)	0.00	(70,674.69)	1.83 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
Department 41030 Totals	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(13,308.20)	0.00	(121,691.80)	9.86 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(13,308.20)	0.00	(121,691.80)	9.86 %
Department 44001 Totals	(135,000)	(135,000)	(13,308.20)	0.00	(121,691.80)	9.86 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(400.00)	0.00	400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(400.00)	0.00	400.00	-∞
Department 44010 Totals	0	0	(400.00)	0.00	400.00	-∞



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44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(200.00)	0.00	200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(200.00)	0.00	200.00	-∞
Department 44020 Totals	0	0	(200.00)	0.00	200.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43020.44030-Serving Papers	0	0	(300.00)	0.00	300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(315.00)	0.00	315.00	-∞
Department 44030 Totals	0	0	(315.00)	0.00	315.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(20.00)	0.00	20.00	0.00 %
101.43020.44040-Serving Papers	0	0	(900.00)	0.00	900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(920.00)	0.00	920.00	-∞
Department 44040 Totals	0	0	(920.00)	0.00	920.00	-∞
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(36.00)	0.00	36.00	0.00 %
Total Intergovernmental Revenues	0	0	(36.00)	0.00	36.00	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(55.00)	0.00	55.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(9,575.36)	0.00	(102,424.64)	8.55 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(9,630.36)	0.00	(102,369.64)	8.60 %
Department 50010 Totals	(112,000)	(112,000)	(9,666.36)	0.00	(102,333.64)	8.63 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(5,785.00)	0.00	(63,635.00)	8.33 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(5,785.00)	0.00	(78,635.00)	6.85 %
Department 50020 Totals	(84,420)	(84,420)	(5,785.00)	0.00	(78,635.00)	6.85 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(2,458.00)	0.00	2,458.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,458.00)	0.00	2,458.00	-∞
Department 50110 Totals	0	0	(2,458.00)	0.00	2,458.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(59,855.06)	0.00	(365,144.94)	14.08 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(4,020.00)	0.00	(55,980.00)	6.70 %
Total Licenses and Permits	(485,000)	(485,000)	(63,875.06)	0.00	(421,124.94)	13.17 %



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Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(13.74)	0.00	13.74	0.00 %
Total Fees of Office/Charges for Service	0	0	(13.74)	0.00	13.74	-∞
Department 61020 Totals	(485,000)	(485,000)	(63,888.80)	0.00	(421,111.20)	13.17 %
Fund 101 Totals	(29,927,033)	(29,986,622)	(1,126,326.18)	0.00	(28,860,295.82)	3.76 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(27,604.67)	0.00	(122,395.33)	18.40 %
Total Interest Income	(150,000)	(150,000)	(27,604.67)	0.00	(122,395.33)	18.40 %
Department 11105 Totals	(150,000)	(150,000)	(27,604.67)	0.00	(122,395.33)	18.40 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	0	0	(26,192.57)	0.00	26,192.57	0.00 %
Total Interest Income	0	0	(26,192.57)	0.00	26,192.57	-∞
Department 11115 Totals	0	0	(26,192.57)	0.00	26,192.57	-∞
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(4,623.36)	0.00	4,623.36	0.00 %
Total Interest Income	0	0	(4,623.36)	0.00	4,623.36	-∞
Department 11119 Totals	0	0	(4,623.36)	0.00	4,623.36	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(82.61)	0.00	(217.39)	27.54 %
Total Interest Income	(300)	(300)	(82.61)	0.00	(217.39)	27.54 %
Department 11185 Totals	(300)	(300)	(82.61)	0.00	(217.39)	27.54 %
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)	(19,579.26)	0.00	(1,137,923.74)	1.69 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(19,579.26)	0.00	(1,137,923.74)	1.69 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(2,284.85)	0.00	(19,715.15)	10.39 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(2,284.85)	0.00	(19,715.15)	10.39 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(1,581.96)	0.00	(17,418.04)	8.33 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(1,581.96)	0.00	(17,418.04)	8.33 %



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Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(1,518.92)	0.00	(18,481.08)	7.59 %
Total Interest Income	(20,000)	(20,000)	(1,518.92)	0.00	(18,481.08)	7.59 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(24,964.99)	0.00	(1,193,538.01)	2.05 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(24,964.99)	0.00	(1,193,538.01)	2.05 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(69,350.08)	0.00	(4,713,578.92)	1.45 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(69,350.08)	0.00	(4,713,578.92)	1.45 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(68,853.89)	0.00	(30,446.11)	69.34 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(68,853.89)	0.00	(30,446.11)	69.34 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(48,160.00)	0.00	(482,090.00)	9.08 %
Total Road and Bridge Fees	(530,250)	(530,250)	(48,160.00)	0.00	(482,090.00)	9.08 %
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)	(13,519.90)	0.00	(76,480.10)	15.02 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(4,103.01)	0.00	(25,896.99)	13.68 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(2,341.15)	0.00	(28,658.85)	7.55 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(6,961.12)	0.00	(68,038.88)	9.28 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(11,833.50)	0.00	(138,166.50)	7.89 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(5,233.41)	0.00	(69,766.59)	6.98 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(4,940.14)	0.00	(70,059.86)	6.59 %
Total Fines and Forfeitures	(526,000)	(526,000)	(48,932.23)	0.00	(477,067.77)	9.30 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(19,166.85)	0.00	(97,833.15)	16.38 %
Total Interest Income	(117,000)	(117,000)	(19,166.85)	0.00	(97,833.15)	16.38 %
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	(7,135,479)	(7,135,479)	(261,866.31)	0.00	(6,873,612.69)	3.67 %



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82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	0	(417.25)	0.00	417.25	0.00 %
Total Other Revenue	0	0	(417.25)	0.00	417.25	-∞
Department 82210 Totals	0	0	(417.25)	0.00	417.25	-∞
Fund 220 Totals	(7,135,479)	(7,135,479)	(262,283.56)	0.00	(6,873,195.44)	3.68 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(28,930.39)	0.00	(1,966,338.61)	1.45 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(28,930.39)	0.00	(1,966,338.61)	1.45 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,000.00)	0.00	0.00	100.00 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(277,193.81)	0.00	(2,622,806.19)	9.56 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(2,764.04)	0.00	2,764.04	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(503.00)	0.00	(9,497.00)	5.03 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(280,460.85)	0.00	(2,629,539.15)	9.64 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(13,353.68)	0.00	(46,646.32)	22.26 %
Total Interest Income	(60,000)	(60,000)	(13,353.68)	0.00	(46,646.32)	22.26 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(2,289.62)	0.00	2,289.62	0.00 %
Total Other Revenue	0	0	(2,289.62)	0.00	2,289.62	-∞
Department 11301 Totals	(4,966,269)	(4,966,269)	(326,034.54)	0.00	(4,640,234.46)	6.56 %
Fund 301 Totals	(4,966,269)	(4,966,269)	(326,034.54)	0.00	(4,640,234.46)	6.56 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(3,878.57)	0.00	(97,989.43)	3.81 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(3,878.57)	0.00	(97,989.43)	3.81 %
Department 42080 Totals	(101,868)	(101,868)	(3,878.57)	0.00	(97,989.43)	3.81 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
Department 32091 Totals	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %



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481-Grant-Jag						
48859-JAG Grant - 2022						
Intergovernment Revenues-Federal						
481.42620.48859-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Department 48859 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	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 S	0	0	(195.61)	0.00	195.61	0.00 %
Total Fees of Office/Charges for Service	0	0	(195.61)	0.00	195.61	-∞
Department 11511 Totals	0	0	(195.61)	0.00	195.61	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(12.02)	0.00	12.02	0.00 %
Total Fees of Office/Charges for Service	0	0	(12.02)	0.00	12.02	-∞
Interest Income						
512.48010.11512-Interest	0	0	(294.42)	0.00	294.42	0.00 %
Total Interest Income	0	0	(294.42)	0.00	294.42	-∞
Department 11512 Totals	0	0	(306.44)	0.00	306.44	-∞
Fund 512 Totals	0	0	(306.44)	0.00	306.44	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(8,981.00)	0.00	(96,019.00)	8.55 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(8,981.00)	0.00	(96,019.00)	8.55 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(1,527.31)	0.00	(3,472.69)	30.55 %
Total Interest Income	(5,000)	(5,000)	(1,527.31)	0.00	(3,472.69)	30.55 %
Department 11515 Totals	(110,000)	(110,000)	(10,508.31)	0.00	(99,491.69)	9.55 %
Fund 515 Totals	(110,000)	(110,000)	(10,508.31)	0.00	(99,491.69)	9.55 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(7,490.00)	0.00	(77,510.00)	8.81 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(7,490.00)	0.00	(77,510.00)	8.81 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(1,223.35)	0.00	(776.65)	61.17 %
Total Interest Income	(2,000)	(2,000)	(1,223.35)	0.00	(776.65)	61.17 %
Department 11516 Totals	(87,000)	(87,000)	(8,713.35)	0.00	(78,286.65)	10.02 %
Fund 516 Totals	(87,000)	(87,000)	(8,713.35)	0.00	(78,286.65)	10.02 %



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517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	0	0	(136.78)	0.00	136.78	0.00 %
Total Interest Income	0	0	(136.78)	0.00	136.78	-∞
Department 11517 Totals	(18,000)	(18,000)	(136.78)	0.00	(17,863.22)	0.76 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(680.00)	0.00	680.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(680.00)	0.00	680.00	-∞
Department 15050 Totals	0	0	(680.00)	0.00	680.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(1,579.76)	0.00	1,579.76	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,579.76)	0.00	1,579.76	-∞
Department 31010 Totals	0	0	(1,579.76)	0.00	1,579.76	-∞
Fund 517 Totals	(18,000)	(18,000)	(2,396.54)	0.00	(15,603.46)	13.31 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(20,000)	(20,000)	(2,715.97)	0.00	(17,284.03)	13.58 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(2,715.97)	0.00	(17,284.03)	13.58 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(206.37)	0.00	106.37	206.37 %
Total Interest Income	(100)	(100)	(206.37)	0.00	106.37	206.37 %
Department 11518 Totals	(20,100)	(20,100)	(2,922.34)	0.00	(17,177.66)	14.54 %
Fund 518 Totals	(20,100)	(20,100)	(2,922.34)	0.00	(17,177.66)	14.54 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-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 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(163.65)	0.00	(436.35)	27.28 %
Total Interest Income	(600)	(600)	(163.65)	0.00	(436.35)	27.28 %
Department 11519 Totals	(84,600)	(84,600)	(163.65)	0.00	(84,436.35)	0.19 %
Fund 519 Totals	(84,600)	(84,600)	(163.65)	0.00	(84,436.35)	0.19 %



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520-District Clerk Archive Fund						
11520-District Clerk Archive						
<i>Fees of Office/Charges for Service</i>						
520.43010.11520-Fees of Office/Charges for S	0	0	(5.79)	0.00	5.79	0.00 %
Total Fees of Office/Charges for Service	0	0	(5.79)	0.00	5.79	-∞
Department 11520 Totals	0	0	(5.79)	0.00	5.79	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
<i>Fees of Office/Charges for Service</i>						
523.43010.11523-Fees of Office/Charges for S	0	0	(43.16)	0.00	43.16	0.00 %
523.43720.11523-Jury Fee	0	0	(65.33)	0.00	65.33	0.00 %
Total Fees of Office/Charges for Service	0	0	(108.49)	0.00	108.49	-∞
Department 11523 Totals	0	0	(108.49)	0.00	108.49	-∞
Fund 523 Totals	0	0	(108.49)	0.00	108.49	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for S	(10,000)	(10,000)	(140.00)	0.00	(9,860.00)	1.40 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(140.00)	0.00	(9,860.00)	1.40 %
<i>Interest Income</i>						
524.48010.11524-Interest	0	0	(22.80)	0.00	22.80	0.00 %
Total Interest Income	0	0	(22.80)	0.00	22.80	-∞
Department 11524 Totals	(10,000)	(10,000)	(162.80)	0.00	(9,837.20)	1.63 %
15050-County Clerk						
<i>Fees of Office/Charges for Service</i>						
524.43010.15050-Fees of Office/Charges for S	0	0	(200.00)	0.00	200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(200.00)	0.00	200.00	-∞
Department 15050 Totals	0	0	(200.00)	0.00	200.00	-∞
31010-District Clerk						
<i>Fees of Office/Charges for Service</i>						
524.43010.31010-Fees of Office/Charges for S	0	0	(789.87)	0.00	789.87	0.00 %
Total Fees of Office/Charges for Service	0	0	(789.87)	0.00	789.87	-∞
Department 31010 Totals	0	0	(789.87)	0.00	789.87	-∞
Fund 524 Totals	(10,000)	(10,000)	(1,152.67)	0.00	(8,847.33)	11.53 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for S	0	0	(33.13)	0.00	33.13	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(2,840.83)	0.00	(14,759.17)	16.14 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(2,873.96)	0.00	(14,726.04)	16.33 %



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Interest Income						
525.48010.11525-Interest	0	0	(45.59)	0.00	45.59	0.00 %
Total Interest Income	0	0	(45.59)	0.00	45.59	-∞
Department 11525 Totals	(17,600)	(17,600)	(2,919.55)	0.00	(14,680.45)	16.59 %
Fund 525 Totals	(17,600)	(17,600)	(2,919.55)	0.00	(14,680.45)	16.59 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(3,992.34)	0.00	(29,007.66)	12.10 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(3,992.34)	0.00	(29,007.66)	12.10 %
Interest Income						
526.48010.11526-Interest	0	0	(91.19)	0.00	91.19	0.00 %
Total Interest Income	0	0	(91.19)	0.00	91.19	-∞
Department 11526 Totals	(33,000)	(33,000)	(4,083.53)	0.00	(28,916.47)	12.37 %
Fund 526 Totals	(33,000)	(33,000)	(4,083.53)	0.00	(28,916.47)	12.37 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(102.00)	0.00	102.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(102.00)	0.00	102.00	-∞
Department 15050 Totals	0	0	(102.00)	0.00	102.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(236.96)	0.00	236.96	0.00 %
Total Fees of Office/Charges for Service	0	0	(236.96)	0.00	236.96	-∞
Department 31010 Totals	0	0	(236.96)	0.00	236.96	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(114.00)	0.00	114.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(114.00)	0.00	114.00	-∞
Department 33010 Totals	0	0	(114.00)	0.00	114.00	-∞



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33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(45.00)	0.00	45.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(45.00)	0.00	45.00	-∞
Department 33020 Totals	0	0	(45.00)	0.00	45.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(66.00)	0.00	66.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(66.00)	0.00	66.00	-∞
Department 33030 Totals	0	0	(66.00)	0.00	66.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(159.00)	0.00	159.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(159.00)	0.00	159.00	-∞
Department 33040 Totals	0	0	(159.00)	0.00	159.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(722.96)	0.00	(4,277.04)	14.46 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(4,395.03)	0.00	(34,604.97)	11.27 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(4,395.03)	0.00	(34,604.97)	11.27 %
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)	(4,395.03)	0.00	(79,345.97)	5.25 %
Fund 536 Totals	(83,741)	(83,741)	(4,395.03)	0.00	(79,345.97)	5.25 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(370.69)	0.00	(2,829.31)	11.58 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(370.69)	0.00	(2,829.31)	11.58 %
Interest Income						
537.48010.11537-Interest	(500)	(500)	(218.91)	0.00	(281.09)	43.78 %
Total Interest Income	(500)	(500)	(218.91)	0.00	(281.09)	43.78 %
Department 11537 Totals	(3,700)	(3,700)	(589.60)	0.00	(3,110.40)	15.94 %
Fund 537 Totals	(3,700)	(3,700)	(589.60)	0.00	(3,110.40)	15.94 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(1,416.88)	0.00	(9,583.12)	12.88 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(1,416.88)	0.00	(9,583.12)	12.88 %



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Interest Income						
538.48010.11538-Interest	0	0	(18.93)	0.00	18.93	0.00 %
Total Interest Income	0	0	(18.93)	0.00	18.93	-∞
Department 11538 Totals	(11,000)	(11,000)	(1,435.81)	0.00	(9,564.19)	13.05 %
Fund 538 Totals	(11,000)	(11,000)	(1,435.81)	0.00	(9,564.19)	13.05 %
539-County Speciality Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(498.08)	0.00	(5,001.92)	9.06 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(498.08)	0.00	(5,001.92)	9.06 %
Interest Income						
539.48010.11539-Interest	0	0	(3.81)	0.00	3.81	0.00 %
Total Interest Income	0	0	(3.81)	0.00	3.81	-∞
Department 11539 Totals	(5,500)	(5,500)	(501.89)	0.00	(4,998.11)	9.13 %
Fund 539 Totals	(5,500)	(5,500)	(501.89)	0.00	(4,998.11)	9.13 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(1,229.50)	0.00	(10,170.50)	10.79 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(1,229.50)	0.00	(10,170.50)	10.79 %
Interest Income						
550.48010.11550-Interest	(500)	(500)	(358.04)	0.00	(141.96)	71.61 %
Total Interest Income	(500)	(500)	(358.04)	0.00	(141.96)	71.61 %
Department 11550 Totals	(11,900)	(11,900)	(1,587.54)	0.00	(10,312.46)	13.34 %
Fund 550 Totals	(11,900)	(11,900)	(1,587.54)	0.00	(10,312.46)	13.34 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(103.74)	0.00	(1,146.26)	8.30 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(103.74)	0.00	(1,146.26)	8.30 %
Interest Income						
551.48010.11551-Interest	0	0	(3.94)	0.00	3.94	0.00 %
Total Interest Income	0	0	(3.94)	0.00	3.94	-∞
Department 11551 Totals	(1,250)	(1,250)	(107.68)	0.00	(1,142.32)	8.61 %
Fund 551 Totals	(1,250)	(1,250)	(107.68)	0.00	(1,142.32)	8.61 %



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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 Dedicat	(500)	(500)	(45.58)	0.00	(454.42)	9.12 %
Total Fees of Office/Charges for Service	(500)	(500)	(45.58)	0.00	(454.42)	9.12 %
Department 11552 Totals	(500)	(500)	(45.58)	0.00	(454.42)	9.12 %
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 S	(13,000)	(13,000)	(720.00)	0.00	(12,280.00)	5.54 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(720.00)	0.00	(12,280.00)	5.54 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(612.35)	0.00	112.35	122.47 %
Total Interest Income	(500)	(500)	(612.35)	0.00	112.35	122.47 %
Department 11561 Totals	(13,500)	(13,500)	(1,332.35)	0.00	(12,167.65)	9.87 %
Fund 561 Totals	(13,500)	(13,500)	(1,332.35)	0.00	(12,167.65)	9.87 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(3,890.81)	0.00	3,890.81	0.00 %
Total Fines and Forfeitures	0	0	(3,890.81)	0.00	3,890.81	-∞
Interest Income						
562.48010.11562-Interest	0	0	(928.61)	0.00	928.61	0.00 %
Total Interest Income	0	0	(928.61)	0.00	928.61	-∞
Department 11562 Totals	0	0	(4,819.42)	0.00	4,819.42	-∞
Fund 562 Totals	0	0	(4,819.42)	0.00	4,819.42	-∞
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(300)	(300)	(19.10)	0.00	(280.90)	6.37 %
Total Fees of Office/Charges for Service	(300)	(300)	(19.10)	0.00	(280.90)	6.37 %
Department 11563 Totals	(300)	(300)	(19.10)	0.00	(280.90)	6.37 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(9,078.57)	0.00	9,078.57	0.00 %
Total Fines and Forfeitures	0	0	(9,078.57)	0.00	9,078.57	-∞



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Interest Income						
574.48010.11574-Interest	(10,000)	(10,000)	(2,388.41)	0.00	(7,611.59)	23.88 %
Total Interest Income	(10,000)	(10,000)	(2,388.41)	0.00	(7,611.59)	23.88 %
Department 11574 Totals	(10,000)	(10,000)	(11,466.98)	0.00	1,466.98	114.67 %
Fund 574 Totals	(10,000)	(10,000)	(11,466.98)	0.00	1,466.98	114.67 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(3,600)	(3,600)	(265.95)	0.00	(3,334.05)	7.39 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(265.95)	0.00	(3,334.05)	7.39 %
Interest Income						
576.48010.11576-Interest	(500)	(500)	(217.36)	0.00	(282.64)	43.47 %
Total Interest Income	(500)	(500)	(217.36)	0.00	(282.64)	43.47 %
Department 11576 Totals	(4,100)	(4,100)	(483.31)	0.00	(3,616.69)	11.79 %
Fund 576 Totals	(4,100)	(4,100)	(483.31)	0.00	(3,616.69)	11.79 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(2,132.60)	0.00	(9,867.40)	17.77 %
Total Interest Income	(12,000)	(12,000)	(2,132.60)	0.00	(9,867.40)	17.77 %
Department 11577 Totals	(12,000)	(12,000)	(2,132.60)	0.00	(9,867.40)	17.77 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(5,900.00)	0.00	(68,100.00)	7.97 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(5,900.00)	0.00	(68,100.00)	7.97 %
Interest Income						
578.48010.11578-Interest	(5,000)	(5,000)	(1,018.78)	0.00	(3,981.22)	20.38 %
Total Interest Income	(5,000)	(5,000)	(1,018.78)	0.00	(3,981.22)	20.38 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	(130.00)	0.00	130.00	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(4,973.95)	0.00	(58,026.05)	7.90 %
Total Other Revenue	(63,000)	(63,000)	(5,103.95)	0.00	(57,896.05)	8.10 %
Department 11578 Totals	(142,000)	(142,000)	(12,022.73)	0.00	(129,977.27)	8.47 %
Fund 578 Totals	(142,000)	(142,000)	(12,022.73)	0.00	(129,977.27)	8.47 %



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583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(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 %
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 S	(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)	(263.93)	0.00	(236.07)	52.79 %
Total Interest Income	(500)	(500)	(263.93)	0.00	(236.07)	52.79 %
Department 11584 Totals	(10,500)	(10,500)	(263.93)	0.00	(10,236.07)	2.51 %
Fund 584 Totals	(10,500)	(10,500)	(263.93)	0.00	(10,236.07)	2.51 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.08)	0.00	0.08	0.00 %
Total Interest Income	0	0	(0.08)	0.00	0.08	-∞
Department 11589 Totals	0	0	(0.08)	0.00	0.08	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	0.00	0.00	(1,520,542.00)	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	0.00	0.00	(1,520,542.00)	0.00 %
Department 35020 Totals	(1,520,542)	(1,520,542)	0.00	0.00	(1,520,542.00)	0.00 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(3,556.33)	0.00	(847,083.67)	0.42 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(3,556.33)	0.00	(847,083.67)	0.42 %
Department 35030 Totals	(850,640)	(850,640)	(3,556.33)	0.00	(847,083.67)	0.42 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(1,846.88)	0.00	(2,901,181.12)	0.06 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(1,846.88)	0.00	(2,901,181.12)	0.06 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(1,846.88)	0.00	(2,901,181.12)	0.06 %



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35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(1,199.59)	0.00	(1,204,468.41)	0.10 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(1,199.59)	0.00	(1,204,468.41)	0.10 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(1,199.59)	0.00	(1,204,468.41)	0.10 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(6,602.80)	0.00	(6,473,275.20)	0.10 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(547,213)	0.00	0.00	(547,213.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(551,213)	(551,213)	0.00	0.00	(551,213.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(61,293.46)	0.00	(678,706.54)	8.28 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(1,106.76)	0.00	(10,893.24)	9.22 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(2,367.76)	0.00	(17,632.24)	11.84 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	(240.00)	0.00	(1,760.00)	12.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(50.00)	0.00	(950.00)	5.00 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(1,776.00)	0.00	(18,224.00)	8.88 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(100.00)	0.00	(1,400.00)	6.67 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(3,226.00)	0.00	(31,774.00)	9.22 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(70,165.98)	0.00	(1,068,301.02)	6.16 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(1,621.71)	0.00	(13,378.29)	10.81 %
Total Interest Income	(15,000)	(15,000)	(1,621.71)	0.00	(13,378.29)	10.81 %
Department 50130 Totals	(1,704,680)	(1,704,680)	(71,787.69)	0.00	(1,632,892.31)	4.21 %
Fund 615 Totals	(1,704,680)	(1,704,680)	(71,787.69)	0.00	(1,632,892.31)	4.21 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(32,774.05)	0.00	(161,518.95)	16.87 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(32,774.05)	0.00	(161,518.95)	16.87 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	0.00	0.00	(22,896.00)	0.00 %
Total Tranfers In	(22,896)	(22,896)	0.00	0.00	(22,896.00)	0.00 %
Department 50150 Totals	(217,189)	(217,189)	(32,774.05)	0.00	(184,414.95)	15.09 %
Fund 616 Totals	(217,189)	(217,189)	(32,774.05)	0.00	(184,414.95)	15.09 %



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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)	(18,908.67)	0.00	(97,777.33)	16.20 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(18,908.67)	0.00	(97,777.33)	16.20 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	0.00	0.00	(7,447.00)	0.00 %
Total Tranfers In	(7,447)	(7,447)	0.00	0.00	(7,447.00)	0.00 %
Department 50170 Totals	(124,133)	(124,133)	(18,908.67)	0.00	(105,224.33)	15.23 %
Fund 617 Totals	(124,133)	(124,133)	(18,908.67)	0.00	(105,224.33)	15.23 %
618-Adult Probation-Pretrial Diversion						
50180-Adult Rider Funds - Substance Abuse Services						
Tranfers In						
618.49930.50180-Transfers from Other Funds	(5,715)	(5,715)	0.00	0.00	(5,715.00)	0.00 %
Total Tranfers In	(5,715)	(5,715)	0.00	0.00	(5,715.00)	0.00 %
Department 50180 Totals	(5,715)	(5,715)	0.00	0.00	(5,715.00)	0.00 %
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(5,787.04)	0.00	(30,162.96)	16.10 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(5,787.04)	0.00	(30,162.96)	16.10 %
Department 50190 Totals	(35,950)	(35,950)	(5,787.04)	0.00	(30,162.96)	16.10 %
Fund 618 Totals	(41,665)	(41,665)	(5,787.04)	0.00	(35,877.96)	13.89 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(391.70)	0.00	391.70	0.00 %
Total Interest Income	0	0	(391.70)	0.00	391.70	-∞
Department 36030 Totals	0	0	(391.70)	0.00	391.70	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(100,724.04)	0.00	(437,164.96)	18.73 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(100,724.04)	0.00	(437,164.96)	18.73 %
Department 36040 Totals	(537,889)	(537,889)	(100,724.04)	0.00	(437,164.96)	18.73 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(9,845.84)	0.00	(50,154.16)	16.41 %
Total Interest Income	(60,000)	(60,000)	(9,845.84)	0.00	(50,154.16)	16.41 %
Department 11701 Totals	(60,000)	(60,000)	(9,845.84)	0.00	(50,154.16)	16.41 %



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802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(62,437.50)	0.00	(722,368.50)	7.96 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(130,801.00)	0.00	(654,005.00)	16.67 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(193,238.50)	0.00	(1,376,373.50)	12.31 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(4,904.03)	0.00	(10,095.97)	32.69 %
Total Interest Income	(15,000)	(15,000)	(4,904.03)	0.00	(10,095.97)	32.69 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3.00)	0.00	3.00	0.00 %
Total Other Revenue	0	0	(3.00)	0.00	3.00	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(198,145.53)	0.00	(1,386,466.47)	12.50 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(198,145.53)	0.00	(1,386,466.47)	12.50 %
Report Totals	(55,097,802)	(55,157,391)	(2,327,647.75)	0.00	(52,829,743.25)	4.22 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	24,595.23	0.00	381,370.77	6.06 %
Operations	12,915	12,915	400.86	0.00	12,514.14	3.10 %
Department 15010 Totals	418,881	418,881	24,996.09	0.00	393,884.91	5.97 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	23,532.25	0.00	312,260.75	7.01 %
Operations	9,505	9,505	0.00	0.00	9,505.00	0.00 %
Department 15020 Totals	345,298	345,298	23,532.25	0.00	321,765.75	6.82 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	214,197.20	0.00	368,905.80	36.73 %
Department 15030 Totals	583,103	583,103	214,197.20	0.00	368,905.80	36.73 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	55,198.23	0.00	740,788.77	6.93 %
Operations	104,201	104,201	0.00	0.00	104,201.00	0.00 %
Department 15050 Totals	900,188	900,188	55,198.23	0.00	844,989.77	6.13 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	5,419.49	0.00	71,295.51	7.06 %
Operations	8,000	8,000	397.95	0.00	7,602.05	4.97 %
Department 16010 Totals	84,715	84,715	5,817.44	0.00	78,897.56	6.87 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	164,479	16,310.78	0.00	148,168.22	9.92 %
Operations	71,678	71,678	1,573.74	0.00	70,104.26	2.20 %
Department 16020 Totals	236,157	236,157	17,884.52	0.00	218,272.48	7.57 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	48,672.32	0.00	620,249.68	7.28 %
Operations	411,242	411,242	12,637.47	73,234.09	325,370.44	20.88 %
Department 17010 Totals	1,080,164	1,080,164	61,309.79	73,234.09	945,620.12	12.46 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	50.76	0.00	10,932.24	0.46 %
Department 17020 Totals	10,983	10,983	50.76	0.00	10,932.24	0.46 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	29,188.98	0.00	702,104.02	3.99 %
Operations	783,304	783,304	149,328.15	0.00	633,975.85	19.06 %
Department 19010 Totals	1,514,597	1,514,597	178,517.13	0.00	1,336,079.87	11.79 %
19200-Contingency						
Contingency	818,500	818,500	0.00	0.00	818,500.00	0.00 %
Department 19200 Totals	818,500	818,500	0.00	0.00	818,500.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	7,842.08	0.00	97,157.92	7.47 %
Department 20005 Totals	105,000	105,000	7,842.08	0.00	97,157.92	7.47 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	69,984.42	0.00	912,526.58	7.12 %
Operations	57,711	57,711	140.37	440.00	57,130.63	1.01 %
Department 20010 Totals	1,040,222	1,040,222	70,124.79	440.00	969,657.21	6.78 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	35,531.61	0.00	444,069.39	7.41 %
Operations	22,879	22,879	(364.79)	0.00	23,243.79	-1.59 %
Department 20020 Totals	502,480	502,480	35,166.82	0.00	467,313.18	7.00 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	11,255.20	0.00	139,729.80	7.45 %
Operations	14,820	14,820	213.69	0.00	14,606.31	1.44 %
Department 20030 Totals	165,805	165,805	11,468.89	0.00	154,336.11	6.92 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	16,257.60	0.00	261,974.40	5.84 %
Operations	12,783	12,783	0.00	328.67	12,454.33	2.57 %
Department 20040 Totals	291,015	291,015	16,257.60	328.67	274,428.73	5.70 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	44,194.70	0.00	598,305.30	6.88 %
Operations	8,302	8,302	0.00	0.00	8,302.00	0.00 %
Department 21010 Totals	650,802	650,802	44,194.70	0.00	606,607.30	6.79 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	182,047.25	0.00	546,141.75	25.00 %
Department 29940 Totals	728,189	728,189	182,047.25	0.00	546,141.75	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	3,526.54	0.00	39,029.46	8.29 %
Operations	380,165	380,165	32,585.00	0.00	347,580.00	8.57 %
Department 30010 Totals	422,721	422,721	36,111.54	0.00	386,609.46	8.54 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	43,046.78	0.00	513,386.22	7.74 %
Operations	182,944	182,944	19,060.00	308.00	163,576.00	10.59 %
Department 30020 Totals	739,377	739,377	62,106.78	308.00	676,962.22	8.44 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	22,019.80	0.00	264,605.20	7.68 %
Operations	158,956	158,956	11,184.97	308.00	147,463.03	7.23 %
Department 30030 Totals	445,581	445,581	33,204.77	308.00	412,068.23	7.52 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	23,606.76	0.00	282,006.24	7.72 %
Operations	151,623	151,623	24,336.55	0.00	127,286.45	16.05 %
Department 30040 Totals	457,236	457,236	47,943.31	0.00	409,292.69	10.49 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	4,198.44	0.00	67,575.56	5.85 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	79,074	79,074	4,198.44	0.00	74,875.56	5.31 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	51,353.82	0.00	637,804.18	7.45 %
Operations	25,346	25,346	85.90	920.00	24,340.10	3.97 %
Department 31010 Totals	714,504	714,504	51,439.72	920.00	662,144.28	7.33 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	169,877.65	0.00	2,168,943.35	7.26 %
Operations	96,355	96,355	1,457.50	0.00	94,897.50	1.51 %
Department 32010 Totals	2,435,176	2,435,176	171,335.15	0.00	2,263,840.85	7.04 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	25,833.56	0.00	309,774.44	7.70 %
Operations	10,074	10,074	419.31	2,412.19	7,242.50	28.11 %
Department 33010 Totals	345,682	345,682	26,252.87	2,412.19	317,016.94	8.29 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	20,589.38	0.00	245,993.62	7.72 %
Operations	8,296	8,296	315.00	0.00	7,981.00	3.80 %
Department 33020 Totals	274,879	274,879	20,904.38	0.00	253,974.62	7.60 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	20,731.90	0.00	246,813.10	7.75 %
Operations	10,275	10,275	929.00	0.00	9,346.00	9.04 %
Department 33030 Totals	277,820	277,820	21,660.90	0.00	256,159.10	7.80 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	26,037.10	0.00	312,590.90	7.69 %
Operations	14,211	14,211	462.17	0.00	13,748.83	3.25 %
Department 33040 Totals	352,839	352,839	26,499.27	0.00	326,339.73	7.51 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	7,925.76	0.00	122,042.24	6.10 %
Operations	70,706	70,706	734.70	0.00	69,971.30	1.04 %
Department 36010 Totals	200,674	200,674	8,660.46	0.00	192,013.54	4.32 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	318,366.35	0.00	4,149,821.65	7.13 %
Operations	433,458	493,047	33,862.41	34,123.41	425,061.18	13.79 %
Capital	375,447	375,447	0.00	280,515.00	94,932.00	74.71 %
Department 41010 Totals	5,277,093	5,336,682	352,228.76	314,638.41	4,669,814.83	12.50 %
41030-Sheriff Estray						
Operations	5,900	5,900	90.70	909.30	4,900.00	16.95 %
Department 41030 Totals	5,900	5,900	90.70	909.30	4,900.00	16.95 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	27,632.77	0.00	329,393.23	7.74 %
Department 43010 Totals	357,026	357,026	27,632.77	0.00	329,393.23	7.74 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	5,412.74	0.00	110,559.26	4.67 %
Operations	8,119	8,119	0.00	3,284.07	4,834.93	40.45 %
Department 44001 Totals	124,091	124,091	5,412.74	3,284.07	115,394.19	7.01 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	8,156.52	0.00	97,577.48	7.71 %
Operations	8,815	8,815	42.32	0.00	8,772.68	0.48 %
Department 44010 Totals	114,549	114,549	8,198.84	0.00	106,350.16	7.16 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	102,993	7,916.48	0.00	95,076.52	7.69 %
Operations	10,423	10,423	462.66	1,371.98	8,588.36	17.60 %
Department 44020 Totals	113,416	113,416	8,379.14	1,371.98	103,664.88	8.60 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	15,053.72	0.00	178,467.28	7.78 %
Operations	17,864	17,864	361.91	200.00	17,302.09	3.15 %
Department 44030 Totals	211,385	211,385	15,415.63	200.00	195,769.37	7.39 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	41,627.39	0.00	527,639.61	7.31 %
Operations	95,790	95,790	1,829.61	5,224.47	88,735.92	7.36 %
Capital	128,254	128,254	0.00	58,723.00	69,531.00	45.79 %
Department 44040 Totals	793,311	793,311	43,457.00	63,947.47	685,906.53	13.54 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	5,893.92	0.00	71,583.08	7.61 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	78,792	78,792	5,893.92	0.00	72,898.08	7.48 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	1,047.11	0.00	34,139.89	2.98 %
Department 45020 Totals	35,187	35,187	1,047.11	0.00	34,139.89	2.98 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	28,846.81	0.00	353,957.19	7.54 %
Operations	132,100	132,100	11,487.79	1,890.01	118,722.20	10.13 %
Department 46010 Totals	514,904	514,904	40,334.60	1,890.01	472,679.39	8.20 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	82,978.50	0.00	948,324.50	8.05 %
Department 49940 Totals	1,031,303	1,031,303	82,978.50	0.00	948,324.50	8.05 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	251,205.45	0.00	3,011,876.55	7.70 %
Operations	812,359	812,359	31,032.67	389,151.32	392,175.01	51.72 %
Department 50010 Totals	4,075,441	4,075,441	282,238.12	389,151.32	3,404,051.56	16.47 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	16,506.63	0.00	205,681.37	7.43 %
Operations	221,178	221,178	18,510.91	56,489.09	146,178.00	33.91 %
Department 50020 Totals	443,366	443,366	35,017.54	56,489.09	351,859.37	20.64 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	3,518.55	0.00	52,979.45	6.23 %
Department 50110 Totals	56,498	56,498	3,518.55	0.00	52,979.45	6.23 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	5,816.62	0.00	69,242.38	7.75 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	75,909	75,909	5,816.62	0.00	70,092.38	7.66 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	2,757.10	0.00	34,563.90	7.39 %
Operations	2,579	2,579	0.00	0.00	2,579.00	0.00 %
Department 60010 Totals	39,900	39,900	2,757.10	0.00	37,142.90	6.91 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	801,576	801,576	55,929.74	0.00	745,646.26	6.98 %
Operations	182,187	182,187	894.32	5,274.03	176,018.65	3.39 %
Department 61020 Totals	983,763	983,763	56,824.06	5,274.03	921,664.91	6.31 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	476.16	1,111.19	12,888.65	10.97 %
Department 61050 Totals	14,476	14,476	476.16	1,111.19	12,888.65	10.97 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	1,250.00	0.00	78,250.00	1.57 %
Department 69940 Totals	79,500	79,500	1,250.00	0.00	78,250.00	1.57 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	1,743.40	0.00	20,000.60	8.02 %
Operations	5,580	5,580	0.00	0.00	5,580.00	0.00 %
Department 70010 Totals	27,324	27,324	1,743.40	0.00	25,580.60	6.38 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	18,807.35	0.00	245,428.65	7.12 %
Operations	62,604	62,604	3,030.14	22,078.89	37,494.97	40.11 %
Department 70020 Totals	326,840	326,840	21,837.49	22,078.89	282,923.62	13.44 %
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	31,670,177	31,729,766	2,461,471.88	938,296.71	28,329,997.41	10.71 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,946,051	9,021.00	0.00	2,937,030.00	0.31 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,346,051	9,021.00	0.00	3,337,030.00	0.27 %
29990-Financial Projects						
Projects	0	328,456	0.00	0.00	328,456.00	0.00 %
Department 29990 Totals	0	328,456	0.00	0.00	328,456.00	0.00 %



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39990-Judicial Projects						
Projects	0	2,995	0.00	0.00	2,995.00	0.00 %
Department 39990 Totals	0	2,995	0.00	0.00	2,995.00	0.00 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	877,941	0.00	15,333.30	862,607.70	1.75 %
Projects	0	938,590	20,375.85	239,278.09	678,936.06	27.66 %
Department 49990 Totals	0	1,816,531	20,375.85	254,611.39	1,541,543.76	15.14 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	379,358	0.00	0.00	379,358.00	0.00 %
Projects	0	89,149	3,691.24	600.00	84,857.76	4.81 %
Department 69990 Totals	0	468,507	3,691.24	600.00	464,215.76	0.92 %
Fund 105 Totals	335,010	6,034,040	33,088.09	255,211.39	5,745,740.52	4.78 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Department 19990 Totals	248,000	248,000	0.00	0.00	248,000.00	0.00 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department 15110 Totals	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %
Department 92000 Totals	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %
Fund 192 Totals	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	70,000	2,272.83	17,126.45	50,600.72	27.71 %
Department 82200 Totals	70,000	70,000	2,272.83	17,126.45	50,600.72	27.71 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	55,598.22	0.00	693,973.78	7.42 %
Operations	712,328	712,328	33,253.22	169,023.73	510,051.05	28.40 %
Department 82210 Totals	1,461,900	1,461,900	88,851.44	169,023.73	1,204,024.83	17.64 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	56,641.68	0.00	953,720.32	5.61 %
Operations	1,052,589	1,052,589	53,512.26	316,904.21	682,172.53	35.19 %
Department 82220 Totals	2,062,951	2,062,951	110,153.94	316,904.21	1,635,892.85	20.70 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	69,932.33	0.00	910,192.67	7.14 %
Operations	809,312	809,312	107,463.71	223,831.12	478,017.17	40.94 %
Capital	0	0	85,161.74	2,838.26	(88,000.00)	∞
Department 82230 Totals	1,789,437	1,789,437	262,557.78	226,669.38	1,300,209.84	27.34 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	62,782.83	0.00	900,723.17	6.52 %
Operations	798,985	798,985	99,217.81	281,050.71	418,716.48	47.59 %
Capital	0	0	7,400.00	0.00	(7,400.00)	∞
Department 82240 Totals	1,762,491	1,762,491	169,400.64	281,050.71	1,312,039.65	25.56 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	1,925.60	0.00	23,490.40	7.58 %
Operations	34,284	34,284	0.00	0.00	34,284.00	0.00 %
Department 88010 Totals	59,700	59,700	1,925.60	0.00	57,774.40	3.23 %
Fund 220 Totals	7,206,479	7,206,479	635,162.23	1,010,774.48	5,560,542.29	22.84 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Contingency	526,752	526,752	0.00	0.00	526,752.00	0.00 %
Department 46099 Totals	726,752	726,752	0.00	0.00	726,752.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,289,978	328,950.28	0.00	3,961,027.72	7.67 %
Operations	932,619	932,619	99,994.08	170,967.78	661,657.14	29.05 %
Capital	0	0	0.00	764.64	(764.64)	∞
Department 46100 Totals	5,222,597	5,222,597	428,944.36	171,732.42	4,621,920.22	11.50 %
Fund 301 Totals	5,949,349	5,949,349	428,944.36	171,732.42	5,348,672.22	10.10 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	101,868	101,868	7,757.14	0.00	94,110.86	7.61 %
Department 42080 Totals	101,868	101,868	7,757.14	0.00	94,110.86	7.61 %
Fund 473 Totals	101,868	101,868	7,757.14	0.00	94,110.86	7.61 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	6,074.39	0.00	71,371.61	7.84 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	6,074.39	0.00	73,336.61	7.65 %
Fund 474 Totals	79,411	79,411	6,074.39	0.00	73,336.61	7.65 %
481-Grant-Jag						
48859-JAG Grant - 2022						
Operations	8,102	8,102	0.00	0.00	8,102.00	0.00 %
Department 48859 Totals	8,102	8,102	0.00	0.00	8,102.00	0.00 %



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512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	99,531	99,531	5,479.14	0.00	94,051.86	5.50 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	104,531	104,531	5,479.14	0.00	99,051.86	5.24 %
Fund 515 Totals	104,531	104,531	5,479.14	0.00	99,051.86	5.24 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	207.34	0.00	7,161.66	2.81 %
Operations	99,226	99,226	0.00	0.00	99,226.00	0.00 %
Department 31030 Totals	106,595	106,595	207.34	0.00	106,387.66	0.19 %
Fund 519 Totals	106,595	106,595	207.34	0.00	106,387.66	0.19 %
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	1,125.00	0.00	16,475.00	6.39 %
Department 34020 Totals	17,600	17,600	1,125.00	0.00	16,475.00	6.39 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	793.33	0.00	8,786.67	8.28 %
Operations	23,855	23,855	791.25	0.00	23,063.75	3.32 %
Department 34030 Totals	33,435	33,435	1,584.58	0.00	31,850.42	4.74 %
Fund 526 Totals	33,435	33,435	1,584.58	0.00	31,850.42	4.74 %



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527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	0.00	0.00	1,000.00	0.00 %
Department 30010 Totals	1,000	1,000	0.00	0.00	1,000.00	0.00 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	96,559	96,559	7,367.97	0.00	89,191.03	7.63 %
Department 43020 Totals	96,559	96,559	7,367.97	0.00	89,191.03	7.63 %
Fund 536 Totals	96,559	96,559	7,367.97	0.00	89,191.03	7.63 %
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	0.00	4,698.23	15,002.77	23.85 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	0.00	4,698.23	20,002.77	19.02 %
Fund 550 Totals	24,701	24,701	0.00	4,698.23	20,002.77	19.02 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	27.28	0.00	22,472.72	0.12 %
Department 32040 Totals	22,500	22,500	27.28	0.00	22,472.72	0.12 %
Fund 560 Totals	22,500	22,500	27.28	0.00	22,472.72	0.12 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	130.38	0.00	30,575.62	0.42 %
Department 34050 Totals	30,706	30,706	130.38	0.00	30,575.62	0.42 %
Fund 561 Totals	30,706	30,706	130.38	0.00	30,575.62	0.42 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	(1.73)	0.00	24,001.73	-0.01 %
Department 32020 Totals	24,000	24,000	(1.73)	0.00	24,001.73	-0.01 %
Fund 562 Totals	24,000	24,000	(1.73)	0.00	24,001.73	-0.01 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	300	300	(118.42)	0.00	418.42	-39.47 %
Department 32030 Totals	300	300	(118.42)	0.00	418.42	-39.47 %
Fund 563 Totals	300	300	(118.42)	0.00	418.42	-39.47 %



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574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	0.00	58,522.95	(38,522.95)	292.61 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	0.00	58,522.95	(18,522.95)	146.31 %
Fund 574 Totals	40,000	40,000	0.00	58,522.95	(18,522.95)	146.31 %
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	203.09	0.00	2,796.91	6.77 %
Operations	72,800	72,800	1,011.81	41,375.60	30,412.59	58.22 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	1,214.90	41,375.60	73,209.50	36.78 %
Fund 578 Totals	115,800	115,800	1,214.90	41,375.60	73,209.50	36.78 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
Department 16030 Totals	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	419.55	9,858.75	(8,051.30)	461.53 %
Department 16040 Totals	6,445	6,445	419.55	9,858.75	(3,833.30)	159.48 %
Fund 584 Totals	6,445	6,445	419.55	9,858.75	(3,833.30)	159.48 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	119,950.23	0.00	1,400,591.77	7.89 %
Department 35020 Totals	1,520,542	1,520,542	119,950.23	0.00	1,400,591.77	7.89 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	591,085	591,085	43,185.34	0.00	547,899.66	7.31 %
Operations	224,544	224,544	59,519.51	0.00	165,024.49	26.51 %
Capital	35,011	35,011	0.00	0.00	35,011.00	0.00 %
Department 35030 Totals	850,640	850,640	102,704.85	0.00	747,935.15	12.07 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	145,561.89	0.00	1,738,630.11	7.73 %



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Operations	1,018,836	1,018,836	121,323.09	0.00	897,512.91	11.91 %
Department 35040 Totals	2,903,028	2,903,028	266,884.98	0.00	2,636,143.02	9.19 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	81,143.26	0.00	993,736.74	7.55 %
Operations	130,788	130,788	33,727.89	0.00	97,060.11	25.79 %
Department 35050 Totals	1,205,668	1,205,668	114,871.15	0.00	1,090,796.85	9.53 %
Fund 601 Totals	6,479,878	6,479,878	604,411.21	0.00	5,875,466.79	9.33 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,440,720	1,440,720	101,302.59	0.00	1,339,417.41	7.03 %
Operations	147,194	147,194	25,894.29	2,969.04	118,330.67	19.61 %
Capital	80,708	80,708	0.00	0.00	80,708.00	0.00 %
Transfers to Other Funds	36,058	36,058	0.00	0.00	36,058.00	0.00 %
Department 50130 Totals	1,704,680	1,704,680	127,196.88	2,969.04	1,574,514.08	7.64 %
Fund 615 Totals	1,704,680	1,704,680	127,196.88	2,969.04	1,574,514.08	7.64 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	200,381	200,381	17,627.43	0.00	182,753.57	8.80 %
Operations	16,808	16,808	121.42	0.00	16,686.58	0.72 %
Department 50150 Totals	217,189	217,189	17,748.85	0.00	199,440.15	8.17 %
Fund 616 Totals	217,189	217,189	17,748.85	0.00	199,440.15	8.17 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	69,600	69,600	5,353.99	0.00	64,246.01	7.69 %
Operations	54,533	54,533	888.42	0.00	53,644.58	1.63 %
Department 50170 Totals	124,133	124,133	6,242.41	0.00	117,890.59	5.03 %
Fund 617 Totals	124,133	124,133	6,242.41	0.00	117,890.59	5.03 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	40,495	40,495	3,121.71	0.00	37,373.29	7.71 %
Operations	1,170	1,170	22.50	0.00	1,147.50	1.92 %
Department 50190 Totals	41,665	41,665	3,144.21	0.00	38,520.79	7.55 %
Fund 618 Totals	41,665	41,665	3,144.21	0.00	38,520.79	7.55 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	42.00	0.00	(42.00)	∞
Department 36030 Totals	0	0	42.00	0.00	(42.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	347,984	347,984	26,492.29	0.00	321,491.71	7.61 %



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Operations	189,905	189,905	0.00	0.00	189,905.00	0.00 %
Department 36040 Totals	537,889	537,889	26,492.29	0.00	511,396.71	4.93 %
Fund 641 Totals	537,889	537,889	26,492.29	0.00	511,396.71	4.93 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	93,448.52	0.00	1,356,155.48	6.45 %
Operations	263,127	263,127	37,549.08	1,628.70	223,949.22	14.89 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	130,997.60	1,628.70	1,642,983.70	7.47 %
Fund 802 Totals	1,775,610	1,775,610	130,997.60	1,628.70	1,642,983.70	7.47 %
Report Totals	58,652,016	64,410,635	4,512,302.03	2,495,068.27	57,403,264.70	10.88 %

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

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County
Claims and Invoices Submitted for Payment

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

10629 - Bennett Law Office PC

11/27/2023	K-1141	\$ 400.00	12/3/2023		Cause#Unindicted x4/Garcia, M.
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11235 - Holland, John

11/1/2023	29,740	\$ 1,040.00	12/3/2023		Cause # 29,740
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11811 - Law Office of Joseph W Krippe

10/31/2023	31,156	\$ 500.00	12/3/2023		Cause #31,156
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10/31/2023	K-1140	\$ 100.00	12/3/2023		Cause #Unfiled/Flores, D.
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12th Judicial District Court - Totals

\$ 2,040.00

30040-278th Judicial District Court

10629 - Bennett Law Office PC

11/28/2023	30,615	\$ 600.00	12/3/2023		Cause #30,615
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11/20/2023	31,225	\$ 600.00	12/3/2023		Cause #31,225
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11/28/2023	31,241	\$ 600.00	12/3/2023		Cause #31,241
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11066 - Canon Solutions America, Inc.

11/28/2023	6006070470	\$ 26.69	12/3/2023		Maintenance - Copier Usage - 10/03/23-11/02/23
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278th Judicial District Court - Totals

\$ 1,826.69

50130-Adult Basic Supervision

10458 - Windstream

11/28/2023	536-2579.111523	\$ 60.99	12/3/2023		Monthly Service - 11/13/23-12/12/23
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11349 - Dewalt, Katrina

11/27/2023	K-1139	\$ 100.87	12/3/2023		Miles 154.0 - 09/26/23-10/17/23
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13856 - Optimum

11/29/2023	7086315011.1123	\$ 154.00	12/3/2023		Monthly Service - 11/12/23-12/11/23
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14044 - Galarza, Melissa



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/29/2023	D-2205	\$ 273.60	12/3/2023		Per Diem/Miles 120.0/Bryan, TX - 11/12-17/23 <u>14051 - Theis, Kelly</u>
11/27/2023	D-2196	\$ 280.80	12/3/2023		Per Diem/ Mileage 131.0/ Bryan, TX - 11/12-17/23 <u>14098 - Leamon, Macy</u>
11/21/2023	C-11212	\$ 199.78	12/3/2023		Miles 305.0 - Bryan, TX-11/13-17/23
11/27/2023	D-2195	\$ 175.00	12/3/2023		Per Diem/Bryan, TX - 11/13-17/23
Adult Basic Supervision - Totals		\$ 1,245.04			
50110-Adult Probation Support-General Fund					
<u>10036 - CenterPoint Energy</u>					
11/29/2023	27186451.2311	\$ 71.89	12/3/2023		Mo Svc 10/18/23-11/15/23- 705 Fm 2821 Rd W
Adult Probation Support- General Fund - Totals		\$ 71.89			
50170-Adult Substance Abuse Services					
<u>11928 - U.S. Bank NA</u>					
11/27/2023	IMP- 8693471792347.C S	\$ 96.33	12/3/2023	PA - 2368	Fuel thru 11/24
Adult Substance Abuse Services - Totals		\$ 96.33			
10000-Balance Sheet Accounts					
<u>10024 - Colonial Life & Accident Insurance Company</u>					
11/28/2023	9797036-112723	\$ 226.90	12/3/2023		November 2023 Premiums <u>10051 - Dearborn National Life Insurance Co</u>
11/28/2023	FD103123	\$ 36.52	12/3/2023		November 2023 Premiums <u>10064 - Huntsville Independent School District</u>
11/27/2023	A1516	\$ 36.50	12/3/2023		Case #1111232 - Tammy Doyle <u>10137 - Tri County Behavioral Healthcare</u>
11/30/2023	FY2024-1	\$ 12,870.59	12/3/2023		Walker County Intake and Assessment/Walker County Essential Workers-September 23



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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10376 - Texas Parks & Wildlife

11/21/2023	C-11213	\$ 154.70	12/3/2023		JP2 Citations/#A8389580/Case#2210192/Mendez, N. 11/14/23
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10542 - Perdue Brandon Fielder Collins & Mott LLP

10/31/2023	IVC00076025	\$ 1,496.10	12/3/2023		JP1 Fines and Fees - October 2023
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10/31/2023	IVC00076026	\$ 70.50	12/3/2023		JP2 Fines and Fees - October 2023
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10/31/2023	IVC00076028	\$ 829.50	12/3/2023		JP4 Fines and Fees - October 2023
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10900 - Aflac

11/28/2023	912838	\$ 13,028.44	12/3/2023		November 2023 Monthly Premiums
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11066 - Canon Solutions America, Inc.

11/28/2023	625492	\$ 324.53	12/3/2023		Maintenance Copier Usage - 10/01/23-12/31/23
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13792 - Tenth Court of Appeals

11/21/2023	C-11211	\$ 170.00	12/3/2023		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 10/23
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11/21/2023	C-11211	\$ 394.94	12/3/2023		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 10/23
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Invoice Total		\$ 564.94			
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14102 - Archer Automotive, INC

11/21/2023	A1519	\$ 4,000.00	12/3/2023		Refund of Cash bond paid to court registry/#23-4075
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Balance Sheet Accounts - Totals		\$ 33,639.22			
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19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

11/28/2023	9797036-112723	(\$ 0.03)	12/3/2023		November 2023 Premiums
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10282 - Department of Information Resources

11/28/2023	24100909N	\$ 537.28	12/3/2023		T1, DS1, Cir Lns, Long Distance 10/01/23-10/31/23
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11/28/2023	24100909N	\$ 228.02	12/3/2023		T1, DS1, Cir Lns, Long Distance 10/01/23-10/31/23
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Invoice Total		\$ 765.30			
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10356 - Sam Houston Memorial Funeral Home



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/28/2023	23-0242	\$ 905.00	12/3/2023		Transport/Case#23-0242/Penick, J.
11/28/2023	23-0247	\$ 905.00	12/3/2023		Transport/Case#23-0247/Jackson, S.
11/28/2023	23-0248	\$ 619.00	12/3/2023		Transport/Case#23-0248/Stanley, J.
11/28/2023	23-0251	\$ 905.00	12/3/2023		Transport/Case#23-0251/Wardlow, C.
11/28/2023	23-0253	\$ 905.00	12/3/2023		Transport/Case#23-0253/Gilbert, L.
11/28/2023	23-0254	\$ 905.00	12/3/2023		Transport/Case#23-0254/Volk, T.
11/28/2023	23-0256	\$ 905.00	12/3/2023		Transport/Case#23-0256/Pouncy, C.
adient Leasing USA, Inc.					
11/29/2023	Q1071460	\$ 602.23	12/3/2023		Postage Machine Lease 11/19/23-12/18/23
ac					
11/28/2023	912838	\$ 0.20	12/3/2023		November 2023 Monthly Premiums
. Bank NA					
11/27/2023	IMP- 8693471792347.T O	\$ 83.99	12/3/2023	PA - 2380	Fuel thru 11/24
timum					
11/29/2023	7086315011.1123	\$ 965.00	12/3/2023		Monthly Service - 11/12/23-12/11/23
ts - Totals		\$ 8,465.69			
recinct 1					
. Bank NA					
11/27/2023	IMP- 8693471792347.C 1	\$ 98.68	12/3/2023	PA - 2429	Fuel thru 11/24
nct 1 - Totals		\$ 98.68			
recinct 2					
Distributors, Inc.					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/28/2023	INV0977988	\$ 8.99	12/3/2023	PO - 42193	Freight - Freight
11/28/2023	INV0977988	\$ 145.60	12/3/2023	PO - 42193	SAF-6390RDS-8972-41 - Safariland 6390RDS Holster w/Light G47 STX Right Hand
11/28/2023	INV0977988	\$ 87.60	12/3/2023	PO - 42193	SF-6PX-C-BK - Surefire 6PX Tactical Light Black 600 Lumens
11/28/2023	INV0977988	\$ 6.19	12/3/2023	PO - 42193	STL-69175 - Streamlight TLR Key Kit
11/28/2023	INV0977988	\$ 128.90	12/3/2023	PO - 42193	STL-69260 - Streamlight TLR-1 HL Rail Mounted Tac Light 1
	Invoice Total	\$ 377.28			

11928 - U.S. Bank NA

11/27/2023	IMP- 8693471792347.C 2	\$ 204.23	12/3/2023	PA - 2428	Fuel thru 11/24
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Constable Precinct 2 - Totals **\$ 581.51**

44030-Constable Precinct 3

11685 - JPCA of Texas, Inc.

11/27/2023	226516	\$ 70.00	12/3/2023		JPCA Membership Dues/Hill, S. - 1/1/23-12/31/23
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11928 - U.S. Bank NA

11/27/2023	IMP- 8693471792347.C 3	\$ 538.82	12/3/2023	PA - 2399	Fuel thru 11/24
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Constable Precinct 3 - Totals **\$ 608.82**

44040-Constable Precinct 4

11928 - U.S. Bank NA

11/27/2023	IMP- 8693471792347.C 4	\$ 2,071.99	12/3/2023	PA - 2393	Fuel thru 11/24
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13370 - Walker County Transmissions/WC Auto

11/28/2023	20612	\$ 80.75	12/3/2023	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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Constable Precinct 4 - Totals **\$ 2,152.74**

44001-Constables Central

11776 - GTS Technology Solutions, Inc.

11/6/2023	INV0073029	\$ 173.32	12/3/2023	PO - 42148	210-BBBW - DELL 22 Monitor-P2222H
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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
11/6/2023	INV0073029	\$ 1,280.51	12/3/2023	PO - 42148	210-BFXE - OptiPlex Small Form Factor (Plus 7010)
11/6/2023	INV0073029	\$ 37.76	12/3/2023	PO - 42148	520-AARU - DELL SLIM SOUNDBAR-SB521A
11/6/2023	INV0073029	\$ 12.26	12/3/2023	PO - 42148	920-002565 - LOGITECH DESKTOP MK120-KEYBOARD & MOUSE SET-USB
Invoice Total		\$ 1,503.85			
11/8/2023	INV0073095	\$ 203.99	12/3/2023	PO - 42152	210-AZBG - Dell WD19S dock- 90w Power
11/8/2023	INV0073095	\$ 1,576.23	12/3/2023	PO - 42152	210-BGBM - Dell Latitude 5540 XCTO Base
Invoice Total		\$ 1,780.22			
<u>13796 - ODP Business Solutions, LLC</u>					
11/27/2023	342751241001	\$ 56.26	12/3/2023	PA - 2410	Scotch Tape x1pk, Envelope x1bx, Bold Pen x1dz, Gel Pen x1cg
Constables Central - Totals		\$ 3,340.33			
20010-County Auditor					
<u>11066 - Canon Solutions America, Inc.</u>					
11/15/2023	6006144875	\$ 7.88	12/3/2023		Maintenance Copier - 10/15/23-11/14/23
County Auditor - Totals		\$ 7.88			
30020-County Court at Law					
<u>11811 - Law Office of Joseph W Krippel</u>					
11/16/2023	22-0326.	\$ 500.00	12/3/2023		Cause #22-0326
11/16/2023	23-0264	\$ 500.00	12/3/2023		Cause #23-0264
11/16/2023	23-0371	\$ 500.00	12/3/2023		Cause #23-0371
11/16/2023	23-0449	\$ 500.00	12/3/2023		Cause #23-0449
11/16/2023	23-0504	\$ 500.00	12/3/2023		Cause #23-0504
11/16/2023	23-0510	\$ 500.00	12/3/2023		Cause #23-0510
11/27/2023	23-0550	\$ 500.00	12/3/2023		Cause #23-0550
11/28/2023	23-0551	\$ 500.00	12/3/2023		Cause #23-0551



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/28/2023	23-0574	\$ 500.00	12/3/2023		Cause #23-0574
11/27/2023	J23-40	\$ 600.00	12/3/2023		Cause #J23-40 x2
11/16/2023	K-1142	\$ 600.00	12/3/2023		Cause #23-0358, #21-0834
11/16/2023	K-1143	\$ 100.00	12/3/2023		Cause #Unfiled, Flores, D.
<u>13655 - Riley, Michael</u>					
11/28/2023	23-0496	\$ 500.00	12/3/2023		Cause #23-0496
11/28/2023	23-0576	\$ 500.00	12/3/2023		Cause #23-0576
Law - Totals		\$ 6,800.00			
17010-County Facilities					
<u>10023 - Coburn's Huntsville # 15</u>					
11/20/2023	156228115	\$ 4.31	12/3/2023	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24
11/21/2023	156228206	\$ 37.48	12/3/2023	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24
<u>10036 - CenterPoint Energy</u>					
11/29/2023	27186519.2311	\$ 39.71	12/3/2023		Mo Svc 10/18/23-11/15/23- 717 Fm 2821 Rd W
11/29/2023	27237536.2311	\$ 73.98	12/3/2023		Mo Svc 10/18/23-11/15/23- 344 Hwy 75 N 103
11/29/2023	27245364.2311	\$ 827.60	12/3/2023		Mo Svc 10/18/23-11/15/23- 1101 Sam Houston Ave
11/29/2023	64024528222.2311	\$ 59.27	12/3/2023		Mo Svc 10/18/23-11/15/23- 344 Hwy 75 N 1
<u>10071 - Johnson Supply & Equipment Corp.</u>					
11/27/2023	11217299	\$ 16.43	12/3/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
11/21/2023	11217318	\$ 190.38	12/3/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
<u>10143 - Walker County Hardware</u>					
11/14/2023	138936	\$ 4.59	12/3/2023	PA - 2363	Picture Hanging Set 20 lb 5 pk



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/27/2023	139117	\$ 41.98	12/3/2023	PA - 2363	Eraser Max Conc QT, Lwn Insect Klr Con 32oz
11/27/2023	139187	\$ 7.99	12/3/2023	PA - 2363	Vacum Brkr Repair Kit
11/28/2023	139248	\$ 19.96	12/3/2023	PA - 2363	Multi Mix Container 2.5QT x2, Multi Mix Container 5 QT, Ballcock Adj 9-14"

10317 - Home Depot

11/28/2023	0622594	\$ 17.28	12/3/2023	PA - 2367	0.97 oz. Mild Giant Stick, Super Hold Glue Traps Mouse x2, Super Hold Glue Traps Rat Size
11/27/2023	1524817	\$ 72.14	12/3/2023	PA - 2367	1/8"x1/8"x1/8" Square, Scotch Indoor Mounting Tape 350 IN, Famowood Glaze Coat Clear Epoxy x2
11/16/2023	2513913	\$ 695.70	12/3/2023	PA - 2367	3/4 in. FIP x 3/4 in. MIP x 18 in. Stainless Steel Water Heater Supply Line, 3/4 in. FIP x 3/4 in. FIP x 24 in. Stainless Steel Water Heater Supply Line x3, 22 in. Galvanized Steel Water Heater Stand, 1/2 in. FIP Brass Tee Fitting, 1/2 in. x 1-1/2 in. MIP
11/15/2023	3031028	\$ 144.36	12/3/2023	PA - 2367	8 oz. Atlas Cedar Semi-Transparent Stain and Sealant in One, 8 oz. American Chestnut Semi-Transparent Stain and Sealant in One, 1 in. x 3 in. Random Length S4S Oak Hardwood Boards x40
11/14/2023	4621293	\$ 59.97	12/3/2023	PA - 2367	1,000-Watt LED/Incandescent Stem Mount Electronic Photocontrol, Gray x3

10441 - Elliott Electric Supply

11/15/2023	10-38050-01	\$ 196.26	12/3/2023	PO - 41989	Building repairs, parts, and supplies- 10/1/23-9/30/24
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10442 - City Electric Supply

11/27/2023	HUN/063321	\$ 30.39	12/3/2023	PO - 42027	Building repairs, parts, and supplies- 10/1/23-9/30/24
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11928 - U.S. Bank NA

11/27/2023	IMP- 8693471792347. MA	\$ 508.29	12/3/2023	PA - 2362	Fuel thru 11/24
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13614 - Auto Parts of Huntsville, Inc



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/28/2023	576196	\$ 8.49	12/3/2023	PO - 42023	Equipment parts and supplies -10/1/23-9/30/24
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County Facilities - Totals **\$ 3,056.56**

50010-County Jail

10036 - CenterPoint Energy

11/29/2023	103014486.2311	\$ 1,305.63	12/3/2023		Mo Svc 10/18/23-11/15/23- 655 Fm 2821 Rd W
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11928 - U.S. Bank NA

11/27/2023	IMP- 8693471792347.J A	\$ 1,047.73	12/3/2023	PA - 2315	Fuel thru 11/24
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12164 - Owen, Christopher

11/27/2023	D-2197	\$ 70.00	12/3/2023		Per Diem/Extradition/Washington Co, AR & Johnson Co, TX- 11/20-21/23
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12990 - Api National Service Group, Inc.

11/22/2023	135749	\$ 1,206.77	12/3/2023	PO - 41821	Building repairs, parts and supplies 10/1/23-9/30/24
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13258 - Summit Food Service, LLC

11/20/2023	INV2000191087	\$ 7,857.35	12/3/2023	PO - 41835	Jail Food- 10/1/23-9/30/24
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13277 - Buckeye Cleaning Center - Houston

11/10/2023	90542747	\$ 3,409.40	12/3/2023	PA - 2316	Nitrile Gloves Case x24, Spray Disinfectant Bottles Case, Neutral Disinfectant E23 4x1.25L Case x10, Neutral Cleaner E31 4x1.25L Case x10, Towel Roll 6/Cs x10
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13614 - Auto Parts of Huntsville, Inc

11/27/2023	569918	\$ 12.68	12/3/2023	PO - 41819	Vehicle repairs, parts and supplies - 10/1/23-9/30/24
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11/13/2023	573791	(\$ 109.45)	12/3/2023	PO - 41819	2 Yr Warranty Battery & Core Deposit (Ref PO# 41819 - Credit for Returned Battery)
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11/13/2023	573791	\$ 109.45	12/3/2023	PO - 41819	2 Yr Warranty Battery & Core Deposit (Ref PO# 41819)
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11/13/2023	573791	\$ 51.74	12/3/2023	PO - 41819	Vehicle repairs, parts and supplies - 10/1/23-9/30/24
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Invoice Total		\$ 51.74			
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County Jail - Totals **\$ 14,961.30**

20020-County Treasurer

12085 - Staples Advantage



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/28/2023	3552836465	\$ 194.48	12/3/2023	PA - 2384	SPLS 8.5 x 11 Multiuse 20/96 x4
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County Treasurer - Totals **\$ 194.48**

20005-County Auditor-Financial
Systems

10243 - SHI Government Solutions

11/21/2023	GB00509380	\$ 2,917.44	12/3/2023	PO - 42177	D365 Finance GCC MS Part 28U-00005 11-1-23 thru 11-30-23
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11/21/2023	GB00509380	\$ 417.60	12/3/2023	PO - 42177	D365 Team Member GCC MS part MTL-0001 11-1-23 thru 11-30-23
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Invoice Total **\$ 3,335.04**

11694 - Brown, William

11/21/2023	C0000257	\$ 297.50	12/3/2023		Online support with Patricia & Dan - 11/17/2023
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County Auditor-Financial Systems - Totals **\$ 3,632.54**

34020-Court Reporter Fees

10163 - Foster, Brenda A.

11/27/2023	3373	\$ 267.25	12/3/2023		Srvs Rendered/278th Judicial Ct-07/20/23 - Case#10-23-00238-CR, Finch, S./ Reporter's Record (Sentencing Vol 4), Exhibits (Vol 5)
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Court Reporter Fees - Totals **\$ 267.25**

30010-Courts-Central Costs

11811 - Law Office of Joseph W Krippel

11/27/2023	18-28,739	\$ 522.00	12/3/2023		Cause #18-28,739
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13190 - McKerley Law Firm, PLLC

11/17/2023	22-19,124..	\$ 180.00	12/3/2023		Cause #22-19,124
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11/17/2023	22-19,143..	\$ 240.00	12/3/2023		Cause #22-19,143
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11/17/2023	23-19,226...	\$ 135.00	12/3/2023		Cause #23-19,226
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11/17/2023	23-19,293..	\$ 147.00	12/3/2023		Cause #23-19,293
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11/17/2023	23-19,318	\$ 150.00	12/3/2023		Cause #23-19,318
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/17/2023	23-19,408	\$ 135.00	12/3/2023		Cause #23-19,408
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Courts-Central Costs - Totals **\$ 1,509.00**

32010-Criminal District Attorney

14104 - Keys, Brenda

9/30/2023	D-2208	\$ 1,000.00	12/3/2023		Purchased Services/Cunningham, K. - 09/18/23
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14105 - Forensic Pathology Labs PLLC

11/17/2023	1027	\$ 3,956.33	12/3/2023		Cause #29,763 Molina, E.
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Criminal District Attorney - Totals **\$ 4,956.33**

31010-District Clerk

10034 - Harris County Constable Pct. 4

11/21/2023	C-11216	\$ 150.00	12/3/2023		Service Fee-Tax Suits/T14-190
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10039 - Montgomery County Constable Pct. 1

11/21/2023	C-11214	\$ 75.00	12/3/2023		Service Fee-Tax Suits/T23-50
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10542 - Perdue Brandon Fielder Collins & Mott LLP

11/21/2023	C-11215	\$ 100.00	12/3/2023		Abstractor Fee-Tax Suits/T14-190
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11/21/2023	C-11215	\$ 100.00	12/3/2023		Abstractor Fee-Tax Suits/T17-28
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11/21/2023	C-11215	\$ 400.00	12/3/2023		Abstractor Fee-Tax Suits/T22-86
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11/21/2023	C-11215	\$ 250.00	12/3/2023		Abstractor Fee-Tax Suits/T23-50
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Invoice Total **\$ 850.00**

10627 - Bexar County Constable Pct. 3

11/21/2023	C-11216	\$ 80.00	12/3/2023		Service Fee-Tax Suits/T14-190
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District Clerk - Totals **\$ 1,155.00**

**16040-Elections
Services/Contracts**

11955 - AMG Printing & Mailing LLC

11/29/2023	118369	\$ 1,890.85	12/3/2023	PO - 41852	Mass Mail Services - 10/1/23-9/30/24
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Elections Services/Contracts - Totals **\$ 1,890.85**

46010-Emergency Operations

11066 - Canon Solutions America, Inc.



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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11/28/2023	6006151277	\$ 10.94	12/3/2023		Maintenance Copier Usage - 10/16/23-11/15/23
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11928 - U.S. Bank NA

11/27/2023	IMP- 8693471792347.O E	\$ 349.70	12/3/2023	PA - 2411	Fuel thru 11/24
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Emergency Operations - Totals **\$ 360.64**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

11/29/2023	27186519.2311	\$ 9.66	12/3/2023		Mo Svc 10/18/23-11/15/23- 717 Fm 2821 Rd W
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Facilities-Justice Center Municipal Allocation - Totals **\$ 9.66**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

11/27/2023	102023	\$ 1,400.00	12/3/2023		SNAP Service - October 2023
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11/27/2023	202310	\$ 1,000.00	12/3/2023		Service for October 2023
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Health and Human Services - Governmental/Services Contracts - Totals **\$ 2,400.00**

34010-Justice Court Technology

11776 - GTS Technology Solutions, Inc.

11/6/2023	INV0073027	\$ 346.64	12/3/2023	PO - 42144	210-BBBW - Dell 22 Monitor - P2222H
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11/6/2023	INV0073027	\$ 1,280.51	12/3/2023	PO - 42144	210-BFXE - OptiPlex Small Form Factor (Plus 7010)
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11/6/2023	INV0073027	\$ 37.76	12/3/2023	PO - 42144	520-AARU - Dell Slim Soundbar - SB521A
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11/6/2023	INV0073027	\$ 12.26	12/3/2023	PO - 42144	920-002565 - LOGITECH DESKTOP MK120-KEYBOARD AND MOUSE SET -USB
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Invoice Total **\$ 1,677.17**

Justice Court Technology - Totals **\$ 1,677.17**

36010-Juvenile Probation Support
- General Fund

10036 - CenterPoint Energy

11/29/2023	31986581.2311	\$ 74.71	12/3/2023		Mo Svc 10/18/23-11/15/23- 1021 University Ave
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10529 - Alere Toxicology Service, Inc.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/27/2023	L366670	\$ 85.00	12/3/2023		Drug Testing 10/25/23, PID#3282, 3241, 3277, 3197
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Juvenile Probation Support - General Fund - Totals **\$ 159.71**

36040-Juvenile State/Grant Aid

13270 - New Horizons Mental Wellness Counseling

11/27/2023	1072	\$ 2,775.00	12/3/2023		Srvs Rend/PID #3162, #3246, #3283, #3284, #3253, #3276, #3250, #3205, #3291
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Juvenile State/Grant Aid - Totals **\$ 2,775.00**

36030-Juvenile Title IV-E

13856 - Optimum

11/29/2023	7086315011.1123	\$ 42.00	12/3/2023		Monthly Service - 11/12/23-12/11/23
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Juvenile Title IV-E - Totals **\$ 42.00**

61020-Planning and Development

11928 - U.S. Bank NA

11/27/2023	IMP-8693471792347.PD	\$ 633.01	12/3/2023	PA - 2387	Fuel thru 11/24
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Planning and Development - Totals **\$ 633.01**

49990-Public Safety Projects

12031 - CAP Fleet Upfitters

11/29/2023	CAP1113457	\$ 18,453.34	12/3/2023	PO - 42104	Vehicle Upfit, 2023 Chevrolet Tahoe PPV - Marked Units.
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11/29/2023	CAP1113476	\$ 18,453.34	12/3/2023	PO - 42104	Vehicle Upfit, 2023 Chevrolet Tahoe PPV - Marked Units.
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11/29/2023	CAP1113483	\$ 18,453.34	12/3/2023	PO - 42104	Vehicle Upfit, 2023 Chevrolet Tahoe PPV - Marked Units.
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Public Safety Projects - Totals **\$ 55,360.02**

11578-Revenues-Sheriff
Commissary Fund

13503 - NCIC Inmate Communications

11/21/2023	0025488-IN	\$ 1,976.76	12/3/2023		Commissary Sales/Debit Time/Video/Messaging-10/1-10/31/2023
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Revenues-Sheriff Commissary Fund - Totals **\$ 1,976.76**

82200-Road and Bridge General



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10095 - RB Everett & Company

11/16/2023	41223	\$ 7,407.91	12/3/2023	PO - 42186	Parts, labor and mileage to repair FAS# 10320
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10103 - Ringo Tire & Service Center

11/20/2023	174643	\$ 7.00	12/3/2023		FAS#10384 - Vehicle Inspection
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Road and Bridge General - Totals

\$ 7,414.91

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

11/29/2023	31986540.2311	\$ 79.60	12/3/2023		Mo Svc 10/18/23-11/15/23- 358 Hwy 75 N
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10098 - Reliable Parts Co.

11/28/2023	002073902	\$ 86.57	12/3/2023	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
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11/28/2023	002074032	\$ 89.50	12/3/2023	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
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11/28/2023	002074032	\$ 32.38	12/3/2023	PO - 41867	Operating Supplies- 10/1/23-9/30/24
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Invoice Total

\$ 121.88

10143 - Walker County Hardware

11/27/2023	139336	\$ 14.32	12/3/2023	PO - 41871	Equipment parts and supplies- 10/1/23-9/30/24
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10547 - Mustang Cat

11/13/2023	PART6447851	\$ 139.20	12/3/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
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11/13/2023	PART6447852	\$ 23.52	12/3/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
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11/13/2023	PART6447853	\$ 531.86	12/3/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
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11/13/2023	PART6447854	\$ 75.98	12/3/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
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11/15/2023	PART6450792	\$ 523.82	12/3/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
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11390 - Ellis D. Walker Trucking, LLC

11/27/2023	10955	\$ 5,787.04	12/3/2023	PO - 41858	Road Materials- 10/1/23-9/30/24
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11/27/2023	10975	\$ 3,591.56	12/3/2023	PO - 41858	Road Materials- 10/1/23-9/30/24
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/27/2023	10977	\$ 6,583.64	12/3/2023	PO - 41858	Road Materials- 10/1/23-9/30/24
11/29/2023	10998	\$ 3,118.36	12/3/2023	PO - 41858	Road Materials- 10/1/23-9/30/24.
11/29/2023	11001	\$ 2,358.44	12/3/2023	PO - 41858	Road Materials- 10/1/23-9/30/24.
11/21/2023	11010	\$ 3,531.08	12/3/2023	PO - 41858	Road Materials- 10/1/23-9/30/24
<u>to Parts of Huntsville, Inc</u>					
11/20/2023	575131	\$ 13.07	12/3/2023	PO - 41856	Operating Supplies- 10/1/23-9/30/24
11/28/2023	575344	\$ 23.97	12/3/2023	PO - 41856	Operating Supplies- 10/1/23-9/30/24
11/28/2023	575969	\$ 160.16	12/3/2023	PO - 41856	Equipment parts and supplies- 10/1/23-9/30/24
11/28/2023	575969	\$ 27.00	12/3/2023	PO - 41856	FAS#10186/Ref PO 41856 Core Deposit
11/28/2023	575969	(\$ 27.00)	12/3/2023	PO - 41856	FAS#10186/Ref PO 41856 Core Deposit Return
Invoice Total		\$ 160.16			
11/28/2023	576069	\$ 9.75	12/3/2023	PO - 41856	Operating Supplies- 10/1/23-9/30/24
11/29/2023	576120	\$ 6.03	12/3/2023	PO - 41856	Operating Supplies- 10/1/23-9/30/24
11/29/2023	576312	\$ 9.98	12/3/2023	PO - 41856	Operating Supplies- 10/1/23-9/30/24
<u>line Communications</u>					
11/27/2023	46964	\$ 85.00	12/3/2023	PO - 42184	Operating Supplies - 10/1/23-9/30/24
e Precinct 1 - Totals		\$ 26,874.83			
ridge Precinct 2					
<u>d-South Synergy</u>					
11/28/2023	5006000.111623	\$ 237.00	12/3/2023		Monthly Service - 10/16/23-11/16/23
<u>ender's Boot City</u>					
11/16/2023	CAV013-01.	(\$ 134.95)	12/3/2023	PO - 42190	(Ref PO#42172 Credit Ketkoski 36 x 34 x6)
11/16/2023	CAV013-01.	\$ 377.95	12/3/2023	PO - 42190	Ketkoski 36 x 35 overalls - 6 @ \$69.99 each



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Invoice Total \$ 243.00

11389 - Huntsville A-1 Tire Repair, LLC

11/27/2023 54371 \$ 1,555.56 12/3/2023 PO - 41958 Vehicle repairs, parts and supplies - 10/1/23-9/30/24.

11/27/2023 54429 \$ 205.00 12/3/2023 PO - 41958 Equipment repairs, parts and supplies - 10/1/23-9/30/24

11390 - Ellis D. Walker Trucking, LLC

11/27/2023 10956 \$ 7,936.32 12/3/2023 PO - 42004 Road Materials - 10/1/23-9/30/24

11/27/2023 10974 \$ 1,998.08 12/3/2023 PO - 42004 Road Materials - 10/1/23-9/30/24

11/27/2023 10979 \$ 10,294.76 12/3/2023 PO - 42004 Road Materials - 10/1/23-9/30/24

11/20/2023 11008 \$ 795.76 12/3/2023 PO - 42004 Road Materials - 10/1/23-9/30/24

11/21/2023 11011 \$ 5,977.72 12/3/2023 PO - 42004 Road Materials - 10/1/23-9/30/24

11453 - Royal Oil Company

11/15/2023 216632 \$ 1,423.50 12/3/2023 PO - 41969 Oil, lubricants and fluids - 10/1/23-9/30/24

13614 - Auto Parts of Huntsville, Inc

11/28/2023 574389 \$ 199.71 12/3/2023 PO - 41948 Vehicle repairs, parts and supplies - 10/1/23-9/30/24

13877 - Stephens, David

11/28/2023 104 \$ 6,250.00 12/3/2023 PO - 42206 Walker Loop - 6 strand barbed wire and metal post fence

14027 - Skyline Communications

11/17/2023 46963 \$ 85.00 12/3/2023 PO - 42185 Operating Supplies - 10/1/23-9/30/24

14043 - Christian, Colt

11/28/2023 103 \$ 16,430.00 12/3/2023 PO - 42205 Loma Rd. - 6 strand barbed wire and metal fence post

Road and Bridge Precinct 2 - Totals \$ 53,631.41

82230-Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

11/22/2023 39536661 \$ 29.47 12/3/2023 PO - 41905 Operating Supplies- 10/1/23-9/30/24



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10098 - Reliable Parts Co.

11/28/2023	002073900	\$ 4.00	12/3/2023	PO - 41914	Equipment parts and supplies- 10/1/23-9/30/24
11/28/2023	002073900	\$ 11.62	12/3/2023	PO - 41914	Vehicle parts and supplies- 10/1/23-9/30/24
	Invoice Total	\$ 15.62			

10103 - Ringo Tire & Service Center

11/27/2023	174621	\$ 54.95	12/3/2023	PO - 42188	Vehicle Tire, FAS# 12508 - Alignment
11/20/2023	174643	\$ 14.00	12/3/2023		FAS#10345, #10301 - Vehicle Inspection

10105 - Riverside SUD

11/28/2023	550.2311	\$ 70.82	12/3/2023		Monthly Service - 10/18/23-11/20/23
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10143 - Walker County Hardware

11/27/2023	139154	\$ 38.99	12/3/2023	PO - 41919	Equipment parts and supplies- 10/1/23-9/30/24
11/27/2023	139214	\$ 449.99	12/3/2023	PO - 41919	Minor Equipment - 10/1/23 - 9/30/24
11/27/2023	139214	\$ 32.98	12/3/2023	PO - 41919	Oil, lubricants and fluids- 10/1/23-9/30/24
	Invoice Total	\$ 482.97			
11/27/2023	139215	\$ 23.98	12/3/2023	PO - 41919	Operating Supplies- 10/1/23-9/30/24

10216 - Performance Truck

11/15/2023	R001056284:01	\$ 10,458.67	12/3/2023	PO - 42141	Repairs to FAS# 12397
11/28/2023	R001056504:01	(\$ 1,500.00)	12/3/2023		(Ref PO# 42141 - Credit Memo on Work Performed on Invoice #R001056284:01)
11/15/2023	S0010950881	\$ 135.56	12/3/2023	PO - 41911	Vehicle repairs, parts and supplies- 10/1/23-9/30/24

10222 - Artech Signs & Lighting, Inc.

11/27/2023	23-11502	\$ 1,623.22	12/3/2023	PO - 42138	Signage repair
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11390 - Ellis D. Walker Trucking, LLC

11/27/2023	10978	\$ 4,424.28	12/3/2023	PO - 42011	Road Materials- 10/1/23-9/30/24
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/16/2023	10994	\$ 204.00	12/3/2023	PO - 42011	Road Materials- 10/1/23-9/30/24
11/16/2023	11002	\$ 3,084.76	12/3/2023	PO - 42011	Road Materials- 10/1/23-9/30/24
<u>12055 - Woods Tree Service LLC</u>					
11/28/2023	1117	\$ 2,650.00	12/3/2023	PO - 41921	Tree Cutting - 10/1/23-9/30/24.
<u>12284 - Goodwin-Lasiter, Inc.</u>					
11/22/2023	2467	\$ 11,700.00	12/3/2023		Professional Services 09/01/23-10/29/23, Highland Drive Bridge Replacement
<u>12490 - Cintas Corporation #2</u>					
11/17/2023	4174364959	\$ 5.98	12/3/2023		Mat Rentals
11/17/2023	4174364959	\$ 159.36	12/3/2023	PA - 2372	Uniform Service
	Invoice Total	\$ 165.34			
<u>12499 - Vulcan Construction Materials, LLC</u>					
11/20/2023	62706147	\$ 536.18	12/3/2023	PA - 2354	12.92 Tons 3.0 Sack Cement Stabilized Sand
<u>13614 - Auto Parts of Huntsville, Inc</u>					
11/28/2023	574107	(\$ 59.14)	12/3/2023	PO - 41894	FAS#10345 Ref Inv 573891 Ref PO 41894 Warranty return on signal lamp
11/28/2023	574107	\$ 59.14	12/3/2023	PO - 41894	FAS#10345 Ref Inv 574291 Ref PO 41894 Signal Lamp
11/28/2023	574107	\$ 16.99	12/3/2023	PO - 41894	Operating Supplies- 10/1/23-9/30/24
	Invoice Total	\$ 16.99			
11/28/2023	574179	\$ 881.96	12/3/2023	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
11/28/2023	574185	\$ 463.01	12/3/2023	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
11/28/2023	574191	\$ 832.15	12/3/2023	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
11/28/2023	574291	(\$ 59.14)	12/3/2023		FAS#10345/Ref PO 41894 Ref Org Inv 574107 Return of Single Lamp



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11/28/2023	574318	\$ 15.49	12/3/2023	PO - 41894	Operating Supplies- 10/1/23-9/30/24
11/20/2023	575020	\$ 28.49	12/3/2023	PO - 41894	Operating Supplies- 10/1/23-9/30/24
11/20/2023	575024	\$ 12.98	12/3/2023	PO - 41894	Operating Supplies- 10/1/23-9/30/24
11/21/2023	575231	\$ 200.92	12/3/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
11/21/2023	575327	\$ 39.98	12/3/2023	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
<u>P Business Solutions, LLC</u>					
11/27/2023	340962114001	\$ 82.99	12/3/2023	PO - 41909	Office Supplies- 10/1/23-9/30/24
P Precinct 3 - Totals		\$ 36,728.63			
Bridge Precinct 4					
<u>Cleveland Asphalt</u>					
11/14/2023	27505	\$ 588.93	12/3/2023	PO - 42001	Road Materials- 10/1/23-9/30/24
11/16/2023	27520	\$ 582.86	12/3/2023	PO - 42001	Road Materials- 10/1/23-9/30/24
<u>Coburn's Huntsville # 15</u>					
11/29/2023	156226709	\$ 186.00	12/3/2023		Ref PO 42114/Ref CM156226709 2"x20 ft PVC Pipe (Wrong material - returned)
11/27/2023	156227241	\$ 650.00	12/3/2023	PO - 42114	High Density Polyethylene Corrugated Pipe- 10/1/23-9/30/24
11/29/2023	CM156226709	(\$ 186.00)	12/3/2023		Ref PO 42114/Ref Org Inv 156226709 Return 2"x20ft PVC Pipe
<u>Huntsville Truck & Tractor, Inc.</u>					
11/28/2023	42606	\$ 229.12	12/3/2023	PO - 41945	Equipment Repairs-10/1/23-9/30/24
<u>Powers Auto Supply</u>					
11/14/2023	141251	\$ 13.50	12/3/2023	PA - 2335	FAS# 10395 - Adapter
11/14/2023	141252	\$ 11.67	12/3/2023	PA - 2335	FAS#12429 - Bracket



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/28/2023	141541	\$ 37.47	12/3/2023	PA - 2335	FAS#10197 18" Exactfitblade, 13" Exactfitblade x2
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10095 - RB Everett & Company

11/27/2023	SI127475	\$ 521.12	12/3/2023	PO - 41939	Equipment repairs parts and supplies 10/1/23-9/30/24
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10098 - Reliable Parts Co.

11/28/2023	002073346	\$ 86.83	12/3/2023	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
11/28/2023	002073346	\$ 6.38	12/3/2023	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
Invoice Total		\$ 93.21			

11/28/2023	002073770	\$ 52.09	12/3/2023	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
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11/28/2023	002074169	\$ 71.24	12/3/2023	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
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10143 - Walker County Hardware

11/9/2023	138699	\$ 36.95	12/3/2023	PO - 41933	Operating Supplies 10/1/23-9/30/24
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10471 - United Ag & Turf

11/30/2023	12973241	\$ 218.67	12/3/2023	PO - 41932	Equipment repairs parts and supplies 10/1/23-9/30/24.
11/30/2023	12973241	\$ 18.03	12/3/2023	PO - 41932	Ref PO 41932 Ref CM 13007073 Sales Taxes These are credited on above CM.
Invoice Total		\$ 236.70			

11/7/2023	12976956	\$ 233.75	12/3/2023	PO - 41932	Equipment repairs parts and supplies 10/1/23-9/30/24.
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11/15/2023	12988015	\$ 878.43	12/3/2023	PO - 41932	Equipment repairs parts and supplies 10/1/23-9/30/24.
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11/30/2023	13007073	(\$ 18.03)	12/3/2023		Ref PO 41932/Ref Inv 12973241 Refund Sales Tax
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10547 - Mustang Cat

11/8/2023	PART6443997	\$ 438.23	12/3/2023	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
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11/13/2023	PART6447855	\$ 225.30	12/3/2023	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
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11390 - Ellis D. Walker Trucking, LLC



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11/8/2023	10976	\$ 3,683.40	12/3/2023	PO - 42013	Road Materials- 10/1/23-9/30/24
11/14/2023	10988	\$ 3,108.84	12/3/2023	PO - 42013	Road Materials- 10/1/23-9/30/24
11/15/2023	10993	\$ 2,671.48	12/3/2023	PO - 42013	Road Materials- 10/1/23-9/30/24
11/16/2023	11000	\$ 1,547.00	12/3/2023	PO - 42013	Road Materials- 10/1/23-9/30/24
11/21/2023	11009	\$ 404.04	12/3/2023	PO - 42013	Road Materials- 10/1/23-9/30/24
<u>12702 - Barsh Auto, LLC</u>					
11/28/2023	1011083	\$ 7.00	12/3/2023		State Inspection/FAS#10324
11/28/2023	1011084	\$ 7.00	12/3/2023		State Inspection/FAS#10379
11/28/2023	1011085	\$ 7.00	12/3/2023		State Inspection/FAS#13084
11/28/2023	1011086	\$ 7.00	12/3/2023		State Inspection/FAS#10306
11/28/2023	1011088	\$ 7.00	12/3/2023		State Inspection/FAS#10387
11/28/2023	1011089	\$ 7.00	12/3/2023		State Inspection/FAS#10431
11/28/2023	1011090	\$ 7.00	12/3/2023		State Inspection/FAS#10195
11/28/2023	1011092	\$ 7.00	12/3/2023		State Inspection/FAS#10338
11/28/2023	1011093	\$ 7.00	12/3/2023		State Inspection/FAS#12429
<u>12888 - Lonestar Truck Group</u>					
11/28/2023	X220171971:01	\$ 250.00	12/3/2023	PO - 41944	Vehicle repairs parts and supplies 10/1/23-9/30/24
11/28/2023	X220172272:01	\$ 258.51	12/3/2023	PO - 41944	Vehicle repairs parts and supplies 10/1/23-9/30/24
11/22/2023	X220172867:01	\$ 1,864.22	12/3/2023	PO - 41944	Vehicle repairs parts and supplies 10/1/23-9/30/24
11/28/2023	X220172868:01	\$ 207.64	12/3/2023	PO - 41944	Vehicle repairs parts and supplies 10/1/23-9/30/24
<u>13055 - Hoeser, Bonner</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/20/2023	106102	\$ 875.00	12/3/2023	PA - 2342	FAS#10204 - Replace Hydraulic Hoses from Pump to Loader Control Valve & Third Function Valve, Replace P. T. O. Shaft Seal
11/20/2023	106102	\$ 2,030.00	12/3/2023		FAS#13685 - Replace Clutch Pedal Master Cylinder Assembly Hose & Slave Cylinder, Replace all 4 Air Spring Bags
	Invoice Total	\$ 2,905.00			
11/27/2023	106103	\$ 875.00	12/3/2023		FAS# 10365 - Replace Axle Park Brake Valve & Steer Axle Brake Chamber & Slack Adjuster & Adjust Brakes
11/27/2023	106103	\$ 1,500.00	12/3/2023	PA - 2342	FAS#10286 - Replace Radiator, Replace Brake Master Cylinder Hose & Fittings & O-Rings, Replace/Repair Lights & Switches
	Invoice Total	\$ 2,375.00			
<u>13257 - Sun Coast Resources, LLC</u>					
11/27/2023	97155880	\$ 1,223.16	12/3/2023	PO - 41936	Fuel 10/1/23-9/30/24
<u>13554 - UniFirst Holdings, Inc.</u>					
11/14/2023	2960056298	\$ 222.36	12/3/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
11/14/2023	2960056298	\$ 7.02	12/3/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
	Invoice Total	\$ 229.38			
11/21/2023	2960057375	\$ 222.36	12/3/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
11/21/2023	2960057375	\$ 7.02	12/3/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
	Invoice Total	\$ 229.38			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
11/28/2023	572048	\$ 78.07	12/3/2023	PA - 2330	FAS#10286 Work Lamp
Precinct 4 - Totals		\$ 25,980.66			
<u>41010-Sheriff</u>					
<u>10066 - Huntsville Muffler Shop</u>					
11/27/2023	22914	\$ 7.00	12/3/2023		FAS#12716 State Inspection
<u>11103 - Charlie's Used Cars, LLC</u>					
11/27/2023	12263	\$ 79.95	12/3/2023	PO - 41841	Vehicle repairs, parts and supplies- 10/1/23-9/30/24



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/27/2023	913917	\$ 7.00	12/3/2023		FAS#10411 State Inspection
<u>11433 - Fryar, Brandon</u>					
11/3/2023	A1518	\$ 70.00	12/3/2023		Per Diem/San Marcos - 11/02-03/23
<u>11541 - Whitecotton, Tim</u>					
11/27/2023	D-2198	\$ 87.50	12/3/2023		Per Diem/College Station - 11/15-17/23
<u>11928 - U.S. Bank NA</u>					
11/27/2023	IMP- 8693471792347.S O	\$ 16,324.89	12/3/2023	PA - 2318	Fuel thru 11/24
<u>13614 - Auto Parts of Huntsville, Inc</u>					
11/28/2023	566113	(\$ 40.03)	12/3/2023		FAS#12717/REF PO 41149 Warranty Return Ref Original Invoice No 557546 for Oxygen Sensor
11/28/2023	566335	\$ 174.92	12/3/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
11/2/2023	571819	\$ 826.25	12/3/2023	PO - 41840	Lubricants and Oils-10/1/23-9/30/24
11/2/2023	571819	\$ 95.88	12/3/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
	Invoice Total	\$ 922.13			
11/6/2023	572709	\$ 21.49	12/3/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
11/13/2023	573752	\$ 58.90	12/3/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
11/28/2023	574685	\$ 45.99	12/3/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
11/28/2023	574994	\$ 107.88	12/3/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
11/28/2023	575001	\$ 49.31	12/3/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
<u>13796 - ODP Business Solutions, LLC</u>					
11/27/2023	339661470001	\$ 199.57	12/3/2023	PO - 41846	Office Supplies- 10/1/23-9/30/24
11/27/2023	339671598001	\$ 14.99	12/3/2023	PO - 41846	Office Supplies- 10/1/23-9/30/24



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13888 - Dowdy, Ryan

11/15/2023	A1517	\$ 105.00	12/3/2023		Per Diem/New Braunfels - 11/13-15/23
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Sheriff - Totals **\$ 18,236.49**

50040-Sheriff Commissary
Operations

13277 - Buckeye Cleaning Center - Houston

11/10/2023	90542748	\$ 1,497.90	12/3/2023	PA - 2316	Tissue 156.25'/RL 96/Cs x30
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Sheriff Commissary Operations - Totals **\$ 1,497.90**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

11/16/2023	8-319-19888	\$ 19.53	12/3/2023		Acct#1273-1435-7/Shipping 11/08/23
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10212 - Thomson Reuters - West

11/27/2023	849219187	\$ 215.79	12/3/2023		Acct#1003634771 - 10/01-31/23
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13925 - McKinnon, Natalie

11/27/2023	A1513	\$ 79.00	12/3/2023		Per Diem/Beeville, Tx - 11/08-09/23
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14008 - Quisenberry, Eric

11/29/2023	D-2207	\$ 79.00	12/3/2023		Per Diem/Decatur, TX - 11/15-16/23
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SPU - State General Allocation - Totals **\$ 393.32**

35040-SPU Civil Division

10038 - Federal Express Corporation

11/28/2023	8-319-02894	\$ 37.05	12/3/2023		Acct#2517-1650-1/Shipping 11/03/23
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10212 - Thomson Reuters - West

11/27/2023	849219187	\$ 215.79	12/3/2023		Acct#1003634771 - 10/01-31/23
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10483 - Jason Dunham PhD.

11/27/2023	K-1138	\$ 7,520.00	12/3/2023		Svc Rend/Rozalez, G., 10/28-31/23
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11/29/2023	K-1144	\$ 7,562.50	12/3/2023		Svc Rend/Gibson, R., 11/04-07/23
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11/29/2023	K-1145	\$ 312.50	12/3/2023		Svc Rend/Neal, P., 11/08-28/23 <u>10588 - Compass Reporting Group</u>
11/29/2023	54378	\$ 351.00	12/3/2023		Svc Rend/Case#D-1-GN-23-000813/Allen, M., 10/30/23 <u>10795 - Faseler, Erin K</u>
11/27/2023	A1512	\$ 104.00	12/3/2023		Per Diem/Bexar County - 11/06-08/23 <u>10801 - Whittmore, Maureen D</u>
11/27/2023	A1514	\$ 158.00	12/3/2023		Per Diem/Gatesville, TX - 11/12-15/23 <u>11540 - Turner, Darrel</u>
11/29/2023	2023.82	\$ 12,066.40	12/3/2023		Svc Rendered/Reyes, T.-11/03-07/23 <u>12171 - SLS Litigation Services, LLC</u>
11/27/2023	23664	\$ 836.95	12/3/2023		Svc Rend/Case#06417990101Z/Kirby, O.,-10/20/23
11/27/2023	23673	\$ 150.00	12/3/2023		Svc Rend/Case#SP-00067/Ben, H.-10/31/23
11/27/2023	23675	\$ 150.00	12/3/2023		Svc Rend/Case#CV41759/Abel, W.,-10/30/23
11/29/2023	23702	\$ 550.02	12/3/2023		Svc Rend/Case#D-1-GN-23-001025/Taiym, Z., 11/13/23 <u>13117 - Mullin, Nancy</u>
11/27/2023	A1515	\$ 158.00	12/3/2023		Per Diem/Coryell County, TX - 11/12 - 15/23 <u>13731 - Simple Cellular</u>
11/27/2023	1964	\$ 165.00	12/3/2023	PA - 2395	IT Support <u>13991 - Maddox-Bennett, Peyton</u>
11/29/2023	D-2206	\$ 148.00	12/3/2023		Per Diem/San Antonio, TX - 11/6-8/23 <u>14094 - NeuroForensics Integrated, PLLC</u>
11/27/2023	1003	\$ 11,687.83	12/3/2023		Professional Services/Landeck, D. - 09/28/23-11/14/23
11/29/2023	1005	\$ 5,325.00	12/3/2023		Professional Services/Swofford, C.- 09/11-26/23



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SPU Civil Division - Totals **\$ 47,498.04**

35050-SPU Juvenile Division

10212 - Thomson Reuters - West

11/27/2023	849219187	\$ 215.79	12/3/2023		Acct#1003634771 - 10/01-31/23
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SPU Juvenile Division - Totals **\$ 215.79**

**70020-Texas AgriLife Extension
Service**

10082 - Mid-South Synergy

11/28/2023	5006000.111623	\$ 754.00	12/3/2023		Monthly Service - 10/16/23-11/16/23
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Texas AgriLife Extension Service - Totals **\$ 754.00**

21010-Vehicle Registration

13796 - ODP Business Solutions, LLC

11/6/2023	340918437001	\$ 588.07	12/3/2023	PO - 42166	Office Supplies 10/1/2023 - 9/30/2024
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11/6/2023	340929170001	\$ 90.40	12/3/2023	PO - 42166	Office Supplies 10/1/2023 - 9/30/2024
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Vehicle Registration - Totals **\$ 678.47**

16010-Voter Registration

10227 - Verizon Wireless

11/28/2023	9949307464	\$ 3.15	12/3/2023		Monthly Service - 10/15/23-11/14/23
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Voter Registration - Totals **\$ 3.15**

**46500-Walker County Central
Dispatch Services**

10036 - CenterPoint Energy

11/29/2023	27186519.2311	\$ 4.29	12/3/2023		Mo Svc 10/18/23-11/15/23- 717 Fm 2821 Rd W
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10407 - Priority Dispatch Corporation

11/28/2023	SIN356385	\$ 2,000.00	12/3/2023		Priority Dispatch AI SkillLab 12/01/23-11/30/24
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13796 - ODP Business Solutions, LLC

11/15/2023	342301298001	\$ 65.98	12/3/2023	PO - 42064	Office Supplies- 10/1/23-9/30/24.
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11/15/2023	342304716001	\$ 180.98	12/3/2023	PO - 42064	Office Supplies- 10/1/23-9/30/24.
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13856 - Optimum



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11/29/2023	7086315011.1123	\$ 301.00	12/3/2023		Monthly Service - 11/12/23-12/11/23
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Walker County Central Dispatch Services - Totals \$ 2,552.25

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

10036 - CenterPoint Energy

11/29/2023	27630458.2311	\$ 55.08	12/3/2023		Mo Svc 10/18/23-11/15/23- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

11/27/2023	39358850	\$ 69.30	12/3/2023	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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11/27/2023	39374222	\$ 48.57	12/3/2023	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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11/22/2023	39542720	\$ 25.56	12/3/2023	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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11/22/2023	39542727	\$ 36.47	12/3/2023	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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11/22/2023	39542734	\$ 1,316.58	12/3/2023	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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11/23/2023	39620741	\$ 190.10	12/3/2023	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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10345 - Bill Fick Ford

11/17/2023	FOCS385531	\$ 378.99	12/3/2023	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10361 - Bound Tree Medical LLC

11/27/2023	85153939	\$ 19.00	12/3/2023	PA - 2401	Curaplex Nebulizer Kit x5
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11/27/2023	85153940	\$ 204.60	12/3/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
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11/27/2023	85155492	\$ 11.40	12/3/2023	PA - 2401	Curaplex Nebulizer Kit x3
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11/27/2023	85155493	\$ 117.56	12/3/2023	PA - 2401	Amiodarone 25/pk 30pk/cs x2cs
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11/27/2023	85157016	\$ 5.97	12/3/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
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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
11/27/2023	85158477	\$ 2,663.14	12/3/2023	PA - 2401	Curaplex Select Sm AD/PED BVM Manometer x1cs, Electrodes Adult x2cs, IV Catheter x1cs, Ondansetron 4mg x5bx, Med Gloves x3cs, Pelvic Sling II standard x4cs, Intersurgical Smooth Bore Breathing System Ventilator Circuit Kit x1cs, Omni Pro X BLS/ALS System
11/27/2023	85159814	\$ 794.20	12/3/2023	PA - 2401	Meret GO2 PRO O2 Response Bag, Tactical Black x10
11/27/2023	85162827	\$ 308.72	12/3/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
<u>10397 - Danny Brown's Paint & Body Shop</u>					
11/27/2023	21225	\$ 3,945.92	12/3/2023	PO - 42183	Parts and labor to repair FAS# 13492
11/27/2023	21282	\$ 4,357.00	12/3/2023	PO - 42182	Parts and labor to repair FAS# 13492
<u>11928 - U.S. Bank NA</u>					
11/27/2023	IMP- 8693471792347.E M	\$ 10,801.46	12/3/2023	PA - 2376	Fuel thru 11/24
<u>12754 - Scott, Mark</u>					
11/28/2023	D-2199	\$ 80.00	12/3/2023		Per Diem/Austin, TX - 11/19-22/23
<u>13416 - Emergicon, LLC</u>					
11/27/2023	14721	\$ 21,271.96	12/3/2023		Monthly Commissions - October 2023
<u>13713 - LeNorman, Dustin</u>					
11/28/2023	D-2202	\$ 185.45	12/3/2023		Per Diem/Miles 161.0/ Austin, TX - 11/19-22/23
<u>13856 - Optimum</u>					
11/29/2023	7086315011.1123	\$ 301.00	12/3/2023		Monthly Service - 11/12/23-12/11/23
<u>13903 - Parker, Rachel</u>					
11/28/2023	D-2200	\$ 80.00	12/3/2023		Per Diem/Austin, TX - 11/19-22/23
<u>14103 - Breedlove, Lane</u>					
11/28/2023	D-2201	\$ 80.00	12/3/2023		Per Diem/Austin, TX - 11/19-22/23



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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14107 - Frizzell, Mitchell

11/28/2023	D-2203	\$ 80.00	12/3/2023		Per Diem/ Austin, TX - 11/19-22/23
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14108 - Toman, Chris

11/28/2023	D-2204	\$ 80.00	12/3/2023		Per Diem/Austin, TX - 11/19-22/23
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14109 - White, Connor

11/29/2023	D-2209	\$ 80.00	12/3/2023		Per Diem/Austin, TX - 11/19-22/23
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**Walker County EMS - Emergency Services -
Totals** **\$ 47,588.03**

**45020-Weigh Station Utilites and
Services**

10718 - DISH Network Services, LLC

11/28/2023	84961429.111623	\$ 58.67	12/3/2023		Monthly Service - 12/01-30/23
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13654 - Honey Bucket

11/28/2023	0553848170	\$ 80.00	12/3/2023		Monthly Service - 11/16/23-12/13/23, 3179 I45 S
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Weigh Station Utilites and Services - Totals **\$ 138.67**

Report Totals		\$ 428,178.65			
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Application No. FR 2024-19

Time(s): 6:00 P.M.

Tree of Angels

Licensee: Walker Co DA

Signed by: W. H. H. H.

Address: 1036 11TH Street, Huntsville, TX 77340

Rental Fee: _____ Deposit: _____

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

Date Received: 11/27/2023

By: A. Hargis

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

INTERLOCAL COOPERATION AGREEMENT
BY AND BETWEEN MONTGOMERY COUNTY, TEXAS AND WALKER COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF MONTGOMERY

This Interlocal Cooperation Agreement (the “Agreement”) is made and entered into by and between **Montgomery County, Texas**, a political subdivision of the State of Texas, hereinafter referred to as “**Montgomery County**”, and **Walker County, Texas**, a political subdivision of the State of Texas, hereinafter referred to as “**Walker County**”, pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

WITNESSETH:

WHEREAS, Montgomery County, through its Sheriff Office (“MCSO”), has filed an application with the Motor Vehicle Crime Prevention Authority, an agency of the State of Texas (“MVCPA”), for grant funding of \$1,078,387 for the period of September 1, 2023 to August 31, 2024 to permit aggressive action to address the auto theft problem in its area (“the Grant”),

WHEREAS, the target geographical area of the Grant includes unincorporated areas in Montgomery County and Walker County, and incorporated area of Montgomery County;

WHEREAS, the MCSO, the Walker County Sheriff’s Office (“the WCSO”), and representatives of the Department of Public Safety for the State of Texas have combined their resources and manpower to form the Montgomery County Auto Theft Task Force (“the Task Force”);

WHEREAS, the MCSO will take the lead in commanding the Task Force and Montgomery County will contribute a total of **\$216,263** in matching funds upon approval of the grant; and

WHEREAS, Walker County believes it is in its best interest to participate in the Task Force, through its WCSO, and Walker County will contribute **\$10,000** in matching funds upon approval of the Grant.

WHEREAS the parties hereto accordingly desire to fulfil the grantor’s requirements, as stated herein below.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits set forth herein, Montgomery County and Walker County agree as follows:

ARTICLE I: PURPOSE

The purpose of this Agreement is to provide for the responsibilities Montgomery County and Walker County as members of the Task Force to fight auto theft problems in their areas, including conducting salvage inspections, eliminating the market for stolen vehicles and stolen vehicle parts, investigating vehicle arson, maintaining data on high theft areas, conducting

surveillance and performing sting operations. In this regard, Montgomery County filed a grant application with the MVCPA requesting funding for Task Force activities and will represent that Walker County will participate in the Task Force pursuant to the Agreement, and in accordance with the grant application which is attached hereto as Exhibit A and incorporated herein for all purposes.

ARTICLE II: TERM

This Agreement shall become effective on the date of the last signature of execution on this agreement, and shall terminate on **August 31, 2024**. It is the intent of the parties that the term of this Agreement shall coincide with the term of the Grant to the extent possible.

Article III: CONSIDERATION

As consideration for Montgomery County's performance under this Agreement, Montgomery County agrees to contribute **\$216,263** in matching funds to the Task Force.

As consideration for Walker County's performance under this Agreement, Walker County agrees to contribute **\$10,000** in matching funds to the Task Force as follows:

Item Description	Amount	Method (Cash Paid/In Lieu of/In kind)
Agent Benefits (Walker County employee)	\$10,000	Fringe paid by Walker County in lieu of match (Professional and Contractual Services)

The remainder of funds contributed toward the activities of the Task Force will be derived from grant funding and matching funds contributed by additional Task Force members. The *Montgomery County Grant Application for Fiscal Year 2024* is attached and incorporated herewith as Exhibit A, and the *FY24 Motor Vehicle Crime Prevention Authority (MVCPA) Statement of Grant Award and Grantee Acceptance Notice* is attached and incorporated herewith as Exhibit B. To the extent a conflict may be found to exist between the aforementioned Exhibits, Exhibit B shall control."

ARTICLE IV: TASK FORCE PERSONNEL

Personnel from the MCSO and WCSO will participate in the Task Force as indicated under Exhibits A and B hereto. A lieutenant of the MCSO will act as unit commander of the Task Force, and will be responsible for the overall administration, operation and training of Task Force participants. In the absence of the lieutenant, an MCSO Sergeant will be in charge of the Task Force and will act as a first line supervisor. An Investigator from the WCSO will be available to the Task Force, as contemplated by Exhibits A and B, and will report to the Task Force unit

commander. Other entities participating in the Task Force will provide personnel to participate in the Task Force, as indicated under Exhibits A and B, all of whom will report to the Task Force unit commander.

ARTICLE V: ALLOCATION OF FUNDS

The unit commander of the Task Force will be responsible for administration and allocation of the grant funds and matching funds. Salaries, benefits and travel expenses of individual participants will be paid from Task Force funds pursuant to the salaries and benefits schedules and the Montgomery County Travel and Auto Allowance Policy Statement, which are included in the Grant application attached hereto as Exhibit A. Payments for reimbursable salaries, benefits, and expenses will be made monthly following submission of itemized invoices, with supporting documentation, from Task Force members to the Task Force unit commander. Payment to the Task Force members will be made within thirty (30) days of receipt of such invoices. If any items on any invoices are disputed for any reason, the unit commander may temporarily delete the disputed item and pay the remaining amount of the invoice. The unit commander will promptly notify the Task Force member of any dispute and request clarification and/or remedial action. After any dispute is settled, the payment for the amount settled upon shall be included in the payment of the next monthly invoice.

ARTICLE VI: OWNERSHIP OF VEHICLES, EQUIPMENT AND SUPPLIES

All vehicles, office equipment, hardware, supplies, and any other items purchased with the grant funds and matching funds will be owned by Montgomery County throughout the term of this Agreement and after termination. Participating members in the Task Force may loan property for use by the Task Force from time-to-time during the term of the Agreement, and it is understood and agreed that the original owner will retain ownership of such property, unless otherwise agreed in writing; and, of ownership rights are retained by a member other than Montgomery County, the respective owner shall be solely responsible for the care, control, and maintenance of such property and any damage or loss thereof.

Upon termination of this Agreement, equipment including vehicles, hardware, and other non-expendable items will revert to the applicant. The Motor Vehicle Crime Prevention Authority of the State of Texas will be notified and inventory records will be updated.

ARTICLE VII: INSURANCE

It is acknowledged and agreed that personnel of Walker County that participate in the Task Force may use automobiles purchases with Task Force funds and owned by Montgomery County. Montgomery County, as owner of the vehicle, will obtain and maintain insurance on the

vehicle, provided that, Montgomery County and Walker County each will obtain and maintain liability insurance coverage for its own personnel that are participating in the Task Force.

Montgomery County and Walker County, as political subdivisions of the State of Texas, as are governed by the Texas Tort Claims Act, Chapter 101 of the Texas Civil Practice and Remedies Code, which sets forth certain limitations and restrictions on the types of liability and the types of insurance coverage that can be required of governmental entities in the State of Texas. Montgomery County and Walker County warrant and represent to each other that they are self-insured or commercially insured for all claims falling within the Tort Claims Act.

Each party to the Agreement agrees that it shall have no liability whatsoever for the actions or omissions of an individual employee of the other party, regardless of where the actions or omissions of its employees occurred. Each party acknowledges and agrees that it is solely responsible, financially and otherwise, for the actions, omissions and liabilities of its employees.

ARTICLE VIII: SCOPE OF SERVICES

Walker County agrees to perform the services provided in Exhibit A attached hereto and to comply with the regulation, policies, guidelines and requirement provided by the Grant, as they relate to this Agreement and specifically including the use of Grant funds.

Montgomery County and Walker County agree that Walker County employees assigned to work with the Task Force shall at all times be and remain employees of Walker County. Walker County agrees that its employees assigned to the Task Force will be subject to the disciplinary rules, operating procedures, professional standards, and control of Walker County, and are also subject to the disciplinary rules, operating procedures and professional standards of the Task Force. Where there is any conflict between the disciplinary rules, operating procedures or professional standards of Walker County and the Task Force, the respective disciplinary rules, operating procedures and professional standards of Walker County will control as to employees of Walker County.

ARTICLE IX: INFORMATION/DATA

Walker County shall keep all materials to be prepared hereunder and all Montgomery County data it receives in strictest confidence, excluding those documents and records filed in the courts or otherwise classified as "public records". Walker County shall not divulge such information except as agreed and approved in writing by Montgomery County, or as otherwise required by law.

Montgomery County shall have the right to perform, or cause to be performed: (1) audits of the books and records of Walker County pertaining to Walker County's performance under this Agreement, and (2) inspections of all places where work is undertaken in connection with

this Agreement. Walker County agrees that if, in the sole discretion of Montgomery County, the audit and/or inspection demonstrates a lack of compliance with grant rules or federal, state, and local rules, regulations, laws, statutes, or applicable ordinances, this Agreement may be terminated, and Montgomery County may pursue any legal remedies available by law.

ARTICLE X: LEGAL OBLIGATIONS

Montgomery County and Walker County agree that they will each comply with all federal, state, and local rules, regulations, laws, statutes or ordinances applicable to performance of their obligations hereunder. In exchange for the consideration recited in this agreement, the parties further agree to abide by the representations contained in Montgomery County's grant application (Exhibit A) and to comply with the terms and conditions of any Grant approval by the MVCPA pursuant to Montgomery County's grant application.

ARTICLE XI: COUNTERPARTS AND AMENDMENTS

This agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of such counterparts shall constitute one agreement. To facilitate execution of this agreement, the parties may execute and exchange by telephone facsimile or email counterparts of the signature pages. This agreement may be amended only by mutual agreement of the parties in writing.

ARTICLE XII: LEGAL CONSTRUCTION

If one or more of the provisions contained in the Agreement shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. This contract shall be governed by and construed in accordance with the laws of the State of Texas. The parties agree that any action to interpret or enforce this agreement or which arises out of this agreement shall be filed in accordance with the Governing Law and Venue provision of Article XIII: UNIFORM ASSURANCES below. The parties hereto further reserve any and all immunities, defenses and liability caps available to each by law.

ARTICLE XIII: UNIFORM ASSURANCES

In accordance with §783.005 of the Texas Government Code Grantee and sub-grantee shall comply with the following uniform assurances:

Byrd Anti-Lobbying Amendment- Grantee certifies that no federal appropriated funds have been paid or will be paid to any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on its behalf to obtain, extend, or modify this contract or grant. If non-federal funds are used by Grantee to conduct such lobbying activities, the prescribed disclosure form shall promptly be filed. In accordance with 31 U.S.C. § 1352(b)(5), Grantee acknowledges and agrees that it is responsible for ensuring that each sub-grantee certifies its compliance with the expenditure prohibition and the declaration requirement.

Child Support Obligation- Grantee represents and warrants that it will include the following clause in the award documents for every sub-award and subcontract and will require sub-recipients and contractors to certify accordingly: Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.

Clean Air Act & Federal Water Pollution Control Act- Grantee represents and warrants that it will comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387).

Compliance with Laws, Rules and Requirements- Grantee represents and warrants that it will comply, and assure the compliance of all its sub-recipients and contractors, with all applicable federal and state laws, rules, regulations, and policies in effect or hereafter established. In addition, Grantee represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. In instances where multiple requirements apply to Grantee, the more restrictive requirement applies.

Contract Oversight- Grantee represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

Contract Work Hours & Safety Standards Act- Grantee represents and warrants that it will comply with the requirements of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).

Cybersecurity Training Program- Grantee represents and warrants its compliance with § 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local

government employees who have access to a local government computer system or database. If Grantee has access to any state computer system or database, Grantee shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with § 2054.5192 of the Government Code.

Davis-Bacon Act and the Copeland Act- Grantee represents and warrants that it will comply with the requirements of the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”) and the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874).

Debarment and Suspension- Grantee certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

Debts and Delinquencies- Grantee agrees that any payments due under the contract or grant shall be applied towards any debt or delinquency that is owed to the State of Texas.

Disaster Recovery Plan- Upon request of Agency, Grantee shall provide copies of its most recent business continuity and disaster recovery plans.

Disclosure of Violations of Federal Criminal Law- Grantee represents and warrants its compliance with 2 CFR § 200.113 which requires the disclosure in writing of violations of federal criminal law involving fraud, bribery, and gratuity and the reporting of certain civil, criminal, or administrative proceedings to SAM.

Disclosure Protections for Certain Charitable Organizations, Charitable Trusts & Private Foundations- Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

Dispute Resolution- The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the parties to resolve any dispute arising under the agreement.

Excluded Parties- Grantee certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.

Executive Head of a State Agency Affirmation- Under Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, Grantee represents that no person who served as an executive of Agency, in the past four (4) years, was involved with or has any interest in the contract or grant. If Grantee employs or has used the

services of a former executive of Agency, then Grantee shall provide the following information in the Response: name of the former executive, the name of the state agency, the date of separation from the state agency, the position held with Grantee, and the date of employment with Grantee.

Funding Limitation- Grantee understands that all obligations of Agency under the contract or grant are subject to the availability of grant funds. The contract or grant is subject to termination or cancellation, either in whole or in part, without penalty to Agency if such funds are not appropriated or become unavailable.

Governing Law & Venue- This agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.

INDEMNIFICATION- TO THE EXTENT PERMITTED BY LAW GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND AGENCY, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND AGENCY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

Law Enforcement Agency Grant Restriction- Grantee agency, on behalf of Montgomery County Auto Theft Task Force, is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, and Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement (TCOLE), or TCOLE certifies that it is in the process of achieving compliance with such rules.

Legal Authority- Grantee represents that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of the Response, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Response and to provide such additional information as may be required.

Lobbying Expenditure Restriction- Grantee represents and warrants that Agency's payments to Grantee and Grantee's receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures

No Conflicts of Interest State- Grantee represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, Grantee shall promptly notify Agency.

No Waiver of Sovereign Immunity- The Parties expressly agree that no provision of the grant or contract is in any way intended to constitute a waiver by the Agency or the State of Texas of any immunities from suit or from liability that the Agency or the State of Texas may have by operation of law.

Open Meetings- Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meeting of a governmental body to be open to the public, except as otherwise provided by law.

Texas Public Information Act- Information, documentation, and other material in connection with this Solicitation or any resulting contract or grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State pursuant to the contract or grant, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

Reporting Compliance- Grantee represents and warrants that it will submit timely, complete, and accurate reports in accordance with the grant and maintain appropriate backup documentation to support the reports.

Records Retention State Grant- Grantee shall maintain and retain all records relating to the performance of the grant including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of four (4) years after the grant expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Agency reserves the right to direct a Grantee to retain documents for a longer period of time or transfer certain records to Agency custody when it is determined the records possess longer term retention value. Grantee must include the substance of this clause in all subawards and subcontracts.

Reporting Suspected fraud and Unlawful Conduct- Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

State Auditor's Right to Audit- The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. The acceptance of funds directly under the contract or indirectly through a subcontract under the contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Sub-award Monitoring- Grantee represents and warrant that it will monitor the activities of the sub-grantee as necessary to ensure that the sub-award is used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the sub-award, and that sub-award performance goals are achieved.

ARTICLE XV: FINANCIAL ADMINISTRATION & REPORTING

In accordance with §783.006 of the Texas Government Code Standard Financial Management Conditions the prescribed are applicable to all grants and agreements executed between affected entities:

Financial reporting- Accurate, current, and complete disclosure of the financial results of grant related activities must be made in accordance with the financial reporting requirements of the grant.

Accounting records- Grantee will maintain records, which adequately identify the source and application of funds, provided for grant related activities. These records will contain information pertaining to grant awards and obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.

Internal control- Effective control and accountability will be maintained for all grant cash, real and personal property, and other assets. Grantee will safeguard all such property and assure that it is used for authorized grant purposes.

Page Budget control- Actual expenditures will be kept within budgeted amounts for each grant.

Allowable cost- Applicable cost principles, agency program regulations, and the terms of grant agreements shall be followed in determining the reasonableness, allowability, and allocability of costs.

Source documentation- Accounting records must be supported by such source documentation as checks, paid bills, payroll records, receipts, timesheets, travel vouchers, and other records, etc. These source documents must be retained and made available for MVCPA staff when requested.

Cash management- Grantee will establish reasonable procedures to ensure the receipt of reports on cash balances and cash disbursements in sufficient time to enable them to prepare complete and accurate cash transactions reports to the awarding agency.

Reimbursement Grant- All expenditures reported will be based on actual amounts paid and documented. Reporting budgeted amounts or estimated costs as expenditures are not permitted and if used may result in payment suspension and possible termination of the grant.

Costs Incurred outside the Program Period- Grant funds may not be obligated prior to the effective date without written permission of the MVCPA director or subsequent to the termination date of the grant period. All obligations must be consistent with the Statement of Grant Award and used for statutorily authorized purposes.

ARTICLE XVI: COMPLIANCE

Grantee and sub-grantee will comply with state law, program rules and regulations and the Statement of Grant Award. In addition, Grantee and sub-grantee each represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. Information, guidance and program rules can be found in the Motor Vehicle Crime Prevention Authority Grant Administrative Manual and if not found in the administrative manual then grantee and sub-grantee must follow the Texas Grant Management Standards maintained under the authority of the Texas Comptroller of Public Accounts. These grant management standards are used by the Motor Vehicle Crime Prevention Authority in the administration of the MVCPA grant program.

Sub-grantee Monitoring and Management- The local government must monitor the activities of the sub-grantee as necessary to ensure that sub-award performance goals are achieved and the sub-award is used for authorized purposes, in compliance with state law, rules, and the terms and conditions of the sub-award. Monitoring of the sub-grantee must include:

- (1) Reviewing financial and performance reports required by the local government.
- (2) Following-up and ensuring that the sub-grantee takes timely and appropriate action on all deficiencies pertaining to the sub-award provided to the sub-grantee

from the local government detected through audits, on-site reviews, and other means.

(3) Issuing a management decision for audit findings pertaining to the sub-award provided to the sub-grantee from the local government as required.

ARTICLE XVII: ENTIRE AGREEMENT

The terms and conditions set forth herein constitute the entire agreement between the parties and supersede any communications or previous agreements with respect to the subject matter of this contract. There are no written or oral understandings directly or indirectly related to this contract that are not set forth herein.

[Remainder of this page intentionally left blank. Signature page to follow.]

EXECUTED and made effective on the ____day of _____, 2023.

MONTGOMERY COUNTY, TEXAS

ATTEST:

Mark Turnbull
County Clerk

Mark J. Keough, County Judge

EXECUTED and made effective on the ____ day of _____, 2023.

WALKER COUNTY, TEXAS

ATTEST:

Kari French
County Clerk

Colt Christian, County Judge



Prepared by: Ed Miller
10/30/2023

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415 | Quote ID: WALK24W1L

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
	Base Vehicle Price (W1L)	\$47,395.00
W1L		
Packages		
	Equipment Group 101A Standard	N/C
101A	<i>Includes:</i> - Transmission: Electronic 10-Speed Automatic Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut. - Tires: 265/70R17 BSW A/T - Wheels: 17" Silver Steel - Radio: AM/FM SiriusXM w/360L Includes 6 speakers and auxiliary audio input jack. - SYNC 4 w/Enhanced Voice Recognition Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation. Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.	
Powertrain		
	Engine: 5.0L V8	\$1,370.00
995	<i>Includes auto start-stop technology.</i> <i>Includes:</i> - 3.31 Axle Ratio - GVWR: 7,050 lbs Payload Package	Included
	Transmission: Electronic 10-Speed Automatic	
44G	<i>Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.</i>	Included
	3.31 Axle Ratio	Included
X27		
	GVWR: 7,050 lbs Payload Package	
NONGV1		
Wheels & Tires		
	Tires: 265/70R17 BSW A/T	Included
STDTR		

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415 | Quote ID: WALK24W1L

As Configured Vehicle (cont'd)

Code	Description	MSRP
64C	Wheels: 17" Silver Steel	Included
Seats & Seat Trim		
A	Vinyl 40/20/40 Front Seat	N/C
Other Options		
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM SiriusXM w/360L <i>Includes 6 speakers and auxiliary audio input jack.</i> <i>Includes:</i> - SYNC 4 w/Enhanced Voice Recognition <i>Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation. Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.</i>	Included
PAINT	Monotone Paint Application	STD
Fleet Options		
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
Emissions		
425	50 State Emissions System	STD

Exterior Color

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Price Level: 415 | Quote ID: WALK24W1L

As Configured Vehicle (cont'd)

Code	Description	MSRP
M7_05	Carbonized Gray Metallic	N/C
Interior Color		
AS_02	Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat	N/C
Upfit Options		
Buy Board	Buy Board Fee CONTRACT 724-23 <small>CONTRACT 601-19</small>	\$400.00
SUBTOTAL		\$49,165.00
Destination Charge		\$1,995.00
TOTAL		\$51,160.00

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415 | Quote ID: WALK24W1L

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$47,395.00
Options	\$1,370.00
Colors	\$0.00
Upfitting	\$400.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,995.00
Subtotal	\$51,160.00

Pre-Tax Adjustments

Code	Description	MSRP
01 flt	DISCOUNT AND CONCESSION	-\$5,247.00
Total		\$45,913.00

Customer Signature

Acceptance Date

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415 | Quote ID: WALK24W1L

Selected Equip & Specs

Dimensions

- Conventional Capacity: 8,200 lbs.
- Fifth-wheel towing capacity: 8,200 lbs.
- Cargo box length: 66.0"
- Cargo box volume: 52.8 cu.ft.
- Cargo box max width: 65.2"
- Cargo box length feet: 5.5
- Vehicle body width: 79.9"
- Wheelbase: 145.0"
- Frame section modulus: 5.1 cu.in.
- Front bumper to front axle: 37.8"
- Rear brake diameter: 13.2"
- Max interior rear cargo volume: 50.9 cu.ft.
- Headroom first-row: 40.8"
- Leg room first-row: 43.9"
- Shoulder room first-row: 66.7"
- Hip room first-row: 62.5"
- GCWR: 13,400 lbs.
- Gooseneck towing capacity: 8,200 lbs.
- Cargo box min width: 51.1"
- Pickup box depth: 21.4"
- Cargo box tailgate width: 60.3"
- Vehicle body length: 231.7"
- Vehicle body height: 77.2"
- Vehicle turning radius: 23.9'
- Frame yield strength (psi): 49300.0
- Front brake diameter: 13.8"
- Interior rear cargo volume with seats folded: 50.9 cu.ft.
- Total passenger volume: 131.9 cu.ft.
- Headroom second-row: 40.4"
- Leg room second-row: 43.6"
- Shoulder room second-row: 66.0"
- Hip room second-row: 62.6"

Powertrain

- * **5L V-8 port/direct injection, DOHC, variable valve control, engine with 400HP**
- Spark ignition system
- * **Horsepower: 400 HP@6000 RPM**
- Radiator
- Driver selectable drivetrain mode
- Part-time 4WD
- Recommended fuel: regular unleaded
- All-speed ABS and driveline traction control
- Electronic transfer case shift
- * **Engine cylinders: V-8**
- * **Variable intake manifold**
- * **Torque: 410 lb.-ft.@4250 RPM**
- Auto stop-start engine
- 10-speed automatic
- Four-wheel drive
- Easy Fuel capless fuel filler
- Auto locking hub control

Fuel Economy and Emissions

- * **Fuel economy (city/highway/combined): 17 mpg/22 mpg/19 mpg**
- * **Fuel economy highway: 22 mpg**
- * **Fuel economy combined: 19 mpg**
- * **Fuel economy city: 17 mpg**
- Gasoline secondary fuel type
- * **LEV3-ULEV125 emissions**

Suspension and Handling

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Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415 | Quote ID: WALK24W1L

Selected Equip & Specs (cont'd)

- Standard ride suspension
- Heavy-duty rear shock absorbers
- Heavy-duty front shock absorbers

Driveability

- 4-wheel disc brakes
- 4-wheel antilock (ABS) brakes
- Electronic parking brake
- Automatic brake hold
- Hill Start Assist
- Double wishbone front suspension
- Front coil springs
- Leaf spring rear suspension
- Rack-pinion steering
- Front and rear ventilated disc brakes
- Four channel ABS brakes
- Ford Co-Pilot360 - Post Collision Braking automatic post-collision braking system
- Brake assist system
- Independent front suspension
- Front anti-roll bar
- Rigid axle rear suspension
- Electric power-assist steering system
- 2-wheel steering system

Body Exterior

- Trailer wiring harness
- Standard style pickup box
- Clearcoat paint
- Black side window trim
- Black front bumper
- 2 front tow hooks
- Rear bumper step
- Black door mirrors
- Conventional left rear passenger door
- Tailgate
- Active aerodynamics
- 17 x 7.5-inch front and rear silver steel wheels
- 4 doors
- Pickup bed-rail protectors
- Monotone paint
- Black door handles
- Black front bumper rub strip
- Black rear bumper
- Black grille
- Standard style side mirrors
- Conventional right rear passenger door
- Active grille shutters
- P265/70RS17 AT BSW front and rear tires

Convenience

- Power door locks with 2 stage unlocking
- All-in-one remote fob and ignition key
- Power tailgate/rear door lock
- FordPass Connect smart device vehicle start control
- Power first-row windows
- Tailgate Assist easy lift tailgate
- Locking glove box
- Rear beverage holders
- Driver and passenger door bins
- Keyfob activated door locks
- Auto-locking doors
- Cruise control with steering wheel mounted controls
- Day/Night rearview mirror
- Integrated pickup box storage
- Fixed rear windshield
- Front beverage holders
- 6 beverage holders
- Rear door bins

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Price Level: 415 | Quote ID: WALK24W1L

Selected Equip & Specs (cont'd)

- Instrument panel bin
- Cabback insulator
- Trip computer

- Dashboard storage
- PRND in IP
- Over the air updates

Comfort

- Manual climate control
- Rear under seat climate control ducts
- Full headliner coverage
- Full floor coverage
- Carpet rear seatback upholstery
- Manual telescopic steering wheel

- Cabin air filter
- Cloth headliner material
- Full vinyl floor covering
- * **Vinyl rear seat upholstery**
- Manual tilting steering wheel
- Urethane steering wheel

Seats and Trim

- Seating capacity: 6
- Split-bench front seat
- Front passenger seat with 4-way directional controls
- Manual front seat head restraint control
- Manual reclining driver seat
- Manual reclining passenger seat
- Fixed rear seats
- Height adjustable rear seat head restraints

- 40-20-40 split-bench front seat
- Driver seat with 4-way directional controls
- Height adjustable front seat head restraints
- Front seat center armrest
- Manual driver seat fore/aft control
- Manual passenger seat fore/aft control
- Split-bench rear seat
- * **Vinyl front seat upholstery**

Entertainment Features

- 2 total number of 1st row displays
- Primary touchscreen display
- In-vehicle audio
- FM radio
- Seek scan
- Auxiliary input jack
- Internet radio capability
- Speakers number: 6
- Steering wheel mounted audio controls
- Speed sensitive volume
- Fixed audio antenna

- 12 inch primary LCD display
- SiriusXM with 360L AM/FM/Satellite radio
- AM radio
- SiriusXM with 360L satellite radio
- Radio data system (RDS)
- SYNC 4 external memory control
- 3 month satellite trial subscription
- Standard grade speakers
- SYNC 4 voice activated audio controls
- Bluetooth wireless audio streaming

Lighting, Visibility and Instrumentation

- Digital/analog instrumentation display
- Trip odometer
- Compass

- Configurable instrumentation gauges
- In-radio display clock
- Exterior temperature display

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Selected Equip & Specs (cont'd)

- Gauge cluster display size (inches): 12.00
- Oil pressure gauge
- Voltmeter
- Light tinted windows
- LED low and high beam headlights
- Multiple enclosed headlights
- Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
- Variable intermittent front windshield wipers
- Illuminated entry
- Daytime running lights
- Pickup box cargo light
- Fade interior courtesy lights
- Tachometer
- Engine/electric motor temperature gauge
- Transmission fluid temperature gauge
- Aero-composite headlights
- Ford Co-Pilot360 - Autolamp auto on/off headlight control
- Delay-off headlights
- DRL preference setting
- Front reading lights
- Variable instrument panel light
- High mounted center stop light
- Remote activated perimeter approach lighting

Technology and Telematics

- Connected Navigation integrated navigation system with voice activation
- SYNC 4 handsfree wireless device connectivity
- FordPass Connect 5G mobile hotspot internet access
- SYNC 4 911 Assist emergency SOS system via mobile device
- SYNC 4 AppLink/Apple CarPlay/Android Auto smart device wireless mirroring
- 6 USB ports

Safety and Security

- Driver front impact airbag
- Safety Canopy System curtain first and second-row overhead airbags
- Seat mounted side impact front passenger airbag
- 6 airbags
- Front height adjustable seatbelts
- 2 seatbelt pre-tensioners
- Remote panic alarm
- Lane Keeping Alert
- Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation
- Pre-Collision Assist with Pedestrian Detection
- Ford Co-Pilot360 - Reverse Camera rear mounted camera
- Reverse Sensing System rear parking sensors
- Seat mounted side impact driver airbag
- Passenger front impact airbag
- Airbag occupancy sensor
- Rear seat center 3-point seatbelt
- Front seatbelt pretensioners
- SecuriLock immobilizer
- Security system
- BLIS (Blind Spot Information System)
- Reverse Brake Assist collision mitigation
- Driver Alert
- AdvanceTrac w/Roll Stability Control electronic stability control system with anti-roll
- Manual rear child safety door locks

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Selected Equip & Specs (cont'd)

Dimensions

General Weights

* Curb weight	4,839 lbs.	* Rear curb weight	1,923 lbs.
* GVWR	7,050 lbs.	Payload	1,760 lbs.

Trailer Weights

Fifth-wheel towing capacity	8,200 lbs.	Gooseneck towing capacity	8,200 lbs.
Conventional capacity	8,200 lbs.	GCWR	13,400 lbs.

Front Weights

Front curb weight	2,916 lbs.	GAWR front	3,600 lbs.
Axle capacity front	4,800 lbs.	Spring rating front	3,600 lbs.
Tire/wheel capacity front	4,050 lbs.		

Rear Weights

GAWR rear	3,400 lbs.	Axle capacity rear	4,800 lbs.
Spring rating rear	3,400 lbs.	Tire/wheel capacity rear	4,498 lbs.

Off Road

Min ground clearance	9.4"	Loading floor height	34.9"
Approach angle	25.5	Departure angle	26.0

Exterior Measurements

Vehicle body length	231.7"	Vehicle body width	79.9"
Vehicle body height	77.2"	Wheelbase	145.0"
Cargo box length	66.0"	Front brake diameter	13.8"
Cargo box min width	51.1"	Rear brake diameter	13.2"
Cargo box volume	52.8 cu.ft.	Pickup box depth	21.4"
Cargo box max width	65.2"	Cargo box tailgate width	60.3"
Cargo box length feet	5.5	Vehicle turning radius	23.9"
Frame section modulus	5.1 cu.in.	Frame yield strength (psi)	49300.0
Front bumper to front axle	37.8"		

Interior Measurements

Max interior rear cargo volume	50.9 cu.ft.	Interior rear cargo volume with seats folded	50.9 cu.ft.
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Interior Volume

Total passenger volume	131.9 cu.ft.
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Headroom

Headroom first-row	40.8"	Headroom second-row	40.4"
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Selected Equip & Specs (cont'd)

Legroom

Leg room first-row	43.9"	Leg room second-row	43.6"
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Shoulder Room

Shoulder room first-row	66.7"	Shoulder room second-row	66.0"
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Hip Room

Hip room first-row	62.5"	Hip room second-row	62.6"
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Powertrain

Engine

* Engine 5L V-8 port/direct injection, DOHC, variable valve control, engine with 400HP	Valves per cylinder	4
* Engine cylinders V-8	Engine location	Front mounted engine
Ignition Spark ignition system	* Variable intake manifold	Variable intake manifold
Engine mounting direction Longitudinal mounted engine	* Engine block material	Aluminum engine block
Cylinder head material Aluminum cylinder head		

Engine Specs

* Displacement	5.0L	* cc	302.1 cu.in.
* Bore	3.63"	* Stroke	3.65"
* Compression ratio	12.0	SAEJ1349	AUG2004 compliant

Engine Power

* Horsepower	400 HP@6000 RPM	* Torque	410 lb.-ft.@4250 RPM
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Alternator

Alternator amps	200A	Alternator type	Regular duty alternator
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Battery

Battery amps	70Ah	Battery type	Lead acid battery
Battery rating	610CCA	Battery run down protection	Battery run down protection

Engine Extras

Radiator	Radiator	Start-stop engine	Auto stop-start engine
Drivetrain selectable Driver selectable drivetrain mode			

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Selected Equip & Specs (cont'd)

Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.696	Second gear ratio	2.985
Third gear ratio	2.146	Fourth gear ratio	1.769
Fifth gear ratio	1.52	Sixth gear ratio	1.275
Reverse gear ratio	4.866	Seventh gear ratio	1
Eighth gear ratio	0.854	Ninth gear ratio	0.689
Tenth gear ratio	0.636	Selectable mode transmission	Selectable mode transmission
Sequential shift control	SelectShift Sequential shift control		

Drive Type

4WD type	Part-time 4WD	Drive type	Four-wheel drive
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Drivetrain

* Axle ratio	3.31
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Exhaust

Tailpipe	Stainless steel single exhaust
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Fuel

Fuel type	regular unleaded
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Fuel Tank

Capless fuel filler	Easy Fuel capless fuel filler	Fuel tank capacity	36.01 gal.
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Drive Feature

Traction control	All-speed ABS and driveline traction control	Locking hub control	Auto locking hub control
Transfer case	Electronic transfer case shift		

Fuel Economy and Emissions

Fuel Economy

Secondary fuel type	Gasoline secondary fuel type	* Fuel economy combined	19 mpg
* Fuel economy city	17 mpg	* Fuel economy highway	22 mpg
* Fuel economy (city/highway/combined)	17 mpg/22 mpg/19 mpg	Fuel economy status	Previous year fuel economy status

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Prepared by: Ed Miller
10/30/2023

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415 | Quote ID: WALK24W1L

Selected Equip & Specs (cont'd)

Emissions

* Emissions	LEV3-ULEV125 emissions	* Emissions tiers	Tier 3 Bin 125 emissions
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Green Values

* Energy Impact Score (Barrels per year)	15.7	* Carbon FP / Tailpipe and upstream total GHG (CO2, tons per year)	9.3
--	------	--	-----

Suspension and Handling

Suspension

Suspension	Standard ride suspension	Front shock absorbers	Heavy-duty front shock absorbers
Rear shock absorbers	Heavy-duty rear shock absorbers		

Driveability

Brakes

Brake type	4-wheel disc brakes	Ventilated brakes	Front and rear ventilated disc brakes
ABS brakes	Four channel ABS brakes	Electronic parking brake	Electronic parking brake
ABS brakes	4-wheel antilock (ABS) brakes	Post collision braking system	Ford Co-Pilot360 - Post Collision Braking automatic post-collision braking system

Brake Assistance

Hill start assist	Hill Start Assist	Brake assist system	Brake assist system
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Front Suspension

Anti-roll bar front	Front anti-roll bar	Suspension ride type front	Independent front suspension
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Suspension type front suspension	Double wishbone front suspension
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Front Spring

Regular front springs	Regular front springs	Springs front	Front coil springs
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Rear Spring

Springs rear	Rear leaf springs	Rear springs	Regular grade rear springs
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Rear Suspension

Suspension type rear suspension	Leaf spring rear	Suspension ride type rear suspension	Rigid axle rear
---------------------------------	------------------	--------------------------------------	-----------------

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Price Level: 415 | Quote ID: WALK24W1L

Selected Equip & Specs (cont'd)

Steering

Steering Electric power-assist steering system
Steering type number of wheels 2-wheel steering system

Steering type

Rack-pinion steering

Exterior

Front Wheels

Front wheels diameter

17"

Front wheels width

7.5"

Rear Wheels

Rear wheels diameter

17"

Rear wheels width

7.5"

Front And Rear Wheels

Appearance

silver

Material

steel

Front Tires

Aspect

70

Diameter

17"

Sidewalls

BSW

Speed

S

Tread

AT

Type

P

Width

265mm

Rear Tires

Aspect

70

Diameter

17"

Sidewalls

BSW

Speed

S

Tread

AT

Type

P

Width

265mm

Body Exterior

Trailer

Towing capability

Trailer towing capability

Towing class

Class IV tow rating

Towing hitch

Trailer hitch

Towing wiring harness

Trailer wiring harness

Towing trailer sway

Trailer sway control

Exterior Features

Box style

Standard style pickup box

Number of doors

4 doors

Body

Body panels Aluminum body panels with side impact beams

Spare Tire

Spare tire Full-size spare tire with steel wheel

Spare tire location

Crank-down spare tire

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Selected Equip & Specs (cont'd)

Wheels

Wheel covers

Wheel hub covers

Convenience

Door Locks

Door locks
unlocking

Power door locks with 2 stage

Keyfob door locks

Keyfob activated door locks

All-in-one keyAll-in-one remote fob and ignition
key

Auto door locks

Auto-locking doors

Tailgate control Power tailgate/rear door lock

Cruise Control

Cruise control Cruise control with steering
wheel mounted controls

Key Fob Controls

Fob remote vehicle controls FordPass Connect
smart device vehicle start control

Rear View Mirror

Day/Night rearview mirror Day/Night rearview
mirror

Exterior Mirrors

Door mirrors Power door mirrors
Heated door mirrors Heated driver and
passenger side door mirrors

Folding door mirrors Manual folding door mirrors

Front Side Windows

First-row windows Power first-row windows

Overhead Console

Overhead console Mini overhead console

Overhead console storage

Overhead console

storage

Passenger Visor

Visor passenger mirror Passenger visor mirror

Power Outlets

12V power outlets 1 12V power outlet

Pickup Box

Box storage Integrated pickup box storage

Easy lift tailgate Tailgate Assist easy lift tailgate

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Selected Equip & Specs (cont'd)

Rear Windshield

Rear windshield	Fixed rear windshield
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Storage

Door bins front	Driver and passenger door bins	Door bins rear	Rear door bins
Number of beverage holders	6 beverage holders	Beverage holders	Front beverage holders
Beverage holders rear	Rear beverage holders	Glove box	Locking glove box
Instrument panel storage	Instrument panel bin	Dashboard storage	Dashboard storage

Windows Feature

One-touch up window	Driver and passenger	One-touch down window	Driver and passenger
one-touch up windows		one-touch down windows	

Windows Rear Side

Second-row windows	Power second-row windows
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Miscellaneous

Cabback insulator	Cabback insulator	Trip computer	Trip computer
PRND in IP	PRND in IP	Over the air updates	Over the air updates

Comfort

Climate Control

Climate control	Manual climate control	Cabin air filter	Cabin air filter
Rear under seat ducts	Rear under seat climate control ducts		

Headliner

Headliner material	Cloth headliner material	Headliner coverage	Full headliner coverage
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Floor Trim

Floor covering	Full vinyl floor covering	Floor coverage	Full floor coverage
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Second-Row Seat Trim

* Rear seat upholstery upholstery	Vinyl rear seat	Rear seatback upholstery	Carpet rear seatback
		upholstery	upholstery

Steering Wheel

Steering wheel telescopic steering wheel	Manual telescopic	Steering wheel material	Urethane steering wheel
Steering wheel tilt	Manual tilting steering wheel		

Seats and Trim

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Selected Equip & Specs (cont'd)

Seat Capacity

Seating capacity 6

Front Seats

Front seat type	Split-bench front seat	Driver seat direction	Driver seat with 4-way directional controls
Driver seat fore/aft control	Manual driver seat fore/aft control	Passenger seat direction	Front passenger seat with 4-way directional controls
Split front seats	40-20-40 split-bench front seat	Reclining passenger seat	Manual reclining passenger seat
Passenger seat fore/aft control	Manual passenger seat fore/aft control	Front head restraints	Height adjustable front seat head restraints
Front head restraint control	Manual front seat head restraint control	Armrests front center	Front seat center armrest
Reclining driver seat	Manual reclining driver seat		

Rear Seats

Bench seats	Split-bench rear seat	Rear seats fixed or removable	Fixed rear seats
Folding second-row seats	60-40 folding rear seats	Rear seat direction	Front facing rear seat
Rear seat folding position	Fold-up rear seat cushion	Rear head restraints	Height adjustable rear seat head restraints
Rear head restraint control	Manual rear seat head restraint control	Number of rear head restraints	3 rear seat head restraints

Front Seat Trim

* Front seat upholstery	Vinyl front seat upholstery	* Front seatback upholstery	Vinyl front seatback upholstery
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Interior Accents

Interior accents Chrome interior accents

Gearshifter Material

Gearshifter material Urethane gear shifter material

Entertainment Features

LCD Displays

Primary touchscreen display	Primary touchscreen display	Number of first-row LCD displays	2 total number of 1st row displays
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Selected Equip & Specs (cont'd)

LCD primary display size 12 inch primary LCD display

Radio Features

Aux input jack	Auxiliary input jack	External memory control	SYNC 4 external memory
Seek scan	Seek scan	RDS	Radio data system (RDS)
Internet radio capability	Internet radio capability		

Speakers

Speakers	Standard grade speakers	Speakers number	6
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Audio Features

Steering mounted audio control mounted audio controls	Steering wheel	Speed sensitive volume	Speed sensitive volume
Voice activated audio	SYNC 4 voice activated audio controls	Wireless streaming	Bluetooth wireless audio streaming

Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer	Trip odometer	Instrumentation display instrumentation display	Digital/analog
Configurable instrumentation gauges	Configurable instrumentation gauges		

Instrumentation Displays

Temperature display display	Exterior temperature	Clock	In-radio display clock
Compass	Compass		

Instrumentation Gauges

Tachometer	Tachometer	Oil pressure gauge	Oil pressure gauge
Transmission temperature gauge	Transmission	Voltmeter	Voltmeter
fluid temperature gauge			
Engine/electric motor temperature gauge	Engine/electric motor temperature gauge	Gauge cluster display size (inches)	12.00

Instrumentation Warnings

Engine temperature warning	Engine temperature warning	Oil pressure warning	Oil pressure warning
Low fuel warning	Low fuel warning	Low brake fluid warning	Low brake fluid warning

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Selected Equip & Specs (cont'd)

Battery charge warning Battery charge warning
Key in vehicle warning Key in vehicle warning
Service interval warning Service interval indicator

Headlights on reminder Headlights on reminder
Door ajar warning Door ajar warning
Low tire pressure warning Tire specific low air pressure warning

Glass

Tinted windows Light tinted windows

Headlights

Headlights LED low and high beam headlights
Auto headlights Ford Co-Pilot360 - Autolamp auto on/off headlight control
Delay off headlights Delay-off headlights

Headlight type Aero-composite headlights
Multiple headlights Multiple enclosed headlights

Auto high-beam headlights Ford Co-Pilot360 - Auto High Beam auto high-beam headlights

DRL preference setting DRL preference setting

Front Windshield

Wipers Variable intermittent front windshield wipers

Interior Lighting

Illuminated entry Illuminated entry
Front reading lights Front reading lights

Variable panel light Variable instrument panel light

Lights

Running lights Daytime running lights
High mount stop light High mounted center stop light
Perimeter approach lighting Remote activated perimeter approach lighting

Interior courtesy lights Fade interior courtesy lights
Pickup box cargo light Pickup box cargo light

Technology and Telematics

Navigation

Integrated navigation Connected Navigation integrated navigation system with voice activation

Connectivity

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Selected Equip & Specs (cont'd)

Handsfree SYNC 4 handsfree wireless device connectivity

Smart device integration SYNC 4 AppLink/Apple CarPlay/Android Auto smart device wireless mirroring

Emergency SOS SYNC 4 911 Assist emergency SOS system via mobile device

Internet Access

Internet access FordPass Connect 5G mobile hotspot internet access

USB Ports

USB ports 6 USB ports

Safety and Security

Airbags

Front impact airbag driver Driver front impact airbag
Front impact airbag passenger Passenger front impact airbag
Front side impact airbag passenger Seat mounted side impact front passenger airbag
Overhead airbags Safety Canopy System curtain first and second-row overhead airbags

Number of airbags 6 airbags
Front side impact airbag driver Seat mounted side impact driver airbag
Occupancy sensor Airbag occupancy sensor

Seatbelts

3-point seatbelt Rear seat center 3-point seatbelt
Seatbelt pretensioners Front seatbelt pretensioners

Height adjustable seatbelts Front height adjustable seatbelts
Seatbelt pretensioners number 2 seatbelt pretensioners

Security System

Immobilizer SecuriLock immobilizer Security system

Remote panic alarm Remote panic alarm

Active Driving Assistance

Lane departure Lane Keeping Alert
Forward collision warning Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation

Blind spot System BLIS (Blind Spot Information System)
Rear collision warning Reverse Brake Assist collision mitigation

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Selected Equip & Specs (cont'd)

Pedestrian detection	Pre-Collision Assist with Pedestrian Detection	Driver attention monitor	Driver Alert
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Cameras

Rear camera	Ford Co-Pilot360 - Reverse Camera rear mounted camera
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Traction Control

Electronic stability control	AdvanceTrac w/Roll Stability Control electronic stability control system with anti-roll
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Parking Sensors

Parking sensors	Reverse Sensing System rear parking sensors
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Occupant Safety

Child door locks	Manual rear child safety door locks
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Warranty

Standard Warranty

Basic Warranty

Basic warranty	36 months/36,000 miles
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Powertrain Warranty

Powertrain warranty	60 months/60,000 miles
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Corrosion Perforation

Corrosion perforation warranty	60 months/unlimited
--------------------------------	---------------------

Roadside Assistance Warranty

Roadside warranty	60 months/60,000 miles
-------------------	------------------------

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Ultimate Lighting Solutions, LLC
817 Weisinger Dr
Magnolia, TX 77354
(281) 433-0318
ULSolutions@hotmail.com
www.ultimatelightsolutions.net

ADDRESS

Walker County EMS
1301 Sam Houston Ave.
Suite 235
Huntsville, Texas 77340

SHIP TO

Walker County EMS
1301 Sam Houston Ave.
Suite 235
Huntsville, Texas 77340

Estimate 2106**DATE 11/02/2023****EXPIRATION DATE 01/31/2024**

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
Vehicle Information 2023+ Ford F150 Exact Vehicle TBD by Agency	1	0.00	0.00
Plastix Plus - Center Console PP-2015-F150-FS 2015-2020 Ford F150 FULL SIZE center console Faceplate for Controller Faceplate for Radio USB/12V Socket Kit/Volt Read	1	995.00	995.00
Havis / Gamber Johnson Computer Solutions C-HDM-204 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle	1	225.00	225.00
Havis / Gamber Johnson Computer Solutions C-MD-119 11" Slide Out Locking Swing Arm With Low Profile Motion Device Adapter	1	355.00	355.00
Whelen Emergency Lighting 54" Legacy DUO Rooftop Lightbar STPKT94 Strap Kit Driver Front - Red/White Passenger Front - Blue/White Driver Rear - Red/Amber Passenger Rear - Blue/Amber C399 Core Siren - Knob, Slide Controller (CCTL6) (3) CEM16 Expansion Module CV2V Sync Module SA315U 100w Speaker SAK73 Vehicle Specific Speaker Bracket C399K7 OBDII CanPort	1	4,580.00	4,580.00

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
Whelen Emergency Lighting 10-LIGHT 52" FLAT WCX 2250 Add one flat endcap -- Mount top of topper -- Outter module to flash with turn 1/2 Red/Amber 1/2 Blue/Amber	1	1,380.00	1,380.00
Whelen Emergency Lighting Whelen TRIO ION - Surface Mount I3SMJC Red/White/Blue - Front Facing on Ranch hand Bumper - Scene Override	4	145.00	580.00
Whelen Emergency Lighting Whelen ION T-Series TRIO TLI3JC Red/White/Blue (2) Side of Ranch Hand Bumper - 45* Bracket - Scene Light with Alley (2) Driver Side Fenders, Above Wheel - Scene Light with Alley (2) Passenger Side Fenders Above Wheel - Scene Light with Alley (2) Rear Bumper - Scene Light with Rear (2) Rear of Topper - Brake Override (4) Rear of Topper - Topper, next to Hatch Door - Scene Light with Rear	14	135.00	1,890.00
A.R.E Camper Topper CX HD Series Fibergalss Topper - DS / PS Metal Panel Door with Folding T Handle - Rear Solid Panel With Folding T Handle - DS / PS Compartment (no divider) - Paint Match - Bed Length TBD	1	4,850.00	4,850.00
Ranch Hand Bumper Ranch Hand BSF21HBL1 Summit Series Front Bumper - bullnose	1	1,075.80	1,075.80
BlueSea Fuse Block - 12 pos / 12 neg w/cover Fuse Panel	2	58.00	116.00
BlueSea ADT 12v 120a Automatic Timer Disconnect	1	134.39	134.39
BlueSea Circuit Breaker - 150amp Inline circuit breaker - resettable	1	69.00	69.00
Shipping	1	250.00	250.00

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
Installation & Materials Includes programming, wire, terminals, fuses, relays, loom, vehicle delivery prep	1	2,300.00	2,300.00

Note Build Spec Provided by Customer, Exact cost, part numbers, product fitment subject to change based on vehicle selection.	1	0.00	0.00
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Final sale amount may be subject to state and local sales tax.	SUBTOTAL	18,800.19
	TAX	0.00

PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing this estimate number, the issuance of purchase order number or deposit, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle Specific lights and lightbars are custom built to your specifications. Once the order is placed it can not be cancelled. All LED surface type light carry a 5 year warranty. Sirens, speakers and controllers carry a 2 year warranty, unless otherwise stated. Labor is lifetime warranty as long as the system is serviced by ULS. Warranty does not cover misuse, abuse or customer supplied products and is not transferable. All other products are covered by that manufactures warranty.

TOTAL	\$18,800.19
--------------	--------------------

Accepted By

Accepted Date



QUOTE-2430604
Vehicular Charger

Billing Address:
WALKER COUNTY
1301 SAM HOUSTON AVE
HUNTSVILLE, TX 77340
US

Quote Date:11/27/2023
Expiration Date:02/25/2024
Quote Created By:
Mark Conley
mconley@texascom.com

End Customer:
WALKER COUNTY

Contract: 17724 - HGAC (TX)-RA05-21

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1	NNTN7624C	CHARGER,CHR IMP VEH EXT NA/EU KIT	1	\$509.76	\$382.32	\$382.32

Grand Total **\$382.32(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



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

BUYBOARD #601-19
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT
VENDOR: SILSBEE TOYOTA
SILSBEE, TX 77656

End User: WALKER COUNTY Silsbee Rep: RICK BROWN 409.659.1555
Contact: TIA MONJARAS Phone/email: RBROWN.SILSBEEFLEET@GMAIL.COM
Phone/email: 936.291.2369 Date: Monday, October 23, 2023

Product Description: TOYOTA RAV4

A. Bid Series: 369 A. Base Price: **\$ 25,782.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
	2024 TOYOTA RAV4	\$ 3,405.00		EXTERIOR - WHITE	
	4CYL GAS (NON FLEX)	\$ -			
	POWER WINDOWS / LOCKS	\$ -			
	REAR VIEW CAMERA	\$ -			
	AM / FM / BLEUTOOTH	\$ -			
	REAR PRIVACY GLASS				
CF	CARPET FLOOR MATS	\$ 200.00			

Total of B. Published Options: **\$ 3,605.00**

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price

Total of C. Unpublished Options: **\$ -**

D. Pre-delivery Inspection:

E. Texas State Inspection:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in-stock and/or equipped vehicles): **\$ -**

I. Contract Price Adjustment:

J. Additional Delivery Charge: miles **\$ 225.00**

K. Subtotal: **\$ 29,612.00**

L. Quantity Ordered 1 x K = **\$ 29,612.00**

M. Trade in:

N. BUYBOARD Administrative Fee (\$400 per purchase order) **\$ 400.00**

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE **\$ 30,012.00**



737 I-45 SOUTH
HUNTSVILLE, TX 77340
936-295-3784

Bank of America



PAY **TWO HUNDRED FIFTY DOLLARS AND 00/100**

DATE

AMOUNT

11/16/23

\$250.00

TO THE
ORDER
OF
WALKER COUNTY OEM
344 SH 75 N
STE 200
HUNTSVILLE TX 77320

Angie Bell
AUTHORIZED SIGNATURE
Michael
AUTHORIZED SIGNATURE

SECURITY
FEATURES INCLUDED
DETAILS ON BACK



NAME

NUMBER

DATE

WALKER COUNTY OEM

11/16/23

CREATED BY: 5BETHANYW

CERT RECOGNITION DONATION

2415 250.00 NOV2023

WALKER CTY OEM

REMITTANCE ADVICE
DETACH AND RETAIN



737 I-45 SOUTH
HUNTSVILLE, TX 77340
936-295-3784

CHECK NO.



NET
AMOUNT

\$250.00





BUILDING MATERIAL SUPPLY, INC.
4555 West 77th Street
Edina, MN 55435
763-252-5555 Phone

Estimate

Date	Estimate #
11/16/2023	73010

Name / Address
Walker County - Huntsville TX Attn: Larry lwhitener@co.walker.tx.us

Ship To

PROJECT	Rep
	CS

Item	Description	Qty	Total
Dyson-HU02 Nickel ...	HU02 Nickel Airblade V Hand Dryer Low Voltage 110-127V (\$797.16 each) includes shipping.	13	10,363.08T

QUOTE IS VALID FOR 30 DAYS

Subtotal	\$10,363.08
Sales Tax (0.0%)	\$0.00
Total	\$10,363.08

SIGN IF ACCEPTED _____

Larry Whitener

From: Homar Suarez <homar.suarez@clearesult.com>
Sent: Tuesday, November 07, 2023 3:30 PM
To: Larry Whitener
Subject: Hand Dryer Incentives

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.

Larry

\$10K
max

As we discussed we do have a hand dryer incentive and we would cover the cost of the hand dryer up to \$890.51 and the criteria is it must have Motion sensors and use 5wh or less.

Hand Dryers					
Peak kW	kWh	Uncapped Incentive	Quantity (#)	Model	Building Type
5.370	223	\$890.51	1	xl-bw	Office
0.000	0	\$0.00			
0.000	0	\$0.00			
5.370	223	\$890.51	Eligibility Criteria:		
			Must be equipped with motion sensors Uses 5Wh or less per use		

Thank you

Homar Suarez
Senior Account Manager
M:903-452-9375

CLEAResult®

We change the way people use energy™



Larry Whitener

From: Adam Winningham <awinningham@huntsvilletx.gov>
Sent: Tuesday, November 28, 2023 7:29 AM
To: Larry Whitener
Subject: Fwd: senior center question

You don't often get email from awinningham@huntsvilletx.gov. [Learn why this is important](#)

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.

Hey there! I hope you're having a great morning so far. I wanted to let you know that Chief Mathis has given the green light to remove the system. I've attached his response for you to check out. Let me know if you have any questions or concerns!

Adam Winningham

Emergency Management Coordinator / EMT-B
Huntsville Fire Department
1619 State Highway 30 E (Office)
2109 Sam Houston Ave (mailing)
Huntsville, TX 77340
(936)291-5945

----- Forwarded message -----

From: **Greg Mathis** <gmathis@huntsvilletx.gov>
Date: Tue, Nov 28, 2023 at 7:21 AM
Subject: Re: senior center question
To: Adam Winningham <awinningham@huntsvilletx.gov>
Cc: Trey Lamb <wlamb@huntsvilletx.gov>

This issue comes up from time to time. I have a memo that was sent to an array of folks from September 2003 informing them that the building at that time, the system was not required but must be maintained since it was there. The recommendation was to fix and keep the system operational. However, if the County chose not to repair the system, the system must be completely removed. The occupant limit for that establishment as of July 2009 was 170 persons with 3 exits.

--

Greg Mathis
Fire Chief / Fire Marshal
Huntsville Fire Department
2109 Sam Houston Ave
Huntsville, TX 77340
(936) 291-5944 Main
(936) 661-3208 Cell



On Mon, Nov 27, 2023 at 2:36 PM Adam Winningham <awinningham@huntsvilletx.gov> wrote:

Chief, can you assist with providing a response to the County regarding the requirement for a fire alarm at the Walker County Senior Center? I have reached out to the building inspector to request the occupancy type and load. I believe it is classified as an Assembly and has a capacity of less than 500, but I am still waiting for their response. Below is the code that I believe pertains to this issue.

907.2.1 Group A.

A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group A occupancies where the *occupant load* due to the assembly occupancy is 300 or more, or where the Group A *occupant load* is more than 100 persons above or below the lowest *level of exit discharge*. Group A occupancies not separated from one another in accordance with Section 707.3.10 of the *International Building Code* shall be considered as a single occupancy for the purposes of applying this section. Portions of Group E occupancies occupied for assembly purposes shall be provided with a fire alarm system as required for the Group E occupancy.

Exception: Manual fire alarm boxes are not required where the building is equipped throughout with an *automatic sprinkler system* installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

907.2.1.1 System initiation in Group A occupancies with an occupant load of 1,000 or more.

Activation of the fire alarm in Group A occupancies with an *occupant load* of 1,000 or more shall initiate a signal using an emergency voice/alarm communications system in accordance with Section 907.5.2.2.

Exception: Where *approved*, the prerecorded announcement is allowed to be manually deactivated for a period of time, not to exceed 3 minutes, for the sole purpose of allowing a live voice announcement from an *approved*, constantly attended location.

Adam Winningham

Emergency Management Coordinator / EMT-B
Huntsville Fire Department
1619 State Highway 30 E (Office)
2109 Sam Houston Ave (mailing)
Huntsville, TX 77340
(936)291-5945

----- Forwarded message -----

From: **Larry Whitener** <lwhitener@co.walker.tx.us>
Date: Mon, Nov 27, 2023 at 11:58 AM
Subject: senior center question
To: Adam Winningham <awinningham@huntsvilletx.gov>

705.2.4 [Fire] Door operation.

Swinging fire doors shall close from the full-open position and latch automatically.

Status: PASS

Notes:

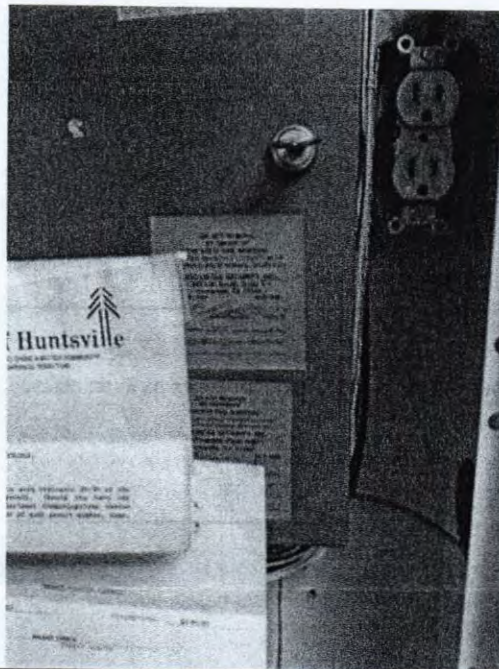
Fire Protection

901.6 - Inspection, testing and maintenance [of fire protection systems]

Fire protection and life safety systems shall be maintained in an operative condition at all times, and shall be replaced or repaired where defective. Nonrequired fire protection and life safety systems and equipment shall be inspected, tested and maintained or removed in accordance with Section 901.8.

Status: FAIL

Notes: The fire alarm must be inspected annual.



906.6 - [Portable fire extinguisher] Unobstructed and unobscured.

Portable fire extinguishers shall not be obstructed or obscured from view. In rooms or areas in which visual obstruction cannot be completely avoided, means shall be provided to indicate the locations of extinguishers.

Status: PASS

Notes:

906.1 - Where required [portable fire extinguishers]

Portable fire extinguishers shall be installed in all of the following locations: 1. In new and existing Group A, B, E, F, H, I, M, R-1, R-2, R-4 and S occupancies. 2. Within 30 feet (9144 mm) distance of travel from commercial cooking equipment and from domestic cooking equipment in Group I-1; I-2, Condition 1; and R-2 college dormitory occupancies. 3. In areas where flammable or combustible liquids are stored, used or dispensed. 4. On each floor of structures under construction, except Group R-3 occupancies, in accordance with Section 3316.1. 5. Where required by the sections indicated in Table 906.1. 6. Special-hazard areas, including but not limited to laboratories, computer rooms and generator rooms, where required by the fire code official. See 2021 IFC 906.1 for exceptions

Status: PASS

Notes:

906.2 - General Requirements [Portable fire extinguishers installed and maintained]

Portable fire extinguishers shall be selected, installed and maintained in accordance with this section and NFPA 10.

Status: PASS

Notes:

906.3 - Size and distribution [for portable fire extinguishers]

The size and distribution of portable fire extinguishers shall be in accordance with Sections 906.3.1 through 906.3.4.

Status: PASS

Notes:



Rhodes & Lozier LLC dba East Texas Truck Systems
2283 Montgomery Gardens
Tyler, TX 75708 US
(903)531-9700
www.easttexastrucksystems.com

Estimate

ADDRESS

County of Walker

ESTIMATE #	DATE	EXPIRATION DATE
2440	11/22/2023	12/05/2023

SALES REP
JDR

DATE	ACTIVITY	QTY	RATE	AMOUNT
	4000 Gallon Water System Install - ETTS TIPS CONTRACT #221001 Heavy Duty Equipment	1	28,500.00	28,500.00T
	4000 Gallon Water Tank REQUIRES AN 118" C/T MEASUREMENT Modified Ellipse Design 2.5" Rear Hydrant Fill Tube with Camlock Fitting 3/16" Steel Construction Tank Exterior: Primed & Painted White Tank Interior: Left Bare Rear Ladder Top Load Ducknest 1/4" "L" Tank Frame Tank Founted Fenders (11ga.) Cut-outs for Mudflaps on Fender End Caps Cut-outs for 3/4" Marker Lights on Fenders (2) Baffles Inside Tank (2) Light Brackets on Rear Head - For Reverse & Brake Lights (1) Trio Light Bracket at Top of Rear Head (1) Bracket for Hose Reel on Rear Head (1) 3" Line Underneath Tank from Front of Tank to Rear of Tank for Water Supply (2) 3" Victaulic Fill Fittings - Located in Front of Fenders; One on Driver's Side of Tank, One Passenger Side of Tank (1) 4" Victaulic Pump Supply Fitting - Located Underneath Tank (1) 2" Female NPT Suction Supply Fitting - Located Underneath Tank (1) Mounting Kit Plumbing for MANUAL CHASSIS: 4" supply from tank to pump Suction Capability			

DATE	ACTIVITY	QTY	RATE	AMOUNT
	3" Bypass with BFV Front spray bar with two sprayers Side sprayer on Driver's Side of Unit Rear spray bar with two sprayers Control tower installed inside cab, each sprayer is individually air activated from control tower Pump: 650 gpm 3" discharge at pump with BFV and camlock fitting PTO: AIRSHIFT Tubular drive shaft from pump to PTO Bumper: Push style DOT reflective tape on bumper NOTES: Customer C/T Measurement: 140" There will be approximately a 2 FT gap between cab and tank			
	Hose Reel - 50' X 1.5" Hose	1	1,450.00	1,450.00T
	Hose Reel Kit			
	50' of 1.5" hose			
	Spray Nozzle			
	Epoxy Coating	1	1,950.00	1,950.00T
	Line inside of tank with epoxy coating			
	Paintwork	1	2,800.00	2,800.00T
	Paint Cab and Door Jams to match tank			
	Color: White			
	Body work			
	Additional Parts & Service	1	1,250.00	1,250.00T
	Add 2.5" fire thread fitting on drivers side of truck for off loading			
	Pressurized			
	Storage Basket - between cab and tank			
	H: 1 FT			
	W: Approximately 2 FT			
	L: 8 FT			
	Painted Black			
	Expanded Metal			
	Labor to build/install			
	Necessary hardware/components			
		SUBTOTAL		35,950.00
		TAX (0%)		0.00
		TOTAL		\$35,950.00

Accepted By

Accepted Date

From: [Brandon Decker](#)
To: [Laura Buccafurni](#); [Cheryl Cowart](#)
Subject: Auction Item
Date: Tuesday, October 3, 2023 5:16:55 AM

Please add the following to the sale.











Approx 50 (12 yard) loads of concrete rubble. Located on Old Houston Rd. behind the weight station.

Sent from Pct4

WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 3
c/o Crabbs Prairie Volunteer Fire Department
28 F.M. 1696 West
Huntsville, Texas 77320

October 13, 2023

VIA Email and Hand Delivery

Walker County Commissioners Court
c/o Walker County Clerk
1100 University Avenue
Suite 201
Huntsville, Texas 77340

Re: Walker County Emergency Services District No. 3 (the "District");
Recommendation for Re-Appointment of Commissioners

Dear Commissioners Court:

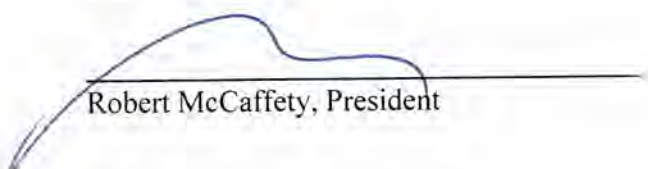
The District respectfully submits this recommendation to the Walker County Commissioners Court for consideration of the re-appointment of the following persons to the Board of Commissioners of the District for two (2) year terms of office (January 1, 2024 - December 31, 2025):

Robert McCaffety
Huey Campbell
Billy Don Avritt

The District would appreciate the addition of the following agenda item for consideration at a December 2023 Walker County Commissioners Court meeting: "Consider and take action to re-appoint Robert McCaffety, Huey Campbell and Billy Don Avritt to a two (2)-year term of office (January 1, 2024-December 31, 2025) to the Board of Commissioners of Walker County Emergency Services District No. 3."

If you have any questions, please feel free to contact me at (936) 661-0709.

Sincerely,

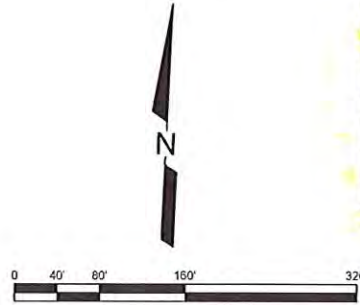
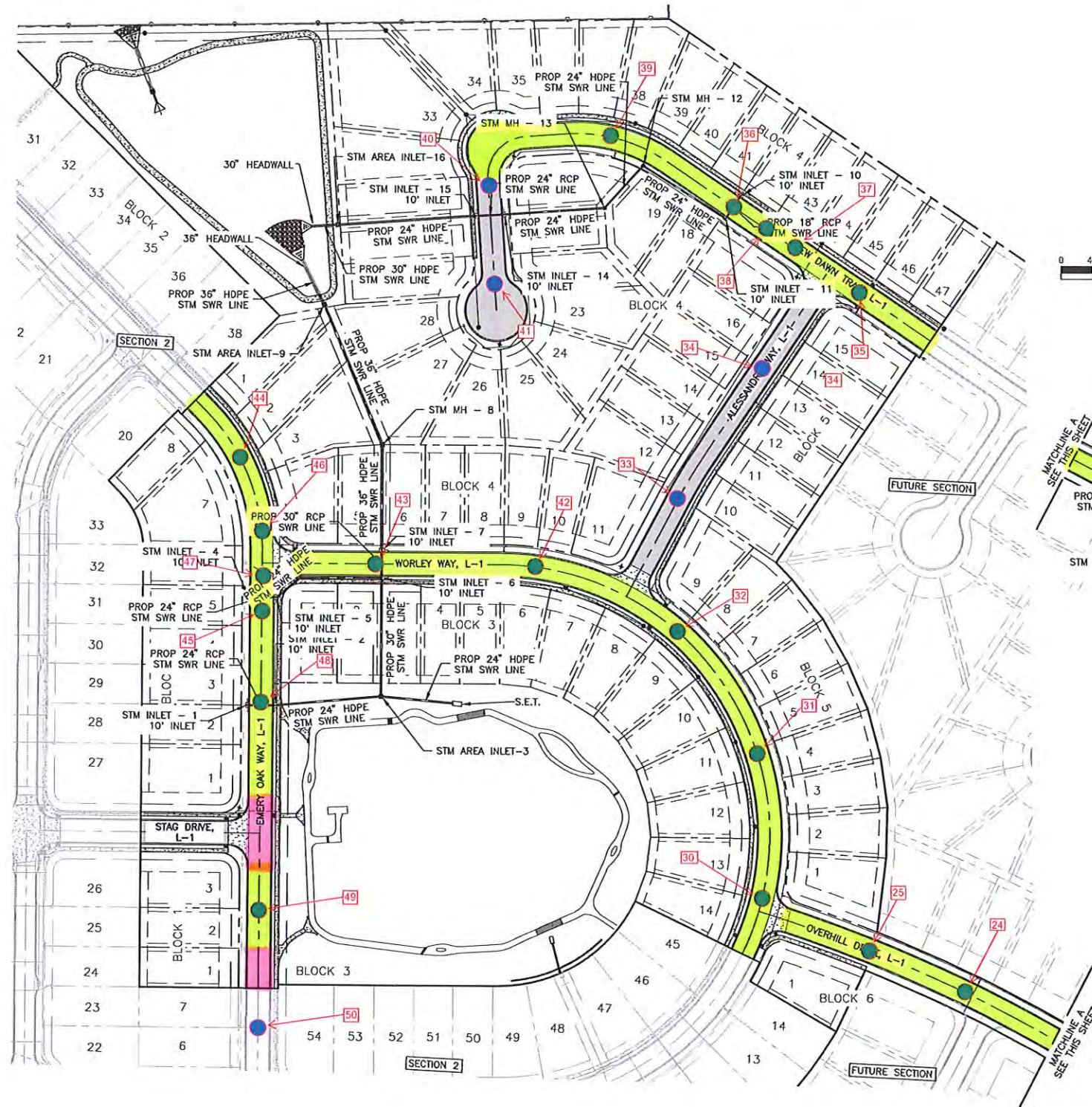


Robert McCaffety, President

cc: Board of Commissioners of the District (*via email*)
Radcliffe Adams Barner PLLC (*via email*)

RECORD DRAWINGS

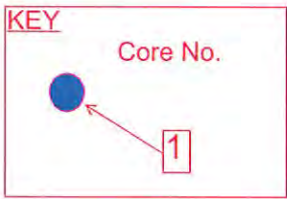
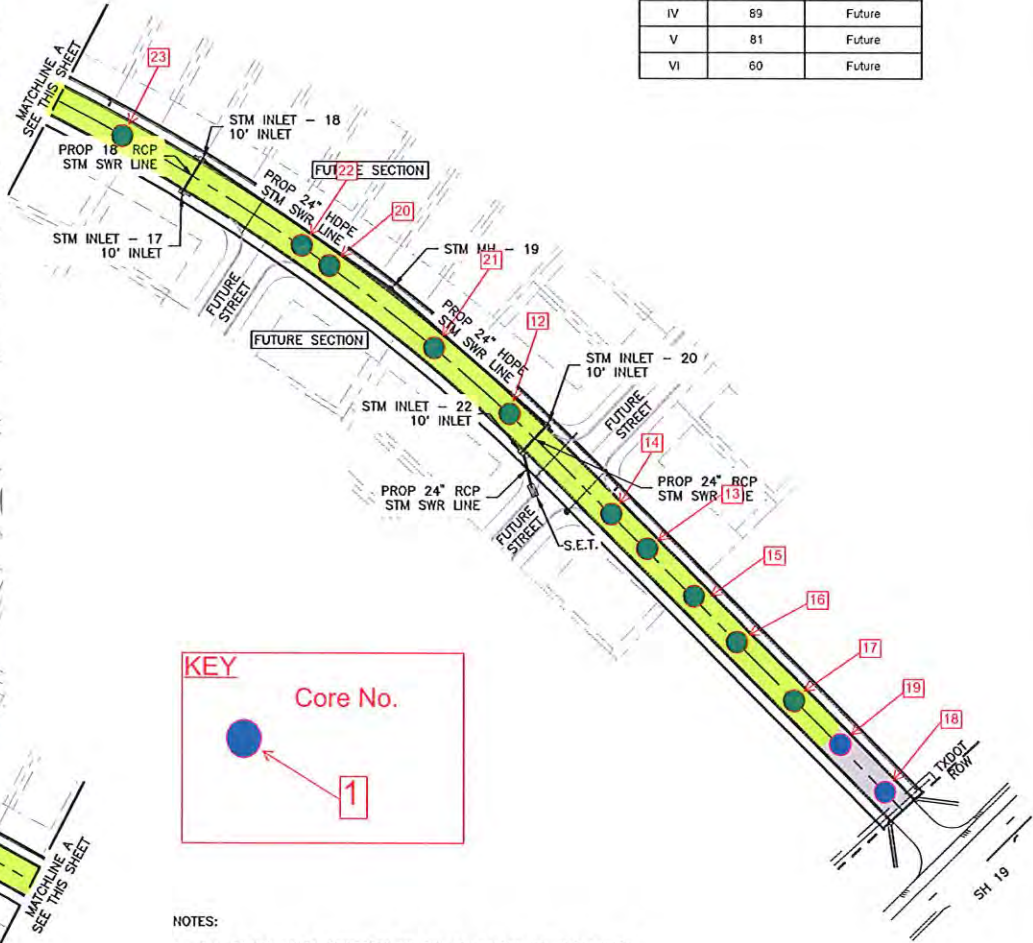
BLEYL ENGINEERING



STREET NAME	POW WIDTH	PAVEMENT TYPE	B-B CURB WIDTH	STREET TYPE
OVERHILL DRIVE	50	Asphalt	32	L1
WORLEY WAY	50	Asphalt	32	L1
EMORY OAK WAY	50	Asphalt	32	L1
AUTUMN WOOD DR	50	Asphalt	32	L1
ALESSANDRA WAY	50	Asphalt	32	L1
NEW DAWN TRAIL	50	Asphalt	32	L1

SEE SHEET 72 OF 84 FOR TYP SECTION

Master Plan Summary		
Phase	Lots	Status
I	115	Built
II	83	Built
III	88	Proposed
IV	89	Future
V	81	Future
VI	60	Future



- NOTES:
- ALL ROADS SHALL CONFORM TO THE CONSTRUCTION AND DESIGN STANDARDS OF THE CITY OF HUNTSVILLE, TEXAS.

Z:\12200\12200 STERLING RIDGE PHASE III CD-12200\RECORD DRAWINGS\12200-PAVING & STORM OVERALL\12200-PAVING & STORM OVERALL.DWG 6/2/2020 5:10 PM CRYSTAL SALAZAR

BLEYL ENGINEERING

REV	DATE	BY	APP	COMMENT
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BLEYL ENGINEERING
PLANNING • DESIGN • MANAGEMENT
Texas Firm Registration No. 678
WWW.BLEYENGINEERING.COM

1720 OVAL OF TEXAS HWY. 1
HOUSTON, TEXAS 77058
(713) 350-5000 FAX
(713) 350-5001

1720 OVAL OF TEXAS HWY. 1
HOUSTON, TEXAS 77058
(713) 350-5000 FAX
(713) 350-5001

PAVING & STORM OVERALL
STERLING RIDGE SUBDIVISION
SECTION 3
WALKER COUNTY, TEXAS

STATE OF TEXAS
DAVID L. BESLY
81873
LICENSED PROFESSIONAL ENGINEER
01-06-2021

PROJECT NUMBER
12200

FILE NAME:
12200-PAVING & STORM OVERALL.DWG
SHEET:
13 OF 99

AS-BUILT DRAWING PROFESSIONAL ENGINEER CERTIFICATION:
THIS AS-BUILT DRAWING COMPLETED BY BLEYL ENGINEERING, IS IN COMPLIANCE TO THE CITY OF HUNTSVILLE'S ENGINEERING DESIGN CRITERIA AND
IN ACCORDANCE TO THE TEXAS OCCUPATIONAL CODE 1001.407, AND IS A COMPILED OF THE SEALED ENGINEERING DRAWINGS WHICH HAVE BEEN
MODIFIED BY ACCORDANCE CHANGE ORDERS, FIELD NOTES BY THE ENGINEER, AND OR INFORMATION FURNISHED BY THE CONTRACTOR TO REPRESENT
THE ACTUAL IMPROVEMENTS CONSTRUCTED. THE ORIGINAL SEALED DRAWINGS ARE ON FILE AT THE CITY OF HUNTSVILLE ENGINEERING DEPARTMENT.

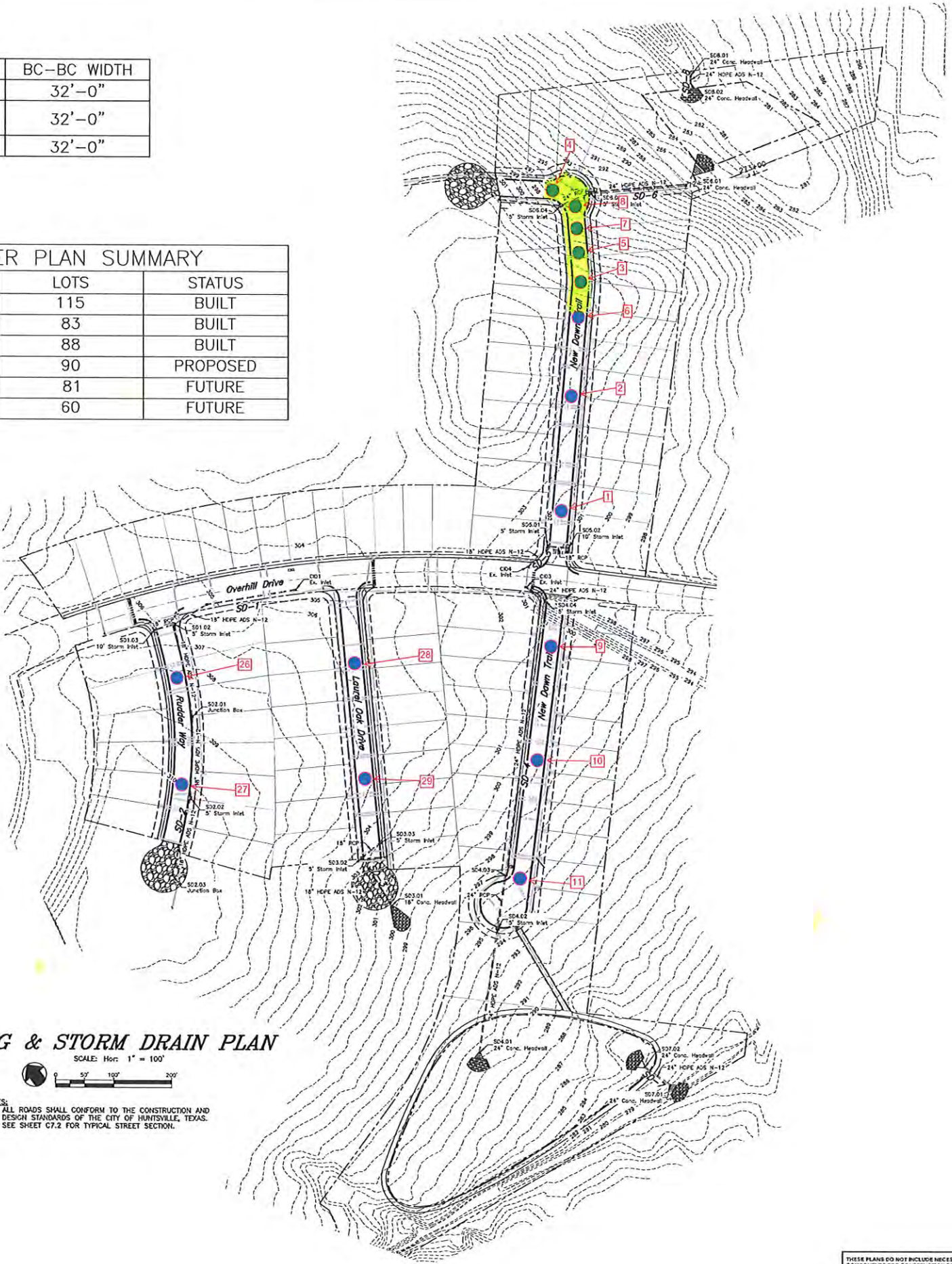
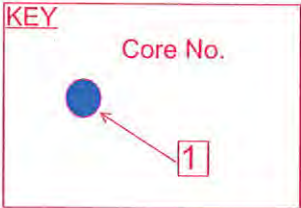
ORIGIN CONTRACTOR: Larry Young Paving Inc., P.O. Box 11779, College Station, TX 77842, 979-823-4858
UTILITY CONTRACTOR: Larry Young Paving Inc., P.O. Box 11779, College Station, TX 77842, 979-823-4858
PAVING CONTRACTOR: Larry Young Paving Inc., P.O. Box 11779, College Station, TX 77842, 979-823-4858
ENGINEER OF RECORD: DAVID L. BESLY, P.E. Bleyl Engineering, 1722 Broadmoor, Suite 210, Bryan, TX 77802, 936-469-3692

David Besly
Signature

6-6-2023
dls

STREET NAME	ROW WIDTH	PAVEMENT TYPE	BC-BC WIDTH
RUDDER WAY	50	ASPHALT	32'-0"
LAUREL OAK DRIVE	50	ASPHALT	32'-0"
NEW DAWN TRAIL	50	ASPHALT	32'-0"

MASTER PLAN SUMMARY		
PHASE #	LOTS	STATUS
I	115	BUILT
II	83	BUILT
III	88	BUILT
IV	90	PROPOSED
V	81	FUTURE
VI	60	FUTURE



AS-BUILT

April 17, 2023
To the City of Huntsville: I certify that the public infrastructure improvements shown in this set were actually built, and that said improvements are substantially as shown hereon. I further certify, to the best of my knowledge, that the materials of construction and sizes of manufactured items, if any, are stated correctly hereon.

Mark Schuster
Larry Young Paving, Inc.
1852 Silver Hill Rd.
Bozox, TX 77807

April 17, 2023
To the City of Huntsville: To the best of my knowledge, information and belief, the public infrastructure improvements shown in this set of Record Drawings reflect any revisions of design of which I authorized and held changes of which I am aware.

Josh P., P.E. No. 140438
McClure & Browne Engineering/Surveying, Inc.
1008 Woodcreek Dr., Ste. 103
College Station, TX 77845

ENGINEERING DEPARTMENT
CITY OF HUNTSVILLE, TX
REVIEWED FOR CONSTRUCTION PERMIT

This review of the submitted drawings and documents does not relieve the owners, developers, engineers, contractors, and their representatives from their individual or collective responsibility to comply with the applicable provisions of the City of Huntsville Development Code of Ordinances. The review is also not to be construed as a check of every item in the submitted drawings and documents and does not prevent the City Engineer from hereafter requiring corrections of errors and omissions in the drawings and documents for construction.

REVIEWED BY: Y.S.P.
DATE: 02/09/2023



ISSUED FOR BIDDING AND CONSTRUCTION

DATE: 2/21/23 DRAWN BY: JEM
DESIGNED BY: JEM
CHECKED BY: JEM

REVISIONS

McCLURE & BROWNE
ENGINEERING & SURVEYING, INC.
1008 Woodcreek Dr., Suite 103
College Station, TX 77845 (979) 693-3839
MBESI No. 1053-0089

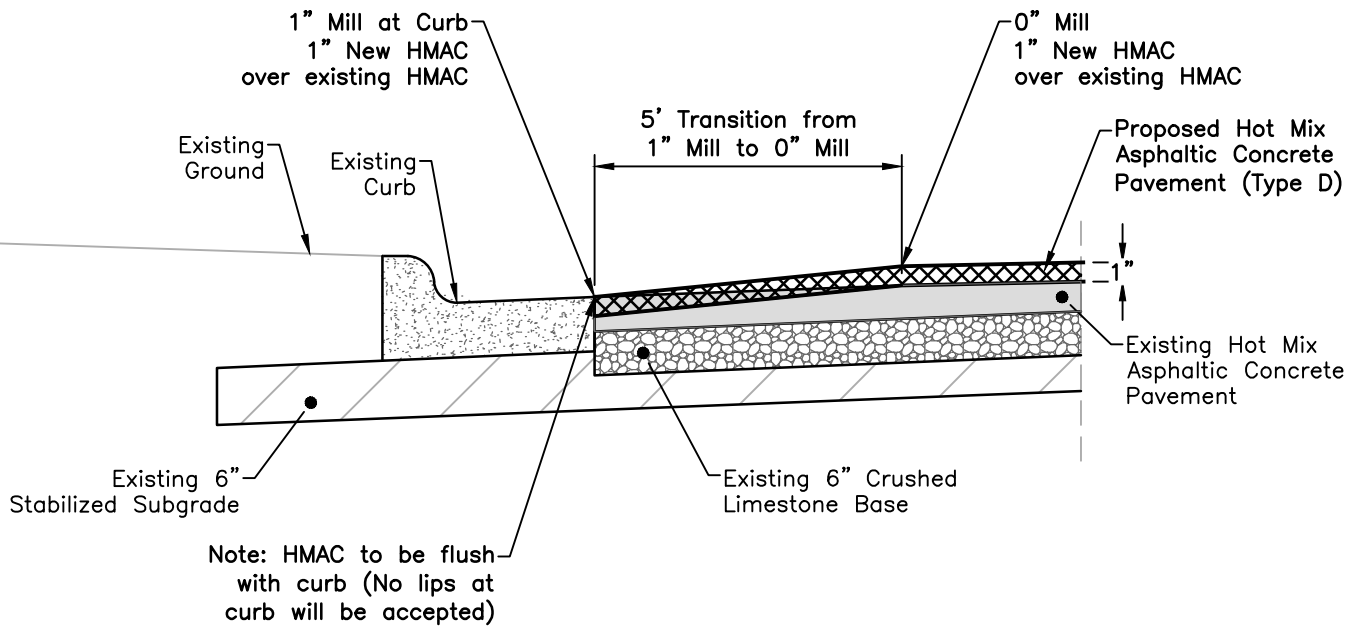
Overall Paving & Storm Plan

Sterling Ridge Subdivision, Phase 4

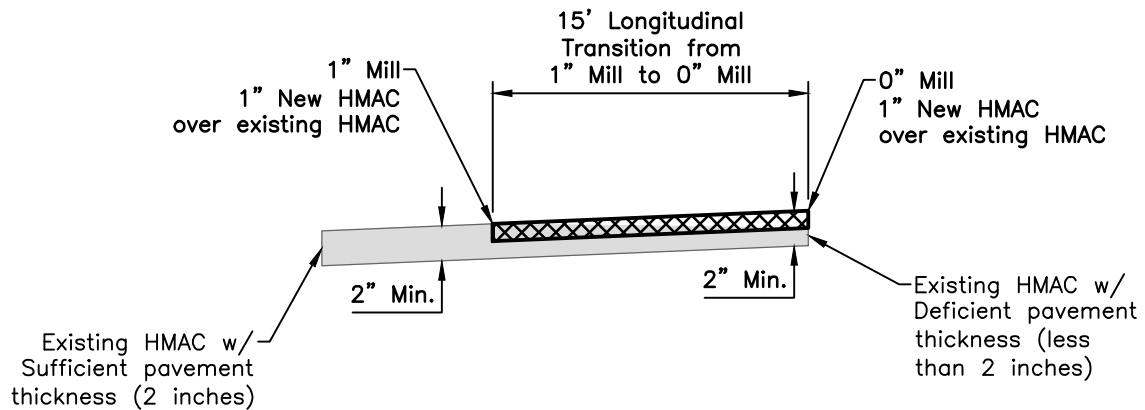
SHEET NO.

C1.4

THESE PLANS DO NOT INCLUDE NECESSARY COMPONENTS FOR CONSTRUCTION SAFETY.
NOTE: LOCATION OF EXISTING BURIED UTILITIES, WHERE SHOWN, IS APPROXIMATE ONLY. THERE MAY EXIST UTILITIES WHICH ARE NOT SHOWN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL BURIED UTILITIES.



Curb Transition
(Not To Scale)



Longitudinal Transition
(Not To Scale)

EXHIBIT "A"
ASPHALT REPAIR SCHEMATIC
STERLING RIDGE ROAD REHABILITATION
WALKER COUNTY, TEXAS

Drawn By: JF
Date: 11/17/2023



McCLURE & BROWNE ENGINEERING/SURVEYING, INC.
1008 Woodcreek Drive, Suite 103, College Station,
TX 77845
(979) 693-3838 Fax: (979) 693-2554

10530125-Milling Details

Sec. 775.108. GENERAL POWERS AND DUTIES. The fire marshal shall:

- (1) investigate the cause, origin, and circumstances of each fire that damages property;
- (2) determine whether the fire was caused by negligent or intentional conduct; and
- (3) enforce all state, county, and district orders and rules that relate to fires, explosions, or damages caused by a fire or an explosion.

Added by Acts 2001, 77th Leg., ch. 272, Sec. 5, eff. Sept. 1, 2001.

Sec. 775.109. INVESTIGATIONS. (a) The fire marshal shall begin an investigation within 24 hours after notification of a fire. The 24-hour period does not include Sunday.

(b) The fire marshal may investigate attempted fires.

Added by Acts 2001, 77th Leg., ch. 272, Sec. 5, eff. Sept. 1, 2001.

Sec. 775.110. INSPECTION. (a) The fire marshal may, at any time of day, enter and inspect:

- (1) property where a fire has occurred; and
- (2) property adjacent to where a fire occurred.

(b) The fire marshal shall conduct this inspection in a manner least inconvenient to any persons living on the property.

Added by Acts 2001, 77th Leg., ch. 272, Sec. 5, eff. Sept. 1, 2001.

Sec. 775.111. INSPECTION FOR FIRE HAZARDS. (a) In this section, "fire hazard" means any of the following conditions that endanger the safety of a structure or its occupants and promote or cause fire or combustion:

- (1) the presence of a flammable substance;
- (2) a dangerous or dilapidated wall, ceiling, or other structural element;

(3) improper lighting, heating, or other facilities;

(4) the presence of a dangerous chimney, flue, pipe, main, or stove, or of dangerous wiring; or

(5) dangerous storage.

(b) In the interest of safety and fire prevention, the fire marshal may inspect for fire hazards any structure, appurtenance, fixture, or real property located in the district and within 200 feet of a structure, appurtenance, or fixture. If the fire marshal determines the presence of a fire hazard, the fire marshal may order the owner or occupant of the premises to correct the hazardous situation.

Added by Acts 2001, 77th Leg., ch. 272, Sec. 5, eff. Sept. 1, 2001.

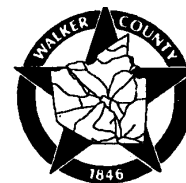
Sec. 775.112. RECORDS. The fire marshal shall keep a record of each fire that the fire marshal is required to investigate. The record must include the facts, statistics, and circumstances determined by the investigation, including the origin of the fire and the estimated amount of the loss.

Added by Acts 2001, 77th Leg., ch. 272, Sec. 5, eff. Sept. 1, 2001.



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and the Huntsville Lions Club for funds received through the Southeast Texas Housing Corporation grant in the amount of \$3,000.00

PURPOSE

Huntsville Lions Club shall use the SETH grant funds as reimbursement for purchased United States and Texas flags as well as poles and hardware for the annual Lions Club Flag Project.

PAYMENT

County shall pay to the Huntsville Lions Club the maximum amount of \$3,000.00, upon completion of the project, receipt of the W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2023. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

Huntsville Lions Club

Walker County

Wade Thibodeaux, Vice President

Colt Christian, County Judge

Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.

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 Michael Dur		Application Number: P-2023-048
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 11-13-23
City Bentonville	State AR	ZIP Code 72712
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Being a 30.14 acre subdivision situated in the Lemuel M. Collard survey, abstract no. 10, Walker County, Texas.		
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 Lemuel M. Collard Survey, A-10	B2. Tax ID Number(s) of Parent Tract 72291	B3. Deed Volume/Page 2021-75338
B4. Existing or Proposed Name of Subdivision Michael Dur 30.14 Acre Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Lot 1 depth exhibit		1
c.2 Lot 2 depth exhibit		2
c.3 Lot 3 depth exhibit		3
c.4 Aerial 2023-10-25		4

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.

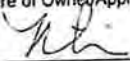
DISCLAIMER

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, MICHAEL H. DUR, 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



12/26/2023

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

BLOCK ①
LOT 1
11.82 ACRES

BLOCK ①
LOT 1
11.82 ACRES

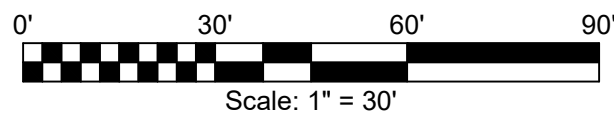
BLOCK ①
LOT 2
11.82 ACRES

BLOCK ①
LOT 2
11.82 ACRES

JOHN E. TAFELSKI
CALLED 98.08 ACRES
VOL. 679, PG. 788
O R.W.C.T.

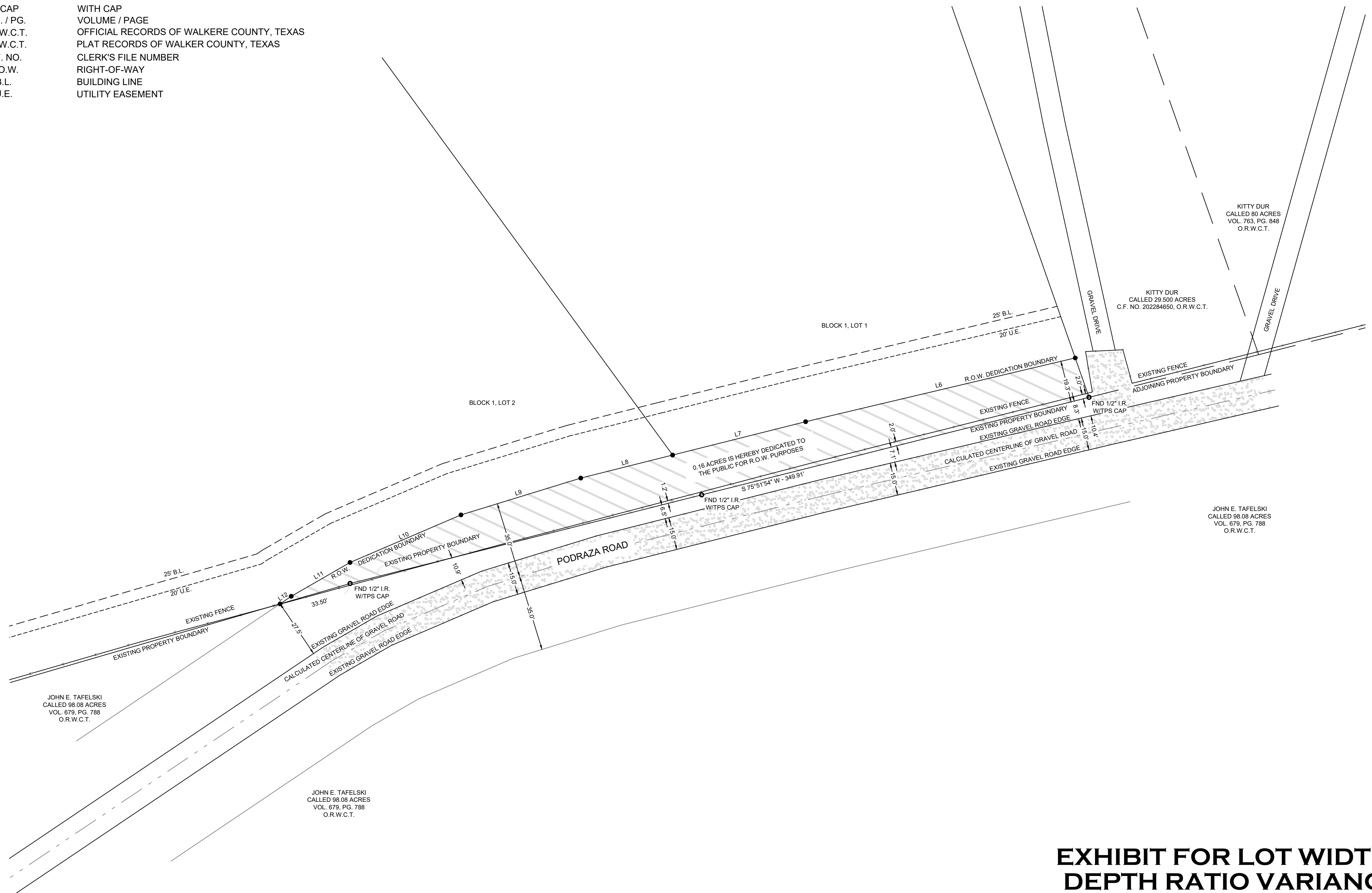
JOHN E. TAFELSKI
CALLED 98.08 ACRES
VOL. 679, PG. 788
O R.W.C.T.





LEGEND

	SET 5/8" IRON ROD W/CAP "TPS 100834-00"
	FOUND SURVEY MONUMENT (DESCRIBED)
	IRON ROD
	WITH CAP
	VOLUME / PAGE
	OFFICIAL RECORDS OF WALKERE COUNTY, TEXAS
	PLAT RECORDS OF WALKER COUNTY, TEXAS
	CLERK'S FILE NUMBER
	RIGHT-OF-WAY
	BUILDING LINE
	UTILITY EASEMENT



**EXHIBIT FOR LOT WIDTH/
DEPTH RATIO VARIANCE
MICHAEL DUR 30.14
ACRE SUBDIVISION**